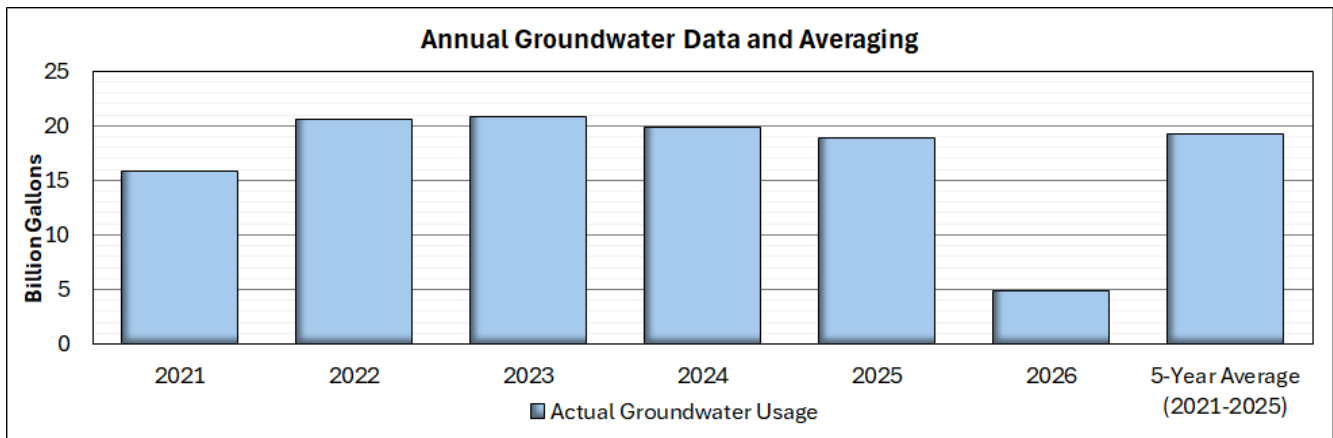


# GROUNDWATER REDUCTION PLAN

## MONTHLY OPERATIONS REPORT

### APRIL 2026



The graph provides groundwater withdrawals of the GRP participants from the previous five years, the current calendar year's groundwater withdrawals to date, and the previous 5-year average.

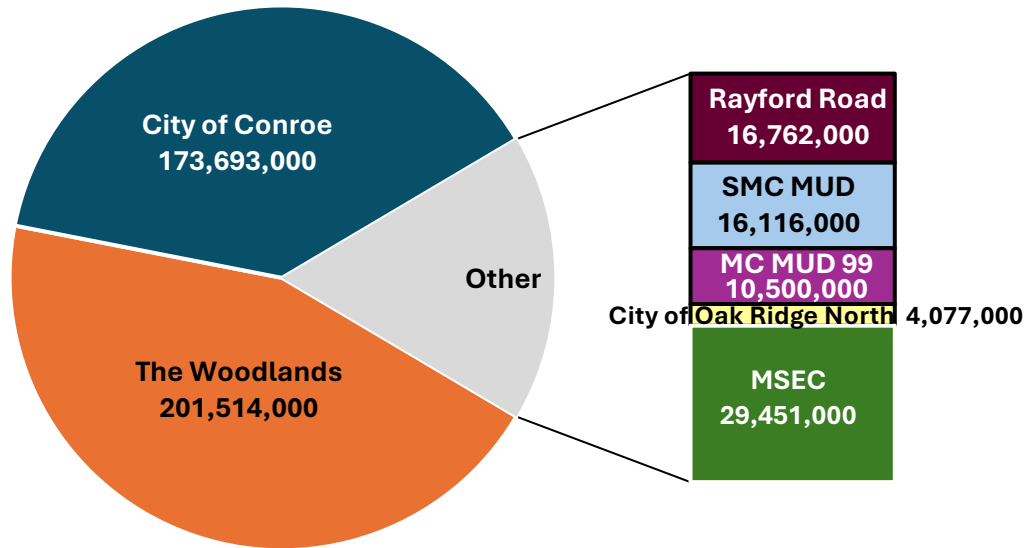
Remaining Annual Surface Water Allocation Fiscal Year 2026 (FY26: Sept 2025-Aug 2026)					
	FY26 Allocation	FY26 Actual	FY26 % Used	FY26 Remaining	FY26 % Remaining
City of Conroe	3,102,500,000	1,848,888,000	59.6%	1,253,612,000	40.4%
City of Oak Ridge North	69,350,000	41,271,000	59.5%	28,079,000	40.5%
MSEC	547,500,000	85,968,000	15.7%	461,532,000	84.3%
MUD 89*	109,500,000	-	0.0%	109,500,000	100.0%
MUD 99**	215,350,000	170,690,000	79.3%	44,660,000	20.7%
Rayford Road MUD	204,400,000	89,992,000	44.0%	114,408,000	56.0%
SMC MUD	208,050,000	108,795,000	52.3%	99,255,000	47.7%
The Woodlands	2,847,000,000	1,699,204,000	59.7%	1,147,796,000	40.3%
<b>Total</b>	<b>7,303,650,000</b>	<b>4,044,808,000</b>			

