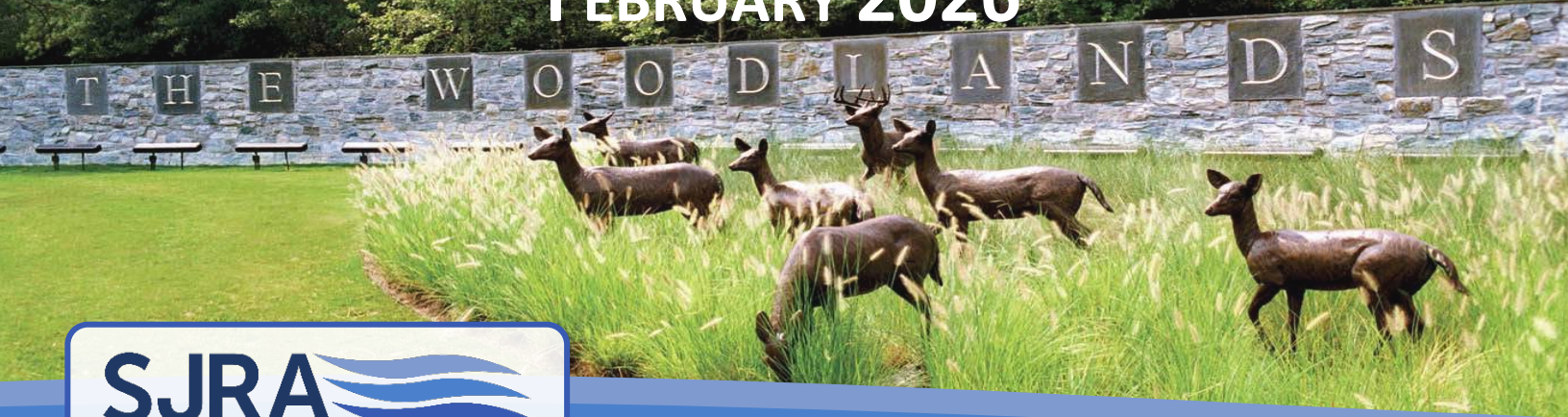


WOODLANDS MONTHLY OPERATIONS REPORT

FEBRUARY 2026



MONTHLY SUMMARY

For February 2026, we are pleased to report that the Woodlands Division experienced no violations or unexpected expenditures.

Unaccounted water loss for January 2026 was 5.38%.

(water loss data is one month behind due to the timing of the monthly MUD billing cycle)



