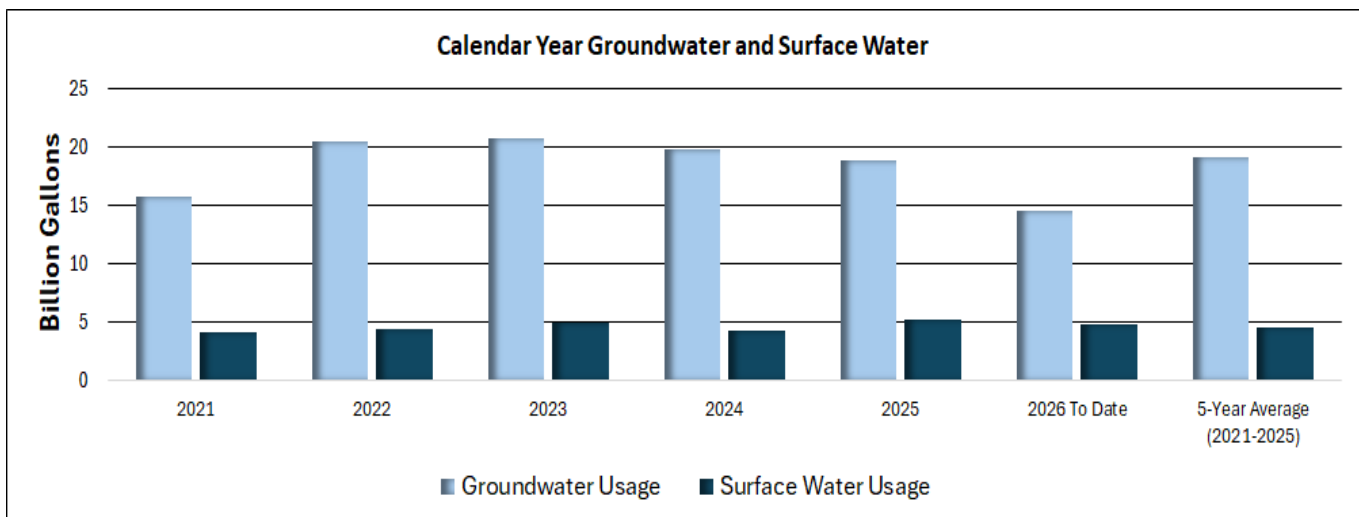


GROUNDWATER REDUCTION PLAN

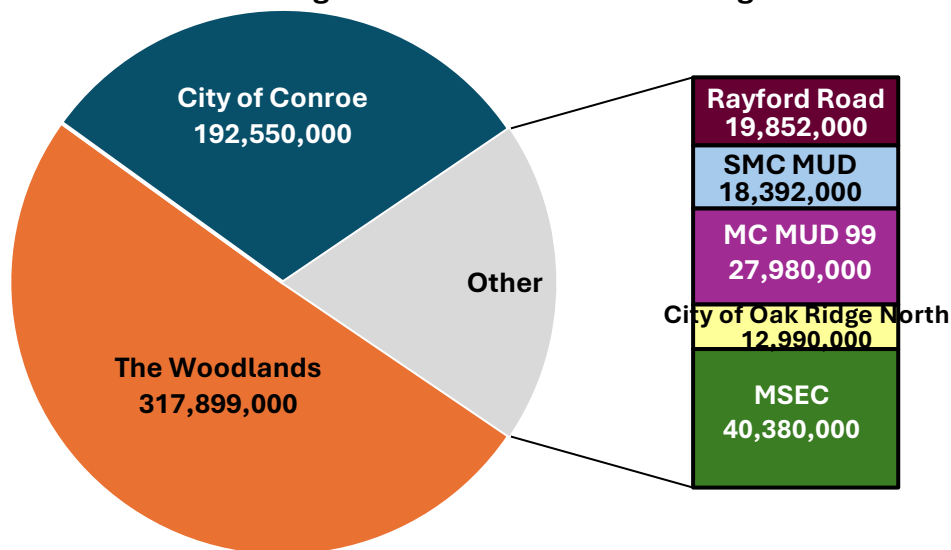
MONTHLY OPERATIONS REPORT SEPTEMBER 2026



The graph provides groundwater withdrawals and surface water delivery for GRP participants from the previous five years, the current calendar year to date, and the previous 5-year average.

