














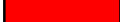




















NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
YTD Amounts for the Period Ending October 31, 2024

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	504.0				
	Budget	540.4	(36.4)	-7%		
	Prior Year	532.1	(28.1)	-5%		
Revenues (\$M)	Actual	\$ 49.5				
	Budget	\$ 66.8	\$ (17.3)	-26%		
	Prior Year	65.9	\$ (16.4)	-25%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 17.6				
	Budget	\$ 20.6	\$ (3.0)	-14%		
	Prior Year	16.4	\$ 1.2	7%		
Operating Income (\$M)	Actual	\$ 9.9				
	Budget	\$ 10.4	\$ (0.5)	-5%		
	Prior Year	9.6	\$ 0.3	4%		
WATER						
Sales Volume (Million Gallons)	Actual	1.2				
	Budget	1.4	(0.2)	-15%		
	Prior Year	1.5	(0.3)	-19%		
Revenues (\$M)	Actual	\$ 12.3				
	Budget	\$ 12.8	\$ (0.5)	-4%		
	Prior Year	13.1	\$ (0.8)	-6%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 9.4				
	Budget	\$ 9.1	\$ 0.3	4%		
	Prior Year	10.1	\$ (0.7)	-7%		
Operating Income (\$M)	Actual	\$ 1.7				
	Budget	\$ (1.0)	\$ 2.7	*		
	Prior Year	3.2	\$ (1.5)	-46%		Higher operating revenues in the prior year, primarily from residential.
WASTEWATER						
Revenues (\$M)	Actual	\$ 9.6				
	Budget	\$ 9.9	\$ (0.3)	-3%		
	Prior Year	8.8	\$ 0.8	9%		
Operating Income (\$M)	Actual	\$ 2.3				
	Budget	\$ 0.8	\$ 1.5	*		
	Prior Year	2.0	\$ 0.3	14%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 12.4				
	Budget	\$ 18.5	\$ (6.1)	-33%		Operating expenses are lower than budgeted across all LOBs mostly due to Payroll. Support Services O&M is lower at this time.
	Prior Year	11.1	\$ 1.2	11%		
Operating Income (\$M)	Actual	\$ 13.9				
	Budget	\$ 10.2	\$ 3.7	36%		Operating income is higher than budget primarily from Purchased Water and O&M expenses.
	Prior Year	14.8	\$ (0.8)	-6%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 9.4				
	Budget	\$ 6.0	\$ 3.4	58%		Operating income is higher than budget primarily from Purchased Water and O&M expenses. High impact fees than planned.
	Prior Year	10.2	\$ (0.8)	-8%		
Impact Fees (\$M)	Actual	\$ 7.3				
	Budget	\$ 6.3	\$ 1.0	16%		
	Prior Year	4.0	\$ 3.3	84%		One apartment complex and commercial property contributed to higher impact fees.
Change in Net Position After Contributions (\$M)	Actual	\$ 18.2				
	Budget	\$ 13.8	\$ 4.4	31%		Higher YTD Net Operating Income from Water and Wastewater. Higher Impact Fees than budgeted.
	Prior Year	15.6	\$ 2.5	16%		

*Note: Variances are based on rounding of actual numbers and not summary numbers in previous column.

**Note: Operating expenses less purchased power, purchased water, and depreciation & amortization.

LEGEND			
Favorable		Unfavorable	
Within +10%		Within -10%	
Exceeds +10%		Exceeds -10%	

NEW BRAUNFELS UTILITIES
Balance Sheet
For the Period Ending October 31, 2024
Amounts Shown in Thousands