\*FY26 Budgeted Allocation - MC MUD 89 is currently not receiving surface water, awaiting infrastructure connections.

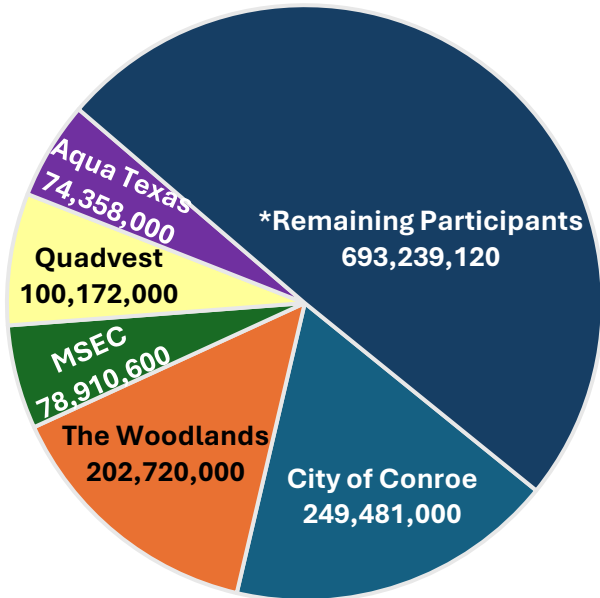
\*\*The GRP Administrator authorized an additional 1,000 gallons per minute of water delivery for MUD 99 due to emergency conditions stemming from the unavailability of two of MUD 99's wells from August to November 2025. This increase in allocation was sourced from unallocated usage.

