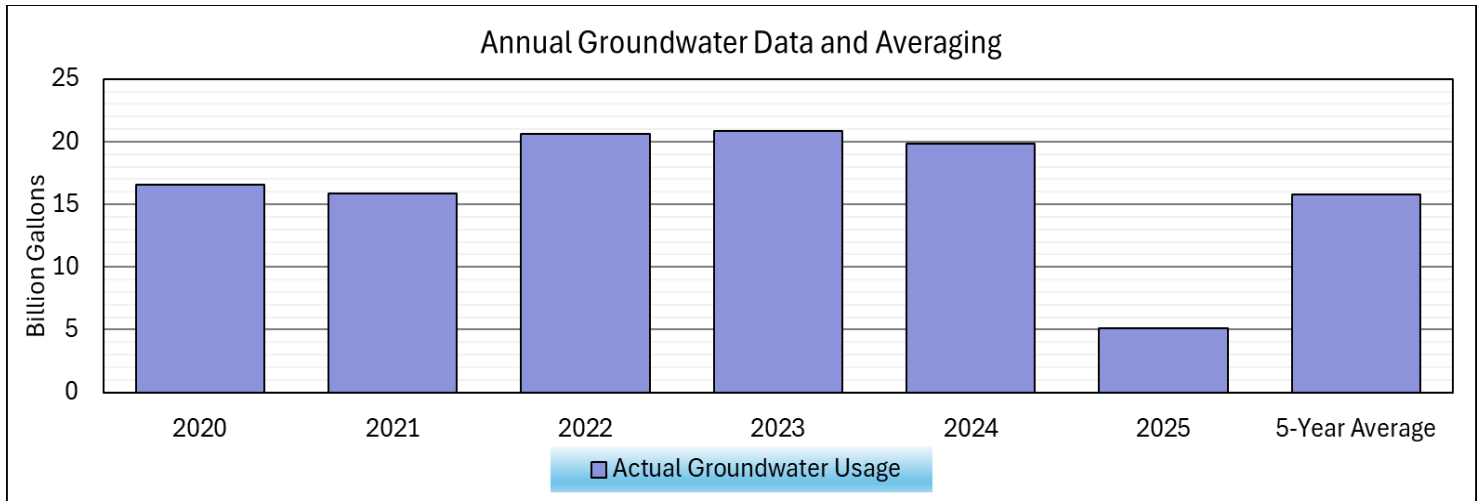


GROUNDWATER REDUCTION PLAN

MONTHLY OPERATIONS REPORT

APRIL 2025



This graph depicts actual groundwater withdrawal of the 149 GRP Participants. The graph provides actual groundwater withdrawals from the last five years, the current calendar year's groundwater withdrawals to date, and the current 5-year average.

Monthly Actual vs. Budgeted – March 2025

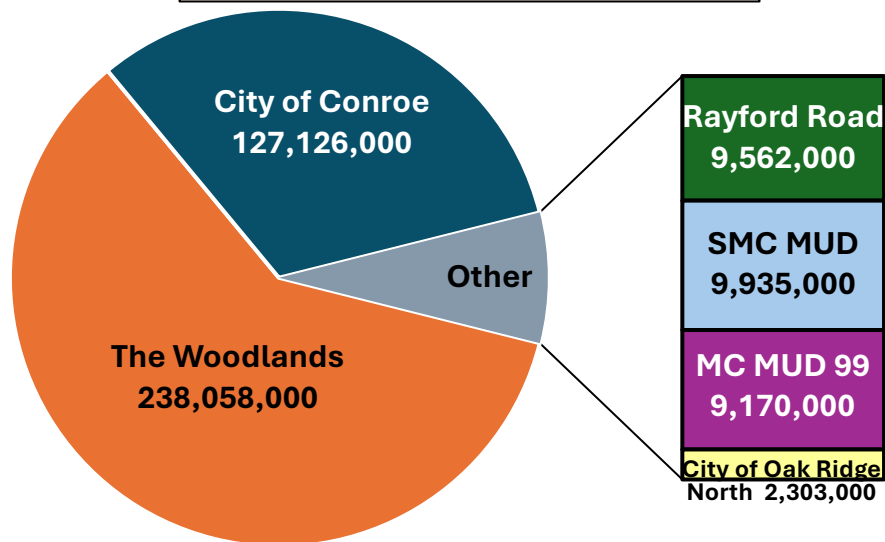
	Actual	Budgeted	% Variance
Total Revenues	\$4,288,682	\$3,737,531	14.7%
Total Expenses	\$3,290,936	\$3,093,083	6.4%