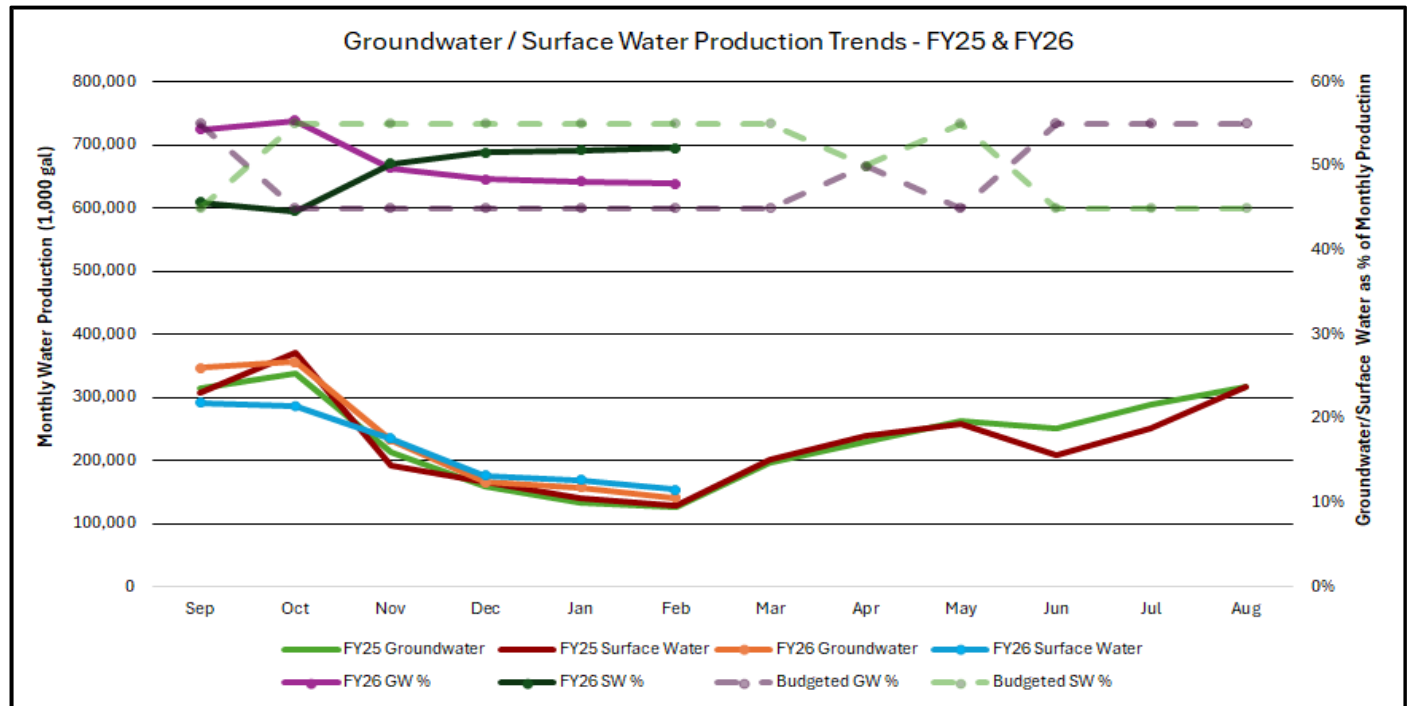
A LOOK AHEAD

APRIL 2026
Semi-Annual Project Updates

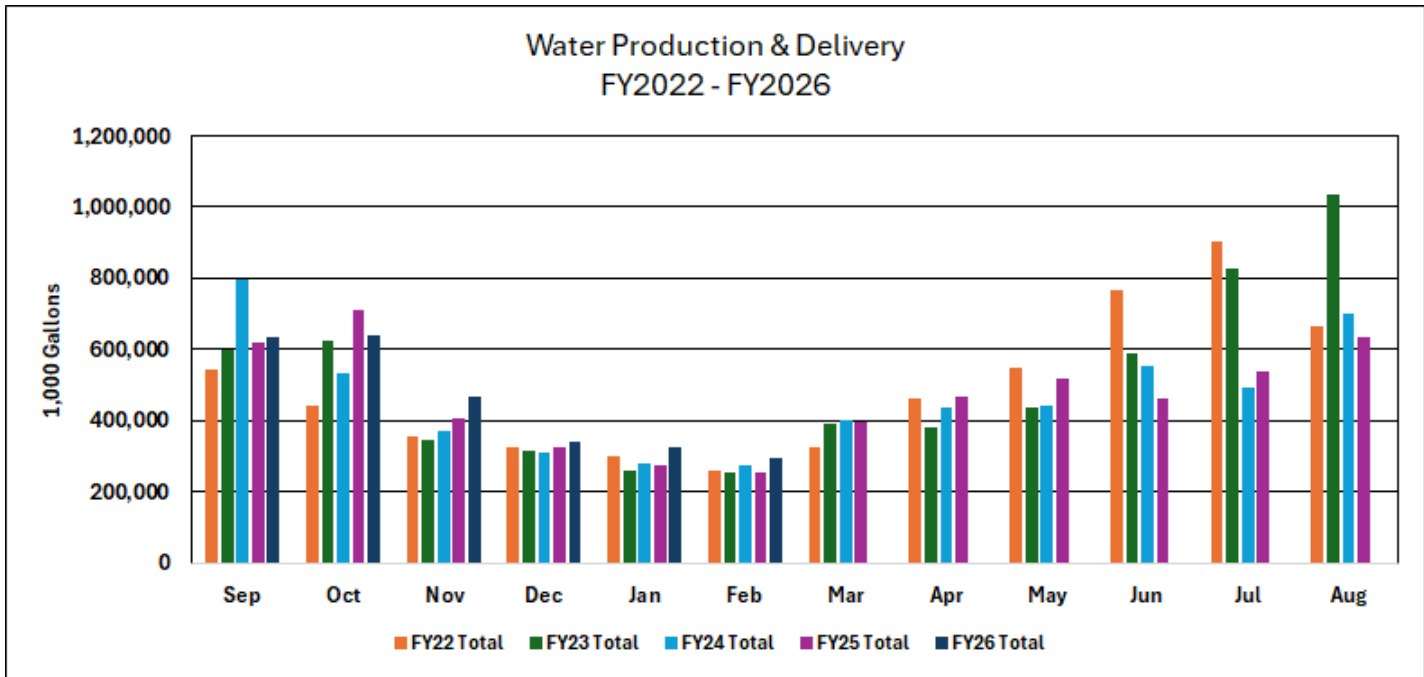
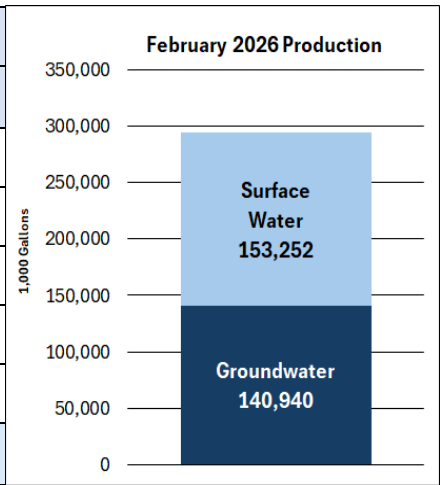
MAY 2026
10-Year Project Plan

