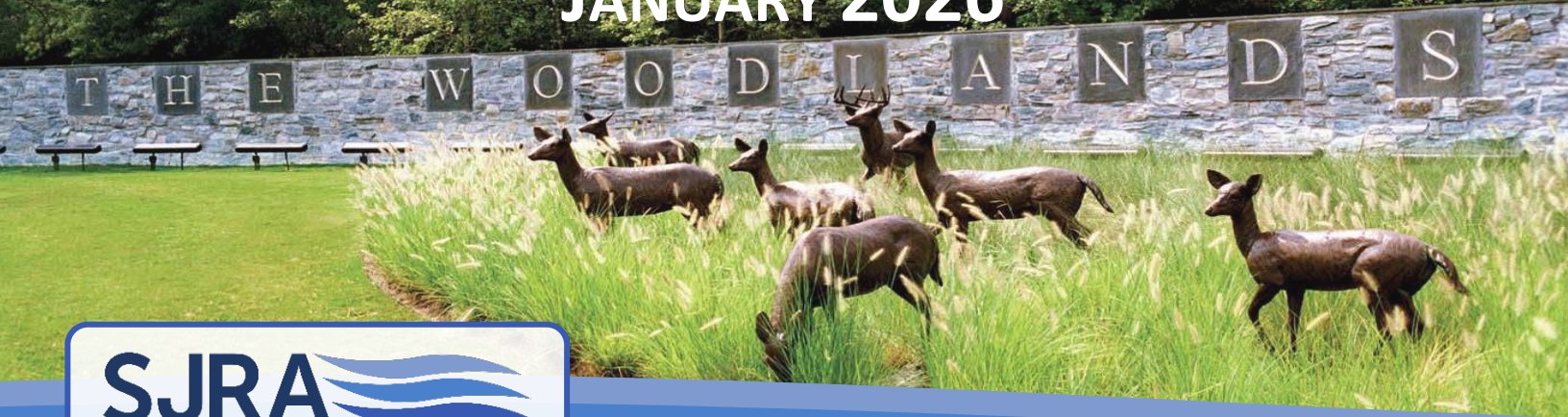


WOODLANDS MONTHLY OPERATIONS REPORT

JANUARY 2026



MONTHLY SUMMARY

For January 2026, we are pleased to report that the Woodlands Division experienced no violations.

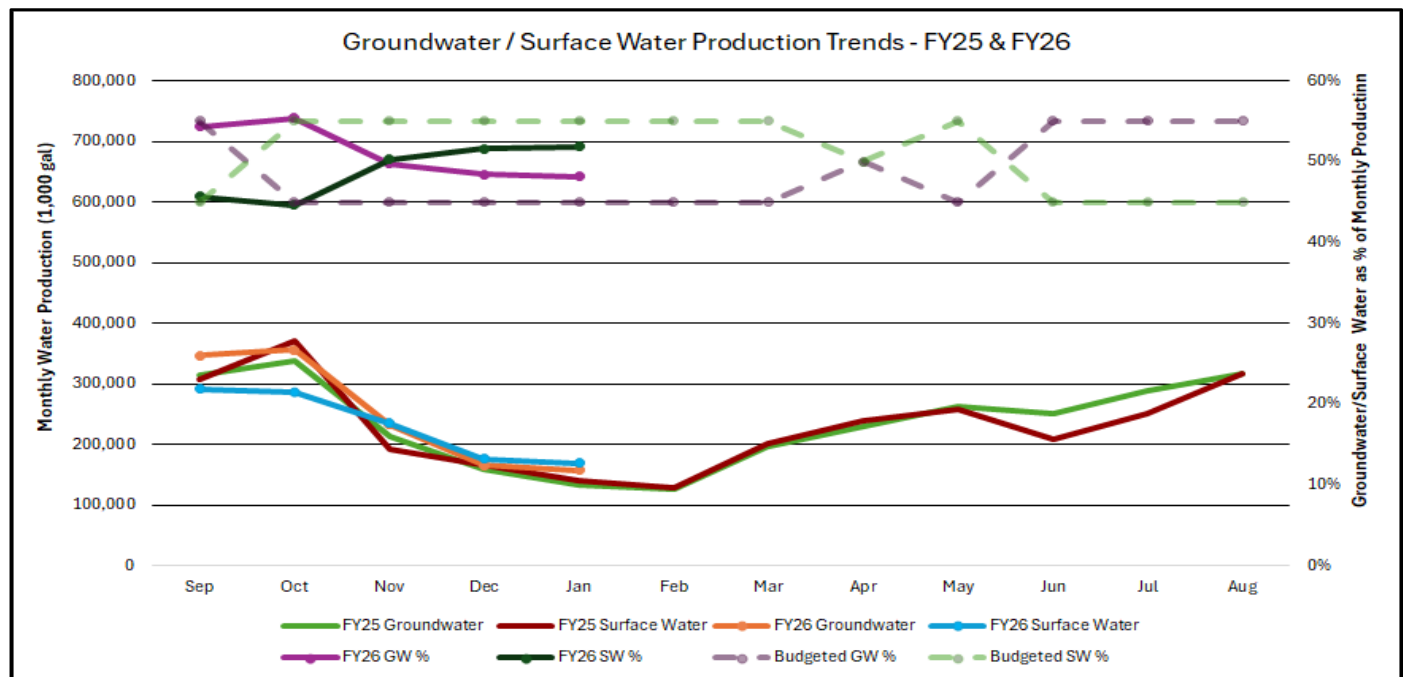
Water loss for December 2025, which is reported one month in arrears due to the timing of monthly MUD billing data, was outside budgeted parameters at 8.3%.



