

NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
For the Period Ending March 31, 2024

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	1,151.4				
	Budget	1,284.0	(132.6)	-10%		
	Prior Year	1,155.6	(4.2)	0%		
Revenues (\$M)	Actual	\$ 137.7				
	Budget	\$ 131.3	\$ 6.5	5%		
	Prior Year	\$ 134.6	\$ 3.1	2%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 42.2				
	Budget	\$ 39.6	\$ 2.6	7%		
	Prior Year	\$ 34.7	\$ 7.5	22%		
Operating Income (\$M)	Actual	\$ 22.7				
	Budget	\$ 15.4	\$ 7.3	47%		Higher YTD operating revenues. Primarily from residential.
	Prior Year	\$ 15.9	\$ 6.7	42%		
WATER						
Sales Volume (Million Gallons)	Actual	3.0				
	Budget	2.9	0.0	2%		
	Prior Year	2.8	0.2	7%		
Revenues (\$M)	Actual	\$ 27.4				
	Budget	\$ 28.2	\$ (0.8)	-3%		
	Prior Year	\$ 23.1	\$ 4.3	18%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 19.3				
	Budget	\$ 20.0	\$ (0.6)	-3%		
	Prior Year	\$ 17.7	\$ 1.6	9%		
Operating Income (\$M)	Actual	\$ (0.1)				
	Budget	\$ (3.4)	\$ 3.4	-98%		Lower YTD operating expenses. Primarily from Transmission & Distribution and Support Services Allocation. Higher YTD operating expenses compared to Prior Year. Primarily from Purchased Water costs.
	Prior Year	\$ 1.2	\$ (1.3)	*		
WASTEWATER						
Revenues (\$M)	Actual	\$ 23.5				
	Budget	\$ 25.9	\$ (2.5)	-10%		
	Prior Year	\$ 21.2	\$ 2.2	11%		
Operating Income (\$M)	Actual	\$ 4.5				
	Budget	\$ 3.9	\$ 0.6	15%		
	Prior Year	\$ 4.4	\$ 0.1	2%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 32.6				
	Budget	\$ 41.2	\$ (8.6)	-21%		
	Prior Year	\$ 29.7	\$ 2.9	10%		
Operating Income (\$M)	Actual	\$ 27.0				
	Budget	\$ 15.9	\$ 11.2	70%		YTD Electric Service revenues are greater than budget, primarily from Residential, and Water & Wastewater expenses being lower than expected at this time.
	Prior Year	\$ 21.5	\$ 5.5	26%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 17.7				
	Budget	\$ 1.8	\$ 15.9	*		YTD Electric Service revenues are greater than budget, primarily from Residential, and Water & Wastewater expenses are lower than expected. Interest Income is also higher than budget. YTD Electric Operating expenses from the PY are higher, primarily due to Purchase Power.
	Prior Year	\$ 12.2	\$ 5.5	45%		
Impact Fees (\$M)	Actual	\$ 15.0				
	Budget	\$ 11.2	\$ 3.8	34%		Several apartment complexes contributed to higher impact fees. Several apartment complexes contributed to higher impact fees.
	Prior Year	\$ 10.7	\$ 4.3	41%		
Change in Net Position After Contributions (\$M)	Actual	\$ 36.1				
	Budget	\$ 15.7	\$ 20.5	*		YTD Electric Service revenues are greater than budget, primarily from Residential, and Water & Wastewater expenses are lower than budget. Impact Fees and Interest Income are also higher than budget. YTD Electric Service revenues and Impact Fees are contributing factors.
	Prior Year	\$ 26.0	\$ 10.2	39%		

*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 March 31, 2024
Amounts Shown in Thousands

	March 31 2024	February 29 2024	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,203,795	\$ 1,200,661	\$ 3,134	0%
Less: Accumulated Depreciation	(366,981)	(363,759)	(3,222)	1%
Construction in Progress	149,159	136,559	12,600	9%
TOTAL UTILITY PLANT	\$ 985,974	\$ 973,461	\$ 12,513	1%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 36,978	\$ 42,809	\$ (5,832)	-14%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	12,099	15,541	(3,442)	-22%
Accounts Receivable - Other	6,995	6,243	752	12%
Accrued Unbilled Revenue	14,178	13,975	204	1%
Inventory	9,597	9,565	32	0%
Prepaid Expenses	16,660	16,281	379	2%
Accrued Interest Receivable	220	162	57	35%
Rents Receivable	58	448	(390)	-87%
TOTAL CURRENT & ACCRUED ASSETS	\$ 96,785	\$ 105,024	\$ (8,239)	-8%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 112,846	\$ 117,901	\$ (5,055)	-4%
Designated Funds	71,173	69,358	1,815	3%
Pension Deferred Outflows	16,755	16,755	-	0%
Power Cost Adjustments - Under-Recovered	-	578	(578)	-100%
Mid-Basin Regulatory Asset	3,335	3,265	70	2%
Other Deferred Debits	3,574	3,574	-	0%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 207,683	\$ 211,431	\$ (3,748)	-2%
TOTAL ASSETS	\$ 1,290,441	\$ 1,289,916	\$ 526	0%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 474,936	\$ 474,928	\$ 9	0%
Unamortized Bond Discount/Premium	26,805	27,053	(248)	-1%
TOTAL BONDS PAYABLE	\$ 501,741	\$ 501,981	\$ (240)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 7,310	\$ 7,303	\$ 7	0%
Accrued Purchased Power	6,487	12,013	(5,526)	-46%
Commercial Paper Payable	-	-	-	0%
Note Purchase Payable	-	-	-	0%
Customer Deposits	13,220	13,097	123	1%
Accrued Payroll & Benefits (Including Compensated Absences)	4,029	4,178	(149)	-4%
Interest Accrued on Long Term Debt	4,678	3,033	1,645	54%
Current Portion of Long Term Debt	8,045	8,045	-	0%
Other Payables	2,645	4,318	(1,673)	-39%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 46,415	\$ 51,988	\$ (5,573)	-11%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 29,068	\$ 29,068	\$ -	0%
Power Cost Adjustments - Over-Recovered	6,545	5,018	1,527	30%
Other Deferred Credits	23,503	25,303	(1,801)	-7%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 59,115	\$ 59,389	\$ (274)	0%
TOTAL LIABILITIES	\$ 607,271	\$ 613,358	\$ (6,087)	-1%
NET POSITION				
Reserve for Restricted Assets	\$ 102,905	\$ 100,831	\$ 2,074	2%
Reserve for Intergovernmental	9,963	10,233	(270)	-3%
Unrestricted Assets	301,941	297,947	3,994	1%
Contributed Capital	268,361	267,546	815	0%
TOTAL NET POSITION	\$ 683,171	\$ 676,558	\$ 6,613	1%
TOTAL LIABILITIES & NET POSITION	\$ 1,290,441	\$ 1,289,916	\$ 526	0%

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

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	119,332	148,046	(28,714)	-19%	1,151,409	1,284,010	(132,601)	-10%
Electric Sales Rate Per kWh	\$ 0.0993	\$ 0.1024	\$(0.0031)	-3%	\$ 0.1169	\$ 0.1001	\$ 0.0168	17%
Purchased kWh	152,226	143,891	8,336	6%	1,213,992	1,293,873	(79,881)	-6%
Purchased Rate per kWh	\$ 0.0387	\$ 0.0790	\$(0.0403)	-51%	\$ 0.0787	\$ 0.0708	\$ 0.0078	11%
Gallons Sold	293,796	292,918	878	0%	2,970,529	2,924,265	46,264	2%
Rate per 1,000 Gallons Sold	\$ 9.40	\$ 10.24	\$(0.83)	-8%	\$ 8.98	\$ 9.49	\$(0.51)	-5%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 11,851	\$ 15,160	\$(3,309)	-22%	\$ 134,610	\$ 128,508	\$ 6,102	5%
Water Service	2,763	2,999	(236)	-8%	26,690	27,759	(1,069)	-4%
Wastewater Service	2,944	3,185	(241)	-8%	23,220	25,789	(2,569)	-10%
TOTAL SERVICE REVENUE	\$ 17,558	\$ 21,344	\$(3,786)	-18%	\$ 184,520	\$ 182,057	\$ 2,463	1%
OTHER OPERATING REVENUE								
Electric Other	\$ 113	\$ 100	\$ 13	13%	\$ 997	\$ 800	\$ 197	25%
Water Other	68	42	26	62%	521	333	188	56%
Wastewater Other	27	18	9	50%	230	140	90	64%
Transmission System Revenue	229	217	12	6%	1,832	1,735	97	6%
Electric Pole Attachments	38	29	9	31%	290	233	57	24%
Water Tower Antenna Lease	21	15	6	40%	167	117	50	43%
TOTAL OTHER OPERATING REVENUE	\$ 496	\$ 420	\$ 76	18%	\$ 4,037	\$ 3,358	\$ 679	20%
TOTAL OPERATING REVENUE	\$ 18,054	\$ 21,763	\$(3,709)	-17%	\$ 188,557	\$ 185,415	\$ 3,142	2%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 5,892	\$ 11,370	\$(5,478)	-48%	\$ 95,496	\$ 91,661	\$ 3,835	4%
Electric O&M Expenses	556	775	(219)	-28%	4,374	6,683	(2,309)	-35%
Electric Depreciation & Amortization	1,112	1,215	(103)	-8%	8,745	9,721	(976)	-10%
Electric Support Services Allocated Operating Expenses	928	898	30	3%	6,445	7,794	(1,349)	-17%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 8,488	\$ 14,258	\$(5,770)	-40%	\$ 115,060	\$ 115,859	\$ (799)	-1%
WATER								
Purchased Water	\$ 937	\$ 1,032	\$(95)	-9%	\$ 8,050	\$ 8,257	\$(207)	-3%
Water O&M Expenses	633	819	(186)	-23%	5,092	6,869	(1,777)	-26%
Water Depreciation & Amortization	940	1,032	(92)	-9%	7,401	8,256	(855)	-10%
Water Support Services Allocated Operating Expenses	959	954	5	1%	6,908	8,264	(1,356)	-16%
TOTAL WATER OPERATING EXPENSE	\$ 3,469	\$ 3,837	\$(368)	-10%	\$ 27,451	\$ 31,646	\$(4,195)	-13%
WASTEWATER								
Wastewater O&M Expenses	\$ 637	\$ 716	\$(79)	-11%	\$ 4,998	\$ 5,974	\$(976)	-16%
Wastewater Depreciation & Amortization	1,170	1,306	(136)	-10%	9,218	10,451	(1,233)	-12%
Wastewater Support Services Allocated Operating Expenses	643	650	(7)	-1%	4,784	5,620	(836)	-15%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,450	\$ 2,672	\$(222)	-8%	\$ 19,000	\$ 22,045	\$(3,045)	-14%
TOTAL OPERATING EXPENSES	\$ 14,406	\$ 20,768	\$(6,362)	-31%	\$ 161,511	\$ 169,550	\$(8,039)	-5%
NET OPERATING INCOME								
ELECTRIC	\$ 3,743	\$ 1,247	\$ 2,496	*	\$ 22,670	\$ 15,417	\$ 7,253	47%
WATER	(617)	(782)	165	-21%	(73)	(3,437)	3,364	-98%
WASTEWATER	521	530	(9)	-2%	4,450	3,884	566	15%
TOTAL NET OPERATING INCOME	\$ 3,647	\$ 995	\$ 2,652	*	\$ 27,047	\$ 15,864	\$ 11,183	70%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 1,402	\$ 431	\$ 971	*	\$ 6,235	\$ 3,448	\$ 2,787	81%
Intergovernmental Expense	(944)	(989)	45	-5%	(7,545)	(7,911)	366	-5%
Interest and Amortization Expense	(1,405)	(1,376)	(29)	2%	(11,471)	(11,009)	(462)	4%
Other	(108)	178	(286)	*	3,457	1,421	2,036	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,055)	\$ (1,756)	\$ 701	-40%	\$ (9,325)	\$ (14,051)	\$ 4,726	34%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 2,592	\$ (762)	\$ 3,354	*	\$ 17,722	\$ 1,813	\$ 15,909	*
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 2,574	\$ 1,399	\$ 1,175	84%	\$ 15,020	\$ 11,194	\$ 3,826	34%
Services	631	266	365	*	3,376	2,131	1,245	58%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	531	(531)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 3,205	\$ 1,731	\$ 1,474	85%	\$ 18,397	\$ 13,856	\$ 4,541	33%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 5,797	\$ 970	\$ 4,827	*	\$ 36,119	\$ 15,669	\$ 20,450	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending March 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	\$ 11,851	\$ 15,160	\$ (3,309)	-22%	\$ 134,610	\$ 128,508	\$ 6,102	5%
TOTAL ELECTRIC SERVICE REVENUE	\$ 11,851	\$ 15,160	\$ (3,309)	-22%	\$ 134,610	\$ 128,508	\$ 6,102	5%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 113	\$ 100	\$ 13	13%	\$ 997	\$ 800	\$ 197	25%
Transmission System Revenue	229	217	12	6%	1,832	1,735	97	6%
Electric Pole Attachments	38	29	9	31%	290	233	57	24%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 380	\$ 346	\$ 34	10%	\$ 3,119	\$ 2,768	\$ 351	13%
TOTAL ELECTRIC OPERATING REVENUE	\$ 12,231	\$ 15,505	\$ (3,274)	-21%	\$ 137,729	\$ 131,276	\$ 6,453	5%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 5,892	\$ 11,370	\$ (5,478)	-48%	\$ 95,496	\$ 91,661	\$ 3,835	4%
Transmission & Distribution	544	725	(181)	-25%	3,987	6,264	(2,277)	-36%
Customer Service	(5)	35	(40)	*	203	281	(78)	-28%
Administrative & General	16	15	1	7%	184	138	46	33%
Depreciation & Amortization	1,112	1,215	(103)	-8%	8,745	9,721	(976)	-10%
Support Services Allocated Operating Expenses	928	898	30	3%	6,445	7,794	(1,349)	-17%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 8,488	\$ 14,258	\$ (5,770)	-40%	\$ 115,060	\$ 115,859	\$ (799)	-1%
ELECTRIC NET OPERATING INCOME	\$ 3,743	\$ 1,247	\$ 2,496	*	\$ 22,670	\$ 15,417	\$ 7,253	47%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 879	\$ 183	\$ 696	*	\$ 2,933	\$ 1,466	\$ 1,467	*
Intergovernmental Expense	(752)	(799)	47	-6%	(6,007)	(6,395)	388	-6%
Interest and Amortization Expense	(556)	(246)	(310)	*	(2,903)	(1,971)	(932)	47%
Other	(46)	90	(136)	*	1,067	721	346	48%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (474)	\$ (772)	\$ 298	39%	\$ (4,909)	\$ (6,179)	\$ 1,270	21%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 3,269	\$ 474	\$ 2,795	*	\$ 17,761	\$ 9,238	\$ 8,523	92%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 455	\$ 216	\$ 239	*	\$ 2,412	\$ 1,726	\$ 686	40%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 455	\$ 216	\$ 239	*	\$ 2,412	\$ 1,726	\$ 686	40%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 3,724	\$ 690	\$ 3,034	*	\$ 20,173	\$ 10,964	\$ 9,209	84%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending March 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	\$ 2,763	\$ 2,999	\$ (236)	-8%	\$ 26,690	\$ 27,759	\$ (1,069)	-4%
TOTAL WATER SERVICE REVENUE	\$ 2,763	\$ 2,999	\$ (236)	-8%	\$ 26,690	\$ 27,759	\$ (1,069)	-4%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 68	\$ 42	\$ 26	62%	\$ 521	\$ 333	\$ 188	56%
Water Tower Antenna Lease	21	15	6	40%	167	117	50	43%
TOTAL OTHER WATER OPERATING REVENUE	\$ 89	\$ 56	\$ 33	59%	\$ 688	\$ 450	\$ 238	53%
TOTAL WATER OPERATING REVENUE	\$ 2,852	\$ 3,055	\$ (203)	-7%	\$ 27,378	\$ 28,209	\$ (831)	-3%
WATER OPERATING EXPENSES								
Purchased Water	\$ 937	\$ 1,032	\$ (95)	-9%	\$ 8,050	\$ 8,257	\$ (207)	-3%
Supply Source	5	9	(4)	-44%	71	75	(4)	-5%
Transmission & Distribution	238	289	(51)	-18%	1,710	2,523	(813)	-32%
Pumping	165	235	(70)	-30%	1,555	1,938	(383)	-20%
Water Treatment	170	214	(44)	-21%	1,395	1,834	(439)	-24%
Customer Service	(1)	9	(10)	*	54	68	(14)	-21%
Administrative & General	56	63	(7)	-11%	308	430	(122)	-28%
Depreciation & Amortization	940	1,032	(92)	-9%	7,401	8,256	(855)	-10%
Support Services Allocated Operating Expenses	959	954	5	1%	6,908	8,264	(1,356)	-16%
TOTAL WATER OPERATING EXPENSE	\$ 3,469	\$ 3,837	\$ (368)	-10%	\$ 27,452	\$ 31,645	\$ (4,193)	-13%
WATER NET OPERATING INCOME	\$ (617)	\$ (782)	\$ 165	-21%	\$ (73)	\$ (3,436)	\$ 3,363	-98%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 254	\$ 120	\$ 134	*	\$ 1,601	\$ 961	\$ 640	67%
Intergovernmental Expense	(93)	(90)	(3)	3%	(745)	(720)	(25)	3%
Interest and Amortization Expense	(482)	(578)	96	-17%	(4,678)	(4,620)	(58)	1%
Other	(14)	73	(87)	*	1,370	587	783	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (336)	\$ (474)	\$ 138	-29%	\$ (2,453)	\$ (3,792)	\$ 1,339	-35%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (952)	\$ (1,256)	\$ 304	-24%	\$ (2,526)	\$ (7,228)	\$ 4,702	-65%
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 1,769	\$ 1,016	\$ 753	74%	\$ 10,160	\$ 8,130	\$ 2,030	25%
Services	176	51	125	*	964	405	559	*
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 1,945	\$ 1,067	\$ 878	82%	\$ 11,124	\$ 8,535	\$ 2,589	30%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 994	\$ (189)	\$ 1,183	*	\$ 8,598	\$ 1,307	\$ 7,291	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending March 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	\$ 2,944	\$ 3,185	\$ (241)	-8%	\$ 23,220	\$ 25,789	\$ (2,569)	-10%
TOTAL WASTEWATER SERVICE REVENUE	\$ 2,944	\$ 3,185	\$ (241)	-8%	\$ 23,220	\$ 25,789	\$ (2,569)	-10%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 27	\$ 18	\$ 9	50%	\$ 230	\$ 140	\$ 90	64%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 27	\$ 18	\$ 9	50%	\$ 230	\$ 140	\$ 90	64%
TOTAL WASTEWATER OPERATING REVENUE	\$ 2,971	\$ 3,202	\$ (231)	-7%	\$ 23,450	\$ 25,929	\$ (2,479)	-10%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ -	\$ -	\$ -	100%	\$ 1	\$ -	\$ 1	100%
Wastewater Operations & Maintenance	625	668	(43)	-6%	4,737	5,619	(882)	-16%
Customer Service	(1)	9	(10)	*	71	72	(1)	-1%
Administrative & General	13	39	(26)	-67%	188	283	(95)	-34%
Depreciation & Amortization	1,170	1,306	(136)	-10%	9,218	10,451	(1,233)	-12%
Support Services Allocated Operating Expenses	643	650	(7)	-1%	4,784	5,620	(836)	-15%
TOTAL WASTERWATER OPERATING EXPENSE	\$ 2,450	\$ 2,672	\$ (222)	-8%	\$ 18,999	\$ 22,045	\$ (3,046)	-14%
WASTEWATER NET OPERATING INCOME	\$ 521	\$ 530	\$ (9)	-2%	\$ 4,450	\$ 3,884	\$ 566	15%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 269	\$ 128	\$ 141	*	\$ 1,701	\$ 1,021	\$ 680	67%
Intergovernmental Expense	(99)	(100)	1	-1%	(793)	(796)	3	0%
Interest and Amortization Expense	(367)	(552)	185	-34%	(3,890)	(4,418)	528	-12%
Other	(48)	14	(62)	*	1,020	112	908	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (245)	\$ (510)	\$ 265	-52%	\$ (1,962)	\$ (4,081)	\$ 2,119	-52%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 275	\$ 20	\$ 255	*	\$ 2,488	\$ (197)	\$ 2,685	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 805	\$ 383	\$ 422	*	\$ 4,860	\$ 3,065	\$ 1,795	59%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	531	(531)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 804	\$ 449	\$ 355	79%	\$ 4,860	\$ 3,595	\$ 1,265	35%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,079	\$ 469	\$ 610	*	\$ 7,348	\$ 3,398	\$ 3,950	*

