

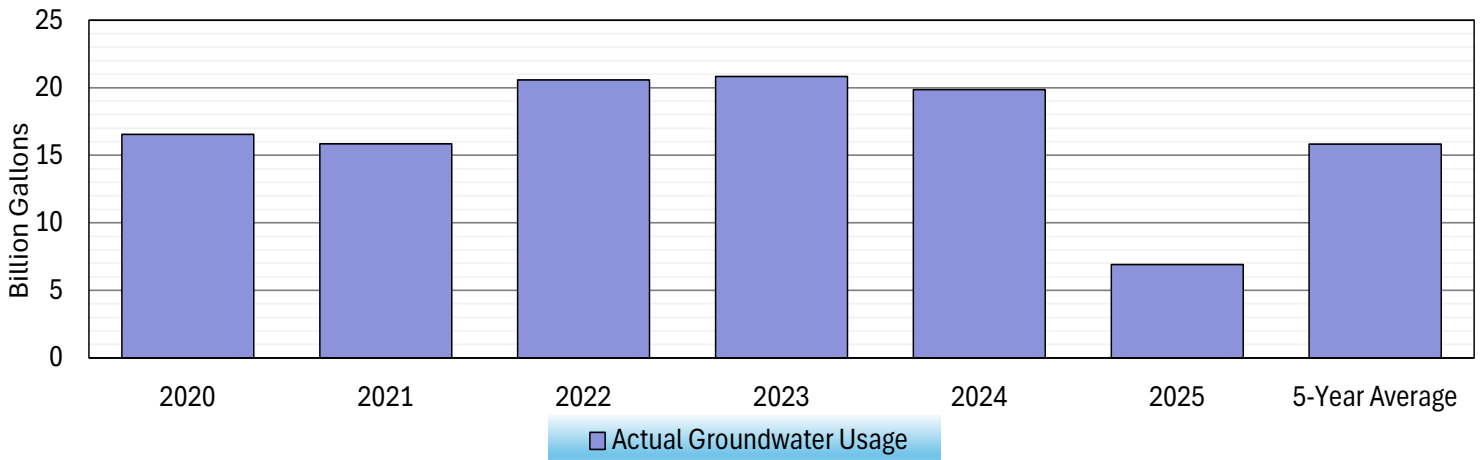
GROUNDWATER REDUCTION PLAN

MONTHLY OPERATIONS REPORT

MAY 2025



Annual Groundwater Data and Averaging



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 – May 2025

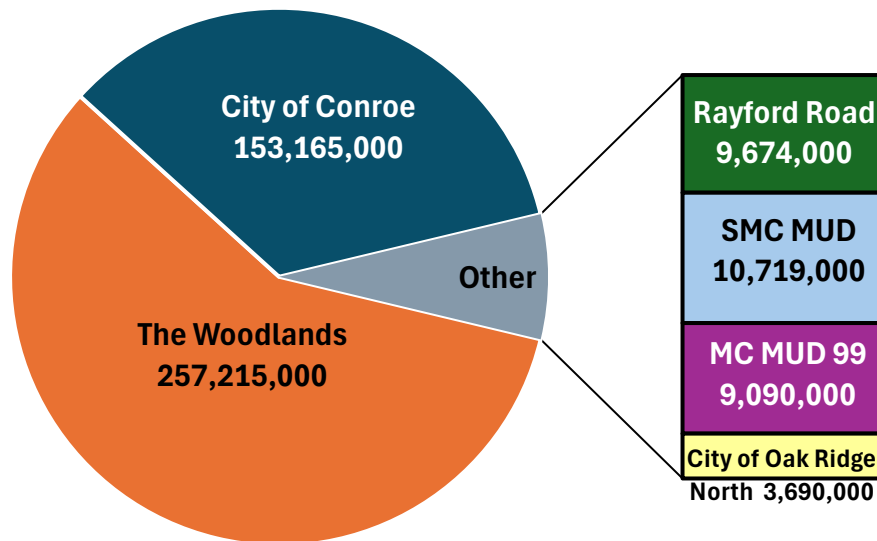
	Actual	Budgeted	% Variance
Total Revenues	\$6,758,144	\$5,335,281	26.6%
Total Expenses	\$3,704,380	\$3,008,935	23.1%