Summary of SJRA operational performance and service metrics during Winter Storm Fern (January 23, 2026 - January 26, 2026)

- Operations:** No service interruptions or system failures
- Compliance:** No SSO's, permit violations, or regulatory reporting issues
- Reservoir:** No outflow at Lake Conroe: levels remained below full pool
- Infrastructure:** No damage to critical assets
- Staffing:** Critical facilities were staffed and monitored continuously from Saturday a.m. to Monday p.m.

WATER PRODUCTION



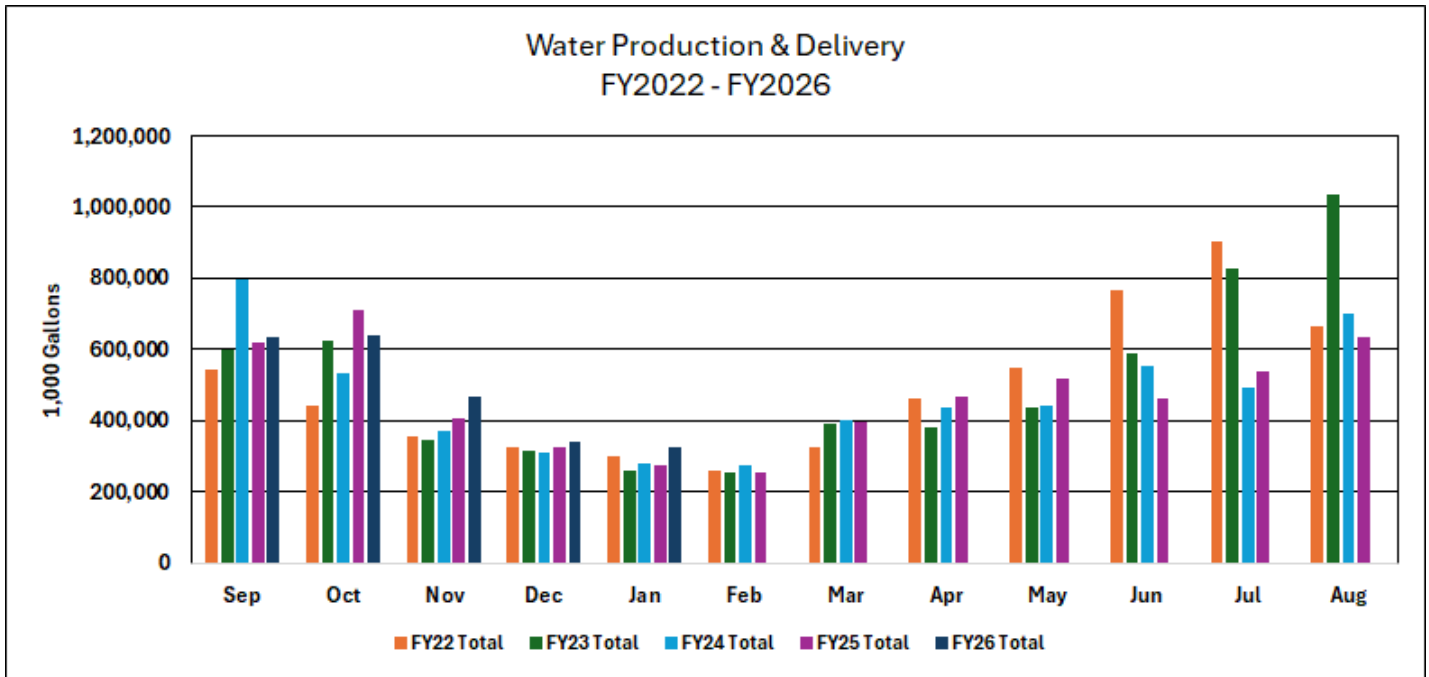
Production	Gallons (1,000)		Blend %		Budgeted %	
FY	Groundwater	Surface Water	Groundwater	Surface Water	Groundwater	Surface Water
2021	2,810,265	2,438,112	54%	46%	65%	35%
2022	3,601,249	2,303,308	61%	39%	65%	35%
2023	3,181,716	2,875,982	53%	47%	50%	50%
2024	2,820,645	2,775,491	50%	50%	50%	50%
2025	2,826,190	2,776,121	50%	50%	50%	50%
FYTD 2026	1,255,995	1,156,436	52%	48%	50%	50%

