

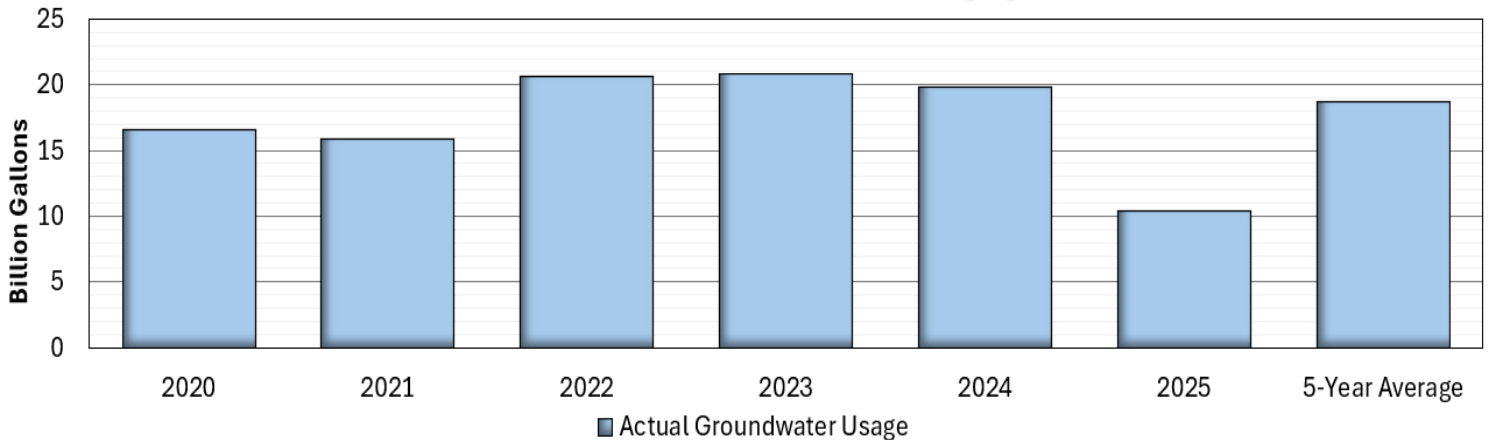
GROUNDWATER REDUCTION PLAN

MONTHLY OPERATIONS REPORT

JULY 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 – July 2025

	Actual	Budgeted	% Variance
Total Revenues	\$6,870,080	\$6,757,061	1.67%
Total Expenses	\$2,985,296	\$2,782,349	7.29%

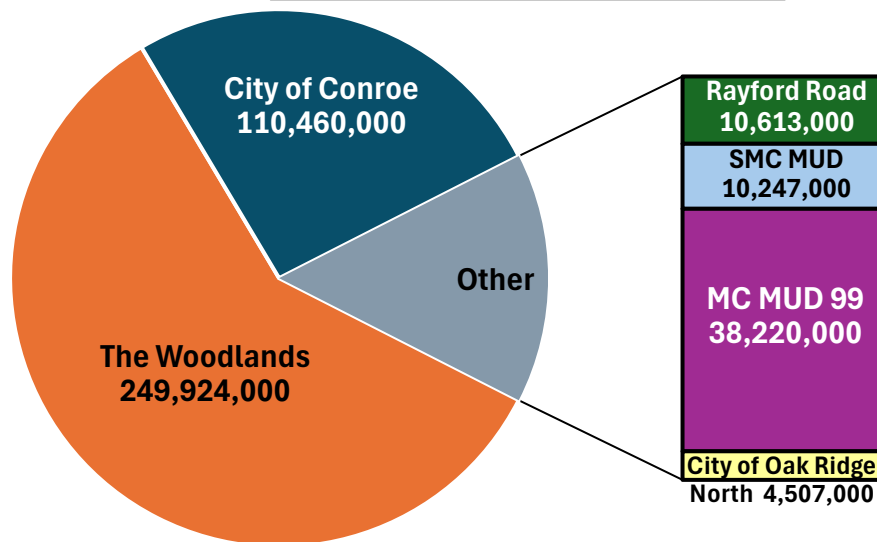
*Primarily due to budget amendments for change in water supply and timing of payments.