Operating Fund Balance	\$22,521,285
Operating and Rate Stabilization Fund Balance	\$6,360,537
Months of Budgeted Operating Funds	13.55
Change from Previous Month	(\$930,923)
Interest & Principal Payment Due 10/1/2025	\$25,621,004
Interest Payment Due 4/1/2025	\$8,436,004
Balance in Debt Service Fund as of Month End	\$9,549,574

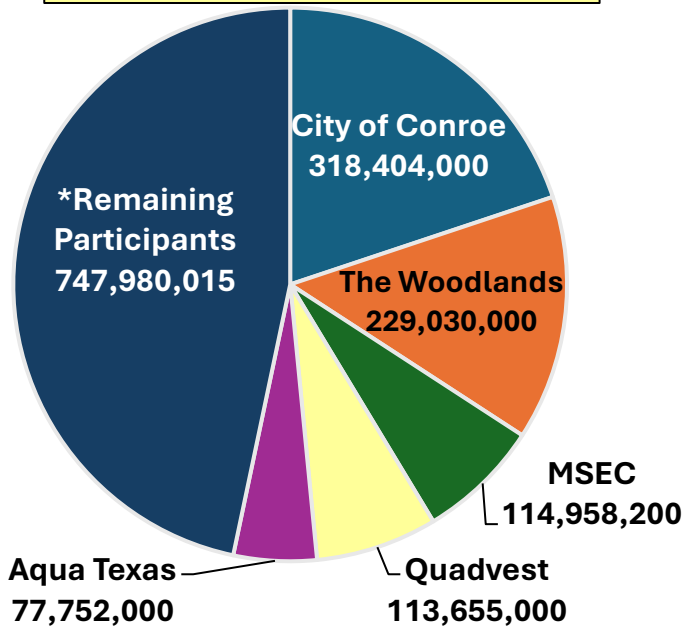
*Monthly debt service is ~\$2.8 million

OPERATIONS

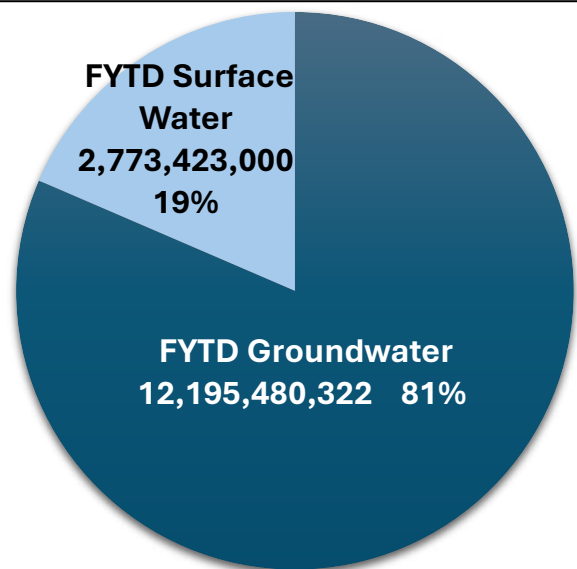
April 2025 - Surface Water Usage



April 2025 - Groundwater Usage



FYTD Total Demand - Sept. 1 - April 30



FYTD Groundwater Usage (gallons)			FYTD Surface Water Usage (gallons)			FY Catahoula Usage (gallons)	
City of Conroe	2,617,102,000	21%	The Woodlands	1,744,702,000	63%	City of Willis	224,541,000
The Woodlands	1,700,776,000	14%	City of Conroe	803,800,000	29%	Point Aquarius MUD	79,682,000
Quadvest	840,937,000	7%	Rayford Road MUD	69,249,000	2%	Far Hills UD	49,688,000
MSEC	798,506,400	7%	SMC MUD	76,226,000	3%	Corinthian Point MUD 2	22,259,000
Aqua Texas	621,617,000	5%	MCMUD 99	51,990,000	2%	City of Conroe	53,000
Remaining Participants	5,616,541,922	46%	City of Oak Ridge North	27,456,000	1%		
			MSEC	-	0%		
Total	12,195,480,322	100%	Total	2,773,423,000	100%	Total	376,223,000

As of the preparation of this report, six (6) entities had not yet reported.

