



































NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
For the Period Ending February 28, 2023

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	1,036.0				
	Budget	1,122.6	(86.6)	-8%		
	Prior Year	1,022.6	13.4	1%		
Revenues (\$M)	Actual	\$ 119.8				
	Budget	\$ 105.2	\$ 14.6	14%		Increased revenues compared to prior year due to customer count and weather contributors.*Generation revenue
	Prior Year	81.9	\$ 37.9	46%		
Gross Margin (\$M) (Total Operating Revenues Minus Purchased Pwr)	Actual	\$ 33.1				
	Budget	\$ 37.5	\$ (4.4)	-12%		Increased revenues compared to prior year due to customer count and weather contributors.*Generation revenue
	Prior Year	15.9	\$ 17.3	*		
Operating Income (\$M)	Actual	\$ 16.7				
	Budget	\$ 18.2	\$ (1.5)	-8%		Increased revenues compared to prior year due to customer count and weather contributors.*Generation revenue
	Prior Year	1.2	\$ 15.5	*		
WATER						
Sales Volume (Million Gallons)	Actual	2.5				
	Budget	2.6	(0.1)	-5%		
	Prior Year	2.3	0.2	7%		
Revenues (\$M)	Actual	\$ 20.8				
	Budget	\$ 24.3	\$ (3.5)	-14%		Higher revenues in FY23 than prior year due to increased customers served.
	Prior Year	17.5	\$ 3.3	19%		
Gross Margin (\$M) (Total Operating Revenues Minus Purchased Water)	Actual	\$ 16.1				
	Budget	\$ 18.1	\$ (2.0)	-11%		Higher revenues in FY23 than prior year due to increased customers served.
	Prior Year	13.8	\$ 2.3	17%		
Operating Income (\$M)	Actual	\$ 1.6				
	Budget	\$ 1.7	\$ (0.1)	-6%		Higher revenues in FY23 than prior year due to increased customers served.
	Prior Year	1.4	\$ 0.2	13%		
WASTEWATER						
Revenues (\$M)	Actual	\$ 18.7				
	Budget	\$ 18.6	\$ 0.1	1%		
	Prior Year	15.7	\$ 3.0	19%		
Operating Income (\$M)	Actual	\$ 4.0				
	Budget	\$ 1.3	\$ 2.6	*		Operating expenses under budget making up 2.6M variance
	Prior Year	2.6	\$ 1.4	55%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 26.2				
	Budget	\$ 30.2	\$ (4.0)	-13%		Non-operating revenues/expenses coming in favorable to budget/prior year
	Prior Year	22.8	\$ 3.4	15%		
Operating Income (\$M)	Actual	\$ 22.2				
	Budget	\$ 21.2	\$ 1.0	5%		Much higher electric revenues than prior year.
	Prior Year	5.2	\$ 17.1	*		
Change in Net Position Before Contributions (\$M)	Actual	\$ 14.1				
	Budget	\$ 8.2	\$ 5.9	71%		Non-operating revenues/expenses coming in favorable to budget/prior year
	Prior Year	(5.8)	\$ 19.8	*		
Impact Fees (\$M)	Actual	\$ 10.2				
	Budget	\$ 10.5	\$ (0.3)	-3%		Non-operating revenues/expenses coming in favorable to budget/prior year
	Prior Year	12.0	\$ (1.8)	-15%		
Change in Net Position After Contributions (\$M)	Actual	\$ 27.2				
	Budget	\$ 21.9	\$ 5.2	24%		Non-operating revenues/expenses coming in favorable to budget/prior year
	Prior Year	10.6	\$ 16.6	*		

*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 February 28, 2023

Amounts Shown in Thousands

	February 28 2023	January 31 2023	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,080,123	\$ 1,076,754	\$ 3,369	0%
Less: Accumulated Depreciation	(338,392)	(335,557)	(2,834)	1%
Construction in Progress	130,715	126,431	4,283	3%
TOTAL UTILITY PLANT	\$ 872,446	\$ 867,628	\$ 4,818	1%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 57,701	\$ 64,543	\$ (6,842)	-11%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	18,596	17,944	651	4%
Accounts Receivable - Other	6,850	7,258	(408)	-6%
Accrued Unbilled Revenue	14,033	14,920	(887)	-6%
Inventory	6,939	6,000	939	16%
Prepaid Expenses	13,627	13,012	615	5%
Accrued Interest Receivable	320	328	(8)	-2%
Rents Receivable	483	277	206	75%
TOTAL CURRENT & ACCRUED ASSETS	\$ 118,549	\$ 124,281	\$ (5,732)	-5%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 83,966	\$ 80,958	\$ 3,009	4%
Designated Funds	81,712	79,687	2,025	3%
Pension Deferred Outflows	8,263	8,263	-	0%
Mid-Basin Regulatory Asset	2,517	2,463	55	2%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 176,458	\$ 171,370	\$ 5,088	3%
TOTAL ASSETS	\$ 1,167,454	\$ 1,163,280	\$ 4,174	0%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 380,174	\$ 380,164	\$ 10	0%
Unamortized Bond Discount/Premium	26,401	26,625	(224)	-1%
TOTAL BONDS PAYABLE	\$ 406,575	\$ 406,789	\$ (214)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 6,885	\$ 8,726	\$ (1,841)	-21%
Accrued Purchased Power	10,265	13,417	(3,153)	-23%
Commercial Paper Payable	35,250	35,250	-	0%
Note Purchase Payable	35,000	35,000	-	0%
Customer Deposits	11,114	10,760	353	3%
Accrued Payroll & Benefits (Including Compensated Absences)	4,820	4,991	(170)	-3%
Accrued Interest Expense	3,136	1,762	1,373	78%
Current Portion of Long Term Debt	6,765	6,765	-	0%
Other Payables	2,910	2,853	56	2%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 116,143	\$ 119,524	\$ (3,381)	-3%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 12,319	\$ 12,319	\$ -	0%
Pension & OPEB Deferred Inflows	6,124	6,124	-	0%
Power Cost Adjustments - Over-Recovered	8,139	8,430	(291)	-3%
Other Deferred Credits	20,103	20,376	(273)	-1%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 46,685	\$ 47,249	\$ (564)	-1%
TOTAL LIABILITIES	\$ 569,404	\$ 573,562	\$ (4,158)	-1%
NET POSITION				
Reserve for Restricted Assets	\$ 69,540	\$ 67,622	\$ 1,918	3%
Reserve for Intergovernmental	10,966	9,707	1,259	13%
Unrestricted Assets	275,604	271,978	3,626	1%
Contributed Capital	241,940	240,410	1,530	1%
TOTAL NET POSITION	\$ 598,050	\$ 589,717	\$ 8,332	1%
TOTAL LIABILITIES & NET POSITION	\$ 1,167,454	\$ 1,163,280	\$ 4,174	0%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending February 28, 2023
Amounts Shown in Thousands

	MTD	MTD		%		YTD	YTD		%
	Actual	Budget	Variance	Variance		Actual	Budget	Variance	Variance
VOLUME/RATES									
Electric Sales kWh	130,930	146,007	(15,077)	-10%		1,036,041	1,122,592	(86,551)	-8%
Electric Sales Rate Per kWh	\$ 0.1242	\$ 0.0978	\$ 0.0264	27%		\$ 0.1136	\$ 0.0915	\$ 0.0221	24%
Purchased kWh	122,257	148,591	(26,335)	-18%		2,890,446	1,137,561	1,752,885	*
Purchased Rate per kWh	\$ 0.0703	\$ 0.0650	\$ 0.0052	8%		\$ 0.0300	\$ 0.0595	\$ (0.0295)	-50%
Gallons Sold	268,053	282,546	(14,493)	-5%		2,509,869	2,647,587	(137,718)	-5%
Rate per 1,000 Gallons Sold	\$ 8.08	\$ 9.12	\$ (1.04)	-11%		\$ 8.19	\$ 9.02	\$ (0.83)	-9%
OPERATING REVENUES									
SERVICE REVENUE									
Electric Service	\$ 16,267	\$ 14,285	\$ 1,982	14%		\$ 117,687	\$ 102,720	\$ 14,967	15%
Water Service	2,167	2,577	(410)	-16%		20,557	23,881	(3,324)	-14%
Wastewater Service	2,571	2,642	(71)	-3%		18,627	18,399	228	1%
TOTAL SERVICE REVENUE	\$ 21,005	\$ 19,504	\$ 1,501	8%		\$ 156,871	\$ 145,000	\$ 11,871	8%
OTHER OPERATING REVENUE									
Electric Other	\$ 145	\$ 102	\$ 43	42%		\$ 235	\$ 712	\$ (477)	-67%
Water Other	38	49	(11)	-22%		139	341	(202)	-59%
Wastewater Other	32	22	10	45%		63	155	(92)	-59%
Transmission System Revenue	220	217	3	1%		1,542	1,518	24	2%
Electric Pole Attachments	134	36	98	*		326	253	73	29%
Water Tower Antenna Lease	18	13	5	38%		126	93	33	35%
TOTAL OTHER OPERATING REVENUE	\$ 587	\$ 439	\$ 148	34%		\$ 2,431	\$ 3,072	\$ (641)	-21%
TOTAL OPERATING REVENUE	\$ 21,592	\$ 19,943	\$ 1,649	8%		\$ 159,302	\$ 148,072	\$ 11,230	8%
OPERATING EXPENSES									
ELECTRIC									
Purchased Power	\$ 8,590	\$ 9,663	\$ (1,073)	-11%		\$ 86,682	\$ 67,675	\$ 19,007	28%
Electric O&M Expenses	534	754	(220)	-29%		3,486	4,892	(1,406)	-29%
Electric Depreciation & Amortization	1,019	1,094	(75)	-7%		7,063	7,659	(596)	-8%
Electric Support Services Allocated Operating Expenses	729	924	(195)	-21%		5,899	6,814	(915)	-13%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 10,872	\$ 12,435	\$ (1,563)	-13%		\$ 103,130	\$ 87,040	\$ 16,090	18%
WATER									
Purchased Water	\$ 688	\$ 890	\$ (202)	-23%		\$ 4,736	\$ 6,230	\$ (1,494)	-24%
Water O&M Expenses	542	655	(113)	-17%		4,649	4,836	(187)	-4%
Water Depreciation & Amortization	784	903	(119)	-13%		5,374	6,319	(945)	-15%
Water Support Services Allocated Operating Expenses	572	715	(143)	-20%		4,493	5,266	(773)	-15%
TOTAL WATER OPERATING EXPENSE	\$ 2,586	\$ 3,163	\$ (577)	-18%		\$ 19,252	\$ 22,651	\$ (3,399)	-15%
WASTEWATER									
Wastewater O&M Expenses	\$ 574	\$ 599	\$ (25)	-4%		\$ 4,196	\$ 4,374	\$ (178)	-4%
Wastewater Depreciation & Amortization	1,031	1,268	(237)	-19%		7,075	8,878	(1,803)	-20%
Wastewater Support Services Allocated Operating Expenses	425	542	(117)	-22%		3,443	3,969	(526)	-13%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,030	\$ 2,409	\$ (379)	-16%		\$ 14,714	\$ 17,221	\$ (2,507)	-15%
TOTAL OPERATING EXPENSES	\$ 15,488	\$ 18,007	\$ (2,519)	-14%		\$ 137,096	\$ 126,912	\$ 10,184	8%
NET OPERATING INCOME									
ELECTRIC	\$ 5,894	\$ 2,205	\$ 3,689	*		\$ 16,660	\$ 18,163	\$ (1,503)	-8%
WATER	(363)	(524)	161	-31%		1,570	1,664	(94)	-6%
WASTEWATER	573	255	318	*		3,976	1,333	2,643	*
TOTAL NET OPERATING INCOME	\$ 6,104	\$ 1,936	\$ 4,168	*		\$ 22,206	\$ 21,160	\$ 1,046	5%
NONOPERATING REVENUES (EXPENSES)									
Interest Income	\$ 366	\$ 120	\$ 246	*		\$ 2,286	\$ 840	\$ 1,446	*
Intergovernmental Expense	(892)	(898)	6	-1%		(6,228)	(6,284)	56	-1%
Interest and Amortization Expense	(1,300)	(1,201)	(99)	8%		(9,877)	(8,409)	(1,468)	17%
Other	122	127	(5)	-4%		5,670	890	4,780	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,704)	\$ (1,852)	\$ 148	-8%		\$ (8,149)	\$ (12,963)	\$ 4,814	37%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 4,400	\$ 84	\$ 4,316	*		\$ 14,057	\$ 8,197	\$ 5,860	71%
CAPITAL CONTRIBUTIONS									
Impact Fees	\$ 2,295	\$ 1,504	\$ 791	53%		\$ 10,190	\$ 10,530	\$ (340)	-3%
Services	109	414	(305)	-74%		2,880	2,899	(19)	-1%
GBRA Capital Participation Fee	-	46	(46)	-100%		-	322	(322)	-100%
Developer Contributions	(2)	-	(2)	0%		51	-	51	0%
TOTAL CAPITAL CONTRIBUTIONS	\$ 2,402	\$ 1,964	\$ 438	22%		\$ 13,121	\$ 13,751	\$ (630)	-5%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 6,802	\$ 2,048	\$ 4,754	*		\$ 27,178	\$ 21,948	\$ 5,230	24%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending February 28, 2023
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 16,267	\$ 14,285	\$ 1,982	14%	\$ 117,687	\$ 102,720	\$ 14,967	15%
TOTAL ELECTRIC SERVICE REVENUE	\$ 16,267	\$ 14,285	\$ 1,982	14%	\$ 117,687	\$ 102,720	\$ 14,967	15%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 145	\$ 102	\$ 43	42%	\$ 235	\$ 712	\$ (477)	-67%
Transmission System Revenue	220	217	3	1%	1,542	1,518	24	2%
Electric Pole Attachments	134	36	98	*	326	253	73	29%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 499	\$ 355	\$ 144	41%	\$ 2,103	\$ 2,483	\$ (380)	-15%
TOTAL ELECTRIC OPERATING REVENUE	\$ 16,766	\$ 14,640	\$ 2,126	15%	\$ 119,790	\$ 105,203	\$ 14,587	14%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 8,590	\$ 9,663	\$ (1,073)	-11%	\$ 86,682	\$ 67,675	\$ 19,007	28%
Transmission & Distribution	523	727	(204)	-28%	3,291	4,675	(1,384)	-30%
Customer Service	6	15	(9)	-60%	67	104	(37)	-36%
Administrative & General	5	12	(7)	-58%	128	113	15	13%
Depreciation & Amortization	1,019	1,094	(75)	-7%	7,063	7,659	(596)	-8%
Support Services Allocated Operating Expenses	729	924	(195)	-21%	5,899	6,814	(915)	-13%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 10,872	\$ 12,435	\$ (1,563)	-13%	\$ 103,130	\$ 87,040	\$ 16,090	18%
ELECTRIC NET OPERATING INCOME	\$ 5,894	\$ 2,205	\$ 3,689	*	\$ 16,660	\$ 18,163	\$ (1,503)	-8%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 161	\$ 53	\$ 108	*	\$ 1,006	\$ 370	\$ 636	*
Intergovernmental Expense	(725)	(733)	8	-1%	(5,063)	(5,130)	67	-1%
Interest and Amortization Expense	(327)	(674)	347	-51%	(2,362)	(4,719)	2,357	-50%
Other	56	85	(29)	-34%	539	594	(55)	-9%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (835)	\$ (1,269)	\$ 434	34%	\$ (5,880)	\$ (8,885)	\$ 3,005	34%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 5,059	\$ 936	\$ 4,123	*	\$ 10,780	\$ 9,278	\$ 1,502	16%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 42	\$ 315	\$ (273)	-87%	\$ 2,497	\$ 2,208	\$ 289	13%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 42	\$ 315	\$ (273)	-87%	\$ 2,497	\$ 2,208	\$ 289	13%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 5,101	\$ 1,251	\$ 3,850	*	\$ 13,277	\$ 11,486	\$ 1,791	16%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending February 28, 2023
Amounts Shown in Thousands