JUNE 2026
Fiscal Year 2027
Woodlands Division Budget

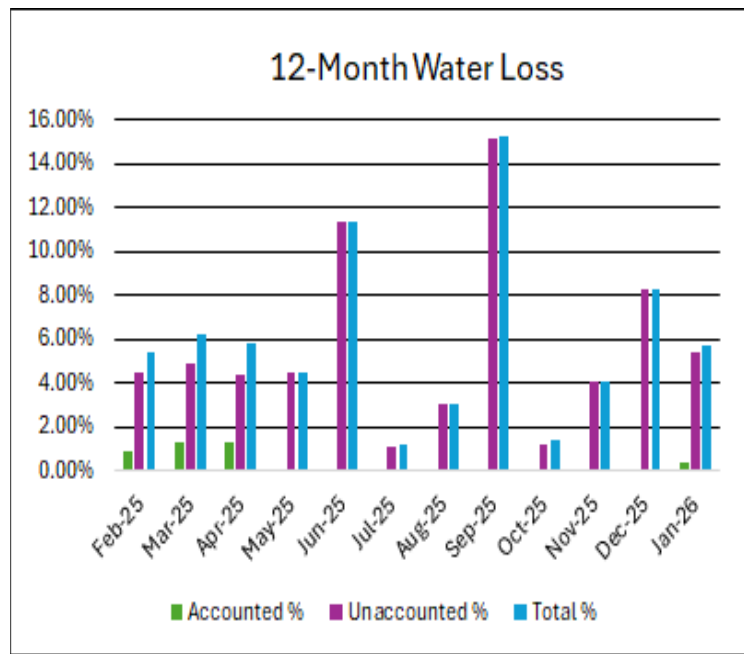
WATER PRODUCTION



Production	Gallons (1,000)		Blend %		Budgeted %	
	Groundwater	Surface Water	Groundwater	Surface Water	Groundwater	Surface Water
2021	2,810,265	2,438,112	54%	46%	65%	35%
2022	3,601,249	2,303,308	61%	39%	65%	35%
2023	3,181,716	2,875,982	53%	47%	50%	50%
2024	2,820,645	2,775,491	50%	50%	50%	50%
2025	2,826,190	2,776,121	50%	50%	50%	50%
FYTD 2026	1,396,935	1,309,688	52%	48%	50%	50%



Feb '26 SJRA Accounted for Water Loss (Gallons)			
Fire Flow	Flush	Break	Cause
	172,914		EST7 drained for inspections
	576,716		EST3 drained for inspections
	416,276		EST1 drained for inspections
	707,445		EST2 drained for inspections
	4,946		Dead-end mail line flush
*Total Water Loss			
		Feb 2025 – Jan 2026*	**FYTD 2026 (Aug'25-Jan'26)
SJRA Accounted Loss		0.36%	0.12%
Unaccounted Loss		5.67%	6.84%
Total Loss		6.03%	6.96%

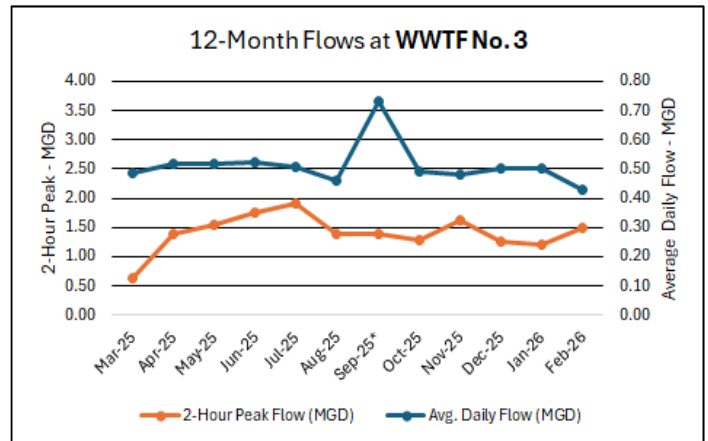
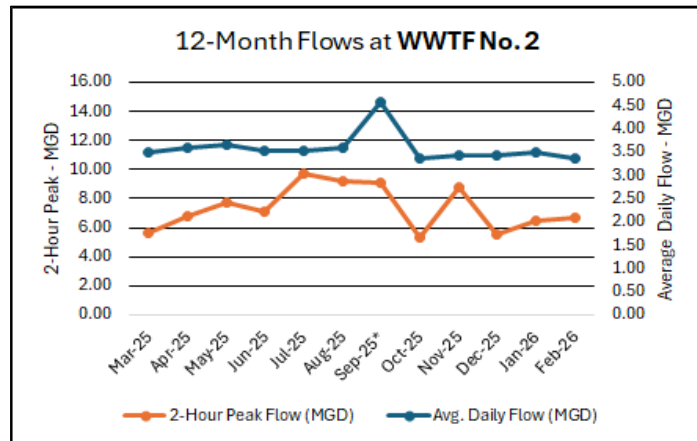
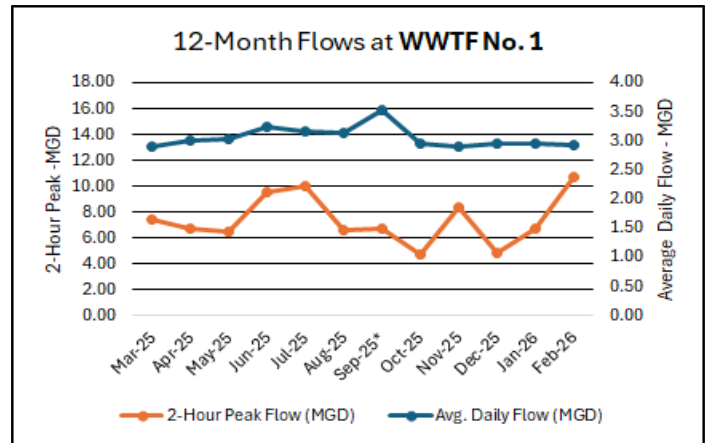


*Water Loss is one month behind due to timing of the monthly MUD billing data.
 **Water loss budgeted at 4.0% for FY2026

WASTEWATER SYSTEM

The SJRA – Woodlands Division wholesale wastewater system contains three wastewater treatment facilities (WWTFs), 30 lift stations, 50 miles of gravity wastewater mains (15” and larger), and 20 miles of force mains from 4” to 24”. These facilities are operated and maintained according to TCEQ and EPA rules and regulations as stated in facility specific permits, along with state and federal regulations.

