

# WOODLANDS DIVISION

## MONTHLY OPERATIONS REPORT

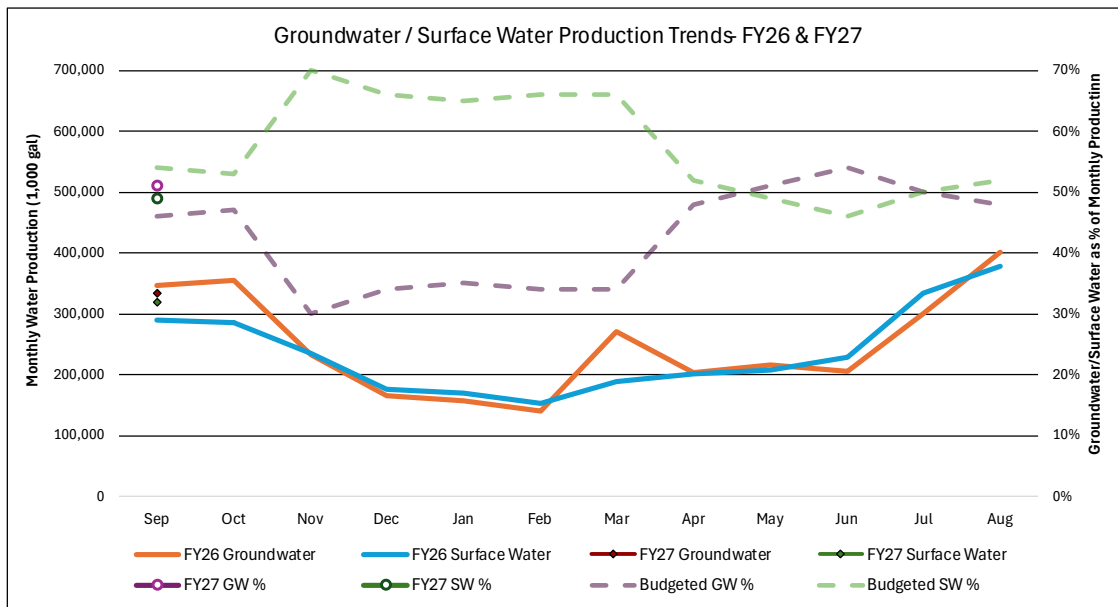
### SEPTEMBER 2026



#### MONTHLY SUMMARY

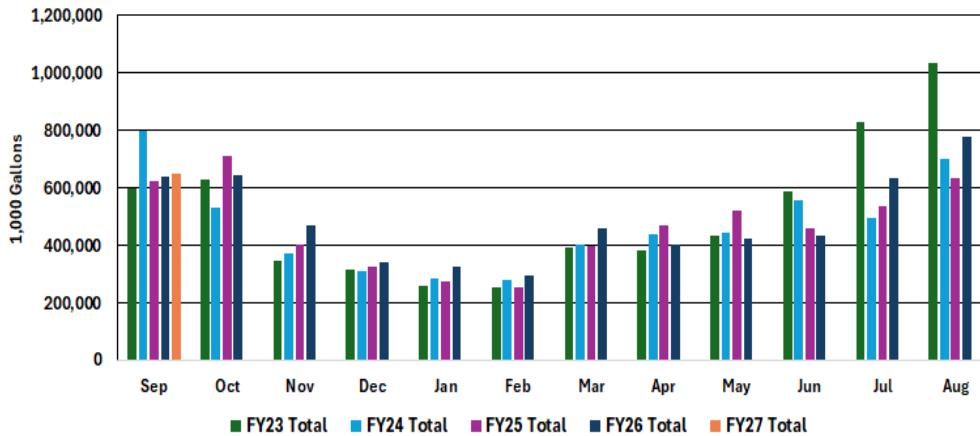
For the month of September 2026, the Woodlands Division experienced no unexpected expenditures or regulatory violations. As we begin Fiscal Year 2027, please note that the monthly operating report tables and graphs have been reset to reflect the new fiscal year and will begin establishing the FY27 reporting trends.

#### WATER PRODUCTION

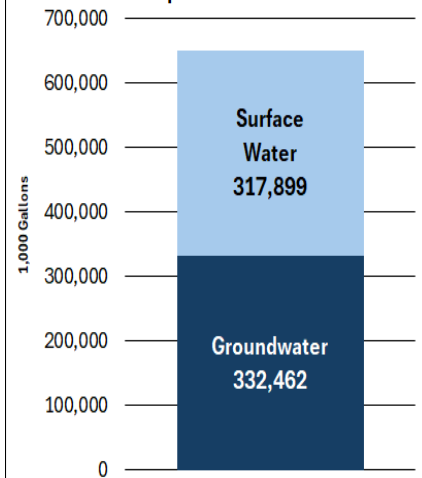


| Production<br>FY | Gallons (1,000) |               | Blend %     |               | Budgeted %  |               |
|------------------|-----------------|---------------|-------------|---------------|-------------|---------------|
|                  | Groundwater     | Surface Water | Groundwater | Surface Water | Groundwater | Surface Water |
| 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%           |
| 2026             | 2,993,783       | 2,846,624     | 51%         | 49%           | 50%         | 50%           |
| 2027 FYTD        | 332,462         | 317,899       | 51%         | 49%           | 45%         | 55%           |

### Water Production & Delivery FY2023 - FY2027



### September 2026 Production



### Water Loss Reporting Note August 2026

The reported water loss percentage of **21.05% for August 2026** is primarily attributable to a difference in meter-reading dates between Woodlands Water Agency (WWA) and SJRA. WWA's automated meters were read on August 25, 2026, while SJRA's meters were read on August 31, 2026, resulting in a **six-day timing difference** between customer billing and SJRA's recorded water delivery.