*Denotes variance greater than 100%

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

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ 2,592	\$ 17,722
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,222	\$ 25,364
Decrease (increase) in accounts receivable	2,486	15,470
Decrease (increase) in inventories	(32)	(3,060)
Decrease (increase) in other assets	4,150	26,828
Increase (decrease) in current liabilities	(4,518)	(53,489)
Increase (decrease) in other liabilities	(274)	(3,186)
Net Cash Flow from Operating Activities	<u>\$ 7,626</u>	<u>\$ 25,649</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (15,735)	\$ (100,468)
Investments	3,240	(43,933)
Rents/Interest Receivable	332	300
Net Cash Flow from Investing Activities	<u>\$ (12,163)</u>	<u>\$ (144,102)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,055)	\$ (9,325)
Increase (decrease) in long-term debt	(240)	104,265
Net Cash Flow from Financing Activities	<u>\$ (1,295)</u>	<u>\$ 94,940</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ (5,832)</u>	<u>\$ (23,513)</u>

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



Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
ELECTRIC				
117	SEA Air Excavator Unit	-	650,000	650,000
117	Altec Pressure Dipper	429,317	400,000	(29,317)
117	Altec AM 60E	-	300,000	300,000
117	Altec 5F Articulating Boom	-	300,000	300,000
117	Altec AM 60E	21,900	85,000	63,100
117	Acc. Demo Trailer	-	120,000	120,000
117	Ford F-550	111,982	-	-
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	11,982	11,982
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Locator Unit	-	45,000	45,000
117	Dump Trailer	12,733	15,000	2,267
119	Ford F-550 w/Crane	-	150,437	150,437
119	Ford F-550 Electric	-	61,393	61,393
	TOTAL ELECTRIC	\$ 575,942	\$ 2,894,750	\$ 2,318,816
WATER				
216	Ford F-150	26,995	55,000	28,005
220	Ford F-550 w/Crane	-	150,437	150,437
220	Ford F-150	54,845	55,000	155
	TOTAL WATER	\$ 81,840	\$ 260,437	\$ 178,597
WASTEWATER				
320	Ford F-550 w/Crane	-	150,437	150,437
320	Ford F-150	54,845	55,000	155
320	Small Utility Unit	-	15,000	15,000
	TOTAL WASTEWATER	\$ 54,845	\$ 220,437	\$ 165,592
SHARED WATER/WASTEWATER				
217/317	CAT 313 Excavator	214,865	250,000	35,135
217/317	Ford F-550	388,120	244,534	(143,586)
217/317	International Dump Truck	-	230,000	230,000
217/317	International HST	85,749	175,000	89,251
217/317	SEA Truck Mounted letter	152,947	150,000	(2,947)
217/317	CAT Backhoe w/Ext	158,995	125,000	(33,995)
217/317	Ford F-550	-	122,267	122,267
217/317	Ford F-550	-	122,267	122,267
217/317	Ford F-550	-	122,267	122,267
217/317	International Dump Truck	115,000	115,000	-
217/317	CAT Backhoe	137,855	115,000	(22,855)
217/317	CAT Backhoe	137,855	115,000	(22,855)
217/317	CAT Backhoe	158,995	115,000	(43,995)
217/317	E.H. Waichs Large VE	-	86,000	86,000
217/317	E.H. Waichs Large VE	-	86,000	86,000
217/317	1500' of Bypass Hose	-	85,000	85,000
217/317	CAT Skid Steer	57,985	65,000	7,015
217/317	Ford F-150	54,845	55,000	155
217/317	Scorpion Towable Attenuator	-	35,000	35,000
217/317	Towable Air Compressor	23,444	25,000	1,556
217/317	Tools for F-550	-	15,000	15,000
217/317	DTS Trailer	6,637	10,000	3,363
	TOTAL SHARED WATER/WASTEWATER	\$ 1,698,282	\$ 2,463,335	\$ 765,043
BUSINESS PLANNING				
425	Ford Escape	-	30,000	30,000
425	GPS Unit	-	30,000	30,000
	TOTAL BUSINESS PLANNING	\$ -	\$ 60,000	\$ 60,000
SAFETY				
524	Ford Explorer	54,845	38,000	(16,845)
	TOTAL SAFETY	\$ 54,845	\$ 38,000	\$ (16,845)
PURCHASING				
527	Ford F-350	-	75,500	75,500
	TOTAL PURCHASING	\$ -	\$ 75,500	\$ 75,500
FLEET/FACILITIES				
528	Ford F-550 Fleet Service	-	85,000	85,000
528	Ford F-350	-	85,576	85,576
528	Ford F-150	54,845	55,000	155
528	Ford F-150	54,845	55,000	155
528	Ford F-150	54,845	55,000	155
528	Ford F-150	-	55,000	55,000
528	Ford F-150	-	55,000	55,000
528	Ford Escape	-	30,000	30,000
528	Lawn Mowing Equipment	-	25,000	25,000
528	Other	-	25,000	25,000
528	Pressure washing trailer	-	16,000	16,000
528	Janitorial Equipment	-	15,000	15,000
	TOTAL FLEET/FACILITIES	\$ 184,535	\$ 656,576	\$ 492,041
CONSERVATION AND CUSTOMER SOLUTIONS				
529	Ford Escape Plug-in Hybrid	26,995	40,000	13,005
529	Ford Escape Plug-in Hybrid	26,995	40,000	13,005
	TOTAL CONSERVATION AND CUSTOMER SOLUTIONS	\$ 53,990	\$ 80,000	\$ 26,010
TECHNOLOGY				
531	Server Replacements	646,595	600,000	(46,595)
531	PC Replacements	197,241	400,000	202,759
531	Dell Monitor	-	400,000	400,000
531	Network Equipment Replacements	95,600	200,000	104,400
531	IT to Purchase Unit	-	50,000	50,000
531	Copier and High-end Printer & Plotter Replacements	-	37,500	37,500
531	UPS Replacements	-	10,000	10,000
	TOTAL TECHNOLOGY	\$ 939,486	\$ 1,697,500	\$ 758,014
SYSTEM CONTROL				
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	27,995	30,000	2,005
532	Ford Escape	27,995	30,000	2,005
	TOTAL SYSTEMS CONTROL	\$ 163,930	\$ 180,000	\$ 16,070
	TOTAL CAPITAL EQUIPMENT	\$ 3,787,704	\$ 8,626,543	\$ 4,838,839

BUDGETED PRIOR YEAR ITEMS.

Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
ELECTRIC				
117	Magnum Pintle Trailer (FY23)	50,813	-	(50,813)
	TOTAL ELECTRIC	\$ 50,813	\$ -	\$ (50,813)
WATER				
220	2023 Aluminum Dump Trailer (FY22)	21,080	-	(21,080)
220	2023 Ford F150 4x4 Super crew (FY22)	54,845	-	(54,845)
220	2023 Ford F150 4x4 Super crew (FY22)	-	-	(54,845)
220	2023 Ford Explorer (FY23)	38,994	-	(38,994)
	TOTAL WATER	\$ 169,764	\$ -	\$ (169,764)
SHARED WATER/WASTEWATER				
217/317	2022 CUES Sewer Truck CCTV (FY22)	330,894	-	(330,894)
217/317	2023 Ford F150 4x4 Supercrew (FY22)	54,845	-	(54,845)
	TOTAL SHARED WATER/WASTEWATER	\$ 385,739	\$ -	\$ (385,739)
	TOTAL BUDGETED PRIOR YEAR CAPITAL EQUIPMENT	\$ 606,316	\$ -	\$ (606,316)

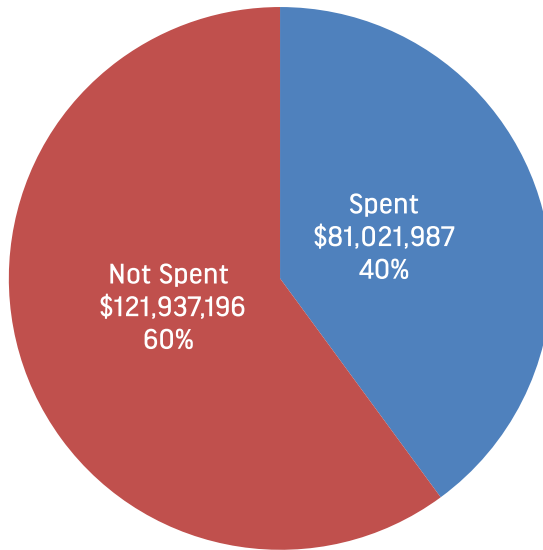
UNBUDGETED ITEMS.

Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
FLEET/FACILITIES				
528	2023 Ford Explorer	38,994	-	(38,994)
528	2023 Ford Explorer	38,994	-	(38,994)
	TOTAL FLEET/FACILITIES	\$ 77,988	\$ -	\$ (77,988)
	TOTAL UNBUDGETED CAPITAL EQUIPMENT	\$ 77,988	\$ -	\$ (77,988)

FY 2024 Capital Expenditure Summary As of March 31, 2024

66% of Year
Completed

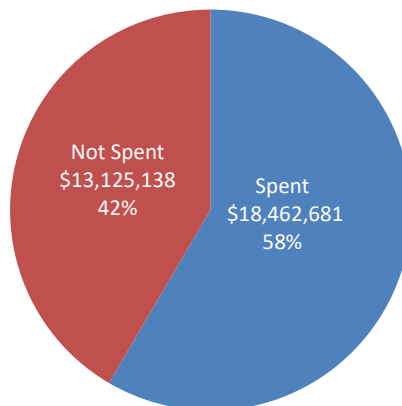
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 18,462,681	\$ 13,125,138	\$ 31,587,819	58%
Water	33,614,883	38,370,273	71,985,156	47%
Wastewater	12,274,125	40,056,430	52,330,555	23%
Support Services	16,670,297	30,385,356	47,055,653	35%
TOTAL	\$ 81,021,987	\$ 121,937,196	\$ 202,959,183	
	<i>40%</i>	<i>60%</i>	<i>100%</i>	



Electric Line of Business
FY 2024 Capital Expenditure Summary
As of March 31, 2024

66% of Year Completed

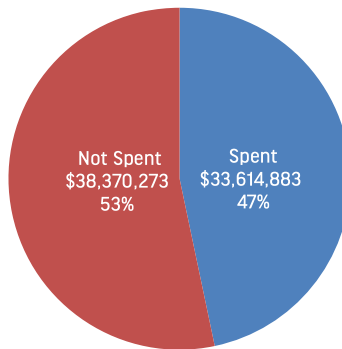
Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 5,714,319	\$ 5,582,835	\$ (131,484)	\$ 5,582,835	102%	66%
Distribution Transformers	6,528,843	5,642,698	(886,145)	5,642,698	116%	66%
Electric Meters	1,705,835	3,514,000	1,808,165	3,514,000	49%	66%
Electric Aging Infrastructure	988,941	2,967,536	1,978,595	2,967,536	33%	66%
Electric Technology Upgrades	1,910	149,106	147,196	149,106	1%	80%
Three-Phase Extensions	794,400	1,806,177	1,011,777	9,313,421	44%	90%
Fiber Optic Extensions	639	102,624	101,985	1,086,371	1%	5%
Hueco Springs Substation	568,295	7,301,106	6,732,811	9,939,535	8%	39%
Electric Aging Infrastructure, Substation	222,527	115,672	(106,855)	4,666,606	192%	100%
Freiheit Breaker Additions & Control House	143,792	2,371,748	2,227,956	2,445,650	6%	52%
EC23 FM 482 Feeder	43,276	712,665	669,389	812,622	6%	50%
HE11 Conrads Rd Feeder	119,898	114,026	(5,872)	1,966,183	105%	10%
Transmission Access & Wildlife Protection	247,677	175,117	(72,560)	953,166	141%	100%
Comal T3 Replacement & Feeder C033	169,290	377,427	208,137	3,644,220	45%	45%
Distribution Feeder Breaker Addition & Replacements	-	159,067	159,067	3,113,453	0%	10%
FR24 Kowald Ln. Feeder	49,185	91,221	42,036	880,778	54%	10%
Henne Substation Breaker & Half	7,712	171,040	163,328	2,419,085	5%	23%
CONB Road Widening Adjustments	100,641	233,754	133,113	2,256,995	43%	20%
Total Budgeted Projects	\$ 17,407,181	\$ 31,587,819	\$ 14,180,639	\$ 61,354,259	55%	
Unbudgeted Projects:						
Sheriff's Posse T3 Addition	\$ 20,904	\$ -	\$ (20,904)	\$ 7,622,556	0%	99%
E.C. Mornhinweg T2 & Feeders	50,929	-	(50,929)	4,093,931	0%	85%
Residential OH to UG Conversion	402,663	-	(402,663)	3,776,463	0%	97%
Weltner Rd Feeder 13, Clear Springs	14,927	-	(14,927)	965,027	0%	100%
L023 Loop 337 FM 1863 Extension Phase 2	3,019	-	(3,019)	1,224,681	0%	100%
C014 Kentucky Rd Feeder	93,292	-	(93,292)	601,370	0%	34%
HE23 IH-35 Stolte Feeder	408,401	-	(408,401)	1,564,074	0%	45%
Freiheit Feeder 11, Alves Ln	41,874	-	(41,874)	1,951,344	0%	100%
Kohlenberg Rd Substation	14,486	-	(14,486)	44,780	0%	23%
Industrial Substation PWT Replacement (TXI T1)	5,005	-	(5,005)	1,155,967	0%	100%
Total Unbudgeted Projects	\$ 1,055,500	\$ -	\$ (1,055,500)	\$ 23,000,192		
TOTAL	\$ 18,462,681	\$ 31,587,819	\$ 13,125,138	\$ 84,354,451	58%	



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

66% of Year
Completed

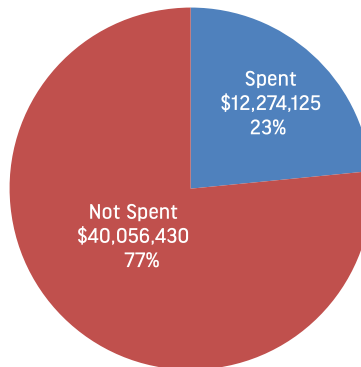
Project	1		2		Project Life Total Budget	(1)/(2) % Spent YTD	% Physical Completion
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining				
Budgeted Projects:							
System Extensions	\$ 858,670	\$ 375,703	\$ (482,967)	\$ 375,703	229%	58%	
Water Meters	1,611,370	1,844,670	233,300	1,844,670	87%	45%	
Water Technology Upgrades	-	140,116	140,116	140,116	0%	2%	
Aging System Replacements	1,267,062	2,092,123	825,061	2,092,123	61%	17%	
ASR Feasibility Dev (IF)	123,512	2,069,462	1,945,950	38,120,155	6%	41%	
Wood Meadows Water Line River Crossing	467,668	216,373	(251,295)	3,052,319	216%	28%	
I-35 Water Line (Downtown)	6,802,179	7,963,912	1,161,734	11,468,136	85%	61%	
1.00MG Solms Ground Storage Tank and Flow Control Valve	278	235,473	235,195	4,337,137	0%	6%	
Western Downtown to Morningside PZ Conversion	85,581	308,393	222,812	8,525,525	28%	21%	
FM 306 Pump Station & Discharge Pipeline	1,203,397	1,885,704	682,307	10,821,940	64%	69%	
Conrads EST	1,953,608	5,488,218	3,534,610	6,852,776	36%	16%	
Goodwin Lane Water Main	5,122,825	6,884,157	1,761,332	12,624,155	74%	85%	
Klein Rd Reconstruction Phase 2	386,250	1,126,496	740,246	1,404,382	34%	80%	
Landa Pump Station Phase 2/Well 5	2,973,157	6,242,981	3,269,824	15,931,146	48%	69%	
Trinity Expansion- Treatment Plant	7,014,523	17,173,917	10,159,394	27,357,602	41%	50%	
Trinity Expansion- Well Field	1,498,998	7,057,207	5,558,209	10,222,796	21%	30%	
FM 1044 EST	29,644	1,373,451	1,343,807	13,187,743	2%	2%	
GBRA Interconnect Metering Station	843,993	701,780	(142,213)	996,909	120%	52%	
Garden Street Bridge Water Line	330,075	390,851	60,776	587,926	84%	58%	
Goodwin/Conrads Water Adjustments	1,043	403,683	402,640	434,276	0%	4%	
Mision/Westpointe Connection Waterlines	64,794	5,539,877	5,475,083	6,495,952	1%	11%	
Senate Bill 3 EPP Generators	113,517	1,301,224	1,187,707	1,328,362	9%	4%	
Tank Decommission	412,501	865,803	453,302	954,937	48%	50%	
Water Tank Rehabilitations	23,901	303,582	279,681	303,582	8%	10%	
Total Budgeted Projects	\$ 33,188,545	\$ 71,985,156	\$ 38,796,611	\$ 179,460,368	46%		
Unbudgeted Projects:							
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 26,681,290		100%	
Infrastructure Replacement Package 1-W	234	-	(234)	2,762		10%	
30/24-inch SWTP Discharge Line (Downtown)	17,449	-	(17,449)	21,587,112		100%	
Well 4 to Grandview Pump Station & Discharge Line Upgrades	188,301	-	(188,301)	9,460,061		100%	
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	145,719	-	(145,719)	24,173,897		100%	
24-inch McQueeney Road Parallel Water Line (Downtown)	74,635	-	(74,635)	9,659,699			
Total Unbudgeted Projects	\$ 426,338	\$ -	\$ (426,338)	\$ 91,564,820			
TOTAL	\$ 33,614,883	\$ 71,985,156	\$ 38,370,273	\$ 271,025,188	47%		



**Wastewater Line of Business
FY 2024 Capital Expenditure Summary
As of March 31, 2024**

66% of Year Completed

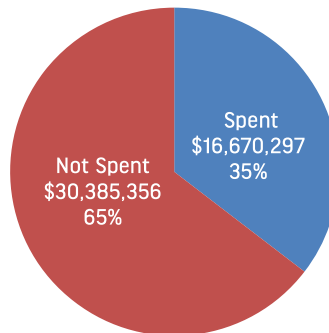
Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	⁽⁰⁾⁽²⁾ % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 339,520	\$ 249,038	\$ (90,482)	\$ 249,038	136%	55%
Aging System Replacements	781,988	2,046,224	1,264,236	2,046,224	38%	11%
Wastewater Technology Upgrades	-	145,563	145,563	145,563	0%	1%
Manhole Rehabilitation	230,005	789,673	559,668	789,673	29%	37%
South Kuehler Interceptor Phase 1	54,581	480,284	425,703	5,426,066	11%	16%
Gruene Rd Sewer Main Rehabilitation/Relocation	-	107,441	107,441	2,896,802	0%	6%
McKenzie WRF Expansion	9,190,890	20,026,694	10,835,804	72,312,120	46%	16%
Solms Lift Station Expansion	484,824	1,076,397	591,573	1,705,332	45%	23%
I-35 Interceptor Upgrade	310,200	4,090,487	3,780,287	14,155,678	8%	7%
Kuehler WRF Access Road-Courtyard Dr	28,128	3,265,043	3,236,915	3,739,824	1%	14%
McKenzie Interceptor Upgrade	417,252	2,291,295	1,874,043	50,706,156	18%	3%
Kuehler WRF Rehabilitation	33,161	12,890,556	12,857,395	44,788,333	0%	3%
Sewer Infrastructure Replacement Package 2	178,134	739,180	561,046	4,957,511	24%	9%
Saengerhalle North Interceptor	40,570	215,817	175,247	5,888,532	19%	13%
Goodwin/Conrads Adjustments (CNB)-WW	27,434	406,908	379,474	1,114,676	7%	6%
Gruene WRF Spoils & Materials Yard	70,404	447,632	377,228	1,061,999	16%	100%
North Kuehler Manhole Rehabilitation-Segment 3	-	494,109	494,109	1,016,271	0%	100%
Kuehler WRF Rehabilitation-Clarifier Replacement	175,560	2,568,214	2,392,654	2,758,806	7%	8%
Total Budgeted Projects	\$ 12,362,649	\$ 52,330,555	\$ 39,967,906	\$ 215,758,603	24%	
Unbudgeted Projects:						
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 5,585,413		100%
North Kuehler 42" Interceptor Upgrade	2,217	-	(2,217)	15,524,017		100%
North Kuehler 30 and 33-inch Interceptor Upgrade	40	-	(40)	26,748,112		100%
Gruene Rd Sewer Main Odor Control	66,478	-	(66,478)	239,659		16%
Infrastructure Replacement Package 1-WW	9,524	-	(9,524)	123,819		20%
Rio Lift Station Expansion	55,136	-	(55,136)	3,576,417		100%
Schmidt I-35 N Sewer Main Replacement	(236,923)	-	236,923	376,069		97%
Saengerhalle Lift Station Expansion & Force Main	15,003	-	(15,003)	4,892,290		100%
Total Unbudgeted Projects	\$ (88,524)	\$ -	\$ 88,524	\$ 57,065,796		
TOTAL	\$ 12,274,125	\$ 52,330,555	\$ 40,056,430	\$ 272,824,400	23%	