Operating Fund Balance	\$24,797,766
Operating and Rate Stabilization Fund Balance	\$6,360,537
Months of Budgeted Operating Funds	14.62
Change from Previous Month	\$1,529,071
Interest & Principal Payment Due 10/1/2025	\$25,621,004
Interest Payment Due 4/1/2026	\$8,095,532
Balance in Debt Service Fund as of Month End	\$15,112,840

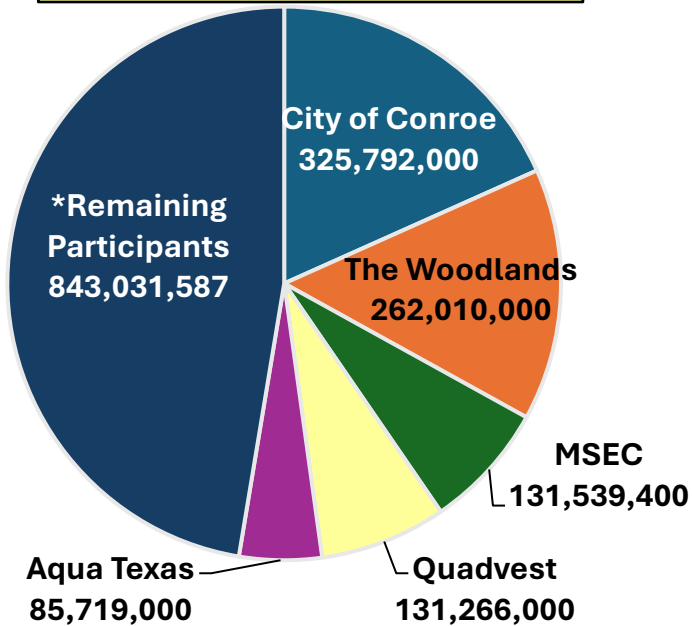
*Monthly debt service is ~\$2.8 million

OPERATIONS

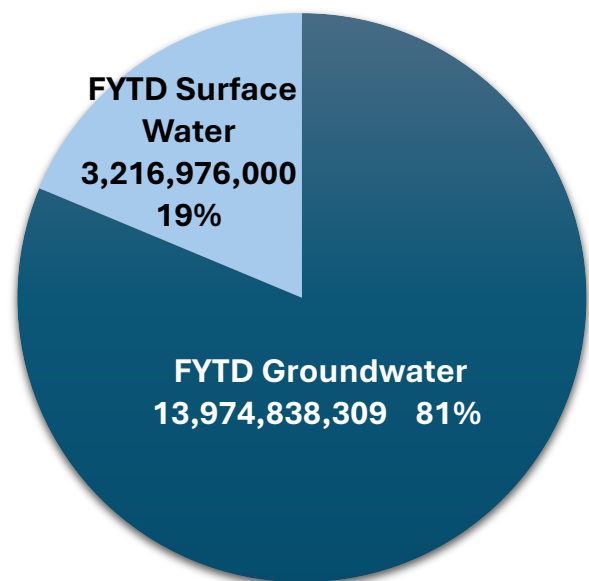
May 2025 - Surface Water Usage



May 2025 - Groundwater Usage



FYTD Total Demand - Sept. 1 - May 31



FYTD Groundwater Usage (gallons)			FYTD Surface Water Usage (gallons)			FY Catahoula Usage (gallons)	
City of Conroe	2,942,894,000	21%	The Woodlands	2,001,917,000	62%	City of Willis	258,609,000
The Woodlands	1,962,786,000	14%	City of Conroe	956,965,000	30%	Point Aquarius MUD	91,176,000
Quadvest	972,203,000	7%	Rayford Road MUD	78,923,000	2%	Far Hills UD	57,245,000
MSEC	930,045,800	7%	SMC MUD	86,945,000	3%	Corinthian Point MUD 2	26,252,000
Aqua Texas	707,336,000	5%	MC MUD 99	61,080,000	2%	City of Conroe	53,000
Remaining Participants	6,459,573,509	46%	City of Oak Ridge North	31,146,000	1%		
			MSEC	-	0%		
Total	13,974,838,309	100%	Total	3,216,976,000	100%	Total	433,335,000

