RIVER PLANTATION MUNICIPAL UTILITY DISTRICT

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting at 610 River Plantation Drive, Conroe, Texas 77302.

The meeting will be held at 6:30 p.m. on Thursday, June 26, 2025.

The subject of the meeting is to consider and act on the following:

- 1. Minutes of the meeting(s) of Board of Directors
- 2. Receive comments from the Public
- 3. Financial and bookkeeping matters including:
 - a. Bookkeeper's report
 - b. Tax Assessor-Collector's report
 - c. Review of investments
 - d. Payment of District bills
- 4. Proposal for cyber liability insurance coverage
- 5. Park maintenance matters
- 6. Operator's Report
- 7. Engineer's Report
- 8. Annual review of Emergency Preparedness Plan (EPP)
- 9. Submission of Emergency Operations Information; Application for Critical Load Status
- 10. Review ethics letter and update by Investment Officer
- 11. Annual Conflicts Disclosures
- 12. Status of Series 2025 Bonds; Amendment to Statement of Directors
- 13. Request for Use of Park for Event
- 14. Use of text broadcasting system for emergency situations
- 15. Violation of District rules; Public hearing for violation of District rules and damage to District property; assessment of penalties
- 16. Executive (closed) Session Pursuant to Texas Government Code Chapter 551 as necessary
- 17. Litigation Related to Damage to District Water Facilities by Tachus and Associated Contractors; Settlement Offer
- 18. Pending business

AND DISTANCE OF THE PROPERTY COUNTY DISTANCE OF THE PROPERTY COUNTY DISTANCE OF THE PROPERTY COUNTY DISTANCE OF THE PROPERTY DISTANCE OF THE PROPE

J. Davis Borham, Jr., Attorney for the District

Tammy J. McRae

Montgomery County Tax Assessor-Collector

Monthly Tax Collection Report For the month of May 2025

River Plantation MUD

	MTD	YTD
2024 Base Tax	\$ 36,191.12	\$ 1,464,048.16
2024 Penalty & Interest	3,754.60	8,035.26
Prior Years Base Tax	3,165.82	23,029.26
Prior Years Penalty & Interest	897.60	5,661.94
Reversals (Refunds, Returned Items, Transfers)	(2,304.38)	(26,922.95)
Collection Fee	=	(497.00)
5% Rendition Fee	-	(4.09)
Total Collections	\$ 41,704.76	\$ 1,473,350.58

Montgomery County Tax Assessor-Collector

Notary Public in and for the State of Texas

KIM ROE
NOTARY PUBLIC, STATE OF TEXAS
Notary ID #13017659-3
Expires April 01,2027