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

66% of Year Completed

Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	⁽¹⁾⁺⁽²⁾ % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ 2,709,452	\$ 4,500,000	\$ 1,790,548	\$ 25,670,681	60%	60%
Cyber Security System	78,500	325,000	246,500	325,000	24%	15%
Software Replacement and Enhancements	-	130,000	130,000	130,000	0%	10%
NBU Headquarters, Maint & Support Facility	11,954,023	25,000,000	13,045,977	134,505,960	48%	10%
Laserfiche Development	-	300,000	300,000	570,867	0%	20%
Backup Operations Center	63,748	1,280,000	1,216,252	8,452,700	5%	20%
Upgrade or Replace all NBU Radios	-	200,000	200,000	200,000	0%	10%
Kerlick Tower Modifications	-	450,000	450,000	457,597	0%	20%
Data Strategy Upgrades - BDAP	642,955	1,185,653	542,698	1,185,653	54%	33%
System Technology Upgrades - Monitoring	70,241	400,000	329,759	400,000	18%	0%
Fiber Network Distribution Expansion	-	650,000	650,000	1,428,700	0%	10%
Fleet AVL	-	75,000	75,000	75,000	0%	0%
Data Strategy Upgrades - GIS Upgrades	-	200,000	200,000	1,900,000	0%	15%
Pioneer Upgrade	-	171,000	171,000	171,000	0%	5%
Smartsheet Control Center	-	73,000	73,000	73,000	0%	0%
Tele-Communications Enhancements	6,500	102,000	95,500	181,754	6%	40%
Water/Wastewater SCADA Aging Infrastructure	-	1,000,000	1,000,000	1,000,000	0%	0%
Water SCADA Replacement & Integration	307,636	2,000,000	1,692,364	3,413,098	15%	50%
OT Security	-	50,000	50,000	50,000	0%	0%
Customer Bill Pay Portal	7,004	160,000	152,996	230,044	4%	0%
ARCGIS Indoors	-	50,000	50,000	50,000	0%	0%
Loop 337 Substation Control House	-	42,000	42,000	42,000	0%	0%
Replace Control Center Console	196,525	100,000	(96,525)	100,000	197%	0%
Future Facilities Rehab Projects	-	150,000	150,000	1,229,990	0%	0%
Firewall and VPN Replacement	-	120,000	120,000	120,000	0%	0%
Gruene Rd Fence	21,250	32,000	10,750	32,000	66%	0%
CIS Functionality Upgrade	-	1,500,000	1,500,000	1,500,000	0%	0%
Ipads for Cityworks Mobile & mcare	-	125,000	125,000	125,000	0%	30%
Customer Service Kiosk	-	78,000	78,000	78,000	0%	0%
Level 2 EV Chargers	-	72,000	72,000	72,000	0%	0%
Meraki Wifi Replacement	77,304	125,000	47,696	125,000	62%	60%
RTU replacement 4.6,7 Main office	62,800	40,000	(22,800)	40,000	157%	0%
New Braunfels Police Department	400,487	3,585,000	3,184,513	3,645,000	11%	0%
RuggedCom Switch Replacement	-	200,000	200,000	600,000	0%	10%
Sheriff's Posse Control House Recondition	-	35,000	35,000	35,000	0%	0%
Solar Array and Battery Storage	-	50,000	50,000	50,000	0%	0%
Mass Meter Change Out	-	2,000,000	2,000,000	2,000,000	0%	0%
Water Meter Study	-	500,000	500,000	500,000	0%	0%
Total Budgeted Projects	\$ 16,598,426	\$ 47,055,653	\$ 30,457,227	\$ 190,765,042	35%	
Unbudgeted Projects:						
Physical Security Systems	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		90%
Total	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		
Total	\$ 16,670,297	\$ 47,055,653	\$ 30,385,356	\$ 190,836,914	35%	



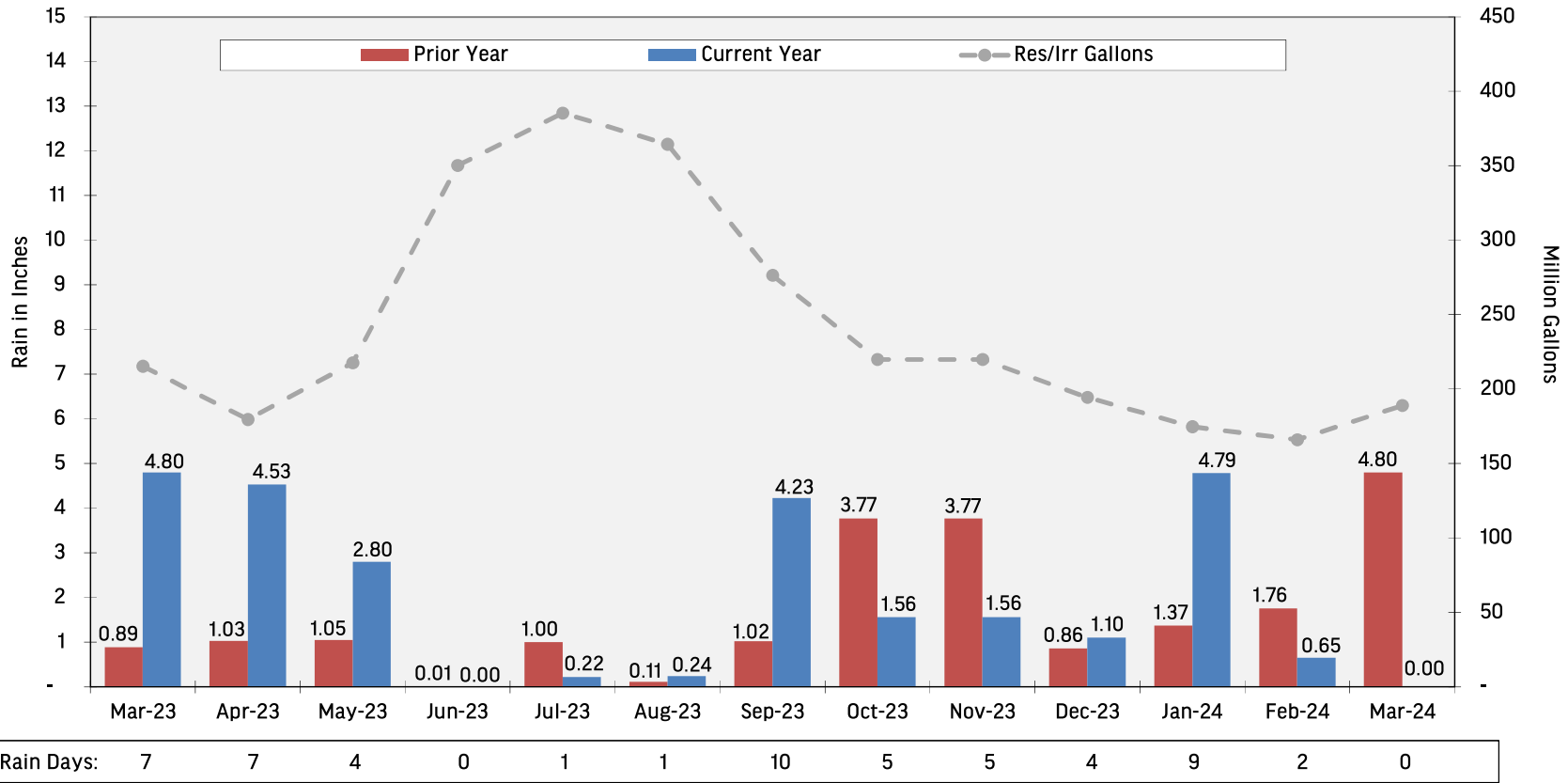
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

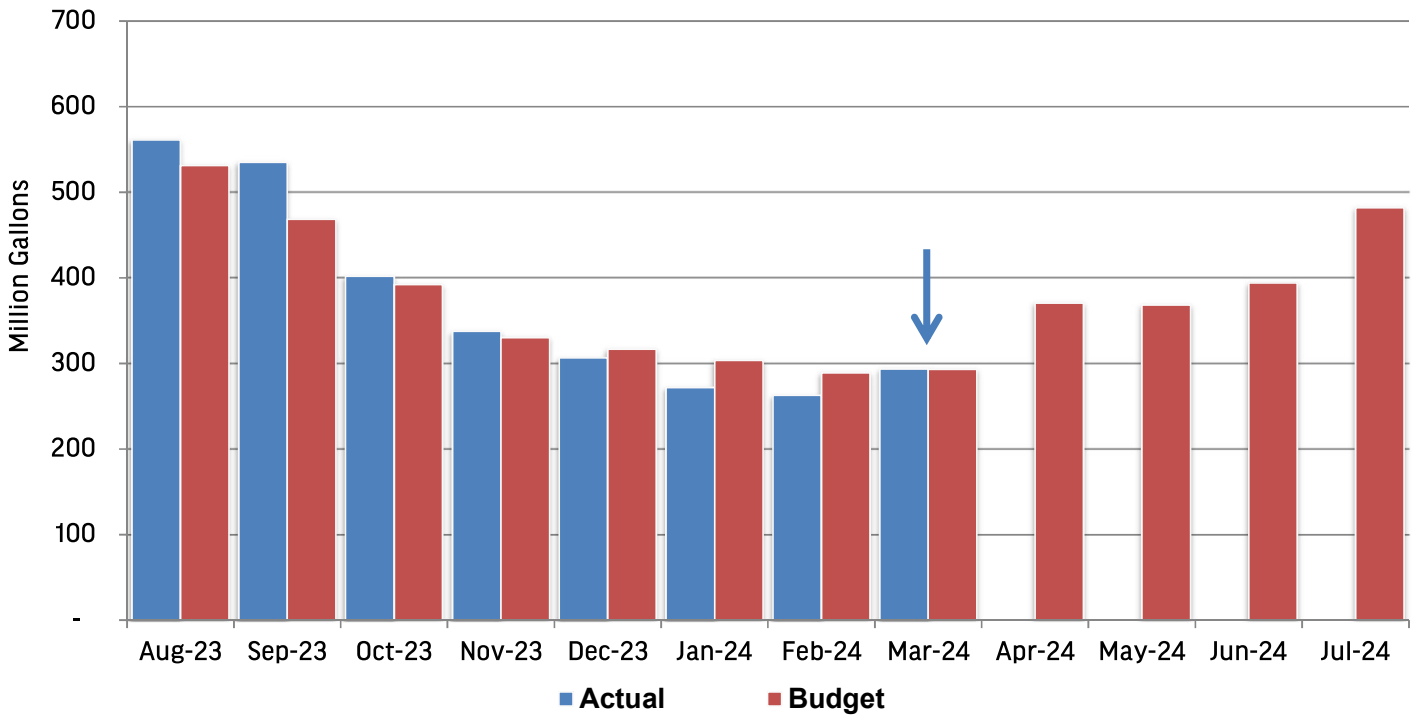
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- March MTD rainfall was lower than the prior year rainfall, totaling zero inches for the month. The March rainfall total of zero inches was 2.20 inches lower than the historical average rainfall of 2.20 inches. For March 2024, there were zero rain days during the month compared to seven rain days in March 2023.
- March YTD rainfall totaled 14.13 inches compared to the prior year total of 17.46 inches, which is a decrease of 3.33 inches compared to prior year YTD. For YTD, there have been 36 rain days compared to 35 rain days for prior year YTD.
- Average MTD consumption by residential water customer in March 2024 was 4,295 gallons compared to 4,184 gallons in March 2023, reflecting a 2.7% increase.
- Actual YTD consumption by residential water customer through March 2024 was 43,209 gallons compared to 42,216 for YTD through March 2023, reflecting an increase of 2.4%.
- Overall trend for fiscal year-to-date in total water sales volume is more than the sales volume over the same period for the previous year with the change being 191.3 million gallons, or 6.9% (2,970.5 million gallons for FY 2024 YTD vs. 2,779.2 million gallons for FY 2023 YTD).
- Actual total water sales volume for year-to-date FY 2024 is 2,970.5 million gallons, which is 46.2 million more than the budgeted amount of 2,924.3 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 46.2 million gallons change from budget:
 - Multi-Unit 2-4 – increase of 0.4 million gallons (up 3.1% from budget)
 - Multi-Unit 5+ - increase of 18.7 million gallons (up 9.8% from budget)
 - Residential Irrigation – decrease of 22.3 million gallons (down 5.1% from budget)
 - Commercial Irrigation – increase of 21.0 million gallons (up 13.2 % from budget)
 - Small General Services – increase of 74.1 million gallons (up 33.1% from budget)
 - Large General Services – decrease of 66.1 million gallons (down 21.7% from budget)
 - Other Sales – increase of 25.3 million gallons (up 93.9% from budget)
 - ReUse Water – increase of 7.0 million gallons (up 435.5% from budget)