SJRA Wastewater Treatment Facilities	Year Constructed	Permit Expires	Average Water Quality Tests Per Year	Discharges Into:
WWTF No.1 2436 Sawdust Rd	1975	May 2027	3,012	Lower Panther Branch
WWTF No. 2 5402 Research Forest	1998, expanded 2005	May 2027	3,012	Upper Panther Branch
WWTF No. 3 555 Trade Center Pkwy	1998, expanded 2003	May 2027	1,066	Unnamed tributary San Jacinto River

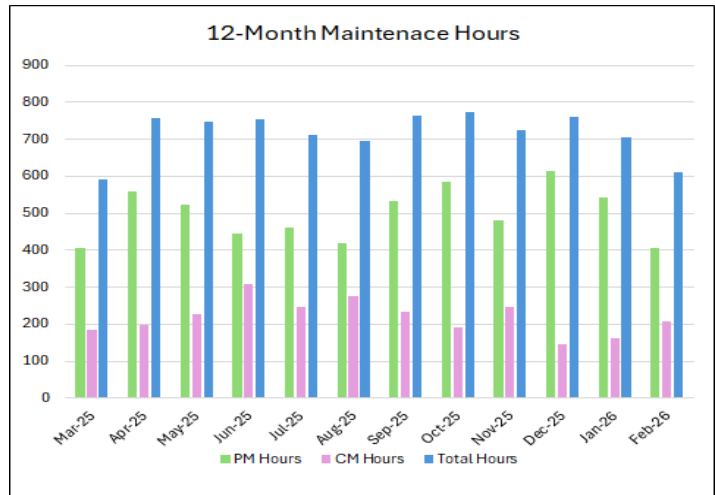
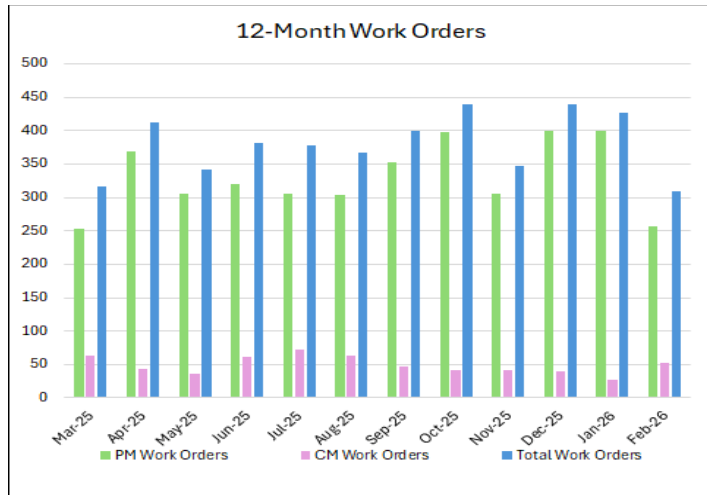


WWTF No. 1	Permit	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	*Sep '25	Oct '25	Nov '25	Dec '25	Jan-26	Feb '26
Avg. Daily Flow (MGD)	7.8	2.91	3.01	3.03	3.24	3.17	3.14	3.53*	2.96	2.91	2.95	2.95	2.93
2-Hour Peak Flow (MGD)	18	7.43	6.77	6.52	9.51	10.00	6.64	6.76	4.67	8.40	4.89	6.70	10.72
Chlorine (mg/l)	0.1	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
E. Coli (colonies per 100 ml)	200	1.00	1.00	1.00	1.00	8.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
WWTF No. 2	Permit	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	*Sep '25	Oct '25	Oct '25	Dec '25	Jan-26	Feb-26
Avg. Daily Flow (MGD)	6	3.49	3.58	3.67	3.54	3.52	3.60	4.58*	3.35	3.44	3.43	3.51	3.37
2-Hour Peak Flow (MGD)	15.6	5.63	6.80	7.72	7.11	9.75	9.20	9.12	5.37	8.78	5.56	6.44	6.67
Chlorine (mg/l)	0.1	0.05	0.03	0.04	0.03	0.03	0.02	0.01	0.02	0.02	0.02	0.03	0.03
E. Coli (colonies per 100 ml)	200	3.00	1.00	1.00	18.00	1.00	14.00	6.30	6.30	10.90	3.10	2.00	1.20
WWTF No. 3	Permit	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	*Sep '25	Oct '25	Oct '25	Dec '25	Jan-26	Feb-26
Avg. Daily Flow (MGD)	0.9	0.49	0.52	0.52	0.52	0.51	0.46	0.73*	0.49	0.48	0.50	0.50	0.43
2-Hour Peak Flow (MGD)	3.6	0.64	1.38	1.55	1.75	1.91	1.40	1.40	1.28	1.61	1.26	1.21	1.49
Chlorine Minimum (mg/l)	1	1.02	1.02	1.36	1.15	1.53	1.21	1.20	1.04	1.14	1.17	1.11	1.04
Chlorine Maximum (mg/l)	4	3.91	3.63	3.86	3.95	2.73	3.89	3.84	3.74	3.19	3.10	3.80	3.75
E. Coli (colonies per 100 ml)	200	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	1.00	1.00	1.00

*Note: Sept 2025 Flow Meter Calibration Error

.INFRASTRUCTURE MAINTENANCE

FEBRUARY 2026					
WORK ORDERS	# OF WORK ORDERS	HOURS SPENT	WORK ORDERS	# OF WORK ORDERS	HOURS SPENT
Preventive Maintenance (PM)	257	406.23	Corrective Maintenance (CM)	52	206.50
FYTD (SEPTEMBER 1, 2025 – FEBRUARY 28, 2026)					
WORK ORDERS	# OF WORK ORDERS	HOURS SPENT	WORK ORDERS	# OF WORK ORDERS	HOURS SPENT
Preventive Maintenance (PM)	2107	3331.77	Corrective Maintenance (CM)	256	1549.00