	MTD				YTD			
	MTD Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance
WATER OPERATING REVENUES								
WATER SERVICE REVENUE								
Water Service	\$ 2,167	\$ 2,577	\$ (410)	-16%	\$ 20,557	\$ 23,881	\$ (3,324)	-14%
TOTAL WATER SERVICE REVENUE	\$ 2,167	\$ 2,577	\$ (410)	-16%	\$ 20,557	\$ 23,881	\$ (3,324)	-14%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 38	\$ 49	\$ (11)	-22%	\$ 139	\$ 341	\$ (202)	-59%
Water Tower Antenna Lease	18	13	5	38%	126	93	33	35%
TOTAL OTHER WATER OPERATING REVENUE	\$ 56	\$ 62	\$ (6)	-10%	\$ 265	\$ 434	\$ (169)	-39%
TOTAL WATER OPERATING REVENUE	\$ 2,223	\$ 2,639	\$ (416)	-16%	\$ 20,822	\$ 24,315	\$ (3,493)	-14%
WATER OPERATING EXPENSES								
Purchased Water	\$ 688	\$ 890	\$ (202)	-23%	\$ 4,736	\$ 6,230	\$ (1,494)	-24%
Supply Source	10	9	1	11%	53	63	(10)	-16%
Transmission & Distribution	167	219	(52)	-24%	1,880	1,676	204	12%
Pumping	169	188	(19)	-10%	1,322	1,342	(20)	-1%
Water Treatment	161	197	(36)	-18%	1,158	1,388	(230)	-17%
Customer Service	(3)	4	(7)	*	10	28	(18)	-64%
Administrative & General	38	38	-	0%	226	339	(113)	-33%
Depreciation & Amortization	784	903	(119)	-13%	5,374	6,319	(945)	-15%
Support Services Allocated Operating Expenses	572	715	(143)	-20%	4,493	5,266	(773)	-15%
TOTAL WATER OPERATING EXPENSE	\$ 2,586	\$ 3,163	\$ (577)	-18%	\$ 19,252	\$ 22,651	\$ (3,399)	-15%
WATER NET OPERATING INCOME	\$ (363)	\$ (524)	\$ 161	-31%	\$ 1,570	\$ 1,664	\$ (94)	-6%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 95	\$ 31	\$ 64	*	\$ 594	\$ 218	\$ 376	*
Intergovernmental Expense	(84)	(83)	(1)	1%	(586)	(582)	(4)	1%
Interest and Amortization Expense	(550)	(258)	(292)	*	(4,577)	(1,803)	(2,774)	*
Other	38	28	10	36%	5,054	197	4,857	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (501)	\$ (282)	\$ (219)	78%	\$ 485	\$ (1,970)	\$ 2,455	*
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (864)	\$ (806)	\$ (58)	7%	\$ 2,055	\$ (306)	\$ 2,361	*
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 1,623	\$ 929	\$ 694	75%	\$ 7,039	\$ 6,500	\$ 539	8%
Services	67	98	(31)	-32%	383	688	(305)	-44%
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 1,690	\$ 1,027	\$ 663	65%	\$ 7,422	\$ 7,188	\$ 234	3%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 826	\$ 221	\$ 605	*	\$ 9,477	\$ 6,882	\$ 2,595	38%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending February 28, 2023
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$ 2,571	\$ 2,642	\$ (71)	-3%	\$ 18,627	\$ 18,399	\$ 228	1%
TOTAL WASTEWATER SERVICE REVENUE	\$ 2,571	\$ 2,642	\$ (71)	-3%	\$ 18,627	\$ 18,399	\$ 228	1%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 32	\$ 22	\$ 10	45%	\$ 63	\$ 155	\$ (92)	-59%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 32	\$ 22	\$ 10	45%	\$ 63	\$ 155	\$ (92)	-59%
TOTAL WASTEWATER OPERATING REVENUE	\$ 2,603	\$ 2,664	\$ (61)	-2%	\$ 18,690	\$ 18,554	\$ 136	1%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ 2	\$ -	\$ 2	100%	\$ 8	\$ -	\$ 8	100%
Wastewater Operations & Maintenance	553	578	(25)	-4%	4,007	4,076	(69)	-2%
Wastewater Treatment	-	-	-	0%	-	-	-	0%
Customer Service	(2)	3	(5)	*	15	23	(8)	-35%
Administrative & General	21	18	3	17%	166	275	(109)	-40%
Depreciation & Amortization	1,031	1,268	(237)	-19%	7,075	8,878	(1,803)	-20%
Support Services Allocated Operating Expenses	425	542	(117)	-22%	3,443	3,969	(526)	-13%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,030	\$ 2,409	\$ (379)	-16%	\$ 14,714	\$ 17,221	\$ (2,507)	-15%
WASTEWATER NET OPERATING INCOME	\$ 573	\$ 255	\$ 318	*	\$ 3,976	\$ 1,333	\$ 2,643	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 110	\$ 36	\$ 74	*	\$ 686	\$ 252	\$ 434	*
Intergovernmental Expense	(83)	(82)	(1)	1%	(579)	(572)	(7)	1%
Interest and Amortization Expense	(423)	(269)	(154)	57%	(2,938)	(1,887)	(1,051)	56%
Other	28	14	14	100%	77	99	(22)	-22%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (368)	\$ (301)	\$ (67)	22%	\$ (2,754)	\$ (2,108)	\$ (646)	31%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 205	\$ (46)	\$ 251	*	\$ 1,222	\$ (775)	\$ 1,997	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 672	\$ 575	\$ 97	17%	\$ 3,151	\$ 4,030	\$ (879)	-22%
Services	-	1	(1)	-100%	-	3	(3)	-100%
GBRA Capital Participation Fee	-	46	(46)	-100%	-	322	(322)	-100%
Developer Contributions	(2)	-	(2)	0%	51	-	51	0%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 670	\$ 622	\$ 48	8%	\$ 3,202	\$ 4,355	\$ (1,153)	-26%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 875	\$ 576	\$ 299	52%	\$ 4,424	\$ 3,580	\$ 844	24%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending February 28, 2023
Amounts Shown in Thousands

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ 4,400	\$ 14,057
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 2,834	\$ 19,512
Decrease (increase) in accounts receivable	643	12,703
Decrease (increase) in inventories	(939)	(2,602)
Decrease (increase) in other assets	3,262	26,067
Increase (decrease) in current liabilities	(1,677)	26,739
Increase (decrease) in other liabilities	(564)	9,920
Net Cash Flow from Operating Activities	<u>\$ 7,960</u>	<u>\$ 106,397</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (7,652)	\$ (60,641)
Investments	(5,033)	(59,471)
Rents/Interest Receivable	(199)	(638)
Net Cash Flow from Investing Activities	<u>\$ (12,884)</u>	<u>\$ (120,750)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,704)	\$ (8,149)
Increase (decrease) in long-term debt	(214)	38,239
Net Cash Flow from Financing Activities	<u>\$ (1,918)</u>	<u>\$ 30,090</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ (6,842)</u>	<u>\$ 15,736</u>

CAPITAL EQUIPMENT SUMMARY - FY 2023
YTD for the Period Ending February 28, 2023



Department	Capital Equipment Description	YTD Actual	FY 2023 Budget	Budget Remaining
ELECTRIC				
117	Flat Bed Trailer	-	25,000	25,000
119	Substations Service Truck	-	188,500	188,500
119	Manager Vehicle	-	46,430	46,430
TOTAL ELECTRIC		\$ -	\$ 259,930	\$ 259,930
SHARED WATER/WASTEWATER				
217/317	Trackstar Pan and Tilt Camera	-	50,000	50,000
217/317	Leica GPS Units	-	40,000	40,000
217/317	Replacement Ground Mics	21,000	21,000	-
217/317	Lateral Line Sewer Camera (2)	17,600	18,000	400
TOTAL SHARED WATER/WASTEWATER		\$ 38,600	\$ 129,000	\$ 90,400
CONSERVATION AND CUSTOMER SOLUTIONS				
529	Solar Array + Battery Storage Kit	-	50,000	50,000
529	Level 2 EV Chargers (8)	-	50,000	50,000
TOTAL CONSERVATION AND CUSTOMER SOLUTIONS		\$ -	\$ 100,000	\$ 100,000
TECHNOLOGY				
531	PC Replacements	48,810	200,000	151,190
531	Dell Nodes	-	200,000	200,000
531	Network Equipment Replacements	-	100,000	100,000
531	Copier and HighEnd Printer and Plotter Replacements	5,875	15,000	9,125
531	UPS Replacements	-	5,000	5,000
TOTAL TECHNOLOGY		\$ 54,685	\$ 520,000	\$ 465,315

TOTAL CAPITAL EQUIPMENT	\$ 93,285	\$ 1,008,930	\$ 915,645
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UNBUDGETED ITEMS:

ELECTRIC				
117	#1121_Freightliner M2106 Altec Bucket	266,210	-	(266,210)
117	#1111_Freightliner M2106 Altec Bucket	267,868	-	(267,868)
117	#1101 2022 Ford F150 4X4 Super Cab	38,978	-	(38,978)
TOTAL ELECTRIC		\$ 573,056	\$ -	\$ (573,056)

WATER				
220	#303 2022 Ford F150 4X4 Super Cab	38,978	-	(38,978)
TOTAL ELECTRIC		\$ 38,978	\$ -	\$ (38,978)

WASTEWATER				
320	#305 2022 Ford F150 4X4 Super Cab	38,978	-	(38,978)
320	#301 2023 Ford F150 4X4 Super Cab	49,659	-	(49,659)
TOTAL SHARED WATER/WASTEWATER		\$ 88,637	\$ -	\$ (88,637)

SHARED WATER/WASTEWATER				
217/317	#216 2023 International Vactor Truck	462,141	-	(462,141)
217/317	#217 2023 International Combo Unit	475,117	-	(475,117)
217/317	#202 2023 Ford F150 4X4 Super Cab	49,659	-	(49,659)
TOTAL FLEET/FACILITIES		\$ 986,917	\$ -	\$ (986,917)

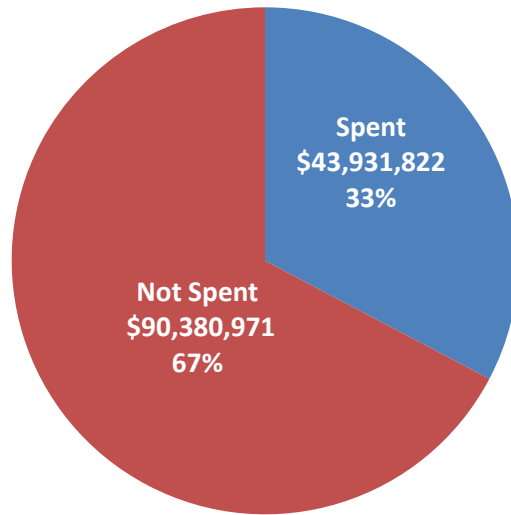
FLEET/FACILITIES				
528	#301 2022 Ford F150 4X4 Supercrew	38,978	-	(38,978)
528	#601 2023 Ford F150 4X4 Supercrew	49,659	-	(49,659)
TOTAL TECHNOLOGY		\$ 88,637	\$ -	\$ (88,637)