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

Remaining Annual Surface Water Allocation					
As of May 31, 2025	FY25 Allocation	FY25 Actual	FY25 % Used	FY25 Remaining	FY25 % Remaining
City of Conroe	1,410,548,067	956,965,000	68%	453,583,067	32%
City of Oak Ridge North	51,192,700	31,146,000	61%	20,046,700	39%
MUD 99	100,471,500	61,080,000	61%	39,391,500	39%
MSEC	250,185,920	Allocation removed per MSEC request.			
Rayford Road MUD	112,335,700	78,923,000	70%	33,412,700	30%
The Woodlands	2,789,067,300	2,001,917,000	72%	787,150,300	28%
SMC MUD	119,680,100	86,945,000	73%	32,735,100	27%
Total	4,833,481,287	3,216,976,000	67%	1,616,505,287	33%

MAINTENANCE

Asset	Purpose	Issue	Out of Service	In Service	Comments
Process Water Basin wash down piping	Minimize manpower needed during basin cleaning	Staff had to string and drag several fire hoses to reach each side of basins for cleaning	Basins remained in service		Nearing completion of piping installation
Backwash EQ Check Valve	GAC change efficiencies	Piping improvements to improve GAC filtering efficiency	Only out of service while installing check valve	Completed May 12 th	The check valve was installed and tested
High Service Pump Station Altitude Valve	Maintain equalized pressure on piping	Failed to close	Mid-January	Completed June 4 th	The valve has been reassembled and tested

MAY 2025					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	226	288.85	Corrective Maintenance (CM)	43	193.00
FYTD (September 1 – May 31)					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	2127	2897.25	Corrective Maintenance (CM)	357	1544.90

PROJECTS

Process Water Discharge Optimization	Location	Design			Project Closed	
	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 Closed	
	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 has been completed. Consultant working on proposal for study to determine if delivery of additional flow at existing receiving facilities is possible.	
	All surface water receiving facilities	Budget	Contract	Invoiced		
		\$134,000	\$70,603	\$52,521		
		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

- No items to report for May 2025

FINANCIALS

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

Groundwater Pumpage \$2.67 per 1,000 gallons

Surface water rate \$3.26 per 1,000 gallons

	May		YTD		Variance	Annual Budget
	Actual	Budget	Actual	Budget		
OPERATING REVENUES*	\$ 6,208,057	\$ 5,324,576	\$ 48,962,279	\$ 40,128,396	\$ 8,833,881	\$ 60,299,118
OTHER REVENUES**	\$ 550,087	\$ 10,705	\$ 4,809,980	\$ 96,345	\$ 4,713,635	\$ 128,460
OPERATING EXPENSES						
Salaries, Wages, & Employee Benefits	\$ 383,870	\$ 391,141	\$ 3,537,154	\$ 3,715,072	\$ 177,918	\$ 5,099,605
Professional Fees	46,944	217,351	805,228	1,956,163	1,150,935	2,608,225
Purchased & Contracted Services	14,491	26,137	159,307	221,306	61,999	310,336
Supplies, Materials & Utilities	1,770,757	676,571	10,110,961	10,949,101	838,140	13,918,705
Rentals	-	333	1,431	3,000	1,569	4,000
Maintenance, Repairs & Parts	62,519	246,252	1,227,486	2,216,272	988,786	2,955,030
General & Administrative Expenses	19,798	45,149	195,824	408,555	212,731	546,246
TOTAL OPERATING EXPENSES	\$ 2,298,379	\$ 1,602,934	\$ 16,037,391	\$ 19,469,469	\$ 3,432,078	\$ 25,442,147
NON-OPERATING EXPENSES	\$ 1,406,001	\$ 1,406,001	\$ 12,549,484	\$ 12,707,084	\$ 157,600	\$ 16,925,086
TOTAL EXPENSES	\$ 3,704,380	\$ 3,008,935	\$ 28,586,875	\$ 32,176,553	\$ 3,589,678	\$ 42,367,234
NET REVENUES OVER EXPENSES	\$ 3,053,764	\$ 2,326,346	\$ 25,185,384	\$ 8,048,188	\$ 17,137,196	\$ 18,060,344
CAPITAL IMPROVEMENTS	\$ 6,197	\$ 42,604	\$ 407,084	\$ 536,437	\$ 129,353	\$ 664,261
OTHER SOURCES (USES)*						
Bond Principal	\$ (1,432,083)	\$ (1,432,083)	\$ (12,833,333)	\$ (12,833,333)	\$ -	\$ (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***	(2,092,475)	-	(5,220,236)	-	(5,220,236)	-
TOTAL OTHER SOURCES (USES)	\$ (3,524,558)	\$ (1,432,083)	\$ (18,076,070)	\$ (12,855,833)	\$ (5,220,236)	\$ (17,396,083)
NET CASH BASIS SOURCES (USES)	\$ (476,991)	\$ 851,659	\$ 6,702,230	\$ (5,344,082)	\$ 12,046,313	\$ (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 5/31/2025 \$ 31,408,003