ASSET	LOCATION	PURPOSE	ISSUE	OUT OF SERVICE	IN SERVICE	SCHEDULE TO REPAIR
Aeration Basins 1 & 2	WWTF No. 1	Biological treatment of wastewater	Structural issues	03/01/2012	HOLD	To be demolished, awaiting Wastewater Master Plan
Wells 3, 7, 13, 15 and 30	Varies	Raw water for treatment	All Pump failures	#3 & 15 03/25 #13 06/24 #7 03/24 #30 01/24	Not Started	Scheduled Repair – FY26 & FY27
Portable 450KW Generator	Varies	Provide temporary backup power.	Mobilize and relocate to WP-3 from WP-2	N/A	2/20/26	Installed disconnect and appurtenances for portable generator connection and setup portable generator .
Process Water Pump No. 1	WWTF No. 3	Provide effluent water for process use throughout the WWTF	Wear rings, seals, and bearings failed.	2/19/2026		Sent pump rotating assembly to repair shop for machining of new components.
WAS Pump No. 1	WWTF No. 3	Waste activated sludge to digester.	Impeller, bearing, and seal failure.	2/4/2026		Rotating assembly discontinued, so sent to repair shop to make components.
Low Head Filter No. 2	WWTF No. 2	Additional Solids Removal	Gear Drive Failure	11/21/2025		Filter offline for rehab. Repairs to gear drive will be done after rehab.
WAS Pump upgrades	WWTF No. 2	Waste activated sludge to digester.	Upsizing WAS pumps with old RAS pumps.	Remaining in service until new pump is installed in new pump slot		Work continues on pump base and piping modifications.

Surge Protection Unit on Grit System	WWTF No. 1	Protect electrical equipment from voltage spikes.	Surge protection unit shorted out.	Unit shorted out in early January. Bypassed surge protector while ordering new unit.	2/09/2026	New Surge Protection Unit arrived and was installed.
LS-16 Electrical and SCADA upgrade	Lift Station No. 16	Convey wastewater to the treatment facility.	Electrical service and controls need updating as well as implementing SCADA at this facility.	Site to remain in service while electrical rehab is underway.		Waiting on ordered parts and building temporary control panel to keep station in service while rehab is underway.
1 MW Generator	Water Plant No. 2	Provide backup power during outages.	New Installation	Site remained in service during installation	2/17/2026	New generator was commissioned and placed in auto.

PROJECTS

Note: Design budget includes land acquisition, studies, preliminary engineering report (PER), final design, construction management, materials testing, and construction inspection. Projects in yellow represent projects are complete/closed.

South Shore Gravity Main Rehabilitation	Location			Design		
	MUD 6			Budget	Contract	Invoiced
	The Trails north golf course, the Cove, across Woodlands Parkway to Lake Front Circle			\$1,999,321	\$1,097,175	\$499,041
				Completion Date:		Jun-2026
	Funding Source(s)			Construction		
	R&R	Bonds		Budget	Contract	Invoiced
	Phase			\$10,955,000	\$0	\$0
	Final Design			Estimated Start Date		Oct-2026
<p>Design is 90% complete and is on-hold pending ongoing efforts with the Golf Course to discuss construction logistics and secure temporary access and construction easements. Following this, SJRA will initiate coordination with other relevant entities to finalize the necessary temporary access and construction easements. Dates shown in table above are estimates and are subject to change based on ongoing efforts with the Golf Course.</p>						

WWTF No. 2 Tertiary Filters	Location			Design		
	MUD 67			Budget	Contract	Invoiced
	WWTF No. 2 (5402 Research Forest Dr.)			\$535,327	\$526,441	\$379,580
				Completion Date:		Nov-2025
	Funding Source(s)			Construction		
	R&R	Bonds		Budget	Contract	Invoiced
	Phase			\$5,366,000	\$5,366,000	\$185,000
	Construction			Estimated Completion Date		Oct-2026
<p>Equipment is on order. Contractor has started working on the filter basins and getting them ready for new filter installation.</p>						

Owners Advisor (Evaluation of WWTF No. 1 and Cost Comparison Study)	Location			Design		
	MUD 6			Budget	Contract	Invoiced
	WWTF No. 1 (2436 Sawdust Rd.)			\$834,096	\$792,133	\$547,490
				Completion Date:		On Hold
	Funding Source(s)			Construction		
	R&R			Budget	Contract	Invoiced
	Phase			NA	NA	NA
Study			Estimated Start Date		NA	
<p>The WWTF No. 1 study is on-hold pending further discussion and direction from WWA on flow criteria. Once restarted, it will take up to 9 months to complete the study if there are changes to the flow criteria.</p>						

Lift Station No. 1 Gravity Main Bypass & Decommissioning	Location			Design		
	MUD 6			Budget	Contract	Invoiced
	Northwest corner of Grogan's Mill and Woodlands Parkway			\$387,711	\$193,987	\$182,275
				Estimated Completion Date:		Apr-2026
	Funding Source(s)			Construction		
	R&R	Bonds		Budget	Contract	Invoiced
	Phase			\$4,000,000	\$0	\$0
Final Design			Estimated Start Date		Jul-2026	
<p>SJRA has reached out to TWDB to discuss project logistics, and procurement documents will require TWDB review and approval once 100% complete and prior to advertisement. SJRA is reviewing the first draft of 100% drawings and specifications. SJRA and the consultant are working to acquire easements prior to construction.</p>						