Remaining Annual Surface Water Allocation					
As of April 30, 2025	FY25 Allocation	FY25 Actual	FY25 % Used	FY25 Remaining	FY25 % Remaining
City of Conroe	1,410,548,067	803,800,000	57%	606,748,067	43%
City of Oak Ridge North	51,192,700	27,456,000	54%	23,736,700	46%
MUD 99	100,471,500	51,990,000	52%	48,481,500	48%
MSEC	250,185,920	Allocation removed per MSEC request.			
Rayford Road MUD	112,335,700	69,249,000	62%	43,086,700	38%
The Woodlands	2,789,067,300	1,744,702,000	63%	1,044,365,300	37%
SMC MUD	119,680,100	76,226,000	64%	43,454,100	36%
Total	4,833,481,287	2,773,423,000	57%	2,060,058,287	43%

MAINTENANCE

Asset	Purpose	Issue	Out of Service	In Service	Comments
Process Water Basins access drive	Vehicular and equipment access	Vehicles and equipment were unable to access basins after rain events	Basins remained in service	April	Access drive was constructed in-house and is now operational.
WRF2 Flow Control Valve issues	Control flow of SW to Woodlands WP-2	Valve not able to be opened with pressure on it.	Only out of service while installing new valve	Completed April 30 th .	The actuator was installed and commissioned.
High Service Pump Station Altitude Valve	Maintain equalized pressure on piping	Failed to close	Mid-January	Waiting on Parts	The valve has been reassembled, waiting on a missing valve position indicator component.

April 2025					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	226	328.85	Corrective Maintenance (CM)	43	190.15
FYTD (September 1 – April 30)					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	1902	2608.40	Corrective Maintenance (CM)	314	1345.90

PROJECTS

Process Water Discharge Optimization	Location	Design			Project close in progress.	
	GRP Surface Water Treatment Facility (Membranes)	Budget	Contract	Invoiced		
		\$431,000	\$213,848	\$213,848		
		Estimated Completion Date:				April-25
	Funding Source(s)	Construction				
	R&R	Budget	Contract	Invoiced		
	Phase	\$2,498,000	-	-		
	Study	Estimated Start Date:		FY2027		
Membrane Replacement & Capacity Study	Location	Design			Project close in progress.	
	GRP Surface Water Treatment Facility (Membranes)	Budget	Contract	Invoiced		
		\$350,000	\$299,824	\$299,824		
		Estimated Completion Date:				November-25
	Funding Source(s)	Construction				
	R&R	Budget	Contract	Invoiced		
	Phase	\$5,400,000	-	-		
	Study	Estimated Start Date:		FY2027		
Surface Water Receiving Facility Optimization Study	Location	Preliminary Design / Study			GRP water model verification and updating being finalized with additional verification of recorded flows to each WRF (Work Order No. 1). Route option analysis for water delivery to MUD 89 ongoing (Work Order No. 2).	
	All surface water receiving facilities	Budget	Contract	Invoiced		
		\$134,000	\$70,603	\$45,802		
		Estimated Start Date:				January-25
		Estimated Completion Date:				August-25
		Design				
		Budget	Contract	Invoiced		
		\$137,000	-	-		
		Estimated Start Date:				September-25
	Estimated Completion Date:			FY2026		
	Funding Source(s)	Construction				
	R&R	Budget	Contract	Invoiced		
	Phase	\$1,245,000	-	-		
	Study	Estimated Start Date:		FY2027		

GRP PUBLIC ACTIVITIES

- April 8th – New Waverly environmental science class toured the GRP Surface Water Treatment Plant and Lake Conroe Dam



FINANCIALS

San Jacinto River Authority – GRP Operating and Repair/Replacement Actual to Budget Comparison FYTD Ending March 31, 2025

Groundwater Pumpage \$2.67 per 1,000 gallons
Surface water rate \$3.26 per 1,000 gallons

