

**NEW BRAUNFELS UTILITIES**  
**OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR**  
**YTD Amounts for the Period Ending September 30, 2026**

|                                                  |            | AMOUNT  | VARIANCE* | % CHANGE | FAV/UNFAV | Variance Explanation +/-30%                                                                                                                                     |
|--------------------------------------------------|------------|---------|-----------|----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ELECTRIC</b>                                  |            |         |           |          |           |                                                                                                                                                                 |
| Sales Volume (MWh)                               | Actual     | 405.8   |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | 410.6   | (4.8)     | -1%      |           |                                                                                                                                                                 |
|                                                  | Prior Year | 378.3   | 27.5      | 7%       |           |                                                                                                                                                                 |
| Revenues (\$M)                                   | Actual     | \$ 42.4 |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 50.3 | \$ (7.9)  | -16%     |           |                                                                                                                                                                 |
|                                                  | Prior Year | 38.1    | \$ 4.3    | 11%      |           |                                                                                                                                                                 |
| Gross Margin (\$M)                               | Actual     | \$ 15.7 |           |          |           |                                                                                                                                                                 |
| (Total Operating Revenues Minus Purchased Pwr)   | Budget     | \$ 16.3 | \$ (0.5)  | -3%      |           |                                                                                                                                                                 |
|                                                  | Prior Year | 13.5    | \$ 2.2    | 16%      |           |                                                                                                                                                                 |
| Operating Income (\$M)                           | Actual     | \$ 10.9 |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 9.8  | \$ 1.1    | 12%      |           |                                                                                                                                                                 |
|                                                  | Prior Year | 9.1     | \$ 1.8    | 20%      |           |                                                                                                                                                                 |
| <b>WATER</b>                                     |            |         |           |          |           |                                                                                                                                                                 |
| Sales Volume (Million Gallons)                   | Actual     | 0.9     |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | 0.9     | (0.0)     | 0%       |           |                                                                                                                                                                 |
|                                                  | Prior Year | 0.9     | 0.0       | 1%       |           |                                                                                                                                                                 |
| Revenues (\$M)                                   | Actual     | \$ 10.7 |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 11.6 | \$ (0.9)  | -8%      |           |                                                                                                                                                                 |
|                                                  | Prior Year | 9.6     | \$ 1.1    | 11%      |           |                                                                                                                                                                 |
| Gross Margin (\$M)                               | Actual     | \$ 8.3  |           |          |           |                                                                                                                                                                 |
| (Total Operating Revenues Minus Purchased Water) | Budget     | \$ 9.0  | \$ (0.7)  | -8%      |           |                                                                                                                                                                 |
|                                                  | Prior Year | 7.2     | \$ 1.1    | 15%      |           |                                                                                                                                                                 |
| Operating Income (\$M)                           | Actual     | \$ 2.2  |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 1.7  | \$ 0.5    | 30%      |           | Variance to budget is primarily due to lower Support Service Allocation expenses.                                                                               |
|                                                  | Prior Year | 1.4     | \$ 0.8    | 59%      |           | Variance to budget is primarily higher residential revenues.                                                                                                    |
| <b>WASTEWATER</b>                                |            |         |           |          |           |                                                                                                                                                                 |
| Revenues (\$M)                                   | Actual     | \$ 7.6  |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 8.3  | \$ (0.7)  | -9%      |           |                                                                                                                                                                 |
|                                                  | Prior Year | 7.2     | \$ 0.4    | 6%       |           |                                                                                                                                                                 |
| Operating Income (\$M)                           | Actual     | \$ 2.0  |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 1.2  | \$ 0.8    | 71%      |           | Variance to budget is primarily due to lower depreciation, amortization & the support services allocation.                                                      |
|                                                  | Prior Year | 2.1     | \$ (0.0)  | -2%      |           |                                                                                                                                                                 |
| <b>COMBINED</b>                                  |            |         |           |          |           |                                                                                                                                                                 |
| Operating Expenses (\$M)**                       | Actual     | \$ 8.7  |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 11.3 | \$ (2.6)  | -23%     |           | Variance to budget is primarily due to lower Transmission & Distribution operating expenses & the support services allocation.                                  |
|                                                  | Prior Year | 8.2     | \$ 0.5    | 6%       |           |                                                                                                                                                                 |
| Operating Income (\$M)                           | Actual     | \$ 15.2 |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 12.7 | \$ 2.5    | 20%      |           |                                                                                                                                                                 |
|                                                  | Prior Year | 12.6    | \$ 2.6    | 20%      |           |                                                                                                                                                                 |
| Change in Net Position Before Contributions      | Actual     | \$ 10.5 |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 5.5  | \$ 5.0    | 91%      |           | Higher than budget from lower purchase power costs and interest expense.                                                                                        |
|                                                  | Prior Year | 10.9    | \$ (0.4)  | -4%      |           |                                                                                                                                                                 |
| Impact Fees (\$M)                                | Actual     | \$ 5.5  |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 3.8  | \$ 1.7    | 44%      |           | Water \$1.3M and Wastewater \$360K higher than budget. \$695K is related to commercial development. The rest is made up primarily of residential home builders. |
|                                                  | Prior Year | 3.4     | \$ 2.2    | 64%      |           |                                                                                                                                                                 |
| Change in Net Position After Contributions (\$M) | Actual     | \$ 16.5 |           |          |           |                                                                                                                                                                 |
|                                                  | Budget     | \$ 9.7  | \$ 6.8    | 70%      |           | Higher than budget from lower purchase power costs and interest expense.                                                                                        |
|                                                  | Prior Year | 14.7    | \$ 1.8    | 12%      |           |                                                                                                                                                                 |

\*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 September 30, 2026**  
Amounts Shown in Thousands

|                                                                 | September 30<br>2026 | August 31<br>2026   | Variance          | % Change   |
|-----------------------------------------------------------------|----------------------|---------------------|-------------------|------------|
| <b>ASSETS</b>                                                   |                      |                     |                   |            |
| <b>UTILITY PLANT</b>                                            |                      |                     |                   |            |
| Utility Plant in Service                                        | \$ 1,598,407         | \$ 1,598,407        | \$ -              | 0%         |
| Less: Accumulated Depreciation                                  | (457,068)            | (453,223)           | (3,846)           | 1%         |
| Construction in Progress                                        | 327,373              | 318,357             | 9,016             | 3%         |
| <b>TOTAL UTILITY PLANT</b>                                      | <b>\$ 1,468,711</b>  | <b>\$ 1,463,541</b> | <b>\$ 5,170</b>   | <b>0%</b>  |
| <b>CURRENT &amp; ACCRUED ASSETS</b>                             |                      |                     |                   |            |
| Cash & Temporary Investments                                    | \$ 29,403            | \$ 35,648           | \$ (6,245)        | -18%       |
| Accounts Receivable - Customers (Net of Allowance for Bad Debt) | 26,632               | 24,896              | 1,736             | 7%         |
| Accounts Receivable - Other                                     | 8,645                | 8,788               | (143)             | -2%        |
| Accrued Unbilled Revenue                                        | 17,770               | 17,811              | (41)              | 0%         |
| Inventory                                                       | 8,435                | 8,567               | (133)             | -2%        |
| Prepaid Expenses                                                | 12,025               | 11,910              | 115               | 1%         |
| Accrued Interest Receivable                                     | 102                  | 76                  | 26                | 34%        |
| Rents Receivable                                                | 1                    | 1                   | -                 | 0%         |
| <b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>                       | <b>\$ 103,013</b>    | <b>\$ 107,698</b>   | <b>\$ (4,685)</b> | <b>-4%</b> |
| <b>RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>                  |                      |                     |                   |            |
| Restricted Funds                                                | \$ 209,534           | \$ 204,190          | \$ 5,344          | 3%         |
| Designated Funds                                                | 117,240              | 116,962             | 278               | 0%         |
| Long Term Investments                                           | -                    | -                   | -                 | 0%         |
| Pension Deferred Outflows                                       | 13,528               | 13,528              | -                 | 0%         |
| Power Cost Adjustments - Under-Recovered                        | -                    | -                   | -                 | 0%         |
| Mid-Basin Regulatory Asset                                      | 2,948                | 2,948               | -                 | 0%         |
| Other Deferred Debits                                           | 3,005                | 2,331               | 674               | 29%        |
| <b>TOTAL RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>            | <b>\$ 346,254</b>    | <b>\$ 339,959</b>   | <b>\$ 6,295</b>   | <b>2%</b>  |
| <b>TOTAL ASSETS</b>                                             | <b>\$ 1,917,979</b>  | <b>\$ 1,911,198</b> | <b>\$ 6,781</b>   | <b>0%</b>  |
| <b>LIABILITIES &amp; NET POSITION</b>                           |                      |                     |                   |            |
| <b>BONDS PAYABLE</b>                                            |                      |                     |                   |            |
| Bonds Payable                                                   | \$ 783,629           | \$ 783,627          | \$ 2              | 0%         |
| Unamortized Bond Discount/Premium                               | 29,277               | 29,550              | (272)             | -1%        |
| <b>TOTAL BONDS PAYABLE</b>                                      | <b>\$ 812,907</b>    | <b>\$ 813,177</b>   | <b>\$ (270)</b>   | <b>0%</b>  |
| <b>CURRENT &amp; ACCRUED LIABILITIES</b>                        |                      |                     |                   |            |
| Accounts Payable                                                | \$ 24,991            | \$ 24,725           | \$ 266            | 1%         |
| Accrued Purchased Power                                         | 9,643                | 3,893               | 5,751             | 148%       |
| Commercial Paper Payable                                        | 20,000               | 20,000              | -                 | 0%         |
| Note Purchase Payable                                           | -                    | -                   | -                 | 0%         |
| Customer Deposits                                               | 16,783               | 16,916              | (133)             | -1%        |
| Accrued Payroll & Benefits (Including Compensated Absences)     | 4,712                | 5,439               | (727)             | -13%       |
| Interest Accrued on Long Term Debt                              | 8,683                | 6,138               | 2,545             | 41%        |
| Current Portion of Long Term Debt                               | 10,500               | 10,500              | -                 | 0%         |
| Other Payables                                                  | 4,959                | 4,322               | 637               | 15%        |
| <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES</b>                  | <b>\$ 100,271</b>    | <b>\$ 91,933</b>    | <b>\$ 8,338</b>   | <b>9%</b>  |
| <b>NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>            |                      |                     |                   |            |
| Accumulated Provision for Pension                               | \$ 16,747            | \$ 16,747           | \$ -              | 0%         |
| Pension & OPEB Deferred Inflows                                 | \$ 9,269             | \$ 9,269            | \$ -              | 0%         |
| Power Cost Adjustments - Over-Recovered                         | 21,955               | 20,033              | 1,923             | 10%        |
| Other Deferred Credits                                          | 21,267               | 26,554              | (5,287)           | -20%       |
| <b>TOTAL NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>      | <b>\$ 69,239</b>     | <b>\$ 72,603</b>    | <b>\$ (3,364)</b> | <b>-5%</b> |
| <b>TOTAL LIABILITIES</b>                                        | <b>\$ 982,417</b>    | <b>\$ 977,713</b>   | <b>\$ 4,704</b>   | <b>0%</b>  |
| <b>NET POSITION</b>                                             |                      |                     |                   |            |
| Reserve for Restricted Assets                                   | \$ 196,038           | \$ 192,826          | \$ 3,212          | 2%         |
| Reserve for Intergovernmental                                   | 13,632               | 14,439              | (807)             | -6%        |
| Unrestricted Assets                                             | 388,434              | 388,762             | (328)             | 0%         |
| Contributed Capital                                             | 337,459              | 337,459             | -                 | 0%         |
| <b>TOTAL NET POSITION</b>                                       | <b>\$ 935,562</b>    | <b>\$ 933,485</b>   | <b>\$ 2,077</b>   | <b>0%</b>  |
| <b>TOTAL LIABILITIES &amp; NET POSITION</b>                     | <b>\$ 1,917,979</b>  | <b>\$ 1,911,198</b> | <b>\$ 6,781</b>   | <b>0%</b>  |

**NEW BRAUNFELS UTILITIES**  
**Statement of Revenues & Expenses**  
**For the Period Ending September 30, 2026**  
Amounts Shown in Thousands