1,000 Gallons

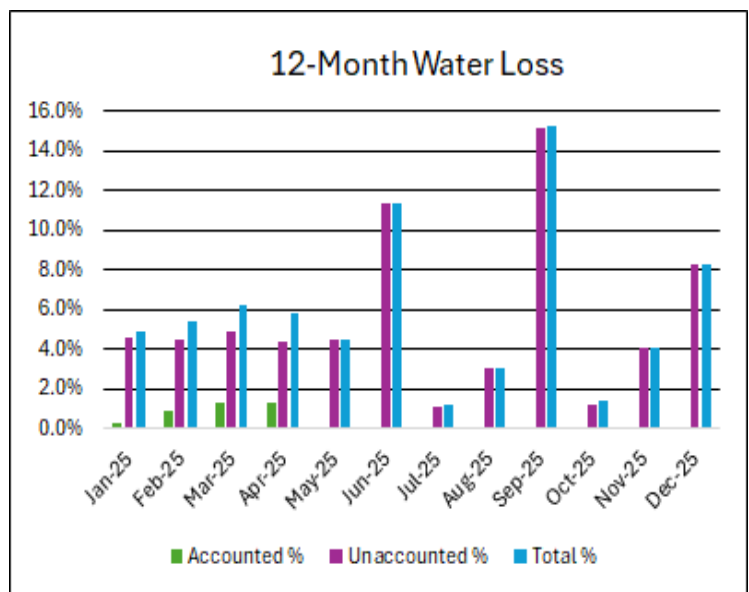
January 2026 Production

Surface Water
168,995

Groundwater
157,098



Jan '26 SJRA Accounted for Water Loss (Gallons)			
Fire Flow	Flush	Break	Cause
		451,642	1/7/26 16" main break Woodlands Pkwy & Montfair
	688,408		EST5 drained for inspections
	5,000		Dead-end mail line flush
*Total Water Loss			
		Jan 2025 – Dec 2025*	**FYTD 2026 (Aug'25-Dec'25)
SJRA Accounted Loss		0.35%	0.05%
Unaccounted Loss		5.60%	7.21%
Total Loss		5.95%	7.26%