**OPERATIONS**

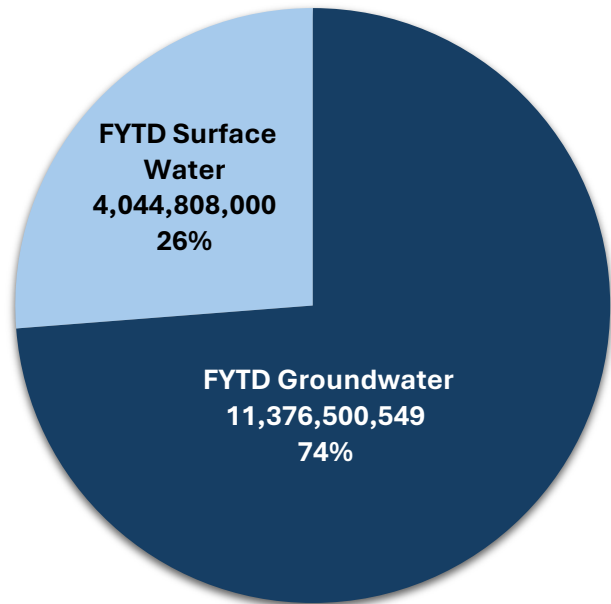
**April 2026- Surface Water Usage**



**April 2026- Groundwater Usage**



**FY26 Total Demand: Sept. 1- April 30, 2026**



Participant	FYTD Groundwater Usage (gal)		Participant	FYTD Surface Water Usage (gal)	
Aqua Texas	564,113,999	5.0%	MCMUD 89	0	0.0%
MSEC	780,183,489	6.9%	City of Oak Ridge North	41,271,000	1.0%
Quadvest	872,879,000	7.7%	MSEC	85,968,000	2.1%
City of Conroe	1,612,362,000	14.2%	Rayford Road MUD	89,992,000	2.2%
The Woodlands	1,870,853,000	16.4%	SMC MUD	108,795,000	2.7%
Remaining Participants	5,676,109,061	49.8%	MCMUD 99	170,690,000	4.2%
<b>Total</b>	<b>11,376,500,549</b>		The Woodlands	1,699,204,000	42.0%
			City of Conroe	1,848,888,000	45.8%
			<b>Total</b>	<b>4,044,808,000</b>	

\* As of the preparation of this report, there are 8 entities that have not yet submitted their pumpage. Please note that totals from previous months may be subject to adjustment as late submissions and any necessary corrections are processed.

**MAINTENANCE**

Asset	Purpose	Issue	Out of Service	In Service	Comments
RF Pump No 1	Reverse Filtration of Membrane	Seal fail	4/20/2026	4/23/2026	Replaced seals.
CIP Caustic Tank	Store Hypochlorite	Flange Leak	4/12/2026	4/13/2026	Repaired leaking gasket.
Segment C2 Transmission Line to Conroe #6	Transfer water from GRP to Conroe Water Receiving Facility #6	Line failure on east side of White Oak Creek	4/2/2026		Repair was not made. Starting RFQ for design of line replacement

April 2026					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	238	271.10	Corrective Maintenance (CM)	59	209.75
FY2026 (September 1 – April 30, 2026)					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	1974	2692.25	Corrective Maintenance (CM)	396	1654.95

**PUBLIC COMMUNICATIONS**

- On April 7 & 9, 2026, Woodlands Water Agency staff toured the GRP Surface Water Plant.
- April 27-29, 2026, SJRA Staff competed at *Texas Water!*



**San Jacinto River Authority - GRP Operating and Repair/Replacement**  
**Actual to Budget Comparison**  
**For the Seven Months Ending March 31, 2026**

Groundwater Pumpage \$2.51 per 1,000 gallons  
 Surface water rate \$3.10 per 1,000 gallons