|                                                          | MTD<br>Actual     | MTD<br>Budget     | Variance          | %<br>Variance | YTD<br>Actual     | YTD<br>Budget     | Variance          | %<br>Variance |
|----------------------------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|
| <b>VOLUME/RATES</b>                                      |                   |                   |                   |               |                   |                   |                   |               |
| Electric Sales kWh                                       | 203,948           | 201,643           | 2,305             | 1%            | 405,788           | 410,578           | (4,791)           | -1%           |
| Electric Sales Rate Per kWh                              | \$ 0.1054         | \$ 0.1205         | \$ (0.0151)       | -13%          | \$ 0.1019         | \$ 0.1201         | \$(0.0183)        | -15%          |
| Purchased kWh                                            | 204,521           | 194,379           | 10,142            | 5%            | 424,370           | 415,710           | 8,660             | 2%            |
| Purchased Rate per kWh                                   | \$ 0.1078         | \$ 0.0664         | \$ 0.0414         | 62%           | \$ 0.0629         | \$ 0.0819         | \$(0.0191)        | -23%          |
| Gallons Sold                                             | 464,809           | 446,483           | 18,326            | 4%            | 907,510           | 909,769           | (2,259)           | 0%            |
| Rate per 1,000 Gallons Sold                              | \$ 13.07          | \$ 12.90          | \$ 0.18           | 1%            | \$ 11.64          | \$ 12.63          | \$ (1.00)         | -8%           |
| <b>OPERATING REVENUES</b>                                |                   |                   |                   |               |                   |                   |                   |               |
| <b>SERVICE REVENUE</b>                                   |                   |                   |                   |               |                   |                   |                   |               |
| Electric Service                                         | \$ 21,500         | \$ 24,301         | \$ (2,801)        | -12%          | \$ 41,339         | \$ 49,323         | \$ (7,984)        | -16%          |
| Water Service                                            | 6,076             | 5,758             | 318               | 6%            | 10,561            | 11,493            | (932)             | -8%           |
| Wastewater Service                                       | 3,856             | 4,167             | (311)             | -7%           | 7,531             | 8,242             | (711)             | -9%           |
| <b>TOTAL SERVICE REVENUE</b>                             | <b>\$ 31,432</b>  | <b>\$ 34,226</b>  | <b>\$ (2,794)</b> | <b>-8%</b>    | <b>\$ 59,431</b>  | <b>\$ 69,058</b>  | <b>\$ (9,627)</b> | <b>-14%</b>   |
| <b>OTHER OPERATING REVENUE</b>                           |                   |                   |                   |               |                   |                   |                   |               |
| Electric Other                                           | \$ 169            | \$ 130            | \$ 39             | 30%           | \$ 328            | \$ 259            | \$ 69             | 27%           |
| Water Other                                              | 60                | 55                | 5                 | 9%            | 116               | 110               | 6                 | 5%            |
| Wastewater Other                                         | 34                | 34                | -                 | 0%            | 71                | 68                | 3                 | 4%            |
| Transmission System Revenue                              | 315               | 308               | 7                 | 2%            | 629               | 616               | 13                | 2%            |
| Electric Pole Attachments                                | 49                | 60                | (11)              | -18%          | 98                | 121               | (23)              | -19%          |
| Water Tower Antenna Lease                                | 20                | 21                | (1)               | -5%           | 41                | 43                | (2)               | -5%           |
| <b>TOTAL OTHER OPERATING REVENUE</b>                     | <b>\$ 647</b>     | <b>\$ 608</b>     | <b>\$ 39</b>      | <b>6%</b>     | <b>\$ 1,283</b>   | <b>\$ 1,217</b>   | <b>\$ 66</b>      | <b>5%</b>     |
| <b>TOTAL OPERATING REVENUE</b>                           | <b>\$ 32,079</b>  | <b>\$ 34,834</b>  | <b>\$ (2,755)</b> | <b>-8%</b>    | <b>\$ 60,714</b>  | <b>\$ 70,275</b>  | <b>\$ (9,561)</b> | <b>-14%</b>   |
| <b>OPERATING EXPENSES</b>                                |                   |                   |                   |               |                   |                   |                   |               |
| <b>ELECTRIC</b>                                          |                   |                   |                   |               |                   |                   |                   |               |
| Purchased Power                                          | \$ 22,057         | \$ 12,914         | \$ 9,143          | 71%           | \$ 26,676         | \$ 34,065         | \$ (7,389)        | -22%          |
| Electric O&M Expenses                                    | 631               | 890               | (260)             | -29%          | 942               | 1,620             | (678)             | -42%          |
| Electric Depreciation & Amortization                     | 997               | 1,270             | (272)             | -21%          | 1,994             | 2,541             | (547)             | -22%          |
| Electric Support Services Allocated Operating Expenses   | 1,050             | 1,232             | (182)             | -15%          | 1,845             | 2,302             | (457)             | -20%          |
| <b>TOTAL ELECTRIC OPERATING EXPENSE</b>                  | <b>\$ 24,735</b>  | <b>\$ 16,306</b>  | <b>\$ 8,429</b>   | <b>52%</b>    | <b>\$ 31,457</b>  | <b>\$ 40,528</b>  | <b>\$ (9,071)</b> | <b>-22%</b>   |
| <b>WATER</b>                                             |                   |                   |                   |               |                   |                   |                   |               |
| Purchased Water                                          | \$ 1,230          | \$ 1,347          | \$ (117)          | -9%           | \$ 2,461          | \$ 2,694          | \$ (233)          | -9%           |
| Water O&M Expenses                                       | 780               | 880               | (100)             | -11%          | 1,290             | 1,627             | (337)             | -21%          |
| Water Depreciation & Amortization                        | 1,462             | 1,576             | (114)             | -7%           | 2,923             | 3,152             | (229)             | -7%           |
| Water Support Services Allocated Operating Expenses      | 1,058             | 1,431             | (372)             | -26%          | 1,847             | 2,479             | (632)             | -25%          |
| <b>TOTAL WATER OPERATING EXPENSE</b>                     | <b>\$ 4,530</b>   | <b>\$ 5,234</b>   | <b>\$ (704)</b>   | <b>-13%</b>   | <b>\$ 8,521</b>   | <b>\$ 9,952</b>   | <b>\$ (1,431)</b> | <b>-14%</b>   |
| <b>WASTEWATER</b>                                        |                   |                   |                   |               |                   |                   |                   |               |
| Wastewater O&M Expenses                                  | \$ 799            | \$ 819            | \$ (21)           | -3%           | \$ 1,286          | \$ 1,409          | \$ (123)          | -9%           |
| Wastewater Depreciation & Amortization                   | 1,387             | 1,901             | (514)             | -27%          | 2,773             | 3,802             | (1,029)           | -27%          |
| Wastewater Support Services Allocated Operating Expenses | 839               | 1,050             | (211)             | -20%          | 1,501             | 1,906             | (405)             | -21%          |
| <b>TOTAL WASTEWATER OPERATING EXPENSE</b>                | <b>\$ 3,025</b>   | <b>\$ 3,770</b>   | <b>\$ (745)</b>   | <b>-20%</b>   | <b>\$ 5,560</b>   | <b>\$ 7,117</b>   | <b>\$ (1,557)</b> | <b>-22%</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>\$ 32,290</b>  | <b>\$ 25,310</b>  | <b>\$ 6,980</b>   | <b>28%</b>    | <b>\$ 45,538</b>  | <b>\$ 57,597</b>  | <b>\$(12,059)</b> | <b>-21%</b>   |
| <b>NET OPERATING INCOME</b>                              |                   |                   |                   |               |                   |                   |                   |               |
| ELECTRIC                                                 | \$ (2,702)        | \$ 8,492          | \$ (11,194)       | *             | \$ 10,937         | \$ 9,791          | \$ 1,146          | 12%           |
| WATER                                                    | 1,626             | 600               | 1,026             | *             | 2,197             | 1,694             | 503               | 30%           |
| WASTEWATER                                               | 865               | 431               | 434               | *             | 2,042             | 1,193             | 849               | 71%           |
| <b>TOTAL NET OPERATING INCOME</b>                        | <b>\$ (211)</b>   | <b>\$ 9,523</b>   | <b>\$ (9,734)</b> | <b>*</b>      | <b>\$ 15,176</b>  | <b>\$ 12,678</b>  | <b>\$ 2,498</b>   | <b>20%</b>    |
| <b>NONOPERATING REVENUES (EXPENSES)</b>                  |                   |                   |                   |               |                   |                   |                   |               |
| Interest Income                                          | \$ 804            | \$ 592            | \$ 212            | 36%           | \$ 1,917          | \$ 1,184          | \$ 733            | 62%           |
| Intergovernmental Expense                                | (1,155)           | (1,185)           | 30                | -3%           | (2,310)           | (2,370)           | 60                | -3%           |
| Interest and Amortization Expense                        | (2,794)           | (3,501)           | 707               | -20%          | (5,508)           | (7,003)           | 1,495             | -21%          |
| Other                                                    | 942               | 497               | 445               | 90%           | 1,181             | 994               | 187               | 19%           |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>            | <b>\$ (2,203)</b> | <b>\$ (3,597)</b> | <b>\$ 1,394</b>   | <b>-39%</b>   | <b>\$ (4,720)</b> | <b>\$ (7,195)</b> | <b>\$ 2,475</b>   | <b>34%</b>    |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>       | <b>\$ (2,414)</b> | <b>\$ 5,926</b>   | <b>\$ (8,340)</b> | <b>*</b>      | <b>\$ 10,456</b>  | <b>\$ 5,483</b>   | <b>\$ 4,973</b>   | <b>91%</b>    |
| <b>CAPITAL CONTRIBUTIONS</b>                             |                   |                   |                   |               |                   |                   |                   |               |
| Impact Fees                                              | \$ 3,040          | \$ 1,915          | \$ 1,125          | 59%           | \$ 5,511          | \$ 3,829          | \$ 1,682          | 44%           |
| Services                                                 | 297               | 87                | 210               | *             | 522               | 175               | 347               | *             |
| GBRA Capital Participation Fee                           | -                 | 99                | (99)              | -100%         | -                 | 198               | (198)             | -100%         |
| <b>TOTAL CAPITAL CONTRIBUTIONS</b>                       | <b>\$ 3,337</b>   | <b>\$ 2,101</b>   | <b>\$ 1,236</b>   | <b>59%</b>    | <b>\$ 6,033</b>   | <b>\$ 4,202</b>   | <b>\$ 1,831</b>   | <b>44%</b>    |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>        | <b>\$ 923</b>     | <b>\$ 8,027</b>   | <b>\$ (7,104)</b> | <b>-89%</b>   | <b>\$ 16,489</b>  | <b>\$ 9,685</b>   | <b>\$ 6,804</b>   | <b>70%</b>    |

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**ELECTRIC LINE OF BUSINESS**  
**Statement of Revenues & Expenses**  
**For the Period Ending September 30, 2026**  
 Amounts Shown in Thousands

|                                                    | MTD<br>Actual     | MTD<br>Budget     | Variance           | %<br>Variance |  | YTD<br>Actual     | YTD<br>Budget     | Variance          | %<br>Variance |
|----------------------------------------------------|-------------------|-------------------|--------------------|---------------|--|-------------------|-------------------|-------------------|---------------|
| <b>ELECTRIC OPERATING REVENUES</b>                 |                   |                   |                    |               |  |                   |                   |                   |               |
| <b>ELECTRIC SERVICE REVENUE</b>                    |                   |                   |                    |               |  |                   |                   |                   |               |
| Electric Service                                   | \$ 21,500         | \$ 24,301         | \$ (2,800)         | -12%          |  | \$ 41,339         | \$ 49,323         | \$ (7,984)        | -16%          |
| <b>TOTAL ELECTRIC SERVICE REVENUE</b>              | <b>\$ 21,500</b>  | <b>\$ 24,301</b>  | <b>\$ (2,800)</b>  | <b>-12%</b>   |  | <b>\$ 41,339</b>  | <b>\$ 49,323</b>  | <b>\$ (7,984)</b> | <b>-16%</b>   |
| <b>OTHER ELECTRIC OPERATING REVENUE</b>            |                   |                   |                    |               |  |                   |                   |                   |               |
| Electric Other                                     | \$ 169            | \$ 130            | \$ 39              | 30%           |  | \$ 328            | \$ 259            | \$ 69             | 27%           |
| Transmission System Revenue                        | 315               | 308               | 7                  | 2%            |  | 629               | 616               | 13                | 2%            |
| Electric Pole Attachments                          | 49                | 60                | (11)               | -18%          |  | 98                | 121               | (23)              | -19%          |
| <b>TOTAL OTHER ELECTRIC OPERATING REVENUE</b>      | <b>\$ 533</b>     | <b>\$ 498</b>     | <b>\$ 35</b>       | <b>7%</b>     |  | <b>\$ 1,055</b>   | <b>\$ 996</b>     | <b>\$ 59</b>      | <b>6%</b>     |
| <b>TOTAL ELECTRIC OPERATING REVENUE</b>            | <b>\$ 22,033</b>  | <b>\$ 24,799</b>  | <b>\$ (2,765)</b>  | <b>-11%</b>   |  | <b>\$ 42,394</b>  | <b>\$ 50,319</b>  | <b>\$ (7,925)</b> | <b>-16%</b>   |
| <b>ELECTRIC OPERATING EXPENSES</b>                 |                   |                   |                    |               |  |                   |                   |                   |               |
| Purchased Power & Other Power Supply               | \$ 22,057         | \$ 12,914         | \$ 9,143           | 71%           |  | \$ 26,676         | \$ 34,065         | \$ (7,389)        | -22%          |
| Transmission & Distribution                        | 519               | 816               | (297)              | -36%          |  | 827               | 1,477             | (650)             | -44%          |
| Customer Service                                   | 67                | 50                | 17                 | 34%           |  | 64                | 100               | (36)              | -36%          |
| Administrative & General                           | 44                | 24                | 20                 | 83%           |  | 51                | 43                | 8                 | 19%           |
| Depreciation & Amortization                        | 997               | 1,271             | (273)              | -21%          |  | 1,994             | 2,541             | (547)             | -22%          |
| Support Services Allocated Operating Expenses      | 1,051             | 1,232             | (182)              | -15%          |  | 1,845             | 2,302             | (457)             | -20%          |
| <b>TOTAL ELECTRIC OPERATING EXPENSE</b>            | <b>\$ 24,735</b>  | <b>\$ 16,307</b>  | <b>\$ 8,429</b>    | <b>52%</b>    |  | <b>\$ 31,457</b>  | <b>\$ 40,528</b>  | <b>\$ (9,071)</b> | <b>-22%</b>   |
| <b>ELECTRIC NET OPERATING INCOME</b>               | <b>\$ (2,702)</b> | <b>\$ 8,492</b>   | <b>\$ (11,194)</b> | <b>*</b>      |  | <b>\$ 10,937</b>  | <b>\$ 9,791</b>   | <b>\$ 1,146</b>   | <b>12%</b>    |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                   |                   |                    |               |  |                   |                   |                   |               |
| Interest Income                                    | \$ 418            | \$ 302            | \$ 116             | 38%           |  | \$ 989            | \$ 605            | \$ 384            | 63%           |
| Intergovernmental Expense                          | (853)             | (881)             | 28                 | -3%           |  | (1,706)           | (1,762)           | 56                | -3%           |
| Interest and Amortization Expense                  | (712)             | (611)             | (101)              | 17%           |  | (1,273)           | (1,222)           | (51)              | 4%            |
| Other                                              | 133               | 128               | 5                  | 4%            |  | 276               | 255               | 21                | 8%            |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (1,014)</b> | <b>\$ (1,062)</b> | <b>\$ 48</b>       | <b>-5%</b>    |  | <b>\$ (1,714)</b> | <b>\$ (2,124)</b> | <b>\$ 410</b>     | <b>19%</b>    |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ (3,716)</b> | <b>\$ 7,430</b>   | <b>\$ (11,146)</b> | <b>*</b>      |  | <b>\$ 9,223</b>   | <b>\$ 7,667</b>   | <b>\$ 1,556</b>   | <b>20%</b>    |
| <b>ELECTRIC CAPITAL CONTRIBUTIONS</b>              |                   |                   |                    |               |  |                   |                   |                   |               |
| Services                                           | \$ 142            | \$ -              | \$ 142             | 0%            |  | \$ 262            | \$ -              | \$ 262            | 0%            |
| <b>TOTAL ELECTRIC CAPITAL CONTRIBUTIONS</b>        | <b>\$ 142</b>     | <b>\$ -</b>       | <b>\$ 142</b>      | <b>0%</b>     |  | <b>\$ 262</b>     | <b>\$ -</b>       | <b>\$ 262</b>     | <b>0%</b>     |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ (3,574)</b> | <b>\$ 7,430</b>   | <b>\$ (11,004)</b> | <b>*</b>      |  | <b>\$ 9,485</b>   | <b>\$ 7,667</b>   | <b>\$ 1,818</b>   | <b>24%</b>    |