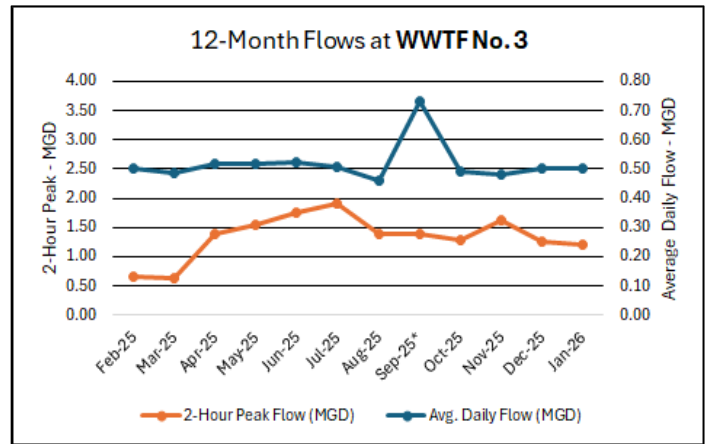
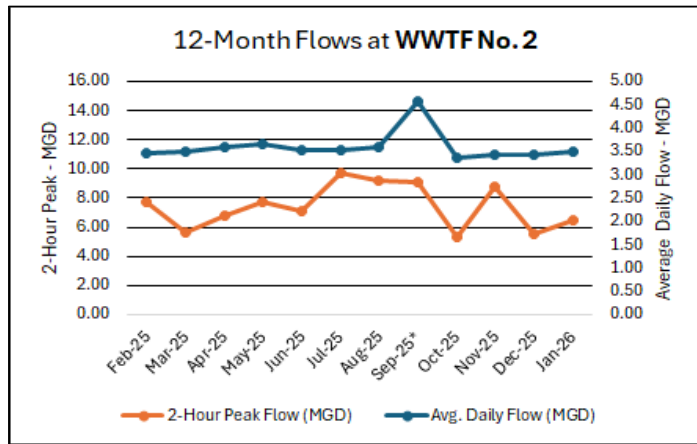
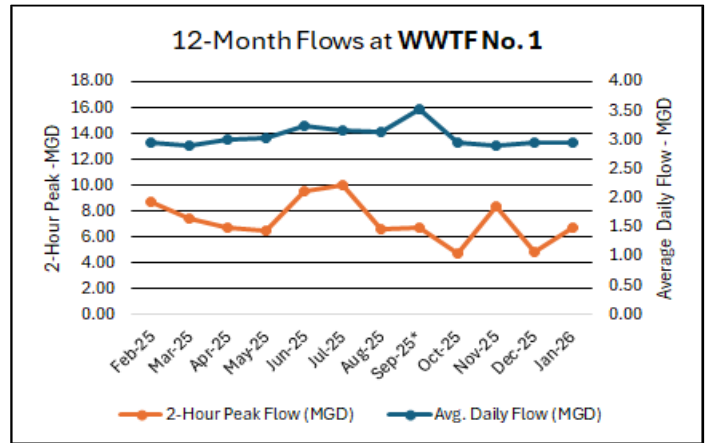


*Water Loss is one month behind due to timing of the monthly MUD billing data.
 **Water loss budgeted at 4.0% for FY2026

