

**NEW BRAUNFELS UTILITIES**  
**OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR**  
For the Period Ending June 30, 2023

|                                                                        |            | AMOUNT   | VARIANCE* | % CHANGE | FAV/UNFAV | Variance Explanation +/-30%                                                 |
|------------------------------------------------------------------------|------------|----------|-----------|----------|-----------|-----------------------------------------------------------------------------|
| <b>ELECTRIC</b>                                                        |            |          |           |          |           |                                                                             |
| Sales Volume (MWh)                                                     | Actual     | 1,562.4  |           |          |           |                                                                             |
|                                                                        | Budget     | 1,722.9  | (160.5)   | -9%      |           |                                                                             |
|                                                                        | Prior Year | 1,584.5  | (22.2)    | -1%      |           |                                                                             |
| Revenues (\$M)                                                         | Actual     | \$ 178.1 |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 159.3 | \$ 18.8   | 12%      |           |                                                                             |
|                                                                        | Prior Year | 133.8    | \$ 44.3   | 33%      |           | Increase due to customer count and weather contributors.*Generation revenue |
| Gross Margin (\$M)<br>(Total Operating Revenues Minus Purchased Pwr)   | Actual     | \$ 52.2  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 52.9  | \$ (0.7)  | -1%      |           |                                                                             |
|                                                                        | Prior Year | 31.7     | \$ 20.5   | 65%      |           | Increase due to customer count and weather contributors.*Generation revenue |
| Operating Income (\$M)                                                 | Actual     | \$ 26.2  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 22.3  | \$ 3.9    | 17%      |           |                                                                             |
|                                                                        | Prior Year | 8.9      | \$ 17.4   | *        |           | Increase due to customer count and weather contributors.*Generation revenue |
| <b>WATER</b>                                                           |            |          |           |          |           |                                                                             |
| Sales Volume (Million Gallons)                                         | Actual     | 3.7      |           |          |           |                                                                             |
|                                                                        | Budget     | 4.1      | (0.3)     | -8%      |           |                                                                             |
|                                                                        | Prior Year | 3.8      | (0.0)     | -1%      |           |                                                                             |
| Revenues (\$M)                                                         | Actual     | \$ 31.1  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 36.8  | \$ (5.7)  | -15%     |           |                                                                             |
|                                                                        | Prior Year | 28.2     | \$ 2.9    | 10%      |           |                                                                             |
| Gross Margin (\$M)<br>(Total Operating Revenues Minus Purchased Water) | Actual     | \$ 24.0  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 27.0  | \$ (3.0)  | -11%     |           |                                                                             |
|                                                                        | Prior Year | 22.2     | \$ 1.8    | 8%       |           |                                                                             |
| Operating Income (\$M)                                                 | Actual     | \$ 1.5   |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 1.1   | \$ 0.4    | 36%      |           |                                                                             |
|                                                                        | Prior Year | 2.9      | \$ (1.4)  | -49%     |           |                                                                             |
| <b>WASTEWATER</b>                                                      |            |          |           |          |           |                                                                             |
| Revenues (\$M)                                                         | Actual     | \$ 29.4  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 29.6  | \$ (0.2)  | -1%      |           |                                                                             |
|                                                                        | Prior Year | 24.9     | \$ 4.4    | 18%      |           |                                                                             |
| Operating Income (\$M)                                                 | Actual     | \$ 6.2   |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 2.5   | \$ 3.7    | *        |           | Operating expenses under budget contributing to variance.                   |
|                                                                        | Prior Year | 4.2      | \$ 2.0    | 47%      |           | Growth & increased customer count and rate increase are factors.            |
| <b>COMBINED</b>                                                        |            |          |           |          |           |                                                                             |
| Operating Expenses (\$M)**                                             | Actual     | \$ 40.6  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 47.6  | \$ (7.0)  | -15%     |           |                                                                             |
|                                                                        | Prior Year | 35.3     | \$ 5.3    | 15%      |           |                                                                             |
| Operating Income (\$M)                                                 | Actual     | \$ 33.9  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 26.0  | \$ 7.9    | 30%      |           |                                                                             |
|                                                                        | Prior Year | 16.0     | \$ 17.9   | *        |           |                                                                             |
| Change in Net Position Before Contributions (\$M)                      | Actual     | \$ 19.7  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 5.6   | \$ 14.2   | *        |           |                                                                             |
|                                                                        | Prior Year | (1.6)    | \$ 21.4   | *        |           |                                                                             |
| Impact Fees (\$M)                                                      | Actual     | \$ 23.5  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 16.5  | \$ 7.0    | 42%      |           |                                                                             |
|                                                                        | Prior Year | 25.2     | \$ (1.6)  | -7%      |           | Several large apartment complexes and commercial for impact fee increase.   |
| Change in Net Position After Contributions (\$M)                       | Actual     | \$ 47.7  |           |          |           |                                                                             |
|                                                                        | Budget     | \$ 27.2  | \$ 20.6   | 76%      |           |                                                                             |
|                                                                        | Prior Year | 30.6     | \$ 17.1   | 56%      |           |                                                                             |

\*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           |  |                    |  |
|------------------|--|--------------------|--|
| <b>Favorable</b> |  | <b>Unfavorable</b> |  |
| Within +10%      |  | Within -10%        |  |
| Exceeds +10%     |  | Exceeds -10%       |  |

NEW BRAUNFELS UTILITIES  
Balance Sheet  
For the Period Ending June 30, 2023  
Amounts Shown in Thousands

|                                                                 | June 30<br>2023     | May 31<br>2023      | Variance           | % Change    |
|-----------------------------------------------------------------|---------------------|---------------------|--------------------|-------------|
| <b>ASSETS</b>                                                   |                     |                     |                    |             |
| <b>UTILITY PLANT</b>                                            |                     |                     |                    |             |
| Utility Plant in Service                                        | \$ 1,098,760        | \$ 1,092,419        | \$ 6,340           | 1%          |
| Less: Accumulated Depreciation                                  | (349,984)           | (347,061)           | (2,923)            | 1%          |
| Construction in Progress                                        | 144,966             | 142,284             | 2,682              | 2%          |
| <b>TOTAL UTILITY PLANT</b>                                      | <b>\$ 893,742</b>   | <b>\$ 887,643</b>   | <b>\$ 6,100</b>    | <b>1%</b>   |
| <b>CURRENT &amp; ACCRUED ASSETS</b>                             |                     |                     |                    |             |
| Cash & Temporary Investments                                    | \$ 71,602           | \$ 68,019           | \$ 3,583           | 5%          |
| Accounts Receivable - Customers (Net of Allowance for Bad Debt) | 17,131              | 12,856              | 4,274              | 33%         |
| Accounts Receivable - Other                                     | 6,424               | 7,119               | (695)              | -10%        |
| Accrued Unbilled Revenue                                        | 14,779              | 14,563              | 216                | 1%          |
| Inventory                                                       | 6,589               | 6,314               | 275                | 4%          |
| Prepaid Expenses                                                | 10,792              | 12,024              | (1,232)            | -10%        |
| Accrued Interest Receivable                                     | 75                  | 269                 | (194)              | -72%        |
| Rents Receivable                                                | 483                 | 482                 | 0                  | 0%          |
| <b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>                       | <b>\$ 127,874</b>   | <b>\$ 121,647</b>   | <b>\$ 6,227</b>    | <b>5%</b>   |
| <b>RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>                  |                     |                     |                    |             |
| Restricted Funds                                                | \$ 79,068           | \$ 97,166           | \$ (18,098)        | -19%        |
| Designated Funds                                                | 54,723              | 52,974              | 1,749              | 3%          |
| Pension Deferred Outflows                                       | 8,263               | 8,263               | -                  | 0%          |
| Mid-Basin Regulatory Asset                                      | 2,736               | 2,681               | 55                 | 2%          |
| <b>TOTAL RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>            | <b>\$ 144,790</b>   | <b>\$ 161,084</b>   | <b>\$ (16,294)</b> | <b>-10%</b> |
| <b>TOTAL ASSETS</b>                                             | <b>\$ 1,166,406</b> | <b>\$ 1,170,374</b> | <b>\$ (3,967)</b>  | <b>0%</b>   |
| <b>LIABILITIES &amp; NET POSITION</b>                           |                     |                     |                    |             |
| <b>BONDS PAYABLE</b>                                            |                     |                     |                    |             |
| Long-Term Debt                                                  | \$ 373,451          | \$ 380,205          | \$ (6,755)         | -2%         |
| Unamortized Bond Discount/Premium                               | 25,505              | 25,729              | (224)              | -1%         |
| <b>TOTAL BONDS PAYABLE</b>                                      | <b>\$ 398,955</b>   | <b>\$ 405,934</b>   | <b>\$ (6,979)</b>  | <b>-2%</b>  |
| <b>CURRENT &amp; ACCRUED LIABILITIES</b>                        |                     |                     |                    |             |
| Accounts Payable                                                | \$ 5,075            | \$ 5,999            | \$ (924)           | -15%        |
| Accrued Purchased Power                                         | 10,937              | 8,452               | 2,485              | 29%         |
| Commercial Paper Payable                                        | 50,000              | 50,250              | (250)              | 0%          |
| Note Purchase Payable                                           | -                   | -                   | -                  | 0%          |
| Customer Deposits                                               | 11,891              | 11,852              | 39                 | 0%          |
| Accrued Payroll & Benefits (Including Compensated Absences)     | 2,996               | 3,037               | (41)               | -1%         |
| Accrued Interest Expense                                        | 265                 | 6,805               | (6,540)            | -96%        |
| Current Portion of Long Term Debt                               | 6,765               | 6,765               | -                  | 0%          |
| Other Payables                                                  | 3,664               | 3,970               | (306)              | -8%         |
| <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES</b>                  | <b>\$ 91,593</b>    | <b>\$ 97,130</b>    | <b>\$ (5,537)</b>  | <b>-6%</b>  |
| <b>NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>            |                     |                     |                    |             |
| Accumulated Provision for Pension                               | \$ 12,319           | \$ 12,319           | \$ -               | 0%          |
| Pension & OPEB Deferred Inflows                                 | 6,124               | 6,124               | -                  | 0%          |
| Power Cost Adjustments - Over-Recovered                         | 11,525              | 11,641              | (116)              | -1%         |
| Other Deferred Credits                                          | 21,276              | 21,528              | (252)              | -1%         |
| <b>TOTAL NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>      | <b>\$ 51,244</b>    | <b>\$ 51,612</b>    | <b>\$ (368)</b>    | <b>-1%</b>  |
| <b>TOTAL LIABILITIES</b>                                        | <b>\$ 541,793</b>   | <b>\$ 554,676</b>   | <b>\$ (12,883)</b> | <b>-2%</b>  |
| <b>NET POSITION</b>                                             |                     |                     |                    |             |
| Reserve for Restricted Assets                                   | \$ 59,223           | \$ 78,802           | \$ (19,579)        | -25%        |
| Reserve for Intergovernmental                                   | 10,330              | 10,799              | (469)              | -4%         |
| Unrestricted Assets                                             | 307,122             | 280,923             | 26,199             | 9%          |
| Contributed Capital                                             | 247,939             | 245,173             | 2,765              | 1%          |
| <b>TOTAL NET POSITION</b>                                       | <b>\$ 624,614</b>   | <b>\$ 615,698</b>   | <b>\$ 8,916</b>    | <b>1%</b>   |
| <b>TOTAL LIABILITIES &amp; NET POSITION</b>                     | <b>\$ 1,166,406</b> | <b>\$ 1,170,374</b> | <b>\$ (3,967)</b>  | <b>0%</b>   |

NEW BRAUNFELS UTILITIES  
Statement of Revenues & Expenses  
For the Period Ending June 30, 2023  
Amounts Shown in Thousands

|                                                          | MTD Actual        | MTD Budget        | Variance        | % Variance  | YTD Actual         | YTD Budget         | Variance          | % Variance  |
|----------------------------------------------------------|-------------------|-------------------|-----------------|-------------|--------------------|--------------------|-------------------|-------------|
| <b>VOLUME/RATES</b>                                      |                   |                   |                 |             |                    |                    |                   |             |
| Electric Sales kWh                                       | 153,527           | 169,927           | (16,400)        | -10%        | 1,562,352          | 1,722,887          | (160,536)         | -9%         |
| Electric Sales Rate Per kWh                              | \$ 0.1099         | \$ 0.0842         | \$ 0.0256       | 30%         | \$ 0.1116          | \$ 0.0902          | \$ 0.0214         | 24%         |
| Purchased kWh                                            | 178,439           | 184,932           | (6,494)         | -4%         | 1,613,150          | 1,784,377          | (171,226)         | -10%        |
| Purchased Rate per kWh                                   | \$ 0.0514         | \$ 0.0521         | \$ (0.0008)     | -1%         | \$ 0.0780          | \$ 0.0596          | \$ 0.0184         | 31%         |
| Gallons Sold                                             | 351,057           | 385,494           | (34,437)        | -9%         | 3,740,101          | 4,056,573          | (316,472)         | -8%         |
| Rate per 1,000 Gallons Sold                              | \$ 8.00           | \$ 9.12           | \$ (1.12)       | -12%        | \$ 8.18            | \$ 8.90            | \$ (0.72)         | -8%         |
| <b>OPERATING REVENUES</b>                                |                   |                   |                 |             |                    |                    |                   |             |
| <b>SERVICE REVENUE</b>                                   |                   |                   |                 |             |                    |                    |                   |             |
| Electric Service                                         | \$ 16,871         | \$ 14,315         | \$ 2,556        | 18%         | \$ 174,386         | \$ 155,370         | \$ 19,016         | 12%         |
| Water Service                                            | 2,808             | 3,514             | (706)           | -20%        | 30,594             | 36,093             | (5,499)           | -15%        |
| Wastewater Service                                       | 2,797             | 2,829             | (32)            | -1%         | 29,200             | 29,366             | (166)             | -1%         |
| <b>TOTAL SERVICE REVENUE</b>                             | <b>\$ 22,476</b>  | <b>\$ 20,658</b>  | <b>\$ 1,818</b> | <b>9%</b>   | <b>\$ 234,180</b>  | <b>\$ 220,829</b>  | <b>\$ 13,351</b>  | <b>6%</b>   |
| <b>OTHER OPERATING REVENUE</b>                           |                   |                   |                 |             |                    |                    |                   |             |
| Electric Other                                           | \$ 89             | \$ 102            | \$ (13)         | -13%        | \$ 635             | \$ 1,118           | \$ (483)          | -43%        |
| Water Other                                              | 40                | 49                | (9)             | -18%        | 295                | 536                | (241)             | -45%        |
| Wastewater Other                                         | 28                | 22                | 6               | 27%         | 169                | 243                | (74)              | -30%        |
| Transmission System Revenue                              | 301               | 217               | 84              | 39%         | 2,547              | 2,386              | 161               | 7%          |
| Electric Pole Attachments                                | 44                | 36                | 8               | 22%         | 502                | 398                | 104               | 26%         |
| Water Tower Antenna Lease                                | 23                | 13                | 10              | 77%         | 203                | 147                | 56                | 38%         |
| <b>TOTAL OTHER OPERATING REVENUE</b>                     | <b>\$ 525</b>     | <b>\$ 439</b>     | <b>\$ 86</b>    | <b>20%</b>  | <b>\$ 4,351</b>    | <b>\$ 4,828</b>    | <b>\$ (477)</b>   | <b>-10%</b> |
| <b>TOTAL OPERATING REVENUE</b>                           | <b>\$ 23,001</b>  | <b>\$ 21,097</b>  | <b>\$ 1,904</b> | <b>9%</b>   | <b>\$ 238,531</b>  | <b>\$ 225,657</b>  | <b>\$ 12,874</b>  | <b>6%</b>   |
| <b>OPERATING EXPENSES</b>                                |                   |                   |                 |             |                    |                    |                   |             |
| <b>ELECTRIC</b>                                          |                   |                   |                 |             |                    |                    |                   |             |
| Purchased Power                                          | \$ 9,164          | \$ 9,642          | \$ (478)        | -5%         | \$ 125,889         | \$ 106,370         | \$ 19,519         | 18%         |
| Electric O&M Expenses                                    | 546               | 617               | (71)            | -12%        | 5,469              | 7,748              | (2,279)           | -29%        |
| Electric Depreciation & Amortization                     | 1,079             | 1,094             | (15)            | -1%         | 11,334             | 12,035             | (701)             | -6%         |
| Electric Support Services Allocated Operating Expenses   | 944               | 920               | 24              | 3%          | 9,165              | 10,777             | (1,612)           | -15%        |
| <b>TOTAL ELECTRIC OPERATING EXPENSE</b>                  | <b>\$ 11,733</b>  | <b>\$ 12,273</b>  | <b>\$ (540)</b> | <b>-4%</b>  | <b>\$ 151,857</b>  | <b>\$ 136,930</b>  | <b>\$ 14,927</b>  | <b>11%</b>  |
| <b>WATER</b>                                             |                   |                   |                 |             |                    |                    |                   |             |
| Purchased Water                                          | \$ 777            | \$ 890            | \$ (113)        | -13%        | \$ 7,072           | \$ 9,791           | \$ (2,719)        | -28%        |
| Water O&M Expenses                                       | 592               | 635               | (43)            | -7%         | 7,034              | 7,629              | (595)             | -8%         |
| Water Depreciation & Amortization                        | 794               | 903               | (109)           | -12%        | 8,534              | 9,930              | (1,396)           | -14%        |
| Water Support Services Allocated Operating Expenses      | 736               | 710               | 26              | 4%          | 6,990              | 8,348              | (1,358)           | -16%        |
| <b>TOTAL WATER OPERATING EXPENSE</b>                     | <b>\$ 2,899</b>   | <b>\$ 3,138</b>   | <b>\$ (239)</b> | <b>-8%</b>  | <b>\$ 29,630</b>   | <b>\$ 35,698</b>   | <b>\$ (6,068)</b> | <b>-17%</b> |
| <b>WASTEWATER</b>                                        |                   |                   |                 |             |                    |                    |                   |             |
| Wastewater O&M Expenses                                  | \$ 608            | \$ 578            | \$ 30           | 5%          | \$ 6,654           | \$ 6,821           | \$ (167)          | -2%         |
| Wastewater Depreciation & Amortization                   | 1,050             | 1,268             | (218)           | -17%        | 11,236             | 13,951             | (2,715)           | -19%        |
| Wastewater Support Services Allocated Operating Expenses | 538               | 543               | (5)             | -1%         | 5,298              | 6,306              | (1,008)           | -16%        |
| <b>TOTAL WASTERWATER OPERATING EXPENSE</b>               | <b>\$ 2,196</b>   | <b>\$ 2,389</b>   | <b>\$ (193)</b> | <b>-8%</b>  | <b>\$ 23,188</b>   | <b>\$ 27,078</b>   | <b>\$ (3,890)</b> | <b>-14%</b> |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>\$ 16,828</b>  | <b>\$ 17,800</b>  | <b>\$ (972)</b> | <b>-5%</b>  | <b>\$ 204,675</b>  | <b>\$ 199,706</b>  | <b>\$ 4,969</b>   | <b>2%</b>   |
| <b>NET OPERATING INCOME</b>                              |                   |                   |                 |             |                    |                    |                   |             |
| ELECTRIC                                                 | \$ 5,571          | \$ 2,397          | \$ 3,174        | *           | \$ 26,213          | \$ 22,342          | \$ 3,871          | 17%         |
| WATER                                                    | (28)              | 438               | (466)           | *           | 1,462              | 1,078              | 384               | 36%         |
| WASTEWATER                                               | 629               | 461               | 168             | 36%         | 6,181              | 2,531              | 3,650             | *           |
| <b>TOTAL NET OPERATING INCOME</b>                        | <b>\$ 6,172</b>   | <b>\$ 3,296</b>   | <b>\$ 2,876</b> | <b>87%</b>  | <b>\$ 33,856</b>   | <b>\$ 25,951</b>   | <b>\$ 7,905</b>   | <b>30%</b>  |
| <b>NONOPERATING REVENUES (EXPENSES)</b>                  |                   |                   |                 |             |                    |                    |                   |             |
| Interest Income                                          | \$ 272            | \$ 120            | \$ 152          | *           | \$ 4,357           | \$ 1,319           | \$ 3,038          | *           |
| Intergovernmental Expense                                | (892)             | (898)             | 6               | -1%         | (9,796)            | (9,874)            | 78                | -1%         |
| Interest and Amortization Expense                        | (1,225)           | (1,201)           | (24)            | 2%          | (14,970)           | (13,213)           | (1,757)           | 13%         |
| Other                                                    | 140               | 127               | 13              | 10%         | 6,301              | 1,399              | 4,902             | *           |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>            | <b>\$ (1,705)</b> | <b>\$ (1,852)</b> | <b>\$ 147</b>   | <b>-8%</b>  | <b>\$ (14,108)</b> | <b>\$ (20,369)</b> | <b>\$ 6,261</b>   | <b>31%</b>  |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>       | <b>\$ 4,467</b>   | <b>\$ 1,444</b>   | <b>\$ 3,023</b> | <b>*</b>    | <b>\$ 19,748</b>   | <b>\$ 5,582</b>    | <b>\$ 14,166</b>  | <b>*</b>    |
| <b>CAPITAL CONTRIBUTIONS</b>                             |                   |                   |                 |             |                    |                    |                   |             |
| Impact Fees                                              | \$ 1,450          | \$ 1,504          | \$ (54)         | -4%         | \$ 23,545          | \$ 16,547          | \$ 6,998          | 42%         |
| Services                                                 | 234               | 414               | (180)           | -43%        | 4,400              | 4,556              | (156)             | -3%         |
| GBRA Capital Participation Fee                           | -                 | 46                | (46)            | -100%       | -                  | 505                | (505)             | -100%       |
| Developer Contributions                                  | -                 | -                 | -               | 0%          | 51                 | -                  | 51                | 0%          |
| <b>TOTAL CAPITAL CONTRIBUTIONS</b>                       | <b>\$ 1,684</b>   | <b>\$ 1,964</b>   | <b>\$ (280)</b> | <b>-14%</b> | <b>\$ 27,996</b>   | <b>\$ 21,608</b>   | <b>\$ 6,388</b>   | <b>30%</b>  |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>        | <b>\$ 6,151</b>   | <b>\$ 3,408</b>   | <b>\$ 2,743</b> | <b>80%</b>  | <b>\$ 47,744</b>   | <b>\$ 27,190</b>   | <b>\$ 20,554</b>  | <b>76%</b>  |