Operating Fund Balance	\$12,198,553
Operating and Rate Stabilization Fund Balance	\$6,360,537
Months of Budgeted Operating Funds	8.71
Change from Previous Month	(\$13,455,597)
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	*\$40,711,492

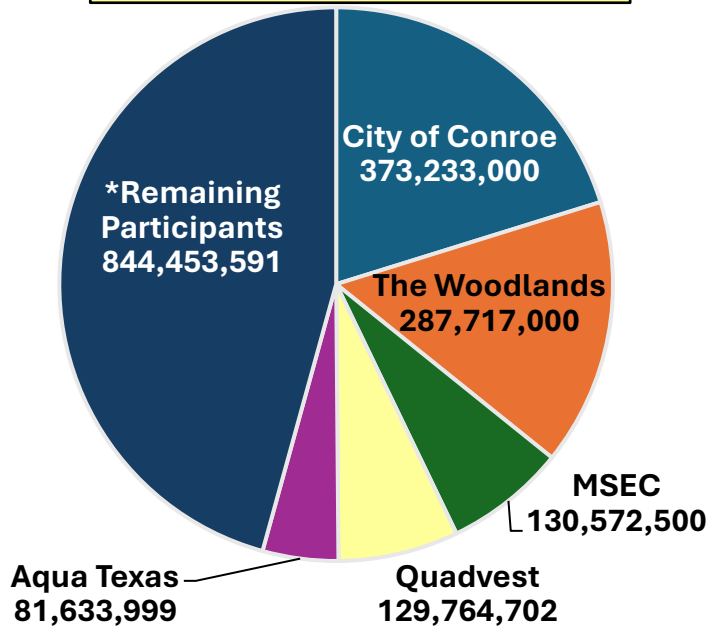
*Includes \$19,936,318 for bond defeasance that will be paid 8/15, monthly debt service is ~\$2.8million (principal & interest).

OPERATIONS

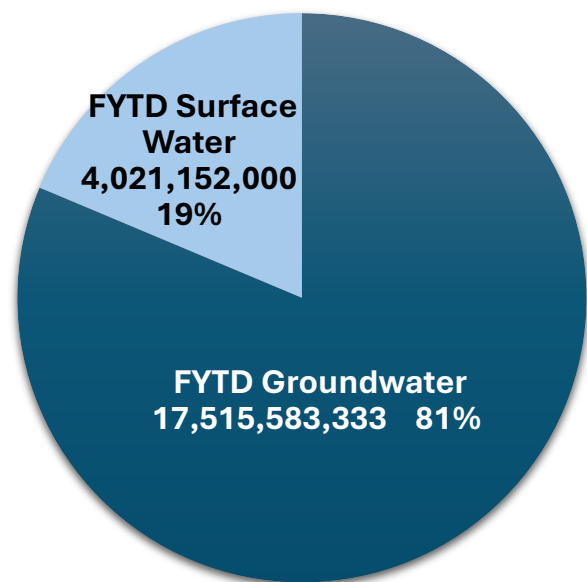
July 2025 - Surface Water Usage



July 2025 - Groundwater Usage



FYTD Total Demand - Sept. 1 - July 31



FYTD Groundwater Usage (gallons)			FYTD Surface Water Usage (gallons)			FY Catahoula Usage (gallons)	
City of Conroe	3,632,079,000	21%	The Woodlands	2,460,669,000	61%	City of Willis	319,385,000
The Woodlands	2,501,315,000	14%	City of Conroe	1,203,238,000	30%	Point Aquarius MUD	113,441,000
Quadvest	1,230,122,702	7%	Rayford Road MUD	100,093,000	2%	Far Hills UD	71,448,000
MSEC	1,186,814,900	7%	SMC MUD	106,897,000	3%	Corinthian Point MUD 2	32,712,000
Aqua Texas	869,460,999	5%	MCMUD 99	110,800,000	3%	City of Conroe	53,000
Remaining Participants	8,095,790,732	46%	City of Oak Ridge North	39,455,000	1%		
			MSEC	-	0%		
Total	17,515,583,333	100%	Total	4,021,152,000	100%	Total	537,039,000

As of the preparation of this report, eight (8) entities had not yet reported.

Remaining Annual Surface Water Allocation					
As of July 31, 2025	FY25 Allocation	FY25 Actual	FY25 % Used	FY25 Remaining	FY25 % Remaining
City of Conroe	1,410,548,067	1,203,238,000	85%	207,310,067	15%
City of Oak Ridge North	51,192,700	39,455,000	77%	11,737,700	23%
MUD 99	100,471,500	110,800,000	110%	(10,328,500)	-10%*
MSEC	250,185,920	FY 25 Allocation removed per MSEC request.			
Rayford Road MUD	112,335,700	100,093,000	89%	12,242,700	11%
The Woodlands	2,789,067,300	2,460,669,000	88%	328,398,300	12%
SMC MUD	119,680,100	106,897,000	89%	12,783,100	11%
Total	4,833,481,287	4,021,152,000	83%	812,329,287	17%

* The GRP Administrator authorized an additional 1,000 gallons per minute of water usage due to emergency conditions resulting from two wells being out of service. This additional allocation to come from unallocated MSEC usage in FY25.