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

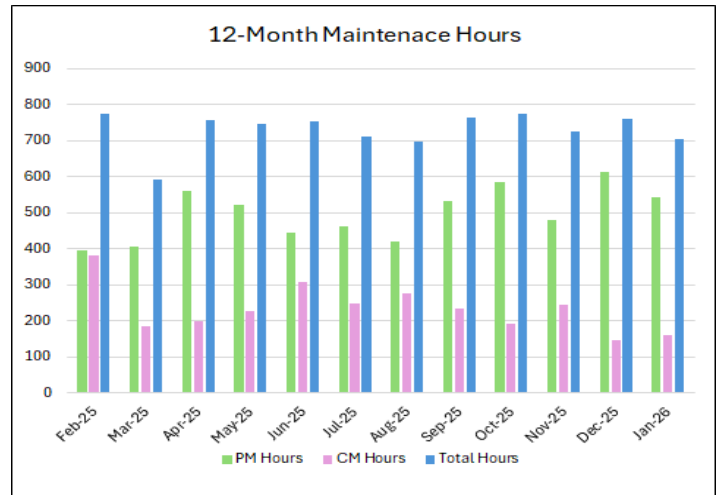
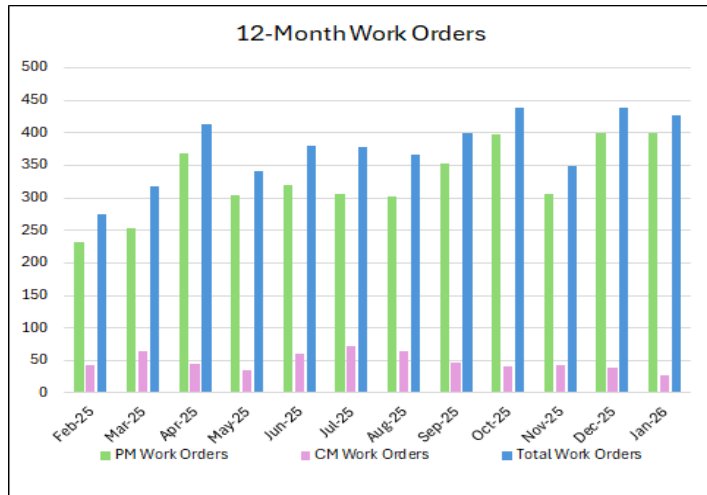


WWTF No. 1	Permit	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	*Sep '25	Oct '25	Nov '25	Dec '25	Jan-26
Avg. Daily Flow (MGD)	7.8	2.96	2.91	3.01	3.03	3.24	3.17	3.14	3.53	2.96	2.91	2.95	2.95
2-Hour Peak Flow (MGD)	18	8.73	7.43	6.77	6.52	9.51	10.00	6.64	6.76	4.67	8.40	4.89	6.70
Chlorine (mg/l)	0.1	0.03	0.03	0.03	0.03	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
E. Coli (colonies per 100 ml)	200	23.00	1.00	1.00	1.00	1.00	8.00	1.00	1.00	1.00	1.00	1.00	1.00
WWTF No. 2	Permit	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	*Sep '25	Oct '25	Oct '25	Dec '25	Jan-26
Avg. Daily Flow (MGD)	6	3.46	3.49	3.58	3.67	3.54	3.52	3.60	4.58	3.35	3.44	3.43	3.51
2-Hour Peak Flow (MGD)	15.6	7.70	5.63	6.80	7.72	7.11	9.75	9.20	9.12	5.37	8.78	5.56	6.44
Chlorine (mg/l)	0.1	0.04	0.05	0.03	0.04	0.03	0.03	0.02	0.01	0.02	0.02	0.02	0.03
E. Coli (colonies per 100 ml)	200	3.00	3.00	1.00	1.00	18.00	1.00	14.00	6.30	6.30	10.90	3.10	2.00
WWTF No. 3	Permit	Feb '25	Mar '25	Apr '25	May '25	Jun '25	Jul '25	Aug '25	*Sep '25	Oct '25	Oct '25	Dec '25	Jan-26
Avg. Daily Flow (MGD)	0.9	0.50	0.49	0.52	0.52	0.52	0.51	0.46	0.73	0.49	0.48	0.50	0.50
2-Hour Peak Flow (MGD)	3.6	0.66	0.64	1.38	1.55	1.75	1.91	1.40	1.40	1.28	1.61	1.26	1.21
Chlorine Minimum (mg/l)	1	1.21	1.02	1.02	1.36	1.15	1.53	1.21	1.20	1.04	1.14	1.17	1.11
Chlorine Maximum (mg/l)	4	3.88	3.91	3.63	3.86	3.95	2.73	3.89	3.84	3.74	3.19	3.10	3.80
E. Coli (colonies per 100 ml)	200	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	1.00	1.00

*Note: Sept 2025 Flow Meter Calibration Error

INFRASTRUCTURE MAINTENANCE

JANUARY 2026					
WORK ORDERS	# OF WORK ORDERS	HOURS SPENT	WORK ORDERS	# OF WORK ORDERS	HOURS SPENT
Preventive Maintenance (PM)	400	542.18	Corrective Maintenance (CM)	27	162.00
FYTD (SEPTEMBER 1, 2025 – JANUARY 31, 2026)					
WORK ORDERS	# OF WORK ORDERS	HOURS SPENT	WORK ORDERS	# OF WORK ORDERS	HOURS SPENT
Preventive Maintenance (PM)	1853	2917.04	Corrective Maintenance (CM)	201	1262.50