	October 31 2024	September 30 2024	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,280,550	\$ 1,280,524	\$ 26	0%
Less: Accumulated Depreciation	(386,155)	(382,968)	(3,187)	1%
Construction in Progress	178,477	168,567	9,910	6%
TOTAL UTILITY PLANT	\$ 1,072,872	\$ 1,066,123	\$ 6,749	1%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 44,866	\$ 17,435	\$ 27,430	157%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	20,448	23,184	(2,737)	-12%
Accounts Receivable - Other	8,800	9,853	(1,053)	-11%
Accrued Unbilled Revenue	15,325	16,021	(697)	-4%
Inventory	7,906	7,812	94	1%
Prepaid Expenses	25,963	25,588	375	1%
Accrued Interest Receivable	321	214	107	50%
Rents Receivable	-	3	(3)	-100%
TOTAL CURRENT & ACCRUED ASSETS	\$ 123,628	\$ 100,110	\$ 23,518	23%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 89,230	\$ 94,830	\$ (5,600)	-6%
Designated Funds	84,901	83,095	1,805	2%
Pension Deferred Outflows	14,158	14,158	-	0%
Mid-Basin Regulatory Asset	3,593	3,685	(92)	-3%
Other Deferred Debits	3,158	3,204	(46)	-1%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 195,039	\$ 198,972	\$ (3,933)	-2%
TOTAL ASSETS	\$ 1,391,539	\$ 1,365,206	\$ 26,333	2%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Bonds Payable	466,247	\$ 466,241	\$ 6	0%
Unamortized Bond Discount/Premium	25,327	25,559	(232)	-1%
TOTAL BONDS PAYABLE	\$ 491,574	\$ 491,800	\$ (226)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 11,683	\$ 10,634	\$ 1,049	10%
Accrued Purchased Power	6,890	8,998	(2,109)	-23%
Commercial Paper Payable	35,000	15,000	20,000	133%
Customer Deposits	14,523	14,494	29	0%
Accrued Payroll & Benefits (Including Compensated Absences)	4,359	4,063	296	7%
Interest Accrued on Long Term Debt	6,551	4,872	1,679	34%
Current Portion of Long Term Debt	8,700	8,700	-	0%
Other Payables	3,476	5,867	(2,391)	-41%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 91,183	\$ 72,628	\$ 18,555	26%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 26,716	\$ 26,716	\$ -	0%
Pension & OPEB Deferred Inflows	\$ 437	\$ 437	\$ -	0%
Power Cost Adjustments - Over-Recovered	23,843	20,867	2,976	14%
Other Deferred Credits	20,966	21,340	(374)	-2%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 71,962	\$ 69,360	\$ 2,602	4%
TOTAL LIABILITIES	\$ 654,719	\$ 633,788	\$ 20,931	3%
NET POSITION				
Reserve for Restricted Assets	\$ 79,478	\$ 78,866	\$ 613	1%
Reserve for Intergovernmental	10,452	10,544	(92)	-1%
Unrestricted Assets	369,266	364,384	4,883	1%
Contributed Capital	277,624	277,624	-	0%
TOTAL NET POSITION	\$ 736,820	\$ 731,418	\$ 5,403	1%
TOTAL LIABILITIES & NET POSITION	\$ 1,391,539	\$ 1,365,206	\$ 26,333	2%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending October 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	157,177	161,181	(4,003)	-2%	504,001	540,376	(36,375)	-7%
Electric Sales Rate Per kWh	\$ 0.0925	\$ 0.1040	\$ (0.0115)	-11%	\$ 0.0958	\$ 0.1210	\$ (0.0253)	-21%
Purchased kWh	179,761	157,877	21,883	14%	543,868	535,625	8,243	2%
Purchased Rate per kWh	\$ 0.0439	\$ 0.0685	\$ (0.0246)	-36%	\$ 0.0588	\$ 0.0864	\$ (0.0276)	-32%
Gallons Sold	422,991	403,769	19,222	5%	1,218,432	1,432,768	(214,336)	-15%
Rate per 1,000 Gallons Sold	\$ 10.44	\$ 8.56	\$ 1.89	22%	\$ 9.90	\$ 8.71	\$ 1.19	14%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 14,541	\$ 16,769	\$ (2,228)	-13%	\$ 48,261	\$ 65,412	\$ (17,151)	-26%
Water Service	4,417	3,455	962	28%	12,063	12,478	(415)	-3%
Wastewater Service	3,164	3,220	(56)	-2%	9,466	9,782	(316)	-3%
TOTAL SERVICE REVENUE	\$ 22,122	\$ 23,444	\$ (1,322)	-6%	\$ 69,790	\$ 87,672	\$ (17,882)	-20%
OTHER OPERATING REVENUE								
Electric Other	\$ 171	\$ 122	\$ 49	40%	\$ 437	\$ 366	\$ 71	19%
Water Other	69	90	(21)	-23%	173	270	(97)	-36%
Wastewater Other	32	28	4	14%	84	85	(1)	-1%
Transmission System Revenue	243	308	(65)	-21%	731	925	(194)	-21%
Electric Pole Attachments	38	38	-	0%	115	113	2	2%
Water Tower Antenna Lease	21	18	3	17%	62	55	7	13%
TOTAL OTHER OPERATING REVENUE	\$ 574	\$ 604	\$ (30)	-5%	\$ 1,602	\$ 1,814	\$ (212)	-12%
TOTAL OPERATING REVENUE	\$ 22,696	\$ 24,048	\$ (1,352)	-6%	\$ 71,392	\$ 89,486	\$ (18,094)	-20%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 7,888	\$ 10,816	\$ (2,928)	-27%	\$ 31,961	\$ 46,261	\$ (14,300)	-31%
Electric O&M Expenses	700	844	(144)	-17%	1,452	2,841	(1,389)	-49%
Electric Depreciation & Amortization	1,048	1,242	(194)	-16%	3,633	3,726	(93)	-2%
Electric Support Services Allocated Operating Expenses	943	1,043	(100)	-10%	2,548	3,540	(992)	-28%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 10,579	\$ 13,945	\$ (3,366)	-24%	\$ 39,594	\$ 56,368	\$ (16,774)	-30%
WATER								
Purchased Water	\$ 1,199	\$ 1,250	\$ (51)	-4%	\$ 2,924	\$ 3,749	\$ (825)	-22%
Water O&M Expenses	662	898	(236)	-26%	1,772	2,990	(1,218)	-41%
Water Depreciation & Amortization	1,013	1,065	(52)	-5%	3,122	3,195	(73)	-2%
Water Support Services Allocated Operating Expenses	1,023	1,159	(136)	-12%	2,778	3,873	(1,095)	-28%
TOTAL WATER OPERATING EXPENSE	\$ 3,897	\$ 4,372	\$ (475)	-11%	\$ 10,596	\$ 13,807	\$ (3,211)	-23%
WASTEWATER								
Wastewater O&M Expenses	\$ 752	\$ 870	\$ (118)	-14%	\$ 1,900	\$ 2,616	\$ (716)	-27%
Wastewater Depreciation & Amortization	1,126	1,290	(164)	-13%	3,455	3,870	(415)	-11%
Wastewater Support Services Allocated Operating Expenses	706	784	(78)	-10%	1,927	2,613	(686)	-26%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,584	\$ 2,944	\$ (360)	-12%	\$ 7,282	\$ 9,099	\$ (1,817)	-20%
TOTAL OPERATING EXPENSES	\$ 17,060	\$ 21,261	\$ (4,201)	-20%	\$ 57,472	\$ 79,274	\$ (21,802)	-28%
NET OPERATING INCOME								
ELECTRIC	\$ 4,415	\$ 3,292	\$ 1,123	34%	\$ 9,949	\$ 10,448	\$ (499)	-5%
WATER	610	(809)	1,419	*	1,701	(1,004)	2,705	*
WASTEWATER	613	304	309	*	2,267	767	1,500	*
TOTAL NET OPERATING INCOME	\$ 5,638	\$ 2,787	\$ 2,851	*	\$ 13,917	\$ 10,211	\$ 3,706	36%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 550	\$ 515	\$ 35	7%	\$ 2,436	\$ 1,543	\$ 893	58%
Intergovernmental Expense	(979)	(992)	13	-1%	(2,938)	(2,977)	39	-1%
Interest and Amortization Expense	(1,455)	(1,705)	250	-15%	(4,548)	(5,114)	566	-11%
Other	204	771	(567)	-74%	550	2,312	(1,762)	-76%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,680)	\$ (1,411)	\$ (269)	19%	\$ (4,500)	\$ (4,236)	\$ (264)	-6%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 3,958	\$ 1,376	\$ 2,582	*	\$ 9,417	\$ 5,975	\$ 3,442	58%
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 1,130	\$ 2,098	\$ (968)	-46%	\$ 7,305	\$ 6,295	\$ 1,010	16%
Services	314	350	(36)	-10%	1,476	1,051	425	40%
GBRA Capital Participation Fee	-	173	(173)	-100%	-	520	(520)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 1,444	\$ 2,621	\$ (1,177)	-45%	\$ 8,781	\$ 7,866	\$ 915	12%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 5,402	\$ 3,997	\$ 1,405	35%	\$ 18,198	\$ 13,841	\$ 4,357	31%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending October 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 14,541	\$ 16,769	\$ (2,228)	-13%	\$ 48,261	\$ 65,412	\$ (17,151)	-26%
TOTAL ELECTRIC SERVICE REVENUE	\$ 14,541	\$ 16,769	\$ (2,228)	-13%	\$ 48,261	\$ 65,412	\$ (17,151)	-26%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 171	\$ 122	\$ 49	40%	\$ 437	\$ 366	\$ 71	19%
Transmission System Revenue	243	308	(65)	-21%	731	925	(194)	-21%
Electric Pole Attachments	38	38	-	0%	115	113	2	2%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 452	\$ 468	\$ (16)	-3%	\$ 1,282	\$ 1,404	\$ (122)	-9%
TOTAL ELECTRIC OPERATING REVENUE	\$ 14,993	\$ 17,237	\$ (2,244)	-13%	\$ 49,544	\$ 66,816	\$ (17,272)	-26%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 7,888	\$ 10,816	\$ (2,928)	-27%	\$ 31,961	\$ 46,261	\$ (14,300)	-31%
Transmission & Distribution	616	777	(161)	-21%	1,317	2,639	(1,322)	-50%
Customer Service	32	43	(11)	-26%	23	128	(105)	-82%
Administrative & General	52	23	29	*	112	74	38	51%
Depreciation & Amortization	1,048	1,242	(194)	-16%	3,633	3,726	(93)	-2%
Support Services Allocated Operating Expenses	943	1,043	(100)	-10%	2,548	3,540	(992)	-28%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 10,578	\$ 13,944	\$ (3,366)	-24%	\$ 39,594	\$ 56,368	\$ (16,774)	-30%
ELECTRIC NET OPERATING INCOME	\$ 4,415	\$ 3,293	\$ 1,122	34%	\$ 9,949	\$ 10,448	\$ (499)	-5%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 256	\$ 214	\$ 42	20%	\$ 1,122	\$ 643	\$ 479	74%
Intergovernmental Expense	(761)	(770)	9	-1%	(2,283)	(2,310)	27	-1%
Interest and Amortization Expense	(567)	(297)	(270)	91%	(1,842)	(891)	(951)	*
Other	166	90	76	84%	361	270	91	34%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (905)	\$ (763)	\$ (142)	19%	\$ (2,641)	\$ (2,288)	\$ (353)	-15%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 3,509	\$ 2,530	\$ 979	39%	\$ 7,308	\$ 8,160	\$ (852)	-10%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 227	\$ 232	\$ (5)	-2%	\$ 923	\$ 696	\$ 227	33%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 227	\$ 232	\$ (5)	-2%	\$ 923	\$ 696	\$ 227	33%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 3,736	\$ 2,762	\$ 974	35%	\$ 8,231	\$ 8,856	\$ (625)	-7%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending October 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WATER OPERATING REVENUES								
WATER SERVICE REVENUE								
Water Service	\$ 4,417	\$ 3,455	\$ 962	28%	\$ 12,063	\$ 12,478	\$ (415)	-3%
TOTAL WATER SERVICE REVENUE	\$ 4,417	\$ 3,455	\$ 962	28%	\$ 12,063	\$ 12,478	\$ (415)	-3%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 69	\$ 90	\$ (21)	-23%	\$ 173	\$ 270	\$ (97)	-36%
Water Tower Antenna Lease	20	18	2	11%	62	55	7	13%
TOTAL OTHER WATER OPERATING REVENUE	\$ 89	\$ 108	\$ (19)	-18%	\$ 234	\$ 325	\$ (91)	-28%
TOTAL WATER OPERATING REVENUE	\$ 4,506	\$ 3,563	\$ 943	26%	\$ 12,297	\$ 12,803	\$ (506)	-4%
WATER OPERATING EXPENSES								
Purchased Water	\$ 1,199	\$ 1,250	\$ (51)	-4%	\$ 2,924	\$ 3,749	\$ (825)	-22%
Supply Source	2	8	(6)	-75%	8	25	(17)	-68%
Transmission & Distribution	211	341	(130)	-38%	564	1,146	(582)	-51%
Pumping	177	241	(64)	-27%	562	781	(219)	-28%
Water Treatment	239	253	(14)	-6%	561	843	(282)	-33%
Customer Service	16	7	9	*	15	22	(7)	-32%
Administrative & General	16	47	(31)	-66%	62	173	(111)	-64%
Depreciation & Amortization	1,013	1,065	(52)	-5%	3,122	3,195	(73)	-2%
Support Services Allocated Operating Expenses	1,023	1,159	(136)	-12%	2,778	3,873	(1,095)	-28%
TOTAL WATER OPERATING EXPENSE	\$ 3,896	\$ 4,371	\$ (475)	-11%	\$ 10,596	\$ 13,807	\$ (3,211)	-23%
WATER NET OPERATING INCOME	\$ 610	\$ (808)	\$ 1,418	*	\$ 1,701	\$ (1,004)	\$ 2,705	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 139	\$ 142	\$ (3)	-2%	\$ 621	\$ 425	\$ 196	46%
Intergovernmental Expense	(103)	(108)	5	-5%	(311)	(324)	13	-4%
Interest and Amortization Expense	(497)	(722)	225	-31%	(1,519)	(2,166)	647	-30%
Other	69	387	(318)	-82%	128	1,161	(1,033)	-89%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (392)	\$ (301)	\$ (91)	30%	\$ (1,081)	\$ (904)	\$ (177)	20%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 218	\$ (1,109)	\$ 1,327	*	\$ 619	\$ (1,908)	\$ 2,527	*
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 745	\$ 1,527	\$ (782)	-51%	\$ 5,030	\$ 4,582	\$ 448	10%
Services	87	118	(31)	-26%	553	355	198	56%
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 832	\$ 1,645	\$ (813)	-49%	\$ 5,583	\$ 4,937	\$ 646	13%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,050	\$ 536	\$ 514	96%	\$ 6,202	\$ 3,029	\$ 3,173	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending October 31, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$ 3,164	\$ 3,220	\$ (56)	-2%	\$ 9,466	\$ 9,782	\$ (316)	-3%
TOTAL WASTEWATER SERVICE REVENUE	\$ 3,164	\$ 3,220	\$ (56)	-2%	\$ 9,466	\$ 9,782	\$ (316)	-3%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 32	\$ 28	\$ 4	14%	\$ 84	\$ 85	\$ (1)	-1%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 32	\$ 28	\$ 4	14%	\$ 84	\$ 85	\$ (1)	-1%
TOTAL WASTEWATER OPERATING REVENUE	\$ 3,196	\$ 3,248	\$ (52)	-2%	\$ 9,550	\$ 9,867	\$ (317)	-3%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ 1	\$ -	\$ 1	100%	\$ 3	\$ -	\$ 3	100%
Wastewater Operations & Maintenance	646	658	(12)	-2%	1,780	2,056	(276)	-13%
Wastewater Treatment	-	109	(109)	-100%	-	383	(383)	-100%
Customer Service	14	7	7	100%	12	20	(8)	-40%
Administrative & General	90	97	(7)	-7%	105	157	(52)	-33%
Depreciation & Amortization	1,126	1,290	(164)	-13%	3,455	3,870	(415)	-11%
Support Services Allocated Operating Expenses	706	784	(78)	-10%	1,927	2,613	(686)	-26%
TOTAL WASTERWATER OPERATING EXPENSE	\$ 2,583	\$ 2,945	\$ (362)	-12%	\$ 7,283	\$ 9,099	\$ (1,816)	-20%
WASTEWATER NET OPERATING INCOME	\$ 613	\$ 303	\$ 310	*	\$ 2,267	\$ 767	\$ 1,500	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 155	\$ 158	\$ (3)	-2%	\$ 693	\$ 475	\$ 218	46%
Intergovernmental Expense	(115)	(114)	(1)	1%	(344)	(342)	(2)	1%
Interest and Amortization Expense	(391)	(686)	295	-43%	(1,187)	(2,057)	870	-42%
Other	(31)	294	(325)	*	61	881	(820)	-93%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (382)	\$ (348)	\$ (34)	10%	\$ (777)	\$ (1,043)	\$ 266	-26%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 231	\$ (45)	\$ 276	*	\$ 1,490	\$ (276)	\$ 1,766	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 385	\$ 571	\$ (186)	-33%	\$ 2,275	\$ 1,712	\$ 563	33%
GBRA Capital Participation Fee	-	173	(173)	-100%	-	520	(520)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 385	\$ 744	\$ (359)	-48%	\$ 2,275	\$ 2,232	\$ 43	2%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 616	\$ 699	\$ (83)	-12%	\$ 3,765	\$ 1,956	\$ 1,809	92%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending October 31, 2024
Amounts Shown in Thousands

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ 3,958	\$ 9,417
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,187	\$ 10,210
Decrease (increase) in accounts receivable	4,486	4,237
Decrease (increase) in inventories	(94)	460
Decrease (increase) in other assets	1,208	8,989
Increase (decrease) in current liabilities	20,235	8,250
Increase (decrease) in other liabilities	2,602	5,667
Net Cash Flow from Operating Activities	<u>\$ 35,581</u>	<u>\$ 47,229</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (9,936)	\$ (21,881)
Investments	3,795	(10,508)
Rents/Interest Receivable	(104)	1
Net Cash Flow from Investing Activities	<u>\$ (6,245)</u>	<u>\$ (32,388)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,680)	\$ (4,500)
Increase (decrease) in long-term debt	(226)	(677)
Net Cash Flow from Financing Activities	<u>\$ (1,906)</u>	<u>\$ (5,177)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ 27,430</u>	<u>\$ 9,664</u>