MAINTENANCE

Asset	Purpose	Issue	Out of Service	In Service	Comments
16" Segment C2 Transmission Line at ARV024	Provide surface water to Conroe WP#6	PVC line cracked at entry to ARV vault	7/24/2025	7/25/2025	Leak was found and repaired the same day. Line was sampled and then placed back in service the following day.
Chemical Pumps and Lines	Transfer chemicals to various plant processes	Leaks on fittings that have split	Redundant lines kept plant running while repairs were made.		Various fittings on chemical lines split causing leaks. Leaks were repaired as soon as they were located.
Woodlands Receiving Facility Buildings	House electrical and sample equipment	Fluorescent lights failing.	One fixture replaced at a time to keep lights on.		Upgraded fixtures to use LED lights for longevity.

JULY 2025					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	259	320.50	Corrective Maintenance (CM)	37	184.75
FYTD (September 1 – July 31)					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	2603	3525.35	Corrective Maintenance (CM)	446	1808.15

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
Scope and fee finalized for surface water receiving facility maximum flow analysis (Work Order No. 3). This work order will be presented at the August 2025 GRP Review Committee Meeting and is on the agenda for approval and execution at the August 2025 SJRA Regular Board Meeting.				

GRP PUBLIC ACTIVITIES

- On July 10th, BGE interns toured the GRP Surface Water Treatment Plant.



FINANCIALS

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

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

	July		YTD		Variance	Annual Budget
	Actual	Budget	Actual	Budget		
OPERATING REVENUES*	\$ 6,412,486	\$ 6,746,356	\$ 60,857,506	\$ 53,160,877	\$ 7,696,629	\$ 60,299,118
OTHER REVENUES**	\$ 457,594	\$ 10,705	\$ 5,812,429	\$ 117,755	\$ 5,694,674	\$ 128,460
OPERATING EXPENSES						
Salaries, Wages, & Employee Benefits	\$ 378,200	\$ 391,141	\$ 4,275,353	\$ 4,497,353	\$ 222,000	\$ 5,099,605
Professional Fees	72,516	217,351	995,241	2,390,865	1,395,624	2,608,225
Purchased & Contracted Services	16,147	30,267	199,876	279,301	79,425	310,336
Supplies, Materials & Utilities	706,796	445,855	10,930,553	16,944,933	6,014,380	17,395,569
Rentals	-	333	1,431	3,667	2,236	4,000
Maintenance, Repairs & Parts	371,817	246,252	1,668,286	2,708,777	1,040,491	2,955,030
General & Administrative Expenses	33,819	45,149	255,353	498,854	243,500	546,246
TOTAL OPERATING EXPENSES	\$ 1,579,295	\$ 1,376,348	\$ 18,326,093	\$ 27,323,750	\$ 8,997,656	\$ 28,919,011
NON-OPERATING EXPENSES	\$ 1,406,001	\$ 1,406,001	\$ 15,361,485	\$ 15,519,086	\$ 157,601	\$ 16,925,086
TOTAL EXPENSES	\$ 2,985,296	\$ 2,782,349	\$ 33,687,578	\$ 42,842,836	\$ 9,155,257	\$ 45,844,098
NET REVENUES OVER EXPENSES	\$ 3,884,784	\$ 3,974,712	\$ 32,982,357	\$ 10,435,796	\$ 22,546,560	\$ 14,583,480
CAPITAL IMPROVEMENTS	\$ -	\$ 42,604	\$ 407,084	\$ 621,645	\$ 214,561	\$ 664,261
OTHER SOURCES (USES)*						
Bond Principal	\$ (1,432,083)	\$ (1,432,083)	\$ (15,697,500)	\$ (15,697,500)	\$ -	\$ (37,066,201)
Bond Funds	-	-	-	-	-	-
Operating Reserve Fund	10,000,000	-	10,000,000	-	10,000,000	9,756,000
Transfer from Debt Service Reserve	9,936,618	-	9,936,618	-	9,936,618	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***	(2,270,590)	-	(6,327,501)	-	(6,327,501)	-
TOTAL OTHER SOURCES (USES)	\$ 16,233,945	\$ (1,432,083)	\$ (2,110,883)	\$ (15,720,000)	\$ 13,609,117	\$ (17,396,083)
NET CASH BASIS SOURCES (USES)	\$ 20,118,729	\$ 2,500,025	\$ 30,464,390	\$ (5,905,849)	\$ 36,370,238	\$ (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 7/31/2025 \$ 32,515,267

GRP Division-Special Project Revenue Bonds:

	Original Issuance Principal Balance		Principal due 10/1: 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. 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.
Groundwater Reduction Plan	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.
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.