06/01/2025 02:24:02 4851443 TAX COLLECTION SYSTEM TC298-D SELECTION: DEPOSIT INCLUDES AG ROLLBACK DEPOSIT DISTRIBUTION

FROM: 05/01/2025 THRU 05/31/2025

PAGE: 1

RECEIPT DATE: ALL LOCATION: ALL JURISDICTION: 0412 RIVER PLANTATION MUD

YEAR FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024 M & O	.410000	21,050.89	.00	2,332.39	.00	23,383.28	.00	.00	.00	23,383.28
I & S	.250000	12,835.85	.00	1,422.21	.00	14,258.06	.00	.00	.00	14,258.06
TOTAL	.660000	33,886.74	.00	3,754.60	.00	37,641.34	.00	.00	.00	37,641.34
2023 M & O	.400000	1,890.94	.00	529.46	.00	2,420.40	786.64	.00	.00	3,207.04
I & S	.250000	1,181.84	.00	330.92	.00	1,512.76	.00	.00	.00	1,512.76
TOTAL	.650000	3,072.78	.00	860.38	.00	3,933.16	786.64	.00	.00	4,719.80
2022 M & O	.270000	48.31	.00	19.33	.00	67.64	26.05	.00	.00	93.69
I & S	.250000	44.73	.00	17.89	.00	62.62	.00	.00	.00	62.62
TOTAL	.520000	93.04	.00	37.22	.00	130.26	26.05	.00	.00	156.31
ALL M & O		22,990.14	.00	2,881.18	.00	25,871.32	812.69	.00	.00	26,684.01
ALL I & S		14,062.42	.00	1,771.02	.00	15,833.44	.00	.00	.00	15,833.44
ALL TOTAL		37,052.56	.00	4,652.20	.00	41,704.76	812.69	.00	.00	42,517.45
DLO M & O		1,939.25	.00	548.79	.00	2,488.04	812.69	.00	.00	3,300.73
DLO I & S		1,226.57	.00	348.81	.00	1,575.38	.00	.00	.00	1,575.38
DLO TOTAL		3,165.82	.00	897.60	.00	4,063.42	812.69	.00	.00	4,876.11
CURR M & O		21,050.89	.00	2,332.39	.00	23,383.28	.00	.00	.00	23,383.28
CURR I & S		12,835.85	.00	1,422.21	.00	14,258.06	.00	.00	.00	14,258.06
CURR TOTAL		33,886.74	.00	3,754.60	.00	37,641.34	.00	.00	.00	37,641.34

06/01/2025 02:02:32 4851443 TAX COLLECTION SYSTEM TC298-N SELECTION: DEPOSIT DEPOSIT DEPOSIT DISTRIBUTION INCLUDES AGROLLBACK

SUMMARY OF PAYMENTS AND REVERSALS

FROM: 05/01/2025 THRU 05/31/2025
JURISDICTION: 412 RIVER PLANTATION MUD

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2022 TOTAL		93.04	0.00	37.22	26.05	0.00	156.31
	2023 TOTAL 2024 TOTAL		3,072.78 36,191.12	0.00 0.00	860.38 3,754.60	786.64 0.00	0.00 0.00	4,719.80 39,945.72
	TOTAL PAYMENTS		39,356.94	0.00	4,652.20	812.69	0.00	44,821.83
	2024 TOTAL		2,304.38-	0.00	0.00	0.00	0.00	2,304.38-
	TOTAL REVERSALS		2,304.38-	0.00	0.00	0.00	0.00	2,304.38-
	TOTAL FOR UNIT		37,052.56	0.00	4,652.20	812.69	0.00	42,517.45

Held Funds By Deposit Date - Property Tax File

Report run on: June 2, 2025 3:07 PM

For Deposit Dates 05/01/2025 thru 05/31/2025 as of 06/02/2025

Ver: 1.39

Tax Unit Deposit Date M & O Total I & S Total TIF Levy TIF Interest Fee Total Total

Grand Total

TAX COLLECTION SYSTEM TAX COLLECTOR MONTHLY REPORT INCLUDES AG ROLLBACK FROM 05/01/2025 TO 05/31/2025

PAGE: 1

FISCAL START: 10/01/2024 END: 09/30/2025 JURISDICTION: 0412 RIVER PLANTATION MUD

06/01/2025 02:33:5 4851445

TC168

CURRENT YEAR	216,972,524	14,246,222	231,218,746	0 00.660000	1,526,126.25	1,218
	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS

YEAR TAXES DUE MONTH ADJ ADJUSTMENT YTD LEVY PAID PAID YTD BALANCE COLL % YTD UNCOLL 33,886.74 1,438,777.50 2024 1,432,101.18 2,304.38- 94,025.07 87,348.75 94.28 0.00 .00 3,072.78 46,787.17 2,719.13-2023 15,369.94 28,698.10 34.88 0.00 .00 156.02-93.04 4,637.70 13,137.82 26.09 2022 17,931.54 0.00 748.95 2021 4,340.76 .00 78.97 0.00 3,670.78 16.95 2020 3,061.33 .00 80.55 0.00 604.00 2,537.88 19.22 0.00 79.99 0.00 79.99 2,050.01 3.76 0.00 .00 2019 2,050.01 0.00 0.00 .00 1,702.57 2018 1,702.57 0.00 0.00 .00 2017 1,415.90 0.00 0.00 0.00 1,415.90 0.00 1,119.69 2016 1,119.69 .00 0.00 0.00 0.00 0.00 0.00 2015 662.76 .00 0.00 2.60 660.16 .39 0.00 17.60-304.19 0.00 286.59 2014 .00 0.00 0.00 .00 0.00 264.93 264.93 2013 0.00 0.00 0.00 12.80 .00 0.00 0.00 2012 0.00 12.80 0.00 2011 16.00 .00 0.00 0.00 0.00 16.00 0.00 12.40 0.00 12.40 2010 .00 0.00 0.00 0.00 0.00 2009 12.40 .00 0.00 0.00 12.40 0.00 .00 0.00 2008 12.44 0.00 0.00 12.44 0.00 .00 0.00 2007 12.62 0.00 0.00 12.62 0.00 2006 13.54 .00 0.00 0.00 0.00 13.54 0.00 0.00 2005 18.02 .00 0.00 0.00 18.02 0.00 19.24-2004 19.24 .00 0.00 0.00 0.00 0.00 2003 0.00 0.00 .00 0.00 0.00 0.00 0.00 **** 1,511,871.49 2,304.38- 91,352.59 37,052.56 1,460,220.68 143,003.40 0.00 1,432,101.18 2,304.38- 94,025.07 33,886.74 1,438,777.50 87,348.75 CURR 0.00 3,165.82 DELO 79,770.31 .00 2,672.48-21,443.18 55,654.65 0.00

Cyber Core Quote



Return to Ashley Martin ashley.martin@tmlirp.org 512/491-2445

Deta Network Agg \$50,000

Liability Agg \$100,000

Billie Rep Agg \$100,000

Rienel Rep Agg \$750 =

Reminer & Short term

5-1-2025 to 9-32-2025



Workers' Compensation | Property | Liability

May 14, 2025

J.Davis Bonham Attorney River Plantation MUD PO Box 747 Conroe. Texas 77305-0747

RE: Proposal for Coverage

Dear Mr. J.Davis Bonham:

The Texas Municipal League Intergovernmental Risk Pool (the Pool) is pleased to provide this proposal for coverages as requested. Please review each section carefully.

There are a few points to which I would like to draw your attention:

The Pool recognizes that the most effective way to stabilize or lower rates is to prevent losses from occurring or, if they do occur, to minimize their impact through effective claims handling. Loss prevention services including site visits by loss prevention representatives, attendance at loss prevention seminars, access to the Pool's extensive loss prevention video library and online training are available to all of the Pool's members at no additional cost. A training schedule for the current quarter is included in the "Member Services" section of the proposal.

If full payment is made within 30 days of receipt of the first bill, the contribution will be reduced 2%. If quarterly payments are preferred, there is no interest charge or payment fee.

A Proposal Acceptance Form and Interlocal Agreement are included for the coverages being offered in this proposal. In order to bind coverage, please:

- 1. Complete and sign the Proposal Acceptance Form.
- Sign the Interlocal Agreement and designate a Fund Contact. Please note that
 the Interlocal Agreement requires the Member to appoint a contact of department
 head rank or higher. The Interlocal Agreement must be signed by someone
 authorized by the governing body to sign contracts.

3. Return original documents to:

Texas Municipal League Intergovernmental Risk Pool Underwriting Department PO Box 149194 Austin, Texas 78714-9194

If you have any questions concerning this proposal, please call Phillip Davis, your Member Services Manager, at 512-491-3420. You may also reach me at 512-491-2445.

Sincerely,

Ashley Martin

CC: Phillip Davis,

ashley Martin



Cyber Liability and Data Breach Response Quote of Coverage

Member Name: Member ID: Effective Date: Anniversary Date: River Plantation MUD

6981

05/13/2025

09/30/2025

Liability coverage is provided on a claims made and reported basis and applies only to claims first made against a Covered Party during the Coverage Period or the Optional Extension Period (if applicable) and reported to the Fund in accordance with the terms of this coverage. Amounts incurred as claims expenses will reduce and may exhaust the limit of liability and are subject to retentions. Certain coverages require prior consent or approval. Each Tower aggregate limit is separate from any other Tower aggregate limit. A limit of \$25,000,000 is shared by all Members for aggregate losses occurring within the Fund Year as defined in the Cyber Liability and Data Breach Response Interlocal Agreement.