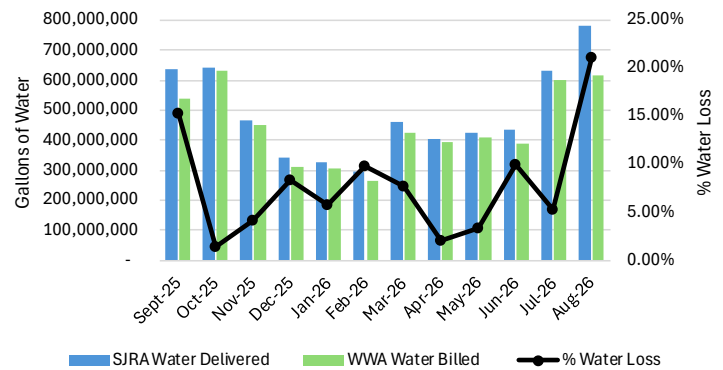
This timing difference temporarily increases the reported water loss for August. The variance is expected to be offset in September, when WWA's billing period will include the additional six days of water usage while SJRA's corresponding production and delivery will reflect the appropriate reporting period.

Because **August 31, 2026, represents SJRA's fiscal year-end**, it is important that SJRA's water production and delivery volumes, as well as the corresponding WWA billing information (SJRA water sales), are reported based on their respective actual reporting. This ensures the fiscal year-end financial and operational information accurately reflects the activity occurring within each reporting period.

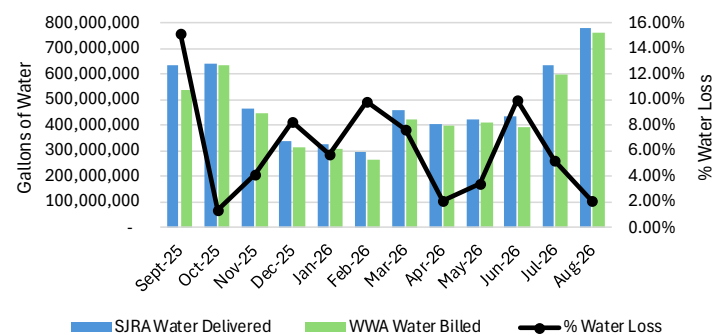
The August water loss percentage should therefore be viewed as a **timing-related variance rather than an indication of an underlying change in system water loss**.

*Please note that the water loss percentage encompasses both accounted for (e.g. water line breaks, dead-end flushing, etc.) and unaccounted water loss.*

### FY26 Water Loss = 8.55%



### Accounted for Variance Days Projected FY26 Water Loss = 6.02%

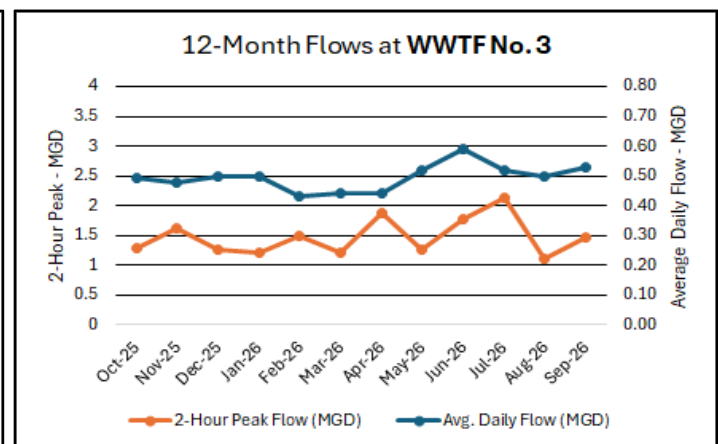
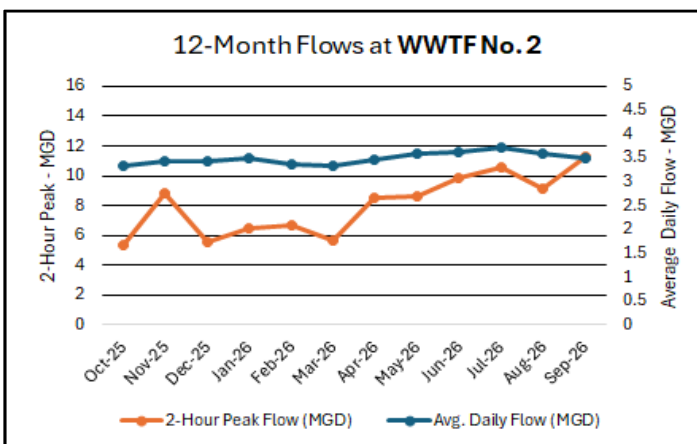
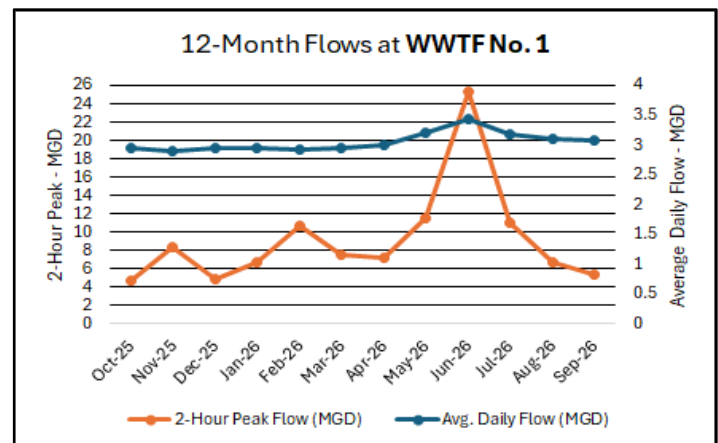