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
LS-29 Pump 1	Lift Station No.29	Convey wastewater to the treatment facility.	Pump Failure	9/8/2025	1/12/2026	Pump has been installed and placed into service.
LS-24B Pumps 1 & 3	Lift Station No. 24B	Convey wastewater to the treatment facility.	Pump 1 feeder wire failure and bad readings on pump 3 feeders.	1/18/2026	1/19/2026	New feeder wires were pulled into both pumps.
Water Well No.10	EST No. 3	Raw water for treatment	Existing MMR failed and is now obsolete which required updates to existing electrical	11/18/2025	1/7/2026	Water well has been placed back into service.
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		Working on pump base and piping modifications.

Blower Room A/C replacement	WWTF No. 3	Climate control for WWTF No. 3 electrical room.	Old wall mount unit parts obsolete. Replacing with new split system.	Existing unit limped along until time allowed for installation of new unit.	1/15/2026	Contractor installed new unit, maintenance staff installed new disconnect, conduit, and wiring for installation.
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.		Ordering parts and building temporary control panel to keep station in service while rehab is underway.
WP-2 utility shutdown	Water Plant No. 2	Pump drinking water into distribution system.	Plant shutdown for contractor to install new conduits and conductors for new generator and ATS.	Utility outage started on 1/12/2026	Utility Power was restored 1/23/2026	Site was staffed 24/7 during outage to maintain and monitor portable generator that was keeping the water plant in operation.
Post Aeration Blowers	WWTF No. 1	Provide aeration to effluent channel prior to dechlorination	Air intake assemblies were deteriorated and causing air filters to become blocked prematurely.	Blowers were only taken out of service for a couple hours for air intake to be replaced.	1/27/2026	Air intake housings were replaced, and blowers were placed back into service.
16" Watermain Break	Woodlands Parkway and Montfair	Transmission of potable water.	PVC pipe. Split along bottom of pipe	1/7/2026	1/7/2026	Call of break at 7am, isolated at 7:30am. Line was repaired same day. Several businesses and townhomes effected.

PROJECTS

Note: Design budget includes land acquisition, studies, preliminary engineering report (PER), final design, construction management, materials testing, and construction inspection.

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	
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.						

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	
Equipment is on order. Contractor has mobilized and started demolition of the existing filters.						

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 2-3 months to complete depending on the flow criteria requested.</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:		Mar-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. The consultant is currently developing 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
				\$747,749	\$747,750	\$734,178
				Estimated Completion Date:		Nov-2025
	All SJRA sewer lines and lift stations (5) between Woodlands Pkwy/Grogan's Mill, WWTF No. 1, & Panther Branch			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	\$1,115,890
				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	

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. The Consultant is working to finalize the technical memo.

Waterline Condition Based Assessment	Location			Design		
	All Montgomery County MUDs in The Woodlands			Budget	Contract	Invoiced
				\$1,500,000	\$1,400,177	\$1,234,132
				Completion Date:		Dec-2025
	Funding Source(s)			Construction		
	R&R	Excess Funds		Budget	Contract	Invoiced
	Phase			\$0	NA	NA
Study			Estimated Start Date		NA	

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.

Water Plant Nos. 1, 2, & 3 Generator Replacement	Location			Design		
	MUD 36 & 47			Budget	Contract	Invoiced
	Water Plant 1 - 11439 Slash Pine Water Plant 2 - 6140 Shadow Bend Water Plant 3 - 6698 Alden Bridge			\$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	\$1,969,117
Construction			Estimated Completion Date		May-26	

The completion of this project will be delayed by several months due to additional coordination with Entergy and resulting re-design at Water Plants 1 and 2. The transfer of service to feed through the new automatic transfer switch occurred at Water Plant No. 2 began on January 6, 2026, and was completed on January 15, 2026. The Contractor and SJRA are now preparing for the service transfer at Water Plant No. 3. Change Order No. 1 for \$92,3337.66 and 225 additional days for errors and omissions in design were approved at the December 2025 SJRA Board Meeting. SJRA is working to pursue compensation from the design engineer for this change order.