	Actual	March Budget	Actual	YTD Budget	Variance	Annual Budget
OPERATING REVENUES*	\$ 3,738,652	\$ 3,726,826	\$ 35,982,433	\$ 30,378,588	\$ 5,603,845	\$ 60,299,118
OTHER REVENUES**	\$ 550,030	\$ 10,705	\$ 3,733,406	\$ 74,935	\$ 3,658,471	\$ 128,460
OPERATING EXPENSES						
Salaries, Wages, & Employee Benefits	\$ 524,340	\$ 585,947	\$ 2,779,180	\$ 2,932,791	\$ 153,611	\$ 5,099,605
Professional Fees	125,651	217,351	728,516	1,521,460	792,944	2,608,225
Purchased & Contracted Services	23,932	23,633	130,507	170,137	39,630	310,336
Supplies, Materials & Utilities	1,114,444	566,202	7,756,860	9,016,731	1,259,871	13,918,705
Rentals	-	333	1,431	2,333	902	4,000
Maintenance, Repairs & Parts	78,503	246,252	962,943	1,723,767	760,824	2,955,030
General & Administrative Expenses	18,065	47,364	150,012	318,255	168,243	546,246
TOTAL OPERATING EXPENSES	\$ 1,884,935	\$ 1,687,082	\$ 12,509,449	\$ 15,685,474	\$ 3,176,025	\$ 25,442,147
NON-OPERATING EXPENSES	\$ 1,406,001	\$ 1,406,001	\$ 9,737,483	\$ 9,895,083	\$ 157,600	\$ 16,925,086
TOTAL EXPENSES	\$ 3,290,936	\$ 3,093,083	\$ 22,246,932	\$ 25,580,557	\$ 3,333,625	\$ 42,367,234
NET REVENUES OVER EXPENSES	\$ 997,746	\$ 644,448	\$ 17,468,907	\$ 4,872,966	\$ 12,595,941	\$ 18,060,344
CAPITAL IMPROVEMENTS	\$ 40,763	\$ 42,604	\$ 229,140	\$ 426,228	\$ 197,088	\$ 664,261
OTHER SOURCES (USES)*						
Bond Principal	\$ (1,432,083)	\$ (1,432,083)	\$ (9,969,167)	\$ (9,969,167)	\$ -	\$ (17,129,583)
Bond Funds	-	-	-	-	-	-
Operating Reserve Fund	-	-	-	-	-	(244,000)
Transfer to Repair and Replacement Fund	-	-	(1,781,500)	(1,781,500)	-	(1,781,500)
Incoming to Repair and Replacement Fund	-	-	1,759,000	1,759,000	-	1,759,000
Accounts Receivable-Uncollected***	(2,036,121)	-	(4,289,864)	-	(4,289,864)	-
TOTAL OTHER SOURCES (USES)	\$ (3,468,205)	\$ (1,432,083)	\$ (14,281,530)	\$ (9,991,667)	\$ (4,289,864)	\$ (17,396,083)
NET CASH BASIS SOURCES (USES)	\$ (2,511,222)	\$ (830,239)	\$ 2,958,237	\$ (5,544,929)	\$ 8,503,165	\$ (0)

*Revenues include actual billings including short-pays and failure to pays.

**Includes interest & penalty on Past Due Accounts Receivable. Majority of the balance remains uncollected.

***Total Past Due Receivables 60+days at 3/31/25 \$ 30,477,630

GRP ACRONYMS AND DEFINITIONS

Acronyms

FY	Fiscal year
FYTD	Fiscal year to date
GPY	Gallons per year
GRP	Groundwater Reduction Plan
SJRA	San Jacinto River Authority
TCEQ	Texas Commission on Environmental Quality

Definitions

Groundwater Management Area 14	Joint planning group created by the Texas state legislation to provide consideration for the conservation, preservation, protection, recharging, and prevention of waste of the groundwater, and of groundwater reservoirs or their subdivisions, and to control subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions, consistent with the objectives of Section 59, Article XVI, Texas Constitution. The document developed and filed with the LSGCD indicating SJRA's plan to reduce groundwater pumpage. The GRP is administered by the SJRA, including any supplements, revisions, or amendments.
Groundwater Reduction Plan	The SJRA General Manager's designee who administers the SJRA Groundwater Reduction Plan and GRP Contract with GRP Participants.
GRP Administrator	Contract between the SJRA and a Participant to be included in the SJRA's efforts to conserve groundwater.
GRP Contract	Regulated User(s) that enters into and remains subject to a written agreement with the SJRA to be included in the SJRA's GRP and includes the legal successors or assigns of Participant(s).
Participant(s)	Any public or private entity or person that is or becomes subject to the District Regulatory Plan established by the LSGCD and includes any amendments, revisions or supplements thereto as June be adopted by the LSGCD.
Regulated User(s)	Division of the SJRA responsible for GRP compliance, and the management, administration, operation and maintenance of the surface water facilities and surface water transmission system.
SJRA GRP Division	