| MONTH          | SJRA Water Delivered | WWA Water Billed     | % Water Loss |
|----------------|----------------------|----------------------|--------------|
| Sept-25        | 636,679,000          | 539,740,000          | 15.23%       |
| Oct-25         | 641,442,000          | 632,591,000          | 1.38%        |
| Nov-25         | 467,592,000          | 448,330,000          | 4.12%        |
| Dec-25         | 340,625,000          | 312,257,000          | 8.33%        |
| Jan-26         | 326,093,000          | 307,417,000          | 5.73%        |
| Feb-26         | 294,192,000          | 265,280,000          | 9.83%        |
| Mar-26         | 459,200,000          | 424,133,000          | 7.64%        |
| Apr-26         | 404,234,000          | 395,958,000          | 2.05%        |
| May-26         | 424,433,000          | 410,104,000          | 3.38%        |
| Jun-26         | 433,160,000          | 390,162,000          | 9.93%        |
| Jul-26         | 633,428,000          | 600,047,000          | 5.27%        |
| Aug-26         | 779,329,000          | 615,255,000          | 21.05%       |
| <b>FY 2026</b> | <b>5,840,407,000</b> | <b>5,341,274,000</b> | <b>8.55%</b> |

## 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.

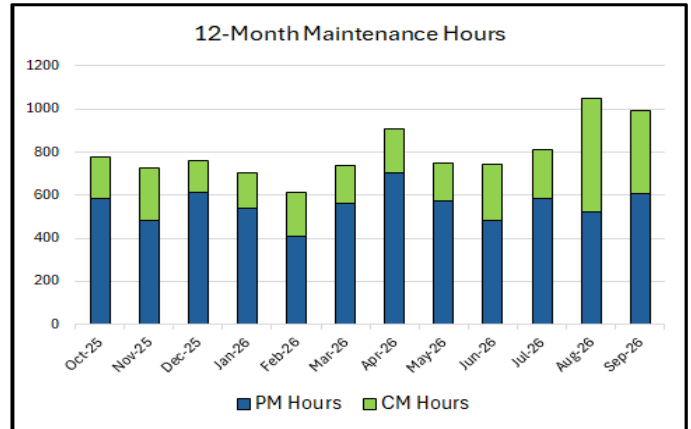
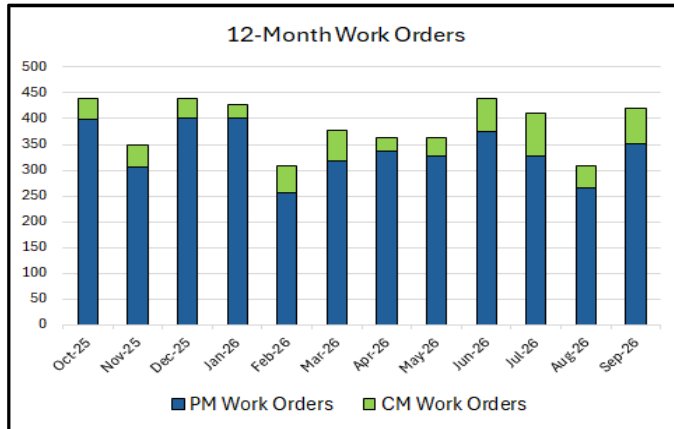
| SJRA Wastewater Treatment Facilities      | Year Constructed    | Permit Expires | Average Water Quality Tests Per Year | Discharges Into:                    |
|-------------------------------------------|---------------------|----------------|--------------------------------------|-------------------------------------|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