TOTAL UNBUDGETED CAPITAL EQUIPMENT	\$ 1,776,225	\$ -	\$ (1,726,566)
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FY 2023 Capital Expenditure Summary As of February 28, 2023

58% of Year
Completed

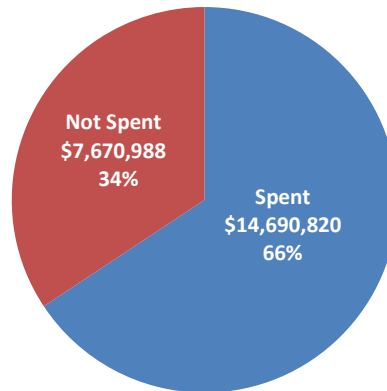
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 14,690,820	\$ 7,670,988	\$ 22,361,808	66%
Water	19,335,821	34,793,260	54,129,081	36%
Wastewater	7,331,979	8,768,261	16,100,240	46%
Support Services	2,573,201	39,148,463	41,721,664	6%
TOTAL	\$ 43,931,822	\$ 90,380,971	\$ 134,312,793	
	33%	67%	100%	



**Electric Line of Business
FY 2023 Capital Expenditure Summary
As of February 28, 2023**

58% of Year
Completed

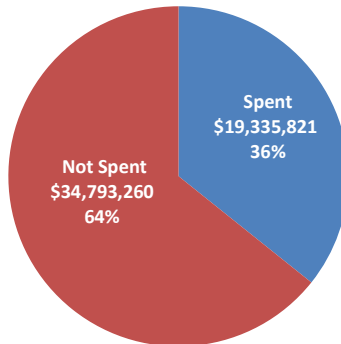
Project	¹	²			^{(1)/(2)}	
	Total Spent YTD	FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 3,705,572	\$ 6,893,269	\$ 3,187,697	\$ 6,893,269	54%	58%
Distribution Transformers	2,225,177	3,639,355	1,414,178	3,639,355	61%	58%
Electric Meters	1,658,569	1,777,631	119,062	1,777,631	93%	58%
Electric Aging Infrastructure	1,360,613	2,134,838	774,225	2,134,838	64%	40%
Electric Technology Upgrades	1,059	150,606	149,547	150,606	1%	0%
System Equipment Additions	-	105,937	105,937	440,171	0%	0%
Fiber Optic Extensions	74,760	245,887	171,127	784,832	30%	0%
Hueco Springs Substation	806,638	1,745,413	938,775	8,641,203	46%	20%
E.C. Mornhinweg T2 & Feeders	1,681,684	1,727,359	45,675	4,089,532	97%	85%
CO14 Kentucky Rd Feeder	160,533	1,440,726	1,280,193	1,870,249	11%	40%
HE23 IH-35 Stolte Feeder	239,912	1,392,489	1,152,577	1,493,663	17%	10%
Electric Aging Infrastructure, Substation	-	116,836	116,836	3,812,404	0%	0%
Freiheit Breaker Additions & Control House	35,837	105,937	70,100	1,556,247	34%	20%
EC23 FM 482 Feeder	17,121	294,269	277,148	1,074,809	6%	5%
HE11 Conrads Rd Feeder	86,158	414,377	328,219	2,552,385	21%	0%
Transmission Access & Wildlife Protection	-	176,879	176,879	969,890	0%	0%
Total Budgeted Projects	\$ 12,053,632	\$ 22,361,808	\$ 10,308,176	\$ 41,881,083	54%	
Unbudgeted Projects:						
Sheriff's Posse T3 Addition	\$ 192,502	\$ -	\$ (192,502)	\$ 7,207,386	0%	99%
Freiheit Feeder 11, Alves Ln	289,440	-	(289,440)	1,006,909	0%	80%
Industrial Substation PWT Replacement (TXI T1)	252,484	-	(252,484)	862,075	0%	90%
Rivertree UD Conversion	1,278,145	-	(1,278,145)	1,672,764	0%	70%
Weltner Rd Feeder 13, Clear Springs	620,562	-	(620,562)	320,971	0%	100%
L023 Loop 337 FM 1863 Extension Phase 2	4,054	-	(4,054)	1,220,627	0%	100%
Total Unbudgeted Projects	\$ 2,637,187	\$ -	\$ (2,637,187)	\$ 12,290,731		
TOTAL	\$ 14,690,820	\$ 22,361,808	\$ 7,670,988	\$ 54,171,814	66%	



Water Line of Business
FY 2023 Capital Expenditure Summary
As of February 28, 2023

58% of Year
Completed

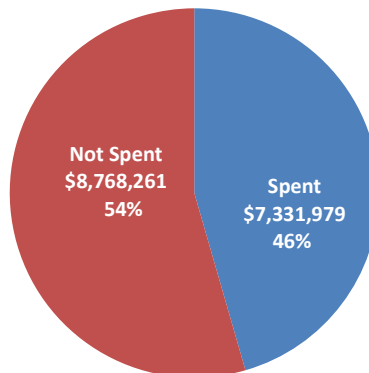
Project	¹ Total Spent YTD	² FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	⁽¹⁾⁽²⁾ % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ (662,993)	\$ 250,149	\$ 913,142	\$ 250,149	-265%	58%
Water Meters	1,588,646	4,208,172	2,619,526	4,208,172	38%	58%
Water Technology Upgrades	-	119,516	119,516	119,516	0%	2%
Aging System Replacements	404,729	1,167,362	762,633	1,167,362	35%	9%
ASR Feasibility Dev (IF)	212,918	864,647	651,729	23,854,997	25%	39%
Castell Ave Rehabilitation (CNB)	1,441,305	2,468,137	1,026,832	14,614,035	58%	94%
Wood Meadows Water Line River Crossing	18,650	161,736	143,086	2,758,272	12%	8%
I-35 Water Line (Downtown)	6,752	466,574	459,822	10,015,058	1%	10%
1.00MG Solms Ground Storage Tank and Flow Control Valve	13,365	64,747	51,382	3,952,435	21%	6%
30/24-inch SWTP Discharge Line (Downtown)	6,134,071	9,454,256	3,320,185	16,880,223	65%	89%
Western Downtown to Morningside PZ Conversion	174,808	663,493	488,685	8,801,095	26%	19%
FM 306 Pump Station & Discharge Pipeline	2,354,319	5,789,342	3,435,023	8,472,384	41%	53%
Conrads EST	11,392	2,408,843	2,397,451	9,013,093	0%	10%
Goodwin Lane Water Main	80,719	2,837,431	2,756,712	12,474,168	3%	10%
Well 4 to Grandview Pump Station & Discharge Line Upgrades	3,015,711	2,728,284	(287,427)	5,447,479	111%	86%
Klein Rd Reconstruction Phase 2	11,176	683,185	672,009	1,047,346	2%	12%
Landa Pump Station Phase 2/Well 5	1,886,152	9,665,353	7,779,201	11,545,288	20%	27%
Trinity Expansion- Treatment Plant	276,067	3,024,113	2,748,046	21,524,170	9%	9%
Trinity Expansion- Well Field	203,078	3,865,507	3,662,429	13,152,678	5%	9%
FM 1044 EST	44,283	325,194	280,911	13,120,927	14%	2%
City Widening Street Projects-W	258,387	489,736	231,349	1,095,458	53%	92%
GBRA Interconnect Metering Station	15,706	864,917	849,211	1,054,856	2%	16%
Garden Street Bridge Water Line	3,286	119,938	116,652	458,463	3%	26%
Goodwin/Conrads Water Adjustments	8,056	71,339	63,283	1,140,533	11%	15%
Misison/Westpointe Connection Waterlines	157,234	769,903	612,669	6,391,232	20%	6%
Senate Bill 3 EPP Generators	-	466,574	466,574	19,837,355	0%	0%
Tank Decommission	5,724	130,633	124,909	923,985	4%	1%
Total Budgeted Projects	\$ 17,663,543	\$ 54,129,081	\$ 36,465,538	\$ 213,320,732	33%	
Unbudgeted Projects:						
Veramendi EST Oversize/Flow Control Valve	\$ -	\$ -	\$ -	\$ 380,674		99%
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	90,662	-	(90,662)	12,019,828		95%
2.5 MG Bretzke EST and 24-inch Bretzke Waterline	133,221	-	(133,221)	9,465,942		99%
Grandview Pump Station Exp	217,535	-	(217,535)	6,830,157		97%
24-inch McQueeney Road Parallel Water Line (Downtown)	1,219,099	-	(1,219,099)	4,109,669		90%
Oakbrook EST, FCV, 24" Ext	11,761	-	(11,761)	7,013,902		99%
Total Unbudgeted Projects	\$ 1,672,278	\$ -	\$ (1,672,278)	\$ 39,820,172		
TOTAL	\$ 19,335,821	\$ 54,129,081	\$ 34,793,260	\$ 253,140,904	36%	



**Wastewater Line of Business
FY 2023 Capital Expenditure Summary
As of February 28, 2023**

58% of Year
Completed

Project	1 Total Spent YTD	2 FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	(1)/(2) % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 455,179	\$ 204,726	\$ (250,453)	\$ 204,726	222%	58%
Aging System Replacements	491,070	1,433,081	942,011	1,433,081	34%	58%
Castell Ave Rehabilitation (CNB)	949,762	2,162,420	1,212,658	6,106,738	44%	100%
Wastewater Technology Upgrades	-	589,443	589,443	589,443	0%	1%
Manhole Rehabilitation	-	990,873	990,873	990,873	0%	32%
South Kuehler Interceptor Phase 1	98,591	439,431	340,840	6,763,783	22%	13%
Gruene Rd Sewer Main Rehabilitation/Relocation	68,505	316,572	248,067	2,755,594	22%	5%
Gruene WRF Collector Apartment Complex Relocate	466,169	596,267	130,098	600,904	78%	80%
Gruene Rd Sewer Main Odor Control	51,222	693,618	642,396	714,781	7%	43%
McKenzie WRF Expansion	399,377	1,447,502	1,048,125	77,033,287	28%	7%
Saengerhalle Lift Station Expansion & Force Main	2,070,943	186,877	(1,884,066)	2,767,352	1108%	100%
I-35 Interceptor Upgrade	156,716	1,829,781	1,673,065	12,364,915	9%	8%
Kuehler WRF Access Road-Courtyard Dr	3,497	253,540	250,043	3,011,693	1%	10%
McKenzie Interceptor Upgrade	264,798	1,899,689	1,634,891	48,818,589	14%	10%
Kuehler WRF Rehabilitation	38,256	296,002	257,746	41,713,715	13%	10%
Sewer Infrastructure Replacement Package 2	172,662	371,821	199,159	4,080,600	46%	3%
Saengerhalle North Interceptor	174,298	264,065	89,767	5,502,653	66%	13%
Goodwin/Conrads Adjustments (CNB)-WW	9,740	120,848	111,108	519,436	8%	2%
Gruene WRF Spoils & Materials Yard	6,371	171,377	165,006	605,677	4%	7%
North Kuehler Manhole Rehabilitation-Segment 3	122,367	268,705	146,338	936,490	46%	14%
Kuehler WRF Rehabilitation-Clarifier Replacement	717	910,180	909,463	4,054,298	0%	34%
Dove Crossing Lift Station	-	227,760	227,760	338,912	0%	1%
Schmidt I-35 N Sewer Main Replacement	6,141	425,662	419,521	425,662	1%	1%
Total Budgeted Projects	\$ 6,006,381	\$ 16,100,240	\$ 10,093,859	\$ 222,333,201	37%	
Unbudgeted Projects:						
North Kuehler 42" Interceptor Upgrade	\$ 47,184	\$ -	\$ (47,184)	\$ 15,475,241		100%
North Kuehler 30 and 33-inch Interceptor Upgrade	108,457	-	(108,457)	26,566,504		100%
McKenzie WRF Improvements (3-C20MKEXP)	658,829	-	(658,829)	1,875,345		75%
Nautilus Off-site Sewer Ext	1,844	-	(1,844)	1,526,994		100%
Rio Lift Station Expansion	421,023	-	(421,023)	3,143,767		95%
Veramendi S1-S6	88,260	-	(88,260)	302,671		100%
Total Unbudgeted Projects	\$ 1,325,598	\$ -	\$ (1,325,598)	\$ 48,890,521		
TOTAL	\$ 7,331,979	\$ 16,100,240	\$ 8,768,261	\$ 271,223,722	46%	