Wastewater Conveyance Optimization	Location			Route Study		
	MUD 6			Budget	Contract	Invoiced
	All SJRA sewer lines and lift stations (5) between Woodlands Pkwy/Grogan's Mill, WWTF No. 1, & Panther Branch			\$747,749	\$747,750	\$734,178
				Estimated Completion Date:		Nov-2025
				Design		
				Budget	Contract	Invoiced
				\$3,252,251	\$0	\$0
				Estimated Completion Date:		FY 2027
	Funding Source(s)			Construction		
		Bonds		Budget	Contract	Invoiced
Phase			\$0	\$0	\$0	
Study			Estimated Start Date		FY 2027	
<p>The route and feasibility study, including cost analysis, has been completed by the consultant. SJRA provided the route and feasibility study and recommendation for path forward to the MUDs in January 2026.</p>						

Town Center Water Line Replacement	Location			Design		
	MUD 6 & Metro			Budget	Contract	Invoiced
	Grogan's Mill between Woodlands Pkwy & Research Forest / Six Pines between N. Millbend & Timberloch / Lake Woodlands Dr. between Hughes Landing Blvd & Pinecroft Dr / Lake Front Circle between Lake Woodlands Dr. and Aviator's Way.			\$2,118,629	\$1,879,731	\$1,165,097
				Estimated Completion Date:		Feb-2027
	Funding Source(s)			Construction		
	R&R	Excess Funds	Bonds	Budget	Contract	Invoiced
	Phase			TBD	\$0	\$0
Final Design			Estimated Start Date		Mar-2027	
<p>The kick-off meeting for the re-design/added scope effort with the consultant occurred on September 22, 2025. The Town Center Water Line easements project has been combined into this project, including the financial totals. A draft construction method technical memo was submitted to SJRA on December 17, 2025, and SJRA provided comments on January 8, 2026. Revised construction method technical memo was submitted to SJRA on February 25, 2026, and being reviewed by SJRA.</p>						

Waterline Condition Based Assessment	Location			Design		
	All Montgomery County MUDs in The Woodlands			Budget	Contract	Invoiced
				\$1,500,000	\$1,400,177	\$1,236,404
				Completion Date:		Dec-2025
	Funding Source(s)			Construction		
	R&R	Excess Funds		Budget	Contract	Invoiced
Phase			\$0	NA	NA	
Study			Estimated Start Date		NA	
<p>The final report was received in December 2025. Project is complete and currently in the closeout phase. SJRA will continue to coordinate with the MUDs on the path forward for funding water line replacement projects.</p>						

Water Plant Nos. 1, 2, & 3 Generator Replacement	Location			Design		
	MUD 36 & 47 Water Plant 1 - 11439 Slash Pine Water Plant 2 - 6140 Shadow Bend Water Plant 3 - 6698 Alden Bridge			Budget	Contract	Invoiced
				\$138,519	\$224,311	\$212,485
				Completion Date:		Mar-2025
	Funding Source(s)			Construction		
	R&R			Budget	Contract	Invoiced
Phase			\$3,314,082	\$3,218,280	\$2,229,927	
Construction			Estimated Completion Date		May-26	
<p>The completion of this project has been delayed by several months due to additional coordination with Entergy and resulting re-design at Water Plants 1 and 2. The generator has been placed into service and commissioned at Water Plant No. 2. Planning is occurring for shutdown and service transfer at Water Plant No. 3. SJRA is continuing to work to pursue compensation from the design engineer for Change Order No. 1.</p>						

Elevated Storage Tank No. 6	Location			Design		
	MUD 47			Budget	Contract	Invoiced
	Southeast corner of Egypt Ln. and Research Forest Dr.			\$1,938,687	\$1,110,387	\$493,022
				Estimated Completion Date:		Sep-2026
	Funding Source(s)			Construction		
	R&R			Budget	Contract	Invoiced
	Phase			\$9,469,000	\$13,750	\$13,750
Final Design			Estimated Start Date		Oct-2027	
<p>Consultant is working on developing the 90% submittal and addressing SJRA's comments. SJRA and consultant is working on addressing electrical power and gas needs for the site along with security and SCADA requirements.</p>						

WWTF No. 2 Grit Classifier	Location			Design		
	MUD 67			Budget	Contract	Invoiced
	WWTF No. 2 (5401 Research Forest)			\$106,540	\$146,392	\$101,395
				Estimated Completion Date:		Sep-2025
	Funding Source(s)			Construction		
	R&R	Excess Funds		Budget	Contract	Invoiced
	Phase			\$1,193,904	\$1,154,052	\$0
Final design			Estimated Completion Date		Jan-2027	
<p>The construction contract and work orders for construction phase services and construction materials testing were approved at the December 2025 SJRA Board Meeting. An issue with issuing a PO due to D365 and Microsoft delayed the ability to start the project; however, the PO for the contractor was issued on February 2, 2026. Notice-to-proceed was given on February 16, 2026. Site work will commence around late Spring 2026. Grit classifier equipment on order.</p>						

Water Reclamation Facility No. 1 Land Acquisition	Location			Land Acquisition		
	MUD 6			Budget	Contract	Invoiced
	Land around WWTF No. 1 (2436 Sawdust)			\$9,800,000	\$1,216,528	\$259,339
				Estimated Completion Date:		On-hold
	Funding Source(s)			Construction		
	R&R			Budget	Contract	Invoiced
	Phase			NA	NA	NA
Procurement			Estimated Start Date		NA	
<p>All land-acquisition activities currently on-hold pending direction on water reclamation facility.</p>						

Water Well Nos. 3 and 13 Rehabilitation	Location		Design (In-House)		
	MUD 6 & 47 Well No. 3 – 36 Secluded Trail Well No. 13 - 6698 Alden Bridge Dr.		Budget	Contract	Invoiced
			\$54,000	\$0	\$0
			Estimated Completion Date:		Mar-2026
	Funding Source(s)		Construction		
	R&R		Budget	Contract	Invoiced
	Phase		\$1,071,000	\$0	\$0
Design		Estimated Start Date		Jun-2026	

The temporary construction easement from the golf course for work at Water Well No. 3 was received on February 25, 2026. The draft 100% design submittal has been completed and being reviewed internally by SJRA.