| WWTF No. 1                    | Permit | Oct '25 | Nov '25 | Dec '25 | Jan-26 | Feb '26 | Mar '26 | Apr-26 | May-26 | Jun '26 | Jul '26 | Aug '26 | Sep-26 |
|-------------------------------|--------|---------|---------|---------|--------|---------|---------|--------|--------|---------|---------|---------|--------|
| Avg. Daily Flow (MGD)         | 7.8    | 2.96    | 2.91    | 2.95    | 2.95   | 2.93    | 2.94    | 3.01   | 3.21   | 3.43    | 3.17    | 3.10    | 3.08   |
| 2-Hour Peak Flow (MGD)        | 18     | 4.67    | 8.40    | 4.89    | 6.70   | 10.72   | 7.48    | 7.19   | 11.50  | 25.30   | 10.98   | 6.71    | 5.40   |
| Chlorine (mg/l)               | 0.1    | 0.02    | 0.02    | 0.02    | 0.02   | 0.02    | 0.02    | 0.02   | 0.02   | 0.01    | 0.02    | 0.02    | 0.02   |
| E. Coli (colonies per 100 ml) | 200    | 1.00    | 1.00    | 1.00    | 1.00   | 1.00    | 1.00    | 1.00   | 1.00   | 1.00    | 1.00    | 1.00    | 1.00   |
| WWTF No. 2                    | Permit | Oct '25 | Oct '25 | Dec '25 | Jan-26 | Feb-26  | Mar '26 | Apr-26 | May-26 | Jun '26 | Jul '26 | Aug '26 | Sep-26 |
| Avg. Daily Flow (MGD)         | 6      | 3.35    | 3.44    | 3.43    | 3.51   | 3.37    | 3.35    | 3.46   | 3.59   | 3.61    | 3.72    | 3.60    | 3.49   |
| 2-Hour Peak Flow (MGD)        | 15.6   | 5.37    | 8.78    | 5.56    | 6.44   | 6.67    | 5.63    | 8.52   | 8.63   | 9.88    | 10.61   | 9.17    | 11.27  |
| Chlorine (mg/l)               | 0.1    | 0.02    | 0.02    | 0.02    | 0.03   | 0.03    | 0.03    | 0.03   | 0.02   | 0.03    | 0.04    | 0.02    | 0.04   |
| E. Coli (colonies per 100 ml) | 200    | 6.30    | 10.90   | 3.10    | 2.00   | 1.20    | 2.00    | 1.00   | 3.10   | 3.10    | 1.00    | 1.80    | 3.40   |
| WWTF No. 3                    | Permit | Oct '25 | Oct '25 | Dec '25 | Jan-26 | Feb-26  | Mar '26 | Apr-26 | May-26 | Jun '26 | Jul '26 | Aug '26 | Sep-26 |
| Avg. Daily Flow (MGD)         | 0.9    | 0.49    | 0.48    | 0.50    | 0.50   | 0.43    | 0.44    | 0.44   | 0.52   | 0.59    | 0.52    | 0.49    | 0.53   |
| 2-Hour Peak Flow (MGD)        | 3.6    | 1.28    | 1.61    | 1.26    | 1.21   | 1.49    | 1.21    | 1.88   | 1.27   | 1.77    | 2.14    | 1.10    | 1.48   |
| Chlorine Minimum (mg/l)       | 1      | 1.04    | 1.14    | 1.17    | 1.11   | 1.04    | 1.04    | 1.09   | 1.04   | 1.23    | 1.53    | 1.52    | 1.52   |
| Chlorine Maximum (mg/l)       | 4      | 3.74    | 3.19    | 3.10    | 3.80   | 3.75    | 3.79    | 3.89   | 3.89   | 3.68    | 3.58    | 2.78    | 3.40   |
| E. Coli (colonies per 100 ml) | 200    | 2.00    | 2.00    | 1.00    | 1.00   | 1.00    | 1.00    | 1.00   | 1.00   | 1.00    | 1.00    | 1.00    | 1.00   |

## INFRASTRUCTURE MAINTENANCE

| SEPTEMBER 2026                                     |                  |             |                             |                  |             |
|----------------------------------------------------|------------------|-------------|-----------------------------|------------------|-------------|
| WORK ORDERS                                        | # OF WORK ORDERS | HOURS SPENT | WORK ORDERS                 | # OF WORK ORDERS | HOURS SPENT |
| Preventive Maintenance (PM)                        | 352              | 606.08      | Corrective Maintenance (CM) | 69               | 421         |
| FYTD 2027 (SEPTEMBER 1, 2026 – SEPTEMBER 30, 2026) |                  |             |                             |                  |             |
| WORK ORDERS                                        | # OF WORK ORDERS | HOURS SPENT | WORK ORDERS                 | # OF WORK ORDERS | HOURS SPENT |
| Preventive Maintenance (PM)                        | 352              | 606.08      | Corrective Maintenance (CM) | 69               | 421         |