Elevated Storage Tank No. 6	Location		Design		
	MUD 47		Budget	Contract	Invoiced
	Southeast corner of Egypt Ln. and Research Forest Dr.		\$1,938,687	\$1,108,978	\$437,594
			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	

SJRA discussed comments on the 60% submittal with consultant in January over the course of two workshops on January 8 and 22. Consultant is working on developing the 90% submittal and addressing SJRA's comments. SJRA and consultant met with Entergy to discuss how the site will receive power.

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 Start Date		Jan-2026	

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 will be given in early February 2026.

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	

All land-acquisition activities currently on-hold pending direction on water reclamation facility.

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

90% submittal re-design to switch from Well 7 to Well 3 is complete and internal comments received to update for 100% submittal. Completion of 100% design submittal on-hold pending receipt of temporary construction easement (TCE) from Golf Course. The Golf Course has agreed to the language of the TCE. SJRA is waiting for the fully executed and recorded document.

Woodlands Digital Water System	Location			Design		
	All Montgomery County MUDs in The Woodlands			Budget	Contract	Invoiced
				\$350,000	\$266,353	\$128,273
				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 will include a dashboard to interact with the Woodlands Division water model and allow for running of scenarios and predictive analysis. Initial meetings have been held with the consultant to illustrate model run and system operation scenarios. SJRA is working with the Consultant to set up training for SJRA staff for the new dashboards.

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:		Feb-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.

Lift Station No. 24 Improvements	Location			Design		
	MUD 60 Flintridge Drive, west of Kuykendahl Road			Budget	Contract	Invoiced
				\$526,000	\$174,821	\$0
				Estimated Completion Date:		FY 2027
	Funding Source(s)			Construction		
	R&R	Grant		Budget	Contract	Invoiced
	Phase			\$1,907,000	TBD	\$0
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 started 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
	Funding Source(s)		Construction		
	Cash		Budget	Contract	Invoiced
	Phase		N/A	N/A	N/A
	Study		Estimated Completion Date:		Mar-2026
			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.

PUBLIC COMMUNICATIONS


- No tours were held in January.
- In December, operations staff from the Woodlands and GRP Divisions competed in the *H-Town Showdown*, an operations skills challenge modeled after the competitions held at the Texas Water Annual Conference. Once again, the SJRA team performed exceptionally well, earning a 2nd-place overall ranking. The team is now preparing for the Texas Water competition in April.

Water Environment Association of Texas *H-Town Showdown – Overall 2nd Place*


1st Place
Pump Repair
and Assembly



2nd Place
Safety



3rd Place
Pipe Tree
Arrangement



7 Teams from southeast Texas utilities competed - Event hosted by WEAT & City of Houston

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

	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	\$ 63,678	\$ 8,340	\$ 298,856	\$ 41,670	\$ 257,186	\$ 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	\$ 860,819	\$ 38,116,784
TOTAL 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	\$ 860,819	\$ 38,551,465
NET REVENUES OVER EXPENSES	\$ 285,763	\$ (144,882)	\$ 5,008,808	\$ 2,945,586	\$ 2,063,222	\$ 8,386,165
CAPITAL IMPROVEMENTS	\$ 76	\$ -	\$ 54,755	\$ 646,868	\$ 592,113	\$ 646,868
OTHER SOURCES (USES)						
Cash Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Principal	(139,167)	(139,167)	(694,583)	(694,583)	-	(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)	\$ (588,379)	\$ (588,379)	\$ (3,109,562)	\$ (3,109,562)	\$ -	\$ (7,739,297)
NET CASH BASIS SOURCES (USES)	\$ (302,692)	\$ (733,261)	\$ 1,844,491	\$ (810,844)	\$ 2,655,335	\$ -

WOODLANDS ACRONYMS AND DEFINITIONS

ACRONYMS

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

DEFINITIONS:

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.