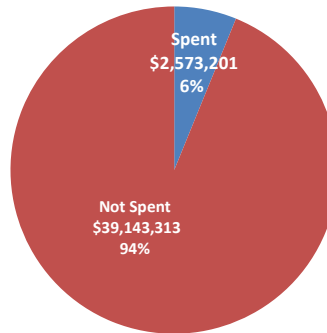


**Support Services Line of Business
FY 2023 Capital Expenditure Summary
As of February 28, 2023**

58% of Year
Completed

Project	¹ Total Spent YTD	² FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	⁽¹⁾⁽²⁾ % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 24,170,681	0%	60%
Cyber Security System	-	150,000	150,000	150,000	0%	15%
Physical Security Systems	8,219	145,000	136,781	145,000	6%	90%
Software Replacement and Enhancements	-	65,000	65,000	65,000	0%	10%
NBU Headquarters, Maint & Support Facility	189,041	24,000,000	23,810,959	147,426,285	1%	10%
Laserfiche Development	323	330,164	329,841	587,401	0%	20%
Backup Operations Center	83,643	3,500,000	3,416,357	7,360,828	2%	20%
Upgrade or Replace all NBU Radios	1,022,853	600,000	(422,853)	600,000	170%	10%
Kerlick Tower Deconstruction	-	800,000	800,000	807,597	0%	20%
Data Strategy Upgrades - BDAP	508,651	720,000	211,349	720,000	71%	33%
System Technology Upgrades - Monitoring	23,638	300,000	276,362	300,000	8%	0%
802.1x	128,700	650,000	521,300	1,300,000	20%	0%
Pioneer Upgrade	-	87,500	87,500	87,500	0%	5%
SCADA Nodes	-	500,000	500,000	500,000	0%	10%
Tele-Communications Enhancements	5,150	52,000	46,850	52,000	10%	10%
Water/Wastewater SCADA Aging Infrastructure	-	500,000	500,000	500,000	0%	0%
Water SCADA Replacement & Integration	373,113	1,400,000	1,026,887	2,800,000	27%	49%
Hueco Rd House	-	21,000	21,000	21,000	0%	0%
Secureworks Incident Response Team	-	30,000	30,000	30,000	0%	0%
536 Lake Front	(261)	27,000	27,261	27,000	-1%	0%
Multi-Factor Authentication	215,775	200,000	(15,775)	200,000	108%	0%
OT Security	-	50,000	50,000	50,000	0%	0%
Customer Bill Pay Portal	-	80,000	80,000	80,000	0%	0%
Weltner Road House	-	14,000	14,000	14,000	0%	0%
Total Budgeted Projects	\$ 2,558,845	\$ 41,721,664	\$ 39,162,819	\$ 187,994,291	6%	

Unbudgeted Projects:						
Personnel Workstations	\$ 14,356	\$ -	\$ (14,356)	\$ -		100%
Total	\$ 14,356	\$ -	\$ (14,356)	\$ -		
Total	\$ 2,573,201	\$ 41,721,664	\$ 39,148,463	\$ 187,994,291	6%	



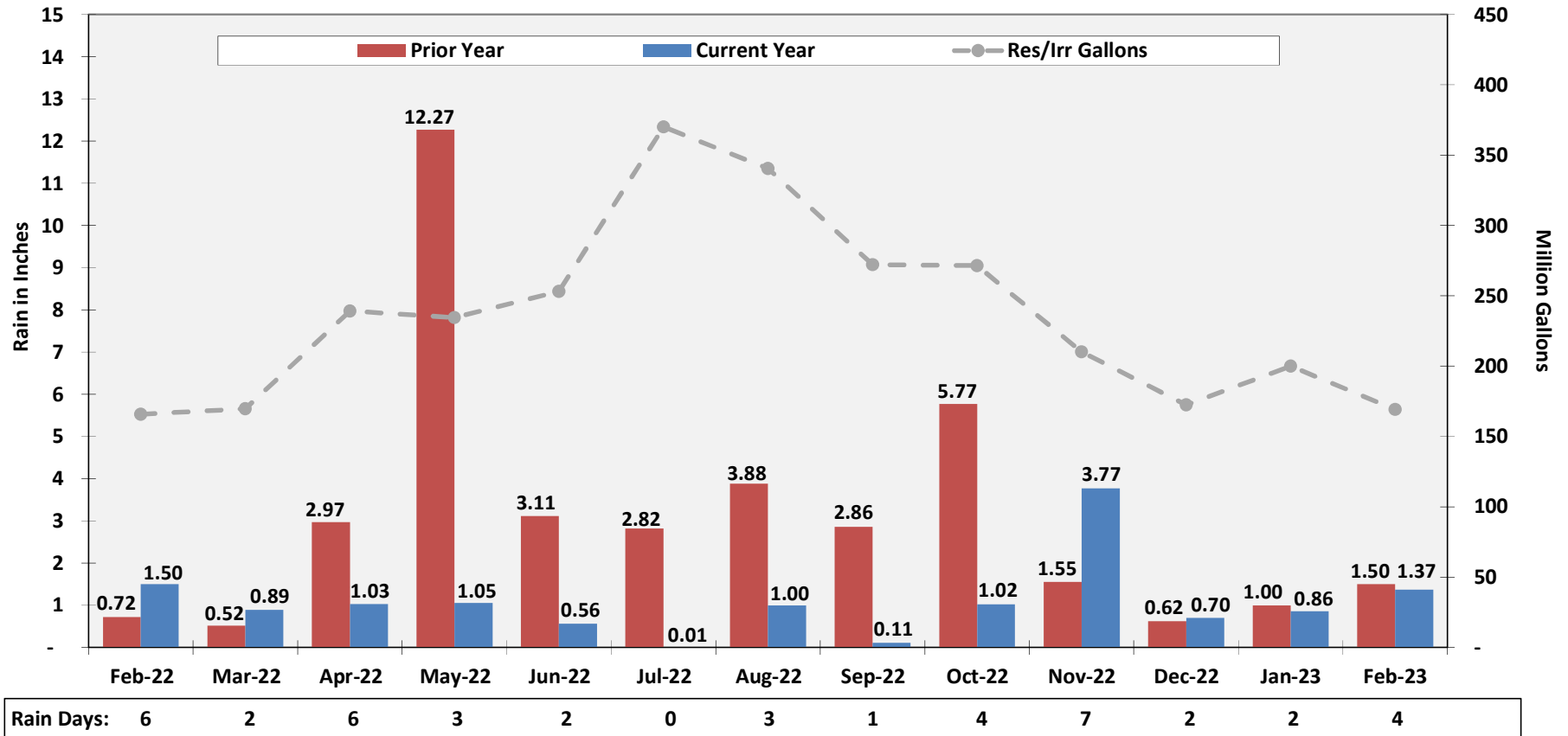
Electric Statistics are provided separately due to competitive matters.

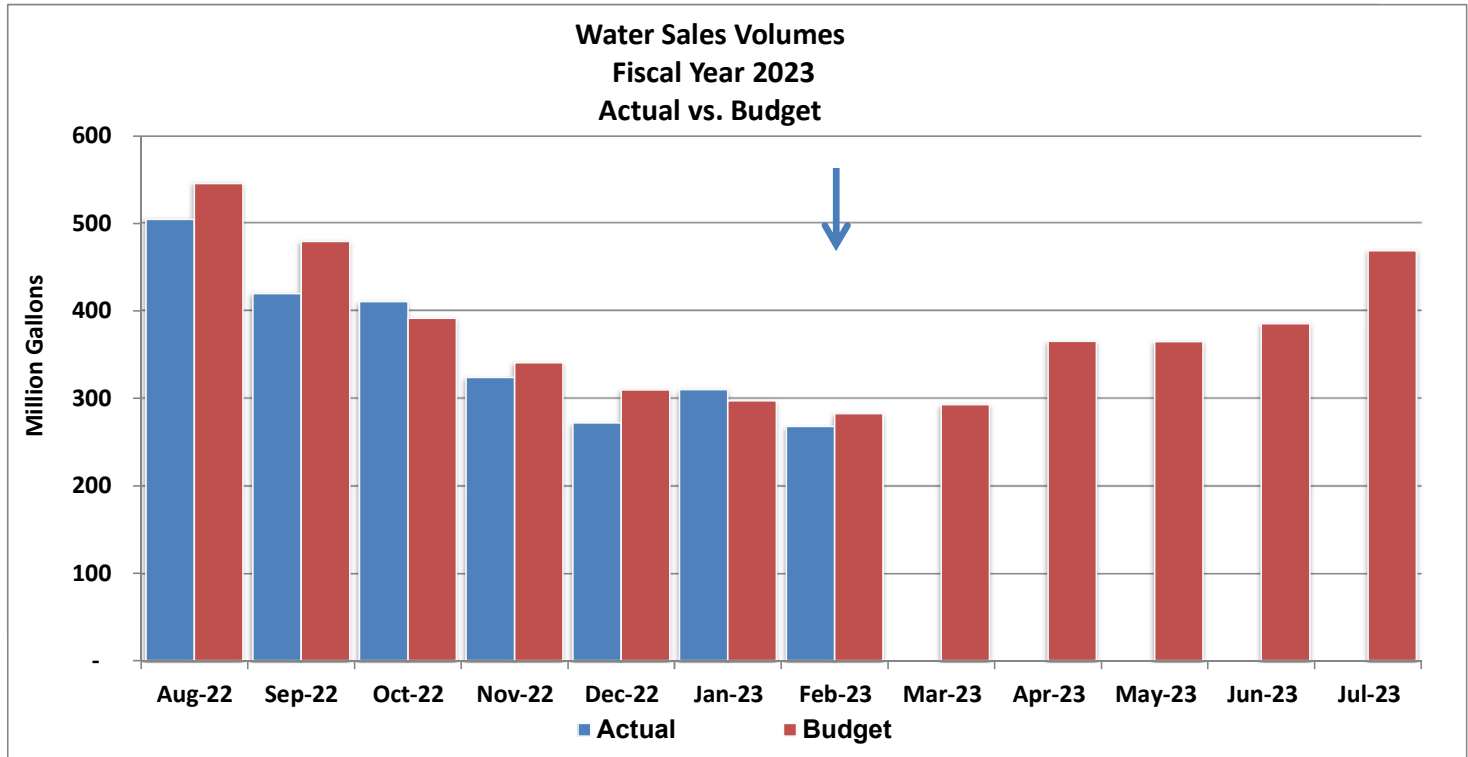
WATER STATISTICS

NEW BRAUNFELS UTILITIES WATER STATISTICS HIGHLIGHTS OVERVIEW

- February MTD rainfall was lower than the prior year rainfall, totaling 1.37 inches for the month. The February rainfall total of 1.37 inches was 0.63 inches lower than the historical average rainfall of two inches. For February 2023, there was four rain days during the month compared to six rain days in February 2022.
- February YTD rainfall totaled 8.83 inches compared to the prior year total of 17.18 inches, which is a decrease of 8.35 inches compared to prior year YTD. For YTD, there have been 23 rain days compared to 26 rain days for prior year YTD. Average MTD consumption by residential water customer in February 2023 was **4,278 gallons** compared to **4,398 gallons** in February 2022, reflecting a 2.7% decrease.
- Average YTD consumption by residential water customer through February 2023 was **38,032 gallons** compared to **36,655** for YTD through February 2022, reflecting an increase of 3.8%.
- 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 161.4 million gallons, or 6.9% (2,509.9 million gallons for FY 2023 YTD vs. 2,348.5 million gallons for FY 2022 YTD).
- Actual total water sales volume for year-to-date FY 2023 is 2,509.9 million gallons, which is 137.7 million less than the budgeted amount of 2,647.6 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 137.7 million gallons change from budget:
 - Residential Domestic – decrease of 75.9 million gallons (down 5.4% from budget)
 - Residential Irrigation – decrease of 121.2 million gallons (down 28.6% from budget)
 - Small General Service – increase of 1.4 million gallons (up 0.3% from budget)
 - Other Sales – increase of 43.4 million gallons (up 303.7% from budget)
 - ReUse Water – increase of 14.4 million gallons (up 967.7% from budget)