	Aggregate Limit	Retention		
Tower 1: Data & Network and Media Aggregate Limit of Liability	\$500,000	vicing dist		
Data & Network Liability Aggregate Limit Media Liability Aggregate Limit	\$500,000 \$500,000	\$0 \$0		
Tower 2: Aggregate Limit of Liability & Coverage	\$100,000			
Business Interruption Loss Aggregate Sublimit *The retention shall be the greater of the amount of "Business Interruption Loss" during the 12 hour "waiting period" or the retention specified in the Declarations	\$20,000	\$5,000*		
Cyber Extortion Aggregate Sublimit	\$25,000	\$0		
Data Recovery Costs Aggregate Sublimit	\$20,000	\$0		
Reputational Loss Aggregate Sublimit	\$5,000	\$0		
Regulatory Defense and Penalties Aggregate Sublimit	\$25,000	\$0		
Payment Card Liabilities & Costs Aggregate Sublimit	\$10,000	\$0		
Fraudulent Instruction Aggregate Sublimit	\$25,000	\$2,500		
Funds Transfer Fraud Aggregate Sublimit	\$25,000	\$2,500		
Telephone Fraud Aggregate Sublimit Criminal Reward Aggregate Sublimit	\$25,000 \$2,500	\$2,500 \$0		
Tower 3: Breach Response Aggregate Limit of Coverage	\$100,000			
Breach Response Aggregate Limit	\$100,000	\$0		
Billable Contribution:		\$750.00		
This is a Sample Quote				



Schedule of Applicable Documents

Member Name: Member ID:

River Plantation MUD

Coverage Period: Transaction Number: 05/13/2025 to 09/30/2025 Shown As of 05/14/2025

0029193917

ID	Document Name	Revision Date
C100	Cyber Liability & Breach Response Declarations of Coverage	10/01/2024
X150	Schedule of Applicable Documents	06/01/2008
C301	Cyber Liability & Data Breach Response Proposal Acceptance form	10/01/2023
C500	Cyber Liability & Data Breach Response Coverage Document	10/01/2024



Cyber Liability and Data Breach Response Proposal Acceptance Form

Member: River Plantation MUD

Member ID: 6981

Directions: This form must be completed, signed, and returned. The Interlocal Agreement must also be completed and returned if you are not a current Liability or Property to use an express mail service, facsimile copier or scan and email. In the event the document is submitted by Fund participant. If time is of the essence, you may wish facsimile or electronic copy, the originals must still be returned.

Indicate with [X] the coverages and method of payment that you are accepting.

Forward all documents to:

Texas Municipal League Intergovernmental Risk Pool Underwriting Department PO Box 149194 Austin, Texas 78714-9194 Phone: (800) 537-6655 or FAX: (512) 491-2404

COVERAGE	LIMIT	CONTRIBUTION	TIER	EFFECTIVE DATE	ANNIVERSARY DATE
Tower 1: Data & Network and Media Aggregate	500,000	-	Core	5-1-203	59.30-207
Method of Payment:	Quarterly	Annua	illy(2% discount)		
do hereby accept on behal	Pive	(Name of Political S	Subdivision)		ndicated above.
Т	uthorized Offici itle: ate:	al:	X		
The signed Interlocal A Thi (Exception: Current Liabilit are not required to submit	s Form y/Property Fun	d participants	OFFICE UCOntribution: \$ Verification:	Member ID	: 6981

Cyber Core Plus Quote Guste

(higher limits)



Return to: Ashley Martin ashley.martin@tmlirp.org 512-491-2445

Deta Network Agg \$1mil Lishility Agg \$150,000 Breach Regnar Agg \$150,000 Breach Regnar Agg \$937,50 Gremium for short term Sor short term 51-8075 to 9-30-2025



Workers' Compensation | Property | Liability

May 14, 2025

J.Davis Bonham Attorney River Plantation MUD PO Box 747 Conroe, Texas 77305-0747

RE:

Proposal for Coverage

Dear Mr. J.Davis Bonham:

The Texas Municipal League Intergovernmental Risk Pool (the Pool) is pleased to provide this proposal for coverages as requested. Please review each section carefully.

