

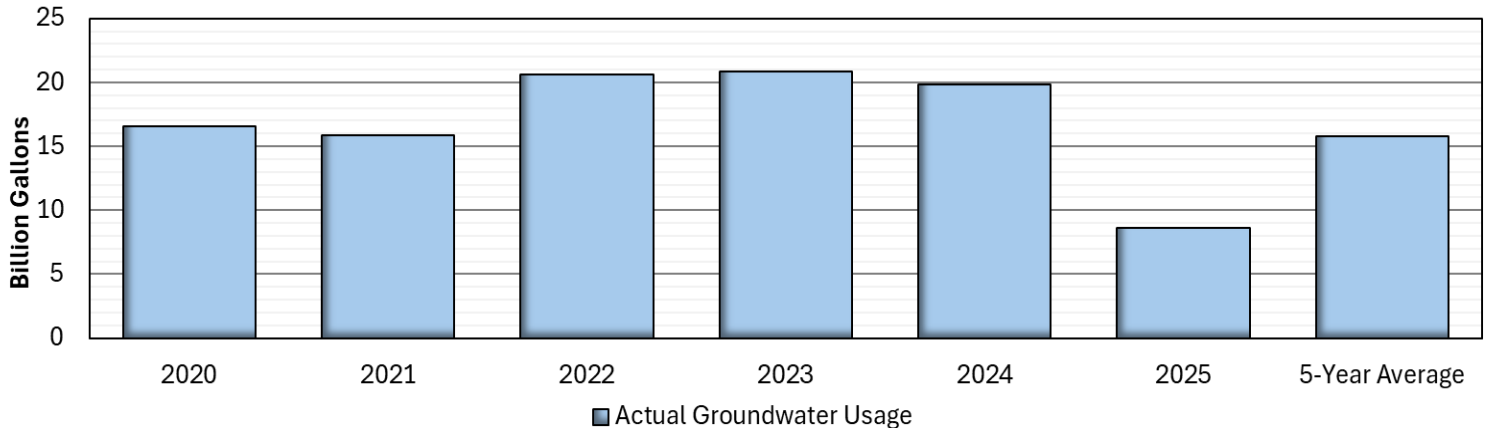
GROUNDWATER REDUCTION PLAN

MONTHLY OPERATIONS REPORT

JUNE 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 – June 2025

	Actual	Budgeted	% Variance
Total Revenues	\$6,027,596	\$6,296,830	-4.3%
Total Expenses	\$2,115,410	\$7,883,932	-73.2%*

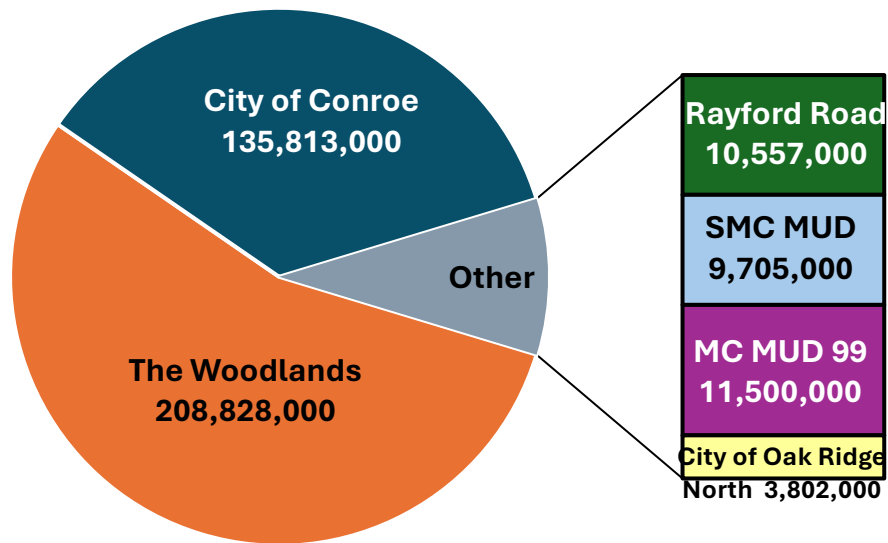
*Primarily due to budget amendments for change in water supply and timing of payments.

Operating Fund Balance	\$25,654,150
Operating and Rate Stabilization Fund Balance	\$6,360,537
Months of Budgeted Operating Funds	15.02
Change from Previous Month	\$856,384
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	\$17,908,438