| ASSET                                     | LOCATION            | PURPOSE                                                   | ISSUE                                                                                            | OUT OF SERVICE                                                | IN SERVICE | SCHEDULE TO REPAIR                                                                  |
|-------------------------------------------|---------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------|-------------------------------------------------------------------------------------|
| <b>Aeration Basins 1 &amp; 2</b>          | WWTF No. 1          | Biological treatment of wastewater                        | Structural issues                                                                                | 03/01/2012                                                    | HOLD       | To be demolished, awaiting Wastewater Master Plan                                   |
| <b>Wells 3 and 13</b>                     | Varies              | Raw water for treatment                                   | All Pump failures                                                                                | #3 03/25<br>#13 06/24                                         |            | Rehab construction has commenced.                                                   |
| <b>Wells 7, 15 and 30</b>                 | Varies              | Raw water for treatment                                   | All Pump failures                                                                                | #15 03/25<br>#7 03/24<br>#30 01/24                            |            | Wells 7, 15 and 30 are in design.                                                   |
| <b>Blower No. 3</b>                       | WWTF No.3           | Biological Treatment of Wastewater                        | Preplanned recondition due to age, before unit has a failure.                                    | 6/26/2026                                                     | 9/10/2026  | Blower was placed back into service.                                                |
| <b>Lift Pump No. 1</b>                    | Lift Station No. 22 | Convey wastewater to the treatment facility.              | Pump failure.                                                                                    | 9/27/2026                                                     | 9/28/2026  | Pump was replaced with new pump.                                                    |
| <b>LS-16 Electrical and SCADA upgrade</b> | Lift Station No. 16 | Convey wastewater to the treatment facility.              | Electrical & controls updates with implementing SCADA                                            | Site to remain in service while electrical rehab is underway. |            | Conduit installation completed, waiting for new concrete pad installation.          |
| <b>Digester Blower No. 1</b>              | WWTF No.. 2         | Biological Treatment of Wastewater                        | Soft Start failure                                                                               | 9/15/2026                                                     | 9/30/2026  | Replaced soft start and rewired all controls to include a motor management relay.   |
| <b>450 KW Generator</b>                   | WP No. 1            | Backup power for Water Plant                              | Installing relocated generator to power more equipment at WP No.1                                | Site to remain in service while work is being performed       | 9/15/2026  | Generator commissioned and placed into service.                                     |
| <b>LS-1 ventilation shaft</b>             | WWTF No.. 1         | Evacuate gases and fumes from drywell of the lift station | Old galvanized duct had rusted out from corrosion                                                | Site to remain in service while replacement is underway.      |            | Continuing to fabricate new duct sections out of aluminum for corrosion resistance. |
| <b>Valves and Check valves</b>            | LS-27               | Isolate and prevent backflow on discharge lines           | Check valves hanging open allowing flow to return to the station, causing short cycling of pumps | 9/8/2026                                                      | 9/8/2026   | Replaced both valves and check valves at LS-27                                      |
| <b>WW-21 Motor</b>                        | WW-21               | Power the well to pump water.                             | Motor Shorted                                                                                    | 5/11/2026                                                     | 9/10/2026  | Well 21 was returned to service.                                                    |

## PROJECTS

Design budget includes land acquisition, studies, preliminary engineering report (PER), final design, construction management, materials testing, and construction inspection. Please note projects in **YELLOW** are completed projects.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                      |       |  |                      |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------|--|----------------------|-----------|-----------|
| South Shore Gravity<br>Main Rehabilitation                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Location                                                                                             |       |  | Design               |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MUD 6<br>The Trails north golf course, the Cove,<br>across Woodlands Parkway to Lake Front<br>Circle |       |  | Budget               | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                      |       |  | \$1,955,321          | \$988,929 | \$595,118 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                      |       |  | Completion Date:     |           | Feb-27    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Funding Source(s)                                                                                    |       |  | Construction         |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R&R                                                                                                  | Bonds |  | Budget               | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Phase                                                                                                |       |  | \$11,059,000         | \$0       | \$0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Final Design                                                                                         |       |  | Estimated Start Date |           | May-27    |
| Design is 90% complete. Efforts are ongoing with the golf course, Montgomery County engineering and Montgomery County Precinct 3 to discuss construction logistics and secure from them temporary access and construction easements. Following this, SJRA will continue coordination with other external stakeholders 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. |                                                                                                      |       |  |                      |           |           |

|                                                                                                                                                                                                                                                                                                                                            |                                       |       |  |                           |             |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------|--|---------------------------|-------------|-------------|
| WWTF No. 2 Tertiary Filters                                                                                                                                                                                                                                                                                                                | Location                              |       |  | Design                    |             |             |
|                                                                                                                                                                                                                                                                                                                                            | MUD 67                                |       |  | Budget                    | Contract    | Invoiced    |
|                                                                                                                                                                                                                                                                                                                                            | WWTF No. 2 (5402 Research Forest Dr.) |       |  | \$527,327                 | \$530,888   | \$399,091   |
|                                                                                                                                                                                                                                                                                                                                            |                                       |       |  | Completion Date:          |             | Nov-25      |
|                                                                                                                                                                                                                                                                                                                                            | Funding Source(s)                     |       |  | Construction              |             |             |
|                                                                                                                                                                                                                                                                                                                                            | R&R                                   | Bonds |  | Budget                    | Contract    | Invoiced    |
|                                                                                                                                                                                                                                                                                                                                            | Phase                                 |       |  | \$5,366,000               | \$5,366,000 | \$5,319,051 |
|                                                                                                                                                                                                                                                                                                                                            | Construction                          |       |  | Estimated Completion Date |             | Oct-26      |
| Substantial Completion walkthrough completed on August 26, 2026. Equipment is operational and filtering water. A punch list was compiled for contractors to complete before Final Completion. This punch list found an electrical change that needs to be incorporated to allow for gate controls before Final Completion can be accepted. |                                       |       |  |                           |             |             |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |  |  |                      |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--|--|----------------------|-----------|-----------|
| Owners Advisor<br>(Evaluation of WWTF<br>No. 1 and Cost<br>Comparison Study)                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Location                                   |  |  | Design               |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MUD 6<br><br>WWTF No. 1 (2436 Sawdust Rd.) |  |  | Budget               | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |  |  | \$892,490            | \$833,776 | \$648,598 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |  |  | Completion Date:     |           | Jan-27    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Funding Source(s)                          |  |  | Construction         |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R&R                                        |  |  | Budget               | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Phase                                      |  |  | NA                   | NA        | NA        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Study                                      |  |  | Estimated Start Date |           | NA        |
| SJRA presented memorandum to the Woodlands Water Trustees/MUDs to move forward with a repair in place strategy for WWTF No. 1. This effort will include weighing the WWA SFDUE analysis and TCEQ rules and regulations to right-size future repair and replacement of structures and determine if a re-rating is needed to reduce the permitted capacity. An All-MUDs meeting occurred on September 1, 2026, to go over the results. Discussions have been on-going with WWA and MUD Directors concerning the options presented. |                                            |  |  |                      |           |           |