There are a few points to which I would like to draw your attention:

The Pool recognizes that the most effective way to stabilize or lower rates is to prevent losses from occurring or, if they do occur, to minimize their impact through effective claims handling. Loss prevention services including site visits by loss prevention representatives, attendance at loss prevention seminars, access to the Pool's extensive loss prevention video library and online training are available to all of the Pool's members at no additional cost. A training schedule for the current quarter is included in the "Member Services" section of the proposal.

If full payment is made within 30 days of receipt of the first bill, the contribution will be reduced 2%. If quarterly payments are preferred, there is no interest charge or payment fee.

A Proposal Acceptance Form and Interlocal Agreement are included for the coverages being offered in this proposal. In order to bind coverage, please:

- 1. Complete and sign the Proposal Acceptance Form.
- Sign the Interlocal Agreement and designate a Fund Contact. Please note that
 the Interlocal Agreement requires the Member to appoint a contact of department
 head rank or higher. The Interlocal Agreement must be signed by someone
 authorized by the governing body to sign contracts.

3. Return original documents to:

Texas Municipal League Intergovernmental Risk Pool Underwriting Department PO Box 149194 Austin, Texas 78714-9194

If you have any questions concerning this proposal, please call Phillip Davis, your Member Services Manager, at 512-491-3420. You may also reach me at 512-491-2445.

Sincerely,

Ashley Martin

ashley Martin

CC: Phillip Davis,



Cyber Liability and Data Breach Response Quote of Coverage

Member Name: Member ID: Effective Date: Anniversary Date: River Plantation MUD

6981

05/13/2025

09/30/2025

Liability coverage is provided on a claims made and reported basis and applies only to claims first made against a **Covered Party** during the **Coverage Period** or the Optional Extension Period (if applicable) and reported to the **Fund** in accordance with the terms of this coverage. Amounts incurred as claims expenses will reduce and may exhaust the limit of liability and are subject to retentions. Certain coverages require prior consent or approval. Each Tower aggregate limit is separate from any other Tower aggregate limit. A limit of **\$25,000,000** is shared by all **Members** for aggregate losses occurring within the Fund Year as defined in the Cyber Liability and Data Breach Response Interlocal Agreement.

	Aggregate Limit	Retention								
Tower 1: Data & Network and Media Aggregate Limit of Lia	bility \$1,000,000									
Data & Network Liability Aggregate Limit Media Liability Aggregate Limit	\$1,000,000 \$1,000,000	\$0 \$0								
Tower 2: Aggregate Limit of Liability & Coverage	\$250,000									
Business Interruption Loss Aggregate Sublimit *The retention shall be the greater of the amount of "Business Interruption Loss" during the 12 hour "waiting period" or the retention specified in the Declarations	\$50,000	\$5,000*								
Cyber Extortion Aggregate Sublimit	\$50,000	\$5,000								
Data Recovery Costs Aggregate Sublimit	\$50,000	\$5,000								
Reputational Loss Aggregate Sublimit	\$10,000	\$5,000								
Regulatory Defense and Penalties Aggregate Sublimit	\$75,000	\$5,000								
Payment Card Liabilities & Costs Aggregate Sublimit	\$25,000	\$5,000								
Fraudulent Instruction Aggregate Sublimit Funds Transfer Fraud Aggregate Sublimit Telephone Fraud Aggregate Sublimit Criminal Reward Aggregate Sublimit	\$50,000 \$50,000 \$50,000 \$2,500	\$5,000 \$5,000 \$5,000 \$0								
Tower 3: Breach Response Aggregate Limit of Coverage	\$150,000									
Breach Response Aggregate Limit	\$150,000	\$0								
Billable Contribution:		\$937.50								
This is a Sample Quote										