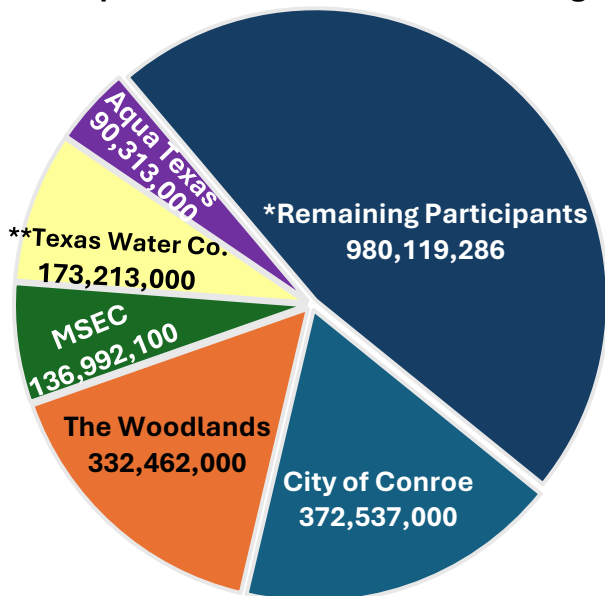
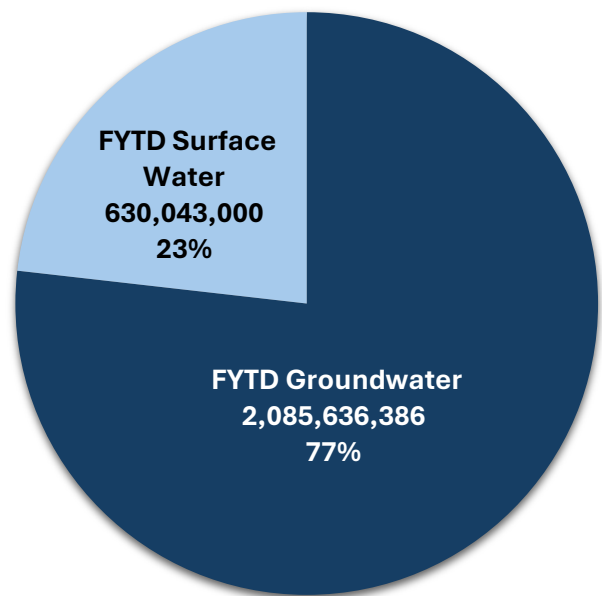
Fiscal Year 2027 Annual Surface Water Allocation					
	FY27 Allocation	FY27 Actual	FY27 % Used	FY27 Remaining	FY27 % Remaining
City of Conroe	3,102,500,000	192,550,000	6.2%	2,909,950,000	93.8%
City of Oak Ridge North	69,350,000	12,990,000	18.7%	56,360,000	81.3%
MSEC	547,500,000	40,380,000	7.4%	507,120,000	92.6%
MUD 89	-	-	-	-	-
MUD 99	373,030,000	27,980,000	7.5%	345,050,000	92.5%
Rayford Road MUD	204,400,000	19,852,000	9.7%	184,548,000	90.3%
SMC MUD	208,050,000	18,392,000	8.8%	189,658,000	91.2%
The Woodlands	3,212,004,739	317,899,000	9.9%	2,894,105,739	90.1%
Total	7,716,834,739	630,043,000		7,086,791,739	

August 2026- Surface Water Usage



September 2026- Groundwater Usage

FY27 Total Demand: Sept. 1, 2026 - Aug. 31, 2027



Participant	FYTD 2027 Groundwater Usage (gal)	
Aqua Texas	90,313,000	4%
MSEC	36,992,100	7%
**Texas Water Company (previously Quadvest)	73,213,000	8%
The Woodlands	32,462,000	16%
City of Conroe	72,537,000	18%
*Remaining Participants	80,119,286	47%
Total	2,085,636,386	

Participant	FYTD 2027 Surface Water Usage (gal)	
City of Oak Ridge North	12,990,000	2%
SMC MUD	18,392,000	3%
Rayford Road MUD	19,852,000	3%
MCMUD 99	27,980,000	4%
MSEC	40,380,000	6%
City of Conroe	192,550,000	31%
The Woodlands	317,899,000	51%
Total	630,043,000	

* As of the preparation of this report, there are 6 entities that have not yet reported their pumpage.

Please note that totals from previous months may be subject to adjustment as late submissions and any necessary corrections are processed.