|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |       |  |                            |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------|--|----------------------------|-----------|-----------|
| Lift Station No. 1<br>Gravity Main Bypass<br>& Decommissioning                                                                                                                                                                                                                                                                                                                                        | Location                                                                |       |  | Design                     |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                       | MUD 6<br><br>Northwest corner of Grogan's Mill and<br>Woodlands Parkway |       |  | Budget                     | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |       |  | \$387,698                  | \$194,337 | \$183,445 |
|                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                         |       |  | Estimated Completion Date: |           | Apr-26    |
|                                                                                                                                                                                                                                                                                                                                                                                                       | Funding Source(s)                                                       |       |  | Construction               |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                       | R&R                                                                     | Bonds |  | Budget                     | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                                       | Phase                                                                   |       |  | \$4,249,000                | \$0       | \$0       |
|                                                                                                                                                                                                                                                                                                                                                                                                       | Final Design                                                            |       |  | Estimated Start Date       |           | Mar-27    |
| SJRA has obtained signed easements from HOA and Howard Hughes. These agreements were signed by the General Manager at SJRA's September Board meeting. Acquisition of these easements delayed design completion by several months. Coordination with TWDB started and documents are being posted on their portal for review. Advertisement for construction will follow approval of documents by TWDB. |                                                                         |       |  |                            |           |           |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            |  |                      |                            |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|----------------------------|-------------|-------------|
| Town Center Water Line Replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Location                                                                                                                                                                                                                                                   |  |                      | Design                     |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | MUD 6 & Metro<br><br>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. |  |                      | Budget                     | Contract    | Invoiced    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            |  |                      | \$3,369,639                | \$1,879,731 | \$1,489,204 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            |  |                      | Estimated Completion Date: |             | Feb-27      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            |  |                      | Land Acquisition           |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            |  |                      | \$3,657,000                | \$0         | \$0         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                            |  |                      | Estimated Completion Date: |             | Feb-27      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Funding Source(s)                                                                                                                                                                                                                                          |  |                      | Construction               |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R&R                                                                                                                                                                                                                                                        |  | Bonds                | Budget                     | Contract    | Invoiced    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Phase                                                                                                                                                                                                                                                      |  |                      | \$17,186,000               | \$0         | \$0         |
| Final Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                            |  | Estimated Start Date |                            | TBD         |             |
| The first draft of the design for Lake Front Circle was received on May 15, 2026, and SJRA provided comments on May 27, 2026. Installation of casing crossings at intersections will utilize the CTPS method to bore larger casing pipe and slip in 12-inch water pipe. The construction methodology memo was finalized on August 3, 2026. The consultant submitted the 60% design submittal on September 2, 2026. SJRA is currently reviewing and will be performing an internal constructability assessment on October 2, 2026. |                                                                                                                                                                                                                                                            |  |                      |                            |             |             |

|                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                          |  |  |                           |             |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--|--|---------------------------|-------------|-------------|
| Water Plant Nos. 1, 2, & 3 Generator Replacement                                                                                                                                                                                                                                                                                                               | Location                                                                                                                 |  |  | Design                    |             |             |
|                                                                                                                                                                                                                                                                                                                                                                | MUD 36 & 47<br>Water Plant 1 - 11439 Slash Pine<br>Water Plant 2 - 6140 Shadow Bend<br>Water Plant 3 - 6698 Alden Bridge |  |  | Budget                    | Contract    | Invoiced    |
|                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                          |  |  | \$138,519                 | \$224,311   | \$116,301   |
|                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                          |  |  | Completion Date:          |             | Mar-25      |
|                                                                                                                                                                                                                                                                                                                                                                | Funding Source(s)                                                                                                        |  |  | Construction              |             |             |
|                                                                                                                                                                                                                                                                                                                                                                | R&R                                                                                                                      |  |  | Budget                    | Contract    | Invoiced    |
|                                                                                                                                                                                                                                                                                                                                                                | Phase                                                                                                                    |  |  | \$3,314,082               | \$3,222,568 | \$3,176,489 |
|                                                                                                                                                                                                                                                                                                                                                                | Construction                                                                                                             |  |  | Estimated Completion Date |             | Oct-26      |
| The generators have been placed into service and commissioned at all three locations. The completion of this project was delayed for approximately a year due to prolonged Entergy coordination, and design revisions that required underground facility re-work at all three locations. A substantial completion inspection is scheduled for October 7, 2026. |                                                                                                                          |  |  |                           |             |             |