CAPITAL EQUIPMENT SUMMARY - FY 2025
YTD for the Period Ending October 31, 2024

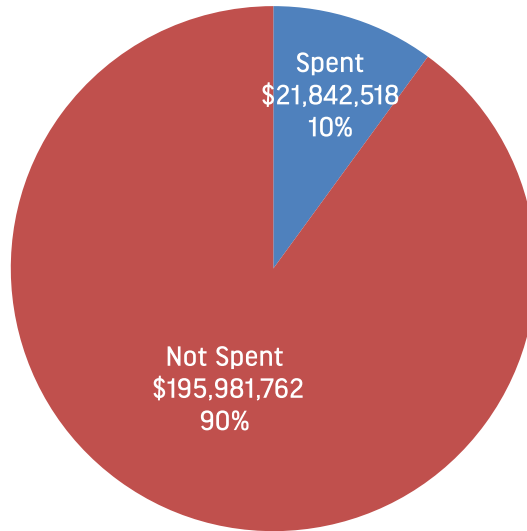


Department	Capital Equipment Description	YTD Actual	FY 2025 Budget	Budget Remaining
ELECTRIC				
117	Ford F-550 Electric/International CV	-	120,000	120,000
117	Ford Maverick	-	30,000	30,000
119	Ford Explorer	-	40,000	40,000
119	Transformer Winding Resistance Rest Set	-	33,000	33,000
119	Vanguard ATRT-03 S2 Transformer Turns Ratio Tester	21,454	24,200	2,746
119	Megger MIT 1525 15kv Diagnostic Insulation Resistance Tester	-	11,000	11,000
	TOTAL ELECTRIC	\$ 21,454	\$ 258,200	\$ 236,746
WATER				
220	Ford Escape	-	25,000	25,000
220	Small Utility Vehicle (Mule)	-	20,000	20,000
	TOTAL WATER	\$ -	\$ 45,000	\$ 45,000
WASTEWATER				
320	Ford Escape	-	50,000	50,000
	TOTAL WASTEWATER	\$ -	\$ 50,000	\$ 50,000
SHARED WATER/WASTEWATER				
217/317	SEA Combo Unit	-	440,000	440,000
217/317	International Dump Truck	-	405,000	405,000
217/317	Ford F-550 Water / International CV	-	260,000	260,000
217/317	CAT Backhoe w/Ext	-	160,000	160,000
217/317	CAT Backhoe	-	140,000	140,000
217/317	CCTV Camera for unit 206	-	85,000	85,000
217/317	Ford F-150	-	56,000	56,000
217/317	Large CCTV camera for new CCTV truck	-	50,000	50,000
217/317	Tools to outfit two F550s for FY25 new employees	-	30,000	30,000
	TOTAL SHARED WATER/WASTEWATER	\$ -	\$ 1,626,000	\$ 1,626,000
FLEET/FACILITIES				
528	Flatbed Equipment Trailer	-	20,000	20,000
	TOTAL FLEET/FACILITIES	\$ -	\$ 20,000	\$ 20,000
TECHNOLOGY				
531	Copiers and Printers	-	20,000	20,000
531	Firewall and VPN Replacement	-	150,000	150,000
531	Meraki Wifi Replacements	-	50,000	50,000
531	Network Equipment	-	250,000	250,000
531	PC Replacements	4,355	200,000	195,645
531	Server Replacements	-	750,000	750,000
531	Software Replacements	-	130,000	130,000
531	Tele-Communications Equipment and Enhancements	-	30,000	30,000
531	UPS Replacements	-	10,000	10,000
	TOTAL TECHNOLOGY	\$ 4,355	\$ 1,590,000	\$ 1,585,645
TOTAL CAPITAL EQUIPMENT		\$ 25,809	\$ 3,589,200	\$ 3,563,391

FY 2025 Capital Expenditure Summary As of Oct 31, 2024

25% of Year
Completed

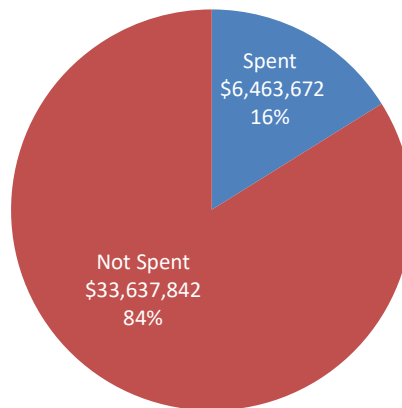
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric \$	6,463,672	\$ 33,637,842	\$ 40,101,514	16%
Water	6,457,276	40,256,195	46,713,471	14%
Wastewater	7,995,495	59,949,160	67,944,655	12%
Support Services	926,075	62,138,565	63,064,640	1%
TOTAL	\$ 21,842,518	\$ 195,981,762	\$ 217,824,280	
	<i>10%</i>	<i>90%</i>	<i>100%</i>	



**Electric Line of Business
FY 2025 Capital Expenditure Summary
As of Oct 31, 2024**

25% of Year Completed

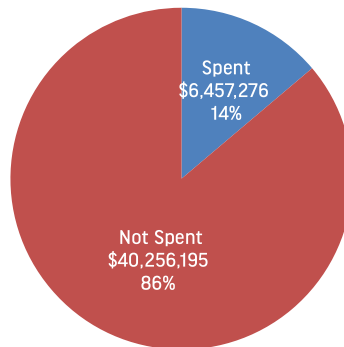
Project	¹ Total Spent YTD	² FY25 Project Budget	FY25 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 2,033,671	\$ 4,499,398	\$ 2,465,727	\$ 4,499,398	45%	16%
Distribution Transformers	1,599,216	4,346,602	2,747,386	4,346,602	37%	16%
Electric Meters	481,998	2,421,653	1,939,655	2,421,653	20%	16%
Electric Aging Infrastructure	821,271	2,770,172	1,948,901	2,770,172	30%	16%
Three-Phase Extensions	7,264	511,297	504,033	6,347,869	1%	5%
Fiber Optic Extensions	67,110	202,828	135,718	1,174,164	33%	15%
Hueco Springs Substation	117,347	6,909,113	6,791,766	15,540,487	2%	56%
Sheriff's Posse to Marion, T-340 Upgrade	-	788,776	788,776	10,641,695	0%	8%
Kohlenberg Rd Substation	29,921	6,321,475	6,291,554	17,597,009	0%	29%
Electric Aging Infrastructure, Substation	83,352	281,706	198,354	1,823,651	30%	36%
Freiheit Breaker Additions & Control House	56,112	1,690,234	1,634,122	3,073,262	3%	15%
EC23 FM 482 Feeder	325,196	760,605	435,409	1,024,804	43%	50%
HE11 Conrads Rd Feeder	9,272	169,023	159,751	2,469,894	5%	80%
Transmission Access & Wildlife Protection	-	281,706	281,706	1,759,682	0%	0%
Comal T3 Replacement & Feeder C033	56,954	1,352,187	1,295,233	3,302,113	4%	66%
Distribution Feeder Breaker Addition & Replacements	-	845,117	845,117	1,234,730	0%	10%
FR24 Kowald Ln. Feeder	-	833,849	833,849	889,714	0%	10%
Henne Substation Breaker & Half	-	1,802,916	1,802,916	4,432,574	0%	44%
CONB Road Widening Adjustments	2,792	1,270,492	1,267,700	2,397,056	0%	10%
HW14 to FM 3009 Extension Phase 2	-	816,946	816,946	3,218,668	0%	5%
HW23 NB West Feeder	-	211,279	211,279	2,012,570	0%	10%
TxDOT Road Widening	-	1,014,140	1,014,140	7,688,940	0%	40%
Total Budgeted Projects	\$ 5,691,476	\$ 40,101,514	\$ 34,410,038	\$ 100,666,708	14%	
Unbudgeted Projects:						
E.C. Mornhinweg T2 & Feeders	\$ 30,617	\$ -	\$ (30,617)	\$ 4,870,353	0%	99%
Freiheit Feeder 11, Alves Ln	79,012	-	(79,012)	1,993,218	0%	100%
C014 Kentucky Rd Feeder	263,873	-	(263,873)	2,567,357	0%	90%
HE23 IH-35 Stolte Feeder	72,297	-	(72,297)	2,409,963	0%	60%
Industrial Substation PWT Replacement (TXI T1)	324,980	-	(324,980)	1,155,967	0%	100%
Residential OH to UG Conversion	1,418	-	(1,418)	4,235,178	0%	99%
Total Unbudgeted Projects	\$ 772,196	\$ -	\$ (772,196)	\$ 17,232,036		
TOTAL	\$ 6,463,672	\$ 40,101,514	\$ 33,637,842	\$ 117,898,744	16%	



Water Line of Business
FY 2025 Capital Expenditure Summary
As of Oct 31, 2024

25% of Year Completed

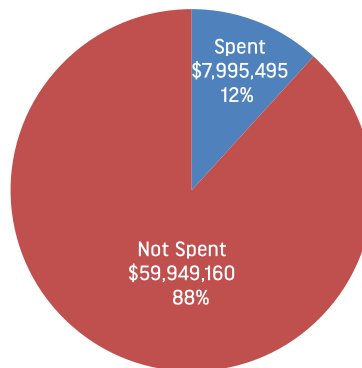
Project	1		2		(1)+(2)	
	Total Spent YTD	FY25 Project Budget	FY25 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 290,568	\$ 370,490	\$ 79,922	\$ 370,490	78%	86%
Water Meters	1,603,271	2,078,926	475,655	2,078,926	77%	56%
Water Technology Upgrades	-	115,626	115,626	115,626	0%	100%
Aging System Replacements	238,851	1,057,360	818,509	1,057,360	23%	25%
Aquifer Strg & Recovery Project	31,060	1,889,411	1,858,351	31,951,732	2%	57%
AC Pipe Replacement - Solms	-	224,854	224,854	2,097,767	0%	0%
Wood Meadows Water Line River Crossing	176,801	194,513	17,712	4,216,879	91%	28%
Infrastructure Replacement Package 2-W	-	97,422	97,422	1,252,966	0%	11%
Infrastructure Replacement Package 3-W	-	158,104	158,104	1,414,187	0%	3%
Solms Pump Station and Ground Storage Tank	44,225	739,119	694,894	21,475,643	6%	2%
SWTP Expansion - Water Supply Facilities	78,574	825,607	747,033	59,429,772	10%	7%
Western Downtown to Morningside PZ Conversion	41,577	416,357	374,780	10,300,329	10%	21%
FM 306 Pump Station & Discharge Pipeline	125,962	760,070	634,108	12,529,892	17%	86%
Conrads EST	559,820	3,036,292	2,476,472	10,731,648	18%	76%
Landa Pump Station Phase 2/Well 5	482,951	704,243	221,292	15,613,992	69%	97%
Trinity Expansion Treatment Plant - TWDB	887,368	4,248,631	3,361,263	31,982,203	21%	95%
Trinity Expansion Well Field - TWDB	850,983	1,978,567	1,127,584	9,620,996	43%	58%
FM 1044 EST	82,238	6,820,635	6,738,397	19,995,586	1%	6%
Goodwin/Conrads Water Adjustments (CNB)-W	-	545,256	545,256	927,246	0%	4%
Mision/Westpointe Connection Waterlines - TWDB	657,607	4,035,347	3,377,740	7,363,190	16%	48%
Senate Bill 3 EPP Generators	27,903	570,742	542,839	1,401,078	5%	9%
Water Tank Rehabilitations	12,202	4,853,686	4,841,484	5,290,513	0%	10%
FM 1101 Pump Station & GST	27,834	1,808,657	1,780,823	21,693,333	2%	0%
FM 1101 Discharge Line	-	683,611	683,611	15,689,532	0%	0%
Broken and Critical Valve Replacements	9,501	249,127	239,626	1,539,620	4%	0%
Barbarosa Waterline CNB	-	546,469	546,469	8,573,616	0%	0%
Central Downtown to Morningside PZ Conversion	12,149	615,553	603,404	6,464,237	2%	0%
City Widening Street Projects	-	432,743	432,743	4,942,366	0%	0%
Hwy 46 Water Line (Mission) Phase 2	-	279,468	279,468	5,504,231	0%	0%
Downtown to Loop PZ Conversion	-	510,060	510,060	5,031,675	0%	0%
Landa Street and Elm Street Water Line Improvements	94,709	1,311,064	1,216,355	1,311,064	7%	0%
Loop GST Improvements	-	400,832	400,832	2,658,794	0%	0%
Rio to Keuhler River Crossing	-	318,211	318,211	1,870,654	0%	0%
Simon Avenue Improvements	-	707,991	707,991	707,991	0%	0%
San Antonio St Rehabilitation Phase 3 CNB	89,429	499,315	409,886	1,722,054	18%	0%
San Antonio Street Phase 4 CNB W	-	127,763	127,763	1,648,798	0%	0%
Senate Bill 3 EPP Generators Phase 2	-	279,468	279,468	4,063,289	0%	10%
Solms Road Relocations CNB	-	97,422	97,422	1,052,939	0%	0%
Hueco Springs SWTP 2	-	218,786	218,786	1,650,378	0%	0%
Union Avenue Water Replacement CNB	-	1,228,627	1,228,627	1,228,627	0%	0%
Well 6 Site Improvements	-	400,832	400,832	4,294,853	0%	0%
Water Infrastructure Replacement	-	273,400	273,400	2,204,216	0%	0%
Total Budgeted Projects	\$ 6,425,583	\$ 46,710,657	\$ 40,285,074	\$ 345,070,289	14%	
Unbudgeted Projects:						
I-35 Water Line (Downtown)	\$ 10,832	\$ -	\$ (10,832)	\$ 11,218,692		95%
GBRA Interconnect Metering Station	13,500	2,814	(10,686)	1,732,520		99%
Well 4 to Grandview Pump Station & Discharge Line Upgrades	7,361	-	(7,361)	9,666,252		100%
Total Unbudgeted Projects	\$ 31,693	\$ 2,814	\$ (28,879)	\$ 22,617,464		
TOTAL	\$ 6,457,276	\$ 46,713,471	\$ 40,256,195	\$ 367,687,753	14%	