	March		YTD			Annual
	Actual	Budget	Actual	Budget	Variance	Budget
<b>OPERATING REVENUES*</b>	\$ 5,214,092	\$ 4,695,034	\$ 38,390,096	\$ 36,388,445	\$ 2,001,651	\$ 69,072,211
<b>OTHER REVENUES**</b>	\$ 277,073	\$ 25,335	\$ 2,223,203	\$ 177,405	\$ 2,045,798	\$ 304,140
<b>OPERATING EXPENSES</b>						
Salaries, Wages, & Employee Benefits	\$ 396,827	\$ 408,617	\$ 3,053,296	\$ 3,061,359	\$ 8,063	\$ 5,305,488
Professional Fees	53,221	214,423	368,665	1,507,748	1,139,083	2,580,375
Purchased & Contracted Services	23,668	30,723	156,398	212,992	56,594	380,481
Supplies, Materials & Utilities	1,185,367	1,119,667	10,153,124	11,157,694	1,004,570	18,598,495
Rentals	689	333	1,211	2,333	1,122	4,000
Maintenance, Repairs & Parts	120,768	155,295	847,831	1,087,435	239,604	1,864,280
General & Administrative Expenses	42,562	47,523	210,662	332,374	121,712	569,817
<b>TOTAL OPERATING EXPENSES</b>	\$ 1,823,102	\$ 1,976,581	\$ 14,791,187	\$ 17,361,935	\$ 2,570,748	\$ 29,302,935
<b>NON-OPERATING EXPENSES</b>	\$ 1,167,677	\$ 1,203,056	\$ 8,778,776	\$ 8,761,173	\$ (17,603)	\$ 14,775,072
<b>TOTAL EXPENSES</b>	\$ 2,990,779	\$ 3,179,637	\$ 23,569,963	\$ 26,123,108	\$ 2,553,145	\$ 44,078,008
<b>NET REVENUES OVER EXPENSES</b>	\$ 2,500,386	\$ 1,540,732	\$ 17,043,336	\$ 10,442,742	\$ 6,600,594	\$ 25,298,343
<b>CAPITAL IMPROVEMENTS</b>	\$ 221,508	\$ 320,079	\$ 583,385	\$ 2,021,017	\$ 1,437,632	\$ 3,121,939
<b>OTHER SOURCES (USES)*</b>						
Cash Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,762,000
Bond Principal	(1,489,167)	(1,489,167)	(28,777,083)	(28,777,083)	-	(36,222,917)
Operating Reserve Fund	-	-	18,746,970	18,746,970	-	18,666,499
Debt Service Reserve Fund	-	-	(1,302,167)	(1,302,167)	-	(1,302,167)
Transfer to Repair and Replacement Fund	(2,900,000)	(2,900,000)	(3,830,820)	(3,830,820)	-	(4,330,820)
Incoming to Repair and Replacement Fund	2,900,000	2,900,000	3,760,000	3,760,000	-	4,260,000
Accounts Receivable-Uncollected***	786,321	-	761,658	-	761,658	-
<b>TOTAL OTHER SOURCES (USES)</b>	\$ (702,846)	\$ (1,489,167)	\$ (10,641,442)	\$ (11,403,101)	\$ 761,658	\$ (12,167,405)
<b>NET CASH BASIS SOURCES (USES)</b>	\$ 1,576,032	\$ (268,514)	\$ 5,818,509	\$ (2,981,376)	\$ 8,799,885	\$ 10,009,000

\*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 3/31/2026

\$ 6,844,434

**GRP Division-Special Project Revenue Bonds:**

**Post-Defeasance (2/1/2026)**

**\*Monthly Debt service is ~\$2.66million (Principal & Interest)**

	Original Issuance	Principal Balance	Principal due 10/1/26	Final Payment	Rate Ranges
Series 2009	21,500,000	5,905,000	1,920,000	10/1/2028	2.463%-2.661%
Series 2011	83,155,000	52,850,000	3,320,000	10/1/2037	4.50%-5.00%
Series 2011A	67,470,000	36,740,000	2,980,000	10/1/2035	4.17%-4.97%
Series 2012	175,000,000	103,805,000	6,780,000	10/1/2037	3.87%-4.62%
Series 2012A	165,000,000	97,270,000	1,505,000	10/1/2039	3.97%-4.61%
Series 2013	39,850,000	22,420,000	1,290,000	10/1/2038	4.19%-4.76%
Series 2016	2,305,000	1,370,000	75,000	10/1/2039	3.00%-4.00%
<b>Totals:</b>	<b>554,280,000</b>	<b>320,360,000</b>	<b>17,870,000</b>		

**PROJECTS**

<b>24-Inch GRP Water Line Relocation along SH 75 between Silver Springs Rd. and FM 830</b>	<b>Location</b>	<b>Design</b>		
	Adjacent to West Right-of-Way of SH 75 between Silver Springs Road and FM 830	<b>Budget</b>	<b>Contract</b>	<b>Invoiced</b>
		-	\$108,986	\$100,321
		<b>Start Date:</b>		August-25
		<b>Estimated Completion Date:</b>		April-26
	<b>Land Acquisition</b>			
	<b>Budget</b>	<b>Contract</b>	<b>Invoiced</b>	
	-	\$59,000	\$19,156	
	<b>Start Date:</b>		December-25	
	<b>Estimated Completion Date:</b>		June-26	
	<b>Funding Source(s)</b>	<b>Construction</b>		
Cash (TxDOT Reimbursement)	<b>Budget</b>	<b>Contract</b>	<b>Invoiced</b>	
<b>Phase</b>	-	-	-	
Design / Land Acquisition	<b>Estimated Start Date:</b>		FY2027	