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**WATER LINE OF BUSINESS**  
**Statement of Revenues & Expenses**  
**For the Period Ending September 30, 2026**  
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                                      | \$ 6,076        | \$ 5,758          | \$ 318          | 6%            | \$ 10,561         | \$ 11,493         | \$ (932)          | -8%           |
| <b>TOTAL WATER SERVICE REVENUE</b>                 | <b>\$ 6,076</b> | <b>\$ 5,758</b>   | <b>\$ 318</b>   | <b>6%</b>     | <b>\$ 10,561</b>  | <b>\$ 11,493</b>  | <b>\$ (932)</b>   | <b>-8%</b>    |
| <b>OTHER WATER OPERATING REVENUE</b>               |                 |                   |                 |               |                   |                   |                   |               |
| Water Other                                        | \$ 60           | \$ 55             | \$ 5            | 9%            | \$ 115            | \$ 110            | \$ 5              | 5%            |
| Water Tower Antenna Lease                          | 20              | 21                | (1)             | -5%           | 41                | 43                | (2)               | -5%           |
| <b>TOTAL OTHER WATER OPERATING REVENUE</b>         | <b>\$ 80</b>    | <b>\$ 76</b>      | <b>\$ 4</b>     | <b>5%</b>     | <b>\$ 156</b>     | <b>\$ 153</b>     | <b>\$ 3</b>       | <b>2%</b>     |
| <b>TOTAL WATER OPERATING REVENUE</b>               | <b>\$ 6,156</b> | <b>\$ 5,834</b>   | <b>\$ 322</b>   | <b>6%</b>     | <b>\$ 10,717</b>  | <b>\$ 11,646</b>  | <b>\$ (929)</b>   | <b>-8%</b>    |
| <b>WATER OPERATING EXPENSES</b>                    |                 |                   |                 |               |                   |                   |                   |               |
| Purchased Water                                    | \$ 1,230        | \$ 1,347          | \$ (117)        | -9%           | \$ 2,460          | \$ 2,694          | \$ (234)          | -9%           |
| Supply Source                                      | 9               | 3                 | 6               | *             | 10                | 3                 | 7                 | *             |
| Transmission & Distribution                        | 206             | 314               | (108)           | -34%          | 361               | 612               | (251)             | -41%          |
| Pumping                                            | 221             | 268               | (47)            | -18%          | 388               | 533               | (145)             | -27%          |
| Water Treatment                                    | 292             | 252               | 40              | 16%           | 471               | 417               | 54                | 13%           |
| Customer Service                                   | 22              | 10                | 12              | *             | 22                | 19                | 3                 | 16%           |
| Administrative & General                           | 30              | 33                | (3)             | -9%           | 38                | 43                | (5)               | -12%          |
| Depreciation & Amortization                        | 1,462           | 1,576             | (114)           | -7%           | 2,923             | 3,152             | (229)             | -7%           |
| Support Services Allocated Operating Expenses      | 1,058           | 1,431             | (373)           | -26%          | 1,847             | 2,479             | (632)             | -25%          |
| <b>TOTAL WATER OPERATING EXPENSE</b>               | <b>\$ 4,530</b> | <b>\$ 5,234</b>   | <b>\$ (704)</b> | <b>-13%</b>   | <b>\$ 8,520</b>   | <b>\$ 9,952</b>   | <b>\$ (1,432)</b> | <b>-14%</b>   |
| <b>WATER NET OPERATING INCOME</b>                  | <b>\$ 1,626</b> | <b>\$ 600</b>     | <b>\$ 1,026</b> | <b>*</b>      | <b>\$ 2,197</b>   | <b>\$ 1,694</b>   | <b>\$ 503</b>     | <b>30%</b>    |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                 |                   |                 |               |                   |                   |                   |               |
| Interest Income                                    | \$ 173          | \$ 130            | \$ 43           | 33%           | \$ 416            | \$ 260            | \$ 156            | 60%           |
| Intergovernmental Expense                          | (137)           | (137)             | -               | 0%            | (274)             | (275)             | 1                 | 0%            |
| Interest and Amortization Expense                  | (950)           | (1,516)           | 566             | -37%          | (1,945)           | (3,032)           | 1,087             | -36%          |
| Other                                              | 27              | 186               | (159)           | -85%          | 92                | 372               | (280)             | -75%          |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (887)</b> | <b>\$ (1,337)</b> | <b>\$ 450</b>   | <b>-34%</b>   | <b>\$ (1,711)</b> | <b>\$ (2,675)</b> | <b>\$ 964</b>     | <b>-36%</b>   |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ 739</b>   | <b>\$ (737)</b>   | <b>\$ 1,476</b> | <b>*</b>      | <b>\$ 486</b>     | <b>\$ (981)</b>   | <b>\$ 1,467</b>   | <b>*</b>      |
| <b>WATER CAPITAL CONTRIBUTIONS</b>                 |                 |                   |                 |               |                   |                   |                   |               |
| Impact Fees                                        | \$ 2,332        | \$ 1,430          | \$ 902          | 63%           | \$ 4,183          | \$ 2,860          | \$ 1,323          | 46%           |
| Services                                           | 155             | 87                | 68              | 78%           | 260               | 175               | 85                | 49%           |
| <b>TOTAL WATER CAPITAL CONTRIBUTIONS</b>           | <b>\$ 2,487</b> | <b>\$ 1,517</b>   | <b>\$ 970</b>   | <b>64%</b>    | <b>\$ 4,443</b>   | <b>\$ 3,035</b>   | <b>\$ 1,408</b>   | <b>46%</b>    |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ 3,226</b> | <b>\$ 780</b>     | <b>\$ 2,446</b> | <b>*</b>      | <b>\$ 4,929</b>   | <b>\$ 2,054</b>   | <b>\$ 2,875</b>   | <b>*</b>      |

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**WASTEWATER LINE OF BUSINESS**  
**Statement of Revenues & Expenses**  
**For the Period Ending September 30, 2026**  
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                                 | \$ 3,856        | \$ 4,167          | \$ (311)        | -7%           |  | \$ 7,531          | \$ 8,242          | \$ (711)          | -9%           |
| <b>TOTAL WASTEWATER SERVICE REVENUE</b>            | <b>\$ 3,856</b> | <b>\$ 4,167</b>   | <b>\$ (311)</b> | <b>-7%</b>    |  | <b>\$ 7,531</b>   | <b>\$ 8,242</b>   | <b>\$ (711)</b>   | <b>-9%</b>    |
| <b>OTHER WASTEWATER OPERATING REVENUE</b>          |                 |                   |                 |               |  |                   |                   |                   |               |
| Wastewater Other                                   | \$ 33           | \$ 34             | \$ (1)          | -3%           |  | \$ 71             | \$ 68             | \$ 3              | 4%            |
| <b>TOTAL OTHER WASTEWATER OPERATING REVENUE</b>    | <b>\$ 33</b>    | <b>\$ 34</b>      | <b>\$ (1)</b>   | <b>-3%</b>    |  | <b>\$ 71</b>      | <b>\$ 68</b>      | <b>\$ 3</b>       | <b>4%</b>     |
| <b>TOTAL WASTEWATER OPERATING REVENUE</b>          | <b>\$ 3,889</b> | <b>\$ 4,201</b>   | <b>\$ (312)</b> | <b>-7%</b>    |  | <b>\$ 7,602</b>   | <b>\$ 8,310</b>   | <b>\$ (708)</b>   | <b>-9%</b>    |
| <b>WASTEWATER OPERATING EXPENSES</b>               |                 |                   |                 |               |  |                   |                   |                   |               |
| Transmission & Distribution                        | \$ 2            | \$ -              | \$ 2            | 100%          |  | \$ 3              | \$ -              | \$ 3              | 100%          |
| Wastewater Operations & Maintenance                | 760             | 796               | (36)            | -5%           |  | 1,241             | 1,367             | (126)             | -9%           |
| Customer Service                                   | 28              | 12                | 16              | *             |  | 28                | 25                | 3                 | 12%           |
| Administrative & General                           | 8               | 11                | (3)             | -27%          |  | 14                | 18                | (4)               | -22%          |
| Depreciation & Amortization                        | 1,387           | 1,901             | (514)           | -27%          |  | 2,773             | 3,801             | (1,028)           | -27%          |
| Support Services Allocated Operating Expenses      | 839             | 1,050             | (211)           | -20%          |  | 1,501             | 1,906             | (405)             | -21%          |
| <b>TOTAL WASTERWATER OPERATING EXPENSE</b>         | <b>\$ 3,024</b> | <b>\$ 3,770</b>   | <b>\$ (746)</b> | <b>-20%</b>   |  | <b>\$ 5,560</b>   | <b>\$ 7,117</b>   | <b>\$ (1,557)</b> | <b>-22%</b>   |
| <b>WASTEWATER NET OPERATING INCOME</b>             | <b>\$ 865</b>   | <b>\$ 431</b>     | <b>\$ 434</b>   | <b>*</b>      |  | <b>\$ 2,042</b>   | <b>\$ 1,193</b>   | <b>\$ 849</b>     | <b>71%</b>    |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                 |                   |                 |               |  |                   |                   |                   |               |
| Interest Income                                    | \$ 213          | \$ 160            | \$ 53           | 33%           |  | \$ 512            | \$ 320            | \$ 192            | 60%           |
| Intergovernmental Expense                          | (165)           | (166)             | 1               | -1%           |  | (330)             | (332)             | 2                 | -1%           |
| Interest and Amortization Expense                  | (1,132)         | (1,374)           | 242             | -18%          |  | (2,290)           | (2,749)           | 459               | -17%          |
| Other                                              | 782             | 183               | 599             | *             |  | 813               | 366               | 447               | *             |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (302)</b> | <b>\$ (1,197)</b> | <b>\$ 895</b>   | <b>-75%</b>   |  | <b>\$ (1,295)</b> | <b>\$ (2,395)</b> | <b>\$ 1,100</b>   | <b>-46%</b>   |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ 563</b>   | <b>\$ (766)</b>   | <b>\$ 1,329</b> | <b>*</b>      |  | <b>\$ 747</b>     | <b>\$ (1,202)</b> | <b>\$ 1,949</b>   | <b>*</b>      |
| <b>WASTEWATER CAPITAL CONTRIBUTIONS</b>            |                 |                   |                 |               |  |                   |                   |                   |               |
| Impact Fees                                        | \$ 708          | \$ 484            | \$ 224          | 46%           |  | \$ 1,328          | \$ 969            | \$ 359            | 37%           |
| GBRA Capital Participation Fee                     | -               | 99                | (99)            | -100%         |  | -                 | 197               | (197)             | -100%         |
| <b>TOTAL WASTEWATER CAPITAL CONTRIBUTIONS</b>      | <b>\$ 708</b>   | <b>\$ 583</b>     | <b>\$ 125</b>   | <b>21%</b>    |  | <b>\$ 1,328</b>   | <b>\$ 1,166</b>   | <b>\$ 162</b>     | <b>14%</b>    |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ 1,271</b> | <b>\$ (183)</b>   | <b>\$ 1,454</b> | <b>*</b>      |  | <b>\$ 2,075</b>   | <b>\$ (36)</b>    | <b>\$ 2,111</b>   | <b>*</b>      |

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**Statement of Cash Flows**  
**For the Period Ending September 30, 2026**  
Amounts Shown in Thousands

|                                                                        | <b>MTD</b>         | <b>YTD</b>         |
|------------------------------------------------------------------------|--------------------|--------------------|
| <b>NET POSITION BEFORE CONTRIBUTIONS</b>                               | <b>\$ (2,414)</b>  | <b>\$ 10,456</b>   |
| <b><i>Operating activities, cash flows provided by or used in:</i></b> |                    |                    |
| Depreciation                                                           | \$ 3,846           | \$ 7,691           |
| Decrease (increase) in accounts receivable                             | (1,552)            | 352                |
| Decrease (increase) in inventories                                     | 133                | 257                |
| Decrease (increase) in other assets                                    | 3,703              | 2,809              |
| Increase (decrease) in current liabilities                             | 10,541             | (9,237)            |
| Increase (decrease) in other liabilities                               | (3,364)            | (4,149)            |
| <b>Net Cash Flow from Operating Activities</b>                         | <b>\$ 10,892</b>   | <b>\$ 8,179</b>    |
| <b><i>Investing activities, cash flows provided by or used in:</i></b> |                    |                    |
| Capital Expenditures                                                   | \$ (9,016)         | \$ (17,610)        |
| Investments                                                            | (5,622)            | (6,759)            |
| Rents/Interest Receivable                                              | (26)               | 72                 |
| <b>Net Cash Flow from Investing Activities</b>                         | <b>\$ (14,664)</b> | <b>\$ (24,297)</b> |
| <b><i>Financing activities, cash flows provided by or used in:</i></b> |                    |                    |
| Transfers to City of New Braunfels                                     | \$ (2,203)         | \$ (4,720)         |
| Increase (decrease) in long-term debt                                  | (270)              | (540)              |
| <b>Net Cash Flow from Financing Activities</b>                         | <b>\$ (2,473)</b>  | <b>\$ (5,260)</b>  |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>            | <b>\$ (6,245)</b>  | <b>\$ (21,378)</b> |