Schedule of Applicable Documents

Member Name:

River Plantation MUD

Member ID:

6981

Coverage Period: Transaction Number: 05/13/2025 to 09/30/2025 Shown As of 05/14/2025

0029193917

ID	Document Name	Revision Date
C100	Cyber Liability & Breach Response Declarations of Coverage	10/01/2024
X150	Schedule of Applicable Documents	06/01/2008
C301	Cyber Liability & Data Breach Response Proposal Acceptance form	10/01/2023 .
C500	Cyber Liability & Data Breach Response Coverage Document	10/01/2024



Cyber Liability and Data Breach Response Proposal Acceptance Form

Member: River Plantation MUD

Member ID: 6981

Directions: This form must be completed, signed, and returned. The Interlocal Agreement must also be completed and returned if you are not a current Liability or Property to use an express mail service, facsimile copier or scan and email. In the event the document is submitted by Fund participant. If time is of the essence, you may wish facsimile or electronic copy, the originals must still be returned.

Indicate with [X] the coverages and method of payment that you are accepting.

Forward all documents to:

Texas Municipal League Intergovernmental Risk Pool Underwriting Department PO Box 149194 Austin, Texas 78714-9194 Phone: (800) 537-6655 or FAX: (512) 491-2404

COVERAGE	LIMIT	CONTRIBUTION	TIER	EFFECTIVE DATE	ANNIVERSARY DATE
Tower 1: Data & Network and Media Aggregate	1,000,000	-	Core+	5-1-202	5 9-30-
Method of Payment:	Quarterly	Annua	ally(2% discount)		
do hereby accept on behalf	RTU	(Name of Political S	Subdivision)	ND	ndicated above.
	uthorized Officialitle: ate:	al:	<u>×</u>		-
The signed Interlocal Ag This (Exception: Current Liability are not required to submit a	s Form y/Property Fund	d participants	Contribution: \$ Verification:	Member ID :	6981



MONTHLY OPERATIONS REPORT FOR RIVER PLANTATION MUD

May, 2025

Connections: 978 Vacant: 38

REVENUE: LSGCD TOTAL Water Sewer **TCEQ** Taps **Deposits** Penalty Misc. 25,682.52 \$ 601.95 \$ 31,339.66 1,800.00 \$ 287 70 \$ 595.15 \$ 8,622.78 \$ 68,929.76

Amount Remaining:

185,879,339

 BILLED CONS:
 Residential
 Builder/Temp
 Multi-Family
 Irrigation
 STP/LS
 Commercial
 Total

 6,384,000
 3,000
 0
 284,000
 623,000
 43,000
 7,337,000

WATER: 04/21/25 - 05/19/25 **LSGCD - Well Permit** Gallons pumped from Well No.2 591,000 Permit Expires: 12/31/2025 225,868,339 Gallons pumped from Well No.3 8,076,000 Permitted Authorization: Total Pumpage 8,667,000 May Withdrawal: 10,262,000 Y-T-D Withdrawal: 39,989,000

Total Gallons Billed7,337,000Leaks, Construction, Flushing680,000Pumped vs. Billed85%Pumped vs. Accounted93%Leaks repaired in District4

Bacteriological samples: 6 Good

WASTEWATER TREATMENT PLANT

T.C.E.Q. Permit Number: WQ0010978001
Permit expiration date: January 2, 2029

Measured by: May, 2025 Permitted Daily Flow Average daily flow 600,000 385,258 gal.per day Average CBOD 2.24 Permitted CBOD 10 mg/l Average Total Suspended Solids Permitted T.S.S. mg/l 4.16 15 1.55 Average Ammonia Nitrogen Permitted Ammonia Nitrogen 3 mg/l Average PH 7.40 Permitted PH 6.00 - 9.00 STD UNIT Permitted Dissolved Oxygen (Min.) Average Dissolved Oxygen 8 00 6.0 mg/l Maximum Chlorine Residual 3.84 Permitted Chlorine Maximum 4.0 mg/l Minimum Chlorine Residual 1.35 Permitted Chlorine Minimum 1.0 mg/l Average E. coli 1.00 Permitted E. coli 63.0 mpn/100 ml Total Rainfall 12.20"