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
ELECTRIC LINE OF BUSINESS  
Statement of Revenues & Expenses  
For the Period Ending June 30, 2023  
Amounts Shown in Thousands

|                                                    | MTD Actual       | MTD Budget        | Variance        | % Variance  | YTD Actual        | YTD Budget         | Variance         | % Variance |
|----------------------------------------------------|------------------|-------------------|-----------------|-------------|-------------------|--------------------|------------------|------------|
| <b>ELECTRIC OPERATING REVENUES</b>                 |                  |                   |                 |             |                   |                    |                  |            |
| <b>ELECTRIC SERVICE REVENUE</b>                    |                  |                   |                 |             |                   |                    |                  |            |
| Electric Service                                   | \$ 16,871        | \$ 14,315         | \$ 2,556        | 18%         | \$ 174,386        | \$ 155,370         | \$ 19,016        | 12%        |
| <b>TOTAL ELECTRIC SERVICE REVENUE</b>              | <b>\$ 16,871</b> | <b>\$ 14,315</b>  | <b>\$ 2,556</b> | <b>18%</b>  | <b>\$ 174,386</b> | <b>\$ 155,370</b>  | <b>\$ 19,016</b> | <b>12%</b> |
| <b>OTHER ELECTRIC OPERATING REVENUE</b>            |                  |                   |                 |             |                   |                    |                  |            |
| Electric Other                                     | \$ 88            | \$ 102            | \$ (14)         | -14%        | \$ 635            | \$ 1,118           | \$ (483)         | -43%       |
| Transmission System Revenue                        | 301              | 217               | 84              | 39%         | 2,547             | 2,386              | 161              | 7%         |
| Electric Pole Attachments                          | 44               | 36                | 8               | 22%         | 502               | 398                | 104              | 26%        |
| <b>TOTAL OTHER ELECTRIC OPERATING REVENUE</b>      | <b>\$ 433</b>    | <b>\$ 355</b>     | <b>\$ 78</b>    | <b>22%</b>  | <b>\$ 3,684</b>   | <b>\$ 3,902</b>    | <b>\$ (218)</b>  | <b>-6%</b> |
| <b>TOTAL ELECTRIC OPERATING REVENUE</b>            | <b>\$ 17,304</b> | <b>\$ 14,670</b>  | <b>\$ 2,634</b> | <b>18%</b>  | <b>\$ 178,070</b> | <b>\$ 159,272</b>  | <b>\$ 18,798</b> | <b>12%</b> |
| <b>ELECTRIC OPERATING EXPENSES</b>                 |                  |                   |                 |             |                   |                    |                  |            |
| Purchased Power & Other Power Supply               | \$ 9,164         | \$ 9,642          | \$ (478)        | -5%         | \$ 125,889        | \$ 106,370         | \$ 19,519        | 18%        |
| Transmission & Distribution                        | 529              | 582               | (53)            | -9%         | 5,075             | 7,399              | (2,324)          | -31%       |
| Customer Service                                   | (4)              | 15                | (19)            | *           | 183               | 164                | 19               | 12%        |
| Administrative & General                           | 21               | 20                | 1               | 5%          | 211               | 184                | 27               | 15%        |
| Depreciation & Amortization                        | 1,079            | 1,094             | (15)            | -1%         | 11,334            | 12,035             | (701)            | -6%        |
| Support Services Allocated Operating Expenses      | 944              | 920               | 24              | 3%          | 9,165             | 10,777             | (1,612)          | -15%       |
| <b>TOTAL ELECTRIC OPERATING EXPENSE</b>            | <b>\$ 11,733</b> | <b>\$ 12,273</b>  | <b>\$ (540)</b> | <b>-4%</b>  | <b>\$ 151,857</b> | <b>\$ 136,929</b>  | <b>\$ 14,928</b> | <b>11%</b> |
| <b>ELECTRIC NET OPERATING INCOME</b>               | <b>\$ 5,571</b>  | <b>\$ 2,397</b>   | <b>\$ 3,174</b> | <b>*</b>    | <b>\$ 26,213</b>  | <b>\$ 22,343</b>   | <b>\$ 3,870</b>  | <b>17%</b> |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                  |                   |                 |             |                   |                    |                  |            |
| Interest Income                                    | \$ 119           | \$ 53             | \$ 66           | *           | \$ 1,945          | \$ 581             | \$ 1,364         | *          |
| Intergovernmental Expense                          | (725)            | (733)             | 8               | -1%         | (7,966)           | (8,062)            | 96               | -1%        |
| Interest and Amortization Expense                  | (206)            | (674)             | 468             | -69%        | (3,360)           | (7,416)            | 4,056            | -55%       |
| Other                                              | 48               | 85                | (37)            | -44%        | 897               | 934                | (37)             | -4%        |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (764)</b>  | <b>\$ (1,269)</b> | <b>\$ 505</b>   | <b>40%</b>  | <b>\$ (8,484)</b> | <b>\$ (13,963)</b> | <b>\$ 5,479</b>  | <b>39%</b> |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ 4,807</b>  | <b>\$ 1,128</b>   | <b>\$ 3,679</b> | <b>*</b>    | <b>\$ 17,729</b>  | <b>\$ 8,380</b>    | <b>\$ 9,349</b>  | <b>*</b>   |
| <b>ELECTRIC CAPITAL CONTRIBUTIONS</b>              |                  |                   |                 |             |                   |                    |                  |            |
| Services                                           | \$ 141           | \$ 315            | \$ (174)        | -55%        | \$ 3,608          | \$ 3,470           | \$ 138           | 4%         |
| <b>TOTAL ELECTRIC CAPITAL CONTRIBUTIONS</b>        | <b>\$ 141</b>    | <b>\$ 315</b>     | <b>\$ (174)</b> | <b>-55%</b> | <b>\$ 3,608</b>   | <b>\$ 3,470</b>    | <b>\$ 138</b>    | <b>4%</b>  |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ 4,948</b>  | <b>\$ 1,443</b>   | <b>\$ 3,505</b> | <b>*</b>    | <b>\$ 21,337</b>  | <b>\$ 11,850</b>   | <b>\$ 9,487</b>  | <b>80%</b> |

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
WATER LINE OF BUSINESS  
Statement of Revenues & Expenses  
For the Period Ending June 30, 2023  
Amounts Shown in Thousands

|                                                    | MTD<br>Actual   | MTD<br>Budget   | Variance        | %<br>Variance |  | YTD<br>Actual     | YTD<br>Budget     | Variance          | %<br>Variance |
|----------------------------------------------------|-----------------|-----------------|-----------------|---------------|--|-------------------|-------------------|-------------------|---------------|
| <b>WATER OPERATING REVENUES</b>                    |                 |                 |                 |               |  |                   |                   |                   |               |
| <b>WATER SERVICE REVENUE</b>                       |                 |                 |                 |               |  |                   |                   |                   |               |
| Water Service                                      | \$ 2,808        | \$ 3,514        | \$ (706)        | -20%          |  | \$ 30,594         | \$ 36,093         | \$ (5,499)        | -15%          |
| <b>TOTAL WATER SERVICE REVENUE</b>                 | <b>\$ 2,808</b> | <b>\$ 3,514</b> | <b>\$ (706)</b> | <b>-20%</b>   |  | <b>\$ 30,594</b>  | <b>\$ 36,093</b>  | <b>\$ (5,499)</b> | <b>-15%</b>   |
| <b>OTHER WATER OPERATING REVENUE</b>               |                 |                 |                 |               |  |                   |                   |                   |               |
| Water Other                                        | \$ 40           | \$ 49           | \$ (9)          | -18%          |  | \$ 295            | \$ 536            | \$ (241)          | -45%          |
| Water Tower Antenna Lease                          | 23              | 13              | 10              | 77%           |  | 203               | 147               | 56                | 38%           |
| <b>TOTAL OTHER WATER OPERATING REVENUE</b>         | <b>\$ 63</b>    | <b>\$ 62</b>    | <b>\$ 1</b>     | <b>2%</b>     |  | <b>\$ 498</b>     | <b>\$ 683</b>     | <b>\$ (185)</b>   | <b>-27%</b>   |
| <b>TOTAL WATER OPERATING REVENUE</b>               | <b>\$ 2,871</b> | <b>\$ 3,576</b> | <b>\$ (705)</b> | <b>-20%</b>   |  | <b>\$ 31,092</b>  | <b>\$ 36,776</b>  | <b>\$ (5,684)</b> | <b>-15%</b>   |
| <b>WATER OPERATING EXPENSES</b>                    |                 |                 |                 |               |  |                   |                   |                   |               |
| Purchased Water                                    | \$ 777          | \$ 890          | \$ (113)        | -13%          |  | \$ 7,072          | \$ 9,791          | \$ (2,719)        | -28%          |
| Supply Source                                      | 3               | 9               | (6)             | -67%          |  | 60                | 99                | (39)              | -39%          |
| Transmission & Distribution                        | 225             | 224             | 1               | 0%            |  | 2,723             | 2,685             | 38                | 1%            |
| Pumping                                            | 146             | 185             | (39)            | -21%          |  | 1,963             | 2,122             | (159)             | -7%           |
| Water Treatment                                    | 170             | 176             | (6)             | -3%           |  | 1,841             | 2,164             | (323)             | -15%          |
| Customer Service                                   | (1)             | 4               | (5)             | *             |  | 75                | 44                | 31                | 70%           |
| Administrative & General                           | 49              | 37              | 12              | 32%           |  | 372               | 517               | (145)             | -28%          |
| Depreciation & Amortization                        | 794             | 903             | (109)           | -12%          |  | 8,534             | 9,930             | (1,396)           | -14%          |
| Support Services Allocated Operating Expenses      | 736             | 710             | 26              | 4%            |  | 6,990             | 8,348             | (1,358)           | -16%          |
| <b>TOTAL WATER OPERATING EXPENSE</b>               | <b>\$ 2,899</b> | <b>\$ 3,138</b> | <b>\$ (239)</b> | <b>-8%</b>    |  | <b>\$ 29,630</b>  | <b>\$ 35,700</b>  | <b>\$ (6,070)</b> | <b>-17%</b>   |
| <b>WATER NET OPERATING INCOME</b>                  | <b>\$ (28)</b>  | <b>\$ 438</b>   | <b>\$ (466)</b> | <b>*</b>      |  | <b>\$ 1,462</b>   | <b>\$ 1,076</b>   | <b>\$ 386</b>     | <b>36%</b>    |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                 |                 |                 |               |  |                   |                   |                   |               |
| Interest Income                                    | \$ 71           | \$ 31           | \$ 40           | *             |  | \$ 1,120          | \$ 343            | \$ 777            | *             |
| Intergovernmental Expense                          | (84)            | (83)            | (1)             | 1%            |  | (920)             | (914)             | (6)               | 1%            |
| Interest and Amortization Expense                  | (585)           | (258)           | (327)           | *             |  | (6,933)           | (2,833)           | (4,100)           | *             |
| Other                                              | 53              | 28              | 25              | 89%           |  | 5,230             | 309               | 4,921             | *             |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (545)</b> | <b>\$ (282)</b> | <b>\$ (263)</b> | <b>93%</b>    |  | <b>\$ (1,503)</b> | <b>\$ (3,095)</b> | <b>\$ 1,592</b>   | <b>-51%</b>   |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ (573)</b> | <b>\$ 156</b>   | <b>\$ (729)</b> | <b>*</b>      |  | <b>\$ (41)</b>    | <b>\$ (2,018)</b> | <b>\$ 1,977</b>   | <b>-98%</b>   |
| <b>WATER CAPITAL CONTRIBUTIONS</b>                 |                 |                 |                 |               |  |                   |                   |                   |               |
| Impact Fees                                        | \$ 1,016        | \$ 929          | \$ 87           | 9%            |  | \$ 16,340         | \$ 10,214         | \$ 6,126          | 60%           |
| Services                                           | 93              | 98              | (5)             | -5%           |  | 792               | 1,082             | (290)             | -27%          |
| <b>TOTAL WATER CAPITAL CONTRIBUTIONS</b>           | <b>\$ 1,109</b> | <b>\$ 1,027</b> | <b>\$ 82</b>    | <b>8%</b>     |  | <b>\$ 17,132</b>  | <b>\$ 11,296</b>  | <b>\$ 5,836</b>   | <b>52%</b>    |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ 536</b>   | <b>\$ 1,183</b> | <b>\$ (647)</b> | <b>-55%</b>   |  | <b>\$ 17,091</b>  | <b>\$ 9,278</b>   | <b>\$ 7,813</b>   | <b>84%</b>    |

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
WASTEWATER LINE OF BUSINESS  
Statement of Revenues & Expenses  
For the Period Ending June 30, 2023  
Amounts Shown in Thousands

|                                                    | MTD<br>Actual   | MTD<br>Budget   | Variance        | %<br>Variance | YTD<br>Actual     | YTD<br>Budget     | Variance          | %<br>Variance |
|----------------------------------------------------|-----------------|-----------------|-----------------|---------------|-------------------|-------------------|-------------------|---------------|
| <b>WASTEWATER OPERATING REVENUES</b>               |                 |                 |                 |               |                   |                   |                   |               |
| <b>WASTEWATER SERVICE REVENUE</b>                  |                 |                 |                 |               |                   |                   |                   |               |
| Wastewater Service                                 | \$ 2,797        | \$ 2,829        | \$ (32)         | -1%           | \$ 29,200         | \$ 29,366         | \$ (166)          | -1%           |
| <b>TOTAL WASTEWATER SERVICE REVENUE</b>            | <b>\$ 2,797</b> | <b>\$ 2,829</b> | <b>\$ (32)</b>  | <b>-1%</b>    | <b>\$ 29,200</b>  | <b>\$ 29,366</b>  | <b>\$ (166)</b>   | <b>-1%</b>    |
| <b>OTHER WASTEWATER OPERATING REVENUE</b>          |                 |                 |                 |               |                   |                   |                   |               |
| Wastewater Other                                   | \$ 28           | \$ 22           | \$ 6            | 27%           | \$ 169            | \$ 243            | \$ (74)           | -30%          |
| <b>TOTAL OTHER WASTEWATER OPERATING REVENUE</b>    | <b>\$ 28</b>    | <b>\$ 22</b>    | <b>\$ 6</b>     | <b>27%</b>    | <b>\$ 169</b>     | <b>\$ 243</b>     | <b>\$ (74)</b>    | <b>-30%</b>   |
| <b>TOTAL WASTEWATER OPERATING REVENUE</b>          | <b>\$ 2,825</b> | <b>\$ 2,851</b> | <b>\$ (26)</b>  | <b>-1%</b>    | <b>\$ 29,369</b>  | <b>\$ 29,609</b>  | <b>\$ (240)</b>   | <b>-1%</b>    |
| <b>WASTEWATER OPERATING EXPENSES</b>               |                 |                 |                 |               |                   |                   |                   |               |
| Transmission & Distribution                        | \$ -            | \$ -            | \$ -            | 100%          | \$ 10             | \$ -              | \$ 10             | 100%          |
| Wastewater Operations & Maintenance                | 588             | 558             | 30              | 5%            | 6,359             | 6,435             | (76)              | -1%           |
| Customer Service                                   | (1)             | 3               | (4)             | *             | 65                | 37                | 28                | 76%           |
| Administrative & General                           | 21              | 17              | 4               | 24%           | 220               | 349               | (129)             | -37%          |
| Depreciation & Amortization                        | 1,050           | 1,268           | (218)           | -17%          | 11,236            | 13,951            | (2,715)           | -19%          |
| Support Services Allocated Operating Expenses      | 538             | 543             | (5)             | -1%           | 5,298             | 6,306             | (1,008)           | -16%          |
| <b>TOTAL WASTEWATER OPERATING EXPENSE</b>          | <b>\$ 2,196</b> | <b>\$ 2,389</b> | <b>\$ (193)</b> | <b>-8%</b>    | <b>\$ 23,188</b>  | <b>\$ 27,078</b>  | <b>\$ (3,890)</b> | <b>-14%</b>   |
| <b>WASTEWATER NET OPERATING INCOME</b>             | <b>\$ 629</b>   | <b>\$ 462</b>   | <b>\$ 167</b>   | <b>36%</b>    | <b>\$ 6,181</b>   | <b>\$ 2,531</b>   | <b>\$ 3,650</b>   | <b>*</b>      |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                 |                 |                 |               |                   |                   |                   |               |
| Interest Income                                    | \$ 82           | \$ 36           | \$ 46           | *             | \$ 1,292          | \$ 396            | \$ 896            | *             |
| Intergovernmental Expense                          | (83)            | (82)            | (1)             | 1%            | (910)             | (899)             | (11)              | 1%            |
| Interest and Amortization Expense                  | (434)           | (270)           | (164)           | 61%           | (4,677)           | (2,965)           | (1,712)           | 58%           |
| Other                                              | 39              | 14              | 25              | *             | 174               | 156               | 18                | 12%           |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (396)</b> | <b>\$ (302)</b> | <b>\$ (94)</b>  | <b>31%</b>    | <b>\$ (4,121)</b> | <b>\$ (3,312)</b> | <b>\$ (809)</b>   | <b>24%</b>    |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ 233</b>   | <b>\$ 160</b>   | <b>\$ 73</b>    | <b>46%</b>    | <b>\$ 2,060</b>   | <b>\$ (781)</b>   | <b>\$ 2,841</b>   | <b>*</b>      |
| <b>WASTEWATER CAPITAL CONTRIBUTIONS</b>            |                 |                 |                 |               |                   |                   |                   |               |
| Impact Fees                                        | \$ 434          | \$ 576          | \$ (142)        | -25%          | \$ 7,205          | \$ 6,333          | \$ 872            | 14%           |
| Services                                           | -               | -               | -               | 0%            | -                 | 5                 | (5)               | -100%         |
| GBRA Capital Participation Fee                     | -               | 46              | (46)            | -100%         | -                 | 505               | (505)             | -100%         |
| Developer Contributions                            | -               | -               | -               | 0%            | 51                | -                 | 51                | 0%            |
| <b>TOTAL WASTEWATER CAPITAL CONTRIBUTIONS</b>      | <b>\$ 434</b>   | <b>\$ 622</b>   | <b>\$ (188)</b> | <b>-30%</b>   | <b>\$ 7,256</b>   | <b>\$ 6,843</b>   | <b>\$ 413</b>     | <b>6%</b>     |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ 667</b>   | <b>\$ 782</b>   | <b>\$ (115)</b> | <b>-15%</b>   | <b>\$ 9,316</b>   | <b>\$ 6,062</b>   | <b>\$ 3,254</b>   | <b>54%</b>    |

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
Statement of Cash Flows  
For the Period Ending June 30, 2023  
Amounts Shown in Thousands

|                                                                 | MTD               | YTD                 |
|-----------------------------------------------------------------|-------------------|---------------------|
| NET POSITION BEFORE CONTRIBUTIONS                               | \$ 4,467          | \$ 19,748           |
| <i>Operating activities, cash flows provided by or used in:</i> |                   |                     |
| Depreciation                                                    | \$ 2,923          | \$ 31,104           |
| Decrease (increase) in accounts receivable                      | (3,795)           | 13,848              |
| Decrease (increase) in inventories                              | (275)             | (2,252)             |
| Decrease (increase) in other assets                             | 5,627             | 49,557              |
| Increase (decrease) in current liabilities                      | (3,832)           | 8,148               |
| Increase (decrease) in other liabilities                        | (368)             | 14,479              |
| Net Cash Flow from Operating Activities                         | <u>\$ 4,747</u>   | <u>\$ 134,632</u>   |
| <i>Investing activities, cash flows provided by or used in:</i> |                   |                     |
| Capital Expenditures                                            | \$ (9,023)        | \$ (93,529)         |
| Investments                                                     | 16,349            | (27,584)            |
| Rents/Interest Receivable                                       | 194               | (393)               |
| Net Cash Flow from Investing Activities                         | <u>\$ 7,520</u>   | <u>\$ (121,505)</u> |
| <i>Financing activities, cash flows provided by or used in:</i> |                   |                     |
| Transfers to City of New Braunfels                              | \$ (1,705)        | \$ (14,108)         |
| Increase (decrease) in long-term debt                           | (6,979)           | 30,619              |
| Net Cash Flow from Financing Activities                         | <u>\$ (8,684)</u> | <u>\$ 16,511</u>    |
| Net Increase (Decrease) in Cash and Cash Equivalents            | <u>\$ 3,583</u>   | <u>\$ 29,638</u>    |