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

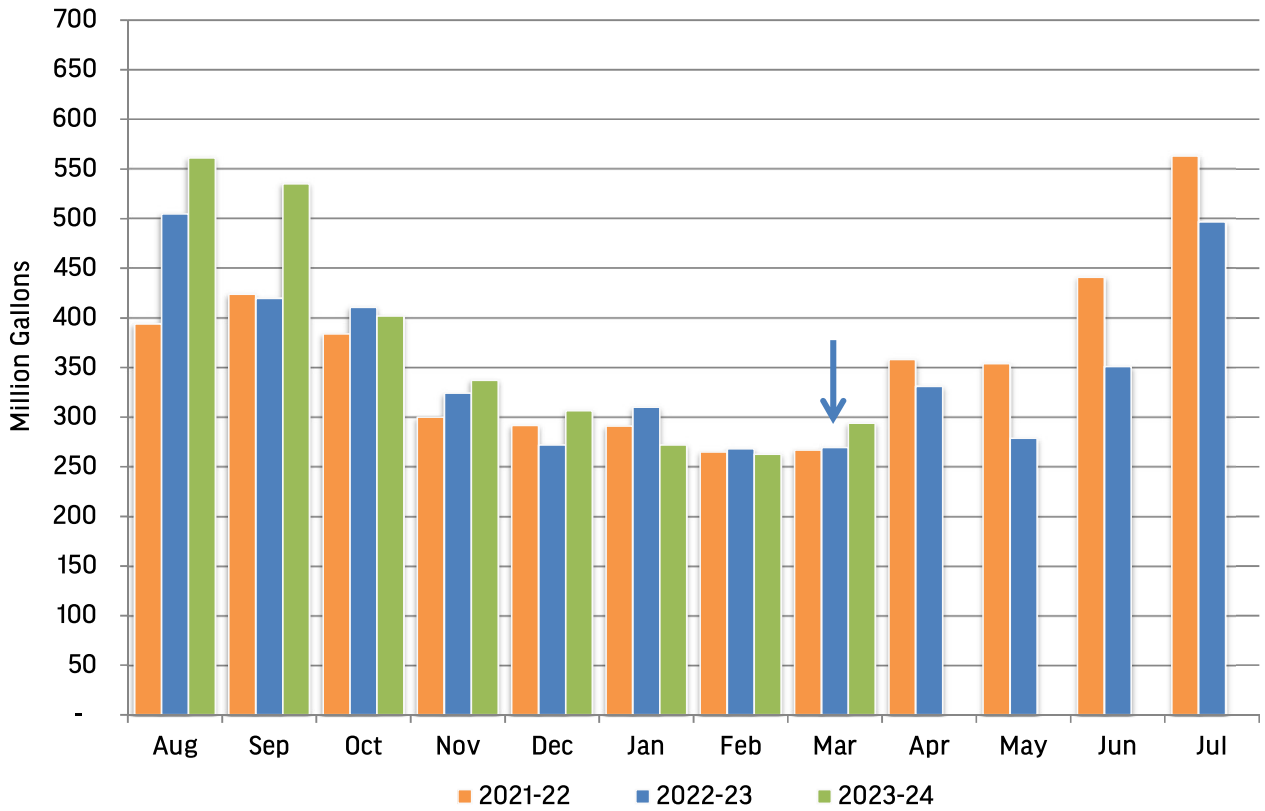


**Water Sales Volumes
Fiscal Year 2024
Actual vs. Budget**



Month	Actual	Budget
Aug-23	561	531
Sep-23	535	468
Oct-23	402	392
Nov-23	337	330
Dec-23	306	317
Jan-24	272	304
Feb-24	263	289
Mar-24	294	293
Apr-24	-	371
May-24	-	368
Jun-24	-	394
Jul-24	-	482
TOTAL	2,971	4,539

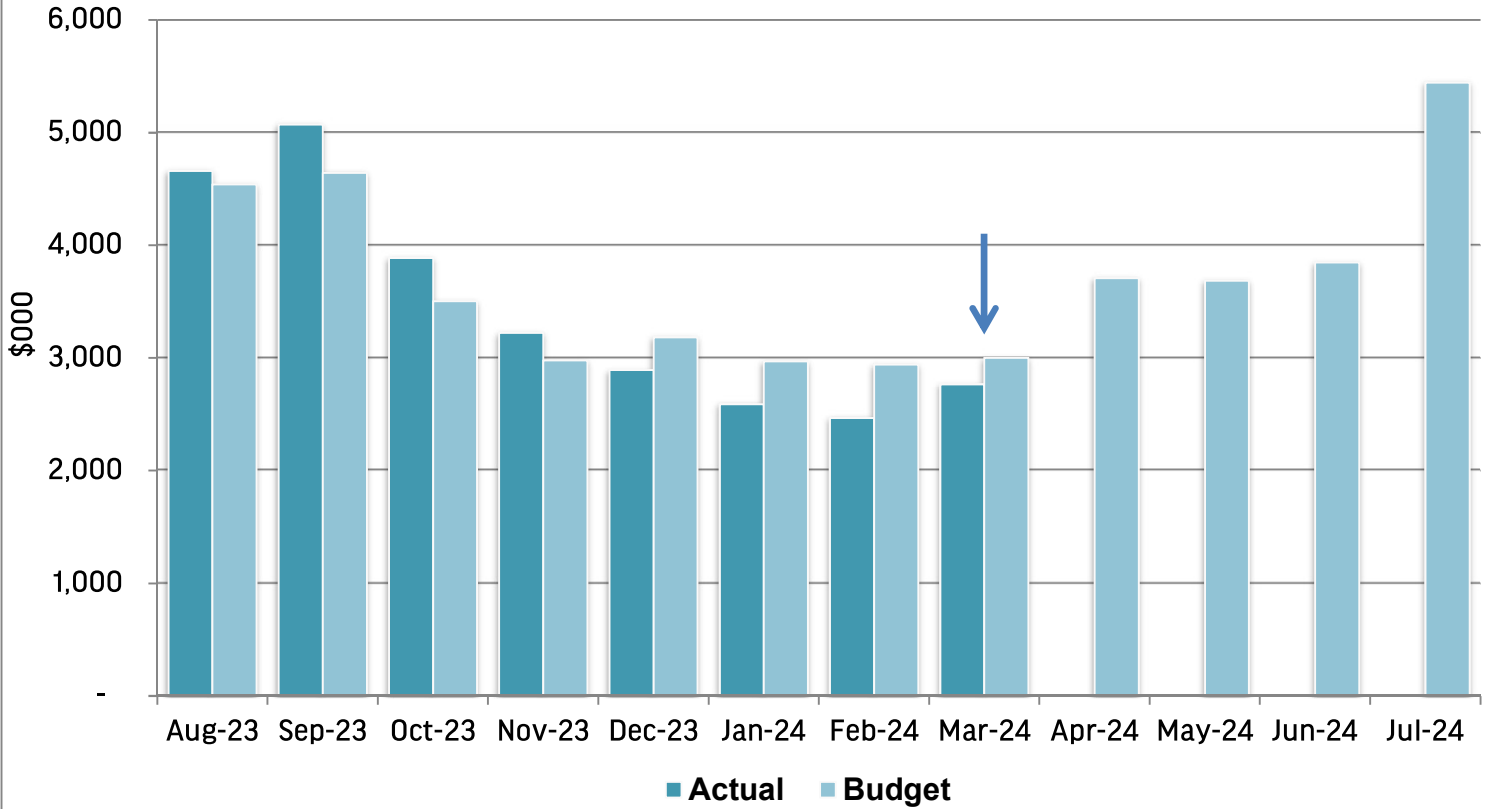
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



Water Sales Volumes (Million Gallons)			
Month	2021-22	2022-23	2023-24
Aug	394	505	561
Sep	424	420	535
Oct	384	411	402
Nov	300	324	337
Dec	292	272	306
Jan	291	310	272
Feb	265	268	263
Mar	267	269	294
Apr	358	331	-
May	354	279	-
Jun	441	351	-
Jul	563	497	-
TOTAL	4,333	4,237	2,971

Meter Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	33,919	3.93%	35,253	3.80%	36,593
Irrigation	12,660	8.79%	13,773	8.54%	14,949
Other	2,945	0.71%	2,966	4.86%	3,110
TOTAL	49,524	4.98%	51,992	5.12%	54,652

**Total Water Sales
Fiscal Year 2024
Actual vs. Budget**



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-23	\$ 4,660	\$ 4,539
Sep-23	\$ 5,070	\$ 4,642
Oct-23	\$ 3,888	\$ 3,503
Nov-23	\$ 3,224	\$ 2,978
Dec-23	\$ 2,890	\$ 3,184
Jan-24	\$ 2,587	\$ 2,971
Feb-24	\$ 2,465	\$ 2,943
Mar-24	\$ 2,767	\$ 2,999
Apr-24	\$ -	\$ 3,708
May-24	\$ -	\$ 3,685
Jun-24	\$ -	\$ 3,847
Jul-24	\$ -	\$ 5,445
TOTAL	\$ 27,553	\$ 44,444

WATER SUPPLEMENTAL INFORMATION

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

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACT	AVG
Residential										
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	153,302,646	157,174,649	1,559,038,189	194,879,774
Budget	278,669,478	237,292,325	207,072,688	175,109,490	173,209,570	174,176,159	163,056,961	162,170,495	1,570,757,166	196,344,646
Prior Year	264,945,370	214,133,721	210,921,150	168,052,918	147,195,572	177,670,848	150,738,797	147,502,230	1,481,160,606	185,145,076
Multi-Unit 2-4										
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	1,552,115	1,324,190	13,642,081	1,705,260
Budget	2,133,762	2,020,591	1,702,965	1,531,918	1,502,289	1,598,116	1,411,754	1,326,910	13,228,304	1,653,538
Prior Year	2,255,895	1,811,283	1,706,631	1,468,178	1,558,732	1,991,094	1,731,278	1,499,746	14,022,837	1,752,855
Multi-Unit 5+										
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	27,819,886	26,634,330	209,726,117	26,215,765
Budget	25,326,666	25,620,852	24,285,693	22,896,149	23,054,060	23,641,597	23,603,566	22,619,338	191,047,921	23,880,990
Prior Year	25,435,941	26,247,479	23,126,169	22,573,660	22,243,553	27,640,694	24,981,709	20,919,119	193,168,324	24,146,041
Residential Irrigation										
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	12,702,243	31,763,383	411,407,691	51,425,961
Budget	101,916,516	89,848,970	67,370,554	47,455,669	40,755,051	29,226,787	25,896,276	31,239,450	433,709,273	54,213,659
Prior Year	75,502,265	57,908,800	60,546,492	42,139,788	25,242,936	22,372,220	18,434,179	28,352,401	330,499,081	41,312,385
Commercial Irrigation										
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	5,317,364	9,807,255	179,768,909	22,471,114
Budget	31,806,969	32,170,482	23,953,236	19,136,346	16,184,358	13,285,633	10,869,113	11,380,673	158,786,810	19,848,351
Prior Year	33,744,774	30,535,334	28,118,852	21,721,253	14,886,687	8,439,663	8,440,206	9,447,251	155,334,021	19,416,753
SGS										
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	27,100,968	27,988,408	297,890,652	37,236,331
Budget	31,764,131	29,773,888	26,212,617	27,978,022	28,661,024	23,437,606	27,384,033	28,582,232	223,793,552	27,974,194
Prior Year	78,178,199	78,468,416	69,448,844	58,815,374	57,772,260	67,638,990	59,416,751	55,376,946	525,115,781	65,639,473
LGS										
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	238,357,790	29,794,724
Budget	51,137,660	44,700,916	38,954,200	34,714,127	32,435,703	36,602,561	33,955,022	31,959,274	304,459,464	38,057,433
Prior Year	-	-	-	-	-	-	-	-	-	-
Other Sales										
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	2,696,819	5,633,216	52,141,352	6,517,669
Budget	7,964,649	7,211,502	2,237,575	1,361,680	320,031	1,497,983	2,870,647	3,420,026	26,884,092	3,360,512
Prior Year	19,291,639	10,429,974	11,829,866	6,504,861	2,722,722	4,009,008	2,940,187	5,494,272	63,222,529	7,902,816
ReUse Water										
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	8,556,249	1,069,531
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	84,025	219,800	1,597,948	199,744
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	762,700	16,700,600	2,087,575
Total Sales										
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	262,824,137	293,796,498	2,970,529,029	371,316,129
Budget	531,332,881	468,347,126	391,907,266	330,361,397	316,564,249	303,702,017	289,131,396	292,918,198	2,924,264,530	365,533,066
Prior Year	504,840,083	419,802,207	410,811,004	324,222,832	271,907,662	310,232,817	268,052,507	269,354,665	2,779,223,778	347,402,972