Wastewater Line of Business
FY 2025 Capital Expenditure Summary
As of Oct 31, 2024

25% of Year
Completed

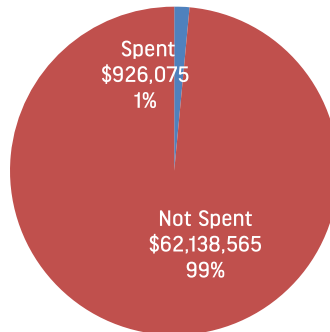
Project	¹ Total Spent YTD	² FY25 Project Budget	FY25 Budget Remaining	Project Life Total Budget	^{(1) & (2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 188,655	\$ 205,479	\$ 16,824	\$ 205,479	92%	79%
Aging System Replacements	565,710	940,815	375,105	940,815	60%	14%
Wastewater Technology Upgrades	-	104,011	104,011	104,011	0%	1%
Manhole Rehabilitation	897	859,806	858,909	859,806	0%	48%
South Kuehler Interceptor Phase 1	22,920	168,096	145,176	11,545,878	14%	20%
Gruene Rd Sewer Main Rehabilitation/Relocation	5,424	1,269,663	1,264,239	4,429,206	0%	9%
Infrastructure Replacement Package 1-WW	788,392	1,214,821	426,429	1,349,555	65%	20%
Infrastructure Replacement Package 2-WW	-	80,513	80,513	1,819,662	0%	10%
Infrastructure Replacement Package 3-WW	-	152,075	152,075	1,766,431	0%	10%
McKenzie WRF Expansion	4,270,197	33,397,956	29,127,759	81,744,108	13%	37%
Solms Lift Station Expansion	439,419	406,813	(32,606)	2,033,534	108%	83%
I-35 Interceptor Upgrade	83,333	1,825,571	1,742,238	17,622,616	5%	8%
Kuehler WRF Access Road-Courtyard Dr	5,408	163,226	157,818	2,162,923	3%	18%
McKenzie Interceptor Upgrade	51,689	12,651,763	12,600,074	48,567,847	0%	4%
Kuehler WRF Rehabilitation	269,048	912,059	643,011	48,501,897	29%	3%
Sewer Infrastructure Replacement Package 2	39,812	4,129,702	4,089,890	9,144,824	1%	9%
Saengerhalle North Interceptor	11,846	136,054	124,208	6,026,601	9%	14%
Goodwin/Conrads Adjustments (CNB)-WW	-	492,794	492,794	884,674	0%	6%
North Kuehler Interceptor - Segment 3	11,651	431,759	420,108	10,649,997	3%	0%
Kuehler WRF Clarifier Rehabilitation	1,291,317	4,422,261	3,130,944	6,485,144	29%	53%
Dove Crossing Force Main	-	921,097	921,097	6,201,224	0%	1%
City Street Projects CNB	-	393,776	393,776	3,284,840	0%	0%
Coll Street Relocations CNB	30,823	107,534	76,711	968,243	29%	1%
Gruene Lift Station Expansion	-	472,501	472,501	2,382,361	0%	0%
NKI Odor Control Facility	34,587	579,309	544,722	579,309	6%	0%
Simon Avenue Improvements CNB	-	524,517	524,517	524,517	0%	0%
San Antonio St Rehabilitation Phase 3 CNB	82,017	452,363	370,346	1,638,667	18%	0%
San Antonio St Phase 4 CNB WW	-	125,373	125,373	1,625,372	0%	0%
Solms Road Relocations CNB	-	98,671	98,671	1,069,036	0%	0%
Wastewater Infrastructure Replacement	-	304,277	304,277	2,681,693	0%	0%
Total Budgeted Projects	\$ 8,193,144	\$ 67,944,655	\$ 59,751,511	\$ 277,800,270	12%	
Unbudgeted Projects:						
Gruene Rd Sewer Main Odor Control	43,506	-	(43,506)	362,506	0%	18%
Schmidt I-35 N Sewer Main Replacement	(241,155)	-	241,155	398,686	0%	97%
Total Unbudgeted Projects	\$ (197,649)	\$ -	\$ 197,649	\$ 761,192		
TOTAL	\$ 7,995,495	\$ 67,944,655	\$ 59,949,160	\$ 278,561,462	12%	



**Support Services Line of Business
FY 2025 Capital Expenditure Summary
As of Oct 31, 2024**

25% of Year Completed

Project	¹ Total Spent YTD	² FY25 Project Budget	FY25 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ 97,116	\$ 5,000,000	\$ 4,902,884	\$ 26,646,396	2%	60%
Personnel Workstations	-	30,000	30,000	30,000	0%	0%
NBU Headquarters, Maint & Support Facility	56,312	45,858,000	45,801,688	186,016,611	0%	10%
Backup Operations Center	8,118	3,437,640	3,429,522	8,902,316	0%	20%
Upgrade or Replace all NBU Radios	-	200,000	200,000	1,230,231	0%	10%
Data Center Relocation	-	350,000	350,000	700,000	0%	0%
Fiber Network Distribution Expansion	-	1,000,000	1,000,000	1,528,700	0%	10%
GIS Utility Network Migration	-	2,000,000	2,000,000	2,000,000	0%	15%
Water SCADA Replacement & Integration	-	800,000	800,000	1,984,920	0%	50%
Customer Bill Pay Portal	1,008	160,000	158,992	277,485	1%	0%
Future Facilities Rehab Projects	-	162,000	162,000	914,400	0%	0%
CIS Functionality Upgrade	-	50,000	50,000	50,000	0%	0%
Ipads for Cityworks Mobile & mcare	-	40,000	40,000	60,500	0%	30%
New Braunfels Police Department / Annex	694,919	615,000	(79,919)	1,189,894	113%	0%
RuggedCom Switch Replacement	34,156	200,000	165,844	400,000	17%	10%
Cyber Security Systems	33,800	125,000	91,200	625,000	27%	0%
EGM Line Sensor Pilot	-	50,000	50,000	50,000	0%	50%
Electric SCADA	-	75,000	75,000	75,000	0%	50%
Equipment Lifecycle Management	-	750,000	750,000	6,000,000	0%	50%
Emerging Technologies Data Strategy Initiatives	-	500,000	500,000	2,500,000	0%	0%
Milsoft Field Syte	-	50,000	50,000	50,000	0%	50%
Next Gen AI	-	250,000	250,000	1,250,000	0%	0%
GP Replacement	-	200,000	200,000	1,200,000	0%	0%
OT Cybersecurity	-	250,000	250,000	500,000	0%	0%
River Chase Fence	-	32,000	32,000	32,000	0%	0%
Security Department Enhancements	-	300,000	300,000	1,500,000	0%	0%
Settlement Software	-	500,000	500,000	500,000	0%	0%
Northstar Smart VX	-	80,000	80,000	80,000	0%	0%
Total Budgeted Projects	\$ 925,430	\$ 63,064,640	\$ 62,139,210	\$ 246,293,454	1%	
Unbudgeted Projects:						
Fleet AVL	\$ 543	\$ -	\$ (543)	\$ 6,452		0%
Smartsheet Control Center	\$ 102	\$ -	\$ (102)	\$ -		0%
Total	\$ 645	\$ -	\$ (645)	\$ 6,452		
Total	\$ 926,075	\$ 63,064,640	\$ 62,138,565	\$ 246,299,906	1%	



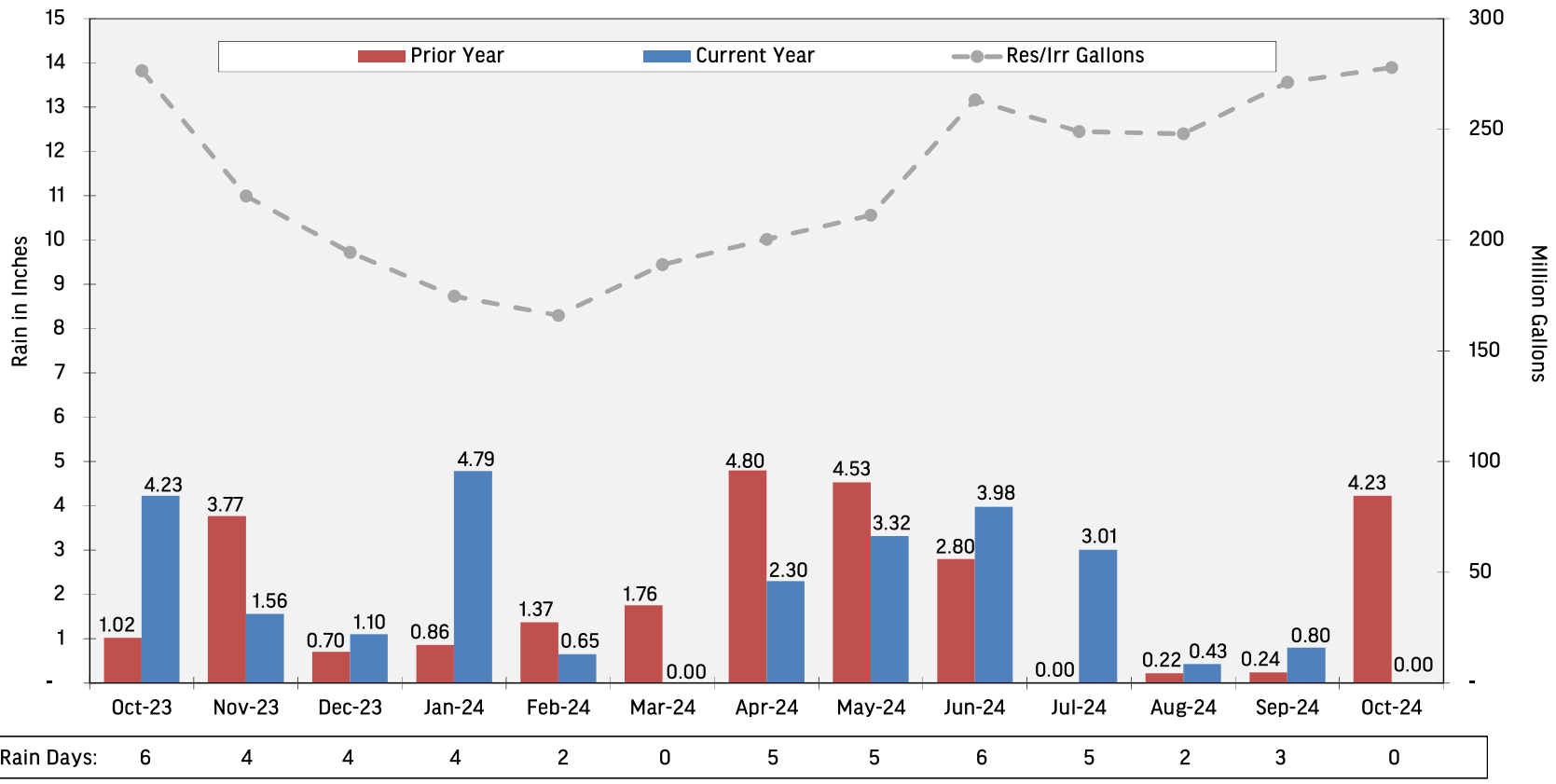
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