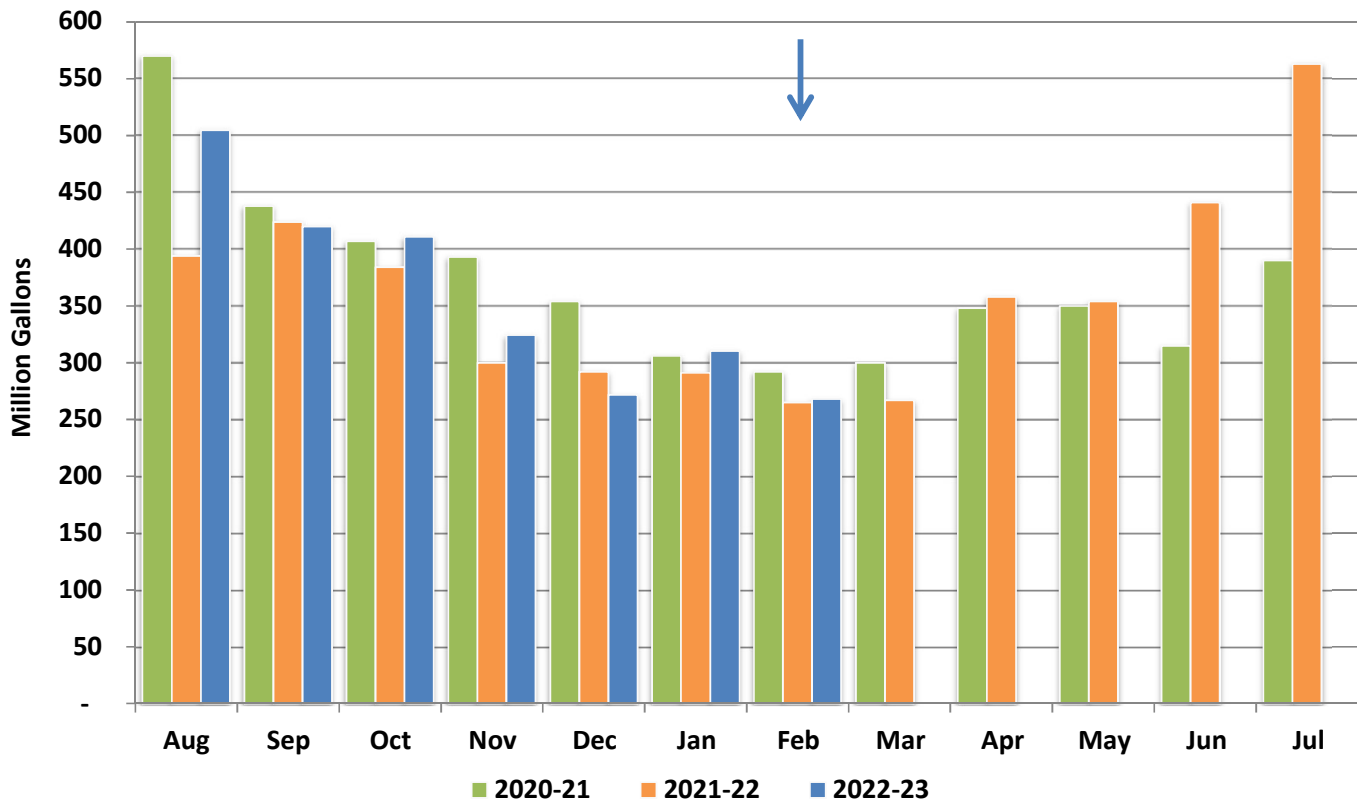
**Monthly Rain Data
Prior Year vs. Current Year
Rolling 13 Months**





Month	Water Volumes (000 Gallons)	
	Actual	Budget
Aug-22	505	546
Sep-22	420	479
Oct-22	411	392
Nov-22	324	341
Dec-22	272	310
Jan-23	310	297
Feb-23	268	283
Mar-23	-	293
Apr-23	-	365
May-23	-	365
Jun-23	-	385
Jul-23	-	469
TOTAL	2,510	4,526

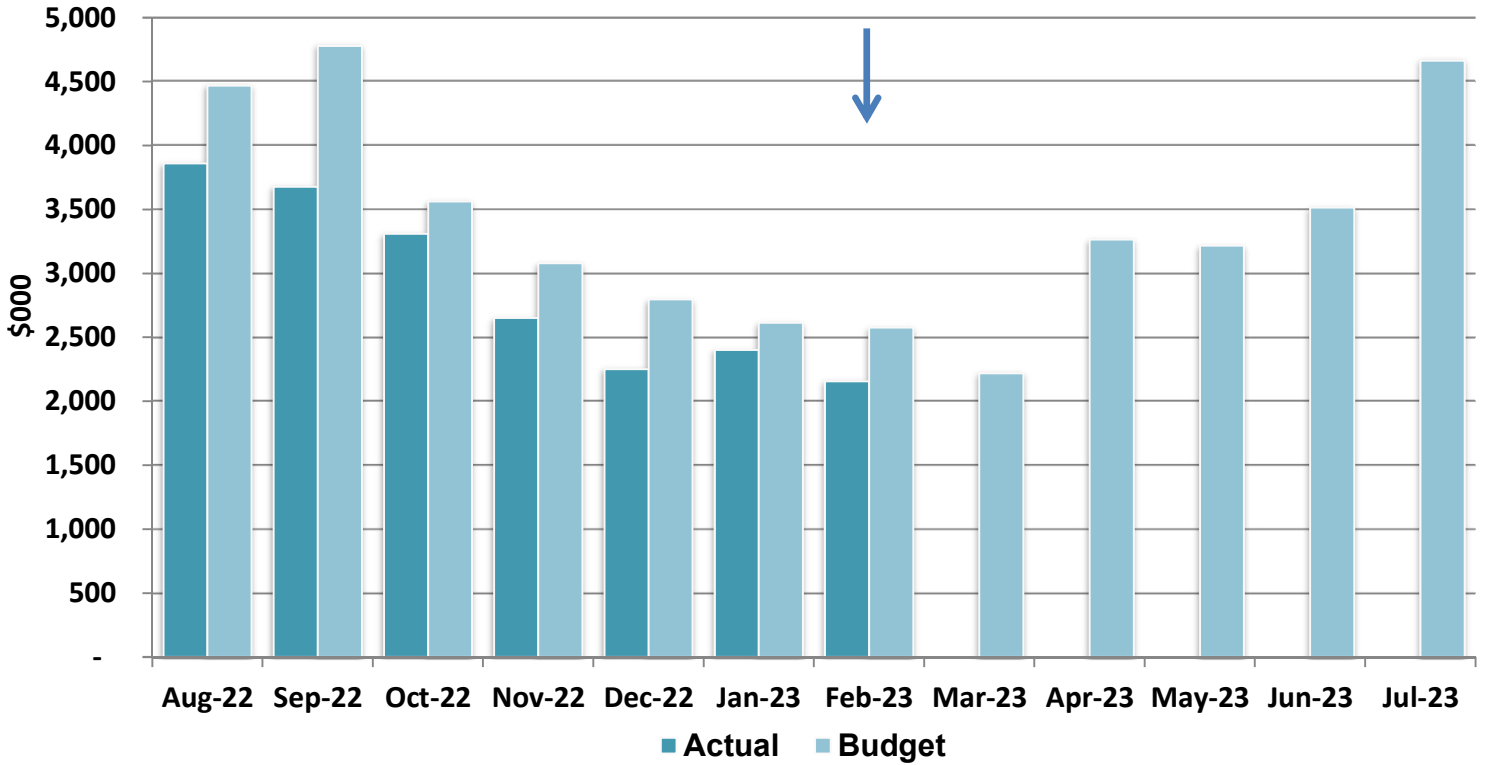
Water Sales Volumes 3-Year Comparison of Actuals by Month



Month	Water Sales Volumes (Million Gallons)		
	2020-21	2021-22	2022-23
Aug	570	394	505
Sep	438	424	420
Oct	407	384	411
Nov	393	300	324
Dec	354	292	272
Jan	306	291	310
Feb	292	265	268
Mar	300	267	-
Apr	348	358	-
May	350	354	-
Jun	315	441	-
Jul	390	563	-
TOTAL	4,463	4,333	2,510

Meter Count	FY 2021	% Change 2021-2022	FY 2022	% Change 2022-2023	FY 2023
Residential	31,822	5.93%	33,710	4.52%	35,235
Irrigation	10,828	15.57%	12,514	9.92%	13,756
Other	2,939	0.03%	2,940	0.88%	2,966
TOTAL	45,589	7.84%	49,164	5.68%	51,957

**Total Water Sales
Fiscal Year 2023
Actual vs. Budget**



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-22	\$ 3,861	\$ 4,468
Sep-22	\$ 3,678	\$ 4,780
Oct-22	\$ 3,310	\$ 3,562
Nov-22	\$ 2,650	\$ 3,081
Dec-22	\$ 2,251	\$ 2,798
Jan-23	\$ 2,402	\$ 2,615
Feb-23	\$ 2,155	\$ 2,577
Mar-23	\$ -	\$ 2,218
Apr-23	\$ -	\$ 3,264
May-23	\$ -	\$ 3,216
Jun-23	\$ -	\$ 3,514
Jul-23	\$ -	\$ 4,665
TOTAL	\$ 20,308	\$ 40,758

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	264,945,370	214,133,721	210,921,150	168,052,918	147,195,572	177,670,848	150,738,797	1,333,658,376	333,414,594
Budget	285,165,847	242,765,355	204,344,641	179,626,481	168,898,564	169,829,479	158,976,981	1,409,607,347	352,401,837
Prior Year	190,753,986	213,590,772	196,375,895	153,841,772	152,498,965	160,017,038	148,250,642	1,215,329,067	303,832,267
Multi-Unit 2-4									
Actuals	2,255,895	1,811,283	1,706,631	1,468,178	1,558,732	1,991,094	1,731,278	12,523,091	3,130,773
Budget	2,190,329	2,175,137	1,798,298	1,630,045	1,536,125	1,634,110	1,443,550	12,407,593	3,101,898
Prior Year	1,767,014	2,175,572	1,935,167	1,683,958	1,503,100	1,553,351	1,426,974	12,045,136	3,011,284
Multi-Unit 5+									
Actuals	25,435,941	26,247,479	23,126,169	22,573,660	22,243,553	27,640,694	24,981,709	172,249,205	43,062,301
Budget	25,570,942	25,863,372	25,030,970	23,431,471	23,227,635	23,815,494	23,773,142	170,713,027	42,678,257
Prior Year	25,475,484	26,302,699	24,765,012	22,048,151	22,802,249	23,769,556	24,084,231	169,247,382	42,311,846
Residential Irrigation									
Actuals	75,502,265	57,908,800	60,546,492	42,139,788	25,242,936	22,372,220	18,434,179	302,146,680	75,536,670
Budget	111,639,571	97,411,656	70,540,520	52,081,711	39,001,362	27,954,389	24,756,082	423,385,292	105,846,323
Prior Year	59,715,853	72,549,374	58,163,200	37,801,391	31,437,514	25,547,333	17,523,159	302,737,824	75,684,456
Commercial Irrigation									
Actuals	33,744,774	30,535,334	28,118,852	21,721,253	14,886,687	8,439,663	8,440,206	145,886,770	36,471,692
Budget	31,514,584	32,935,165	23,538,503	19,604,957	15,926,303	13,082,813	10,710,513	147,312,840	36,828,210
Prior Year	22,715,362	25,664,989	25,510,877	18,910,089	15,162,299	13,252,362	10,565,306	131,781,284	32,945,321
SGS									
Actuals	78,178,199	78,468,416	69,448,844	58,815,374	57,772,260	67,638,990	59,416,751	469,738,835	117,434,709
Budget	84,276,707	74,067,749	64,827,188	63,534,901	60,809,191	59,772,702	61,081,177	468,369,615	117,092,404
Prior Year	82,377,924	75,409,371	70,435,971	62,993,439	61,734,048	61,273,929	58,637,779	472,862,463	118,215,616
Other Sales									
Actuals	19,291,639	10,429,974	11,829,866	6,504,861	2,722,722	4,009,008	2,940,187	57,728,257	14,432,064
Budget	4,888,926	4,408,055	1,362,090	825,546	193,254	901,033	1,720,052	14,298,955	3,574,739
Prior Year	10,850,958	8,631,831	1,078,118	2,230,425	4,479,862	3,812,000	2,776,625	33,859,819	8,464,955
ReUse Water									
Actuals	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	15,937,900	3,984,475
Budget	613,050	(177,867)	117,738	177,998	442,163	235,575	84,025	1,492,682	373,170
Prior Year	-	-	5,766,100	-	2,076,600	1,414,500	1,385,900	10,643,100	2,660,775
Total Sales									
Actuals	504,840,083	419,802,207	410,811,004	324,222,832	271,907,662	310,232,817	268,052,507	2,509,869,113	627,467,278
Budget	545,859,957	479,448,622	391,559,948	340,913,110	310,034,596	297,225,595	282,545,523	2,647,587,350	661,896,837
Prior Year	393,656,580	424,324,608	384,030,340	299,509,225	291,694,637	290,640,069	264,650,616	2,348,506,075	587,126,519