NEW BRAUNFELS UTILITIES

Water Volume (Gallons) Variance

For Month Ending March 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACT	AVG
Residential										
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	153,302,646	157,174,649	1,559,038,189	194,879,774
Actual vs Budget	7,708,959	32,678,690	(1,565,002)	(2,607,610)	(11,608,704)	(21,575,149)	(9,754,315)	(4,995,846)	(11,718,977)	(1,464,872)
Actual vs Prior Year	21,433,067	55,837,294	(5,413,464)	4,448,962	14,405,294	(25,069,838)	2,563,849	9,672,419	77,877,583	9,734,698
Multi-Unit 2-4										
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	1,552,115	1,324,190	13,642,081	1,705,260
Actual vs Budget	108,101	293,754	196,958	(9,706)	(124,009)	(188,963)	140,361	(2,720)	413,777	51,722
Actual vs Prior Year	(14,032)	503,062	193,292	54,034	(180,452)	(581,941)	(179,163)	(175,556)	(380,756)	(47,595)
Multi-Unit 5+										
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	27,819,886	26,634,330	209,726,117	26,215,765
Actual vs Budget	1,808,652	1,787,130	(1,812,216)	1,642,741	5,039,555	1,981,022	4,216,320	4,014,992	18,678,196	2,334,775
Actual vs Prior Year	1,699,377	1,160,503	(652,692)	1,965,230	5,850,062	(2,018,075)	2,838,177	5,715,211	16,557,793	2,069,724
Residential Irrigation										
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	12,702,243	31,763,383	411,407,691	51,425,961
Actual vs Budget	(2,850,427)	4,616,876	3,593,888	(26,770)	(7,865,707)	(7,099,342)	(13,194,033)	523,933	(22,301,582)	(2,787,698)
Actual vs Prior Year	23,563,824	36,557,046	10,417,950	5,289,111	7,646,408	(244,775)	(5,731,936)	3,410,982	80,908,610	10,113,576
Commercial Irrigation										
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	5,317,364	9,807,255	179,768,909	22,471,114
Actual vs Budget	7,389,631	9,778,635	8,960,510	3,620,110	899,880	(2,541,500)	(5,551,749)	(1,573,418)	20,982,099	2,622,762
Actual vs Prior Year	5,451,826	11,413,783	4,794,894	1,035,203	2,197,551	2,304,470	(3,122,842)	360,004	24,434,888	3,054,361
SGS										
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	27,100,968	27,988,408	297,890,652	37,236,331
Actual vs Budget	56,380,749	6,311,243	5,635,380	3,163,393	638,951	2,844,272	(283,065)	(593,824)	74,097,099	9,262,137
Actual vs Prior Year	9,966,681	(42,383,285)	(37,600,847)	(27,673,959)	(28,472,285)	(41,357,112)	(32,315,783)	(27,388,539)	(227,225,129)	(28,403,141)
LGS										
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	238,357,790	29,794,724
Actual vs Budget	(51,137,660)	3,666,488	(11,924,886)	(141,756)	(564,317)	(5,422,361)	(1,622,926)	1,045,745	(66,101,674)	(8,262,709)
Actual vs Prior Year	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	33,005,019	238,357,790	29,794,724
Other Sales										
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	2,696,819	5,633,216	52,141,352	6,517,669
Actual vs Budget	6,808,615	5,358,460	5,130,264	1,454,650	3,840,014	625,894	(173,828)	2,213,190	25,257,260	3,157,157
Actual vs Prior Year	(4,518,375)	2,139,988	(4,462,027)	(3,688,531)	1,437,323	(1,885,131)	(243,368)	138,944	(11,081,177)	(1,385,147)
ReUse Water										
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	8,556,249	1,069,531
Actual vs Budget	3,699,850	2,248,300	1,703,662	(177,998)	(442,163)	(235,575)	(84,025)	246,249	6,958,301	869,788
Actual vs Prior Year	(1,173,100)	1,688,700	(3,291,600)	(2,946,800)	(285,200)	(470,300)	(1,369,400)	(296,651)	(8,144,351)	(1,018,044)
Total Sales										
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	262,824,137	293,796,498	2,970,529,029	371,316,129
Actual vs Budget	29,916,470	66,739,576	9,918,558	6,917,056	(10,186,500)	(31,611,702)	(26,307,259)	878,301	46,264,499	5,783,062
Actual vs Prior Year	56,409,268	115,284,495	(8,985,180)	13,055,621	34,470,087	(38,142,502)	(5,228,370)	24,441,833	191,305,252	23,913,156

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

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACT	AVG	
Residential											
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 1,225,157	\$ 1,264,360	\$ 12,400,120	\$ 1,550,015	
Budget	\$ 1,675,906	\$ 1,751,798	\$ 1,399,790	\$ 1,266,297	\$ 1,417,615	\$ 1,371,746	\$ 1,309,178	\$ 1,327,852	\$ 11,520,181	\$ 1,440,023	
Prior Year	\$ 1,435,468	\$ 1,424,172	\$ 1,284,509	\$ 1,094,836	\$ 976,144	\$ 1,109,772	\$ 972,939	\$ 975,688	\$ 9,273,527	\$ 1,159,191	
Multi-Unit 2-4											
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 16,542	\$ 15,215	\$ 138,714	\$ 17,339	
Budget	\$ 20,133	\$ 22,197	\$ 18,479	\$ 17,431	\$ 18,354	\$ 19,284	\$ 18,172	\$ 17,245	\$ 151,294	\$ 18,912	
Prior Year	\$ 19,176	\$ 17,926	\$ 16,683	\$ 15,050	\$ 16,630	\$ 17,942	\$ 16,479	\$ 15,143	\$ 135,028	\$ 16,878	
Multi-Unit 5+											
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 270,981	\$ 260,191	\$ 2,039,531	\$ 254,941	
Budget	\$ 266,804	\$ 279,964	\$ 279,474	\$ 255,175	\$ 286,678	\$ 288,535	\$ 286,395	\$ 284,064	\$ 2,227,088	\$ 278,386	
Prior Year	\$ 241,401	\$ 258,388	\$ 239,757	\$ 226,649	\$ 220,174	\$ 253,389	\$ 237,675	\$ 217,571	\$ 1,895,005	\$ 236,876	
Residential Irrigation											
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 336,040	\$ 510,115	\$ 5,525,495	\$ 690,687	
Budget	\$ 1,313,660	\$ 1,294,138	\$ 883,179	\$ 648,549	\$ 645,400	\$ 503,243	\$ 523,810	\$ 556,623	\$ 6,368,602	\$ 796,075	
Prior Year	\$ 876,750	\$ 751,431	\$ 715,064	\$ 518,829	\$ 371,346	\$ 345,040	\$ 310,796	\$ 396,258	\$ 4,285,514	\$ 535,689	
Commercial Irrigation											
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 75,668	\$ 126,890	\$ 2,208,176	\$ 276,022	
Budget	\$ 424,000	\$ 469,064	\$ 310,403	\$ 234,897	\$ 222,201	\$ 184,303	\$ 153,156	\$ 159,906	\$ 2,157,929	\$ 269,741	
Prior Year	\$ 405,253	\$ 401,101	\$ 328,274	\$ 240,204	\$ 164,788	\$ 94,550	\$ 97,630	\$ 109,278	\$ 1,841,079	\$ 230,135	
SGS											
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 267,142	\$ 280,827	\$ 2,829,688	\$ 353,711	
Budget	\$ 434,693	\$ 388,629	\$ 291,965	\$ 281,162	\$ 354,123	\$ 315,931	\$ 346,915	\$ 358,489	\$ 2,771,908	\$ 346,489	
Prior Year	\$ 616,047	\$ 678,287	\$ 558,030	\$ 450,987	\$ 450,757	\$ 516,134	\$ 461,766	\$ 434,665	\$ 4,166,674	\$ 520,834	
LGS											
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 1,601,579	\$ 200,197	
Budget	\$ 290,436	\$ 325,951	\$ 289,257	\$ 252,430	\$ 233,412	\$ 259,549	\$ 243,598	\$ 229,544	\$ 2,124,178	\$ 265,522	
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Sales											
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 55,637	\$ 84,058	\$ 761,645	\$ 95,206	
Budget	\$ 110,730	\$ 111,853	\$ 30,081	\$ 20,845	\$ 5,798	\$ 28,566	\$ 61,475	\$ 65,352	\$ 434,701	\$ 54,338	
Prior Year	\$ 241,628	\$ 145,742	\$ 143,275	\$ 89,711	\$ 50,358	\$ 62,775	\$ 51,200	\$ 76,503	\$ 861,191	\$ 107,649	
ReUse Water											
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 48,165	\$ 6,021	
Budget	\$ 3,125	\$ (1,309)	\$ 634	\$ 952	\$ -	\$ -	\$ -	\$ -	\$ 3,402	\$ 425	
Prior Year	\$ 25,191	\$ 1,078	\$ 24,810	\$ 14,201	\$ 1,166	\$ 2,072	\$ 6,476	\$ 3,504	\$ 78,497	\$ 9,812	
Total Sales											
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 2,465,474	\$ 2,767,131	\$ 27,553,113	\$ 3,444,139	
Budget	\$ 4,539,486	\$ 4,642,285	\$ 3,503,262	\$ 2,977,737	\$ 3,183,581	\$ 2,971,156	\$ 2,942,699	\$ 2,999,075	\$ 27,759,282	\$ 3,469,910	
Prior Year	\$ 3,860,913	\$ 3,678,125	\$ 3,310,402	\$ 2,650,466	\$ 2,251,363	\$ 2,401,673	\$ 2,154,961	\$ 2,228,611	\$ 22,536,515	\$ 2,817,064	

NEW BRAUNFELS UTILITIES

Water Revenue Variance

For Month Ending March 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACT	AVG
Residential										
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 1,225,157	\$ 1,264,360	\$ 12,400,120	\$ 1,550,015
Actual vs Budget	\$ 151,366	\$ 640,842	\$ 347,460	\$ 146,062	\$ (111,232)	\$ (147,045)	\$ (84,021)	\$ (63,492)	\$ 879,939	\$ 109,992
Actual vs Prior Year	\$ 391,804	\$ 968,468	\$ 462,741	\$ 317,523	\$ 330,238	\$ 114,929	\$ 252,218	\$ 288,671	\$ 3,126,593	\$ 390,824
Multi-Unit 2-4										
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 16,542	\$ 15,215	\$ 138,714	\$ 17,339
Actual vs Budget	\$ (176)	\$ (1,410)	\$ 10	\$ (1,060)	\$ (2,726)	\$ (3,559)	\$ (1,630)	\$ (2,030)	\$ (12,580)	\$ (1,572)
Actual vs Prior Year	\$ 781	\$ 2,861	\$ 1,806	\$ 1,321	\$ (1,001)	\$ (2,216)	\$ 62	\$ 73	\$ 3,686	\$ 461
Multi-Unit 5+										
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 270,981	\$ 260,191	\$ 2,039,531	\$ 254,941
Actual vs Budget	\$ (6,575)	\$ (22,694)	\$ (48,714)	\$ (13,849)	\$ (23,366)	\$ (33,072)	\$ (15,414)	\$ (23,873)	\$ (187,558)	\$ (23,445)
Actual vs Prior Year	\$ 18,828	\$ (1,119)	\$ (8,997)	\$ 14,676	\$ 43,138	\$ 2,074	\$ 33,305	\$ 42,620	\$ 144,525	\$ 18,066
Residential Irrigation										
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 336,040	\$ 510,115	\$ 5,525,495	\$ 690,687
Actual vs Budget	\$ (195,872)	\$ (188,188)	\$ (13,200)	\$ (1,062)	\$ (128,393)	\$ (82,116)	\$ (187,769)	\$ (46,507)	\$ (843,106)	\$ (105,388)
Actual vs Prior Year	\$ 241,039	\$ 354,519	\$ 154,916	\$ 128,659	\$ 145,660	\$ 76,086	\$ 25,245	\$ 113,857	\$ 1,239,981	\$ 154,998
Commercial Irrigation										
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 75,668	\$ 126,890	\$ 2,208,176	\$ 276,022
Actual vs Budget	\$ 53,522	\$ 35,845	\$ 88,505	\$ 41,894	\$ (11,584)	\$ (47,431)	\$ (77,488)	\$ (33,016)	\$ 50,247	\$ 6,281
Actual vs Prior Year	\$ 72,269	\$ 103,808	\$ 70,634	\$ 36,587	\$ 45,828	\$ 42,322	\$ (21,962)	\$ 17,612	\$ 367,098	\$ 45,887
SGS										
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 267,142	\$ 280,827	\$ 2,829,688	\$ 353,711
Actual vs Budget	\$ 330,538	\$ (44,787)	\$ 17,063	\$ 22,896	\$ (62,525)	\$ (47,969)	\$ (79,774)	\$ (77,663)	\$ 57,780	\$ 7,222
Actual vs Prior Year	\$ 149,184	\$ (334,445)	\$ (249,002)	\$ (146,929)	\$ (159,159)	\$ (248,172)	\$ (194,625)	\$ (153,839)	\$ (1,336,986)	\$ (167,123)
LGS										
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 1,601,579	\$ 200,197
Actual vs Budget	\$ (290,436)	\$ (37,006)	\$ (80,664)	\$ (17,421)	\$ (19,812)	\$ (45,112)	\$ (25,346)	\$ (6,801)	\$ (522,599)	\$ (65,325)
Actual vs Prior Year	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 222,743	\$ 1,601,579	\$ 200,197
Other Sales										
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 55,637	\$ 84,058	\$ 761,645	\$ 95,206
Actual vs Budget	\$ 68,689	\$ 43,939	\$ 75,222	\$ 37,625	\$ 66,451	\$ 22,151	\$ (5,838)	\$ 18,706	\$ 326,944	\$ 40,868
Actual vs Prior Year	\$ (62,209)	\$ 10,051	\$ (37,972)	\$ (31,240)	\$ 21,891	\$ (12,059)	\$ 4,437	\$ 7,554	\$ (99,546)	\$ (12,443)
ReUse Water										
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 48,165	\$ 6,021
Actual vs Budget	\$ 9,420	\$ 1,482	\$ (470)	\$ 31,430	\$ 56	\$ 56	\$ 56	\$ 2,732	\$ 44,763	\$ 5,595
Actual vs Prior Year	\$ (12,646)	\$ (905)	\$ (24,645)	\$ 18,181	\$ (1,109)	\$ (2,016)	\$ (6,419)	\$ (772)	\$ (30,332)	\$ (3,791)
Total Sales										
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 2,465,474	\$ 2,767,131	\$ 27,553,113	\$ 3,444,139
Actual vs Budget	\$ 120,477	\$ 428,022	\$ 385,214	\$ 246,514	\$ (293,131)	\$ (384,096)	\$ (477,225)	\$ (231,944)	\$ (206,169)	\$ (25,771)
Actual vs Prior Year	\$ 799,050	\$ 1,392,183	\$ 578,074	\$ 573,785	\$ 639,087	\$ 185,387	\$ 310,513	\$ 538,520	\$ 5,016,598	\$ 627,075