TxDot’s expansion to widen SHR75 includes the acquisition of approximately 40 feet of additional right-of-way on the west side of the highway, which consequently impacts SJRA's existing exclusive easement. SJRA will acquire a new 20-foot exclusive easement beyond the proposed SH 75 right-of-way line and intends to relocate the GRP 24-inch water line within this new easement. TxDOT has agreed to reimbursing SJRA of all incurred costs. The 100% design submittal was received from the Consultant on March 23, 2026, and SJRA provided remaining comments on April 6, 2026. The final design submittal was received on April 30, 2026, for SJRA to review. SJRA and land team working on parcel appraisals. SJRA is working with TxDOT to complete the Standard Utility Agreement which will allow reimbursement to SJRA for the project costs.

<b>Surface Water Treatment Plant Membrane Replacement and Optimization</b>	<b>Location</b>	<b>Design</b>		
	SJRA Surface Water Treatment Plant (11998 Pine Valley Dr., Conroe, Texas 77304)	<b>Budget</b>	<b>Contract</b>	<b>Invoiced</b>
		\$4,314,672	-	-
		<b>Start Date:</b>		May-26
		<b>Estimated Completion Date:</b>		FY2029
	<b>Funding Source(s)</b>	<b>Construction</b>		
	R&R Funds	<b>Budget</b>	<b>Contract</b>	<b>Invoiced</b>
	<b>Phase</b>	\$14,312,000	-	-
Preliminary Design	<b>Estimated Start Date:</b>		FY2029	

This project is studying the remaining service life of the existing membranes, refining and demonstrating the membrane cleaning recipe and process, and provides for design and installation of new membranes. The PSA for the consultant was approved at the April 2026 SJRA Board Meeting. The project kick-off occurred on May 12, 2026, which included a comprehensive tour of the facility and data acquisition.

<b>White Oak Creek 12-inch Water Line Replacement</b>	<b>Location</b>	<b>Design</b>		
	Across White Oak Creek north of SH105, between FM3083 and Longmire Rd.	<b>Budget</b>	<b>Contract</b>	<b>Invoiced</b>
		\$339,000	-	-
		<b>Estimated Start Date:</b>		August-26
		<b>Estimated Completion Date:</b>		April-28
		<b>Land Acquisition</b>		
		<b>Budget</b>	<b>Contract</b>	<b>Invoiced</b>
	\$27,000	-	-	
	<b>Estimated Start Date:</b>		April-27	
	<b>Estimated Completion Date:</b>		January-28	
	<b>Funding Source(s)</b>	<b>Construction</b>		
	R&R Funds	<b>Budget</b>	<b>Contract</b>	<b>Invoiced</b>
	<b>Phase</b>	\$2,481,000	-	-
Procurement for Design	<b>Estimated Start Date:</b>		FY2028	

In August 2025, a failure occurred on the 12-inch transmission line on the west bank of White Oak Creek. The transmission line was repaired, however in April 2026, a second failure occurred approximately 300 feet east on the opposite creek bank. Both breaks occurred on a high density polyethylene (HDPE) water line segment installed in 2015 by horizontal direction drill (HDD). Following the second failure, the reliability of this section of transmission pipe section is in question, so it was determined to procure a consulting engineering firm to provide options on replacement of the HDD installed segment. An RFQ was issued on May 5, 2026, and the pre-submittal meeting was held on May 14, 2026.

## 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

<b>Groundwater Management Area 14</b>	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.
<b>Groundwater Reduction Plan</b>	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.
<b>GRP Administrator</b>	The SJRA General Manager's designee who administers the SJRA Groundwater Reduction Plan and GRP Contract with GRP Participants.
<b>GRP Contract</b>	Contract between the SJRA and a Participant to be included in the SJRA's efforts to conserve groundwater.
<b>Participant(s)</b>	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).
<b>Regulated User(s)</b>	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.
<b>SJRA GRP Division</b>	Division of the SJRA responsible for GRP compliance, the management, administration, and operation and maintenance of the surface water facilities and surface water transmission system