**CAPITAL EQUIPMENT SUMMARY - FY 2027**  
**YTD for the Period Ending September 30, 2026**



| Department                           | Capital Equipment Description                         | YTD Actual  | FY 2027 Budget      | Budget Remaining    |
|--------------------------------------|-------------------------------------------------------|-------------|---------------------|---------------------|
| <b>ELECTRIC</b>                      |                                                       |             |                     |                     |
| 116                                  | Ford Ranger                                           | -           | 40,000              | 40,000              |
| 116                                  | GPS Unit                                              | -           | 33,000              | 33,000              |
| 117                                  | Altec AM 60E                                          | -           | 315,000             | 315,000             |
| 117                                  | Ford F-550 Electric/International CV                  | -           | 150,000             | 150,000             |
| 117                                  | Ford F-550 Electric/International CV                  | -           | 150,000             | 150,000             |
| 117                                  | Ford F-350                                            | -           | 85,000              | 85,000              |
| 117                                  | Cargo Trailer                                         | -           | 40,000              | 40,000              |
| 117                                  | Cargo Trailer                                         | -           | 25,000              | 25,000              |
| 119                                  | Ford F-550 Electric/International CV                  | -           | 170,000             | 170,000             |
| 119                                  | Ford F-250                                            | -           | 140,000             | 140,000             |
| 119                                  | Vanguard EZCT-2000c Plus Current Transformer Test Set | -           | 16,500              | 16,500              |
| <b>TOTAL ELECTRIC</b>                |                                                       | <b>\$ -</b> | <b>\$ 1,164,500</b> | <b>\$ 1,164,500</b> |
| <b>WATER</b>                         |                                                       |             |                     |                     |
| 220                                  | Ford F-550 Water/ International CV                    | -           | 150,000             | 150,000             |
| 220                                  | Ford F-550 Water/ International CV                    | -           | 150,000             | 150,000             |
| 220                                  | Ranger                                                | -           | 32,000              | 32,000              |
| <b>TOTAL WATER</b>                   |                                                       | <b>\$ -</b> | <b>\$ 332,000</b>   | <b>\$ 332,000</b>   |
| <b>WASTEWATER</b>                    |                                                       |             |                     |                     |
| 320                                  | Ford F-550 Water w/Crane                              | -           | 160,000             | 160,000             |
| <b>TOTAL WASTEWATER</b>              |                                                       | <b>\$ -</b> | <b>\$ 160,000</b>   | <b>\$ 160,000</b>   |
| <b>SHARED WATER/WASTEWATER</b>       |                                                       |             |                     |                     |
| 217/317                              | SEA Combo Unit                                        | -           | 550,000             | 550,000             |
| 217/317                              | Vermeer VX 50                                         | -           | 185,000             | 185,000             |
| 217/317                              | Ford F-550 Water/ International CV                    | -           | 150,000             | 150,000             |
| 217/317                              | Ford F-550 Water/ International CV                    | -           | 150,000             | 150,000             |
| 217/317                              | Ford F-550 Water/ International CV                    | -           | 150,000             | 150,000             |
| 217/317                              | CAT 306 CR                                            | -           | 100,000             | 100,000             |
| 217/317                              | Ford F-150                                            | -           | 56,000              | 56,000              |
| 217/317                              | Ford Ranger                                           | -           | 32,000              | 32,000              |
| 217/317                              | Ford Ranger                                           | -           | 32,000              | 32,000              |
| 217/317                              | Dump Trailer                                          | -           | 15,000              | 15,000              |
| 217/317                              | Dump Trailer                                          | -           | 15,000              | 15,000              |
| <b>TOTAL SHARED WATER/WASTEWATER</b> |                                                       | <b>\$ -</b> | <b>\$ 1,435,000</b> | <b>\$ 1,435,000</b> |
| <b>PURCHASING</b>                    |                                                       |             |                     |                     |
| 527                                  | Indoor High Reach Truck                               | -           | 100,000             | 100,000             |
| 527                                  | CAT Forklift Med                                      | -           | 100,000             | 100,000             |
| 527                                  | CAT Forklift Med                                      | -           | 75,000              | 75,000              |
| 527                                  | Indoor Cherry Picker                                  | -           | 25,000              | 25,000              |
| <b>TOTAL PURCHASING</b>              |                                                       | <b>\$ -</b> | <b>\$ 300,000</b>   | <b>\$ 300,000</b>   |
| <b>FLEET/FACILITIES</b>              |                                                       |             |                     |                     |
| 528                                  | New HQ Garage Equipment                               | -           | 615,364             | 615,364             |
| 528                                  | Ford F-550 Water/ International CV                    | -           | 150,000             | 150,000             |
| 528                                  | Ford F-150                                            | -           | 56,000              | 56,000              |
| 528                                  | Ford Explorer                                         | -           | 40,000              | 40,000              |
| <b>TOTAL FLEET/FACILITIES</b>        |                                                       | <b>\$ -</b> | <b>\$ 861,364</b>   | <b>\$ 861,364</b>   |
| <b>TECHNOLOGY SYSTEMS</b>            |                                                       |             |                     |                     |
| 531                                  | PC Replacements                                       | -           | 400,000             | 400,000             |
| 531                                  | Radio Equipment                                       | -           | 120,000             | 120,000             |
| 531                                  | Network Equipment                                     | -           | 118,000             | 118,000             |
| 531                                  | Telecommunications Equipment and Enhancement          | -           | 65,000              | 65,000              |
| 531                                  | iPads                                                 | -           | 30,000              | 30,000              |
| 531                                  | UPS Replacement                                       | -           | 25,000              | 25,000              |
| 531                                  | Copiers and Printers                                  | -           | 10,000              | 10,000              |
| <b>TOTAL TECHNOLOGY SYSTEMS</b>      |                                                       | <b>\$ -</b> | <b>\$ 768,000</b>   | <b>\$ 768,000</b>   |
| <b>OPERATIONAL TECHNOLOGY</b>        |                                                       |             |                     |                     |
| 532                                  | OT Equipment Lifecycle Management                     | -           | 250,000             | 250,000             |
| 532                                  | EGM Line Sensor                                       | -           | 75,000              | 75,000              |
| <b>TOTAL OPERATIONAL TECHNOLOGY</b>  |                                                       | <b>\$ -</b> | <b>\$ 325,000</b>   | <b>\$ 325,000</b>   |
| <b>SECURITY</b>                      |                                                       |             |                     |                     |
| 534                                  | Security Equipment Lifecycle Management               | -           | 50,000              | 50,000              |
| <b>TOTAL SECURITY</b>                |                                                       | <b>\$ -</b> | <b>\$ 50,000</b>    | <b>\$ 50,000</b>    |
| <b>RATES AND REVENUE</b>             |                                                       |             |                     |                     |
| 626                                  | Ranger                                                | -           | 32,000              | 32,000              |
| <b>TOTAL RATES AND REVENUE</b>       |                                                       | <b>\$ -</b> | <b>\$ 32,000</b>    | <b>\$ 32,000</b>    |

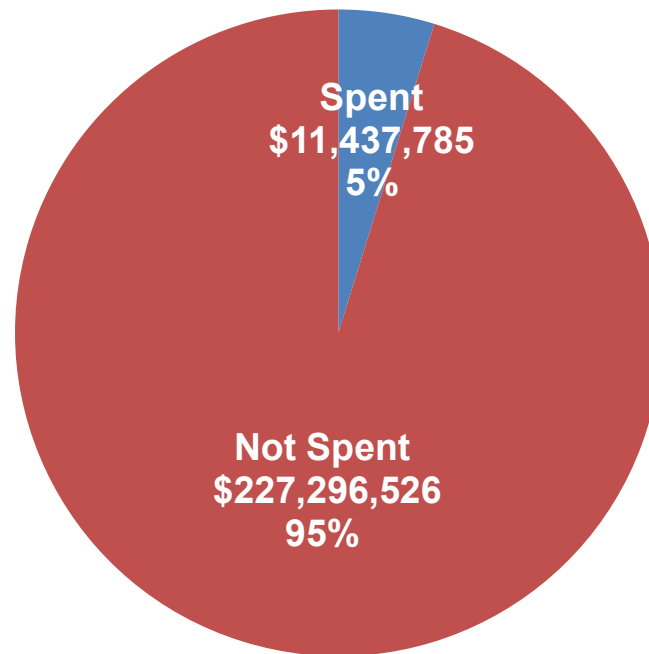
|                                |             |                     |                     |
|--------------------------------|-------------|---------------------|---------------------|
| <b>TOTAL CAPITAL EQUIPMENT</b> | <b>\$ -</b> | <b>\$ 5,427,864</b> | <b>\$ 5,427,864</b> |
|--------------------------------|-------------|---------------------|---------------------|

|              |             |                     |                     |
|--------------|-------------|---------------------|---------------------|
| <b>TOTAL</b> | <b>\$ -</b> | <b>\$ 5,427,864</b> | <b>\$ 5,427,864</b> |
|--------------|-------------|---------------------|---------------------|

## FY 2027 Capital Expenditure Summary As of September 30, 2026

16% of Year  
Completed

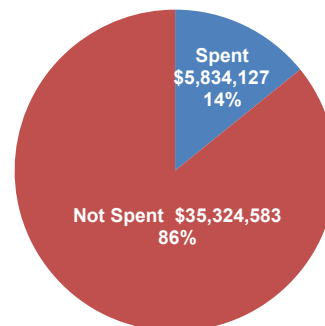
|                  | <u>Spent</u>      | <u>Not Spent</u>      | <u>Total Budget</u>   | <u>% of Total<br/>Budget Spent</u> |
|------------------|-------------------|-----------------------|-----------------------|------------------------------------|
| Electric \$      | 5,834,127         | \$ 35,324,583         | \$ 41,158,710         | 14%                                |
| Water            | 1,785,901         | 64,223,870            | 66,009,771            | 3%                                 |
| Wastewater       | 2,262,598         | 67,181,237            | 69,443,835            | 3%                                 |
| Support Services | 1,555,160         | 60,566,835            | 62,121,996            | 3%                                 |
| <b>TOTAL \$</b>  | <b>11,437,785</b> | <b>\$ 227,296,526</b> | <b>\$ 238,734,312</b> |                                    |
|                  | <b>5%</b>         | <b>95%</b>            | <b>100%</b>           |                                    |



**Electric Line of Business  
FY 2027 Capital Expenditure Summary  
As of September 30, 2026**

16% of Year  
Completed

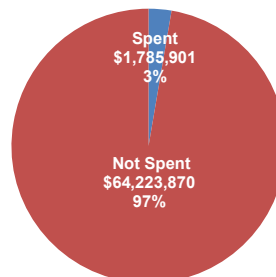
| Project                                             |                                                                 | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY27 Project<br>Budget | FY27 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)/(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|-----------------------------------------------------|-----------------------------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|--------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                           |                                                                 |                                    |                                        |                          |                              |                                      |                          |
| System Extensions                                   | ELE - DIST (OH/UD) - SVC TERR-WD - EXT                          | \$ 1,676,854                       | \$ 6,896,329                           | \$ 5,219,475             | \$ 6,896,329                 | 24%                                  | 0%                       |
| Distribution Transformers                           | ELE - XFMR - SYSWD - XFMR GROWTH/XFMR REPL                      | 139,079                            | 3,294,521                              | 3,155,442                | 3,294,521                    | 4%                                   | 0%                       |
| Electric Meters                                     | ELE - MTRS - SYSWD - GROWTH/REPL                                | 180,944                            | 1,913,301                              | 1,732,357                | 1,913,301                    | 9%                                   | 0%                       |
| Electric Aging Infrastructure                       | ELE - DIST - SMITHSON VLY / SYSWD - REPL                        | 598,172                            | 3,531,666                              | 2,933,494                | 3,531,666                    | 17%                                  | 0%                       |
| Three-Phase Extensions                              | ELE - FEED UPG - CITYWD - EXT (3PH)                             | 523,494                            | 1,040,025                              | 516,531                  | 10,203,415                   | 50%                                  | 90%                      |
| Fiber Optic Extensions                              | ELE - FIB/COMM - HUECO SPR / KOHLENBERG / FM3009 SUBS - FIB EXT | -                                  | 130,277                                | 130,277                  | 1,688,044                    | 0%                                   | 50%                      |
| Sheriff's Posse to Marion, T-340 Upgrade            | ELE - TX LINE - SHERIFFS POSSE-MARION (T-340) - LINE UPG        | -                                  | 603,214                                | 603,214                  | 15,092,581                   | 0%                                   | 22%                      |
| Industrial Substation PWT Replacement (TXI T1)      | ELE - PWR XFMR - GPI / CEMEX BALCONES - XFMR REPL               | 30,107                             | 204,808                                | 174,701                  | 3,289,072                    | 15%                                  | 70%                      |
| Residential OH to UG Conversion                     | ELE - DIST CONV - WALNUT EST - UG                               | 4,914                              | 3,934,687                              | 3,929,773                | 7,607,744                    | 0%                                   | 15%                      |
| Kohlenberg Rd Substation                            | ELE - SUB - FM1101 & KOHLENBERG RD / MAYFAIR E CORR - NEW SUB   | 1,237,553                          | 9,132,900                              | 7,895,347                | 24,211,526                   | 14%                                  | 80%                      |
| Electric Aging Infrastructure, Substation           | ELE - SUB - SYSWD - REPL                                        | -                                  | 480,009                                | 480,009                  | 3,767,692                    | 0%                                   | 100%                     |
| Freiheit Breaker Additons & Control House           | ELE - SUB - FREIHEIT SUB - BKR ADD                              | 67,771                             | 2,990,055                              | 2,922,284                | 7,774,747                    | 2%                                   | 85%                      |
| EC23 FM 482 Feeder                                  | ELE - FEED - EC MORN SUB / SCHWAB RD / FM482 - NEW FEED         | -                                  | 389,735                                | 389,735                  | 2,471,714                    | 0%                                   | 50%                      |
| HE11 Conrads Rd Feeder                              | ELE - FEED - CONRADS RD / FM1102 / HUNTER RD - FEED UPG         | 71,230                             | 873,531                                | 802,301                  | 2,566,387                    | 8%                                   | 50%                      |
| Transmission Access & Wildlife Protection           | ELE - TX ACC - SYSWD - WILDLIFE PROT                            | -                                  | 281,901                                | 281,901                  | 2,247,263                    | 0%                                   | 0%                       |
| Comal T3 Replacement & Feeder CO33                  | ELE - XFMR+FEED - COMAL SUB / CO33 CORR - XFMR REPL             | 16,964                             | 699,553                                | 682,589                  | 5,133,282                    | 2%                                   | 90%                      |
| Distribution Feeder Breaker Addition & Replacements | ELE - FEED BKR - SYSWD SUBS - BKR ADD                           | 94,856                             | 1,210,788                              | 1,115,932                | 2,760,676                    | 8%                                   | 43%                      |
| CONB Road Widening Adjustments                      | ELE - DIST ADJ - CNB PROJ (VAR) - RELOC                         | 6,717                              | 2,155,588                              | 2,148,871                | 3,816,946                    | 0%                                   | 10%                      |
| FM3009 Substation                                   | ELE - SUB - FM3009 AREA - NEW SUB                               | 4,515                              | 1,231,608                              | 1,227,093                | 10,854,889                   | 0%                                   | 12%                      |
| Sheriff's Posse T3                                  | ELE - PWR XFMR - SHERIFFS POSSE SUB - XFMR ADD                  | -                                  | 82,107                                 | 82,107                   | 8,991,363                    | 0%                                   | 0%                       |
| Comal Substation Breaker & Half                     | ELE - TX LINE - COMAL SUB - BKR-HALF CONFIG                     | -                                  | 82,107                                 | 82,107                   | 6,209,002                    | 0%                                   | 0%                       |
| <b>Total Budgeted Projects</b>                      |                                                                 | <b>\$ 4,653,171</b>                | <b>\$ 41,158,710</b>                   | <b>\$ 36,505,539</b>     | <b>\$ 134,322,160</b>        | <b>11%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                         |                                                                 |                                    |                                        |                          |                              |                                      |                          |
| Hueco Springs Substation                            | ELE - SUB - VERAMENDI / N NBU - NEW SUB                         | \$ 39,206                          | \$ -                                   | \$ (39,206)              | \$ 21,450,882                | 0%                                   | 98%                      |
| Henne Substation Breaker & Half                     | ELE - TX LINE - HENNE SUB - BKR-HALF ADD                        | 108,175                            | -                                      | (108,175)                | 5,484,759                    | 0%                                   | 98%                      |
| HW14 to FM 3009 Extension Phase 2                   | ELE - SUB - FM3009 AREA - NEW SUB                               | 1,033,574                          | -                                      | (1,033,574)              | 1,609,054                    | 0%                                   | 40%                      |
| <b>Total Unbudgeted Projects</b>                    |                                                                 | <b>\$ 1,180,955</b>                | <b>\$ -</b>                            | <b>\$ (1,180,955)</b>    | <b>\$ 28,544,695</b>         |                                      |                          |
| <b>TOTAL</b>                                        |                                                                 | <b>\$ 5,834,127</b>                | <b>\$ 41,158,710</b>                   | <b>\$ 35,324,583</b>     | <b>\$ 162,866,855</b>        | <b>14%</b>                           |                          |