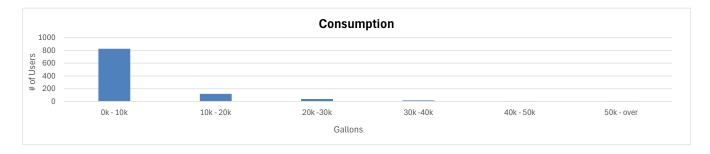
Sewer Treatment plant is currently operating at 64% of the permitted capacity.

Total gallons of Reuse for the month of May - 4.490 MG

Reuse revenue - \$921.80

 Aged Receivables:
 Current
 30 day
 60 day
 90 day
 120 day
 Total

 \$ 61,033.70
 \$ (1,274.17)
 \$ 1,072.99
 \$ 551.49
 \$ 784.68
 \$ 62.168.69

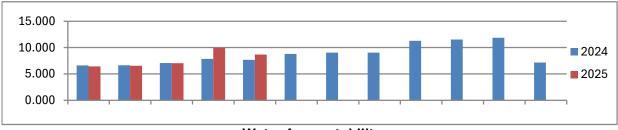


River Plantation MUD

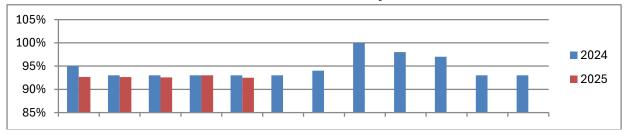
Water Production and Accountability Report

			u Accountai	Leaks &	Accountability	12 Month
Read Date	Produced	Billed	I/C	Flushing	%	Avg.
12/19/23 - 01/18/24	6.613	6.261	0.000	0.005	95%	
01/18/24 - 02/19/24	6.650	5.960	0.000	0.200	93%	
02/19/24 - 03/18/24	7.062	6.411	0.000	0.130	93%	
03/18/24 - 04/17/24	7.846	7.102	0.000	0.160	93%	
04/17/24 - 05/17/24	7.675	7.063	0.000	0.040	93%	
05/17/24 - 06/18/24	8.804	7.726	0.000	0.450	93%	
06/18/24 - 07/17/24	9.030	8.471	0.000	0.015	94%	
07/17/24 - 08/16/24	9.040	9.025	0.000	0.005	100%	
08/16/24 - 09/18/24	11.274	11.058	0.000	0.005	98%	
09/18/24 - 10/17/24	11.510	11.177	0.000	0.005	97%	
10/17/24 - 11/18/24	11.846	9.404	0.000	1.560	93%	
11/18/24 - 12/18/24	7.150	6.588	0.000	0.030	93%	95%
12/18/24 - 01/17/25	6.411	5.880	0.000	0.060	93%	94%
01/17/25 - 02/17/25	6.534	5.923	0.000	0.130	93%	94%
02/17/25 - 03/19/25	7.026	5.974	0.000	0.530	93%	94%
03/19/25 - 04/21/25	9.944	8.549	0.000	0.700	93%	94%
04/21/25 - 05/19/25	8.667	7.337	0.000	0.680	93%	94%

Water Production



Water Accountability



DMR Copy of Record

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the <a href="https://www.npde.com/npack-new-npack-