|                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |  |  |                            |             |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--|--|----------------------------|-------------|-----------|
| Elevated Storage Tank No. 6                                                                                                                                                                                                                                                                                                                                                                  | Location                                                            |  |  | Design                     |             |           |
|                                                                                                                                                                                                                                                                                                                                                                                              | MUD 47<br><br>Southeast corner of Egypt Ln. and Research Forest Dr. |  |  | Budget                     | Contract    | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |  |  | \$2,043,687                | \$1,143,621 | \$692,787 |
|                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     |  |  | Estimated Completion Date: |             | Sep-26    |
|                                                                                                                                                                                                                                                                                                                                                                                              | Funding Source(s)                                                   |  |  | Construction               |             |           |
|                                                                                                                                                                                                                                                                                                                                                                                              | R&R                                                                 |  |  | Budget                     | Contract    | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                              | Phase                                                               |  |  | \$10,518,000               | \$20,063    | \$20,063  |
|                                                                                                                                                                                                                                                                                                                                                                                              | Final Design                                                        |  |  | Estimated Start Date       |             | Feb-27    |
| Consultant is working on finalizing design and specifications for 100% submittal. External approval from the County Fire Marshal and TCEQ delayed the completion of design by two months. SJRA and consultant coordinated on updated specs to incorporate into the 100%submittal. SJRA is continuing coordination with Entergy and Centerpoint for electricity and gas services to the site. |                                                                     |  |  |                            |             |           |

|                                                                                                                                                                                                                                                                                |                                                 |              |  |                            |             |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------|--|----------------------------|-------------|-----------|
| WWTF No. 2 Grit Classifier                                                                                                                                                                                                                                                     | Location                                        |              |  | Design                     |             |           |
|                                                                                                                                                                                                                                                                                | MUD 67<br><br>WWTF No. 2 (5401 Research Forest) |              |  | Budget                     | Contract    | Invoiced  |
|                                                                                                                                                                                                                                                                                |                                                 |              |  | \$106,540                  | \$146,392   | \$112,079 |
|                                                                                                                                                                                                                                                                                |                                                 |              |  | Estimated Completion Date: |             | Sep-25    |
|                                                                                                                                                                                                                                                                                | Funding Source(s)                               |              |  | Construction               |             |           |
|                                                                                                                                                                                                                                                                                | R&R                                             | Excess Funds |  | Budget                     | Contract    | Invoiced  |
|                                                                                                                                                                                                                                                                                | Phase                                           |              |  | \$1,193,904                | \$1,154,052 | \$40,000  |
|                                                                                                                                                                                                                                                                                | Final design                                    |              |  | Estimated Completion Date  |             | May-27    |
| Notice-to-proceed was given on February 16, 2026. Mobilization commenced on August 3, 2026. The contractor is working on site and foundation work. The grit classifier equipment is on order; however, it now appears the equipment delivery will be delayed until March 2027. |                                                 |              |  |                            |             |           |

|                                                                                                                                                                                                                                                                                                                                                   |                                                                                             |  |  |                            |           |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|--|--|----------------------------|-----------|----------|
| Water Well Nos. 3<br>and 13 Rehabilitation                                                                                                                                                                                                                                                                                                        | Location                                                                                    |  |  | Design (In-House)          |           |          |
|                                                                                                                                                                                                                                                                                                                                                   | MUD 6 & 47<br><br>Well No. 3 – 36 Secluded Trail<br><br>Well No. 13 - 6698 Alden Bridge Dr. |  |  | Budget                     | Contract  | Invoiced |
|                                                                                                                                                                                                                                                                                                                                                   |                                                                                             |  |  | \$0                        | \$0       | \$0      |
|                                                                                                                                                                                                                                                                                                                                                   |                                                                                             |  |  | Estimated Completion Date: |           | Apr-26   |
|                                                                                                                                                                                                                                                                                                                                                   | Funding Source(s)                                                                           |  |  | Construction               |           |          |
|                                                                                                                                                                                                                                                                                                                                                   | R&R                                                                                         |  |  | Budget                     | Contract  | Invoiced |
|                                                                                                                                                                                                                                                                                                                                                   | Phase                                                                                       |  |  | \$1,022,545                | \$987,202 | \$0      |
|                                                                                                                                                                                                                                                                                                                                                   | Procurement                                                                                 |  |  | Estimated Completion Date  |           | Mar-27   |
| The preconstruction meeting was held on July 30, 2026 and coordination has occurred with the Lakeside Cover CA for Well 3. The contractor has mobilized at both Water Well No. 3 and 13, and pulled the pump equipment at both locations and performed the first video assessment. Cleaning of both well structures will occur in the next month. |                                                                                             |  |  |                            |           |          |