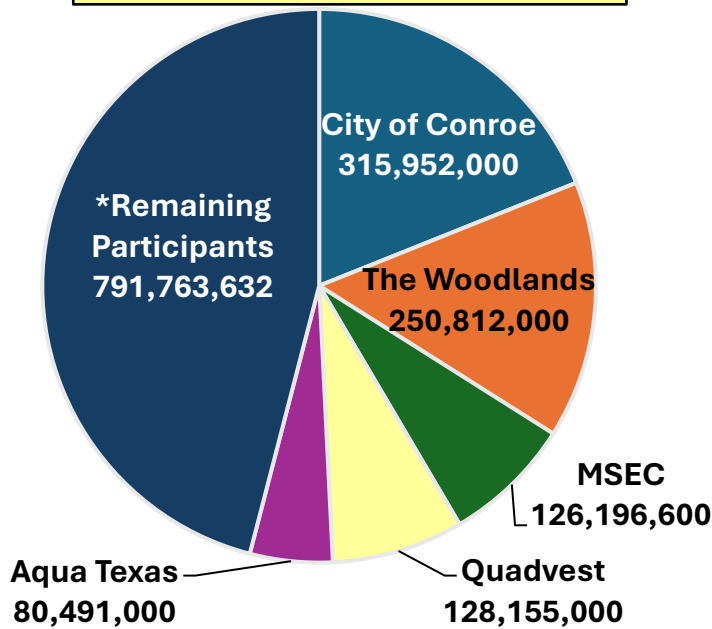
*Monthly debt service is ~\$2.8 million

OPERATIONS

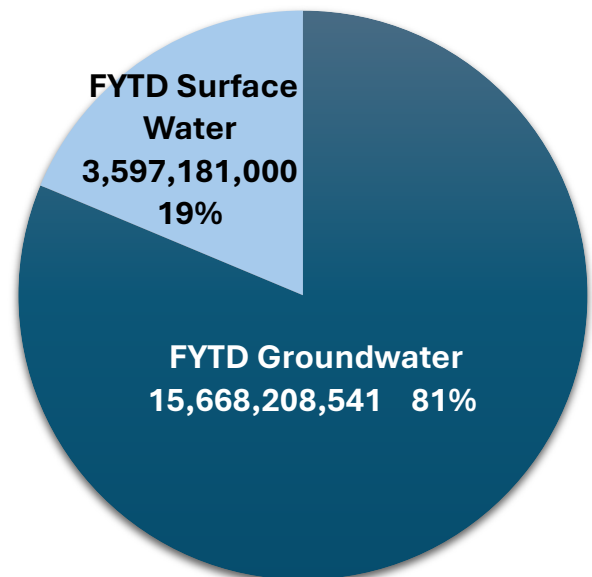
June 2025 - Surface Water Usage



June 2025 - Groundwater Usage



FYTD Total Demand - Sept. 1 - June 30



FYTD Groundwater Usage (gallons)			FYTD Surface Water Usage (gallons)			FY Catahoula Usage (gallons)	
City of Conroe	3,258,846,000	21%	The Woodlands	2,210,745,000	61%	City of Willis	281,129,000
The Woodlands	2,213,598,000	14%	City of Conroe	1,092,778,000	30%	Point Aquarius MUD	101,099,000
Quadvest	1,100,358,000	7%	Rayford Road MUD	89,480,000	2%	Far Hills UD	63,651,000
MSEC	1,056,242,400	7%	SMC MUD	96,650,000	3%	Corinthian Point MUD 2	29,192,000
Aqua Texas	787,827,000	5%	MCMUD 99	72,580,000	2%	City of Conroe	53,000
Remaining Participants	7,251,337,141	46%	City of Oak Ridge North	34,948,000	1%		
			MSEC	-	0%		
Total	15,668,208,541	100%	Total	3,597,181,000	100%	Total	475,124,000

As of the preparation of this report, eleven (11) entities had not yet reported.

Remaining Annual Surface Water Allocation					
As of June 30, 2025	FY25 Allocation	FY25 Actual	FY25 % Used	FY25 Remaining	FY25 % Remaining
City of Conroe	1,410,548,067	1,092,778,000	77%	317,770,067	23%
City of Oak Ridge North	51,192,700	34,948,000	68%	16,244,700	32%
MUD 99	100,471,500	72,580,000	72%	27,891,500	28%
MSEC	250,185,920	Allocation removed per MSEC request.			
Rayford Road MUD	112,335,700	89,480,000	80%	22,855,700	20%
The Woodlands	2,789,067,300	2,210,745,000	79%	578,322,300	21%
SMC MUD	119,680,100	96,650,000	81%	23,030,100	19%
Total	4,833,481,287	3,597,181,000	74%	1,236,300,287	26%

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	June 23 rd	Piping installation has been completed.
Membrane Building	House membrane racks and equipment	Air/vapor blisters in modified bitumen roof material.	Remained in service.	Completed June 6 th	Repairs have been completed.
Sample Sink in Membrane Building	Sample collections	Sink had suffered from excessive corrosion.	June 24, 2025	June 26 th	The sink was replaced with a 316 stainless steel model and all repairs are complete.

JUNE 2025					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	218	305.60	Corrective Maintenance (CM)	56	146.50
FYTD (September 1 – June 30)					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	2345	3203.85	Corrective Maintenance (CM)	410	1617.40

PROJECTS

Surface Water Receiving Facility Optimization Study	Location	GRP Hydraulic Model Update		
	All surface water receiving facilities	Budget	Contract	Invoiced
		\$70,603	\$70,603	\$61,113
		Estimated Start Date:		January-25
		Completion Date:		June-25
		Preliminary Design		
		Budget	Contract	Invoiced
		\$75,000	-	\$ -
		Estimated Start Date:		July-25
		Estimated Completion Date:		November-25
		Final Design		
		Budget	Contract	Invoiced
		\$126,000	-	\$ -
		Estimated Start Date:		January-26
		Estimated Completion Date:		FY2027
	Funding Source(s)	Construction		
	R&R	Budget	Contract	Invoiced
Phase	\$1,245,000	-	\$ -	
Preliminary Design Procurement	Estimated Start Date:		FY2027	
GRP water model verification has been completed (Work Order No. 1). Scope and fee finalization being performed for surface water receiving facility maximum flow analysis (Work Order No. 3).				