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(I)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit																					
Permit	#:	TX0025674				Permittee:			RIVER	PLANTATION M	UD			Fa	cility:		RIVE	R PLANTATIO	N MUD W	VWTF	
Major:		No				Permittee A	ddress:		2727 ALLEN PKWY SUTIE 1100 HOUSTON, TX 77019 Facility Location:					623 RIVER PLANTATION DR CONROE, TX 77302							
Permitt		001 External Out	fall			Discharge: 001-A DOMESTIC FACILITY - 001															
Report	Dates & Status																				
Monito	ring Period:	From 05/01/	25 to 05/31/25			DMR Due Da	ate:		06/20/2	25				Sta	atus:		NetD	MR Validated			
Consid	lerations for Form Completion																				
Princip	oal Executive Officer																				
First Na	ame:					Title:								Те	lephone:						
Last Na	ame:																				
No Data	a Indicator (NODI)																				
Form N	IODI:																				
Code	Parameter Name		Monitoring Location	Season #	# Param. NO				oading Value 2	Unito	Qualifier	1 Value 1	Qualifier 2	Quality or Cor 2 Value 2	ncentration Qualifier 3	Value 3	Units	# of Ex	c. Frequency of Analysis	Sample Type	
Code	Name					Sample	Qualifier	value i	Qualifier 2	value 2	Units	= Qualifier	8.0	Qualifier	z value z	Qualifier	value 3	19 - mg/L		01/07 - Weekly	GR - Grab
00300	Oxygen, dissolved [DO]		1 - Effluent Gross	0		Permit Req.						>=	6.0 MO MIN					19 - mg/L	0	01/07 - Weekly	GR - Grab
						Value NODI															
						Sample						=	7.3				7.5	12 - SU		02/30 - Twice Per Month	
00400	pH		1 - Effluent Gross	0		Permit Req.						>=	6.0 MINIMUN	Л		<=	9.0 MAXIMUM	12 - SU	0	02/30 - Twice Per Month	GR - Grab
						Value NODI															
00500	Oalida tatal avanandad		4 5#1			Sample Permit Req.		15.0 75.0 DAILY AV			26 - lb/d 26 - lb/d			= <=	4.16 15.0 DAILY AV	=	6.6 40.0 DAILY MX	19 - mg/L 19 - mg/L	0	01/07 - Weekly 01/07 - Weekly	CP - Composite
00530	Solids, total suspended		1 - Effluent Gross	0		Value NODI													0	,	
						Sample	= -	4.62			26 - lb/d			=	1.55	=	5.8	19 - mg/L		01/07 - Weekly	CP - Composite
00610	Nitrogen, ammonia total [as N]		1 - Effluent Gross	0		Permit Req.	<= '	15.0 DAILY AV			26 - lb/d			<=	3.0 DAILY AV	<=	10.0 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - Composite
						Value NODI															
						Sample		0.385258	=	0.867	03 - MGD									99/99 - Continuous	TM - Totalizer
50050	Flow, in conduit or thru treatme	nt plant	1 - Effluent Gross	0		Permit Req.		0.6 DAILY AV		Req Mon DAILY MX	03 - MGD								0	99/99 - Continuous	TM - Totalizer
						Value NODI															
						Sample Permit Req.						= >=	1.35 1.0 MO MIN			= <=	3.84 4.0 MO MAX	19 - mg/L 19 - mg/L		01/01 - Daily 01/01 - Daily	GR - Grab GR - Grab
50060	Chlorine, total residual		1 - Effluent Gross	0		Value NODI							1.0 1010 101111				1.0 1110 1111 01	10 mg/L	0	onor bany	Cit Cias
						Sample								=	1.0	<	1.0	30 - MPN/100ml	_	02/30 - Twice Per Month	GR - Grab
51040	E. coli		1 - Effluent Gross	0		Permit Req.								<=	63.0 DAILY AV			30 - MPN/100ml		02/30 - Twice Per Month	
						Value NODI															
						Sample		7.53			26 - lb/d			=	2.24		2.9	19 - mg/L		01/07 - Weekly	CP - Composite
80082	BOD, carbonaceous [5 day, 20 0	C]	1 - Effluent Gross	0		Permit Req.		50.0 DAILY AV			26 - lb/d			<=	10.0 DAILY AV	<=	25.0 DAILY MX	19 - mg/L	0	01/07 - Weekly	CP - Composite
						Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.