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

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	AVG
Residential									
Actuals	35,651	35,942	36,027	36,016	36,162	36,355	36,419	36,593	36,146
Budget	35,570	35,716	35,862	36,008	36,154	36,301	36,447	36,593	36,081
Prior Year	34,863	35,017	35,058	35,080	35,155	35,219	35,235	35,253	35,110
Multi-Unit 2-4									
Actuals	208	221	225	223	223	222	222	220	221
Budget	208	208	208	208	208	208	208	208	208
Prior Year	208	209	207	208	209	209	208	206	208
Multi-Unit 5+									
Actuals	262	269	270	270	273	274	275	275	271
Budget	260	262	263	265	267	269	270	272	266
Prior Year	257	257	259	258	258	259	259	259	258
Residential Irrigation									
Actuals	13,351	13,533	13,592	13,610	13,749	13,895	13,938	14,102	13,721
Budget	13,187	13,347	13,507	13,668	13,828	13,989	14,149	14,310	13,748
Prior Year	12,525	12,620	12,669	12,722	12,769	12,831	12,901	12,915	12,744
Commercial Irrigation									
Actuals	884	830	831	832	839	841	845	847	844
Budget	860	862	865	868	870	873	876	878	869
Prior Year	845	835	849	849	850	851	855	858	849
SGS									
Actuals	2,412	2,282	2,276	2,270	2,290	2,293	2,290	2,293	2,301
Budget	2,268	2,271	2,275	2,277	2,280	2,284	2,288	2,292	2,280
Prior Year	2,380	2,383	2,383	2,386	2,389	2,384	2,383	2,382	2,384
LGS									
Actuals	-	198	213	214	219	218	219	221	188
Budget	133	134	134	136	137	137	137	137	136
Prior Year	-	-	-	-	-	-	-	-	-
Other Sales									
Actuals	109	111	116	108	107	102	101	100	107
Budget	151	153	154	156	158	160	161	163	157
Prior Year	124	124	130	132	124	120	115	118	123
ReUse Water									
Actuals	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1
Total Meters									
Actuals	52,878	53,387	53,551	53,544	53,863	54,201	54,310	54,652	53,798
Budget	52,638	52,954	53,271	53,588	53,904	54,221	54,537	54,854	53,746
Prior Year	51,203	51,446	51,556	51,636	51,755	51,874	51,957	51,992	51,677
New Meters	241	509	164	(7)	319	338	109	342	252
New Meter Growth	0.5%	1.0%	0.3%	0.0%	0.6%	0.6%	0.2%	0.6%	0.5%

NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending March 31, 2024

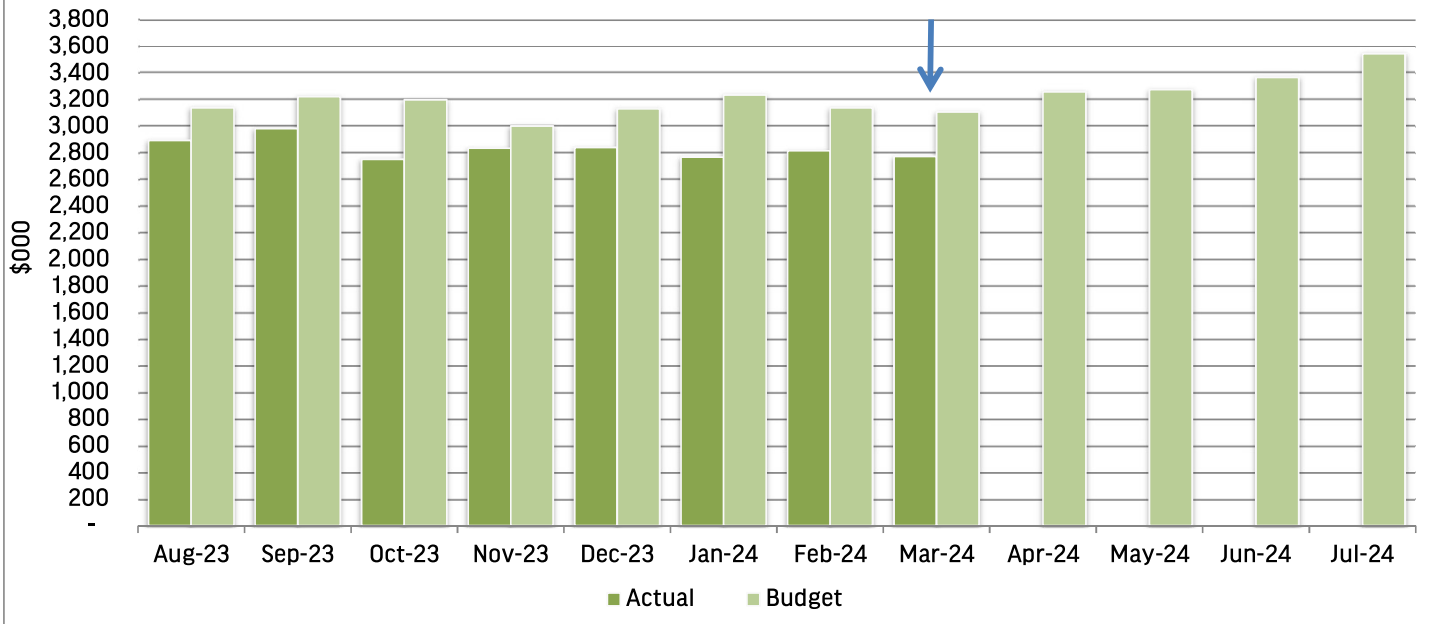
DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACT	AVG
Residential										
Actuals	8,033	7,511	5,704	4,790	4,469	4,198	4,209	4,295	43,209	5,401
Budget	7,834	6,644	5,774	4,863	4,791	4,798	4,474	4,432	43,610	5,451
Prior Year	7,600	6,115	6,016	4,791	4,187	5,045	4,278	4,184	42,216	5,277
Multi-Unit 2-4										
Actuals	10,778	10,472	8,444	6,826	6,181	6,348	6,992	6,019	62,059	7,757
Budget	10,258	9,714	8,187	7,365	7,223	7,683	6,787	6,379	63,598	7,950
Prior Year	10,846	8,666	8,245	7,059	7,458	9,527	8,323	7,280	67,404	8,425
Multi-Unit 5+										
Actuals	103,570	101,888	83,235	90,885	102,907	93,513	101,163	96,852	774,014	96,752
Budget	97,504	97,976	92,253	86,400	86,426	88,050	87,340	83,159	719,109	89,889
Prior Year	98,973	102,130	89,290	87,495	86,215	106,721	96,454	80,769	748,047	93,506
Residential Irrigation										
Actuals	7,420	6,980	5,221	3,485	2,392	1,592	911	2,252	30,255	3,782
Budget	7,729	6,732	4,988	3,472	2,947	2,089	1,830	2,183	31,970	3,996
Prior Year	6,028	4,589	4,779	3,312	1,977	1,744	1,429	2,195	26,053	3,257
Commercial Irrigation										
Actuals	44,340	50,541	39,607	27,352	20,363	12,775	6,293	11,579	212,850	26,606
Budget	36,995	37,302	27,689	22,053	18,594	15,217	12,411	12,956	183,216	22,902
Prior Year	39,935	36,569	33,120	25,585	17,514	9,917	9,872	11,011	183,522	22,940
SGS										
Actuals	36,544	15,813	13,993	13,719	12,795	11,462	11,834	12,206	128,366	16,046
Budget	14,002	13,108	11,520	12,285	12,568	10,260	11,966	12,468	98,176	12,272
Prior Year	32,848	32,928	29,143	24,650	24,183	28,372	24,934	23,248	220,306	27,538
LGS										
Actuals	-	244,280	126,898	161,553	145,531	143,028	147,635	149,344	1,118,270	139,784
Budget	384,494	333,589	290,703	255,251	236,757	267,172	247,847	233,279	2,249,092	281,136
Prior Year	-	-	-	-	-	-	-	-	-	-
Other Sales										
Actuals	135,535	113,243	63,516	26,077	38,879	20,822	26,701	56,332	481,105	60,138
Budget	52,714	47,203	14,487	8,721	2,028	9,391	17,809	20,998	173,350	21,669
Prior Year	155,578	84,113	90,999	49,279	21,957	33,408	25,567	46,562	507,463	63,433
ReUse Water										
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	466,049	8,556,249	1,069,531
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	84,025	219,800	1,597,948	199,744
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	762,700	16,700,600	2,087,575

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

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	AVG
Residential									
Actuals	\$ 0.0064	\$ 0.0089	\$ 0.0085	\$ 0.0082	\$ 0.0081	\$ 0.0080	\$ 0.0080	\$ 0.0080	\$ 0.0080
Budget	\$ 0.0060	\$ 0.0074	\$ 0.0068	\$ 0.0072	\$ 0.0082	\$ 0.0079	\$ 0.0080	\$ 0.0082	\$ 0.0075
Prior Year	\$ 0.0054	\$ 0.0067	\$ 0.0061	\$ 0.0065	\$ 0.0066	\$ 0.0062	\$ 0.0065	\$ 0.0066	\$ 0.0063
Multi-Unit 2-4									
Actuals	\$ 0.0089	\$ 0.0090	\$ 0.0097	\$ 0.0108	\$ 0.0113	\$ 0.0112	\$ 0.0107	\$ 0.0115	\$ 0.0104
Budget	\$ 0.0094	\$ 0.0110	\$ 0.0109	\$ 0.0114	\$ 0.0122	\$ 0.0121	\$ 0.0129	\$ 0.0130	\$ 0.0116
Prior Year	\$ 0.0085	\$ 0.0099	\$ 0.0098	\$ 0.0103	\$ 0.0107	\$ 0.0090	\$ 0.0095	\$ 0.0101	\$ 0.0097
Multi-Unit 5+									
Actuals	\$ 0.0096	\$ 0.0094	\$ 0.0103	\$ 0.0098	\$ 0.0094	\$ 0.0100	\$ 0.0097	\$ 0.0098	\$ 0.0097
Budget	\$ 0.0105	\$ 0.0109	\$ 0.0115	\$ 0.0111	\$ 0.0124	\$ 0.0122	\$ 0.0121	\$ 0.0126	\$ 0.0117
Prior Year	\$ 0.0095	\$ 0.0098	\$ 0.0104	\$ 0.0100	\$ 0.0099	\$ 0.0092	\$ 0.0095	\$ 0.0104	\$ 0.0098
Residential Irrigation									
Actuals	\$ 0.0113	\$ 0.0117	\$ 0.0123	\$ 0.0137	\$ 0.0157	\$ 0.0190	\$ 0.0265	\$ 0.0161	\$ 0.0158
Budget	\$ 0.0129	\$ 0.0144	\$ 0.0131	\$ 0.0137	\$ 0.0158	\$ 0.0172	\$ 0.0202	\$ 0.0178	\$ 0.0156
Prior Year	\$ 0.0116	\$ 0.0130	\$ 0.0118	\$ 0.0123	\$ 0.0147	\$ 0.0154	\$ 0.0169	\$ 0.0140	\$ 0.0137
Commercial Irrigation									
Actuals	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0122	\$ 0.0123	\$ 0.0127	\$ 0.0142	\$ 0.0129	\$ 0.0126
Budget	\$ 0.0133	\$ 0.0146	\$ 0.0130	\$ 0.0123	\$ 0.0137	\$ 0.0139	\$ 0.0141	\$ 0.0141	\$ 0.0136
Prior Year	\$ 0.0120	\$ 0.0131	\$ 0.0117	\$ 0.0111	\$ 0.0111	\$ 0.0112	\$ 0.0116	\$ 0.0116	\$ 0.0117
SGS									
Actuals	\$ 0.0087	\$ 0.0095	\$ 0.0097	\$ 0.0098	\$ 0.0100	\$ 0.0102	\$ 0.0099	\$ 0.0100	\$ 0.0097
Budget	\$ 0.0137	\$ 0.0131	\$ 0.0111	\$ 0.0100	\$ 0.0124	\$ 0.0135	\$ 0.0127	\$ 0.0125	\$ 0.0124
Prior Year	\$ 0.0079	\$ 0.0086	\$ 0.0080	\$ 0.0077	\$ 0.0078	\$ 0.0076	\$ 0.0078	\$ 0.0078	\$ 0.0079
LGS									
Actuals	\$ -	\$ 0.0060	\$ 0.0077	\$ 0.0068	\$ 0.0067	\$ 0.0069	\$ 0.0068	\$ 0.0067	\$ 0.0059
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0074	\$ 0.0073	\$ 0.0072	\$ 0.0071	\$ 0.0072	\$ 0.0072	\$ 0.0070
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales									
Actuals	\$ 0.0121	\$ 0.0124	\$ 0.0143	\$ 0.0208	\$ 0.0174	\$ 0.0239	\$ 0.0206	\$ 0.0149	\$ 0.0170
Budget	\$ 0.0139	\$ 0.0155	\$ 0.0134	\$ 0.0153	\$ 0.0181	\$ 0.0191	\$ 0.0214	\$ 0.0191	\$ 0.0170
Prior Year	\$ 0.0125	\$ 0.0140	\$ 0.0121	\$ 0.0138	\$ 0.0185	\$ 0.0157	\$ 0.0174	\$ 0.0139	\$ 0.0147
ReUse Water									
Actuals	\$ 0.0029	\$ 0.0001	\$ 0.0001	\$ -	\$ -	\$ -	\$ -	\$ 0.0059	\$ 0.0011
Budget	\$ 0.0051	\$ 0.0045	\$ 0.0054	\$ 0.0053	\$ -	\$ -	\$ -	\$ -	\$ 0.0025
Prior Year	\$ 0.0046	\$ 0.0040	\$ 0.0049	\$ 0.0048	\$ 0.0041	\$ 0.0044	\$ 0.0047	\$ 0.0046	\$ 0.0045

WASTEWATER STATISTICS

**Total Wastewater Sales
Fiscal Year 2024
Actual vs. Budget**



Month	Total Wastewater Sales (\$000)	
	Actual	Budget
Aug-23	\$ 2,896	\$ 3,143
Sep-23	\$ 2,985	\$ 3,224
Oct-23	\$ 2,755	\$ 3,201
Nov-23	\$ 2,838	\$ 3,005
Dec-23	\$ 2,845	\$ 3,134
Jan-24	\$ 2,770	\$ 3,238
Feb-24	\$ 2,818	\$ 3,140
Mar-24	\$ 2,775	\$ 3,111
Apr-24	\$ -	\$ 3,260
May-24	\$ -	\$ 3,279
Jun-24	\$ -	\$ 3,370
Jul-24	\$ -	\$ 3,549
TOTAL	\$ 22,684	\$ 38,653