|                                                                                                                                                                                                                                                                                                                                                |                                             |  |  |                            |           |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--|--|----------------------------|-----------|-----------|
| Woodlands Digital Water System                                                                                                                                                                                                                                                                                                                 | Location                                    |  |  | Design                     |           |           |
|                                                                                                                                                                                                                                                                                                                                                | All Montgomery County MUDs in The Woodlands |  |  | Budget                     | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                |                                             |  |  | \$350,000                  | \$266,353 | \$189,735 |
|                                                                                                                                                                                                                                                                                                                                                |                                             |  |  | Estimated Completion Date: |           | Aug-26    |
|                                                                                                                                                                                                                                                                                                                                                | Funding Source(s)                           |  |  | Construction               |           |           |
|                                                                                                                                                                                                                                                                                                                                                | R&R                                         |  |  | Budget                     | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                | Phase                                       |  |  | N/A                        | N/A       | N/A       |
|                                                                                                                                                                                                                                                                                                                                                | Design                                      |  |  | Estimated Start Date       |           | N/A       |
| The SJRA WaterSight module which will allow for interaction with the Woodlands Division water model and allow for running of scenarios and predictive analysis has been completed. Training by Carollo for SJRA on the DWS occurred on August 25, 2026 and a training on WaterSight occurred on August 31, 2026. This project is now complete. |                                             |  |  |                            |           |           |

| Lift Station No. 24<br>Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Location                                                |       |  | Design                     |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------|--|----------------------------|-----------|-----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | MUD 60<br><br>Flintridge Drive, west of Kuykendahl Road |       |  | Contract                   | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         |       |  | \$526,000                  | \$174,821 | \$167,119 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                         |       |  | Estimated Completion Date: |           | Oct-27    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Funding Source(s)                                       |       |  | Construction               |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R&R                                                     | Grant |  | Budget                     | Contract  | Invoiced  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Phase                                                   |       |  | \$1,907,000                | \$0       | \$0       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Preliminary Design                                      |       |  | Estimated Start Date       |           | Feb-28    |
| This project will consist of improvements to Lift Station No. 24 to reconfigure the site to mitigate the effects of future flooding. Preliminary design kicked off January 2026 with the design Consultant. SJRA received a draft Preliminary Engineering Report (PER) from the Consultant, and the Draft PER was provided to the U.S. Army Corps of Engineers (providing grant funding), and preliminary coordination with USACE was completed to address comments and to clarify regulatory/environmental permitting requirements. Consultant submitted a revised Draft PER on September 22, 2026, and SJRA is currently reviewing. Consultant's contract for final design is on the SJRA October Board agenda for approval; Upon approval of the contract, final design is anticipated to begin November 2026. |                                                         |       |  |                            |           |           |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   |  |  |                            |           |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--|--|----------------------------|-----------|----------|
| Lift Station No. 21<br>Force Main Renewal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Location                                          |  |  | Design                     |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | MUD 6<br>Along Grogans Mill Road South of Sawmill |  |  | Budget                     | Contract  | Invoiced |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   |  |  | \$231,900                  | \$151,900 | \$54,764 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   |  |  | Estimated Completion Date: |           | May-27   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Funding Source(s)                                 |  |  | Construction               |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R&R                                               |  |  | Budget                     | Contract  | Invoiced |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Phase                                             |  |  | \$531,000                  | \$0       | \$0      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Preliminary Design                                |  |  | Estimated Start Date       |           | Sep-27   |
| This project consists of rehabilitating or replacing the deteriorated force main of Lift Station No. 21. The Consultant is working to finish the Preliminary Engineering Report (PER) with Final version to be compiled early Oct-26 which includes final recommendations, however survey had to go back to pick up items that 811 did not mark originally and report is delayed. Baxter & Woodman looking to find a path to get back on schedule. Geotechnical investigations and Subsurface Utility Engineering (SUE) services will be used to support the renewal design. The draft geotech report was recently provided and is being reviewed at SJRA.. |                                                   |  |  |                            |           |          |

| Lift Station No. 5<br>Force Main<br>Replacement | Location                      |  | Design                     |           |          |
|-------------------------------------------------|-------------------------------|--|----------------------------|-----------|----------|
|                                                 | MUD 6 & 7                     |  | Budget                     | Contract  | Invoiced |
|                                                 | Between Lift Station No.5 and |  | \$399,938                  | \$310,364 | \$0      |
|                                                 | WWTF No. 1                    |  | Estimated Completion Date: |           | Jul-27   |
|                                                 | Funding Source(s)             |  | Construction               |           |          |
|                                                 | R&R                           |  | Budget                     | Contract  | Invoiced |
|                                                 | Phase                         |  | \$9,147,000                | TBD       | \$0      |
|                                                 | Final Design                  |  | Estimated Start Date       |           | Nov-27   |

In March 2026 the Woodlands MUDs and Trustees voted in favor of replacing the Lift Station No. 5 force main and reallocating \$9.5 million from WWTF No.1 Land Acquisition project to the Lift Station No.5 Force Main Replacement project. Project is being re-initiated. ARKK Engineers is the Firm working to review existing data, update surveys for current improvements along the route, and update the final design for construction. Temporary access/construction easements will need to be obtained, and the consultant will be responsible to define those easements. Board approved the project at the July meeting. Project Kick-Off held August 20 and ARKK has begun work for final design. Surveyors have marked areas where easement mowing or clearing is needed to collect additional data for updating plans. Clearing to be done week of October 5, 2026.

## **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: Woodlands 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.*

## **PUBLIC COMMUNICATIONS**

- For the Month of September, there were no scheduled tours or events.

## **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 Woodlands 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.