NEW BRAUNFELS UTILITIES
Water Volume (Gallons) Variance
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	264,945,370	214,133,721	210,921,150	168,052,918	147,195,572	177,670,848	150,738,797	1,333,658,376	333,414,594
Actual vs Budget	(20,220,477)	(28,631,634)	6,576,509	(11,573,563)	(21,702,992)	7,841,369	(8,238,184)	(75,948,972)	(18,987,243)
Actual vs Prior Year	74,191,384	542,949	14,545,255	14,211,146	(5,303,393)	17,653,810	2,488,155	118,329,309	29,582,327
Multi-Unit 2-4									
Actuals	2,255,895	1,811,283	1,706,631	1,468,178	1,558,732	1,991,094	1,731,278	12,523,091	3,130,773
Actual vs Budget	65,566	(363,854)	(91,667)	(161,867)	22,607	356,984	287,728	115,498	28,875
Actual vs Prior Year	488,881	(364,289)	(228,536)	(215,780)	55,632	437,743	304,304	477,955	119,489
Multi-Unit 5+									
Actuals	25,435,941	26,247,479	23,126,169	22,573,660	22,243,553	27,640,694	24,981,709	172,249,205	43,062,301
Actual vs Budget	(135,001)	384,107	(1,904,801)	(857,811)	(984,082)	3,825,200	1,208,567	1,536,178	384,045
Actual vs Prior Year	(39,543)	(55,220)	(1,638,843)	525,509	(558,696)	3,871,138	897,478	3,001,823	750,456
Residential Irrigation									
Actuals	75,502,265	57,908,800	60,546,492	42,139,788	25,242,936	22,372,220	18,434,179	302,146,680	75,536,670
Actual vs Budget	(36,137,306)	(39,502,856)	(9,994,028)	(9,941,923)	(13,758,426)	(5,582,169)	(6,321,903)	(121,238,612)	(30,309,653)
Actual vs Prior Year	15,786,412	(14,640,574)	2,383,292	4,338,397	(6,194,578)	(3,175,113)	911,020	(591,144)	(147,786)
Commercial Irrigation									
Actuals	33,744,774	30,535,334	28,118,852	21,721,253	14,886,687	8,439,663	8,440,206	145,886,770	36,471,692
Actual vs Budget	2,230,190	(2,399,831)	4,580,349	2,116,296	(1,039,617)	(4,643,150)	(2,270,308)	(1,426,070)	(356,517)
Actual vs Prior Year	11,029,412	4,870,345	2,607,975	2,811,164	(275,612)	(4,812,699)	(2,125,100)	14,105,486	3,526,371
SGS									
Actuals	78,178,199	78,468,416	69,448,844	58,815,374	57,772,260	67,638,990	59,416,751	469,738,835	117,434,709
Actual vs Budget	(6,098,508)	4,400,667	4,621,656	(4,719,527)	(3,036,931)	7,866,288	(1,664,426)	1,369,220	342,305
Actual vs Prior Year	(4,199,725)	3,059,045	(987,127)	(4,178,065)	(3,961,788)	6,365,061	778,972	(3,123,629)	(780,907)
Other Sales									
Actuals	19,291,639	10,429,974	11,829,866	6,504,861	2,722,722	4,009,008	2,940,187	57,728,257	14,432,064
Actual vs Budget	14,402,713	6,021,919	10,467,776	5,679,315	2,529,468	3,107,975	1,220,135	43,429,302	10,857,326
Actual vs Prior Year	8,440,681	1,798,143	10,751,748	4,274,436	(1,757,140)	197,008	163,562	23,868,438	5,967,110
ReUse Water									
Actuals	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	15,937,900	3,984,475
Actual vs Budget	4,872,950	445,067	4,995,262	2,768,802	(156,963)	234,725	1,285,375	14,445,218	3,611,305
Actual vs Prior Year	5,486,000	267,200	(653,100)	2,946,800	(1,791,400)	(944,200)	(16,500)	5,294,800	1,323,700
Total Sales									
Actuals	504,840,083	419,802,207	410,811,004	324,222,832	271,907,662	310,232,817	268,052,507	2,509,869,113	627,467,278
Actual vs Budget	(41,019,875)	(59,646,415)	19,251,057	(16,690,278)	(38,126,934)	13,007,222	(14,493,016)	(137,718,237)	(34,429,559)
Actual vs Prior Year	111,183,502	(4,522,401)	26,780,664	24,713,607	(19,786,975)	19,592,748	3,401,891	161,363,038	40,340,759

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	\$ 1,435,468	1,424,172	1,284,509	1,094,836	976,144	1,109,772	972,939	\$ 8,297,839	\$ 2,074,460
Budget	\$ 1,731,095	1,897,596	1,402,521	1,299,912	1,237,012	1,204,967	1,149,928	\$ 9,923,031	\$ 2,480,758
Prior Year	\$ 949,155	1,368,484	1,104,777	912,553	921,659	930,612	878,968	\$ 7,066,208	\$ 1,766,552
Multi-Unit 2-4									
Actuals	\$ 19,176	17,926	16,683	15,050	16,630	17,942	16,479	\$ 119,885	\$ 29,971
Budget	\$ 20,171	21,675	18,522	17,083	16,907	17,764	16,616	\$ 128,740	\$ 32,185
Prior Year	\$ 13,339	17,770	16,338	14,466	13,561	13,841	13,564	\$ 102,877	\$ 25,719
Multi-Unit 5+									
Actuals	\$ 241,401	258,388	239,757	226,649	220,174	253,389	237,675	\$ 1,677,434	\$ 419,359
Budget	\$ 242,717	282,851	276,441	266,179	260,213	261,853	259,867	\$ 1,850,121	\$ 462,530
Prior Year	\$ 198,206	235,783	224,183	205,299	209,383	214,220	215,793	\$ 1,502,867	\$ 375,717
Residential Irrigation									
Actuals	\$ 876,750	751,431	715,064	518,829	371,346	345,040	310,796	\$ 3,889,255	\$ 972,314
Budget	\$ 1,324,727	1,306,273	905,436	699,264	556,422	433,634	450,971	\$ 5,676,727	\$ 1,419,182
Prior Year	\$ 580,815	797,438	611,938	416,010	367,631	324,832	261,737	\$ 3,360,403	\$ 840,101
Commercial Irrigation									
Actuals	\$ 405,253	401,101	328,274	240,204	164,788	94,550	97,630	\$ 1,731,801	\$ 432,950
Budget	\$ 398,515	484,298	314,816	243,815	196,989	163,504	135,965	\$ 1,937,902	\$ 484,475
Prior Year	\$ 235,447	309,339	279,668	192,765	153,721	135,756	109,936	\$ 1,416,632	\$ 354,158
SGS									
Actuals	\$ 616,047	678,287	558,030	450,987	450,757	516,134	461,766	\$ 3,732,009	\$ 933,002
Budget	\$ 678,971	715,929	582,156	544,591	526,820	516,141	529,757	\$ 4,094,366	\$ 1,023,592
Prior Year	\$ 543,995	597,457	518,462	442,582	438,388	433,692	416,857	\$ 3,391,432	\$ 847,858
Other Sales									
Actuals	\$ 241,628	145,742	143,275	89,711	50,358	62,775	51,200	\$ 784,688	\$ 196,172
Budget	\$ 72,136	70,957	62,099	10,072	3,154	15,480	33,185	\$ 267,082	\$ 66,770
Prior Year	\$ 131,234	113,892	40,289	36,632	59,936	53,680	43,909	\$ 479,571	\$ 119,893
ReUse Water									
Actuals	\$ 25,191	1,078	24,810	14,201	1,166	2,072	6,476	\$ 74,993	\$ 18,748
Budget	\$ -	-	115	174	432	1,261	450	\$ 2,431	\$ 608
Prior Year	\$ 48	52	25,964	52	9,213	6,207	6,078	\$ 47,615	\$ 11,904
Total Sales									
Actuals	\$ 3,860,913	3,678,125	3,310,402	2,650,466	2,251,363	2,401,673	2,154,961	\$ 20,307,904	\$ 5,076,976
Budget	\$ 4,468,332	4,779,579	3,562,106	3,081,090	2,797,950	2,614,604	2,576,739	\$ 23,880,400	\$ 5,970,100
Prior Year	\$ 2,652,238	3,440,214	2,821,619	2,220,359	2,173,492	2,112,841	1,946,842	\$ 17,367,605	\$ 4,341,901

NEW BRAUNFELS UTILITIES

Water Revenue Variance

For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	\$ 1,435,468	\$ 1,424,172	\$ 1,284,509	\$ 1,094,836	\$ 976,144	\$ 1,109,772	\$ 972,939	\$ 8,297,839	\$ 2,074,460
Actual vs Budget	\$ (295,627)	\$ (473,424)	\$ (118,012)	\$ (205,077)	\$ (260,869)	\$ (95,195)	\$ (176,989)	\$ (1,625,192)	\$ (406,298)
Actual vs Prior Year	\$ 486,313	\$ 55,688	\$ 179,732	\$ 182,282	\$ 54,484	\$ 179,160	\$ 93,971	\$ 1,231,632	\$ 307,908
Multi-Unit 2-4									
Actuals	\$ 19,176	\$ 17,926	\$ 16,683	\$ 15,050	\$ 16,630	\$ 17,942	\$ 16,479	\$ 119,885	\$ 29,971
Actual vs Budget	\$ (996)	\$ (3,749)	\$ (1,839)	\$ (2,033)	\$ (278)	\$ 177	\$ (137)	\$ (8,855)	\$ (2,214)
Actual vs Prior Year	\$ 5,837	\$ 156	\$ 346	\$ 584	\$ 3,069	\$ 4,100	\$ 2,916	\$ 17,008	\$ 4,252
Multi-Unit 5+									
Actuals	\$ 241,401	\$ 258,388	\$ 239,757	\$ 226,649	\$ 220,174	\$ 253,389	\$ 237,675	\$ 1,677,434	\$ 419,359
Actual vs Budget	\$ (1,316)	\$ (24,462)	\$ (36,683)	\$ (39,529)	\$ (40,039)	\$ (8,465)	\$ (22,192)	\$ (172,687)	\$ (43,172)
Actual vs Prior Year	\$ 43,195	\$ 22,605	\$ 15,574	\$ 21,351	\$ 10,791	\$ 39,169	\$ 21,882	\$ 174,567	\$ 43,642
Residential Irrigation									
Actuals	\$ 876,750	\$ 751,431	\$ 715,064	\$ 518,829	\$ 371,346	\$ 345,040	\$ 310,796	\$ 3,889,255	\$ 972,314
Actual vs Budget	\$ (447,977)	\$ (554,842)	\$ (190,372)	\$ (180,435)	\$ (185,075)	\$ (88,594)	\$ (140,175)	\$ (1,787,471)	\$ (446,868)
Actual vs Prior Year	\$ 295,934	\$ (46,007)	\$ 103,126	\$ 102,819	\$ 3,715	\$ 20,208	\$ 49,058	\$ 528,853	\$ 132,213
Commercial Irrigation									
Actuals	\$ 405,253	\$ 401,101	\$ 328,274	\$ 240,204	\$ 164,788	\$ 94,550	\$ 97,630	\$ 1,731,801	\$ 432,950
Actual vs Budget	\$ 6,739	\$ (83,197)	\$ 13,458	\$ (3,611)	\$ (32,201)	\$ (68,954)	\$ (38,335)	\$ (206,101)	\$ (51,525)
Actual vs Prior Year	\$ 169,807	\$ 91,762	\$ 48,606	\$ 47,439	\$ 11,068	\$ (41,206)	\$ (12,306)	\$ 315,169	\$ 78,792
SGS									
Actuals	\$ 616,047	\$ 678,287	\$ 558,030	\$ 450,987	\$ 450,757	\$ 516,134	\$ 461,766	\$ 3,732,009	\$ 933,002
Actual vs Budget	\$ (62,924)	\$ (37,642)	\$ (24,126)	\$ (93,604)	\$ (76,063)	\$ (7)	\$ (67,991)	\$ (362,358)	\$ (90,589)
Actual vs Prior Year	\$ 72,052	\$ 80,831	\$ 39,568	\$ 8,405	\$ 12,370	\$ 82,442	\$ 44,909	\$ 340,576	\$ 85,144
Other Sales									
Actuals	\$ 241,628	\$ 145,742	\$ 143,275	\$ 89,711	\$ 50,358	\$ 62,775	\$ 51,200	\$ 784,688	\$ 196,172
Actual vs Budget	\$ 169,492	\$ 74,785	\$ 81,176	\$ 79,639	\$ 47,204	\$ 47,296	\$ 18,015	\$ 517,606	\$ 129,402
Actual vs Prior Year	\$ 110,393	\$ 31,850	\$ 102,986	\$ 53,079	\$ (9,578)	\$ 9,095	\$ 7,291	\$ 305,117	\$ 76,279
ReUse Water									
Actuals	\$ 25,191	\$ 1,078	\$ 24,810	\$ 14,201	\$ 1,166	\$ 2,072	\$ 6,476	\$ 74,993	\$ 18,748
Actual vs Budget	\$ 25,191	\$ 1,078	\$ 24,695	\$ 14,027	\$ 734	\$ 811	\$ 6,026	\$ 72,562	\$ 18,140
Actual vs Prior Year	\$ 25,142	\$ 1,025	\$ (1,154)	\$ 14,149	\$ (8,048)	\$ (4,135)	\$ 398	\$ 27,377	\$ 6,844
Total Sales									
Actuals	\$ 3,860,913	\$ 3,678,125	\$ 3,310,402	\$ 2,650,466	\$ 2,251,363	\$ 2,401,673	\$ 2,154,961	\$ 20,307,904	\$ 5,076,976
Actual vs Budget	\$ (607,419)	\$ (1,101,455)	\$ (251,703)	\$ (430,624)	\$ (546,586)	\$ (212,931)	\$ (421,778)	\$ (3,572,495)	\$ (893,124)
Actual vs Prior Year	\$ 1,208,675	\$ 237,910	\$ 488,784	\$ 430,108	\$ 77,871	\$ 288,833	\$ 208,119	\$ 2,940,300	\$ 735,075

NEW BRAUNFELS UTILITIES

Water Meters

For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
Residential								
Actuals	34,863	35,017	35,058	35,080	35,155	35,219	35,235	35,090
Budget	34,694	34,834	34,974	35,114	35,255	35,395	35,535	35,114
Prior Year	32,673	32,838	33,073	33,181	33,360	33,555	33,710	33,199
Multi-Unit 2-4								
Actuals	208	209	207	208	209	209	208	208
Budget	213	213	213	213	213	213	213	213
Prior Year	203	203	203	201	201	202	209	203
Multi-Unit 5+								
Actuals	257	257	259	258	258	259	259	258
Budget	262	264	265	267	269	270	272	267
Prior Year	256	257	258	257	258	258	258	257
Residential Irrigation								
Actuals	12,525	12,620	12,669	12,722	12,769	12,831	12,901	12,720
Budget	12,647	12,794	12,940	13,087	13,233	13,380	13,526	13,087
Prior Year	10,768	10,938	11,171	11,293	11,422	11,566	11,686	11,263
Commercial Irrigation								
Actuals	845	835	849	849	850	851	855	848
Budget	844	847	850	853	857	860	863	853
Prior Year	809	815	817	820	820	820	828	818
SGS								
Actuals	2,380	2,383	2,383	2,386	2,389	2,384	2,383	2,384
Budget	2,388	2,392	2,397	2,402	2,406	2,411	2,415	2,402
Prior Year	2,356	2,366	2,370	2,371	2,367	2,368	2,368	2,367
Other Sales								
Actuals	124	124	130	132	124	120	115	124
Budget	93	93	94	95	95	96	97	95
Prior Year	116	119	113	109	108	104	104	110
ReUse Water								
Actuals	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1
Total Meters								
Actuals	51,203	51,446	51,556	51,636	51,755	51,874	51,957	51,632
Budget	51,141	51,438	51,735	52,032	52,328	52,625	52,922	52,032
Prior Year	47,182	47,537	48,006	48,233	48,537	48,874	49,164	48,219
New Meters	152	243	110	80	119	119	83	129
New Meter Growth	0.3%	0.5%	0.2%	0.2%	0.2%	0.2%	0.2%	0.3%