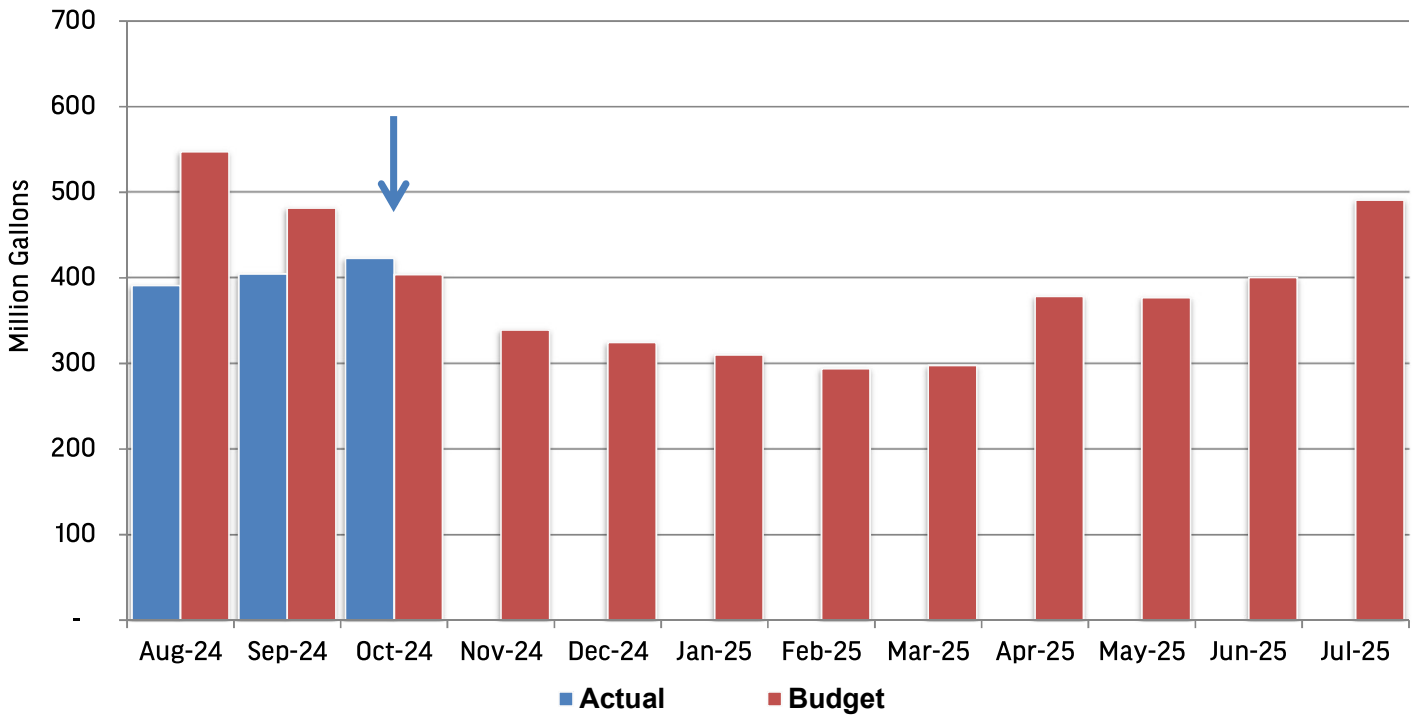
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- October MTD rainfall was lower than the prior year rainfall, totaling 0.00 inches for the month. The October rainfall total of 0.00 inches was 3.50 inches lower than the historical average rainfall of 3.50 inches. For October 2024, there were zero rain days during the month compared to six rain day in 2023.
- October YTD rainfall totaled 1.23 inches compared to the prior year total of 4.69 inches, which is a decrease of 3.46 inches compared to prior year YTD. For YTD, there have been five rain days compared to eight rain days for prior year YTD.
- Average MTD consumption by residential water customer in October 2024 was 5,512 gallons compared to 5,704 gallons in October 2023, reflecting a 3.4% decrease.
- Actual YTD consumption by residential water customer through October 2024 was 16,162 gallons compared to 21,248 for YTD through October 2023, reflecting a decrease of 23.9%.
- Overall trend for fiscal year-to-date in total water sales volume is less than the sales volume over the same period for the previous year with the change being 279.8 million gallons, or 18.7% (1,218.4 million gallons for FY 2025 YTD vs. 1,498.2 million gallons for FY 2024 YTD).
- Actual total water sales volume for year-to-date FY 2025 is 1,218.4 million gallons, which is 214.4 million less than the budgeted amount of 1,432.8 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 214.4 million gallons change from budget:
 - Residential – decrease of 150.7 million gallons (down 19.9% from budget)
 - Multi-Unit 2-4 - decrease of 1.3 million gallons (down 20.4% from budget)
 - Multi-Unit 5+ - increase of 6.8 million gallons (up 8.2% from budget)
 - Residential Irrigation – decrease of 94.6 million gallons (down 32.9% from budget)
 - Small General Services – increase of 20.1 million gallons (up 28.6% from budget)
 - Large General Services – decrease of 13.5 million gallons (down 10.0% from budget)
 - Other Sales – increase of 14.6 million gallons (up 138.4% from budget)
 - ReUse Water – increase of 3.8 million gallons (up 857.1% from budget)

Monthly Rain Data
 Prior Year vs. Current Year
 Rolling 13 Months

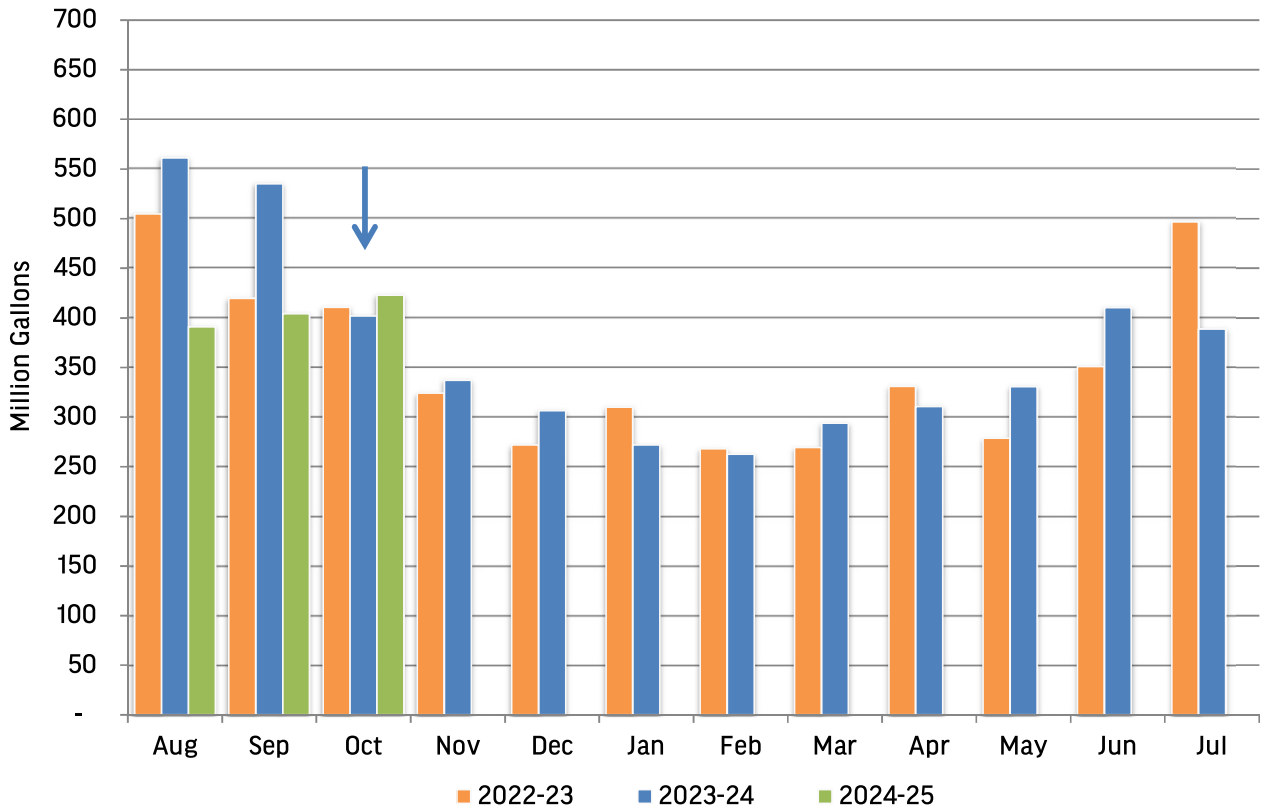


**Water Sales Volumes
Fiscal Year 2025
Actual vs. Budget**



Month	Actual	Budget
Aug-24	391	547
Sep-24	404	482
Oct-24	423	404
Nov-24	-	339
Dec-24	-	325
Jan-25	-	310
Feb-25	-	294
Mar-25	-	298
Apr-25	-	378
May-25	-	377
Jun-25	-	400
Jul-25	-	491
TOTAL	1,218	4,644

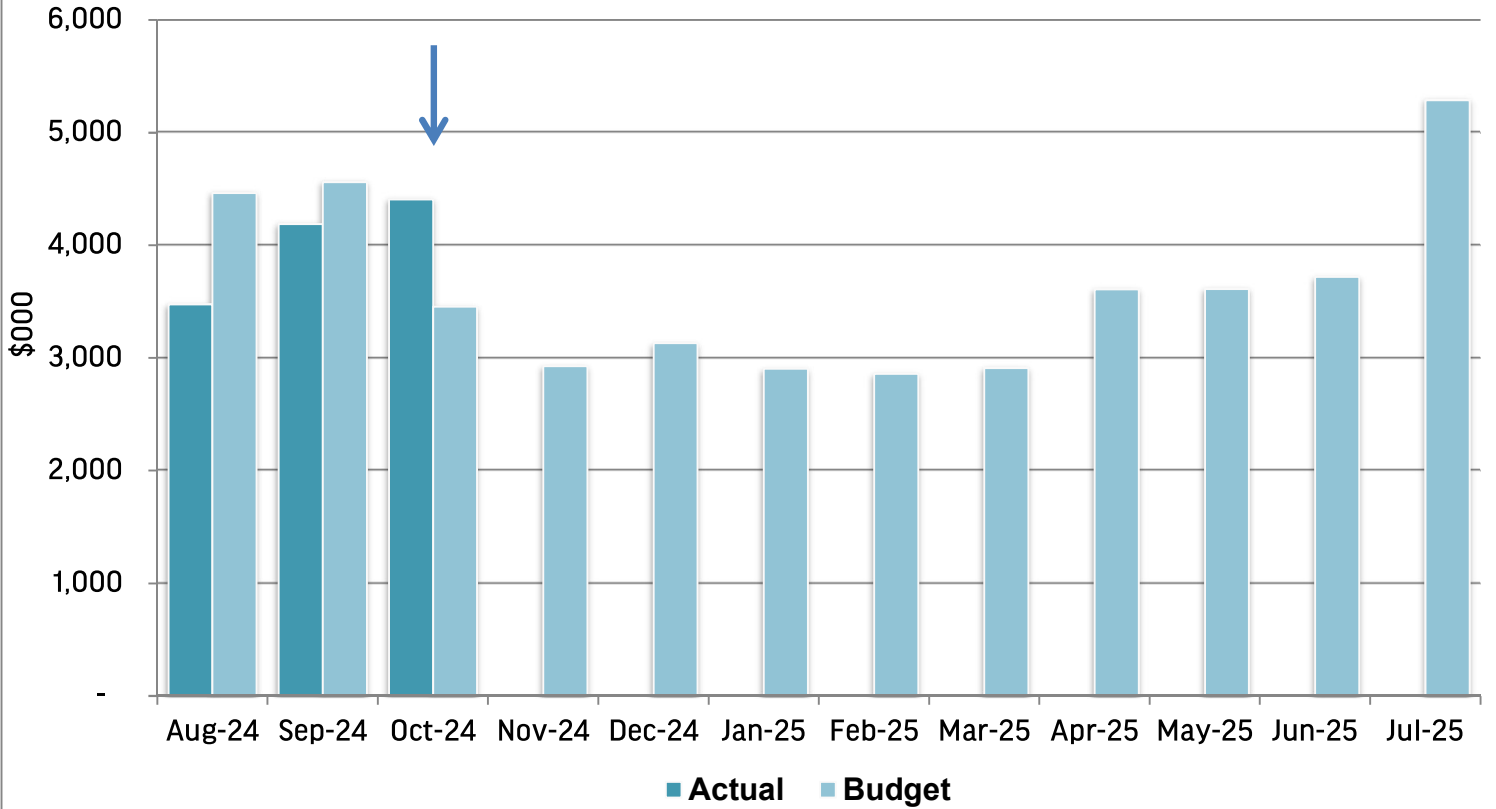
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