Customer Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	30,502	4.23%	31,793	4.17%	33,120
Other	2,555	0.35%	2,564	3.32%	2,649
TOTAL	33,057	3.93%	34,357	4.11%	35,769

WASTEWATER SUPPLEMENTAL INFORMATION

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

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACT	AVG
Residential										
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 1,739,432	\$ 1,718,326	\$ 13,777,741	\$ 1,722,218
Budget	\$ 1,877,005	\$ 1,952,128	\$ 1,949,215	\$ 1,872,739	\$ 1,976,311	\$ 2,036,536	\$ 1,986,258	\$ 1,949,832	\$ 15,600,024	\$ 1,950,003
Prior Year	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 1,513,842	\$ 1,516,902	\$ 1,594,334	\$ 1,541,595	\$ 1,489,397	\$ 12,207,550	\$ 1,525,944
Multi-Unit 2-4										
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 15,767	\$ 15,496	\$ 125,864	\$ 15,733
Budget	\$ 15,982	\$ 16,707	\$ 16,656	\$ 15,857	\$ 16,392	\$ 16,876	\$ 16,643	\$ 16,260	\$ 131,373	\$ 16,422
Prior Year	\$ 12,873	\$ 14,215	\$ 13,595	\$ 13,583	\$ 13,704	\$ 14,466	\$ 13,990	\$ 13,418	\$ 109,843	\$ 13,730
Multi-Unit 5+										
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 367,256	\$ 344,244	\$ 2,813,454	\$ 351,682
Budget	\$ 387,068	\$ 401,507	\$ 399,515	\$ 372,282	\$ 397,709	\$ 411,152	\$ 404,255	\$ 389,172	\$ 3,162,660	\$ 395,332
Prior Year	\$ 324,197	\$ 352,643	\$ 334,562	\$ 322,131	\$ 318,915	\$ 360,340	\$ 334,996	\$ 310,016	\$ 2,657,800	\$ 332,225
SGS										
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 694,327	\$ 696,069	\$ 5,956,344	\$ 744,543
Budget	\$ 861,177	\$ 851,972	\$ 833,952	\$ 741,792	\$ 741,660	\$ 771,065	\$ 730,594	\$ 753,402	\$ 6,285,614	\$ 785,702
Prior Year	\$ 720,511	\$ 787,794	\$ 743,962	\$ 649,301	\$ 662,503	\$ 740,317	\$ 672,769	\$ 629,555	\$ 5,606,711	\$ 700,839
Schertz Sewer										
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 1,407	\$ 1,192	\$ 10,359	\$ 1,295
Budget	\$ 1,902	\$ 1,867	\$ 1,902	\$ 1,865	\$ 1,853	\$ 2,085	\$ 2,178	\$ 1,877	\$ 15,528	\$ 1,941
Prior Year	\$ 1,476	\$ 1,282	\$ 1,310	\$ 1,306	\$ 1,194	\$ 1,269	\$ 1,425	\$ 1,178	\$ 10,440	\$ 1,305
Total Sales										
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 2,818,188	\$ 2,775,328	\$ 22,683,763	\$ 2,835,470
Budget	\$ 3,143,133	\$ 3,224,180	\$ 3,201,239	\$ 3,004,535	\$ 3,133,925	\$ 3,237,713	\$ 3,139,928	\$ 3,110,543	\$ 25,195,198	\$ 3,149,400
Prior Year	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 2,500,162	\$ 2,513,218	\$ 2,710,727	\$ 2,564,775	\$ 2,443,564	\$ 20,592,344	\$ 2,574,043

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

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACT	AVG	
Residential											
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 1,739,432	\$ 1,718,326	\$ 13,777,741	\$ 1,722,218	
Actual vs Budget	\$ (256,620)	\$ (171,872)	\$ (258,420)	\$ (135,477)	\$ (217,468)	\$ (304,094)	\$ (246,826)	\$ (231,506)	\$ (1,822,282)	\$ (227,785)	
Actual vs Prior Year	\$ 188,397	\$ 178,089	\$ 173,470	\$ 223,421	\$ 241,941	\$ 138,108	\$ 197,837	\$ 228,929	\$ 1,570,191	\$ 196,274	
Multi-Unit 2-4											
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 15,767	\$ 15,496	\$ 125,864	\$ 15,733	
Actual vs Budget	\$ (1,628)	\$ (430)	\$ (738)	\$ 270	\$ (286)	\$ (1,056)	\$ (876)	\$ (764)	\$ (5,508)	\$ (689)	
Actual vs Prior Year	\$ 1,481	\$ 2,063	\$ 2,323	\$ 2,544	\$ 2,402	\$ 1,353	\$ 1,776	\$ 2,078	\$ 16,021	\$ 2,003	
Multi-Unit 5+											
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 367,256	\$ 344,244	\$ 2,813,454	\$ 351,682	
Actual vs Budget	\$ (24,285)	\$ (32,143)	\$ (72,316)	\$ (28,430)	\$ (48,054)	\$ (62,050)	\$ (37,000)	\$ (44,928)	\$ (349,205)	\$ (43,651)	
Actual vs Prior Year	\$ 38,586	\$ 16,721	\$ (7,364)	\$ 21,721	\$ 30,740	\$ (11,239)	\$ 32,260	\$ 34,228	\$ 155,654	\$ 19,457	
SGS											
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 694,327	\$ 696,069	\$ 5,956,344	\$ 744,543	
Actual vs Budget	\$ 36,188	\$ (33,935)	\$ (113,873)	\$ (2,025)	\$ (22,698)	\$ (99,326)	\$ (36,267)	\$ (57,332)	\$ (329,269)	\$ (41,159)	
Actual vs Prior Year	\$ 176,854	\$ 30,242	\$ (23,883)	\$ 90,466	\$ 56,459	\$ (68,578)	\$ 21,558	\$ 66,515	\$ 349,633	\$ 43,704	
Schertz Sewer											
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 1,407	\$ 1,192	\$ 10,359	\$ 1,295	
Actual vs Budget	\$ (595)	\$ (547)	\$ (606)	\$ (552)	\$ (640)	\$ (774)	\$ (771)	\$ (685)	\$ (5,170)	\$ (646)	
Actual vs Prior Year	\$ (169)	\$ 38	\$ (14)	\$ 7	\$ 19	\$ 41	\$ (18)	\$ 14	\$ (81)	\$ (10)	
Total Sales											
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 2,818,188	\$ 2,775,328	\$ 22,683,763	\$ 2,835,470	
Actual vs Budget	\$ (246,941)	\$ (238,926)	\$ (445,953)	\$ (166,214)	\$ (289,145)	\$ (467,300)	\$ (321,740)	\$ (335,215)	\$ (2,511,435)	\$ (313,929)	
Actual vs Prior Year	\$ 405,148	\$ 227,154	\$ 144,532	\$ 338,159	\$ 331,561	\$ 59,686	\$ 253,414	\$ 331,764	\$ 2,091,419	\$ 261,427	

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

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	ACT	AVG
Residential										
Actuals	104,591,818	110,400,361	98,017,580	104,695,640	106,901,538	102,505,493	103,123,767	100,389,112	830,625,311	103,828,164
Prior Year	105,945,683	113,046,276	100,144,142	99,574,341	99,394,434	165,422,006	103,083,536	95,079,883	881,690,301	110,211,288
Multi-Unit 2-4										
Actuals	835,859	859,259	803,385	849,140	838,636	814,487	800,547	771,054	6,572,367	821,546
Prior Year	834,405	876,991	783,357	774,377	790,783	904,980	832,938	758,277	6,556,108	819,514
Multi-Unit 5+										
Actuals	26,464,494	26,498,569	21,294,621	23,400,792	23,794,355	23,835,720	25,905,743	23,228,453	194,422,747	24,302,843
Prior Year	25,753,140	28,032,246	23,907,336	22,819,107	22,650,042	27,891,169	24,467,609	20,651,634	196,172,283	24,521,535
SGS										
Actuals	147,287,980	131,416,134	111,637,606	114,268,301	111,907,830	102,975,607	107,558,109	108,463,284	935,514,854	116,939,357
Prior Year	130,005,417	129,722,018	125,164,836	97,417,889	104,504,690	119,839,409	108,336,432	99,625,140	914,615,834	114,326,979
Schertz Sewer										
Actuals	433,200	437,700	429,500	435,300	402,200	434,500	466,400	395,200	3,434,000	429,250
Prior Year	145,500	141,667	144,733	144,333	131,933	140,267	157,433	130,133	1,136,000	142,000
Total Sales										
Actuals	279,613,351	269,612,023	232,182,693	243,649,174	243,844,560	230,565,808	237,854,567	233,247,104	1,970,569,279	246,321,160
Prior Year	262,684,145	271,819,198	250,144,405	220,730,048	227,471,883	314,197,831	236,877,949	216,245,068	2,000,170,526	250,021,316

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

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	AVG
Residential									
Actuals	32,187	32,472	32,558	32,545	32,691	32,878	32,947	33,120	32,675
Budget	34,071	34,211	34,352	34,494	34,636	34,779	34,922	35,066	34,566
Prior Year	31,424	31,569	31,602	31,627	31,697	31,757	31,772	31,793	31,655
Multi-Unit 2-4									
Actuals	173	186	189	188	188	187	187	186	186
Budget	182	182	182	182	182	182	182	182	182
Prior Year	174	174	173	174	175	175	174	172	174
Multi-Unit 5+									
Actuals	261	268	269	269	270	270	270	270	268
Budget	260	261	263	265	267	268	270	272	266
Prior Year	256	257	259	258	258	258	258	258	258
SGS									
Actuals	2,158	2,167	2,168	2,167	2,185	2,191	2,190	2,192	2,177
Budget	2,135	2,139	2,142	2,146	2,150	2,154	2,158	2,162	2,148
Prior Year	2,125	2,127	2,131	2,131	2,134	2,127	2,130	2,133	2,130
Schertz Sewer									
Actuals	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1
Total Accounts									
Actuals	34,780	35,094	35,185	35,170	35,335	35,527	35,595	35,769	35,307
Budget	36,648	36,794	36,941	37,088	37,236	37,384	37,533	37,683	37,164
Prior Year	33,980	34,128	34,166	34,191	34,265	34,318	34,335	34,357	34,218

New Customers	85	314	91	(15)	165	192	68	174	134
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New Customer Growth %	0.2%	0.9%	0.3%	0.0%	0.5%	0.5%	0.2%	0.5%	0.4%
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NEW BRAUNFELS UTILITIES
Wastewater Rates (per Customer)
For Month Ending March 31, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	2024	FY 2024 YTD AVG
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
Residential									
Actuals	\$ 50.34	\$ 54.82	\$ 51.93	\$ 53.38	\$ 53.80	\$ 52.69	\$ 52.79	\$ 51.88	\$ 52.71
Budget	\$ 55.09	\$ 57.06	\$ 56.74	\$ 54.29	\$ 57.06	\$ 58.56	\$ 56.88	\$ 55.60	\$ 56.41
Prior Year	\$ 45.57	\$ 50.75	\$ 48.01	\$ 47.87	\$ 47.86	\$ 50.20	\$ 48.52	\$ 46.85	\$ 48.20
Multi-Unit 2-4									
Actuals	\$ 82.97	\$ 87.52	\$ 84.22	\$ 85.78	\$ 85.67	\$ 84.60	\$ 84.31	\$ 83.31	\$ 84.80
Budget	\$ 87.80	\$ 91.78	\$ 91.48	\$ 87.08	\$ 90.01	\$ 92.65	\$ 91.36	\$ 89.25	\$ 90.18
Prior Year	\$ 73.98	\$ 81.69	\$ 78.58	\$ 78.06	\$ 78.31	\$ 82.66	\$ 80.40	\$ 78.01	\$ 78.96
Multi-Unit 5+									
Actuals	\$ 1,389.97	\$ 1,378.22	\$ 1,216.35	\$ 1,278.26	\$ 1,295.02	\$ 1,292.97	\$ 1,360.21	\$ 1,274.98	\$ 1,310.75
Budget	\$ 1,490.48	\$ 1,535.99	\$ 1,518.40	\$ 1,405.67	\$ 1,491.88	\$ 1,532.25	\$ 1,496.72	\$ 1,431.48	\$ 1,487.86
Prior Year	\$ 1,266.40	\$ 1,372.15	\$ 1,291.75	\$ 1,248.57	\$ 1,236.11	\$ 1,396.67	\$ 1,298.43	\$ 1,201.61	\$ 1,288.96
SGS									
Actuals	\$ 415.83	\$ 377.50	\$ 332.14	\$ 341.38	\$ 329.04	\$ 306.59	\$ 317.04	\$ 317.55	\$ 342.13
Budget	\$ 403.40	\$ 398.37	\$ 389.25	\$ 345.61	\$ 344.93	\$ 357.97	\$ 338.57	\$ 348.52	\$ 365.83
Prior Year	\$ 339.06	\$ 370.38	\$ 349.11	\$ 304.69	\$ 310.45	\$ 348.06	\$ 315.85	\$ 295.15	\$ 329.10
Schertz Sewer									
Actuals	\$ 1,306.75	\$ 1,320.32	\$ 1,295.59	\$ 1,313.08	\$ 1,213.24	\$ 1,310.67	\$ 1,406.90	\$ 1,192.12	\$ 1,294.83
Budget	\$ 1,902.07	\$ 1,866.97	\$ 1,901.70	\$ 1,864.68	\$ 1,853.06	\$ 2,084.54	\$ 2,178.27	\$ 1,877.19	\$ 1,941.06
Prior Year	\$ 1,476.00	\$ 1,282.01	\$ 1,309.76	\$ 1,306.14	\$ 1,193.93	\$ 1,269.34	\$ 1,424.69	\$ 1,177.64	\$ 1,304.94