**Quadvest has been sold and their GRP Contract has been assigned to Texas Water Company.

MAINTENANCE

Asset	Purpose	Issue	Out of Service	In Service	Comments
Chemical Piping	Transfer chemicals to various processes of the treatment plant	Chemical leaks.	Redundant lines keep chemicals flowing.		Repaired leaks and lines placed back into service.
Vault No. 5	House backflow preventors for loop around surface water plant	Vault would fill up with rain water and could potentially back siphon if an issue arose.	Remained in service while installation was performed	9/29/2026	Cored concrete base to install recessed sump pump to keep rainwater from collecting in vault
Pre Treatment Basin	Flocculation and settlement of solids	Excess solids in the basin caused turbidity output to rise	Only one of the four basins out of service, max input flows reduced as necessary	Back in service same day. Issue was corrected in-house	Sludge collector jumped track and bound up. Basin was emptied; collector was corrected and placed back in service

September 2026					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	230	374.90	Corrective Maintenance (CM)	45	216.00
FY2027 (September 1 – September 30, 2026)					
Work Orders	# of Work Orders	Hours Spent	Work Orders	# of Work Orders	Hours Spent
Preventive Maintenance (PM)	230	374.90	Corrective Maintenance (CM)	45	216.00

FINANCIALS

August 2026 marks the end of SJRA's Fiscal Year 2026.

Financial information for August 2026 will be finalized and reported following SJRA's completion of the FY2026 financial closeout process.

Note: GRP Division monthly financials are finalized and made available following SJRA Board Meetings. As a result, financial information is typically presented in the Monthly Operating Report one month in arrears.

PROJECTS

24-Inch GRP Water Line Relocation along SH 75 between Silver Springs Rd. and FM 830 - GSW75R	Location	Design		
	Adjacent to West Right-of-Way of SH 75 between Silver Springs Road and FM 830	Budget	Contract	Invoiced
		-	\$108,986	\$100,321
		Start Date:		August-25
		Completion Date:		September-26
		Land Acquisition		
		Budget	Contract	Invoiced
		-	\$59,000	\$19,394
		Start Date:		December-25
		Estimated Completion Date:		May-27
	Funding Source(s)	Construction		
	Cash (TxDOT Reimbursement)	Budget	Contract	Invoiced
	Phase	-	-	-
	Design/Land Acquisition	Estimated Start Date:		August-27

TxDot's expansion to widen SH75 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 is working with TxDOT to complete the Standard Utility Agreement (SUA) which will allow reimbursement to SJRA for the project costs. The draft SUA was submitted to TxDOT on July 10, 2026, for their review. TxDOT sent comments to SJRA on August 10, 2026. SJRA has reviewed the various comments and sent back questions to TxDOT on August 12, 2026, and received responses on September 17, 2026. SJRA is gathering remaining information requested for the SUA. SJRA has received informal appraisals on the two easements required; however, finalization of the appraisals is on-hold until the SUA is executed.

Surface Water Treatment Plant Membrane Replacement and Optimization-GSWMRO	Location	Design		
	SJRA Surface Water Treatment Plant (11998 Pine Valley Dr., Conroe, Texas 77304)	Budget	Contract	Invoiced
		\$4,314,672	\$199,971	\$180,324
		Start Date:		May-26
		Estimated Completion Date:		FY2029
	Funding Source(s)	Construction		
	R&R Funds	Budget	Contract	Invoiced
	Phase	\$14,312,000	-	-
	Preliminary Design	Estimated Start Date:		FY2029

Consultant provided final draft of Technical Memorandum on September 30, 2026. SJRA has completed scoping and negotiations for Phase 2 of the project and will be taking documentation to the October 2026 Board meeting for approval.

White Oak Creek 12-inch Water Line Replacement- GSWWOR	Location	Design		
	Across White Oak Creek north of SH105, between FM3083 and Longmire Rd.	Budget	Contract	Invoiced
		\$339,000	\$63,300	-
		Estimated Start Date:		August-26
		Estimated Completion Date:		June-27
		Land Acquisition		
		Budget	Contract	Invoiced
		\$27,000	-	-
		Estimated Start Date:		October-27
		Estimated Completion Date:		June-27
	Funding Source(s)	Construction		
	R&R Funds	Budget	Contract	Invoiced
	Phase	\$2,481,000	-	-
	Procurement for Design	Estimated Start Date:		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 (HPDE) 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. Statement of Qualifications were received per the SJRA process for certified sealed proposals and Lockwood, Andrews & Newnam, Inc. (LAN) was selected to be the Engineering Consultant. A kick-off meeting was held on Sept 9, 2026, to begin the Preliminary Engineering Report and Design. The Preliminary Engineering Report is scheduled to be delivered to SJRA Staff on October 15, 2026.				

GRP ACRONYMS AND DEFINITIONS

Acronyms

FY	Fiscal year
FYTD	Fiscal year to date
GRP	Groundwater Reduction Plan
SJRA	San Jacinto River Authority

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, the management, administration, and operation and maintenance of the surface water facilities and surface water transmission system