Month	Water Sales Volumes (Million Gallons)		
	2022-23	2023-24	2024-25
Aug	505	561	391
Sep	420	535	404
Oct	411	402	423
Nov	324	337	-
Dec	272	306	-
Jan	310	272	-
Feb	268	263	-
Mar	269	294	-
Apr	331	311	-
May	279	331	-
Jun	351	410	-
Jul	497	389	-
TOTAL	4,237	4,411	1,218

Meter Count	FY 2023	% Change 2022-2023	FY 2024	% Change 2023-2024	FY 2025
Residential	35,058	2.76%	36,027	4.28%	37,569
Irrigation	13,518	6.69%	14,423	9.55%	15,801
Other	2,980	4.06%	3,101	2.23%	3,170
TOTAL	51,556	3.87%	53,551	5.58%	56,540

**Total Water Sales
Fiscal Year 2025
Actual vs. Budget**



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-24	\$ 3,477	\$ 4,465
Sep-24	\$ 4,188	\$ 4,558
Oct-24	\$ 4,407	\$ 3,455
Nov-24	\$ -	\$ 2,927
Dec-24	\$ -	\$ 3,131
Jan-25	\$ -	\$ 2,903
Feb-25	\$ -	\$ 2,858
Mar-25	\$ -	\$ 2,910
Apr-25	\$ -	\$ 3,611
May-25	\$ -	\$ 3,612
Jun-25	\$ -	\$ 3,718
Jul-25	\$ -	\$ 5,287
TOTAL	\$ 12,071	\$ 43,437

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	192,108,425	205,543,129	207,065,331	604,716,885	201,572,295
Budget	291,271,306	247,900,466	216,223,789	755,395,561	251,798,520
Prior Year	286,378,437	269,971,015	205,507,686	761,857,138	253,952,379
Multi-Unit 2-4					
Actuals	1,670,719	1,676,809	1,899,216	5,246,744	1,748,915
Budget	2,399,281	2,273,504	1,917,365	6,590,151	2,196,717
Prior Year	2,241,863	2,314,345	1,899,923	6,456,131	2,152,044
Multi-Unit 5+					
Actuals	28,154,639	27,570,909	34,347,858	90,073,406	30,024,469
Budget	28,153,423	28,343,956	26,739,234	83,236,614	27,745,538
Prior Year	27,135,318	27,407,982	22,473,477	77,016,777	25,672,259
Residential Irrigation					
Actuals	55,966,659	65,719,450	70,875,949	192,562,058	64,187,353
Budget	113,192,169	99,533,902	74,445,398	287,171,469	95,723,823
Prior Year	99,066,089	94,465,846	70,964,442	264,496,377	88,165,459
Commercial Irrigation					
Actuals	26,389,798	28,723,908	29,793,867	84,907,573	28,302,524
Budget	30,527,603	30,879,044	22,993,554	84,400,202	28,133,401
Prior Year	39,196,600	41,949,117	32,913,746	114,059,463	38,019,821
SGS					
Actuals	30,873,784	30,151,514	29,262,346	90,287,644	30,095,881
Budget	25,268,650	23,898,240	21,036,055	70,202,945	23,400,982
Prior Year	88,144,880	36,085,131	31,847,997	156,078,008	52,026,003
LGS					
Actuals	47,717,660	39,542,643	34,050,545	121,310,848	40,436,949
Budget	51,137,660	44,700,916	38,954,200	134,792,777	44,930,926
Prior Year	-	48,367,404	27,029,314	75,396,718	25,132,239
Other Sales					
Actuals	8,156,536	5,168,502	11,806,035	25,131,073	8,377,024
Budget	4,843,538	4,354,736	1,341,836	10,540,109	3,513,370
Prior Year	14,773,264	12,569,962	7,367,839	34,711,065	11,570,355
ReUse Water					
Actuals	31	305,818	3,889,988	4,195,837	1,398,612
Budget	613,050	(292,400)	117,738	438,388	146,129
Prior Year	4,312,900	1,955,900	1,821,400	8,090,200	2,696,733
Total Sales					
Actuals	391,038,251	404,402,682	422,991,135	1,218,432,068	406,144,023
Budget	547,406,680	481,592,365	403,769,170	1,432,768,215	477,589,405
Prior Year	561,249,351	535,086,702	401,825,824	1,498,161,877	499,387,292

NEW BRAUNFELS UTILITIES
Water Volume (Gallons) Variance
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	192,108,425	205,543,129	207,065,331	604,716,885	201,572,295
Actual vs Budget	(99,162,881)	(42,357,337)	(9,158,458)	(150,678,676)	(50,226,225)
Actual vs Prior Year	(94,270,012)	(64,427,886)	1,557,645	(157,140,253)	(52,380,084)
Multi-Unit 2-4					
Actuals	1,670,719	1,676,809	1,899,216	5,246,744	1,748,915
Actual vs Budget	(728,562)	(596,695)	(18,149)	(1,343,407)	(447,802)
Actual vs Prior Year	(571,144)	(637,536)	(707)	(1,209,387)	(403,129)
Multi-Unit 5+					
Actuals	28,154,639	27,570,909	34,347,858	90,073,406	30,024,469
Actual vs Budget	1,216	(773,047)	7,608,624	6,836,792	2,278,931
Actual vs Prior Year	1,019,321	162,927	11,874,381	13,056,629	4,352,210
Residential Irrigation					
Actuals	55,966,659	65,719,450	70,875,949	192,562,058	64,187,353
Actual vs Budget	(57,225,510)	(33,814,452)	(3,569,449)	(94,609,411)	(31,536,470)
Actual vs Prior Year	(43,099,430)	(28,746,396)	(88,493)	(71,934,319)	(23,978,106)
Commercial Irrigation					
Actuals	26,389,798	28,723,908	29,793,867	84,907,573	28,302,524
Actual vs Budget	(4,137,805)	(2,155,136)	6,800,313	507,371	169,124
Actual vs Prior Year	(12,806,802)	(13,225,209)	(3,119,879)	(29,151,890)	(9,717,297)
SGS					
Actuals	30,873,784	30,151,514	29,262,346	90,287,644	30,095,881
Actual vs Budget	5,605,134	6,253,274	8,226,291	20,084,699	6,694,900
Actual vs Prior Year	(57,271,096)	(5,933,617)	(2,585,651)	(65,790,364)	(21,930,121)
LGS					
Actuals	47,717,660	39,542,643	34,050,545	121,310,848	40,436,949
Actual vs Budget	(3,420,000)	(5,158,273)	(4,903,655)	(13,481,929)	(4,493,976)
Actual vs Prior Year	47,717,660	(8,824,761)	7,021,231	45,914,130	15,304,710
Other Sales					
Actuals	8,156,536	5,168,502	11,806,035	25,131,073	8,377,024
Actual vs Budget	3,312,998	813,766	10,464,199	14,590,964	4,863,655
Actual vs Prior Year	(6,616,728)	(7,401,460)	4,438,196	(9,579,992)	(3,193,331)
ReUse Water					
Actuals	31	305,818	3,889,988	4,195,837	1,398,612
Actual vs Budget	(613,019)	598,218	3,772,250	3,757,449	1,252,483
Actual vs Prior Year	(4,312,869)	(1,650,082)	2,068,588	(3,894,363)	(1,298,121)
Total Sales					
Actuals	391,038,251	404,402,682	422,991,135	1,218,432,068	406,144,023
Actual vs Budget	(156,368,429)	(77,189,683)	19,221,965	(214,336,147)	(71,445,382)
Actual vs Prior Year	(170,211,100)	(130,684,020)	21,165,311	(279,729,809)	(93,243,270)

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	\$ 1,356,816	\$ 1,802,196	\$ 1,856,391	\$ 5,015,403	\$ 1,671,801
Budget	\$ 1,672,787	\$ 1,747,674	\$ 1,395,810	\$ 4,816,272	\$ 1,605,424
Prior Year	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 5,967,162	\$ 1,989,054
Multi-Unit 2-4					
Actuals	\$ 17,710	\$ 18,734	\$ 20,131	\$ 56,575	\$ 18,858
Budget	\$ 21,618	\$ 23,850	\$ 19,868	\$ 65,336	\$ 21,779
Prior Year	\$ 19,957	\$ 20,786	\$ 18,489	\$ 59,233	\$ 19,744
Multi-Unit 5+					
Actuals	\$ 285,155	\$ 304,890	\$ 333,706	\$ 923,751	\$ 307,917
Budget	\$ 283,223	\$ 295,768	\$ 293,848	\$ 872,839	\$ 290,946
Prior Year	\$ 260,228	\$ 257,270	\$ 230,761	\$ 748,258	\$ 249,419
Residential Irrigation					
Actuals	\$ 755,605	\$ 932,040	\$ 993,138	\$ 2,680,783	\$ 893,594
Budget	\$ 1,393,278	\$ 1,369,057	\$ 931,965	\$ 3,694,299	\$ 1,231,433
Prior Year	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 3,093,718	\$ 1,031,239
Commercial Irrigation					
Actuals	\$ 337,179	\$ 423,268	\$ 438,365	\$ 1,198,812	\$ 399,604
Budget	\$ 388,614	\$ 429,953	\$ 284,545	\$ 1,103,112	\$ 367,704
Prior Year	\$ 477,522	\$ 504,909	\$ 398,908	\$ 1,381,339	\$ 460,446
SGS					
Actuals	\$ 293,265	\$ 324,047	\$ 312,548	\$ 929,860	\$ 309,953
Budget	\$ 347,774	\$ 302,604	\$ 221,694	\$ 872,071	\$ 290,690
Prior Year	\$ 765,231	\$ 343,842	\$ 309,028	\$ 1,418,101	\$ 472,700
LGS					
Actuals	\$ 317,115	\$ 292,964	\$ 262,253	\$ 872,332	\$ 290,777
Budget	\$ 290,436	\$ 325,951	\$ 289,257	\$ 905,644	\$ 301,881
Prior Year	\$ -	\$ 288,946	\$ 208,593	\$ 497,539	\$ 165,846
Other Sales					
Actuals	\$ 113,708	\$ 87,073	\$ 155,394	\$ 356,176	\$ 118,725
Budget	\$ 64,305	\$ 64,501	\$ 17,226	\$ 146,033	\$ 48,678
Prior Year	\$ 179,419	\$ 155,792	\$ 105,303	\$ 440,514	\$ 146,838
ReUse Water					
Actuals	\$ 57	\$ 2,517	\$ 34,775	\$ 37,349	\$ 12,450
Budget	\$ 2,984	\$ (1,250)	\$ 606	\$ 2,340	\$ 780
Prior Year	\$ 12,545	\$ 173	\$ 165	\$ 12,882	\$ 4,294
Total Sales					
Actuals	\$ 3,476,609	\$ 4,187,731	\$ 4,406,700	\$ 12,071,040	\$ 4,023,680
Budget	\$ 4,465,019	\$ 4,558,109	\$ 3,454,819	\$ 12,477,948	\$ 4,159,316
Prior Year	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 13,618,746	\$ 4,539,582