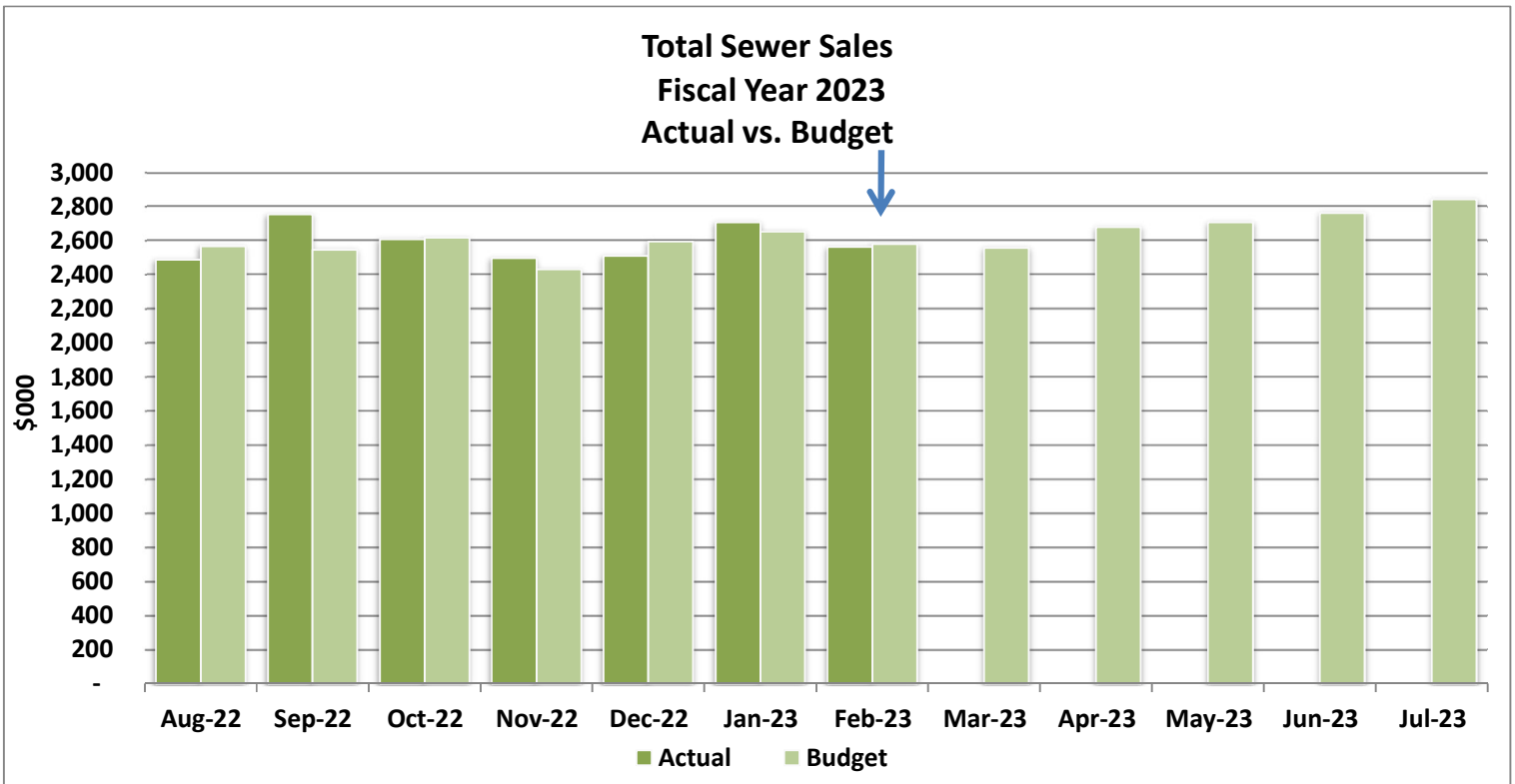
NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	7,600	6,115	6,016	4,791	4,187	5,045	4,278	38,032	9,508
Budget	8,219	6,969	5,843	5,115	4,791	4,798	4,474	40,210	10,052
Prior Year	5,838	6,504	5,938	4,636	4,571	4,769	4,398	36,655	9,164
Multi-Unit 2-4									
Actuals	10,846	8,666	8,245	7,059	7,458	9,527	8,323	60,123	15,031
Budget	10,298	10,227	8,455	7,664	7,223	7,683	6,787	58,338	14,584
Prior Year	8,705	10,717	9,533	8,378	7,478	7,690	6,828	59,328	14,832
Multi-Unit 5+									
Actuals	98,973	102,130	89,290	87,495	86,215	106,721	96,454	667,278	166,820
Budget	97,639	98,113	94,341	87,744	86,426	88,050	87,340	639,653	159,913
Prior Year	99,514	102,345	95,988	85,790	88,381	92,130	93,350	657,498	164,375
Residential Irrigation									
Actuals	6,028	4,589	4,779	3,312	1,977	1,744	1,429	23,858	5,964
Budget	8,827	7,614	5,451	3,980	2,947	2,089	1,830	32,739	8,185
Prior Year	5,546	6,633	5,207	3,347	2,752	2,209	1,500	27,193	6,798
Commercial Irrigation									
Actuals	39,935	36,569	33,120	25,585	17,514	9,917	9,872	172,511	43,128
Budget	37,353	38,889	27,689	22,975	18,594	15,217	12,411	173,128	43,282
Prior Year	28,078	31,491	31,225	23,061	18,491	16,161	12,760	161,267	40,317
SGS									
Actuals	32,848	32,928	29,143	24,650	24,183	28,372	24,934	197,058	49,265
Budget	35,295	30,960	27,046	26,456	25,273	24,795	25,290	195,115	48,779
Prior Year	34,965	31,872	29,720	26,568	26,081	25,876	24,763	199,845	49,961
Other Sales									
Actuals	155,578	84,113	90,999	49,279	21,957	33,408	25,567	460,901	115,225
Budget	52,714	47,203	14,487	8,721	2,028	9,391	17,809	152,352	38,088
Prior Year	93,543	72,536	9,541	20,463	41,480	36,654	26,698	300,915	75,229
ReUse Water									
Actuals	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	15,937,900	3,984,475
Budget	613,050	(177,867)	117,738	177,998	442,163	235,575	84,025	1,492,682	373,170
Prior Year	-	-	5,766,100	-	2,076,600	1,414,500	1,385,900	10,643,100	2,660,775

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD AVG
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	
Residential								
Actuals	\$ 0.0054	\$ 0.0067	\$ 0.0061	\$ 0.0065	\$ 0.0066	\$ 0.0062	\$ 0.0065	\$ 0.0063
Budget	\$ 0.0061	\$ 0.0078	\$ 0.0069	\$ 0.0072	\$ 0.0073	\$ 0.0071	\$ 0.0072	\$ 0.0071
Prior Year	\$ 0.0050	\$ 0.0064	\$ 0.0056	\$ 0.0059	\$ 0.0060	\$ 0.0058	\$ 0.0059	\$ 0.0058
Multi-Unit 2-4								
Actuals	\$ 0.0085	\$ 0.0099	\$ 0.0098	\$ 0.0103	\$ 0.0107	\$ 0.0090	\$ 0.0095	\$ 0.0097
Budget	\$ 0.0092	\$ 0.0100	\$ 0.0103	\$ 0.0105	\$ 0.0110	\$ 0.0109	\$ 0.0115	\$ 0.0105
Prior Year	\$ 0.0075	\$ 0.0082	\$ 0.0084	\$ 0.0086	\$ 0.0090	\$ 0.0089	\$ 0.0095	\$ 0.0086
Multi-Unit 5+								
Actuals	\$ 0.0095	\$ 0.0098	\$ 0.0104	\$ 0.0100	\$ 0.0099	\$ 0.0092	\$ 0.0095	\$ 0.0098
Budget	\$ 0.0095	\$ 0.0109	\$ 0.0110	\$ 0.0114	\$ 0.0112	\$ 0.0110	\$ 0.0109	\$ 0.0109
Prior Year	\$ 0.0078	\$ 0.0090	\$ 0.0091	\$ 0.0093	\$ 0.0092	\$ 0.0090	\$ 0.0090	\$ 0.0089
Residential Irrigation								
Actuals	\$ 0.0116	\$ 0.0130	\$ 0.0118	\$ 0.0123	\$ 0.0147	\$ 0.0154	\$ 0.0169	\$ 0.0137
Budget	\$ 0.0119	\$ 0.0134	\$ 0.0128	\$ 0.0134	\$ 0.0143	\$ 0.0155	\$ 0.0182	\$ 0.0142
Prior Year	\$ 0.0097	\$ 0.0110	\$ 0.0105	\$ 0.0110	\$ 0.0117	\$ 0.0127	\$ 0.0149	\$ 0.0117
Commercial Irrigation								
Actuals	\$ 0.0120	\$ 0.0131	\$ 0.0117	\$ 0.0111	\$ 0.0111	\$ 0.0112	\$ 0.0116	\$ 0.0117
Budget	\$ 0.0126	\$ 0.0147	\$ 0.0134	\$ 0.0124	\$ 0.0124	\$ 0.0125	\$ 0.0127	\$ 0.0130
Prior Year	\$ 0.0104	\$ 0.0121	\$ 0.0110	\$ 0.0102	\$ 0.0101	\$ 0.0102	\$ 0.0104	\$ 0.0106
SGS								
Actuals	\$ 0.0079	\$ 0.0086	\$ 0.0080	\$ 0.0077	\$ 0.0078	\$ 0.0076	\$ 0.0078	\$ 0.0079
Budget	\$ 0.0081	\$ 0.0097	\$ 0.0090	\$ 0.0086	\$ 0.0087	\$ 0.0086	\$ 0.0087	\$ 0.0087
Prior Year	\$ 0.0066	\$ 0.0079	\$ 0.0074	\$ 0.0070	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0072
Other Sales								
Actuals	\$ 0.0125	\$ 0.0140	\$ 0.0121	\$ 0.0138	\$ 0.0185	\$ 0.0157	\$ 0.0174	\$ 0.0149
Budget	\$ 0.0148	\$ 0.0161	\$ 0.0456	\$ 0.0122	\$ 0.0163	\$ 0.0172	\$ 0.0193	\$ 0.0202
Prior Year	\$ 0.0121	\$ 0.0132	\$ 0.0374	\$ 0.0164	\$ 0.0134	\$ 0.0141	\$ 0.0158	\$ 0.0175
ReUse Water								
Actuals	\$ 0.0046	\$ 0.0040	\$ 0.0049	\$ 0.0048	\$ 0.0041	\$ 0.0044	\$ 0.0047	\$ 0.0045
Budget	\$ -	\$ -	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0054	\$ 0.0054	\$ 0.0019
Prior Year	\$ -	\$ -	\$ 0.0045	\$ -	\$ 0.0044	\$ 0.0044	\$ 0.0044	\$ 0.0025

WASTEWATER STATISTICS



Month	Total Sewer Sales (\$000)	
	Actual	Budget
Aug-22	\$ 2,491	\$ 2,570
Sep-22	\$ 2,758	\$ 2,549
Oct-22	\$ 2,611	\$ 2,619
Nov-22	\$ 2,500	\$ 2,434
Dec-22	\$ 2,513	\$ 2,597
Jan-23	\$ 2,711	\$ 2,655
Feb-23	\$ 2,565	\$ 2,582
Mar-23	\$ -	\$ 2,560
Apr-23	\$ -	\$ 2,683
May-23	\$ -	\$ 2,710
Jun-23	\$ -	\$ 2,765
Jul-23	\$ -	\$ 2,846
TOTAL	\$ 18,149	\$ 31,571

Customer Count	FY 2021	% Change 2021-2022	FY 2022	% Change 2022-2023	FY 2023
Residential	28,513	6.26%	30,297	4.87%	31,772
Other	2,520	1.27%	2,552	0.43%	2,563
TOTAL	31,033	5.85%	32,849	4.52%	34,335

WASTEWATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Sewer Revenue
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 1,513,842	\$ 1,516,902	\$ 1,594,334	\$ 1,541,595	\$ 10,718,153	\$ 2,679,538
Budget	\$ 1,483,919	\$ 1,492,276	\$ 1,546,743	\$ 1,466,151	\$ 1,574,687	\$ 1,609,022	\$ 1,578,948	\$ 10,751,745	\$ 2,687,936
Prior Year	\$ 1,206,094	\$ 1,306,104	\$ 1,316,469	\$ 1,289,827	\$ 1,285,465	\$ 1,338,135	\$ 1,307,658	\$ 9,049,752	\$ 2,262,438
Multi-Unit 2-4									
Actuals	\$ 12,873	\$ 14,215	\$ 13,595	\$ 13,583	\$ 13,704	\$ 14,466	\$ 13,990	\$ 96,425	\$ 24,106
Budget	\$ 13,141	\$ 13,311	\$ 13,616	\$ 12,912	\$ 13,772	\$ 14,067	\$ 13,809	\$ 94,628	\$ 23,657
Prior Year	\$ 11,209	\$ 12,263	\$ 12,484	\$ 11,820	\$ 11,661	\$ 12,090	\$ 12,160	\$ 83,687	\$ 20,922
Multi-Unit 5+									
Actuals	\$ 324,197	\$ 352,643	\$ 334,562	\$ 322,131	\$ 318,915	\$ 360,340	\$ 334,996	\$ 2,347,784	\$ 586,946
Budget	\$ 332,968	\$ 336,228	\$ 345,066	\$ 319,177	\$ 351,799	\$ 359,453	\$ 346,106	\$ 2,390,797	\$ 597,699
Prior Year	\$ 283,005	\$ 314,182	\$ 301,898	\$ 287,535	\$ 291,333	\$ 298,424	\$ 300,412	\$ 2,076,789	\$ 519,197
SGS									
Actuals	\$ 720,511	\$ 787,794	\$ 743,962	\$ 649,301	\$ 662,503	\$ 740,317	\$ 672,769	\$ 4,977,157	\$ 1,244,289
Budget	\$ 738,408	\$ 705,265	\$ 712,058	\$ 633,862	\$ 655,597	\$ 671,062	\$ 641,416	\$ 4,757,669	\$ 1,189,417
Prior Year	\$ 660,686	\$ 677,382	\$ 636,730	\$ 603,540	\$ 594,587	\$ 608,976	\$ 576,380	\$ 4,358,281	\$ 1,089,570
Schertz Sewer									
Actuals	\$ 1,476	\$ 1,282	\$ 1,310	\$ 1,306	\$ 1,194	\$ 1,269	\$ 1,425	\$ 9,262	\$ 2,315
Budget	\$ 1,876	\$ 1,885	\$ 1,873	\$ 1,811	\$ 1,616	\$ 1,788	\$ 1,965	\$ 12,815	\$ 3,204
Prior Year	\$ 1,515	\$ 1,617	\$ 1,442	\$ 1,555	\$ 1,403	\$ 1,491	\$ 1,672	\$ 10,696	\$ 2,674
Total Sales									
Actuals	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 2,500,162	\$ 2,513,218	\$ 2,710,727	\$ 2,564,775	\$ 18,148,780	\$ 4,537,195
Budget	\$ 2,570,313	\$ 2,548,965	\$ 2,619,356	\$ 2,433,914	\$ 2,597,471	\$ 2,655,391	\$ 2,582,244	\$ 18,007,655	\$ 4,501,914
Prior Year	\$ 2,162,509	\$ 2,311,548	\$ 2,269,022	\$ 2,194,277	\$ 2,184,450	\$ 2,259,117	\$ 2,198,283	\$ 15,579,205	\$ 3,894,801

NEW BRAUNFELS UTILITIES
Sewer Revenue Variance
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 1,513,842	\$ 1,516,902	\$ 1,594,334	\$ 1,541,595	\$ 10,718,153	\$ 2,679,538
Actual vs Budget	\$ (51,932)	\$ 109,891	\$ (29,417)	\$ 47,691	\$ (57,784)	\$ (14,688)	\$ (37,353)	\$ (33,592)	\$ (8,398)
Actual vs Prior Year	\$ 225,893	\$ 296,062	\$ 200,856	\$ 224,015	\$ 231,437	\$ 256,199	\$ 233,937	\$ 1,668,401	\$ 417,100
Multi-Unit 2-4									
Actuals	\$ 12,873	\$ 14,215	\$ 13,595	\$ 13,583	\$ 13,704	\$ 14,466	\$ 13,990	\$ 96,425	\$ 24,106
Actual vs Budget	\$ (268)	\$ 904	\$ (22)	\$ 670	\$ (68)	\$ 399	\$ 181	\$ 1,797	\$ 449
Actual vs Prior Year	\$ 1,664	\$ 1,952	\$ 1,111	\$ 1,762	\$ 2,043	\$ 2,376	\$ 1,831	\$ 12,739	\$ 3,185
Multi-Unit 5+									
Actuals	\$ 324,197	\$ 352,643	\$ 334,562	\$ 322,131	\$ 318,915	\$ 360,340	\$ 334,996	\$ 2,347,784	\$ 586,946
Actual vs Budget	\$ (8,771)	\$ 16,414	\$ (10,504)	\$ 2,953	\$ (32,884)	\$ 887	\$ (11,110)	\$ (43,014)	\$ (10,753)
Actual vs Prior Year	\$ 41,193	\$ 38,461	\$ 32,664	\$ 34,596	\$ 27,582	\$ 61,916	\$ 34,583	\$ 270,994	\$ 67,749
SGS									
Actuals	\$ 720,511	\$ 787,794	\$ 743,962	\$ 649,301	\$ 662,503	\$ 740,317	\$ 672,769	\$ 4,977,157	\$ 1,244,289
Actual vs Budget	\$ (17,898)	\$ 82,529	\$ 31,904	\$ 15,439	\$ 6,906	\$ 69,255	\$ 31,352	\$ 219,488	\$ 54,872
Actual vs Prior Year	\$ 59,825	\$ 110,413	\$ 107,232	\$ 45,761	\$ 67,915	\$ 131,341	\$ 96,388	\$ 618,876	\$ 154,719
Schertz Sewer									
Actuals	\$ 1,476	\$ 1,282	\$ 1,310	\$ 1,306	\$ 1,194	\$ 1,269	\$ 1,425	\$ 9,262	\$ 2,315
Actual vs Budget	\$ (400)	\$ (603)	\$ (563)	\$ (505)	\$ (422)	\$ (519)	\$ (540)	\$ (3,553)	\$ (888)
Actual vs Prior Year	\$ (39)	\$ (335)	\$ (132)	\$ (249)	\$ (209)	\$ (222)	\$ (248)	\$ (1,434)	\$ (358)
Total Sales									
Actuals	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 2,500,162	\$ 2,513,218	\$ 2,710,727	\$ 2,564,775	\$ 18,148,780	\$ 4,537,195
Actual vs Budget	\$ (79,268)	\$ 209,135	\$ (8,602)	\$ 66,249	\$ (84,253)	\$ 55,335	\$ (17,470)	\$ 141,125	\$ 35,281
Actual vs Prior Year	\$ 328,535	\$ 446,552	\$ 341,732	\$ 305,886	\$ 328,768	\$ 451,610	\$ 366,492	\$ 2,569,575	\$ 642,394

NEW BRAUNFELS UTILITIES
Sewer Usage (Gallons)
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	105,945,683	113,046,276	100,144,142	99,574,341	99,394,434	165,422,006	103,083,536	786,610,418	196,652,605
Prior Year	104,471,564	102,881,798	103,585,231	98,785,479	96,990,541	105,351,819	99,694,841	711,761,271	177,940,318
Multi-Unit 2-4									
Actuals	834,405	876,991	783,357	774,377	790,783	904,980	832,938	5,797,831	1,449,458
Prior Year	877,742	881,754	904,169	819,822	794,963	863,055	801,194	5,942,699	1,485,675
Multi-Unit 5+									
Actuals	25,753,140	28,032,246	23,907,336	22,819,107	22,650,042	27,891,169	24,467,609	175,520,649	43,880,162
Prior Year	26,092,125	26,749,080	24,777,610	22,283,407	23,082,869	23,924,869	24,335,131	171,245,091	42,811,273
SGS									
Actuals	130,005,417	129,722,018	125,164,836	97,417,889	104,504,690	119,839,409	108,336,432	814,990,693	203,747,673
Prior Year	127,278,474	120,288,388	116,530,872	109,598,350	105,684,722	108,598,118	101,697,357	789,676,283	197,419,071
Schertz Sewer									
Actuals	436,500	425,000	434,200	433,000	395,800	420,800	472,300	3,017,600	754,400
Prior Year	432,800	437,700	406,900	438,700	395,800	420,800	471,900	3,004,600	751,150
Total Sales									
Actuals	262,975,145	272,102,531	250,433,871	221,018,714	227,735,749	314,478,364	237,192,815	1,785,937,192	446,484,298
Prior Year	259,152,705	251,238,720	246,204,782	231,925,758	226,948,895	239,158,661	227,000,423	1,681,629,944	420,407,486

NEW BRAUNFELS UTILITIES
Sewer Customers
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
Residential								
Actuals	31,424	31,569	31,602	31,627	31,697	31,757	31,772	31,635
Budget	31,225	31,351	31,477	31,603	31,730	31,858	31,986	31,604
Prior Year	29,306	29,464	29,692	29,788	29,964	30,156	30,297	29,810
Multi-Unit 2-4								
Actuals	174	174	173	174	175	175	174	174
Budget	175	175	175	175	175	175	175	175
Prior Year	169	170	170	168	168	168	175	170
Multi-Unit 5+								
Actuals	256	257	259	258	258	258	258	258
Budget	265	266	268	270	271	273	275	270
Prior Year	255	256	256	257	258	258	258	257
SGS								
Actuals	2,125	2,127	2,131	2,131	2,134	2,127	2,130	2,129
Budget	2,132	2,136	2,141	2,145	2,149	2,153	2,158	2,145
Prior Year	2,107	2,119	2,123	2,120	2,120	2,120	2,118	2,118
Schertz Sewer								
Actuals	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1
Total Accounts								
Actuals	33,980	34,128	34,166	34,191	34,265	34,318	34,335	34,198
Budget	33,798	33,929	34,061	34,194	34,327	34,461	34,595	34,195
Prior Year	31,838	32,010	32,242	32,334	32,511	32,703	32,849	32,355
New Customers	84	148	38	25	74	53	17	63
New Customer Growth %	0.2%	0.4%	0.1%	0.1%	0.2%	0.2%	0.1%	0.2%

NEW BRAUNFELS UTILITIES
Sewer Rates (per Customer)
For Month Ending February 28, 2023

DESCRIPTION	2022	2022	2022	2022	2022	2023	2023	FY 2023 YTD AVG
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	
Residential								
Actuals	\$ 45.57	\$ 50.75	\$ 48.01	\$ 47.87	\$ 47.86	\$ 50.20	\$ 48.52	\$ 48.40
Budget	\$ 47.52	\$ 47.60	\$ 49.14	\$ 46.39	\$ 49.63	\$ 50.51	\$ 49.36	\$ 48.59
Prior Year	\$ 41.16	\$ 44.33	\$ 44.34	\$ 43.30	\$ 42.90	\$ 44.37	\$ 43.16	\$ 43.37
Multi-Unit 2-4								
Actuals	\$ 73.98	\$ 81.69	\$ 78.58	\$ 78.06	\$ 78.31	\$ 82.66	\$ 80.40	\$ 79.10
Budget	\$ 75.08	\$ 76.04	\$ 77.77	\$ 73.74	\$ 78.64	\$ 80.31	\$ 78.83	\$ 77.20
Prior Year	\$ 66.32	\$ 72.13	\$ 73.43	\$ 70.36	\$ 69.41	\$ 71.96	\$ 69.48	\$ 70.44
Multi-Unit 5+								
Actuals	\$ 1,266.40	\$ 1,372.15	\$ 1,291.75	\$ 1,248.57	\$ 1,236.11	\$ 1,396.67	\$ 1,298.43	\$ 1,301.44
Budget	\$ 1,258.02	\$ 1,262.29	\$ 1,287.26	\$ 1,183.14	\$ 1,295.80	\$ 1,315.61	\$ 1,258.73	\$ 1,265.84
Prior Year	\$ 1,109.82	\$ 1,227.27	\$ 1,179.29	\$ 1,118.81	\$ 1,129.20	\$ 1,156.68	\$ 1,164.39	\$ 1,155.07
SGS								
Actuals	\$ 339.06	\$ 370.38	\$ 349.11	\$ 304.69	\$ 310.45	\$ 348.06	\$ 315.85	\$ 333.94
Budget	\$ 346.31	\$ 330.11	\$ 332.63	\$ 295.52	\$ 305.05	\$ 311.63	\$ 297.27	\$ 316.93
Prior Year	\$ 313.57	\$ 319.67	\$ 299.92	\$ 284.69	\$ 280.47	\$ 287.25	\$ 272.13	\$ 293.96
Schertz Sewer								
Actuals	\$ 1,476.00	\$ 1,282.01	\$ 1,309.76	\$ 1,306.14	\$ 1,193.93	\$ 1,269.34	\$ 1,424.69	\$ 1,323.12
Budget	\$ 1,876.13	\$ 1,885.20	\$ 1,873.17	\$ 1,811.42	\$ 1,616.13	\$ 1,788.00	\$ 1,964.93	\$ 1,830.71
Prior Year	\$ 1,515.47	\$ 1,617.15	\$ 1,442.03	\$ 1,554.72	\$ 1,402.69	\$ 1,491.29	\$ 1,672.39	\$ 1,527.96