**Water Line of Business**  
**FY 2027 Capital Expenditure Summary**  
**As of September 30, 2026**

16% of Year  
Completed

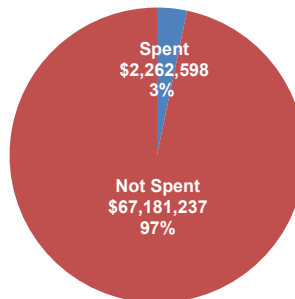
| Project                                         |                                                            | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY27 Project<br>Budget | FY27 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|-------------------------------------------------|------------------------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|-------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                       |                                                            |                                    |                                        |                          |                              |                                     |                          |
| System Extensions                               | WTR - DIST MAIN - SYSWD - SYS EXT                          | \$ 194,313                         | \$ 484,990                             | \$ 290,677               | \$ 484,990                   | 40%                                 | 0%                       |
| Water Meters                                    | WTR - METERING - SYSWD - NEW SVCS / GROWTH - REPL/AGING    | 641,137                            | 3,881,630                              | 3,240,493                | 3,881,630                    | 17%                                 | 0%                       |
| Aging System Replacements                       | WTR - DIST M&S - SYSWD - REPL                              | 240,577                            | 913,847                                | 673,270                  | 913,847                      | 26%                                 | 0%                       |
| Aquifer Strg & Recovery Project                 | WTR - ASR - SYSWD - ASR DEV (PH1)                          | -                                  | 2,051,929                              | 2,051,929                | 24,543,807                   | 0%                                  | 84%                      |
| AC Pipe Replacement - Solms                     | WTR - DIST M&S - SOLMS - REPL                              | 14,733                             | 2,343,356                              | 2,328,623                | 3,204,857                    | 1%                                  | 15%                      |
| Infrastructure Replacement Package 2-W          | WTR - DIST M&S - MULTI LOC - (PKG 2)                       | -                                  | 1,352,161                              | 1,352,161                | 1,523,133                    | 0%                                  | 10%                      |
| Infrastructure Replacement Package 3-W          | WTR - DIST M&S - MULTI LOC - REPL (PKG 3)                  | 6,518                              | 1,065,375                              | 1,058,857                | 1,343,146                    | 1%                                  | 3%                       |
| Solms Pump Station and Ground Storage Tank      | WTR - PS+GST - SOLMS - NEW CAP                             | -                                  | 8,191,439                              | 8,191,439                | 25,813,501                   | 0%                                  | 14%                      |
| SWTP Expansion - Water Supply Facilities        | WTR - TRMT PLT - SWTP SITE - EXP                           | -                                  | 542,617                                | 542,617                  | 112,947,854                  | 0%                                  | 5%                       |
| Western Downtown to Morningside PZ Conversion   | WTR - PZ CONV - WESTERN DNTN--MSIDE PZ - PRV & SHORT MAINS | 34,715                             | 7,085,888                              | 7,051,173                | 12,263,109                   | 0%                                  | 17%                      |
| FM 1044 EST                                     | WTR - EST - FM 1044 - NEW CAP                              | 445,429                            | 1,953,636                              | 1,508,207                | 16,594,764                   | 23%                                 | 83%                      |
| Goodwin/Conrads Water Adjustments (CNB)-W       | WTR - DIST M&S - GOODWIN-CONRADS CNB - UTILITY RELOC       | 846                                | 257,754                                | 256,908                  | 1,662,550                    | 0%                                  | 56%                      |
| FM 1101 Pump Station & GST                      | WTR - PS+GST - FM 1101 - NEW CAP                           | 5,044                              | 6,675,061                              | 6,670,017                | 24,398,222                   | 0%                                  | 17%                      |
| FM 1101 Discharge Line                          | WTR - TM - FM 1101 - PS DISCH MAIN                         | 145                                | 3,158,598                              | 3,158,453                | 14,847,194                   | 0%                                  | 6%                       |
| Barbarosa Waterline CNB                         | WTR - TM - BARBAROSA CNB - UTILITY RELOC                   | 53,576                             | 558,358                                | 504,782                  | 11,372,577                   | 10%                                 | 4%                       |
| Central Downtown to Morningside PZ Conversion   | WTR - PZ CONV - CENTRAL DNTN--MSIDE PZ - PRV & SHORT MAINS | 278,491                            | 2,932,116                              | 2,653,625                | 14,242,600                   | 9%                                  | 8%                       |
| City Street Projects CNB                        | WTR - DIST M&S - CNB - UTILITY RELOC                       | -                                  | 651,100                                | 651,100                  | 8,053,525                    | 0%                                  | 1%                       |
| Hwy 46 Water Line (Mission) Phase 2             | WTR - TM - HWY 46 (MISSION AREA) - NEW CAP                 | -                                  | 308,917                                | 308,917                  | 5,871,272                    | 0%                                  | 6%                       |
| Downtown to Loop PZ Conversion                  | WTR - PZ CONV - DNTN--LOOP PZ - PRV & SHORT MAINS          | -                                  | 3,607,904                              | 3,607,904                | 4,069,939                    | 0%                                  | 3%                       |
| Loop GST Improvements                           | WTR - PS - LOOP GST SITE - SITE & EQPT IMPR                | -                                  | 350,452                                | 350,452                  | 3,883,276                    | 0%                                  | 13%                      |
| Rio to Keuhler River Crossing                   | WTR - TM - RIO--KUEHLER - RIVER XING                       | 10,811                             | 2,393,259                              | 2,382,448                | 3,048,280                    | 0%                                  | 9%                       |
| San Antonio St Rehabilitation Phase 3 CNB       | WTR - DIST M&S - SAN ANTONIO ST CNB - UTILITY RELOC (PH3)  | 3,327                              | 902,897                                | 899,570                  | 2,455,123                    | 0%                                  | 32%                      |
| Senate Bill 3 EPP Generators Phase 2            | WTR - EMERG PWR / GEN - SYSWD - (PH2)                      | -                                  | 1,499,134                              | 1,499,134                | 2,929,585                    | 0%                                  | 11%                      |
| Well 6 Site Improvements                        | WTR - WELL - WELL 6 - SITE & EQPT IMPR                     | -                                  | 245,317                                | 245,317                  | 5,942,525                    | 0%                                  | 14%                      |
| Water Infrastructure Replacement                | WTR - DIST M&S - MULTI LOC - REPL                          | -                                  | 1,918,726                              | 1,918,726                | 2,109,160                    | 0%                                  | 13%                      |
| AC Pipe Replacement - Balcones Phase 2          | WTR - DIST M&S - BALCONES - REPL (PH2)                     | 16,767                             | 798,729                                | 781,962                  | 1,679,512                    | 2%                                  | 4%                       |
| Altgelt EST                                     | WTR - EST - ALTGELT - NEW CAP                              | -                                  | 292,044                                | 292,044                  | 14,268,150                   | 0%                                  | 0%                       |
| Bretzke to Hoffman Discharge Line               | WTR - TM - BRETZKE--HOFFMANN PZ - PS DISCH MAIN            | 8,613                              | 571,840                                | 563,227                  | 7,591,972                    | 2%                                  | 0%                       |
| Coll Street Relocations CNB                     | WTR - DIST M&S - COLL ST CNB - UTILITY RELOC               | 2,896                              | 612,493                                | 609,597                  | 1,406,349                    | 0%                                  | 8%                       |
| Kowald Lane Rehabilitation CNB                  | WTR - DIST M&S - KOWALD LN CNB - UTILITY RELOC             | -                                  | 706,607                                | 706,607                  | 1,957,099                    | 0%                                  | 7%                       |
| River Chase EST                                 | WTR - EST - RIVER CHASE - NEW CAP                          | 689                                | 292,044                                | 291,355                  | 7,810,735                    | 0%                                  | 0%                       |
| Senate Bill 3 EPP Generators Phase 3            | WTR - EMERG PWR / GEN - SYSWD - (PH3)                      | -                                  | 189,289                                | 189,289                  | 3,836,229                    | 0%                                  | 1%                       |
| Water Tank Rehabilitations Phase 2              | WTR - GST - MULTI LOC - RH (PH2)                           | -                                  | 5,338,837                              | 5,338,837                | 5,801,510                    | 0%                                  | 6%                       |
| Bretzke Pump Station for Hoffmann Pressure Zone | WTR - PS - BRETZKE--HOFFMANN PZ - NEW CAP                  | 8,613                              | 580,348                                | 571,735                  | 7,562,872                    | 1%                                  | 0%                       |
| Water Tank Rehabilitations Phase 3              | WTR - GST - MULTI LOC - RH (PH3)                           | -                                  | 525,678                                | 525,678                  | 5,350,640                    | 0%                                  | 0%                       |
| Downtown High Elevations PZ Conversion          | WTR - PZ CONV - DNTN HIGH ELEV - PRV & SHORT MAINS         | -                                  | 362,134                                | 362,134                  | 2,118,559                    | 0%                                  | 0%                       |
| Lead Service Replacement                        | WTR - LSL - SYSWD - LSL REPL                               | -                                  | 216,113                                | 216,113                  | 8,755,571                    | 0%                                  | 0%                       |
| WTR - DIST MAIN - FM1044 - SYS EST              | WTR - DIST MAIN - FM1044 - SYS EST                         | -                                  | 87,613                                 | 87,613                   | 1,920,160                    | 0%                                  | 0%                       |
| County Line Pump Station Discharge Line         | WTR - TM - COUNTY LINE - PS DISCH MAIN                     | -                                  | 57,115                                 | 57,115                   | 13,849,592                   | 0%                                  | 0%                       |
| WTR - DIST M&S - FREDERICKSBERG - REPL          | WTR - DIST M&S - FREDERICKSBERG - REPL                     | 1,988                              | 52,426                                 | 50,438                   | 425,881                      | 4%                                  | 0%                       |
| <b>Total Budgeted Projects</b>                  |                                                            | <b>\$ 1,969,228</b>                | <b>\$ 66,009,771</b>                   | <b>\$ 64,040,543</b>     | <b>\$ 392,735,297</b>        | <b>3%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                     |                                                            |                                    |                                        |                          |                              |                                     |                          |
| Trinity Expansion Treatment Plant - TWDB        | WTR - TRMT PLT - TRINITY WTP SITE - EXP                    | (282,572)                          | -                                      | 282,572                  | 30,008,495                   | 0%                                  | 97%                      |
| Trinity Expansion Well Field - TWDB             |                                                            | 10,071                             | -                                      | (10,071)                 | 13,004,030                   | 0%                                  | 98%                      |
| Senate Bill 3 EPP Generators                    | WTR - EMERG PWR / GEN - SYSWD - (PH1)                      | 5,861                              | -                                      | (5,861)                  | 2,288,988                    | 0%                                  | 86%                      |
| Broken and Critical Valve Replacements          | WTR - VALVES - SYSWD - CRIT VALVE RENEW (PH1)              | 63,408                             | -                                      | (63,408)                 | 436,946                      | 0%                                  | 13%                      |
| Hueco Springs SWTP 2                            | WTR - TRMT PLT - SWTP SITE - NEW                           | 19,904                             | -                                      | (19,904)                 | 19,978,271                   | 0%                                  | 2%                       |
| <b>Total Unbudgeted Projects</b>                |                                                            | <b>\$ (183,327)</b>                | <b>\$ -</b>                            | <b>\$ 183,327</b>        | <b>\$ 65,716,731</b>         |                                     |                          |
| <b>TOTAL</b>                                    |                                                            | <b>\$ 1,785,901</b>                | <b>\$ 66,009,771</b>                   | <b>\$ 64,223,870</b>     | <b>\$ 458,452,028</b>        | <b>3%</b>                           |                          |