**CAPITAL EQUIPMENT SUMMARY - FY 2023**  
**YTD for the Period Ending June 30, 2023**



| Department                                       | Capital Equipment Description                       | YTD Actual        | FY 2023 Budget    | Budget Remaining  |
|--------------------------------------------------|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>ELECTRIC</b>                                  |                                                     |                   |                   |                   |
| 117                                              | Flat Bed Trailer                                    | -                 | 25,000            | 25,000            |
| 119                                              | Substations Service Truck                           | -                 | 188,500           | 188,500           |
| 119                                              | Manager Vehicle                                     | 49,659            | 46,430            | (3,229)           |
| <b>TOTAL ELECTRIC</b>                            |                                                     | <b>\$ 49,659</b>  | <b>\$ 259,930</b> | <b>\$ 210,271</b> |
| <b>SHARED WATER/WASTEWATER</b>                   |                                                     |                   |                   |                   |
| 217/317                                          | Trackstar Pan and Tilt Camera                       | 47,887            | 50,000            | 2,113             |
| 217/317                                          | Leica GPS Units                                     | 31,546            | 40,000            | 8,454             |
| 217/317                                          | Replacement Ground Mics                             | 21,000            | 21,000            | -                 |
| 217/317                                          | Lateral Line Sewer Camera (2)                       | 17,600            | 18,000            | 400               |
| <b>TOTAL SHARED WATER/WASTEWATER</b>             |                                                     | <b>\$ 118,033</b> | <b>\$ 129,000</b> | <b>\$ 10,967</b>  |
| <b>CONSERVATION AND CUSTOMER SOLUTIONS</b>       |                                                     |                   |                   |                   |
| 529                                              | Solar Array + Battery Storage Kit                   | -                 | 50,000            | 50,000            |
| 529                                              | Level 2 EV Chargers (8)                             | -                 | 50,000            | 50,000            |
| <b>TOTAL CONSERVATION AND CUSTOMER SOLUTIONS</b> |                                                     | <b>\$ -</b>       | <b>\$ 100,000</b> | <b>\$ 100,000</b> |
| <b>TECHNOLOGY</b>                                |                                                     |                   |                   |                   |
| 531                                              | PC Replacements                                     | 51,697            | 200,000           | 148,303           |
| 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             |
| <b>TOTAL TECHNOLOGY</b>                          |                                                     | <b>\$ 57,572</b>  | <b>\$ 520,000</b> | <b>\$ 462,428</b> |

|                                |                   |                     |                   |
|--------------------------------|-------------------|---------------------|-------------------|
| <b>TOTAL CAPITAL EQUIPMENT</b> | <b>\$ 225,264</b> | <b>\$ 1,008,930</b> | <b>\$ 783,666</b> |
|                                | 22%               |                     | 78%               |

**UNBUDGETED ITEMS:**

|                       |                                                      |                   |             |                     |
|-----------------------|------------------------------------------------------|-------------------|-------------|---------------------|
| <b>ELECTRIC</b>       |                                                      |                   |             |                     |
| 117                   | #1121_Freightliner M2106 Altec Bucket (FY21 Budget)  | 266,210           | -           | (266,210)           |
| 117                   | #1111_Freightliner M2106 Altec Bucket (FY22 Budget)  | 267,868           | -           | (267,868)           |
| 117                   | #1101 2022 Ford F150 4X4 Super Crew (FY21 Budget)    | 38,978            | -           | (38,978)            |
| 117                   | #1125 2023 Freightliner Digger Derrick (FY20 Budget) | 227,567           |             | (227,567)           |
| 117                   | #1116 2023 Ford F150 4X4 Super Crew (FY22 Budget)    | 49,659            |             | (49,659)            |
| 117                   | #1106 2023 Ford F150 4X4 Crew Cab (FY20 Budget)      | 54,845            |             | (54,845)            |
| <b>TOTAL ELECTRIC</b> |                                                      | <b>\$ 905,127</b> | <b>\$ -</b> | <b>\$ (905,127)</b> |

|                    |                                                 |                  |             |                    |
|--------------------|-------------------------------------------------|------------------|-------------|--------------------|
| <b>WATER</b>       |                                                 |                  |             |                    |
| 220                | #303 2022 Ford F150 4X4 Super Cab (FY22 Budget) | 38,978           | -           | (38,978)           |
| 220                | #354 2023 Ford F150 4X4 Crew Cab (FY20 Budget)  | 54,845           |             | (54,845)           |
| <b>TOTAL WATER</b> |                                                 | <b>\$ 93,823</b> | <b>\$ -</b> | <b>\$ (93,823)</b> |

|                         |                                                 |                  |             |                    |
|-------------------------|-------------------------------------------------|------------------|-------------|--------------------|
| <b>WASTEWATER</b>       |                                                 |                  |             |                    |
| 320                     | #305 2022 Ford F150 4X4 Super Cab (FY21 Budget) | 38,978           | -           | (38,978)           |
| 320                     | #301 2023 Ford F150 4X4 Super Cab (FY21 Budget) | 49,659           |             | (49,659)           |
| <b>TOTAL WASTEWATER</b> |                                                 | <b>\$ 88,637</b> | <b>\$ -</b> | <b>\$ (88,637)</b> |

|                                      |                                                    |                     |             |                       |
|--------------------------------------|----------------------------------------------------|---------------------|-------------|-----------------------|
| <b>SHARED WATER/WASTEWATER</b>       |                                                    |                     |             |                       |
| 217/317                              | #216 2023 International Vactor Truck (FY22 Budget) | 462,141             | -           | (462,141)             |
| 217/317                              | #217 2023 International Combo Unit (FY19 Budget)   | 475,117             | -           | (475,117)             |
| 217/317                              | #202 2023 Ford F150 4X4 Super Cab (FY22 Budget)    | 49,659              | -           | (49,659)              |
| 217/317                              | #204 2023 Ford F150 4X4 Super Cab (FY24 Budget)    | 49,659              |             | (49,659)              |
| 217/317                              | #506 Mongoose 184-LT Rotator (FY22 Budget)         | 59,716              |             | (59,716)              |
| 217/317                              | #502 2023 VE VX50 Series Boom (FY22 Budget)        | 119,439             |             | (119,439)             |
| 217/317                              | #223 2023 Ford F150 4X4 Crew Cab (FY20 Budget)     | 54,845              |             | (54,845)              |
| <b>TOTAL SHARED WATER/WASTEWATER</b> |                                                    | <b>\$ 1,270,576</b> | <b>\$ -</b> | <b>\$ (1,270,576)</b> |

|                               |                                                |                  |             |                    |
|-------------------------------|------------------------------------------------|------------------|-------------|--------------------|
| <b>SAFETY</b>                 |                                                |                  |             |                    |
| 524                           | #431 2023 Ford F150 4X4 Crew Cab (FY24 Budget) | 54,845           | -           | (54,845)           |
| <b>TOTAL FLEET/FACILITIES</b> |                                                | <b>\$ 54,845</b> | <b>\$ -</b> | <b>\$ (54,845)</b> |

|                               |                                                 |                   |             |                     |
|-------------------------------|-------------------------------------------------|-------------------|-------------|---------------------|
| <b>FLEET/FACILITIES</b>       |                                                 |                   |             |                     |
| 528                           | #301 2022 Ford F150 4X4 Super Cab (FY21 Budget) | 38,978            | -           | (38,978)            |
| 528                           | #601 2023 Ford F150 4X4 Super Cab (FY24 Budget) | 49,659            |             | (49,659)            |
| 528                           | #614 2023 Ford F250 4X4 Crew Cab (FY 21 Budget) | 105,200           |             | (105,200)           |
| 528                           | #608 2023 Ford F250 4X4 Crew Cab (FY 21 Budget) | 98,640            |             | (98,640)            |
| 528                           | #602 2023 Ford F250 4X4 Crew Cab (FY 21 Budget) | 98,640            |             | (98,640)            |
| <b>TOTAL FLEET/FACILITIES</b> |                                                 | <b>\$ 391,117</b> | <b>\$ -</b> | <b>\$ (391,117)</b> |

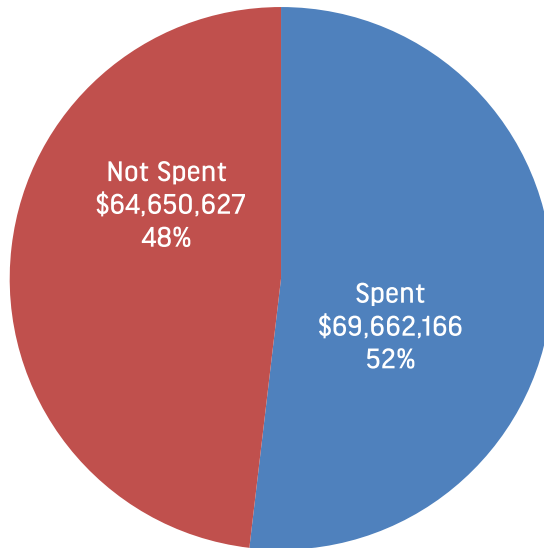
|                                           |                     |             |                       |
|-------------------------------------------|---------------------|-------------|-----------------------|
| <b>TOTAL UNBUDGETED CAPITAL EQUIPMENT</b> | <b>\$ 2,804,125</b> | <b>\$ -</b> | <b>\$ (2,804,125)</b> |
|-------------------------------------------|---------------------|-------------|-----------------------|

|              |                     |                     |                       |
|--------------|---------------------|---------------------|-----------------------|
| <b>TOTAL</b> | <b>\$ 3,029,389</b> | <b>\$ 1,008,930</b> | <b>\$ (2,020,459)</b> |
|--------------|---------------------|---------------------|-----------------------|

## FY 2023 Capital Expenditure Summary As of June 30, 2023

92% of Year  
Completed

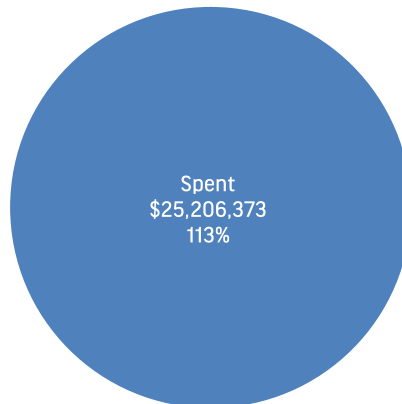
|                  | <u>Spent</u>         | <u>Not Spent</u>     | <u>Total Budget</u>   | <u>% of Total Budget<br/>Spent</u> |
|------------------|----------------------|----------------------|-----------------------|------------------------------------|
| Electric         | \$ 25,206,373        | \$ (2,844,565)       | \$ 22,361,808         | 113%                               |
| Water            | 30,255,385           | 23,873,696           | 54,129,081            | 56%                                |
| Wastewater       | 10,579,150           | 5,521,090            | 16,100,240            | 66%                                |
| Support Services | 3,621,258            | 38,100,406           | 41,721,664            | 9%                                 |
| <b>TOTAL</b>     | <b>\$ 69,662,166</b> | <b>\$ 64,650,627</b> | <b>\$ 134,312,793</b> |                                    |
|                  | <i>52%</i>           | <i>48%</i>           | <i>100%</i>           |                                    |



**Electric Line of Business**  
**FY 2023 Capital Expenditure Summary**  
**As of June 30, 2023**

92% of Year Completed

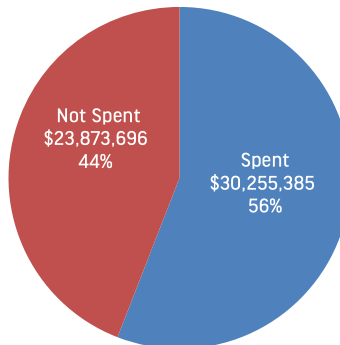
| Project                                        | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY23 Project<br>Budget | FY23 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)/(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|------------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|--------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                      |                                    |                                        |                          |                              |                                      |                          |
| System Extensions                              | \$ 7,209,599                       | \$ 6,893,269                           | \$ (316,330)             | \$ 6,893,269                 | 105%                                 | 92%                      |
| Distribution Transformers                      | 4,414,318                          | 3,639,355                              | (774,963)                | 3,639,355                    | 121%                                 | 92%                      |
| Electric Meters                                | 3,196,592                          | 1,777,631                              | (1,418,961)              | 1,777,631                    | 180%                                 | 92%                      |
| Electric Aging Infrastructure                  | 1,754,106                          | 2,134,838                              | 380,732                  | 2,134,838                    | 82%                                  | 67%                      |
| Electric Technology Upgrades                   | 1,059                              | 150,606                                | 149,547                  | 150,606                      | 1%                                   | 10%                      |
| System Equipment Additions                     | 39,050                             | 105,937                                | 66,888                   | 440,171                      | 37%                                  | 30%                      |
| Fiber Optic Extensions                         | 74,852                             | 245,887                                | 171,035                  | 784,832                      | 30%                                  | 0%                       |
| Hueco Springs Substation                       | 1,096,886                          | 1,745,413                              | 648,527                  | 8,641,203                    | 63%                                  | 50%                      |
| E.C. Mornhinweg T2 & Feeders                   | 1,711,006                          | 1,727,359                              | 16,353                   | 4,089,532                    | 99%                                  | 85%                      |
| CO14 Kentucky Rd Feeder                        | 167,647                            | 1,440,726                              | 1,273,079                | 1,870,249                    | 12%                                  | 40%                      |
| HE23 IH-35 Stolte Feeder                       | 1,404,335                          | 1,392,489                              | (11,846)                 | 1,493,663                    | 101%                                 | 10%                      |
| Electric Aging Infrastructure, Substation      | 3,321                              | 116,836                                | 113,515                  | 3,812,404                    | 3%                                   | 10%                      |
| Freiheit Breaker Additions & Control House     | 52,644                             | 105,937                                | 53,293                   | 1,556,247                    | 50%                                  | 20%                      |
| EC23 FM 482 Feeder                             | 98,759                             | 294,269                                | 195,510                  | 1,074,809                    | 34%                                  | 50%                      |
| HE11 Conrads Rd Feeder                         | 101,174                            | 414,377                                | 313,203                  | 2,552,385                    | 24%                                  | 0%                       |
| Transmission Access & Wildlife Protection      | -                                  | 176,879                                | 176,879                  | 969,890                      | 0%                                   | 10%                      |
| <b>Total Budgeted Projects</b>                 | <b>\$ 21,325,345</b>               | <b>\$ 22,361,808</b>                   | <b>\$ 1,036,463</b>      | <b>\$ 41,881,083</b>         | <b>95%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                    |                                    |                                        |                          |                              |                                      |                          |
| Sheriff's Posse T3 Addition                    | \$ 415,170                         | -                                      | \$ (415,170)             | \$ 7,207,386                 | 0%                                   | 99%                      |
| Freiheit Feeder 11, Alves Ln                   | 749,969                            | -                                      | (749,969)                | 1,006,909                    | 0%                                   | 100%                     |
| Industrial Substation PWT Replacement (TXI T1) | 272,405                            | -                                      | (272,405)                | 862,075                      | 0%                                   | 90%                      |
| Rivertree UD Conversion                        | 1,802,059                          | -                                      | (1,802,059)              | 1,672,764                    | 0%                                   | 85%                      |
| Weltner Rd Feeder 13, Clear Springs            | 637,371                            | -                                      | (637,371)                | 320,971                      | 0%                                   | 100%                     |
| L023 Loop 337 FM 1863 Extension Phase 2        | 4,054                              | -                                      | (4,054)                  | 1,220,627                    | 0%                                   | 100%                     |
| <b>Total Unbudgeted Projects</b>               | <b>\$ 3,881,028</b>                | <b>\$ -</b>                            | <b>\$ (3,881,028)</b>    | <b>\$ 12,290,731</b>         |                                      |                          |
| <b>TOTAL</b>                                   | <b>\$ 25,206,373</b>               | <b>\$ 22,361,808</b>                   | <b>\$ (2,844,565)</b>    | <b>\$ 54,171,814</b>         | <b>113%</b>                          |                          |



**Water Line of Business**  
**FY 2023 Capital Expenditure Summary**  
**As of June 30, 2023**

92% of Year  
Completed

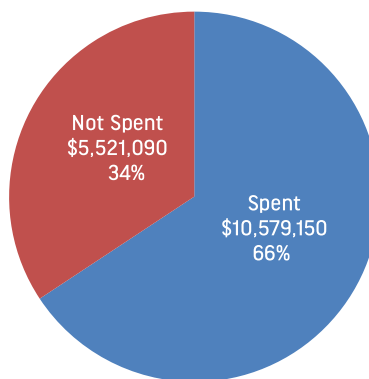
| Project                                                    | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY23 Project<br>Budget | FY23 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)/(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|------------------------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|--------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                                  |                                    |                                        |                          |                              |                                      |                          |
| System Extensions                                          | \$ (406,009)                       | \$ 250,149                             | \$ 656,158               | \$ 250,149                   | -162%                                | 92%                      |
| Water Meters                                               | 1,980,666                          | 4,208,172                              | 2,227,506                | 4,208,172                    | 47%                                  | 92%                      |
| Water Technology Upgrades                                  | -                                  | 119,516                                | 119,516                  | 119,516                      | 0%                                   | 2%                       |
| Aging System Replacements                                  | 797,636                            | 1,167,362                              | 369,726                  | 1,167,362                    | 68%                                  | 10%                      |
| ASR Feasibility Dev (IF)                                   | 655,698                            | 864,647                                | 208,949                  | 23,854,997                   | 76%                                  | 39%                      |
| Castell Ave Rehabilitation (CNB)                           | 2,232,226                          | 2,468,137                              | 235,911                  | 14,614,035                   | 90%                                  | 96%                      |
| Wood Meadows Water Line River Crossing                     | 52,348                             | 161,736                                | 109,388                  | 2,758,272                    | 32%                                  | 9%                       |
| I-35 Water Line (Downtown)                                 | 65,604                             | 466,574                                | 400,970                  | 10,015,058                   | 14%                                  | 10%                      |
| 1.00MG Solms Ground Storage Tank and Flow Control Valve    | 25,208                             | 64,747                                 | 39,539                   | 3,952,435                    | 39%                                  | 6%                       |
| 30/24-inch SWTP Discharge Line (Downtown)                  | 6,696,225                          | 9,454,256                              | 2,758,031                | 16,880,223                   | 71%                                  | 93%                      |
| Western Downtown to Morningside PZ Conversion              | 248,688                            | 663,493                                | 414,805                  | 8,801,095                    | 37%                                  | 20%                      |
| FM 306 Pump Station & Discharge Pipeline                   | 2,577,114                          | 5,789,342                              | 3,212,228                | 8,472,384                    | 45%                                  | 55%                      |
| Conrads EST                                                | 25,796                             | 2,408,843                              | 2,383,047                | 9,013,093                    | 1%                                   | 10%                      |
| Goodwin Lane Water Main                                    | 1,014,224                          | 2,837,431                              | 1,823,207                | 12,474,168                   | 36%                                  | 16%                      |
| Well 4 to Grandview Pump Station & Discharge Line Upgrades | 3,838,563                          | 2,728,284                              | (1,110,279)              | 5,447,479                    | 141%                                 | 100%                     |
| Klein Rd Reconstruction Phase 2                            | 17,329                             | 683,185                                | 665,856                  | 1,047,346                    | 3%                                   | 13%                      |
| Landa Pump Station Phase 2/Well 5                          | 4,799,889                          | 9,665,353                              | 4,865,464                | 11,545,288                   | 50%                                  | 51%                      |
| Trinity Expansion- Treatment Plant                         | 2,722,644                          | 3,024,113                              | 301,469                  | 21,524,170                   | 90%                                  | 11%                      |
| Trinity Expansion- Well Field                              | 235,040                            | 3,865,507                              | 3,630,467                | 13,152,678                   | 6%                                   | 10%                      |
| FM 1044 EST                                                | 54,628                             | 325,194                                | 270,566                  | 13,120,927                   | 17%                                  | 2%                       |
| City Widening Street Projects-W                            | 264,856                            | 489,736                                | 224,880                  | 1,095,458                    | 54%                                  | 100%                     |
| GBRA Interconnect Metering Station                         | 30,944                             | 864,917                                | 833,973                  | 1,054,856                    | 4%                                   | 16%                      |
| Garden Street Bridge Water Line                            | 4,850                              | 119,938                                | 115,088                  | 458,463                      | 4%                                   | 26%                      |
| Goodwin/Conrads Water Adjustments                          | 18,947                             | 71,339                                 | 52,392                   | 1,140,533                    | 27%                                  | 2%                       |
| Misison/Westpointe Connection Waterlines                   | 344,073                            | 769,903                                | 425,830                  | 6,391,232                    | 45%                                  | 8%                       |
| Senate Bill 3 EPP Generators                               | -                                  | 466,574                                | 466,574                  | 19,837,355                   | 0%                                   | 0%                       |
| Tank Decommission                                          | 38,431                             | 130,633                                | 92,202                   | 923,985                      | 29%                                  | 4%                       |
| <b>Total Budgeted Projects</b>                             | <b>\$ 28,335,617</b>               | <b>\$ 54,129,081</b>                   | <b>\$ 25,793,464</b>     | <b>\$ 213,320,732</b>        | <b>52%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                                |                                    |                                        |                          |                              |                                      |                          |
| Veramendi EST Oversize/Flow Control Valve                  | \$ -                               | \$ -                                   | \$ -                     | \$ 380,674                   |                                      | 100%                     |
| Weltner Rd Ground Strg Tank & Pump Station-Ph 1            | 92,926                             | -                                      | (92,926)                 | 12,019,828                   |                                      | 95%                      |
| 2.5 MG Bretzke EST and 24-inch Bretzke Waterline           | 133,221                            | -                                      | (133,221)                | 9,465,942                    |                                      | 100%                     |
| Grandview Pump Station Exp                                 | 264,634                            | -                                      | (264,634)                | 6,830,157                    |                                      | 97%                      |
| 24-inch McQueeney Road Parallel Water Line (Downtown)      | 1,417,033                          | -                                      | (1,417,033)              | 4,109,669                    |                                      | 95%                      |
| Oakbrook EST, FCV, 24" Ext                                 | 11,954                             | -                                      | (11,954)                 | 7,013,902                    |                                      | 100%                     |
| <b>Total Unbudgeted Projects</b>                           | <b>\$ 1,919,768</b>                | <b>\$ -</b>                            | <b>\$ (1,919,768)</b>    | <b>\$ 39,820,172</b>         |                                      |                          |
| <b>TOTAL</b>                                               | <b>\$ 30,255,385</b>               | <b>\$ 54,129,081</b>                   | <b>\$ 23,873,696</b>     | <b>\$ 253,140,904</b>        | <b>56%</b>                           |                          |