NEW BRAUNFELS UTILITIES
Water Revenue Variance
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	\$ 1,356,816	\$ 1,802,196	\$ 1,856,391	\$ 5,015,403	\$ 1,671,801
Actual vs Budget	\$ (315,972)	\$ 54,522	\$ 460,581	\$ 199,131	\$ 66,377
Actual vs Prior Year	\$ (470,456)	\$ (590,444)	\$ 109,141	\$ (951,759)	\$ (317,253)
Multi-Unit 2-4					
Actuals	\$ 17,710	\$ 18,734	\$ 20,131	\$ 56,575	\$ 18,858
Actual vs Budget	\$ (3,908)	\$ (5,116)	\$ 262	\$ (8,762)	\$ (2,921)
Actual vs Prior Year	\$ (2,247)	\$ (2,052)	\$ 1,641	\$ (2,658)	\$ (886)
Multi-Unit 5+					
Actuals	\$ 285,155	\$ 304,890	\$ 333,706	\$ 923,751	\$ 307,917
Actual vs Budget	\$ 1,932	\$ 9,122	\$ 39,858	\$ 50,911	\$ 16,970
Actual vs Prior Year	\$ 24,926	\$ 47,621	\$ 102,945	\$ 175,492	\$ 58,497
Residential Irrigation					
Actuals	\$ 755,605	\$ 932,040	\$ 993,138	\$ 2,680,783	\$ 893,594
Actual vs Budget	\$ (637,673)	\$ (437,016)	\$ 61,173	\$ (1,013,516)	\$ (337,839)
Actual vs Prior Year	\$ (362,184)	\$ (173,910)	\$ 123,158	\$ (412,935)	\$ (137,645)
Commercial Irrigation					
Actuals	\$ 337,179	\$ 423,268	\$ 438,365	\$ 1,198,812	\$ 399,604
Actual vs Budget	\$ (51,435)	\$ (6,685)	\$ 153,820	\$ 95,700	\$ 31,900
Actual vs Prior Year	\$ (140,343)	\$ (81,640)	\$ 39,456	\$ (182,527)	\$ (60,842)
SGS					
Actuals	\$ 293,265	\$ 324,047	\$ 312,548	\$ 929,860	\$ 309,953
Actual vs Budget	\$ (54,509)	\$ 21,443	\$ 90,854	\$ 57,788	\$ 19,263
Actual vs Prior Year	\$ (471,966)	\$ (19,795)	\$ 3,520	\$ (488,241)	\$ (162,747)
LGS					
Actuals	\$ 317,115	\$ 292,964	\$ 262,253	\$ 872,332	\$ 290,777
Actual vs Budget	\$ 26,679	\$ (32,987)	\$ (27,004)	\$ (33,312)	\$ (11,104)
Actual vs Prior Year	\$ 317,115	\$ 4,019	\$ 53,660	\$ 374,793	\$ 124,931
Other Sales					
Actuals	\$ 113,708	\$ 87,073	\$ 155,394	\$ 356,176	\$ 118,725
Actual vs Budget	\$ 49,403	\$ 22,572	\$ 138,168	\$ 210,143	\$ 70,048
Actual vs Prior Year	\$ (65,711)	\$ (68,719)	\$ 50,092	\$ (84,338)	\$ (28,113)
ReUse Water					
Actuals	\$ 57	\$ 2,517	\$ 34,775	\$ 37,349	\$ 12,450
Actual vs Budget	\$ (2,927)	\$ 3,767	\$ 34,169	\$ 35,009	\$ 11,670
Actual vs Prior Year	\$ (12,488)	\$ 2,345	\$ 34,610	\$ 24,467	\$ 8,156
Total Sales					
Actuals	\$ 3,476,609	\$ 4,187,731	\$ 4,406,700	\$ 12,071,040	\$ 4,023,680
Actual vs Budget	\$ (988,411)	\$ (370,378)	\$ 951,881	\$ (406,908)	\$ (135,636)
Actual vs Prior Year	\$ (1,183,354)	\$ (882,576)	\$ 518,224	\$ (1,547,707)	\$ (515,902)

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD
	AUG	SEP	OCT	AVG
Residential				
Actuals	37,250	37,416	37,569	37,412
Budget	37,178	37,313	37,447	37,313
Prior Year	35,651	35,942	36,027	35,873
Multi-Unit 2-4				
Actuals	220	220	219	220
Budget	234	234	234	234
Prior Year	208	221	225	218
Multi-Unit 5+				
Actuals	286	297	312	298
Budget	289	289	290	289
Prior Year	262	269	270	267
Residential Irrigation				
Actuals	14,693	14,817	14,918	14,809
Budget	14,645	14,786	14,926	14,786
Prior Year	13,351	13,533	13,592	13,492
Commercial Irrigation				
Actuals	873	882	883	879
Budget	825	828	830	828
Prior Year	884	830	831	848
SGS				
Actuals	2,287	2,298	2,303	2,296
Budget	2,080	2,082	2,084	2,082
Prior Year	2,412	2,282	2,276	2,323
LGS				
Actuals	234	235	234	234
Budget	133	134	134	134
Prior Year	-	198	213	137
Other Sales				
Actuals	95	99	101	98
Budget	92	92	93	92
Prior Year	109	111	116	112
ReUse Water				
Actuals	1	1	1	1
Budget	1	1	1	1
Prior Year	1	1	1	1
Total Meters				
Actuals	55,939	56,265	56,540	56,248
Budget	55,478	55,758	56,039	55,758
Prior Year	52,878	53,387	53,551	53,272

New Meters	(2)	326	275	200
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New Meter Growth	0.0%	0.6%	0.5%	0.4%
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NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending October 31, 2024

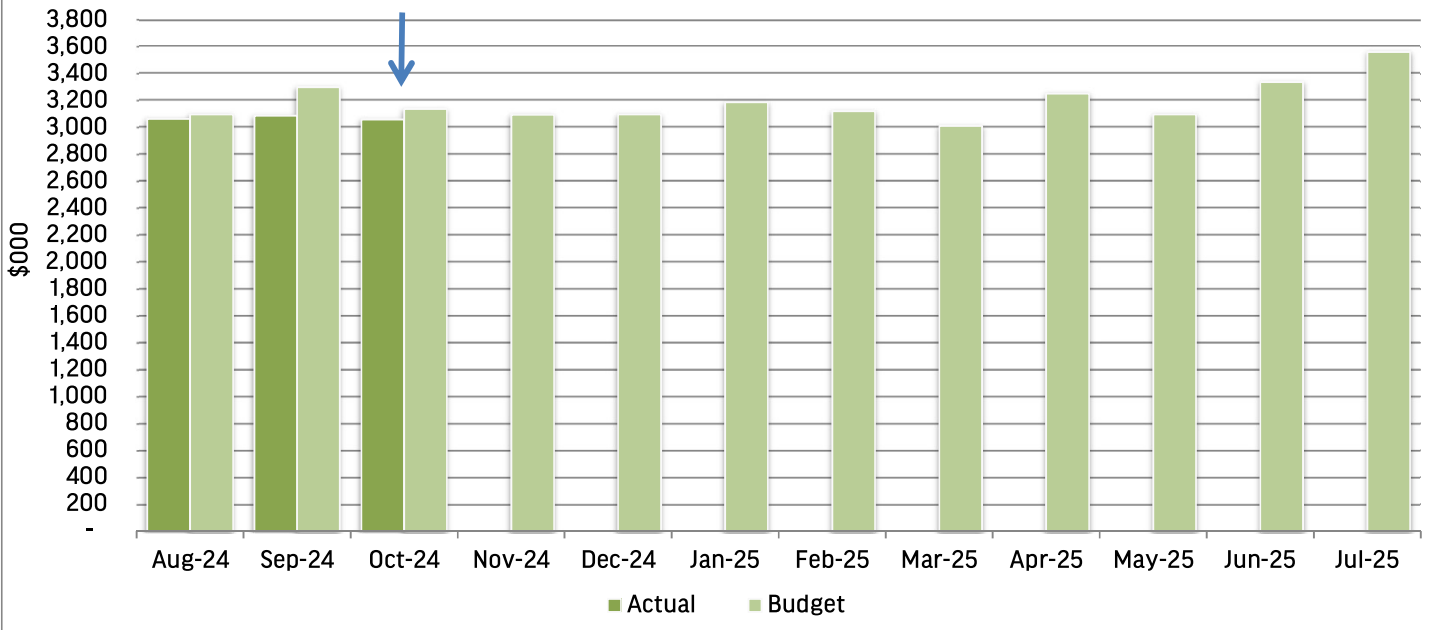
DESCRIPTION	2024 AUG	2024 SEP	2024 OCT	FY 2025 YTD	
				ACT	AVG
Residential					
Actuals	5,157	5,493	5,512	16,162	5,387
Budget	7,834	6,644	5,774	20,252	6,751
Prior Year	8,033	7,511	5,704	21,248	7,083
Multi-Unit 2-4					
Actuals	7,594	7,622	8,672	23,888	7,963
Budget	10,258	9,714	8,187	28,160	9,387
Prior Year	10,778	10,472	8,444	29,694	9,898
Multi-Unit 5+					
Actuals	98,443	92,831	110,089	301,363	100,454
Budget	97,504	97,976	92,253	287,734	95,911
Prior Year	103,570	101,888	83,235	288,693	96,231
Residential Irrigation					
Actuals	3,809	4,435	4,751	12,996	4,332
Budget	7,729	6,732	4,988	19,448	6,483
Prior Year	7,420	6,980	5,221	19,622	6,541
Commercial Irrigation					
Actuals	30,229	32,567	33,742	96,537	32,179
Budget	36,995	37,302	27,689	101,986	33,995
Prior Year	44,340	50,541	39,607	134,489	44,830
SGS					
Actuals	13,500	13,121	12,706	39,327	13,109
Budget	12,146	11,480	10,094	33,720	11,240
Prior Year	36,544	15,813	13,993	66,350	22,117
LGS					
Actuals	203,922	168,267	145,515	517,703	172,568
Budget	384,494	333,589	290,703	1,008,786	336,262
Prior Year	-	-	-	-	-
Other Sales					
Actuals	85,858	52,207	116,891	254,957	84,986
Budget	52,714	47,203	14,487	114,404	38,135
Prior Year	135,535	113,243	63,516	312,293	104,098
ReUse Water					
Actuals	31	305,818	3,889,988	4,195,837	1,398,612
Budget	613,050	(292,400)	117,738	438,388	146,129
Prior Year	4,312,900	1,955,900	1,821,400	8,090,200	2,696,733