San Jacinto River Authority – GRP Operating and Repair/Replacement
Actual to Budget Comparison
FYTD Ending April 30, 2025

Groundwater Pumpage \$2.67 per 1,000 gallons

Surface water rate \$3.26 per 1,000 gallons

	April		YTD		Variance	Annual Budget
	Actual	Budget	Actual	Budget		
OPERATING REVENUES*	\$ 6,771,789	\$ 4,425,233	\$ 42,754,222	\$ 34,803,821	\$ 7,950,401	\$ 60,299,118
OTHER REVENUES**	\$ 526,486	\$ 10,705	\$ 4,259,893	\$ 85,640	\$ 4,174,253	\$ 128,460
OPERATING EXPENSES						
Salaries, Wages, & Employee Benefits	\$ 374,104	\$ 391,141	\$ 3,153,285	\$ 3,323,931	\$ 170,646	\$ 5,099,605
Professional Fees	29,769	217,351	758,284	1,738,811	980,527	2,608,225
Purchased & Contracted Services	14,309	25,032	144,816	195,169	50,353	310,336
Supplies, Materials & Utilities	583,344	1,255,799	8,340,204	10,272,530	1,932,326	13,918,705
Rentals	-	333	1,431	2,667	1,236	4,000
Maintenance, Repairs & Parts	202,024	246,252	1,164,967	1,970,020	805,053	2,955,030
General & Administrative Expenses	26,013	45,150	176,026	363,405	187,380	546,246
TOTAL OPERATING EXPENSES	\$ 1,229,563	\$ 2,181,058	\$ 13,739,013	\$ 17,866,533	\$ 4,127,520	\$ 25,442,147
NON-OPERATING EXPENSES	\$ 1,406,001	\$ 1,406,001	\$ 11,143,484	\$ 11,301,084	\$ 157,600	\$ 16,925,086
TOTAL EXPENSES	\$ 2,635,564	\$ 3,587,059	\$ 24,882,497	\$ 29,167,617	\$ 4,285,120	\$ 42,367,234
NET REVENUES OVER EXPENSES	\$ 4,662,711	\$ 848,879	\$ 22,131,618	\$ 5,721,844	\$ 16,409,774	\$ 18,060,344
CAPITAL IMPROVEMENTS	\$ 171,746	\$ 67,604	\$ 400,887	\$ 493,832	\$ 92,945	\$ 664,261
OTHER SOURCES (USES)*						
Bond Principal	\$ (1,432,083)	\$ (1,432,083)	\$ (11,401,250)	\$ (11,401,250)	\$ -	\$ (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***	1,162,103	-	(3,127,761)	-	(3,127,761)	-
TOTAL OTHER SOURCES (USES)	\$ (269,981)	\$ (1,432,083)	\$ (14,551,511)	\$ (11,423,750)	\$ (3,127,761)	\$ (17,396,083)
NET CASH BASIS SOURCES (USES)	\$ 4,220,984	\$ (650,808)	\$ 7,179,220	\$ (6,195,738)	\$ 13,374,958	\$ (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 4/30/2025 \$ 29,315,528

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	