**Wastewater Line of Business**  
**FY 2023 Capital Expenditure Summary**  
**As of June 30, 2023**

92% of Year  
Completed

| Project                                          | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY23 Project<br>Budget | FY23 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)/(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|--------------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|--------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                        |                                    |                                        |                          |                              |                                      |                          |
| System Extensions                                | \$ 773,080                         | \$ 204,726                             | \$ (568,354)             | \$ 204,726                   | 378%                                 | 92%                      |
| Aging System Replacements                        | 1,012,516                          | 1,433,081                              | 420,565                  | 1,433,081                    | 71%                                  | 92%                      |
| Castell Ave Rehabilitation (CNB)                 | 1,521,713                          | 2,162,420                              | 640,707                  | 6,106,738                    | 70%                                  | 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                | 190,297                            | 439,431                                | 249,134                  | 6,763,783                    | 43%                                  | 14%                      |
| Gruene Rd Sewer Main Rehabilitation/Relocation   | 111,023                            | 316,572                                | 205,549                  | 2,755,594                    | 35%                                  | 6%                       |
| Gruene WRF Collector Apartment Complex Relocate  | 467,537                            | 596,267                                | 128,730                  | 600,904                      | 78%                                  | 100%                     |
| Gruene Rd Sewer Main Odor Control                | 153,931                            | 693,618                                | 539,687                  | 714,781                      | 22%                                  | 44%                      |
| McKenzie WRF Expansion                           | 530,334                            | 1,447,502                              | 917,168                  | 77,033,287                   | 37%                                  | 7%                       |
| Saengerhalle Lift Station Expansion & Force Main | 2,291,639                          | 186,877                                | (2,104,762)              | 2,767,352                    | 1226%                                | 100%                     |
| I-35 Interceptor Upgrade                         | 274,456                            | 1,829,781                              | 1,555,325                | 12,364,915                   | 15%                                  | 8%                       |
| Kuehler WRF Access Road-Courtyard Dr             | 128,380                            | 253,540                                | 125,160                  | 3,011,693                    | 51%                                  | 13%                      |
| McKenzie Interceptor Upgrade                     | 569,088                            | 1,899,689                              | 1,330,601                | 48,818,589                   | 30%                                  | 10%                      |
| Kuehler WRF Rehabilitation                       | 38,256                             | 296,002                                | 257,746                  | 41,713,715                   | 13%                                  | 10%                      |
| Sewer Infrastructure Replacement Package 2       | 247,207                            | 371,821                                | 124,614                  | 4,080,600                    | 66%                                  | 5%                       |
| Saengerhalle North Interceptor                   | 311,878                            | 264,065                                | (47,813)                 | 5,502,653                    | 118%                                 | 15%                      |
| Goodwin/Conrads Adjustments (CNB)-WW             | 24,784                             | 120,848                                | 96,064                   | 519,436                      | 21%                                  | 3%                       |
| Gruene WRF Spoils & Materials Yard               | 263,456                            | 171,377                                | (92,079)                 | 605,677                      | 154%                                 | 8%                       |
| North Kuehler Manhole Rehabilitation-Segment 3   | 147,740                            | 268,705                                | 120,965                  | 936,490                      | 55%                                  | 17%                      |
| Kuehler WRF Rehabilitation-Clarifier Replacement | 29,898                             | 910,180                                | 880,282                  | 4,054,298                    | 3%                                   | 34%                      |
| Dove Crossing Lift Station                       | -                                  | 227,760                                | 227,760                  | 338,912                      | 0%                                   | 1%                       |
| Schmidt I-35 N Sewer Main Replacement            | 43,398                             | 425,662                                | 382,264                  | 425,662                      | 10%                                  | 4%                       |
| <b>Total Budgeted Projects</b>                   | <b>\$ 9,130,611</b>                | <b>\$ 16,100,240</b>                   | <b>\$ 6,969,629</b>      | <b>\$ 222,333,201</b>        | <b>57%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                      |                                    |                                        |                          |                              |                                      |                          |
| North Kuehler 42" Interceptor Upgrade            | \$ 48,651                          | \$ -                                   | \$ (48,651)              | \$ 15,475,241                |                                      | 100%                     |
| North Kuehler 30 and 33-inch Interceptor Upgrade | 181,394                            | -                                      | (181,394)                | 26,566,504                   |                                      | 100%                     |
| McKenzie WRF Improvements (3-C20MKEXP)           | 660,036                            | -                                      | (660,036)                | 1,875,345                    |                                      | 100%                     |
| Nautilus Off-site Sewer Ext                      | 1,844                              | -                                      | (1,844)                  | 1,526,994                    |                                      | 100%                     |
| Rio Lift Station Expansion                       | 432,651                            | -                                      | (432,651)                | 3,143,767                    |                                      | 95%                      |
| Veramendi S1-S6                                  | 123,961                            | -                                      | (123,961)                | 302,671                      |                                      | 100%                     |
| <b>Total Unbudgeted Projects</b>                 | <b>\$ 1,448,538</b>                | <b>\$ -</b>                            | <b>\$ (1,448,538)</b>    | <b>\$ 48,890,521</b>         |                                      |                          |
| <b>TOTAL</b>                                     | <b>\$ 10,579,150</b>               | <b>\$ 16,100,240</b>                   | <b>\$ 5,521,090</b>      | <b>\$ 271,223,722</b>        | <b>66%</b>                           |                          |



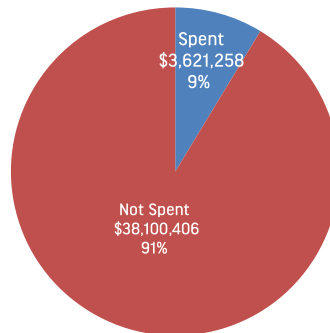
**Support Services Line of Business**  
**FY 2023 Capital Expenditure Summary**  
**As of June 30, 2023**

92% of Year Completed

| Project                                     | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY23 Project<br>Budget | FY23 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)/(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|---------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|--------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                   |                                    |                                        |                          |                              |                                      |                          |
| Headwaters at the Comal                     | \$ 9,195                           | \$ 7,500,000                           | \$ 7,490,806             | \$ 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  | 372,788                            | 24,000,000                             | 23,627,212               | 147,426,285                  | 2%                                   | 10%                      |
| Laserfiche Development                      | 13,630                             | 330,164                                | 316,534                  | 587,401                      | 4%                                   | 20%                      |
| Backup Operations Center                    | 178,538                            | 3,500,000                              | 3,321,462                | 7,360,828                    | 5%                                   | 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               | 970,219                            | 720,000                                | (250,219)                | 720,000                      | 135%                                 | 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            | 79,754                             | 52,000                                 | (27,754)                 | 52,000                       | 153%                                 | 10%                      |
| Water/Wastewater SCADA Aging Infrastructure | -                                  | 500,000                                | 500,000                  | 500,000                      | 0%                                   | 0%                       |
| Water SCADA Replacement & Integration       | 583,854                            | 1,400,000                              | 816,146                  | 2,800,000                    | 42%                                  | 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%                       |
| <b>Total Budgeted Projects</b>              | <b>\$ 3,606,902</b>                | <b>\$ 41,721,664</b>                   | <b>\$ 38,114,762</b>     | <b>\$ 187,994,291</b>        | <b>9%</b>                            |                          |

**Unbudgeted Projects:**

|                        |                     |                      |                      |                       |           |      |
|------------------------|---------------------|----------------------|----------------------|-----------------------|-----------|------|
| Personnel Workstations | \$ 14,356           | \$ -                 | \$ (14,356)          | \$ -                  |           | 100% |
| <b>Total</b>           | <b>\$ 14,356</b>    | <b>\$ -</b>          | <b>\$ (14,356)</b>   | <b>\$ -</b>           |           |      |
| <b>Total</b>           | <b>\$ 3,621,258</b> | <b>\$ 41,721,664</b> | <b>\$ 38,100,406</b> | <b>\$ 187,994,291</b> | <b>9%</b> |      |



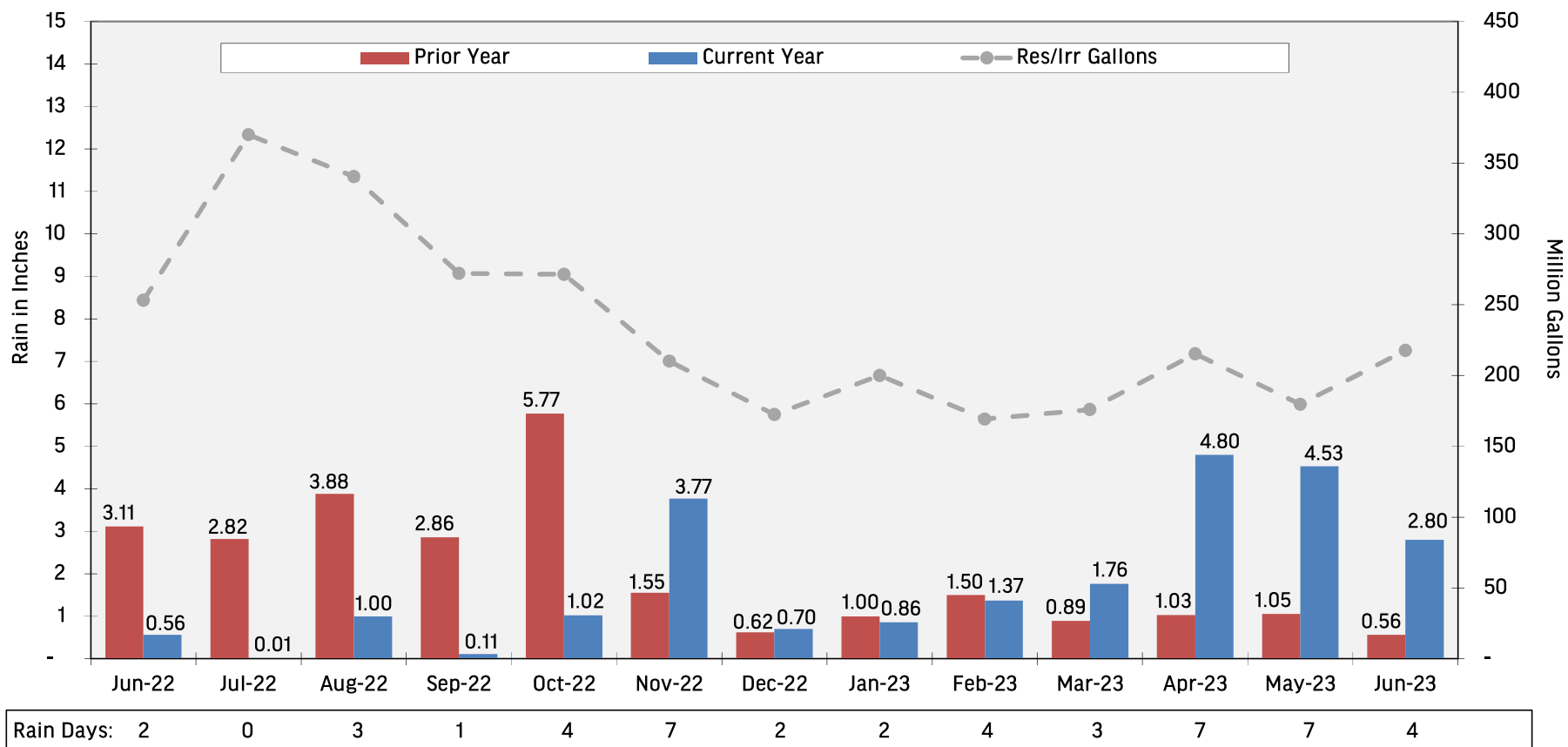
Electric Statistics are provided separately due to competitive matters.

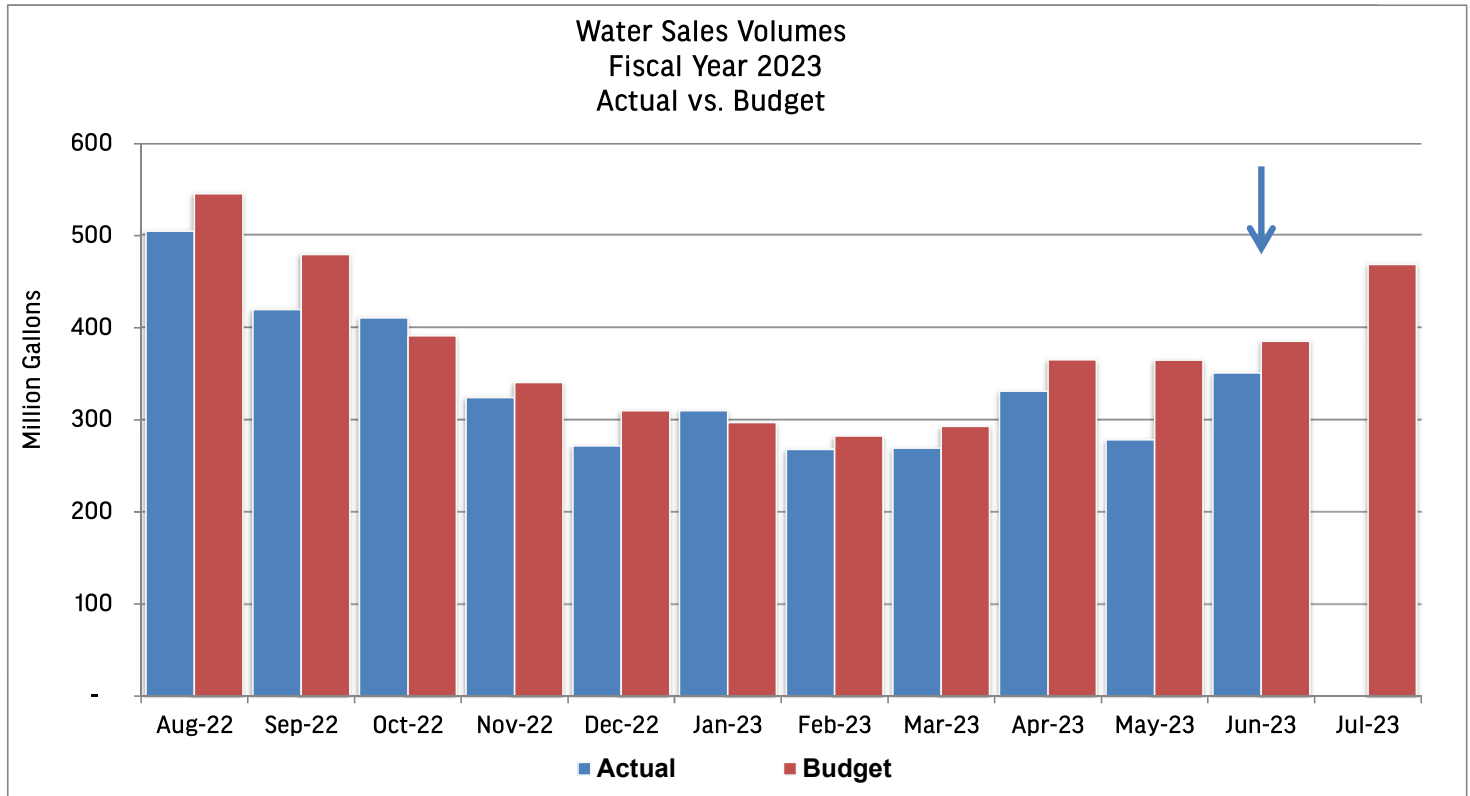
# WATER STATISTICS

**NEW BRAUNFELS UTILITIES  
WATER STATISTICS  
HIGHLIGHTS OVERVIEW**

- June MTD rainfall was higher than the prior year rainfall, totaling 2.80 inches for the month. The June rainfall total of 2.80 inches was 0.70 inches lower than the historical average rainfall of 3.5 inches. For June 2023, there was four rain days during the month compared to two rain days in June 2022.
- June YTD rainfall totaled 22.72 inches compared to the prior year total of 20.71 inches, which is an increase of 2.01 inches compared to prior year YTD. For YTD, there have been 44 rain days compared to 43 rain days for prior year YTD.
- Average MTD consumption by residential water customer in June 2023 was 5,023 gallons compared to 6,457 gallons in June 2022, reflecting a 22.2% decrease.
- Average YTD consumption by residential water customer through June 2023 was 56,558 gallons compared to 58,187 for YTD through June 2022, reflecting a decrease of 2.8%.
- Overall trend for fiscal year-to-date in total water sales volume is less than the sales volume over the same period for the previous year with the change being 28.0 million gallons, or 0.7% (3,740.1 million gallons for FY 2023 YTD vs. 3,768.1 million gallons for FY 2022 YTD).
- Actual total water sales volume for year-to-date FY 2023 is 3,740.1 million gallons, which is 316.5 million less than the budgeted amount of 4,056.6 million gallons for the same time period.
  - The following are major contributors, by rate classification, towards the 316.5 million gallons change from budget:
    - Residential Domestic – decrease of 160.7 million gallons (down 7.5% from budget)
    - Multi-Unit 5+ - decrease of 7.3 million gallons (down 2.7% from budget)
    - Residential Irrigation – decrease of 208.5 million gallons (down 32.3% from budget)
    - Commercial Irrigation – decrease of 14.7 million gallons (down 6.8% from budget)
    - Other Sales – increase of 58.6 million gallons (up 256.7% from budget)
    - ReUse Water – increase of 15.9 million gallons (up 840.8% from budget)

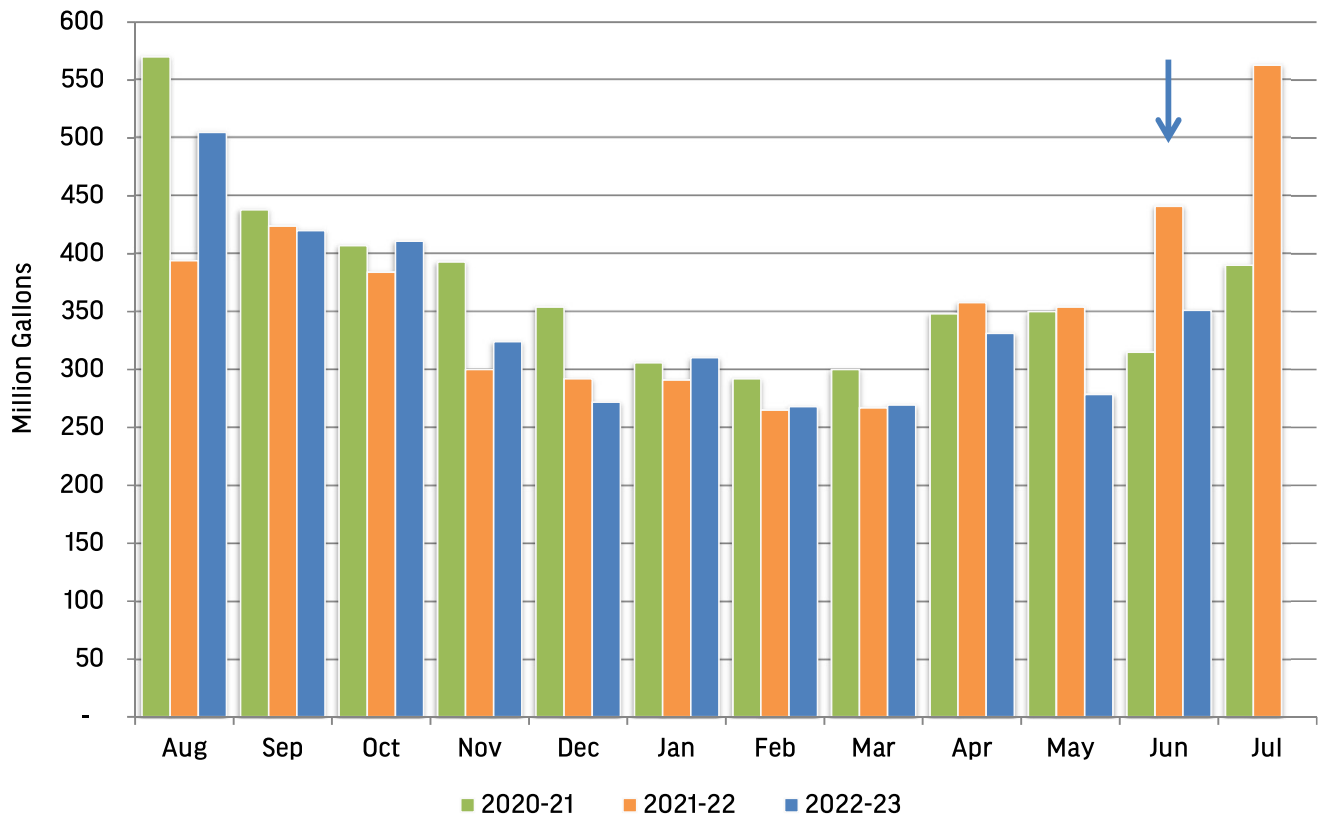
Monthly Rain Data  
Prior Year vs. Current Year  
Rolling 13 Months





| 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 | 269                         | 293    |
| Apr-23 | 331                         | 365    |
| May-23 | 279                         | 365    |
| Jun-23 | 351                         | 385    |
| Jul-23 | -                           | 469    |
| TOTAL  | 3,740                       | 4,526  |