Woodlands Digital Water System	Location		Design		
	All Montgomery County MUDs in The Woodlands		Budget	Contract	Invoiced
			\$350,000	\$266,353	\$141,433
			Estimated Completion Date:		Mar-2026
	Funding Source(s)		Construction		
	R&R		Budget	Contract	Invoiced
	Phase		N/A	N/A	N/A
Design		Estimated Start Date		N/A	

Phase 3 includes access to an SJRA WaterSight module which will allow for interaction with the Woodlands Division water model and allow for running of scenarios and predictive analysis. A training of the WaterSight software was held on February 24-25, 2026.

Woodlands Division Disinfection Byproducts (DBPs) Study	Location		Design		
	All Montgomery County MUDs in The Woodlands		Budget	Contract	Invoiced
			\$75,000	\$73,365	\$34,604
			Estimated Completion Date:		Mar-2026
	Funding Source(s)		Construction		
	Cash		Budget	Contract	Invoiced
	Phase		N/A	N/A	N/A
Design		Estimated Start Date		N/A	

This project will provide an evaluation of DBP levels for several scenarios for the five water service areas with and without mitigation measures at the GSTs and ESTs. For each mitigation strategy, cost estimates will be produced to show a cost/benefit relationship between DBP reduction and capital investment. An initial model run results meeting with the consultant occurred on November 24, 2025. SJRA provided more SCADA and performance data to fill in data gaps in the model. A meeting was held with the Consultant on February 3, 2026, to review initial results and cost estimates for mitigation measures. The Consultant is working to complete a draft of the DBP analysis and mitigation report.

Lift Station No. 24 Improvements	Location			Design		
	MUD 60			Budget	Contract	Invoiced
	Flintridge Drive, west of Kuykendahl Road			\$526,000	\$174,821	\$0
				Estimated Completion Date:		FY 2027
	Funding Source(s)			Construction		
	R&R	Grant		Budget	Contract	Invoiced
	Phase			\$1,907,000	\$1,921	\$1,921
Procurement			Estimated Start Date		FY 2028	

This project will consist of improvements to Lift Station No. 24 to reconfigure the site to mitigate the effects of future flooding. A Professional Services Agreement and Work Order No. 1 for preliminary design was approved at the December 2025 SJRA Board of Directors meeting. A kickoff meeting with the Consultant was held on January 9, 2026, and the Consultant is working on preliminary design.

Elevated Storage Tank Inspection	Location			Study		
	MUDs METRO, 6, 39, 46, 47, 60			Budget	Contract	Invoiced
	Various Sites throughout The Woodlands			\$25,000	\$20,735	\$0
				Estimated Completion Date:		Mar-2026
	Funding Source(s)			Construction		
	Cash			Budget	Contract	Invoiced
	Phase			N/A	N/A	N/A
Study			Estimated Start Date		N/A	

This project will involve a comprehensive inspection by the elevated storage tank consultant to assess the condition of the structural, mechanical, electrical and coatings of each of the six elevated storage tanks (EST) in the Woodlands Division system. The inspection data will be developed into a report giving results of the findings, recommendations for any repairs, and a schedule and budget for needed rehabilitation for each EST. By end of February 2026, five of the six ESTs (except EST 4) have been inspected.

FINANCIALS

San Jacinto River Authority - Woodlands
Actual to Budget Comparison
For the Five Months Ending January 31, 2026
RESTATED

	January		YTD			Annual Budget
	Actual	Budget	Actual	Budget	Variance	
OPERATING REVENUES	\$3,062,787	\$2,697,337	\$19,481,240	\$18,545,881	\$935,359	\$46,837,630
OTHER REVENUES	\$54,664	\$8,340	\$252,691	\$41,670	\$211,021	\$100,000
OPERATING EXPENSES						
Salaries, Wages, & Employee Benefits	\$961,163	\$1,091,996	\$3,651,092	\$4,019,416	\$368,324	\$9,502,546
Professional Fees	38,021	54,014	130,905	270,701	139,795	648,475
Purchased & Contracted Services	1,083,043	861,669	7,538,491	6,980,274	(558,217)	17,781,275
Supplies, Materials & Utilities	468,912	474,551	2,252,345	2,677,990	425,645	6,570,895
Rentals	10,958	1,001	10,958	5,000	(5,958)	12,000
Maintenance, Repairs & Parts	146,596	219,079	640,969	1,094,608	453,640	2,626,850
General & Administrative Expenses	95,856	112,096	364,870	412,317	47,447	974,744
TOTAL OPERATING EXPENSES	\$2,804,548	\$2,814,406	\$14,589,630	\$15,460,306	\$870,676	\$38,116,784
NON-OPERATING EXPENSES	\$36,154	\$36,154	\$181,658	\$181,658	-	\$434,681
TOTAL EXPENSES	\$2,840,702	\$2,850,560	\$14,771,288	\$15,641,965	\$870,676	\$38,551,465
NET REVENUES OVER EXPENSES	\$276,748	(\$144,882)	\$4,962,643	\$2,945,586	\$ 2,017,057	\$8,386,165
CAPITAL IMPROVEMENTS	\$76	-	\$54,755	\$646,868	\$592,113	\$646,868
OTHER SOURCES (USES)						
Cash Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Principal	(135,720)	(135,720)	(675,847)	(675,847)	-	(1,668,750)
Lease Principal	(788)	(788)	(3,918)	(3,918)	-	(9,487)
Repair and Replacement Transfers	(450,000)	(450,000)	(2,411,060)	(2,411,060)	-	(6,061,060)
TOTAL OTHER SOURCES (USES)	(\$586,507)	(\$586,507)	(\$3,090,826)	(\$3,090,826)	-	(\$7,739,297)
NET CASH BASIS SOURCES (USES)	(\$309,835)	(\$731,389)	\$1,817,062	(\$792,108)	\$2,609,170	-