GRP PUBLIC ACTIVITIES

- Several members of SJRA attend the Texas Water Association Summer Conference held at the Woodlands Resort June 11-13.
- On June 24th, the GRP Division hosted Tier II 4-H Water Ambassadors for a tour of the Surface Water Treatment Plant



FINANCIALS

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

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

	June		YTD			Annual
	Actual	Budget	Actual	Budget	Variance	Budget
OPERATING REVENUES*	\$ 5,482,742	\$ 6,286,125	\$ 54,445,020	\$ 46,414,521	\$ 8,030,499	\$ 60,299,118
OTHER REVENUES**	\$ 544,855	\$ 10,705	\$ 5,354,835	\$ 107,050	\$ 5,247,785	\$ 128,460
OPERATING EXPENSES						
Salaries, Wages, & Employee Benefits	\$ 359,999	\$ 391,141	\$ 3,897,154	\$ 4,106,212	\$ 209,058	\$ 5,099,605
Professional Fees	117,497	217,351	922,725	2,173,514	1,250,789	2,608,225
Purchased & Contracted Services	24,422	27,728	183,729	249,034	65,305	310,336
Supplies, Materials & Utilities	112,796	5,549,977	10,223,757	16,499,078	6,275,321	17,395,569
Rentals	-	333	1,431	3,333	1,902	4,000
Maintenance, Repairs & Parts	68,984	246,252	1,296,469	2,462,525	1,166,055	2,955,030
General & Administrative Expenses	25,711	45,149	221,535	453,704	232,169	546,246
TOTAL OPERATING EXPENSES	\$ 709,409	\$ 6,477,931	\$ 16,746,800	\$ 25,947,400	\$ 9,200,600	\$ 28,919,011
NON-OPERATING EXPENSES	\$ 1,406,001	\$ 1,406,001	\$ 13,955,485	\$ 14,113,085	\$ 157,600	\$ 16,925,086
TOTAL EXPENSES	\$ 2,115,410	\$ 7,883,932	\$ 30,702,285	\$ 40,060,485	\$ 9,358,200	\$ 45,844,098
NET REVENUES OVER EXPENSES	\$ 3,912,187	\$ (1,587,102)	\$ 29,097,570	\$ 6,461,086	\$ 22,636,484	\$ 14,583,480
CAPITAL IMPROVEMENTS	\$ -	\$ 42,604	\$ 407,084	\$ 579,041	\$ 171,957	\$ 664,261
OTHER SOURCES (USES)*						
Bond Principal	\$ (1,432,083)	\$ (1,432,083)	\$ (14,265,417)	\$ (14,265,417)	\$ -	\$ (37,066,201)
Bond Funds	-	-	-	-	-	-
Operating Reserve Fund	-	-	-	-	-	9,756,000
Transfer from Debt Service Reserve	-	-	-	-	-	9,936,618
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***	1,163,325	-	(4,056,911)	-	(4,056,911)	-
TOTAL OTHER SOURCES (USES)	\$ (268,758)	\$ (1,432,083)	\$ (18,344,828)	\$ (14,287,917)	\$ (4,056,911)	\$ (17,396,083)
NET CASH BASIS SOURCES (USES)	\$ 3,643,429	\$ (3,061,789)	\$ 10,345,658	\$ (8,405,872)	\$ 18,751,530	\$ (3,476,864)

*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

6/30/2025 \$ 30,244,677

GRP Division-Special Project Revenue Bonds:

	Original Issuance	Principal Balance	Principal due 10/1/25	Final Payment
Series 2009	21,500,000	7,775,000	1,870,000	10/1/2028
Series 2011	83,155,000	56,010,000	3,160,000	10/1/2037
Series 2011A	67,470,000	39,595,000	2,855,000	10/1/2035
Series 2012	175,000,000	110,330,000	6,525,000	10/1/2037
*Series 2012A	165,000,000	134,115,000	1,460,000	10/1/2040
Series 2013	39,850,000	26,025,000	1,240,000	10/1/2039
Series 2016	2,305,000	1,700,000	75,000	10/1/2041
Totals:	554,280,000	375,550,000	17,185,000	

*Bond Defeasance Approval in June 2025 for a portion of these bonds. The payment for the defeasance will be made in August 2025 and be reflected in the August Financials.

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

GRP Administrator

The SJRA General Manager's designee who administers the SJRA Groundwater Reduction Plan and GRP Contract with GRP Participants.

GRP Contract

Contract between the SJRA and a Participant to be included in the SJRA's efforts to conserve groundwater.

Participant(s)

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).

Regulated User(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.

SJRA GRP Division

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.