**Wastewater Line of Business  
FY 2027 Capital Expenditure Summary  
As of September 30, 2026**

16% of Year  
Completed

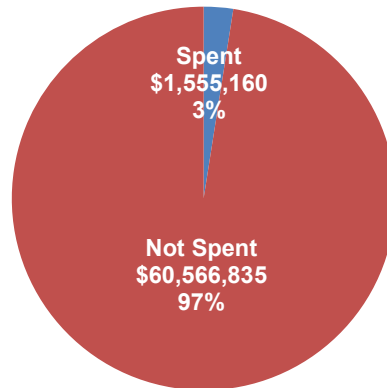
| Project                                        |                                                          | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY27 Project<br>Budget | FY27 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|------------------------------------------------|----------------------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|-------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                      |                                                          |                                    |                                        |                          |                              |                                     |                          |
| System Extensions                              | WWT - GRAV M&S - SYSWD - EXT                             | \$ 205,838                         | \$ 165,540                             | \$ (40,298)              | \$ 165,540                   | 124%                                | 98%                      |
| Aging System Replacements                      | WWT - GRAV M&S - SYSWD - REPL                            | 112,370                            | 882,878                                | 770,508                  | 882,878                      | 13%                                 | 78%                      |
| Manhole Rehabilitation                         | WWT - MH - SYSWD - RH                                    | -                                  | 662,158                                | 662,158                  | 662,158                      | 0%                                  | 58%                      |
| Infrastructure Replacement Package 2-WW        | WWT - GRAV M&S - MULTI LOC - REPL (PKG 2)                | -                                  | 2,419,196                              | 2,419,196                | 2,582,382                    | 0%                                  | 5%                       |
| Infrastructure Replacement Package 3-WW        | WWT - GRAV M&S - MULTI LOC - REPL (PKG 3)                | 1,183                              | 1,555,520                              | 1,554,337                | 1,948,873                    | 0%                                  | 4%                       |
| McKenzie WRF Expansion                         | WWT - WRF - MCKENZIE - EXP                               | 175,107                            | 10,131,984                             | 9,956,877                | 88,438,302                   | 2%                                  | 90%                      |
| I-35 Interceptor Upgrade                       | WWT - INTERC - I-35 CORR → RIO LS - CAP UPSIZE           | 11,374                             | 568,097                                | 556,723                  | 17,786,037                   | 2%                                  | 11%                      |
| Kuehler WRF Access Road-Courtyard Dr           | WWT - WRF - COURTYARD DR - ACCESS RD                     | -                                  | 1,606,985                              | 1,606,985                | 2,322,010                    | 0%                                  | 30%                      |
| McKenzie Interceptor Upgrade                   | WWT - INTERC - MCKENZIE BASIN - CAP UPSIZE               | 5,445                              | 3,785,549                              | 3,780,104                | 27,556,556                   | 0%                                  | 73%                      |
| Kuehler WRF Rehabilitation                     | WWT - WRF - N & S KUEHLER - RH                           | 138,991                            | 27,976,847                             | 27,837,856               | 75,579,007                   | 0%                                  | 12%                      |
| Saengerhalle North Interceptor                 | WWT - INTERC - NORTH SAENGERHALLE BASIN - CAP UPSIZE     | -                                  | 1,965,127                              | 1,965,127                | 4,244,723                    | 0%                                  | 25%                      |
| Goodwin/Conrads Adjustments (CNB)-WW           | WWT - GRAV M&S - GOODWIN-CONRADS CNB - UTILITY RELOC     | 694                                | 248,216                                | 247,522                  | 1,678,458                    | 0%                                  | 57%                      |
| North Kuehler Interceptor - Segment 3          | WWT - INTERC - N KUEHLER BASIN - CAP UPSIZE (SEG 3)      | 306,791                            | 3,773,156                              | 3,466,365                | 13,835,411                   | 8%                                  | 4%                       |
| Dove Crossing Force Main                       | WWT - FM - DOVE XING LS → S KUEHLER INTERC - REPL        | 219,256                            | 140,619                                | (78,637)                 | 5,795,024                    | 0%                                  | 4%                       |
| City Street Projects CNB                       | WWT - UTILITY RELOC - SYSWD - CNB CORR                   | -                                  | 704,601                                | 704,601                  | 8,297,586                    | 0%                                  | 0%                       |
| Coll Street Relocations CNB                    | WWT - GRAV M&S - COLL ST CNB - UTILITY RELOC             | 2,376                              | 603,183                                | 600,807                  | 1,221,695                    | 0%                                  | 4%                       |
| Gruene Lift Station Expansion                  | WWT - LS - GRUENE - EXP                                  | 2,722                              | 1,656,496                              | 1,653,774                | 12,679,731                   | 0%                                  | 9%                       |
| San Antonio St Rehabilitation Phase 3 CNB      | WWT - GRAV M&S - SAN ANTONIO ST CNB- UTILITY RELOC (PH3) | 2,730                              | 869,487                                | 866,757                  | 1,979,416                    | 0%                                  | 20%                      |
| Wastewater Infrastructure Replacement          | WWT - GRAV M&S - MULTI LOC - REPL                        | -                                  | 1,608,673                              | 1,608,673                | 1,796,819                    | 0%                                  | 12%                      |
| Barbarosa Wastewater Line CNB                  | WWT - TM - BARBAROSA CNB - UTILITY RELOC                 | 7,845                              | 59,743                                 | 51,898                   | 1,503,699                    | 13%                                 | 4%                       |
| Gruene WRF Expansion                           | WWT - WRF - GRUENE - EXP                                 | 339,942                            | 4,334,476                              | 3,994,534                | 82,169,963                   | 8%                                  | 1%                       |
| Kowald Lane Rehabilitation CNB                 | WWT - COLL (GRAV) - KOWALD LN CNB - UTILITY RELOC        | -                                  | 226,820                                | 226,820                  | 624,032                      | 0%                                  | 7%                       |
| South Kuehler Interceptor Phase 2              | WWT - INTERC - S KUEHLER BASIN - CAP UPSIZE (PH2)        | 53,677                             | 380,741                                | 327,064                  | 10,952,329                   | 14%                                 | 0%                       |
| Solms LS and Force Main                        | WWT - LS/FM - SOLMS - NEW CAP                            | 29                                 | 1,008,666                              | 1,008,637                | 23,749,615                   | 0%                                  | 6%                       |
| Walnut Heights Wastewater Main                 | WWT - TM - WALNUT HEIGHTS - CAP UPSIZE                   | -                                  | 469,029                                | 469,029                  | 8,288,328                    | 0%                                  | 0%                       |
| WWT - INTERC - FREDERICKSBERG - CAP UPSIZE     | WWT - INTERC - FREDERICKSBERG - CAP UPSIZE               | -                                  | 571,349                                | 571,349                  | 7,145,637                    | 0%                                  | 0%                       |
| WWT - INTERC - BLIEDERS CREEK - CAP UPSIZE     | WWT - INTERC - BLIEDERS CREEK - CAP UPSIZE               | -                                  | 449,978                                | 449,978                  | 7,763,572                    | 0%                                  | 0%                       |
| WWT - COLL (GRAV) - NORTH HICKORY - REPL       | WWT - COLL (GRAV) - NORTH HICKORY - REPL                 | -                                  | 421,855                                | 421,855                  | 1,116,690                    | 0%                                  | 0%                       |
| WWT - TM - COMAL AVE - CAP UPSIZE              | WWT - TM - COMAL AVE - CAP UPSIZE                        | -                                  | 196,866                                | 196,866                  | 1,335,116                    | 0%                                  | 0%                       |
| <b>Total Budgeted Projects</b>                 |                                                          | <b>\$ 1,586,369</b>                | <b>\$ 69,443,835</b>                   | <b>\$ 67,857,466</b>     | <b>\$ 414,101,588</b>        | <b>2%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                    |                                                          |                                    |                                        |                          |                              |                                     |                          |
| South Kuehler Interceptor Phase 1              |                                                          | \$ 6,195                           | \$ -                                   | \$ (6,195)               | \$ 7,536,680                 | 0%                                  | 88%                      |
| Gruene Rd Sewer Main Rehabilitation/Relocation |                                                          | 670,033                            | -                                      | (670,033)                | 7,328,655                    | 0%                                  | 85%                      |
| <b>Total Unbudgeted Projects</b>               |                                                          | <b>\$ 676,228</b>                  | <b>\$ -</b>                            | <b>\$ (676,228)</b>      | <b>\$ 14,865,335</b>         |                                     |                          |
| <b>TOTAL</b>                                   |                                                          | <b>\$ 2,262,598</b>                | <b>\$ 69,443,835</b>                   | <b>\$ 67,181,237</b>     | <b>\$ 428,966,923</b>        | <b>3%</b>                           |                          |



**Support Services Line of Business  
FY 2027 Capital Expenditure Summary  
As of September 30, 2026**

16% of Year  
Completed

| Project                                           |                                        | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY27 Project<br>Budget | FY27 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                           | SPRT - FAC - HW - EXP (PH3)            | \$ 1,063,475                       | \$ 2,472,815                           | \$ 1,409,340             | \$ 33,442,676                | 43%                                  | 80%                      |
| NBU Headquarters, Maint & Support Facility        | SPRT - FAC - SYSWD - HQ CAMPUS         | 250,608                            | 49,375,670                             | 49,125,062               | 186,536,670                  | 1%                                   | 72%                      |
| Backup Operations Center                          | SPRT - FAC - SYSWD - BOC               | 35,971                             | 8,511                                  | (27,460)                 | 6,932,246                    | 423%                                 | 82%                      |
| Fiber Network Distribution Expansion              | SPRT - IT - SYSWD - FIB EXP            | 63,888                             | 250,000                                | 186,113                  | 1,427,016                    | 26%                                  | 55%                      |
| GIS Utility Network Migration                     | SPRT - IT - SYSWD - GIS UTIL NET MIG   | -                                  | 500,000                                | 500,000                  | 2,000,000                    | 0%                                   | 18%                      |
| Water SCADA Replacement & Integration             | SPRT - OT - SYSWD - SCADA REPL &       | 64,572                             | 800,000                                | 735,428                  | 2,989,001                    | 8%                                   | 50%                      |
| Future Facilities Rehab Projects                  | SPRT - FAC - SYSWD - RH PROG           | -                                  | 85,000                                 | 85,000                   | 728,567                      | 0%                                   | 47%                      |
| Cyber Security Systems                            | SPRT - CYBER - SYSWD - CORE SYS        | -                                  | 230,000                                | 230,000                  | 272,030                      | 0%                                   | 0%                       |
| GP Replacement                                    | SPRT - IT - SYSWD - ERP (GP) REPL      | -                                  | 7,800,000                              | 7,800,000                | 7,800,000                    | 0%                                   | 0%                       |
| Security Department Enhancements                  | SPRT - FAC - SEC - ENH                 | -                                  | 300,000                                | 300,000                  | 469,709                      | 0%                                   | 23%                      |
| IOT Sensor Devices for manholes and fire hydrants | SPRT - OT - SYSWD - MH & FH (IoT) SENS | -                                  | 100,000                                | 100,000                  | 371,665                      | 0%                                   | 0%                       |
| Water Wastewater SCADA Capital Support            | SPRT - OT - SYSWD - SCADA CAP SUPP     | 47,939                             | 200,000                                | 152,061                  | 200,000                      | 24%                                  | 0%                       |
| <b>Total Budgeted Projects</b>                    |                                        | <b>\$ 1,526,452</b>                | <b>\$ 62,121,996</b>                   | <b>\$ 60,595,544</b>     | <b>\$ 243,169,579</b>        | <b>2%</b>                            |                          |
| <b>Unbudgeted Projects:</b>                       |                                        |                                    |                                        |                          |                              |                                      |                          |
| Equipment Lifecycle Management                    |                                        | \$ 28,708                          | \$ -                                   | \$ (28,708)              | \$ (28,708)                  | 0%                                   | 100%                     |
| <b>Total</b>                                      |                                        | <b>\$ 28,708</b>                   | <b>\$ -</b>                            | <b>\$ (28,708)</b>       | <b>(28,708)</b>              |                                      |                          |
| <b>Total</b>                                      |                                        | <b>\$ 1,555,160</b>                | <b>\$ 62,121,996</b>                   | <b>\$ 60,566,835</b>     | <b>\$ 243,140,870</b>        | <b>3%</b>                            |                          |



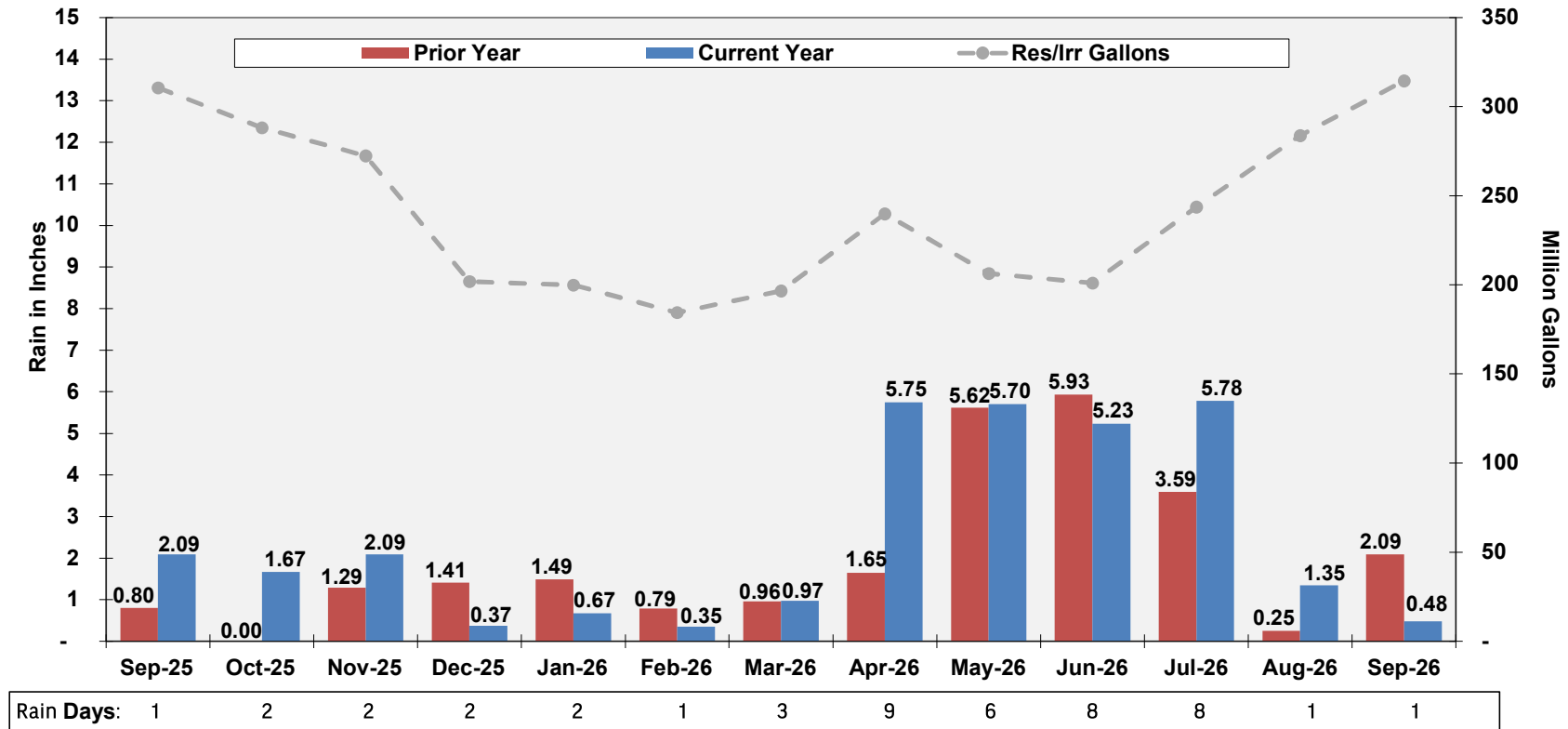
Electric Statistics are  
provided separately due to  
competitive matters.