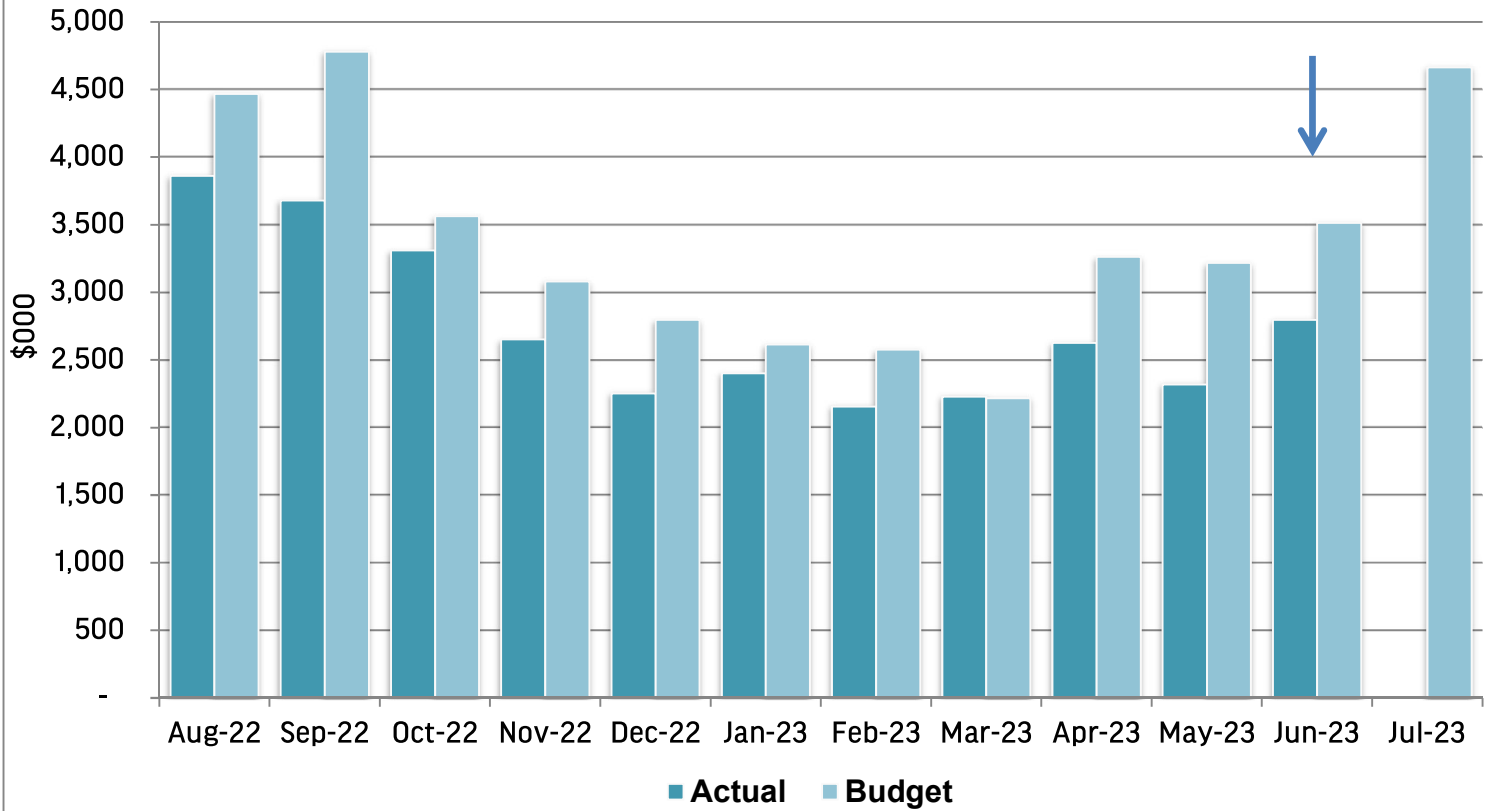
**Water Sales Volumes**  
3-Year Comparison of Actuals by Month



| Water Sales Volumes (Million Gallons) |         |         |         |
|---------------------------------------|---------|---------|---------|
| Month                                 | 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     | 269     |
| Apr                                   | 348     | 358     | 331     |
| May                                   | 350     | 354     | 279     |
| Jun                                   | 315     | 441     | 351     |
| Jul                                   | 390     | 563     | -       |
| TOTAL                                 | 4,463   | 4,333   | 3,740   |

| Meter Count | FY 2021 | % Change 2021- | FY 2022 | % Change 2022- | FY 2023 |
|-------------|---------|----------------|---------|----------------|---------|
|             |         | 2022           |         | 2023           |         |
| Residential | 32,412  | 6.70%          | 34,582  | 2.56%          | 35,467  |
| Irrigation  | 11,319  | 16.37%         | 13,172  | 5.86%          | 13,944  |
| Other       | 2,912   | 1.61%          | 2,959   | 0.68%          | 2,979   |
| TOTAL       | 46,643  | 8.73%          | 50,713  | 3.31%          | 52,390  |

**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       | \$ 2,229                  | \$ 2,218         |
| Apr-23       | \$ 2,625                  | \$ 3,264         |
| May-23       | \$ 2,320                  | \$ 3,216         |
| Jun-23       | \$ 2,798                  | \$ 3,514         |
| Jul-23       | \$ -                      | \$ 4,665         |
| <b>TOTAL</b> | <b>\$ 30,279</b>          | <b>\$ 40,758</b> |

# WATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Water Volume (Gallons)**  
**For Month Ending June 30, 2023**

| DESCRIPTION                   | 2022<br>AUG | 2022<br>SEP | 2022<br>OCT | 2022<br>NOV | 2022<br>DEC | 2023<br>JAN | 2023<br>FEB | 2023<br>MAR | 2023<br>APR | 2023<br>MAY | 2023<br>JUN | FY 2023 YTD   |             |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
|                               |             |             |             |             |             |             |             |             |             |             |             | ACT           | AVG         |
| <b>Residential</b>            |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 264,945,370 | 214,133,721 | 210,921,150 | 168,052,918 | 147,195,572 | 177,670,848 | 150,738,797 | 147,502,230 | 178,229,197 | 149,505,620 | 178,158,403 | 1,987,053,826 | 180,641,257 |
| Budget                        | 285,165,847 | 242,765,355 | 204,344,641 | 179,626,481 | 168,898,564 | 169,829,479 | 158,976,981 | 160,972,854 | 190,133,681 | 189,505,218 | 197,491,068 | 2,147,710,168 | 195,246,379 |
| Prior Year                    | 190,753,986 | 213,590,772 | 196,375,895 | 153,841,772 | 152,498,965 | 160,017,038 | 148,250,642 | 145,988,882 | 188,522,106 | 181,046,703 | 223,312,963 | 1,954,199,720 | 177,654,520 |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 2,255,895   | 1,811,283   | 1,706,631   | 1,468,178   | 1,558,732   | 1,991,094   | 1,731,278   | 1,499,746   | 1,772,742   | 1,328,557   | 1,540,991   | 18,665,127    | 1,696,830   |
| Budget                        | 2,190,329   | 2,175,137   | 1,798,298   | 1,630,045   | 1,536,125   | 1,634,110   | 1,443,550   | 1,359,108   | 1,596,569   | 1,633,100   | 1,773,418   | 18,769,788    | 1,706,344   |
| Prior Year                    | 1,767,014   | 2,175,572   | 1,935,167   | 1,683,958   | 1,503,100   | 1,553,351   | 1,426,974   | 1,397,333   | 1,540,936   | 1,707,793   | 2,261,565   | 18,952,763    | 1,722,978   |
| <b>Multi-Unit 5+</b>          |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 25,435,941  | 26,247,479  | 23,126,169  | 22,573,660  | 22,243,553  | 27,640,694  | 24,981,709  | 20,919,119  | 23,207,100  | 20,994,653  | 24,183,355  | 261,553,432   | 23,777,585  |
| Budget                        | 25,570,942  | 25,863,372  | 25,030,970  | 23,431,471  | 23,227,635  | 23,815,494  | 23,773,142  | 22,801,523  | 24,141,948  | 24,583,776  | 26,617,535  | 268,857,809   | 24,441,619  |
| Prior Year                    | 25,475,484  | 26,302,699  | 24,765,012  | 22,048,151  | 22,802,249  | 23,769,556  | 24,084,231  | 22,314,175  | 22,722,222  | 22,213,649  | 24,193,937  | 260,691,365   | 23,699,215  |
| <b>Residential Irrigation</b> |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 75,502,265  | 57,908,800  | 60,546,492  | 42,139,788  | 25,242,936  | 22,372,220  | 18,434,179  | 28,352,401  | 37,104,469  | 30,094,914  | 39,530,931  | 437,229,395   | 39,748,127  |
| Budget                        | 111,639,571 | 97,411,656  | 70,540,520  | 52,081,711  | 39,001,362  | 27,954,389  | 24,756,082  | 32,109,740  | 63,110,874  | 62,874,720  | 64,293,291  | 645,773,917   | 58,706,720  |
| Prior Year                    | 59,715,853  | 72,549,374  | 58,163,200  | 37,801,391  | 31,437,514  | 25,547,333  | 17,523,159  | 23,642,339  | 50,585,814  | 53,524,816  | 72,075,059  | 502,565,852   | 45,687,805  |
| <b>Commercial Irrigation</b>  |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 33,744,774  | 30,535,334  | 28,118,852  | 21,721,253  | 14,886,687  | 8,439,663   | 8,440,206   | 9,447,251   | 15,636,975  | 14,154,511  | 17,559,378  | 202,684,884   | 18,425,899  |
| Budget                        | 31,514,584  | 32,935,165  | 23,538,503  | 19,604,957  | 15,926,303  | 13,082,813  | 10,710,513  | 12,039,488  | 17,969,114  | 20,085,563  | 20,014,982  | 217,421,986   | 19,765,635  |
| Prior Year                    | 22,715,362  | 25,664,989  | 25,510,877  | 18,910,089  | 15,162,299  | 13,252,362  | 10,565,306  | 9,278,193   | 19,716,207  | 20,797,957  | 26,117,396  | 207,691,037   | 18,881,003  |
| <b>SGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 78,178,199  | 78,468,416  | 69,448,844  | 58,815,374  | 57,772,260  | 67,638,990  | 59,416,751  | 55,376,946  | 68,417,902  | 58,582,716  | 81,486,691  | 733,603,090   | 66,691,190  |
| Budget                        | 84,276,707  | 74,067,749  | 64,827,188  | 63,534,901  | 60,809,191  | 59,772,702  | 61,081,177  | 61,476,254  | 65,477,833  | 66,114,147  | 71,867,307  | 733,305,155   | 66,664,105  |
| Prior Year                    | 82,377,924  | 75,409,371  | 70,435,971  | 62,993,439  | 61,734,048  | 61,273,929  | 58,637,779  | 57,188,128  | 68,990,280  | 67,722,395  | 81,175,349  | 747,938,616   | 67,994,420  |
| <b>Other Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 19,291,639  | 10,429,974  | 11,829,866  | 6,504,861   | 2,722,722   | 4,009,008   | 2,940,187   | 5,494,272   | 5,654,538   | 3,998,169   | 8,597,405   | 81,472,641    | 7,406,604   |
| Budget                        | 4,888,926   | 4,408,055   | 1,362,090   | 825,546     | 193,254     | 901,033     | 1,720,052   | 2,041,489   | 2,873,870   | 230,666     | 3,393,094   | 22,838,074    | 2,076,189   |
| Prior Year                    | 10,850,958  | 8,631,831   | 1,078,118   | 2,230,425   | 4,479,862   | 3,812,000   | 2,776,625   | 4,568,407   | 4,661,947   | 6,216,479   | 7,653,617   | 56,960,269    | 5,178,206   |
| <b>ReUse Water</b>            |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 5,486,000   | 267,200     | 5,113,000   | 2,946,800   | 285,200     | 470,300     | 1,369,400   | 762,700     | 1,138,300   | -           | 100         | 17,839,000    | 1,621,727   |
| Budget                        | 613,050     | (177,867)   | 117,738     | 177,998     | 442,163     | 235,575     | 84,025      | 219,800     | 70,149      | 70,149      | 43,400      | 1,896,179     | 172,380     |
| Prior Year                    | -           | -           | 5,766,100   | -           | 2,076,600   | 1,414,500   | 1,385,900   | 2,145,200   | 1,408,400   | 516,600     | 4,413,500   | 19,126,800    | 1,738,800   |
| <b>Total Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 504,840,083 | 419,802,207 | 410,811,004 | 324,222,832 | 271,907,662 | 310,232,817 | 268,052,507 | 269,354,665 | 331,161,223 | 278,659,140 | 351,057,254 | 3,740,101,395 | 340,009,218 |
| Budget                        | 545,859,957 | 479,448,622 | 391,559,948 | 340,913,110 | 310,034,596 | 297,225,595 | 282,545,523 | 293,020,256 | 365,374,038 | 365,097,338 | 385,494,094 | 4,056,573,076 | 368,779,371 |
| Prior Year                    | 393,656,580 | 424,324,608 | 384,030,340 | 299,509,225 | 291,694,637 | 290,640,069 | 264,650,616 | 266,522,657 | 358,147,912 | 353,746,392 | 441,203,386 | 3,768,126,422 | 342,556,947 |

**NEW BRAUNFELS UTILITIES**
**Water Volume (Gallons) Variance**
**For Month Ending June 30, 2023**

| DESCRIPTION                   | 2022<br>AUG  | 2022<br>SEP  | 2022<br>OCT | 2022<br>NOV  | 2022<br>DEC  | 2023<br>JAN | 2023<br>FEB  | 2023<br>MAR  | 2023<br>APR  | 2023<br>MAY  | 2023<br>JUN  | FY 2023 YTD   |              |
|-------------------------------|--------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                               |              |              |             |              |              |             |              |              |              |              |              | ACT           | AVG          |
| <b>Residential</b>            |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 264,945,370  | 214,133,721  | 210,921,150 | 168,052,918  | 147,195,572  | 177,670,848 | 150,738,797  | 147,502,230  | 178,229,197  | 149,505,620  | 178,158,403  | 1,987,053,826 | 180,641,257  |
| Actual vs Budget              | (20,220,477) | (28,631,634) | 6,576,509   | (11,573,563) | (21,702,992) | 7,841,369   | (8,238,184)  | (13,470,624) | (11,904,484) | (39,999,598) | (19,332,665) | (160,656,343) | (14,605,122) |
| Actual vs Prior Year          | 74,191,384   | 542,949      | 14,545,255  | 14,211,146   | (5,303,393)  | 17,653,810  | 2,488,155    | 1,513,348    | (10,292,909) | (31,541,083) | (45,154,560) | 32,854,106    | 2,986,737    |
| <b>Multi-Unit 2-4</b>         |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 2,255,895    | 1,811,283    | 1,706,631   | 1,468,178    | 1,558,732    | 1,991,094   | 1,731,278    | 1,499,746    | 1,772,742    | 1,328,557    | 1,540,991    | 18,665,127    | 1,696,830    |
| Actual vs Budget              | 65,566       | (363,854)    | (91,667)    | (161,867)    | 22,607       | 356,984     | 287,728      | 140,638      | 176,173      | (304,543)    | (232,427)    | (104,661)     | (9,515)      |
| Actual vs Prior Year          | 488,881      | (364,289)    | (228,536)   | (215,780)    | 55,632       | 437,743     | 304,304      | 102,413      | 231,806      | (379,236)    | (720,574)    | (287,636)     | (26,149)     |
| <b>Multi-Unit 5+</b>          |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 25,435,941   | 26,247,479   | 23,126,169  | 22,573,660   | 22,243,553   | 27,640,694  | 24,981,709   | 20,919,119   | 23,207,100   | 20,994,653   | 24,183,355   | 261,553,432   | 23,777,585   |
| Actual vs Budget              | (135,001)    | 384,107      | (1,904,801) | (857,811)    | (984,082)    | 3,825,200   | 1,208,567    | (1,882,404)  | (934,848)    | (3,589,123)  | (2,434,180)  | (7,304,377)   | (664,034)    |
| Actual vs Prior Year          | (39,543)     | (55,220)     | (1,638,843) | 525,509      | (558,696)    | 3,871,138   | 897,478      | (1,395,056)  | 484,878      | (1,218,996)  | (10,582)     | 862,067       | 78,370       |
| <b>Residential Irrigation</b> |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 75,502,265   | 57,908,800   | 60,546,492  | 42,139,788   | 25,242,936   | 22,372,220  | 18,434,179   | 28,352,401   | 37,104,469   | 30,094,914   | 39,530,931   | 437,229,395   | 39,748,127   |
| Actual vs Budget              | (36,137,306) | (39,502,856) | (9,994,028) | (9,941,923)  | (13,758,426) | (5,582,169) | (6,321,903)  | (3,757,339)  | (26,006,405) | (32,779,806) | (24,762,360) | (208,544,522) | (18,958,593) |
| Actual vs Prior Year          | 15,786,412   | (14,640,574) | 2,383,292   | 4,338,397    | (6,194,578)  | (3,175,113) | 911,020      | 4,710,062    | (13,481,345) | (23,429,902) | (32,544,128) | (65,336,457)  | (5,939,678)  |
| <b>Commercial Irrigation</b>  |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 33,744,774   | 30,535,334   | 28,118,852  | 21,721,253   | 14,886,687   | 8,439,663   | 8,440,206    | 9,447,251    | 15,636,975   | 14,154,511   | 17,559,378   | 202,684,884   | 18,425,899   |
| Actual vs Budget              | 2,230,190    | (2,399,831)  | 4,580,349   | 2,116,296    | (1,039,617)  | (4,643,150) | (2,270,308)  | (2,592,237)  | (2,332,139)  | (5,931,052)  | (2,455,604)  | (14,737,102)  | (1,339,737)  |
| Actual vs Prior Year          | 11,029,412   | 4,870,345    | 2,607,975   | 2,811,164    | (275,612)    | (4,812,699) | (2,125,100)  | 169,058      | (4,079,232)  | (6,643,446)  | (8,558,018)  | (5,006,153)   | (455,105)    |
| <b>SGS</b>                    |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 78,178,199   | 78,468,416   | 69,448,844  | 58,815,374   | 57,772,260   | 67,638,990  | 59,416,751   | 55,376,946   | 68,417,902   | 58,582,716   | 81,486,691   | 733,603,090   | 66,691,190   |
| Actual vs Budget              | (6,098,508)  | 4,400,667    | 4,621,656   | (4,719,527)  | (3,036,931)  | 7,866,288   | (1,664,426)  | (6,099,308)  | 2,940,069    | (7,531,431)  | 9,619,385    | 297,935       | 27,085       |
| Actual vs Prior Year          | (4,199,725)  | 3,059,045    | (987,127)   | (4,178,065)  | (3,961,788)  | 6,365,061   | 778,972      | (1,811,182)  | (572,378)    | (9,139,679)  | 311,342      | (14,335,526)  | (1,303,230)  |
| <b>Other Sales</b>            |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 19,291,639   | 10,429,974   | 11,829,866  | 6,504,861    | 2,722,722    | 4,009,008   | 2,940,187    | 5,494,272    | 5,654,538    | 3,998,169    | 8,597,405    | 81,472,641    | 7,406,604    |
| Actual vs Budget              | 14,402,713   | 6,021,919    | 10,467,776  | 5,679,315    | 2,529,468    | 3,107,975   | 1,220,135    | 3,452,783    | 2,780,668    | 3,767,503    | 5,204,311    | 58,634,567    | 5,330,415    |
| Actual vs Prior Year          | 8,440,681    | 1,798,143    | 10,751,748  | 4,274,436    | (1,757,140)  | 197,008     | 163,562      | 925,865      | 992,591      | (2,218,310)  | 943,788      | 24,512,372    | 2,228,397    |
| <b>ReUse Water</b>            |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 5,486,000    | 267,200      | 5,113,000   | 2,946,800    | 285,200      | 470,300     | 1,369,400    | 762,700      | 1,138,300    | -            | 100          | 17,839,000    | 1,621,727    |
| Actual vs Budget              | 4,872,950    | 445,067      | 4,995,262   | 2,768,802    | (156,963)    | 234,725     | 1,285,375    | 542,900      | 1,068,152    | (70,149)     | (43,300)     | 15,942,821    | 1,449,347    |
| Actual vs Prior Year          | 5,486,000    | 267,200      | (653,100)   | 2,946,800    | (1,791,400)  | (944,200)   | (16,500)     | (1,382,500)  | (270,100)    | (516,600)    | (4,413,400)  | (1,287,800)   | (117,073)    |
| <b>Total Sales</b>            |              |              |             |              |              |             |              |              |              |              |              |               |              |
| Actuals                       | 504,840,083  | 419,802,207  | 410,811,004 | 324,222,832  | 271,907,662  | 310,232,817 | 268,052,507  | 269,354,665  | 331,161,223  | 278,659,140  | 351,057,254  | 3,740,101,395 | 340,009,218  |
| Actual vs Budget              | (41,019,875) | (59,646,415) | 19,251,057  | (16,690,278) | (38,126,934) | 13,007,222  | (14,493,016) | (23,665,591) | (34,212,815) | (86,438,198) | (34,436,840) | (316,471,681) | (28,770,153) |
| 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    | 2,832,008    | (26,986,689) | (75,087,252) | (90,146,132) | (28,025,027)  | (2,547,730)  |