Woodlands Division - SRF Bond:

	Original Issuance	Principal Balance	Principal due 10/1/26	Final Payment	Interest Rate
Series 2017	42,895,000	31,390,000	1,670,000.00	10/1/2042	0.00-1.710%

*Restating January 2026 financials due to two immaterial errors. The emergency fund was included in the operating report which impacted interest income. The bond principal amount paid was incorrectly stated.

San Jacinto River Authority - Woodlands
Actual to Budget Comparison
For the Six Months Ending February 28, 2026

	February		YTD			Annual Budget
	Actual	Budget	Actual	Budget	Variance	
OPERATING REVENUES	\$2,641,195	\$2,663,382	\$22,122,436	\$21,209,263	\$913,173	\$46,837,630
OTHER REVENUES	\$101,393	\$8,330	\$354,084	\$50,000	\$304,084	\$100,000
OPERATING EXPENSES						
Salaries, Wages, & Employee Benefits	\$656,529	\$731,854	\$4,307,621	\$4,751,270	\$443,650	\$9,502,546
Professional Fees	32,811	53,949	163,717	324,650	160,933	648,475
Purchased & Contracted Services	898,963	842,912	8,437,454	7,823,186	(614,267)	17,781,275
Supplies, Materials & Utilities	476,952	472,278	2,729,297	3,150,268	420,971	6,570,895
Rentals	-	1,000	10,958	6,000	(4,958)	12,000
Maintenance, Repairs & Parts	203,232	218,817	844,200	1,313,425	469,225	2,626,850
General & Administrative Expenses	65,674	75,055	430,544	487,372	56,828	974,744
TOTAL OPERATING EXPENSES	\$2,334,161	\$2,395,865	\$16,923,791	\$17,856,171	\$932,380	\$38,116,784
NON-OPERATING EXPENSES	\$36,152	\$36,152	\$217,810	\$217,810	-	\$434,681
TOTAL EXPENSES	\$2,370,313	\$2,432,017	\$17,141,601	\$18,073,981	\$932,380	\$38,551,465
NET REVENUES OVER EXPENSES	\$372,275	\$239,695	\$5,334,918	\$3,185,281	\$2,149,637	\$8,386,165
CAPITAL IMPROVEMENTS	\$285,238	-	\$339,917	\$646,868	\$306,951	\$646,868
OTHER SOURCES (USES)						
Cash Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Principal	(135,720)	(135,720)	(811,567)	(811,567)	-	(1,668,750)
Lease Principal	(790)	(790)	(4,708)	(4,708)	-	(9,487)
Repair and Replacement Transfers	(450,000)	(450,000)	(2,861,060)	(2,861,060)	-	(6,061,060)
TOTAL OTHER SOURCES (USES)	(\$586,509)	(\$586,509)	(\$3,677,335)	(\$3,677,335)	-	(\$7,739,297)
NET CASH BASIS SOURCES (USES)	(\$499,472)	(\$346,814)	\$1,317,666	(\$1,138,921)	\$2,456,588	-

Woodlands Division - SRF Bond:

	Original Issuance	Principal Balance	Principal due 10/1/26	Final Payment	Interest Rate
Series 2017	42,895,000	31,390,000	1,670,000.00	10/1/2042	0.00-1.710%

PUBLIC COMMUNICATIONS

- No tours were held in February.

WOODLANDS ACRONYMS AND DEFINITIONS

FY	Fiscal Year
FYTD	Fiscal Year To Date
MGD	Million Gallons Per Day
SJRA	San Jacinto River Authority
TCEQ	Texas Commission on Environmental Quality

SJRA WO Division

Located in southern Montgomery County, the Woodlands Division provides wholesale water supply and wastewater treatment services to the 100,000-plus population of The Woodlands through the financing, construction, operation, and maintenance of three regional wastewater treatment plants, a wastewater conveyance system with 30 lift stations, 5 water plants, 37 water wells, 6 elevated and 9 ground storage tanks, and miles of wastewater collection and potable water distribution lines.

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. The GRP Division operates and maintains a 30 MGD surface water treatment facility and 55 miles of transmission water lines.

Surface Water

Surface water comes from rivers and lakes and receives a high degree of treatment and disinfection prior to being distributed to customers. The Woodlands Division receives water from the SJRA GRP Division that treats raw water from Lake Conroe.

Groundwater

The water that fills cracks, voids, and other openings in beds of rocks, sand, and soil is called groundwater. It is found in soils and sands that can retain the water - much like a sponge holds water - and is constantly replenished by rainfall or snow. The Woodlands Division has active groundwater wells in the Evangeline and Jasper aquifers.