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD
	AUG	SEP	OCT	AVG
Residential				
Actuals	\$ 0.0071	\$ 0.0088	\$ 0.0090	\$ 0.0083
Budget	\$ 0.0057	\$ 0.0070	\$ 0.0065	\$ 0.0064
Prior Year	\$ 0.0064	\$ 0.0089	\$ 0.0085	\$ 0.0079
Multi-Unit 2-4				
Actuals	\$ 0.0106	\$ 0.0112	\$ 0.0106	\$ 0.0108
Budget	\$ 0.0090	\$ 0.0105	\$ 0.0104	\$ 0.0100
Prior Year	\$ 0.0089	\$ 0.0090	\$ 0.0097	\$ 0.0092
Multi-Unit 5+				
Actuals	\$ 0.0101	\$ 0.0111	\$ 0.0097	\$ 0.0103
Budget	\$ 0.0101	\$ 0.0104	\$ 0.0110	\$ 0.0105
Prior Year	\$ 0.0096	\$ 0.0094	\$ 0.0103	\$ 0.0097
Residential Irrigation				
Actuals	\$ 0.0135	\$ 0.0142	\$ 0.0140	\$ 0.0139
Budget	\$ 0.0123	\$ 0.0138	\$ 0.0125	\$ 0.0129
Prior Year	\$ 0.0113	\$ 0.0117	\$ 0.0123	\$ 0.0118
Commercial Irrigation				
Actuals	\$ 0.0128	\$ 0.0147	\$ 0.0147	\$ 0.0141
Budget	\$ 0.0127	\$ 0.0139	\$ 0.0124	\$ 0.0130
Prior Year	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0121
SGS				
Actuals	\$ 0.0095	\$ 0.0107	\$ 0.0107	\$ 0.0103
Budget	\$ 0.0138	\$ 0.0127	\$ 0.0105	\$ 0.0123
Prior Year	\$ 0.0087	\$ 0.0095	\$ 0.0097	\$ 0.0093
LGS				
Actuals	\$ 0.0066	\$ 0.0074	\$ 0.0077	\$ 0.0073
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0074	\$ 0.0068
Prior Year	\$ -	\$ -	\$ -	\$ -
Other Sales				
Actuals	\$ 0.0139	\$ 0.0168	\$ 0.0132	\$ 0.0146
Budget	\$ 0.0133	\$ 0.0148	\$ 0.0128	\$ 0.0136
Prior Year	\$ 0.0121	\$ 0.0124	\$ 0.0143	\$ 0.0129
ReUse Water				
Actuals	\$ 1.8242	\$ 0.0082	\$ 0.0089	\$ 0.6138
Budget	\$ 0.0049	\$ 0.0043	\$ 0.0051	\$ 0.0048
Prior Year	\$ 0.0029	\$ 0.0001	\$ 0.0001	\$ 0.0010

WASTEWATER STATISTICS

**Total Wastewater Sales
Fiscal Year 2025
Actual vs. Budget**



Month	Total Wastewater Sales (\$000)	
	Actual	Budget
Aug-24	\$ 3,067	\$ 3,098
Sep-24	\$ 3,089	\$ 3,302
Oct-24	\$ 3,062	\$ 3,137
Nov-24	\$ -	\$ 3,097
Dec-24	\$ -	\$ 3,098
Jan-25	\$ -	\$ 3,190
Feb-25	\$ -	\$ 3,123
Mar-25	\$ -	\$ 3,013
Apr-25	\$ -	\$ 3,252
May-25	\$ -	\$ 3,098
Jun-25	\$ -	\$ 3,339
Jul-25	\$ -	\$ 3,565
TOTAL	\$ 9,218	\$ 38,313

Customer Count	FY 2023	% Change 2022-2023	FY 2024	% Change 2023-2024	FY 2025
Residential	31,602	3.03%	32,558	4.65%	34,073
Other	2,564	2.46%	2,627	2.82%	2,701
TOTAL	34,166	2.98%	35,185	4.52%	36,774

WASTEWATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Wastewater Revenue
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	\$ 1,856,484	\$ 1,956,314	\$ 1,922,362	\$ 5,735,160	\$ 1,911,720
Budget	\$ 1,781,520	\$ 1,956,385	\$ 1,891,737	\$ 5,629,642	\$ 1,876,547
Prior Year	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 5,091,436	\$ 1,697,145
Multi-Unit 2-4					
Actuals	\$ 16,214	\$ 16,604	\$ 16,267	\$ 49,085	\$ 16,362
Budget	\$ 16,106	\$ 17,441	\$ 17,097	\$ 50,644	\$ 16,881
Prior Year	\$ 14,354	\$ 16,278	\$ 15,918	\$ 46,549	\$ 15,516
Multi-Unit 5+					
Actuals	\$ 359,519	\$ 366,806	\$ 406,821	\$ 1,133,146	\$ 377,715
Budget	\$ 393,126	\$ 417,412	\$ 388,736	\$ 1,199,274	\$ 399,758
Prior Year	\$ 362,783	\$ 369,364	\$ 327,198	\$ 1,059,346	\$ 353,115
SGS					
Actuals	\$ 833,399	\$ 747,585	\$ 714,808	\$ 2,295,793	\$ 765,264
Budget	\$ 905,202	\$ 909,308	\$ 838,181	\$ 2,652,692	\$ 884,231
Prior Year	\$ 897,364	\$ 818,036	\$ 720,079	\$ 2,435,479	\$ 811,826
Schertz Sewer					
Actuals	\$ 1,586	\$ 1,575	\$ 1,547	\$ 4,708	\$ 1,569
Budget	\$ 1,670	\$ 1,638	\$ 1,570	\$ 4,878	\$ 1,626
Prior Year	\$ 1,307	\$ 1,320	\$ 1,296	\$ 3,923	\$ 1,308
Total Sales					
Actuals	\$ 3,067,203	\$ 3,088,884	\$ 3,061,806	\$ 9,217,892	\$ 3,072,631
Budget	\$ 3,097,625	\$ 3,302,184	\$ 3,137,320	\$ 9,537,130	\$ 3,179,043
Prior Year	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 8,636,733	\$ 2,878,911

NEW BRAUNFELS UTILITIES
Wastewater Revenue Variance
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	\$ 1,856,484	\$ 1,956,314	\$ 1,922,362	\$ 5,735,160	\$ 1,911,720
Actual vs Budget	\$ 74,964	\$ (71)	\$ 30,625	\$ 105,518	\$ 35,173
Actual vs Prior Year	\$ 236,099	\$ 176,058	\$ 231,567	\$ 643,725	\$ 214,575
Multi-Unit 2-4					
Actuals	\$ 16,214	\$ 16,604	\$ 16,267	\$ 49,085	\$ 16,362
Actual vs Budget	\$ 108	\$ (837)	\$ (830)	\$ (1,559)	\$ (520)
Actual vs Prior Year	\$ 1,861	\$ 326	\$ 349	\$ 2,536	\$ 845
Multi-Unit 5+					
Actuals	\$ 359,519	\$ 366,806	\$ 406,821	\$ 1,133,146	\$ 377,715
Actual vs Budget	\$ (33,607)	\$ (50,607)	\$ 18,086	\$ (66,128)	\$ (22,043)
Actual vs Prior Year	\$ (3,264)	\$ (2,558)	\$ 79,623	\$ 73,801	\$ 24,600
SGS					
Actuals	\$ 833,399	\$ 747,585	\$ 714,808	\$ 2,295,793	\$ 765,264
Actual vs Budget	\$ (71,802)	\$ (161,723)	\$ (123,373)	\$ (356,899)	\$ (118,966)
Actual vs Prior Year	\$ (63,965)	\$ (70,451)	\$ (5,271)	\$ (139,687)	\$ (46,562)
Schertz Sewer					
Actuals	\$ 1,586	\$ 1,575	\$ 1,547	\$ 4,708	\$ 1,569
Actual vs Budget	\$ (84)	\$ (63)	\$ (23)	\$ (170)	\$ (57)
Actual vs Prior Year	\$ 279	\$ 255	\$ 251	\$ 785	\$ 262
Total Sales					
Actuals	\$ 3,067,203	\$ 3,088,884	\$ 3,061,806	\$ 9,217,892	\$ 3,072,631
Actual vs Budget	\$ (30,422)	\$ (213,301)	\$ (75,515)	\$ (319,238)	\$ (106,413)
Actual vs Prior Year	\$ 171,011	\$ 103,630	\$ 306,519	\$ 581,160	\$ 193,720

NEW BRAUNFELS UTILITIES
Wastewater Usage (Gallons)
For Month Ending October 31, 2024

DESCRIPTION	2024 AUG	2024 SEP	2024 OCT	FY 2025 YTD	
				ACT	AVG
Residential					
Actuals	107,725,389	103,067,687	98,354,470	309,147,547	103,049,182
Prior Year	104,591,818	110,400,361	98,017,580	313,009,759	104,336,586
Multi-Unit 2-4					
Actuals	812,350	772,528	729,738	2,314,616	771,539
Prior Year	835,859	859,259	803,385	2,498,503	832,834
Multi-Unit 5+					
Actuals	24,068,802	23,716,877	26,822,264	74,607,943	24,869,314
Prior Year	26,464,494	26,498,569	21,294,621	74,257,684	24,752,561
SGS					
Actuals	135,445,189	120,298,662	112,932,883	368,676,734	122,892,245
Prior Year	147,287,980	131,416,134	111,637,606	390,341,721	130,113,907
Schertz Sewer					
Actuals	434,200	431,300	423,500	1,289,000	429,667
Prior Year	144,400	145,900	143,167	433,467	144,489
Total Sales					
Actuals	268,485,930	248,287,054	239,262,855	756,035,840	252,011,947
Prior Year	279,324,551	269,320,223	231,896,359	780,541,134	260,180,378

NEW BRAUNFELS UTILITIES
Wastewater Customers
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD
	AUG	SEP	OCT	AVG
Residential				
Actuals	33,760	33,920	34,073	33,918
Budget	33,700	33,832	33,965	33,833
Prior Year	32,187	32,472	32,558	32,406
Multi-Unit 2-4				
Actuals	186	186	185	186
Budget	187	187	187	187
Prior Year	173	186	189	183
Multi-Unit 5+				
Actuals	280	291	306	292
Budget	271	271	272	271
Prior Year	261	268	269	266
SGS				
Actuals	2,196	2,207	2,209	2,204
Budget	2,202	2,205	2,207	2,205
Prior Year	2,158	2,167	2,168	2,164
Schertz Sewer				
Actuals	1	1	1	1
Budget	1	1	1	1
Prior Year	1	1	1	1
Total Accounts				
Actuals	36,423	36,605	36,774	36,601
Budget	36,361	36,497	36,633	36,497
Prior Year	34,780	35,094	35,185	35,020

New Customers	(38)	182	169	104
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New Customer Growth %	-0.1%	0.5%	0.5%	0.3%
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NEW BRAUNFELS UTILITIES
Wastewater Rates (per Customer)
For Month Ending October 31, 2024

DESCRIPTION	2024	2024	2024	FY 2025 YTD
	AUG	SEP	OCT	AVG
Residential				
Actuals	\$ 54.99	\$ 57.67	\$ 56.42	\$ 56.36
Budget	\$ 52.86	\$ 57.83	\$ 55.70	\$ 55.46
Prior Year	\$ 50.34	\$ 54.82	\$ 51.93	\$ 52.37
Multi-Unit 2-4				
Actuals	\$ 87.17	\$ 89.27	\$ 87.93	\$ 88.12
Budget	\$ 86.07	\$ 93.13	\$ 91.23	\$ 90.14
Prior Year	\$ 82.97	\$ 87.52	\$ 84.22	\$ 84.90
Multi-Unit 5+				
Actuals	\$ 1,284.00	\$ 1,260.50	\$ 1,329.48	\$ 1,291.33
Budget	\$ 1,452.23	\$ 1,537.93	\$ 1,428.54	\$ 1,472.90
Prior Year	\$ 1,389.97	\$ 1,378.22	\$ 1,216.35	\$ 1,328.18
SGS				
Actuals	\$ 379.51	\$ 338.73	\$ 323.59	\$ 347.28
Budget	\$ 411.00	\$ 412.41	\$ 379.73	\$ 401.04
Prior Year	\$ 415.83	\$ 377.50	\$ 332.14	\$ 375.16
Schertz Sewer				
Actuals	\$ 1,585.92	\$ 1,575.32	\$ 1,546.83	\$ 1,569.36
Budget	\$ 1,670.33	\$ 1,637.99	\$ 1,569.84	\$ 1,626.05
Prior Year	\$ 1,306.75	\$ 1,320.32	\$ 1,295.59	\$ 1,307.55