**NEW BRAUNFELS UTILITIES**  
**Water Revenue**  
**For Month Ending June 30, 2023**

| DESCRIPTION                   | 2022<br>AUG  | 2022<br>SEP | 2022<br>OCT | 2022<br>NOV | 2022<br>DEC | 2023<br>JAN | 2023<br>FEB | 2023<br>MAR | 2023<br>APR | 2023<br>MAY | 2023<br>JUN | FY 2023 YTD   |              |
|-------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------------|
|                               |              |             |             |             |             |             |             |             |             |             |             | ACT           | AVG          |
| <b>Residential</b>            |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 1,435,468 | 1,424,172   | 1,284,509   | 1,094,836   | 976,144     | 1,109,772   | 972,939     | 975,688     | 1,119,548   | 994,105     | 1,081,313   | \$ 12,468,494 | \$ 1,133,499 |
| Budget                        | \$ 1,731,095 | 1,897,596   | 1,402,521   | 1,299,912   | 1,237,012   | 1,204,967   | 1,149,928   | 1,004,385   | 1,466,560   | 1,433,627   | 1,448,337   | \$ 15,275,940 | \$ 1,388,722 |
| Prior Year                    | \$ 949,155   | 1,368,484   | 1,104,777   | 912,553     | 921,659     | 930,612     | 878,968     | 882,703     | 1,112,421   | 1,081,930   | 1,240,599   | \$ 11,383,860 | \$ 1,034,896 |
| <b>Multi-Unit 2-4</b>         |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 19,176    | 17,926      | 16,683      | 15,050      | 16,630      | 17,942      | 16,479      | 15,143      | 16,741      | 14,251      | 15,697      | \$ 181,717    | \$ 16,520    |
| Budget                        | \$ 20,171    | 21,675      | 18,522      | 17,083      | 16,907      | 17,764      | 16,616      | 11,814      | 15,323      | 16,072      | 17,797      | \$ 189,746    | \$ 17,250    |
| Prior Year                    | \$ 13,339    | 17,770      | 16,338      | 14,466      | 13,561      | 13,841      | 13,564      | 13,410      | 14,104      | 14,967      | 18,074      | \$ 163,433    | \$ 14,858    |
| <b>Multi-Unit 5+</b>          |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 241,401   | 258,388     | 239,757     | 226,649     | 220,174     | 253,389     | 237,675     | 217,571     | 228,301     | 219,562     | 238,015     | \$ 2,580,883  | \$ 234,626   |
| Budget                        | \$ 242,717   | 282,851     | 276,441     | 266,179     | 260,213     | 261,853     | 259,867     | 188,177     | 244,143     | 241,422     | 272,298     | \$ 2,796,161  | \$ 254,196   |
| Prior Year                    | \$ 198,206   | 235,783     | 224,183     | 205,299     | 209,383     | 214,220     | 215,793     | 206,935     | 213,854     | 208,356     | 221,598     | \$ 2,353,610  | \$ 213,965   |
| <b>Residential Irrigation</b> |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 876,750   | 751,431     | 715,064     | 518,829     | 371,346     | 345,040     | 310,796     | 396,258     | 477,192     | 414,872     | 509,250     | \$ 5,686,827  | \$ 516,984   |
| Budget                        | \$ 1,324,727 | 1,306,273   | 905,436     | 699,264     | 556,422     | 433,634     | 450,971     | 470,834     | 768,243     | 764,036     | 874,526     | \$ 8,554,365  | \$ 777,670   |
| Prior Year                    | \$ 580,815   | 797,438     | 611,938     | 416,010     | 367,631     | 324,832     | 261,737     | 311,075     | 527,696     | 552,442     | 727,327     | \$ 5,478,943  | \$ 498,086   |
| <b>Commercial Irrigation</b>  |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 405,253   | 401,101     | 328,274     | 240,204     | 164,788     | 94,550      | 97,630      | 109,278     | 175,133     | 159,224     | 199,913     | \$ 2,375,348  | \$ 215,941   |
| Budget                        | \$ 398,515   | 484,298     | 314,816     | 243,815     | 196,989     | 163,504     | 135,965     | 148,526     | 219,031     | 244,616     | 253,343     | \$ 2,803,417  | \$ 254,856   |
| Prior Year                    | \$ 235,447   | 309,339     | 279,668     | 192,765     | 153,721     | 135,756     | 109,936     | 96,267      | 203,562     | 212,328     | 275,510     | \$ 2,204,299  | \$ 200,391   |
| <b>SGS</b>                    |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 616,047   | 678,287     | 558,030     | 450,987     | 450,757     | 516,134     | 461,766     | 434,665     | 524,879     | 456,551     | 640,254     | \$ 5,788,359  | \$ 526,214   |
| Budget                        | \$ 678,971   | 715,929     | 582,156     | 544,591     | 526,820     | 516,141     | 529,757     | 361,749     | 504,017     | 512,772     | 587,595     | \$ 6,060,499  | \$ 550,954   |
| Prior Year                    | \$ 543,995   | 597,457     | 518,462     | 442,582     | 438,388     | 433,692     | 416,857     | 410,178     | 478,343     | 475,683     | 579,396     | \$ 5,335,033  | \$ 485,003   |
| <b>Other Sales</b>            |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 241,628   | 145,742     | 143,275     | 89,711      | 50,358      | 62,775      | 51,200      | 76,503      | 77,511      | 61,662      | 113,431     | \$ 1,113,794  | \$ 101,254   |
| Budget                        | \$ 72,136    | 70,957      | 62,099      | 10,072      | 3,154       | 15,480      | 33,185      | 31,694      | 46,673      | 3,828       | 60,143      | \$ 409,421    | \$ 37,220    |
| Prior Year                    | \$ 131,234   | 113,892     | 40,289      | 36,632      | 59,936      | 53,680      | 43,909      | 64,463      | 61,240      | 75,900      | 97,847      | \$ 779,021    | \$ 70,820    |
| <b>ReUse Water</b>            |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 25,191    | 1,078       | 24,810      | 14,201      | 1,166       | 2,072       | 6,476       | 3,504       | 5,344       | 56          | 57          | \$ 83,954     | \$ 7,632     |
| Budget                        | \$ -         | -           | 115         | 174         | 432         | 1,261       | 450         | 964         | 21          | -           | 183         | \$ 3,599      | \$ 327       |
| Prior Year                    | \$ 48        | 52          | 25,964      | 52          | 9,213       | 6,207       | 6,078       | 9,525       | 6,180       | 2,131       | 15,041      | \$ 80,491     | \$ 7,317     |
| <b>Total Sales</b>            |              |             |             |             |             |             |             |             |             |             |             |               |              |
| Actuals                       | \$ 3,860,913 | 3,678,125   | 3,310,402   | 2,650,466   | 2,251,363   | 2,401,673   | 2,154,961   | 2,228,611   | 2,624,648   | 2,320,282   | 2,797,930   | \$ 30,279,376 | \$ 2,752,671 |
| Budget                        | \$ 4,468,332 | 4,779,579   | 3,562,106   | 3,081,090   | 2,797,950   | 2,614,604   | 2,576,739   | 2,218,143   | 3,264,010   | 3,216,373   | 3,514,221   | \$ 36,093,148 | \$ 3,281,195 |
| Prior Year                    | \$ 2,652,238 | 3,440,214   | 2,821,619   | 2,220,359   | 2,173,492   | 2,112,841   | 1,946,842   | 1,994,556   | 2,617,400   | 2,623,737   | 3,175,392   | \$ 27,778,689 | \$ 2,525,335 |

**NEW BRAUNFELS UTILITIES**
**Water Revenue Variance**
**For Month Ending June 30, 2023**

| DESCRIPTION                   | 2022<br>AUG  | 2022<br>SEP    | 2022<br>OCT  | 2022<br>NOV  | 2022<br>DEC  | 2023<br>JAN  | 2023<br>FEB  | 2023<br>MAR  | 2023<br>APR  | 2023<br>MAY  | 2023<br>JUN  | FY 2023 YTD    |              |
|-------------------------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
|                               |              |                |              |              |              |              |              |              |              |              |              | ACT            | AVG          |
| <b>Residential</b>            |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 1,435,468 | \$ 1,424,172   | \$ 1,284,509 | \$ 1,094,836 | \$ 976,144   | \$ 1,109,772 | \$ 972,939   | \$ 975,688   | \$ 1,119,548 | \$ 994,105   | \$ 1,081,313 | \$ 12,468,494  | \$ 1,133,499 |
| Actual vs Budget              | \$ (295,627) | \$ (473,424)   | \$ (118,012) | \$ (205,077) | \$ (260,869) | \$ (95,195)  | \$ (176,989) | \$ (28,697)  | \$ (347,011) | \$ (439,523) | \$ (367,024) | \$ (2,807,446) | \$ (255,222) |
| Actual vs Prior Year          | \$ 486,313   | \$ 55,688      | \$ 179,732   | \$ 182,282   | \$ 54,484    | \$ 179,160   | \$ 93,971    | \$ 92,985    | \$ 7,128     | \$ (87,825)  | \$ (159,285) | \$ 1,084,634   | \$ 98,603    |
| <b>Multi-Unit 2-4</b>         |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 19,176    | \$ 17,926      | \$ 16,683    | \$ 15,050    | \$ 16,630    | \$ 17,942    | \$ 16,479    | \$ 15,143    | \$ 16,741    | \$ 14,251    | \$ 15,697    | \$ 181,717     | \$ 16,520    |
| Actual vs Budget              | \$ (996)     | \$ (3,749)     | \$ (1,839)   | \$ (2,033)   | \$ (278)     | \$ 177       | \$ (137)     | \$ 3,329     | \$ 1,418     | \$ (1,822)   | \$ (2,100)   | \$ (8,029)     | \$ (730)     |
| Actual vs Prior Year          | \$ 5,837     | \$ 156         | \$ 346       | \$ 584       | \$ 3,069     | \$ 4,100     | \$ 2,916     | \$ 1,733     | \$ 2,637     | \$ (716)     | \$ (2,377)   | \$ 18,284      | \$ 1,662     |
| <b>Multi-Unit 5+</b>          |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 241,401   | \$ 258,388     | \$ 239,757   | \$ 226,649   | \$ 220,174   | \$ 253,389   | \$ 237,675   | \$ 217,571   | \$ 228,301   | \$ 219,562   | \$ 238,015   | \$ 2,580,883   | \$ 234,626   |
| Actual vs Budget              | \$ (1,316)   | \$ (24,462)    | \$ (36,683)  | \$ (39,529)  | \$ (40,039)  | \$ (8,465)   | \$ (22,192)  | \$ 29,394    | \$ (15,843)  | \$ (21,860)  | \$ (34,283)  | \$ (215,278)   | \$ (19,571)  |
| Actual vs Prior Year          | \$ 43,195    | \$ 22,605      | \$ 15,574    | \$ 21,351    | \$ 10,791    | \$ 39,169    | \$ 21,882    | \$ 10,636    | \$ 14,447    | \$ 11,206    | \$ 16,418    | \$ 227,274     | \$ 20,661    |
| <b>Residential Irrigation</b> |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 876,750   | \$ 751,431     | \$ 715,064   | \$ 518,829   | \$ 371,346   | \$ 345,040   | \$ 310,796   | \$ 396,258   | \$ 477,192   | \$ 414,872   | \$ 509,250   | \$ 5,686,827   | \$ 516,984   |
| Actual vs Budget              | \$ (447,977) | \$ (554,842)   | \$ (190,372) | \$ (180,435) | \$ (185,075) | \$ (88,594)  | \$ (140,175) | \$ (74,575)  | \$ (291,051) | \$ (349,164) | \$ (365,276) | \$ (2,867,538) | \$ (260,685) |
| Actual vs Prior Year          | \$ 295,934   | \$ (46,007)    | \$ 103,126   | \$ 102,819   | \$ 3,715     | \$ 20,208    | \$ 49,058    | \$ 85,183    | \$ (50,504)  | \$ (137,570) | \$ (218,078) | \$ 207,884     | \$ 18,899    |
| <b>Commercial Irrigation</b>  |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 405,253   | \$ 401,101     | \$ 328,274   | \$ 240,204   | \$ 164,788   | \$ 94,550    | \$ 97,630    | \$ 109,278   | \$ 175,133   | \$ 159,224   | \$ 199,913   | \$ 2,375,348   | \$ 215,941   |
| Actual vs Budget              | \$ 6,739     | \$ (83,197)    | \$ 13,458    | \$ (3,611)   | \$ (32,201)  | \$ (68,954)  | \$ (38,335)  | \$ (39,248)  | \$ (43,898)  | \$ (85,392)  | \$ (53,430)  | \$ (428,069)   | \$ (38,915)  |
| Actual vs Prior Year          | \$ 169,807   | \$ 91,762      | \$ 48,606    | \$ 47,439    | \$ 11,068    | \$ (41,206)  | \$ (12,306)  | \$ 13,011    | \$ (28,429)  | \$ (53,104)  | \$ (75,598)  | \$ 171,049     | \$ 15,550    |
| <b>SGS</b>                    |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 616,047   | \$ 678,287     | \$ 558,030   | \$ 450,987   | \$ 450,757   | \$ 516,134   | \$ 461,766   | \$ 434,665   | \$ 524,879   | \$ 456,551   | \$ 640,254   | \$ 5,788,359   | \$ 526,214   |
| Actual vs Budget              | \$ (62,924)  | \$ (37,642)    | \$ (24,126)  | \$ (93,604)  | \$ (76,063)  | \$ (7)       | \$ (67,991)  | \$ 72,916    | \$ 20,862    | \$ (56,220)  | \$ 52,659    | \$ (272,140)   | \$ (24,740)  |
| Actual vs Prior Year          | \$ 72,052    | \$ 80,831      | \$ 39,568    | \$ 8,405     | \$ 12,370    | \$ 82,442    | \$ 44,909    | \$ 24,488    | \$ 46,536    | \$ (19,132)  | \$ 60,858    | \$ 453,326     | \$ 41,211    |
| <b>Other Sales</b>            |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 241,628   | \$ 145,742     | \$ 143,275   | \$ 89,711    | \$ 50,358    | \$ 62,775    | \$ 51,200    | \$ 76,503    | \$ 77,511    | \$ 61,662    | \$ 113,431   | \$ 1,113,794   | \$ 101,254   |
| Actual vs Budget              | \$ 169,492   | \$ 74,785      | \$ 81,176    | \$ 79,639    | \$ 47,204    | \$ 47,296    | \$ 18,015    | \$ 44,809    | \$ 30,838    | \$ 57,833    | \$ 53,288    | \$ 704,373     | \$ 64,034    |
| Actual vs Prior Year          | \$ 110,393   | \$ 31,850      | \$ 102,986   | \$ 53,079    | \$ (9,578)   | \$ 9,095     | \$ 7,291     | \$ 12,040    | \$ 16,270    | \$ (14,239)  | \$ 15,584    | \$ 334,773     | \$ 30,434    |
| <b>ReUse Water</b>            |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 25,191    | \$ 1,078       | \$ 24,810    | \$ 14,201    | \$ 1,166     | \$ 2,072     | \$ 6,476     | \$ 3,504     | \$ 5,344     | \$ 56        | \$ 57        | \$ 83,954      | \$ 7,632     |
| Actual vs Budget              | \$ 25,191    | \$ 1,078       | \$ 24,695    | \$ 14,027    | \$ 734       | \$ 811       | \$ 6,026     | \$ 2,540     | \$ 5,323     | \$ 56        | \$ (127)     | \$ 80,355      | \$ 7,305     |
| Actual vs Prior Year          | \$ 25,142    | \$ 1,025       | \$ (1,154)   | \$ 14,149    | \$ (8,048)   | \$ (4,135)   | \$ 398       | \$ (6,021)   | \$ (836)     | \$ (2,075)   | \$ (14,984)  | \$ 3,462       | \$ 315       |
| <b>Total Sales</b>            |              |                |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 3,860,913 | \$ 3,678,125   | \$ 3,310,402 | \$ 2,650,466 | \$ 2,251,363 | \$ 2,401,673 | \$ 2,154,961 | \$ 2,228,611 | \$ 2,624,648 | \$ 2,320,282 | \$ 2,797,930 | \$ 30,279,376  | \$ 2,752,671 |
| Actual vs Budget              | \$ (607,419) | \$ (1,101,455) | \$ (251,703) | \$ (430,624) | \$ (546,586) | \$ (212,931) | \$ (421,778) | \$ 10,468    | \$ (639,362) | \$ (896,092) | \$ (716,291) | \$ (5,813,772) | \$ (528,525) |
| Actual vs Prior Year          | \$ 1,208,675 | \$ 237,910     | \$ 488,784   | \$ 430,108   | \$ 77,871    | \$ 288,833   | \$ 208,119   | \$ 234,055   | \$ 7,249     | \$ (303,455) | \$ (377,462) | \$ 2,500,686   | \$ 227,335   |

**NEW BRAUNFELS UTILITIES**  
**Water Meters**  
**For Month Ending June 30, 2023**

| DESCRIPTION                   | 2022<br>AUG | 2022<br>SEP | 2022<br>OCT | 2022<br>NOV | 2022<br>DEC | 2023<br>JAN | 2023<br>FEB | 2023<br>MAR | 2023<br>APR | 2023<br>MAY | 2023<br>JUN | FY 2023 YTD<br>AVG |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| <b>Residential</b>            |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 34,863      | 35,017      | 35,058      | 35,080      | 35,155      | 35,219      | 35,235      | 35,253      | 35,155      | 35,186      | 35,467      | 35,153             |
| Budget                        | 34,694      | 34,834      | 34,974      | 35,114      | 35,255      | 35,395      | 35,535      | 35,675      | 35,815      | 35,955      | 36,095      | 35,395             |
| Prior Year                    | 32,673      | 32,838      | 33,073      | 33,181      | 33,360      | 33,555      | 33,710      | 33,919      | 34,205      | 34,427      | 34,582      | 33,593             |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 208         | 209         | 207         | 208         | 209         | 209         | 208         | 206         | 208         | 207         | 208         | 208                |
| Budget                        | 213         | 213         | 213         | 213         | 213         | 213         | 213         | 213         | 213         | 213         | 213         | 213                |
| Prior Year                    | 203         | 203         | 203         | 201         | 201         | 202         | 209         | 208         | 207         | 208         | 208         | 205                |
| <b>Multi-Unit 5+</b>          |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 257         | 257         | 259         | 258         | 258         | 259         | 259         | 259         | 257         | 259         | 258         | 258                |
| Budget                        | 262         | 264         | 265         | 267         | 269         | 270         | 272         | 274         | 276         | 277         | 279         | 270                |
| Prior Year                    | 256         | 257         | 258         | 257         | 258         | 258         | 258         | 258         | 258         | 258         | 258         | 258                |
| <b>Residential Irrigation</b> |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 12,525      | 12,620      | 12,669      | 12,722      | 12,769      | 12,831      | 12,901      | 12,915      | 12,893      | 12,940      | 13,069      | 12,805             |
| Budget                        | 12,647      | 12,794      | 12,940      | 13,087      | 13,233      | 13,380      | 13,526      | 13,673      | 13,819      | 13,966      | 14,112      | 13,380             |
| Prior Year                    | 10,768      | 10,938      | 11,171      | 11,293      | 11,422      | 11,566      | 11,686      | 11,828      | 12,042      | 12,218      | 12,331      | 11,569             |
| <b>Commercial Irrigation</b>  |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 845         | 835         | 849         | 849         | 850         | 851         | 855         | 858         | 859         | 866         | 875         | 854                |
| Budget                        | 844         | 847         | 850         | 853         | 857         | 860         | 863         | 866         | 869         | 873         | 876         | 860                |
| Prior Year                    | 809         | 815         | 817         | 820         | 820         | 820         | 828         | 832         | 836         | 837         | 841         | 825                |
| <b>SGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 2,380       | 2,383       | 2,383       | 2,386       | 2,389       | 2,384       | 2,383       | 2,382       | 2,381       | 2,389       | 2,401       | 2,386              |
| Budget                        | 2,388       | 2,392       | 2,397       | 2,402       | 2,406       | 2,411       | 2,415       | 2,420       | 2,424       | 2,429       | 2,434       | 2,411              |
| Prior Year                    | 2,356       | 2,366       | 2,370       | 2,371       | 2,367       | 2,368       | 2,368       | 2,371       | 2,372       | 2,378       | 2,379       | 2,370              |
| <b>Other Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 124         | 124         | 130         | 132         | 124         | 120         | 115         | 118         | 114         | 115         | 111         | 121                |
| Budget                        | 93          | 93          | 94          | 95          | 95          | 96          | 97          | 97          | 98          | 99          | 99          | 96                 |
| Prior Year                    | 116         | 119         | 113         | 109         | 108         | 104         | 104         | 107         | 108         | 111         | 113         | 110                |
| <b>ReUse Water</b>            |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| Budget                        | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| Prior Year                    | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| <b>Total Meters</b>           |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 51,203      | 51,446      | 51,556      | 51,636      | 51,755      | 51,874      | 51,957      | 51,992      | 51,868      | 51,963      | 52,390      | 51,785             |
| Budget                        | 51,141      | 51,438      | 51,735      | 52,032      | 52,328      | 52,625      | 52,922      | 53,218      | 53,515      | 53,812      | 54,108      | 52,625             |
| Prior Year                    | 47,182      | 47,537      | 48,006      | 48,233      | 48,537      | 48,874      | 49,164      | 49,524      | 50,029      | 50,438      | 50,713      | 48,931             |

|                  |      |      |      |      |      |      |      |      |       |      |      |      |
|------------------|------|------|------|------|------|------|------|------|-------|------|------|------|
| New Meters       | 152  | 243  | 110  | 80   | 119  | 119  | 83   | 35   | (124) | 95   | 427  | 122  |
| New Meter Growth | 0.3% | 0.5% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.1% | -0.2% | 0.2% | 0.8% | 0.2% |

**NEW BRAUNFELS UTILITIES**  
**Water Volume per Meter (Gallons)**  
**For Month Ending June 30, 2023**

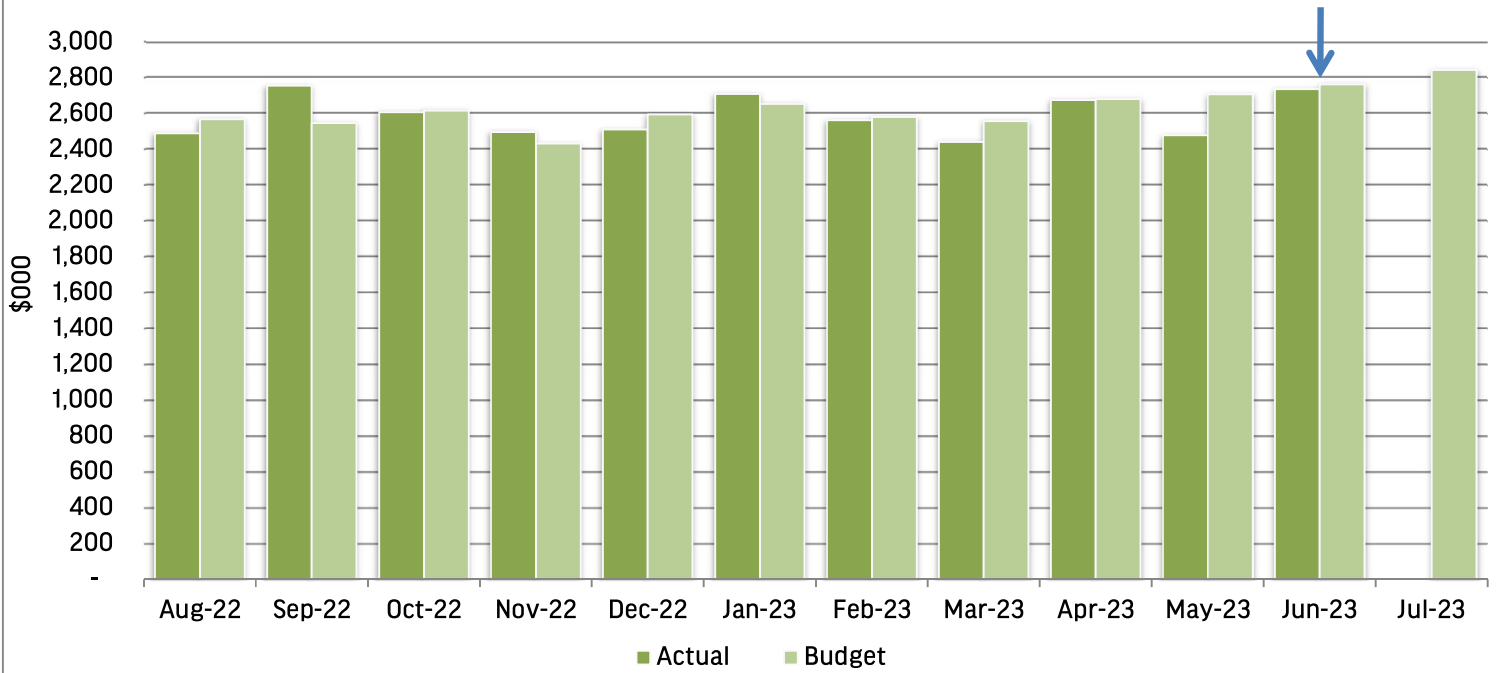
| DESCRIPTION                   | 2022<br>AUG | 2022<br>SEP | 2022<br>OCT | 2022<br>NOV | 2022<br>DEC | 2023<br>JAN | 2023<br>FEB | 2023<br>MAR | 2023<br>APR | 2023<br>MAY | 2023<br>JUN | FY 2023 YTD |           |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
|                               |             |             |             |             |             |             |             |             |             |             |             | ACT         | AVG       |
| <b>Residential</b>            |             |             |             |             |             |             |             |             |             |             |             |             |           |
| Actuals                       | 7,600       | 6,115       | 6,016       | 4,791       | 4,187       | 5,045       | 4,278       | 4,184       | 5,070       | 4,249       | 5,023       | 56,558      | 5,142     |
| Budget                        | 8,219       | 6,969       | 5,843       | 5,115       | 4,791       | 4,798       | 4,474       | 4,512       | 5,309       | 5,271       | 5,471       | 60,773      | 5,525     |
| Prior Year                    | 5,838       | 6,504       | 5,938       | 4,636       | 4,571       | 4,769       | 4,398       | 4,304       | 5,512       | 5,259       | 6,457       | 58,187      | 5,290     |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |             |             |             |             |             |             |             |             |           |
| Actuals                       | 10,846      | 8,666       | 8,245       | 7,059       | 7,458       | 9,527       | 8,323       | 7,280       | 8,523       | 6,418       | 7,409       | 89,753      | 8,159     |
| Budget                        | 10,298      | 10,227      | 8,455       | 7,664       | 7,223       | 7,683       | 6,787       | 6,390       | 7,507       | 7,679       | 8,338       | 88,252      | 8,023     |
| Prior Year                    | 8,705       | 10,717      | 9,533       | 8,378       | 7,478       | 7,690       | 6,828       | 6,718       | 7,444       | 8,211       | 10,873      | 92,573      | 8,416     |
| <b>Multi-Unit 5+</b>          |             |             |             |             |             |             |             |             |             |             |             |             |           |
| Actuals                       | 98,973      | 102,130     | 89,290      | 87,495      | 86,215      | 106,721     | 96,454      | 80,769      | 90,300      | 81,060      | 93,734      | 1,013,142   | 92,104    |
| Budget                        | 97,639      | 98,113      | 94,341      | 87,744      | 86,426      | 88,050      | 87,340      | 83,245      | 87,590      | 88,641      | 95,383      | 994,511     | 90,410    |
| Prior Year                    | 99,514      | 102,345     | 95,988      | 85,790      | 88,381      | 92,130      | 93,350      | 86,489      | 88,071      | 86,099      | 93,775      | 1,011,932   | 91,994    |
| <b>Residential Irrigation</b> |             |             |             |             |             |             |             |             |             |             |             |             |           |
| Actuals                       | 6,028       | 4,589       | 4,779       | 3,312       | 1,977       | 1,744       | 1,429       | 2,195       | 2,878       | 2,326       | 3,025       | 34,281      | 3,116     |
| Budget                        | 8,827       | 7,614       | 5,451       | 3,980       | 2,947       | 2,089       | 1,830       | 2,348       | 4,567       | 4,502       | 4,556       | 48,712      | 4,428     |
| Prior Year                    | 5,546       | 6,633       | 5,207       | 3,347       | 2,752       | 2,209       | 1,500       | 1,999       | 4,201       | 4,381       | 5,845       | 43,619      | 3,965     |
| <b>Commercial Irrigation</b>  |             |             |             |             |             |             |             |             |             |             |             |             |           |
| Actuals                       | 39,935      | 36,569      | 33,120      | 25,585      | 17,514      | 9,917       | 9,872       | 11,011      | 18,204      | 16,345      | 20,068      | 238,138     | 21,649    |
| Budget                        | 37,353      | 38,889      | 27,689      | 22,975      | 18,594      | 15,217      | 12,411      | 13,899      | 20,668      | 23,018      | 22,853      | 253,566     | 23,051    |
| Prior Year                    | 28,078      | 31,491      | 31,225      | 23,061      | 18,491      | 16,161      | 12,760      | 11,152      | 23,584      | 24,848      | 31,055      | 251,906     | 22,901    |
| <b>SGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |           |
| Actuals                       | 32,848      | 32,928      | 29,143      | 24,650      | 24,183      | 28,372      | 24,934      | 23,248      | 28,735      | 24,522      | 33,939      | 307,502     | 27,955    |
| Budget                        | 35,295      | 30,960      | 27,046      | 26,456      | 25,273      | 24,795      | 25,290      | 25,405      | 27,007      | 27,218      | 29,531      | 304,277     | 27,662    |
| Prior Year                    | 34,965      | 31,872      | 29,720      | 26,568      | 26,081      | 25,876      | 24,763      | 24,120      | 29,085      | 28,479      | 34,122      | 315,650     | 28,695    |
| <b>Other Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |             |           |
| Actuals                       | 155,578     | 84,113      | 90,999      | 49,279      | 21,957      | 33,408      | 25,567      | 46,562      | 49,601      | 34,767      | 77,454      | 669,285     | 60,844    |
| Budget                        | 52,714      | 47,203      | 14,487      | 8,721       | 2,028       | 9,391       | 17,809      | 20,998      | 29,366      | 2,342       | 34,224      | 239,281     | 21,753    |
| Prior Year                    | 93,543      | 72,536      | 9,541       | 20,463      | 41,480      | 36,654      | 26,698      | 42,695      | 43,166      | 56,004      | 67,731      | 510,512     | 46,410    |
| <b>ReUse Water</b>            |             |             |             |             |             |             |             |             |             |             |             |             |           |
| Actuals                       | 5,486,000   | 267,200     | 5,113,000   | 2,946,800   | 285,200     | 470,300     | 1,369,400   | 762,700     | 1,138,300   | -           | 100         | 17,839,000  | 1,621,727 |
| Budget                        | 613,050     | (177,867)   | 117,738     | 177,998     | 442,163     | 235,575     | 84,025      | 219,800     | 70,149      | 70,149      | 43,400      | 1,896,179   | 172,380   |
| Prior Year                    | -           | -           | 5,766,100   | -           | 2,076,600   | 1,414,500   | 1,385,900   | 2,145,200   | 1,408,400   | 516,600     | 4,413,500   | 19,126,800  | 1,738,800 |

**NEW BRAUNFELS UTILITIES**  
**Water Rates (per Gallon)**  
**For Month Ending June 30, 2023**

| DESCRIPTION                   | 2022<br>AUG | 2022<br>SEP | 2022<br>OCT | 2022<br>NOV | 2022<br>DEC | 2023<br>JAN | 2023<br>FEB | 2023<br>MAR | 2023<br>APR | 2023<br>MAY | 2023<br>JUN | FY 2023 YTD<br>AVG |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| <b>Residential</b>            |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0054   | \$ 0.0067   | \$ 0.0061   | \$ 0.0065   | \$ 0.0066   | \$ 0.0062   | \$ 0.0065   | \$ 0.0066   | \$ 0.0063   | \$ 0.0066   | \$ 0.0061   | \$ 0.0063          |
| Budget                        | \$ 0.0061   | \$ 0.0078   | \$ 0.0069   | \$ 0.0072   | \$ 0.0073   | \$ 0.0071   | \$ 0.0072   | \$ 0.0062   | \$ 0.0077   | \$ 0.0076   | \$ 0.0073   | \$ 0.0071          |
| Prior Year                    | \$ 0.0050   | \$ 0.0064   | \$ 0.0056   | \$ 0.0059   | \$ 0.0060   | \$ 0.0058   | \$ 0.0059   | \$ 0.0060   | \$ 0.0059   | \$ 0.0060   | \$ 0.0056   | \$ 0.0058          |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0085   | \$ 0.0099   | \$ 0.0098   | \$ 0.0103   | \$ 0.0107   | \$ 0.0090   | \$ 0.0095   | \$ 0.0101   | \$ 0.0094   | \$ 0.0107   | \$ 0.0102   | \$ 0.0098          |
| Budget                        | \$ 0.0092   | \$ 0.0100   | \$ 0.0103   | \$ 0.0105   | \$ 0.0110   | \$ 0.0109   | \$ 0.0115   | \$ 0.0087   | \$ 0.0096   | \$ 0.0098   | \$ 0.0100   | \$ 0.0101          |
| Prior Year                    | \$ 0.0075   | \$ 0.0082   | \$ 0.0084   | \$ 0.0086   | \$ 0.0090   | \$ 0.0089   | \$ 0.0095   | \$ 0.0096   | \$ 0.0092   | \$ 0.0088   | \$ 0.0080   | \$ 0.0087          |
| <b>Multi-Unit 5+</b>          |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0095   | \$ 0.0098   | \$ 0.0104   | \$ 0.0100   | \$ 0.0099   | \$ 0.0092   | \$ 0.0095   | \$ 0.0104   | \$ 0.0098   | \$ 0.0105   | \$ 0.0098   | \$ 0.0099          |
| Budget                        | \$ 0.0095   | \$ 0.0109   | \$ 0.0110   | \$ 0.0114   | \$ 0.0112   | \$ 0.0110   | \$ 0.0109   | \$ 0.0083   | \$ 0.0101   | \$ 0.0098   | \$ 0.0102   | \$ 0.0104          |
| Prior Year                    | \$ 0.0078   | \$ 0.0090   | \$ 0.0091   | \$ 0.0093   | \$ 0.0092   | \$ 0.0090   | \$ 0.0090   | \$ 0.0093   | \$ 0.0094   | \$ 0.0094   | \$ 0.0092   | \$ 0.0090          |
| <b>Residential Irrigation</b> |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0116   | \$ 0.0130   | \$ 0.0118   | \$ 0.0123   | \$ 0.0147   | \$ 0.0154   | \$ 0.0169   | \$ 0.0140   | \$ 0.0129   | \$ 0.0138   | \$ 0.0129   | \$ 0.0136          |
| Budget                        | \$ 0.0119   | \$ 0.0134   | \$ 0.0128   | \$ 0.0134   | \$ 0.0143   | \$ 0.0155   | \$ 0.0182   | \$ 0.0147   | \$ 0.0122   | \$ 0.0122   | \$ 0.0136   | \$ 0.0138          |
| Prior Year                    | \$ 0.0097   | \$ 0.0110   | \$ 0.0105   | \$ 0.0110   | \$ 0.0117   | \$ 0.0127   | \$ 0.0149   | \$ 0.0132   | \$ 0.0104   | \$ 0.0103   | \$ 0.0101   | \$ 0.0114          |
| <b>Commercial Irrigation</b>  |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0120   | \$ 0.0131   | \$ 0.0117   | \$ 0.0111   | \$ 0.0111   | \$ 0.0112   | \$ 0.0116   | \$ 0.0116   | \$ 0.0112   | \$ 0.0112   | \$ 0.0114   | \$ 0.0116          |
| Budget                        | \$ 0.0126   | \$ 0.0147   | \$ 0.0134   | \$ 0.0124   | \$ 0.0124   | \$ 0.0125   | \$ 0.0127   | \$ 0.0123   | \$ 0.0122   | \$ 0.0122   | \$ 0.0127   | \$ 0.0127          |
| Prior Year                    | \$ 0.0104   | \$ 0.0121   | \$ 0.0110   | \$ 0.0102   | \$ 0.0101   | \$ 0.0102   | \$ 0.0104   | \$ 0.0104   | \$ 0.0103   | \$ 0.0102   | \$ 0.0105   | \$ 0.0105          |
| <b>SGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0079   | \$ 0.0086   | \$ 0.0080   | \$ 0.0077   | \$ 0.0078   | \$ 0.0076   | \$ 0.0078   | \$ 0.0078   | \$ 0.0077   | \$ 0.0078   | \$ 0.0079   | \$ 0.0079          |
| Budget                        | \$ 0.0081   | \$ 0.0097   | \$ 0.0090   | \$ 0.0086   | \$ 0.0087   | \$ 0.0086   | \$ 0.0087   | \$ 0.0059   | \$ 0.0077   | \$ 0.0078   | \$ 0.0082   | \$ 0.0083          |
| Prior Year                    | \$ 0.0066   | \$ 0.0079   | \$ 0.0074   | \$ 0.0070   | \$ 0.0071   | \$ 0.0071   | \$ 0.0071   | \$ 0.0072   | \$ 0.0069   | \$ 0.0070   | \$ 0.0071   | \$ 0.0071          |
| <b>Other Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0125   | \$ 0.0140   | \$ 0.0121   | \$ 0.0138   | \$ 0.0185   | \$ 0.0157   | \$ 0.0174   | \$ 0.0139   | \$ 0.0137   | \$ 0.0154   | \$ 0.0132   | \$ 0.0146          |
| Budget                        | \$ 0.0148   | \$ 0.0161   | \$ 0.0456   | \$ 0.0122   | \$ 0.0163   | \$ 0.0172   | \$ 0.0193   | \$ 0.0155   | \$ 0.0162   | \$ 0.0166   | \$ 0.0177   | \$ 0.0189          |
| Prior Year                    | \$ 0.0121   | \$ 0.0132   | \$ 0.0374   | \$ 0.0164   | \$ 0.0134   | \$ 0.0141   | \$ 0.0158   | \$ 0.0141   | \$ 0.0131   | \$ 0.0122   | \$ 0.0128   | \$ 0.0159          |
| <b>ReUse Water</b>            |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0046   | \$ 0.0040   | \$ 0.0049   | \$ 0.0048   | \$ 0.0041   | \$ 0.0044   | \$ 0.0047   | \$ 0.0046   | \$ 0.0047   | \$ -        | \$ 0.5671   | \$ 0.0553          |
| Budget                        | \$ -        | \$ -        | \$ 0.0010   | \$ 0.0010   | \$ 0.0010   | \$ 0.0054   | \$ 0.0054   | \$ 0.0044   | \$ 0.0003   | \$ -        | \$ 0.0042   | \$ 0.0020          |
| Prior Year                    | \$ -        | \$ -        | \$ 0.0045   | \$ -        | \$ 0.0044   | \$ 0.0044   | \$ 0.0044   | \$ 0.0044   | \$ 0.0044   | \$ 0.0041   | \$ 0.0034   | \$ 0.0031          |

# SEWER STATISTICS

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



| 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 | \$ 2,444                  | \$ 2,560  |
| Apr-23 | \$ 2,678                  | \$ 2,683  |
| May-23 | \$ 2,480                  | \$ 2,710  |
| Jun-23 | \$ 2,738                  | \$ 2,765  |
| Jul-23 | \$ -                      | \$ 2,846  |
| TOTAL  | \$ 28,489                 | \$ 31,571 |

| Customer Count | FY 2021 | % Change 2021-2022 | FY 2022 | % Change 2022-2023 | FY 2023 |
|----------------|---------|--------------------|---------|--------------------|---------|
| Residential    | 29,085  | 7.09%              | 31,146  | 2.74%              | 32,000  |
| Other          | 2,523   | 1.43%              | 2,559   | 0.82%              | 2,580   |
| TOTAL          | 31,608  | 6.63%              | 33,705  | 2.60%              | 34,580  |

# SEWER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**

**Sewer Revenue**

**For Month Ending June 30, 2023**

| DESCRIPTION           | 2022<br>AUG  | 2022<br>SEP  | 2022<br>OCT  | 2022<br>NOV  | 2022<br>DEC  | 2023<br>JAN  | 2023<br>FEB  | 2023<br>MAR  | 2023<br>APR  | 2023<br>MAY  | 2023<br>JUN  | FY 2023 YTD   |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                       |              |              |              |              |              |              |              |              |              |              |              | ACT           | AVG          |
| <b>Residential</b>    |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 1,431,988 | \$ 1,602,167 | \$ 1,517,326 | \$ 1,513,842 | \$ 1,516,902 | \$ 1,594,334 | \$ 1,541,595 | \$ 1,489,397 | \$ 1,595,886 | \$ 1,501,037 | \$ 1,574,447 | \$ 16,878,919 | \$ 1,534,447 |
| Budget                | \$ 1,483,919 | \$ 1,492,276 | \$ 1,546,743 | \$ 1,466,151 | \$ 1,574,687 | \$ 1,609,022 | \$ 1,578,948 | \$ 1,563,179 | \$ 1,610,784 | \$ 1,624,992 | \$ 1,648,983 | \$ 17,199,683 | \$ 1,563,608 |
| Prior Year            | \$ 1,206,094 | \$ 1,306,104 | \$ 1,316,469 | \$ 1,289,827 | \$ 1,285,465 | \$ 1,338,135 | \$ 1,307,658 | \$ 1,275,280 | \$ 1,328,843 | \$ 1,308,773 | \$ 1,343,349 | \$ 14,305,997 | \$ 1,300,545 |
| <b>Multi-Unit 2-4</b> |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 12,873    | \$ 14,215    | \$ 13,595    | \$ 13,583    | \$ 13,704    | \$ 14,466    | \$ 13,990    | \$ 13,418    | \$ 14,418    | \$ 13,538    | \$ 14,220    | \$ 152,019    | \$ 13,820    |
| Budget                | \$ 13,141    | \$ 13,311    | \$ 13,616    | \$ 12,912    | \$ 13,772    | \$ 14,067    | \$ 13,809    | \$ 13,682    | \$ 14,393    | \$ 14,311    | \$ 14,310    | \$ 151,325    | \$ 13,757    |
| Prior Year            | \$ 11,209    | \$ 12,263    | \$ 12,484    | \$ 11,820    | \$ 11,661    | \$ 12,090    | \$ 12,160    | \$ 11,864    | \$ 12,817    | \$ 12,007    | \$ 12,335    | \$ 132,710    | \$ 12,065    |
| <b>Multi-Unit 5+</b>  |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 324,197   | \$ 352,643   | \$ 334,562   | \$ 322,131   | \$ 318,915   | \$ 360,340   | \$ 334,996   | \$ 310,016   | \$ 325,846   | \$ 312,742   | \$ 333,832   | \$ 3,630,220  | \$ 330,020   |
| Budget                | \$ 332,968   | \$ 336,228   | \$ 345,066   | \$ 319,177   | \$ 351,799   | \$ 359,453   | \$ 346,106   | \$ 335,452   | \$ 353,586   | \$ 361,305   | \$ 368,711   | \$ 3,809,852  | \$ 346,350   |
| Prior Year            | \$ 283,005   | \$ 314,182   | \$ 301,898   | \$ 287,535   | \$ 291,333   | \$ 298,424   | \$ 300,412   | \$ 287,810   | \$ 290,606   | \$ 286,958   | \$ 300,295   | \$ 3,242,458  | \$ 294,769   |
| <b>SGS</b>            |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 720,511   | \$ 787,794   | \$ 743,962   | \$ 649,301   | \$ 662,503   | \$ 740,317   | \$ 672,769   | \$ 629,555   | \$ 741,030   | \$ 651,870   | \$ 814,086   | \$ 7,813,697  | \$ 710,336   |
| Budget                | \$ 738,408   | \$ 705,265   | \$ 712,058   | \$ 633,862   | \$ 655,597   | \$ 671,062   | \$ 641,416   | \$ 646,135   | \$ 701,855   | \$ 707,061   | \$ 730,831   | \$ 7,543,551  | \$ 685,777   |
| Prior Year            | \$ 660,686   | \$ 677,382   | \$ 636,730   | \$ 603,540   | \$ 594,587   | \$ 608,976   | \$ 576,380   | \$ 566,817   | \$ 633,173   | \$ 621,461   | \$ 698,969   | \$ 6,878,700  | \$ 625,336   |
| <b>Schertz Sewer</b>  |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 1,476     | \$ 1,282     | \$ 1,310     | \$ 1,306     | \$ 1,194     | \$ 1,269     | \$ 1,425     | \$ 1,178     | \$ 1,251     | \$ 1,272     | \$ 1,307     | \$ 14,270     | \$ 1,297     |
| Budget                | \$ 1,876     | \$ 1,885     | \$ 1,873     | \$ 1,811     | \$ 1,616     | \$ 1,788     | \$ 1,965     | \$ 1,745     | \$ 1,891     | \$ 1,982     | \$ 2,004     | \$ 20,438     | \$ 1,858     |
| Prior Year            | \$ 1,515     | \$ 1,617     | \$ 1,442     | \$ 1,555     | \$ 1,403     | \$ 1,491     | \$ 1,672     | \$ 1,384     | \$ 1,625     | \$ 1,677     | \$ 1,700     | \$ 17,083     | \$ 1,553     |
| <b>Total Sales</b>    |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 2,491,044 | \$ 2,758,100 | \$ 2,610,754 | \$ 2,500,162 | \$ 2,513,218 | \$ 2,710,727 | \$ 2,564,775 | \$ 2,443,564 | \$ 2,678,431 | \$ 2,480,459 | \$ 2,737,892 | \$ 28,489,126 | \$ 2,589,921 |
| Budget                | \$ 2,570,313 | \$ 2,548,965 | \$ 2,619,356 | \$ 2,433,914 | \$ 2,597,471 | \$ 2,655,391 | \$ 2,582,244 | \$ 2,560,194 | \$ 2,682,509 | \$ 2,709,651 | \$ 2,764,839 | \$ 28,724,848 | \$ 2,611,350 |
| Prior Year            | \$ 2,162,509 | \$ 2,311,548 | \$ 2,269,022 | \$ 2,194,277 | \$ 2,184,450 | \$ 2,259,117 | \$ 2,198,283 | \$ 2,143,155 | \$ 2,267,064 | \$ 2,230,877 | \$ 2,356,648 | \$ 24,576,948 | \$ 2,234,268 |

**NEW BRAUNFELS UTILITIES**

**Sewer Revenue Variance**

For Month Ending June 30, 2023

| DESCRIPTION           | 2022<br>AUG  | 2022<br>SEP  | 2022<br>OCT  | 2022<br>NOV  | 2022<br>DEC  | 2023<br>JAN  | 2023<br>FEB  | 2023<br>MAR  | 2023<br>APR  | 2023<br>MAY  | 2023<br>JUN  | FY 2023 YTD   |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                       |              |              |              |              |              |              |              |              |              |              |              | ACT           | AVG          |
| <b>Residential</b>    |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 1,431,988 | \$ 1,602,167 | \$ 1,517,326 | \$ 1,513,842 | \$ 1,516,902 | \$ 1,594,334 | \$ 1,541,595 | \$ 1,489,397 | \$ 1,595,886 | \$ 1,501,037 | \$ 1,574,447 | \$ 16,878,919 | \$ 1,534,447 |
| Actual vs Budget      | \$ (51,932)  | \$ 109,891   | \$ (29,417)  | \$ 47,691    | \$ (57,784)  | \$ (14,688)  | \$ (37,353)  | \$ (73,782)  | \$ (14,898)  | \$ (123,956) | \$ (74,536)  | \$ (320,764)  | \$ (29,160)  |
| Actual vs Prior Year  | \$ 225,893   | \$ 296,062   | \$ 200,856   | \$ 224,015   | \$ 231,437   | \$ 256,199   | \$ 233,937   | \$ 214,117   | \$ 267,044   | \$ 192,263   | \$ 231,098   | \$ 2,572,923  | \$ 233,902   |
| <b>Multi-Unit 2-4</b> |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 12,873    | \$ 14,215    | \$ 13,595    | \$ 13,583    | \$ 13,704    | \$ 14,466    | \$ 13,990    | \$ 13,418    | \$ 14,418    | \$ 13,538    | \$ 14,220    | \$ 152,019    | \$ 13,820    |
| Actual vs Budget      | \$ (268)     | \$ 904       | \$ (22)      | \$ 670       | \$ (68)      | \$ 399       | \$ 181       | \$ (264)     | \$ 25        | \$ (773)     | \$ (90)      | \$ 694        | \$ 63        |
| Actual vs Prior Year  | \$ 1,664     | \$ 1,952     | \$ 1,111     | \$ 1,762     | \$ 2,043     | \$ 2,376     | \$ 1,831     | \$ 1,554     | \$ 1,601     | \$ 1,530     | \$ 1,885     | \$ 19,309     | \$ 1,755     |
| <b>Multi-Unit 5+</b>  |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 324,197   | \$ 352,643   | \$ 334,562   | \$ 322,131   | \$ 318,915   | \$ 360,340   | \$ 334,996   | \$ 310,016   | \$ 325,846   | \$ 312,742   | \$ 333,832   | \$ 3,630,220  | \$ 330,020   |
| Actual vs Budget      | \$ (8,771)   | \$ 16,414    | \$ (10,504)  | \$ 2,953     | \$ (32,884)  | \$ 887       | \$ (11,110)  | \$ (25,436)  | \$ (27,741)  | \$ (48,562)  | \$ (34,879)  | \$ (179,631)  | \$ (16,330)  |
| Actual vs Prior Year  | \$ 41,193    | \$ 38,461    | \$ 32,664    | \$ 34,596    | \$ 27,582    | \$ 61,916    | \$ 34,583    | \$ 22,206    | \$ 35,240    | \$ 25,784    | \$ 33,538    | \$ 387,762    | \$ 35,251    |
| <b>SGS</b>            |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 720,511   | \$ 787,794   | \$ 743,962   | \$ 649,301   | \$ 662,503   | \$ 740,317   | \$ 672,769   | \$ 629,555   | \$ 741,030   | \$ 651,870   | \$ 814,086   | \$ 7,813,697  | \$ 710,336   |
| Actual vs Budget      | \$ (17,898)  | \$ 82,529    | \$ 31,904    | \$ 15,439    | \$ 6,906     | \$ 69,255    | \$ 31,352    | \$ (16,581)  | \$ 39,175    | \$ (55,191)  | \$ 83,255    | \$ 270,146    | \$ 24,559    |
| Actual vs Prior Year  | \$ 59,825    | \$ 110,413   | \$ 107,232   | \$ 45,761    | \$ 67,915    | \$ 131,341   | \$ 96,388    | \$ 62,738    | \$ 107,857   | \$ 30,409    | \$ 115,117   | \$ 934,997    | \$ 85,000    |
| <b>Schertz Sewer</b>  |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 1,476     | \$ 1,282     | \$ 1,310     | \$ 1,306     | \$ 1,194     | \$ 1,269     | \$ 1,425     | \$ 1,178     | \$ 1,251     | \$ 1,272     | \$ 1,307     | \$ 14,270     | \$ 1,297     |
| Actual vs Budget      | \$ (400)     | \$ (603)     | \$ (563)     | \$ (505)     | \$ (422)     | \$ (519)     | \$ (540)     | \$ (568)     | \$ (640)     | \$ (710)     | \$ (697)     | \$ (6,167)    | \$ (561)     |
| Actual vs Prior Year  | \$ (39)      | \$ (335)     | \$ (132)     | \$ (249)     | \$ (209)     | \$ (222)     | \$ (248)     | \$ (207)     | \$ (374)     | \$ (405)     | \$ (393)     | \$ (2,813)    | \$ (256)     |
| <b>Total Sales</b>    |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 2,491,044 | \$ 2,758,100 | \$ 2,610,754 | \$ 2,500,162 | \$ 2,513,218 | \$ 2,710,727 | \$ 2,564,775 | \$ 2,443,564 | \$ 2,678,431 | \$ 2,480,459 | \$ 2,737,892 | \$ 28,489,126 | \$ 2,589,921 |
| Actual vs Budget      | \$ (79,268)  | \$ 209,135   | \$ (8,602)   | \$ 66,249    | \$ (84,253)  | \$ 55,335    | \$ (17,470)  | \$ (116,630) | \$ (4,078)   | \$ (229,192) | \$ (26,947)  | \$ (235,722)  | \$ (21,429)  |
| Actual vs Prior Year  | \$ 328,535   | \$ 446,552   | \$ 341,732   | \$ 305,886   | \$ 328,768   | \$ 451,610   | \$ 366,492   | \$ 300,409   | \$ 411,368   | \$ 249,582   | \$ 381,244   | \$ 3,912,178  | \$ 355,653   |

**NEW BRAUNFELS UTILITIES**  
**Sewer Usage (Gallons)**  
**For Month Ending June 30, 2023**

| DESCRIPTION           | 2022<br>AUG | 2022<br>SEP | 2022<br>OCT | 2022<br>NOV | 2022<br>DEC | 2023<br>JAN | 2023<br>FEB | 2023<br>MAR | 2023<br>APR | 2023<br>MAY | 2023<br>JUN | FY 2023 YTD          |                    |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|--------------------|
|                       |             |             |             |             |             |             |             |             |             |             |             | ACT                  | AVG                |
| <b>Residential</b>    |             |             |             |             |             |             |             |             |             |             |             |                      |                    |
| Actuals               | 105,945,683 | 113,046,276 | 100,144,142 | 99,574,341  | 99,394,434  | 165,422,006 | 103,083,536 | 95,079,883  | 112,004,672 | 96,091,872  | 106,496,139 | <b>1,196,282,984</b> | <b>108,752,999</b> |
| Prior Year            | 104,471,564 | 102,881,798 | 103,585,231 | 98,785,479  | 96,990,541  | 105,351,819 | 99,694,841  | 93,196,819  | 101,540,973 | 96,609,720  | 101,792,671 | <b>1,104,901,453</b> | <b>100,445,587</b> |
| <b>Multi-Unit 2-4</b> |             |             |             |             |             |             |             |             |             |             |             |                      |                    |
| Actuals               | 834,405     | 876,991     | 783,357     | 774,377     | 790,783     | 904,980     | 832,938     | 758,277     | 902,042     | 776,317     | 868,611     | <b>9,103,078</b>     | <b>827,553</b>     |
| Prior Year            | 877,742     | 881,754     | 904,169     | 819,822     | 794,963     | 863,055     | 801,194     | 751,818     | 831,264     | 775,667     | 833,200     | <b>9,134,648</b>     | <b>830,423</b>     |
| <b>Multi-Unit 5+</b>  |             |             |             |             |             |             |             |             |             |             |             |                      |                    |
| Actuals               | 25,753,140  | 28,032,246  | 23,907,336  | 22,819,107  | 22,650,042  | 27,891,169  | 24,467,609  | 20,651,634  | 22,916,972  | 20,798,039  | 23,856,366  | <b>263,743,660</b>   | <b>23,976,696</b>  |
| Prior Year            | 26,092,125  | 26,749,080  | 24,777,610  | 22,283,407  | 23,082,869  | 23,924,869  | 24,335,131  | 22,545,923  | 23,072,868  | 22,823,443  | 24,712,610  | <b>264,399,935</b>   | <b>24,036,358</b>  |
| <b>SGS</b>            |             |             |             |             |             |             |             |             |             |             |             |                      |                    |
| Actuals               | 130,005,417 | 129,722,018 | 125,164,836 | 97,417,889  | 104,504,690 | 119,839,409 | 108,336,432 | 99,625,140  | 121,947,383 | 104,364,672 | 134,644,800 | <b>1,275,572,690</b> | <b>115,961,154</b> |
| Prior Year            | 127,278,474 | 120,288,388 | 116,530,872 | 109,598,350 | 105,684,722 | 108,598,118 | 101,697,357 | 100,740,408 | 116,624,190 | 112,991,782 | 128,829,564 | <b>1,248,862,228</b> | <b>113,532,930</b> |
| <b>Schertz Sewer</b>  |             |             |             |             |             |             |             |             |             |             |             |                      |                    |
| Actuals               | 436,500     | 425,000     | 434,200     | 433,000     | 395,800     | 420,800     | 472,300     | 390,400     | 414,700     | 421,800     | 433,400     | <b>4,677,900</b>     | <b>425,264</b>     |
| Prior Year            | 432,800     | 437,700     | 406,900     | 438,700     | 395,800     | 420,800     | 471,900     | 862,500     | 429,100     | 427,100     | 433,000     | <b>5,156,300</b>     | <b>468,755</b>     |
| <b>Total Sales</b>    |             |             |             |             |             |             |             |             |             |             |             |                      |                    |
| Actuals               | 262,975,145 | 272,102,531 | 250,433,871 | 221,018,714 | 227,735,749 | 314,478,364 | 237,192,815 | 216,505,334 | 258,185,769 | 222,452,700 | 266,299,316 | <b>2,749,380,312</b> | <b>249,943,665</b> |
| Prior Year            | 259,152,705 | 251,238,720 | 246,204,782 | 231,925,758 | 226,948,895 | 239,158,661 | 227,000,423 | 218,097,468 | 242,498,395 | 233,627,712 | 256,601,045 | <b>2,632,454,564</b> | <b>239,314,051</b> |

**NEW BRAUNFELS UTILITIES**  
**Sewer Customers**  
**For Month Ending June 30, 2023**

| DESCRIPTION                  | 2022<br>AUG | 2022<br>SEP | 2022<br>OCT | 2022<br>NOV | 2022<br>DEC | 2023<br>JAN | 2023<br>FEB | 2023<br>MAR | 2023<br>APR  | 2023<br>MAY | 2023<br>JUN | FY 2023 YTD<br>AVG |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------------|
| <b>Residential</b>           |             |             |             |             |             |             |             |             |              |             |             |                    |
| Actuals                      | 31,424      | 31,569      | 31,602      | 31,627      | 31,697      | 31,757      | 31,772      | 31,793      | 31,703       | 31,733      | 32,000      | 31,698             |
| Budget                       | 31,225      | 31,351      | 31,477      | 31,603      | 31,730      | 31,858      | 31,986      | 32,114      | 32,243       | 32,373      | 32,503      | 31,860             |
| Prior Year                   | 29,306      | 29,464      | 29,692      | 29,788      | 29,964      | 30,156      | 30,297      | 30,502      | 30,789       | 30,998      | 31,146      | 30,191             |
| <b>Multi-Unit 2-4</b>        |             |             |             |             |             |             |             |             |              |             |             |                    |
| Actuals                      | 174         | 174         | 173         | 174         | 175         | 175         | 174         | 172         | 173          | 172         | 173         | 174                |
| Budget                       | 175         | 175         | 175         | 175         | 175         | 175         | 175         | 175         | 175          | 175         | 175         | 175                |
| Prior Year                   | 169         | 170         | 170         | 168         | 168         | 168         | 175         | 174         | 173          | 174         | 174         | 171                |
| <b>Multi-Unit 5+</b>         |             |             |             |             |             |             |             |             |              |             |             |                    |
| Actuals                      | 256         | 257         | 259         | 258         | 258         | 258         | 258         | 258         | 256          | 258         | 257         | 258                |
| Budget                       | 265         | 266         | 268         | 270         | 271         | 273         | 275         | 277         | 278          | 280         | 282         | 273                |
| Prior Year                   | 255         | 256         | 256         | 257         | 258         | 258         | 258         | 258         | 258          | 258         | 258         | 257                |
| <b>SGS</b>                   |             |             |             |             |             |             |             |             |              |             |             |                    |
| Actuals                      | 2,125       | 2,127       | 2,131       | 2,131       | 2,134       | 2,127       | 2,130       | 2,133       | 2,132        | 2,140       | 2,149       | 2,133              |
| Budget                       | 2,132       | 2,136       | 2,141       | 2,145       | 2,149       | 2,153       | 2,158       | 2,162       | 2,166        | 2,171       | 2,175       | 2,153              |
| Prior Year                   | 2,107       | 2,119       | 2,123       | 2,120       | 2,120       | 2,120       | 2,118       | 2,122       | 2,119        | 2,123       | 2,126       | 2,120              |
| <b>Schertz Sewer</b>         |             |             |             |             |             |             |             |             |              |             |             |                    |
| Actuals                      | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1            | 1           | 1           | 1                  |
| Budget                       | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1            | 1           | 1           | 1                  |
| Prior Year                   | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1            | 1           | 1           | 1                  |
| <b>Total Accounts</b>        |             |             |             |             |             |             |             |             |              |             |             |                    |
| Actuals                      | 33,980      | 34,128      | 34,166      | 34,191      | 34,265      | 34,318      | 34,335      | 34,357      | 34,265       | 34,304      | 34,580      | 34,263             |
| Budget                       | 33,798      | 33,929      | 34,061      | 34,194      | 34,327      | 34,461      | 34,595      | 34,729      | 34,864       | 35,000      | 35,136      | 34,463             |
| Prior Year                   | 31,838      | 32,010      | 32,242      | 32,334      | 32,511      | 32,703      | 32,849      | 33,057      | 33,340       | 33,554      | 33,705      | 32,740             |
| <b>New Customers</b>         | <b>84</b>   | <b>148</b>  | <b>38</b>   | <b>25</b>   | <b>74</b>   | <b>53</b>   | <b>17</b>   | <b>22</b>   | <b>(92)</b>  | <b>39</b>   | <b>276</b>  | <b>62</b>          |
| <b>New Customer Growth %</b> | <b>0.2%</b> | <b>0.4%</b> | <b>0.1%</b> | <b>0.1%</b> | <b>0.2%</b> | <b>0.2%</b> | <b>0.1%</b> | <b>0.1%</b> | <b>-0.3%</b> | <b>0.1%</b> | <b>0.8%</b> | <b>0.2%</b>        |

**NEW BRAUNFELS UTILITIES**  
**Sewer Rates (per Customer)**  
**For Month Ending June 30, 2023**

| DESCRIPTION           | 2022<br>AUG | 2022<br>SEP | 2022<br>OCT | 2022<br>NOV | 2022<br>DEC | 2023<br>JAN | 2023<br>FEB | 2023<br>MAR | 2023<br>APR | 2023<br>MAY | 2023<br>JUN | FY 2023 YTD<br>AVG |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
|                       |             |             |             |             |             |             |             |             |             |             |             |                    |
| <b>Residential</b>    |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 45.57    | \$ 50.75    | \$ 48.01    | \$ 47.87    | \$ 47.86    | \$ 50.20    | \$ 48.52    | \$ 46.85    | \$ 50.34    | \$ 47.30    | \$ 49.20    | \$ 48.41           |
| Budget                | \$ 47.52    | \$ 47.60    | \$ 49.14    | \$ 46.39    | \$ 49.63    | \$ 50.51    | \$ 49.36    | \$ 48.68    | \$ 49.96    | \$ 50.20    | \$ 50.73    | \$ 49.06           |
| Prior Year            | \$ 41.16    | \$ 44.33    | \$ 44.34    | \$ 43.30    | \$ 42.90    | \$ 44.37    | \$ 43.16    | \$ 41.81    | \$ 43.16    | \$ 42.22    | \$ 43.13    | \$ 43.08           |
| <b>Multi-Unit 2-4</b> |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 73.98    | \$ 81.69    | \$ 78.58    | \$ 78.06    | \$ 78.31    | \$ 82.66    | \$ 80.40    | \$ 78.01    | \$ 83.34    | \$ 78.71    | \$ 82.20    | \$ 79.63           |
| Budget                | \$ 75.08    | \$ 76.04    | \$ 77.77    | \$ 73.74    | \$ 78.64    | \$ 80.31    | \$ 78.83    | \$ 78.09    | \$ 82.14    | \$ 81.66    | \$ 81.64    | \$ 78.54           |
| Prior Year            | \$ 66.32    | \$ 72.13    | \$ 73.43    | \$ 70.36    | \$ 69.41    | \$ 71.96    | \$ 69.48    | \$ 68.18    | \$ 74.09    | \$ 69.01    | \$ 70.89    | \$ 70.48           |
| <b>Multi-Unit 5+</b>  |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 1,266.40 | \$ 1,372.15 | \$ 1,291.75 | \$ 1,248.57 | \$ 1,236.11 | \$ 1,396.67 | \$ 1,298.43 | \$ 1,201.61 | \$ 1,272.83 | \$ 1,212.18 | \$ 1,298.96 | \$ 1,281.42        |
| Budget                | \$ 1,258.02 | \$ 1,262.29 | \$ 1,287.26 | \$ 1,183.14 | \$ 1,295.80 | \$ 1,315.61 | \$ 1,258.73 | \$ 1,212.26 | \$ 1,269.70 | \$ 1,289.19 | \$ 1,307.29 | \$ 1,267.21        |
| Prior Year            | \$ 1,109.82 | \$ 1,227.27 | \$ 1,179.29 | \$ 1,118.81 | \$ 1,129.20 | \$ 1,156.68 | \$ 1,164.39 | \$ 1,115.54 | \$ 1,126.38 | \$ 1,112.24 | \$ 1,163.93 | \$ 1,145.78        |
| <b>SGS</b>            |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 339.06   | \$ 370.38   | \$ 349.11   | \$ 304.69   | \$ 310.45   | \$ 348.06   | \$ 315.85   | \$ 295.15   | \$ 347.57   | \$ 304.61   | \$ 378.82   | \$ 333.07          |
| Budget                | \$ 346.31   | \$ 330.11   | \$ 332.63   | \$ 295.52   | \$ 305.05   | \$ 311.63   | \$ 297.27   | \$ 298.87   | \$ 324.00   | \$ 325.75   | \$ 336.04   | \$ 318.47          |
| Prior Year            | \$ 313.57   | \$ 319.67   | \$ 299.92   | \$ 284.69   | \$ 280.47   | \$ 287.25   | \$ 272.13   | \$ 267.11   | \$ 298.81   | \$ 292.73   | \$ 328.77   | \$ 295.01          |
| <b>Schertz Sewer</b>  |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 1,476.00 | \$ 1,282.01 | \$ 1,309.76 | \$ 1,306.14 | \$ 1,193.93 | \$ 1,269.34 | \$ 1,424.69 | \$ 1,177.64 | \$ 1,250.94 | \$ 1,272.36 | \$ 1,307.35 | \$ 1,297.29        |
| Budget                | \$ 1,876.13 | \$ 1,885.20 | \$ 1,873.17 | \$ 1,811.42 | \$ 1,616.13 | \$ 1,788.00 | \$ 1,964.93 | \$ 1,745.28 | \$ 1,890.84 | \$ 1,982.03 | \$ 2,004.47 | \$ 1,857.96        |
| Prior Year            | \$ 1,515.47 | \$ 1,617.15 | \$ 1,442.03 | \$ 1,554.72 | \$ 1,402.69 | \$ 1,491.29 | \$ 1,672.39 | \$ 1,384.26 | \$ 1,624.87 | \$ 1,677.33 | \$ 1,700.49 | \$ 1,552.97        |