# WATER STATISTICS

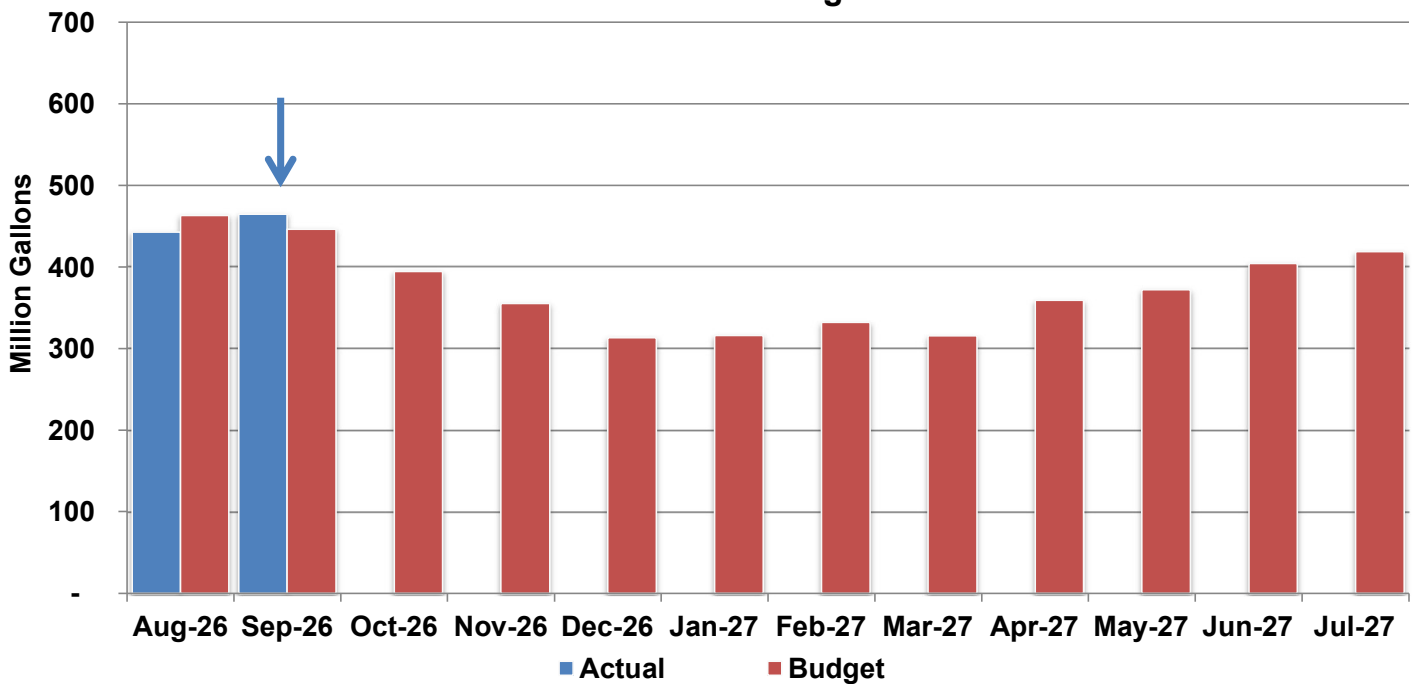
**NEW BRAUNFELS UTILITIES  
WATER STATISTICS  
HIGHLIGHTS OVERVIEW**

- September MTD rainfall was lower than the prior year rainfall, totaling 0.48 inches for the month. The September rainfall total of 0.48 inches was 3.05 inches lower than the historical average rainfall of 3.53 inches. For September 2026, there was one rain day during the month compared to one rain day in 2025.
- September YTD rainfall totaled 1.83 inches compared to the prior year total of 2.34 inches, which is a decrease of 0.51 inches compared to prior year YTD. For YTD, there have been two rain days compared to two rain days for prior year YTD.
- Average MTD consumption by residential water customer in September 2026 was 5,713 gallons compared to 5,921 gallons in September 2025, reflecting a 3.5% decrease.
- Actual YTD consumption by residential water customer through September 2026 was 11,092 gallons compared to 11,451 for YTD through September 2025, reflecting a decrease of 3.1%.
- Overall trend for fiscal year-to-date in total water sales volume is more than the sales volume over the same period for the previous year with the change being 5.1 million gallons, or 0.6% (907.5 million gallons for FY 2027 YTD vs. 902.4 million gallons for FY 2026 YTD).
- Actual total water sales volume for year-to-date FY 2027 is 907.5 million gallons, which is 2.3 million less than the budgeted amount of 909.8 million gallons for the same time period.
  - The following are major contributors, by rate classification, towards the 2.3 million gallons change from budget:
    - Residential – decrease of 29.2 million gallons (down 6.2% from budget)
    - Multi-Unit 2-4 - decrease of 0.5 million gallons (down 13.7% from budget)
    - Multi-Unit 5+ - increase of 3.3 million gallons (up 5.3% from budget)
    - Residential Irrigation – increase of 7.8 million gallons (up 5.3% from budget)
    - Commercial Irrigation – decrease of 6.6 million gallons (down 9.9% from budget)
    - Small General Services – decrease of 1.8 million gallons (down 3.0% from budget)
    - Large General Services – increase of 21.3 million gallons (up 25.3% from budget)
    - Other Sales – increase of 4.1 million gallons (up 34.5% from budget)
    - ReUse Water – decrease of 0.5 million gallons (down 99.7% from budget)

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

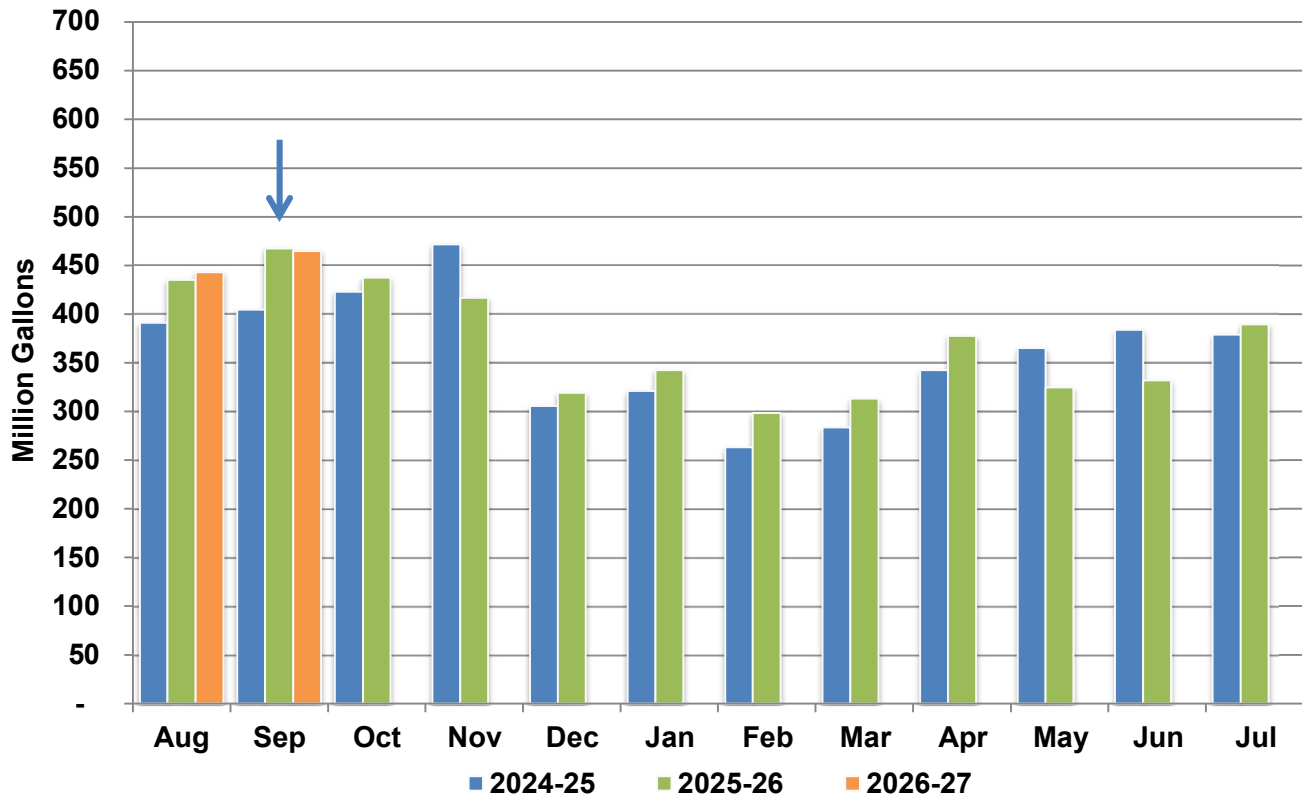


**Water Sales Volumes  
Fiscal Year 2027  
Actual vs. Budget**



| Month        | Actual     | Budget       |
|--------------|------------|--------------|
| Aug-26       | 443        | 463          |
| Sep-26       | 465        | 446          |
| Oct-26       | -          | 395          |
| Nov-26       | -          | 355          |
| Dec-26       | -          | 314          |
| Jan-27       | -          | 316          |
| Feb-27       | -          | 332          |
| Mar-27       | -          | 316          |
| Apr-27       | -          | 359          |
| May-27       | -          | 372          |
| Jun-27       | -          | 404          |
| Jul-27       | -          | 419          |
| <b>TOTAL</b> | <b>908</b> | <b>4,490</b> |

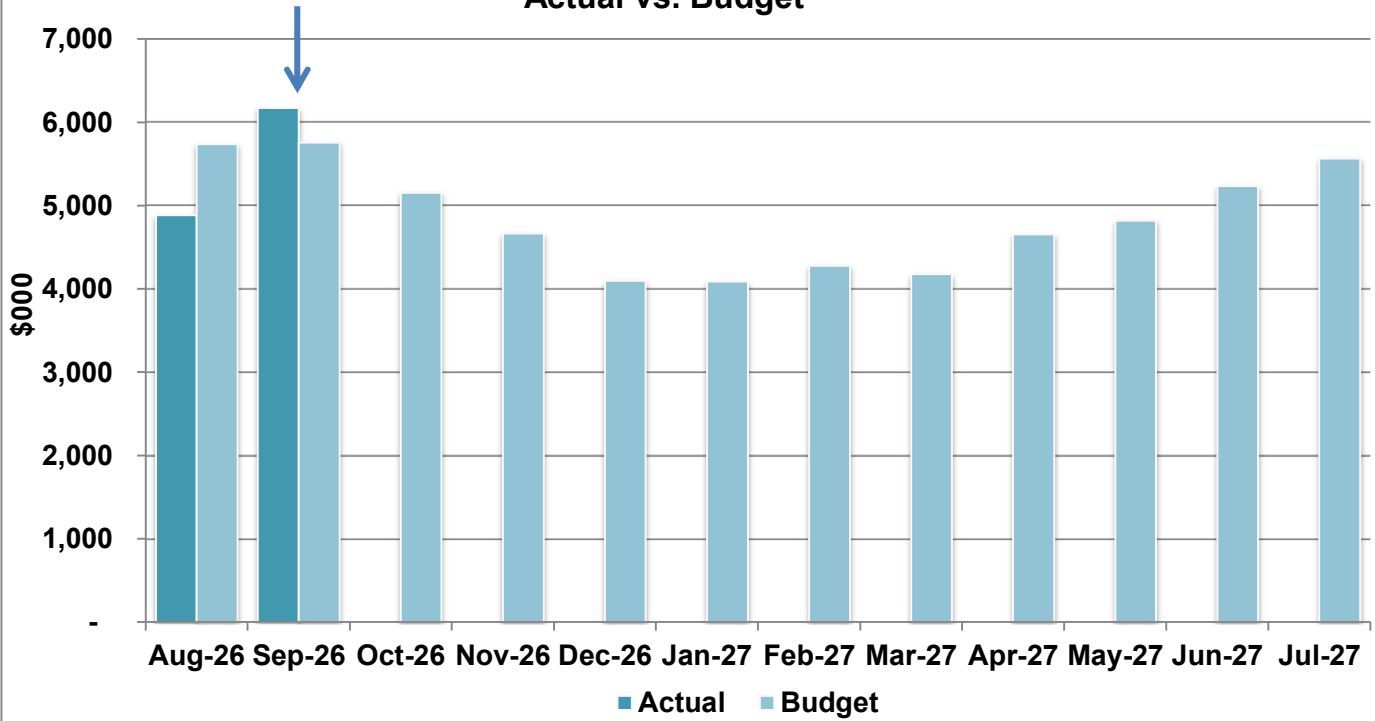
**Water Sales Volumes**  
**3-Year Comparison of Actuals by Month**



| Month        | Water Sales Volumes (Million Gallons) |              |            |
|--------------|---------------------------------------|--------------|------------|
|              | 2024-25                               | 2025-26      | 2026-27    |
| Aug          | 391                                   | 435          | 443        |
| Sep          | 404                                   | 467          | 465        |
| Oct          | 423                                   | 437          | -          |
| Nov          | 471                                   | 417          | -          |
| Dec          | 306                                   | 319          | -          |
| Jan          | 321                                   | 342          | -          |
| Feb          | 263                                   | 299          | -          |
| Mar          | 284                                   | 313          | -          |
| Apr          | 342                                   | 377          | -          |
| May          | 365                                   | 325          | -          |
| Jun          | 384                                   | 332          | -          |
| Jul          | 379                                   | 389          | -          |
| <b>TOTAL</b> | <b>4,333</b>                          | <b>4,452</b> | <b>908</b> |

| Meter Count  | FY 2025       | % Change<br>2023-2024 | FY 2026       | % Change<br>2024-2025 | FY 2027       |
|--------------|---------------|-----------------------|---------------|-----------------------|---------------|
| Residential  | 37,416        | 4.01%                 | 38,917        | 3.23%                 | 40,175        |
| Irrigation   | 15,699        | 7.84%                 | 16,930        | 6.86%                 | 18,091        |
| Other        | 3,150         | 3.71%                 | 3,267         | 1.90%                 | 3,329         |
| <b>TOTAL</b> | <b>56,265</b> | <b>5.06%</b>          | <b>59,114</b> | <b>4.20%</b>          | <b>61,595</b> |

**Total Water Sales  
Fiscal Year 2027  
Actual vs. Budget**



| Month        | Total Water Sales (\$000) |                  |
|--------------|---------------------------|------------------|
|              | Actual                    | Budget           |
| Aug-26       | \$ 4,884                  | \$ 5,735         |
| Sep-26       | \$ 6,173                  | \$ 5,758         |
| Oct-26       | \$ -                      | \$ 5,156         |
| Nov-26       | \$ -                      | \$ 4,666         |
| Dec-26       | \$ -                      | \$ 4,094         |
| Jan-27       | \$ -                      | \$ 4,087         |
| Feb-27       | \$ -                      | \$ 4,275         |
| Mar-27       | \$ -                      | \$ 4,178         |
| Apr-27       | \$ -                      | \$ 4,651         |
| May-27       | \$ -                      | \$ 4,820         |
| Jun-27       | \$ -                      | \$ 5,233         |
| Jul-27       | \$ -                      | \$ 5,565         |
| <b>TOTAL</b> | <b>\$ 11,056</b>          | <b>\$ 58,219</b> |

# WATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Water Volume (Gallons)**  
**For Month Ending September 30, 2026**

| DESCRIPTION                   | 2026<br>AUG | 2026<br>SEP | FY 2027 YTD |             |
|-------------------------------|-------------|-------------|-------------|-------------|
|                               |             |             | ACT         | AVG         |
| <b>Residential</b>            |             |             |             |             |
| Actuals                       | 213,583,882 | 229,534,861 | 443,118,743 | 221,559,372 |
| Budget                        | 233,928,578 | 238,408,953 | 472,337,530 | 236,168,765 |
| Prior Year                    | 214,513,253 | 230,415,569 | 444,928,822 | 222,464,411 |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |
| Actuals                       | 1,690,388   | 1,670,789   | 3,361,177   | 1,680,589   |
| Budget                        | 1,953,061   | 1,939,505   | 3,892,565   | 1,946,283   |
| Prior Year                    | 1,749,745   | 2,032,111   | 3,781,856   | 1,890,928   |
| <b>Multi-Unit 5+</b>          |             |             |             |             |
| Actuals                       | 33,247,830  | 32,235,539  | 65,483,369  | 32,741,685  |
| Budget                        | 31,007,542  | 31,207,274  | 62,214,816  | 31,107,408  |
| Prior Year                    | 34,417,988  | 35,180,807  | 69,598,795  | 34,799,398  |
| <b>Residential Irrigation</b> |             |             |             |             |
| Actuals                       | 70,227,051  | 84,985,796  | 155,212,847 | 77,606,424  |
| Budget                        | 79,207,339  | 68,181,575  | 147,388,914 | 73,694,457  |
| Prior Year                    | 70,980,533  | 80,180,841  | 151,161,374 | 75,580,687  |
| <b>Commercial Irrigation</b>  |             |             |             |             |
| Actuals                       | 26,403,018  | 34,034,466  | 60,437,484  | 30,218,742  |
| Budget                        | 35,146,558  | 31,937,106  | 67,083,664  | 33,541,832  |
| Prior Year                    | 26,910,126  | 32,242,847  | 59,152,973  | 29,576,487  |
| <b>SGS</b>                    |             |             |             |             |
| Actuals                       | 29,674,649  | 28,803,371  | 58,478,020  | 29,239,010  |
| Budget                        | 30,171,114  | 30,129,551  | 60,300,665  | 30,150,332  |
| Prior Year                    | 29,851,963  | 29,792,097  | 59,644,060  | 29,822,030  |
| <b>LGS</b>                    |             |             |             |             |
| Actuals                       | 57,916,734  | 47,644,691  | 105,561,425 | 52,780,713  |
| Budget                        | 45,267,493  | 38,964,418  | 84,231,911  | 42,115,956  |
| Prior Year                    | 47,400,354  | 45,527,760  | 92,928,114  | 46,464,057  |
| <b>Other Sales</b>            |             |             |             |             |
| Actuals                       | 9,955,402   | 5,899,505   | 15,854,907  | 7,927,454   |
| Budget                        | 6,221,118   | 5,571,021   | 11,792,139  | 5,896,070   |
| Prior Year                    | 9,267,999   | 11,922,857  | 21,190,856  | 10,595,428  |
| <b>ReUse Water</b>            |             |             |             |             |
| Actuals                       | 1,706       | -           | 1,706       | 853         |
| Budget                        | 383,258     | 143,255     | 526,512     | 263,256     |
| Prior Year                    | -           | -           | -           | -           |
| <b>Total Sales</b>            |             |             |             |             |
| Actuals                       | 442,700,660 | 464,809,018 | 907,509,678 | 453,754,839 |
| Budget                        | 463,286,059 | 446,482,658 | 909,768,717 | 454,884,359 |
| Prior Year                    | 435,091,961 | 467,294,889 | 902,386,850 | 451,193,425 |

**NEW BRAUNFELS UTILITIES**  
**Water Volume (Gallons) Variance**  
**For Month Ending September 30, 2026**

| DESCRIPTION                   | 2026<br>AUG  | 2026<br>SEP | FY 2027 YTD  |              |
|-------------------------------|--------------|-------------|--------------|--------------|
|                               |              |             | ACT          | AVG          |
| <b>Residential</b>            |              |             |              |              |
| Actuals                       | 213,583,882  | 229,534,861 | 443,118,743  | 221,559,372  |
| Actual vs Budget              | (20,344,696) | (8,874,092) | (29,218,787) | (14,609,394) |
| Actual vs Prior Year          | (929,371)    | (880,708)   | (1,810,079)  | (905,040)    |
| <b>Multi-Unit 2-4</b>         |              |             |              |              |
| Actuals                       | 1,690,388    | 1,670,789   | 3,361,177    | 1,680,589    |
| Actual vs Budget              | (262,673)    | (268,716)   | (531,388)    | (265,694)    |
| Actual vs Prior Year          | (59,357)     | (361,322)   | (420,679)    | (210,340)    |
| <b>Multi-Unit 5+</b>          |              |             |              |              |
| Actuals                       | 33,247,830   | 32,235,539  | 65,483,369   | 32,741,685   |
| Actual vs Budget              | 2,240,288    | 1,028,265   | 3,268,553    | 1,634,276    |
| Actual vs Prior Year          | (1,170,158)  | (2,945,268) | (4,115,426)  | (2,057,713)  |
| <b>Residential Irrigation</b> |              |             |              |              |
| Actuals                       | 70,227,051   | 84,985,796  | 155,212,847  | 77,606,424   |
| Actual vs Budget              | (8,980,288)  | 16,804,221  | 7,823,933    | 3,911,966    |
| Actual vs Prior Year          | (753,482)    | 4,804,955   | 4,051,473    | 2,025,737    |
| <b>Commercial Irrigation</b>  |              |             |              |              |
| Actuals                       | 26,403,018   | 34,034,466  | 60,437,484   | 30,218,742   |
| Actual vs Budget              | (8,743,540)  | 2,097,360   | (6,646,180)  | (3,323,090)  |
| Actual vs Prior Year          | (507,108)    | 1,791,619   | 1,284,511    | 642,256      |
| <b>SGS</b>                    |              |             |              |              |
| Actuals                       | 29,674,649   | 28,803,371  | 58,478,020   | 29,239,010   |
| Actual vs Budget              | (496,465)    | (1,326,180) | (1,822,645)  | (911,322)    |
| Actual vs Prior Year          | (177,314)    | (988,726)   | (1,166,040)  | (583,020)    |
| <b>LGS</b>                    |              |             |              |              |
| Actuals                       | 57,916,734   | 47,644,691  | 105,561,425  | 52,780,713   |
| Actual vs Budget              | 12,649,241   | 8,680,273   | 21,329,514   | 10,664,757   |
| Actual vs Prior Year          | 10,516,380   | 2,116,931   | 12,633,311   | 6,316,656    |
| <b>Other Sales</b>            |              |             |              |              |
| Actuals                       | 9,955,402    | 5,899,505   | 15,854,907   | 7,927,454    |
| Actual vs Budget              | 3,734,284    | 328,484     | 4,062,768    | 2,031,384    |
| Actual vs Prior Year          | 687,403      | (6,023,352) | (5,335,949)  | (2,667,975)  |
| <b>ReUse Water</b>            |              |             |              |              |
| Actuals                       | 1,706        | -           | 1,706        | 853          |
| Actual vs Budget              | (381,552)    | (143,255)   | (524,806)    | (262,403)    |
| Actual vs Prior Year          | 1,706        | -           | 1,706        | 853          |
| <b>Total Sales</b>            |              |             |              |              |
| Actuals                       | 442,700,660  | 464,809,018 | 907,509,678  | 453,754,839  |
| Actual vs Budget              | (20,585,399) | 18,326,360  | (2,259,039)  | (1,129,520)  |
| Actual vs Prior Year          | 7,608,699    | (2,485,871) | 5,122,828    | 2,561,414    |

**NEW BRAUNFELS UTILITIES**  
**Water Revenue**  
**For Month Ending September 30, 2026**

| DESCRIPTION                   | 2026<br>AUG  | 2026<br>SEP  | FY 2027 YTD   |              |
|-------------------------------|--------------|--------------|---------------|--------------|
|                               |              |              | ACT           | AVG          |
| <b>Residential</b>            |              |              |               |              |
| Actuals                       | \$ 1,779,653 | \$ 2,520,837 | \$ 4,300,491  | \$ 2,150,245 |
| Budget                        | \$ 2,408,113 | \$ 2,528,641 | \$ 4,936,754  | \$ 2,468,377 |
| Prior Year                    | \$ 1,625,466 | \$ 2,280,916 | \$ 3,906,382  | \$ 1,953,191 |
| <b>Multi-Unit 2-4</b>         |              |              |               |              |
| Actuals                       | \$ 22,324    | \$ 23,778    | \$ 46,102     | \$ 23,051    |
| Budget                        | \$ 25,167    | \$ 26,277    | \$ 51,444     | \$ 25,722    |
| Prior Year                    | \$ 20,176    | \$ 23,925    | \$ 44,100     | \$ 22,050    |
| <b>Multi-Unit 5+</b>          |              |              |               |              |
| Actuals                       | \$ 464,181   | \$ 505,623   | \$ 969,805    | \$ 484,902   |
| Budget                        | \$ 455,983   | \$ 480,139   | \$ 936,123    | \$ 468,061   |
| Prior Year                    | \$ 377,687   | \$ 416,848   | \$ 794,534    | \$ 397,267   |
| <b>Residential Irrigation</b> |              |              |               |              |
| Actuals                       | \$ 1,151,913 | \$ 1,492,722 | \$ 2,644,635  | \$ 1,322,317 |
| Budget                        | \$ 1,317,755 | \$ 1,235,579 | \$ 2,553,335  | \$ 1,276,667 |
| Prior Year                    | \$ 1,018,214 | \$ 1,247,048 | \$ 2,265,262  | \$ 1,132,631 |
| <b>Commercial Irrigation</b>  |              |              |               |              |
| Actuals                       | \$ 438,175   | \$ 630,194   | \$ 1,068,369  | \$ 534,185   |
| Budget                        | \$ 608,079   | \$ 585,028   | \$ 1,193,107  | \$ 596,554   |
| Prior Year                    | \$ 399,570   | \$ 533,787   | \$ 933,357    | \$ 466,679   |
| <b>SGS</b>                    |              |              |               |              |
| Actuals                       | \$ 349,052   | \$ 394,717   | \$ 743,768    | \$ 371,884   |
| Budget                        | \$ 402,708   | \$ 423,434   | \$ 826,142    | \$ 413,071   |
| Prior Year                    | \$ 313,597   | \$ 363,684   | \$ 677,281    | \$ 338,640   |
| <b>LGS</b>                    |              |              |               |              |
| Actuals                       | \$ 497,613   | \$ 471,574   | \$ 969,187    | \$ 484,594   |
| Budget                        | \$ 409,934   | \$ 384,351   | \$ 794,284    | \$ 397,142   |
| Prior Year                    | \$ 355,741   | \$ 383,625   | \$ 739,366    | \$ 369,683   |
| <b>Other Sales</b>            |              |              |               |              |
| Actuals                       | \$ 180,913   | \$ 133,083   | \$ 313,997    | \$ 156,998   |
| Budget                        | \$ 107,648   | \$ 94,661    | \$ 202,309    | \$ 101,154   |
| Prior Year                    | \$ 145,924   | \$ 184,339   | \$ 330,263    | \$ 165,132   |
| <b>ReUse Water</b>            |              |              |               |              |
| Actuals                       | \$ 74        | \$ 72        | \$ 146        | \$ 73        |
| Budget                        | \$ -         | \$ -         | \$ -          | \$ -         |
| Prior Year                    | \$ 60        | \$ 66        | \$ 126        | \$ 63        |
| <b>Total Sales</b>            |              |              |               |              |
| Actuals                       | \$ 4,883,899 | \$ 6,172,601 | \$ 11,056,500 | \$ 5,528,250 |
| Budget                        | \$ 5,735,387 | \$ 5,758,110 | \$ 11,493,497 | \$ 5,746,749 |
| Prior Year                    | \$ 4,256,434 | \$ 5,434,238 | \$ 9,690,671  | \$ 4,845,336 |

**NEW BRAUNFELS UTILITIES**  
**Water Revenue Variance**  
**For Month Ending September 30, 2026**

| DESCRIPTION                   | 2026<br>AUG  | 2026<br>SEP  | FY 2027 YTD   |              |
|-------------------------------|--------------|--------------|---------------|--------------|
|                               |              |              | ACT           | AVG          |
| <b>Residential</b>            |              |              |               |              |
| Actuals                       | \$ 1,779,653 | \$ 2,520,837 | \$ 4,300,491  | \$ 2,150,245 |
| Actual vs Budget              | \$ (628,460) | \$ (7,803)   | \$ (636,263)  | \$ (318,131) |
| Actual vs Prior Year          | \$ 154,188   | \$ 239,921   | \$ 394,109    | \$ 197,055   |
| <b>Multi-Unit 2-4</b>         |              |              |               |              |
| Actuals                       | \$ 22,324    | \$ 23,778    | \$ 46,102     | \$ 23,051    |
| Actual vs Budget              | \$ (2,843)   | \$ (2,499)   | \$ (5,342)    | \$ (2,671)   |
| Actual vs Prior Year          | \$ 2,148     | \$ (147)     | \$ 2,002      | \$ 1,001     |
| <b>Multi-Unit 5+</b>          |              |              |               |              |
| Actuals                       | \$ 464,181   | \$ 505,623   | \$ 969,805    | \$ 484,902   |
| Actual vs Budget              | \$ 8,198     | \$ 25,484    | \$ 33,682     | \$ 16,841    |
| Actual vs Prior Year          | \$ 86,495    | \$ 88,776    | \$ 175,270    | \$ 87,635    |
| <b>Residential Irrigation</b> |              |              |               |              |
| Actuals                       | \$ 1,151,913 | \$ 1,492,722 | \$ 2,644,635  | \$ 1,322,317 |
| Actual vs Budget              | \$ (165,842) | \$ 257,142   | \$ 91,300     | \$ 45,650    |
| Actual vs Prior Year          | \$ 133,699   | \$ 245,674   | \$ 379,373    | \$ 189,687   |
| <b>Commercial Irrigation</b>  |              |              |               |              |
| Actuals                       | \$ 438,175   | \$ 630,194   | \$ 1,068,369  | \$ 534,185   |
| Actual vs Budget              | \$ (169,904) | \$ 45,166    | \$ (124,738)  | \$ (62,369)  |
| Actual vs Prior Year          | \$ 38,605    | \$ 96,407    | \$ 135,012    | \$ 67,506    |
| <b>SGS</b>                    |              |              |               |              |
| Actuals                       | \$ 349,052   | \$ 394,717   | \$ 743,768    | \$ 371,884   |
| Actual vs Budget              | \$ (53,656)  | \$ (28,718)  | \$ (82,374)   | \$ (41,187)  |
| Actual vs Prior Year          | \$ 35,455    | \$ 31,033    | \$ 66,488     | \$ 33,244    |
| <b>LGS</b>                    |              |              |               |              |
| Actuals                       | \$ 497,613   | \$ 471,574   | \$ 969,187    | \$ 484,594   |
| Actual vs Budget              | \$ 87,679    | \$ 87,224    | \$ 174,903    | \$ 87,451    |
| Actual vs Prior Year          | \$ 141,872   | \$ 87,949    | \$ 229,821    | \$ 114,910   |
| <b>Other Sales</b>            |              |              |               |              |
| Actuals                       | \$ 180,913   | \$ 133,083   | \$ 313,997    | \$ 156,998   |
| Actual vs Budget              | \$ 73,265    | \$ 38,423    | \$ 111,688    | \$ 55,844    |
| Actual vs Prior Year          | \$ 34,989    | \$ (51,256)  | \$ (16,267)   | \$ (8,133)   |
| <b>ReUse Water</b>            |              |              |               |              |
| Actuals                       | \$ 74        | \$ 72        | \$ 146        | \$ 73        |
| Actual vs Budget              | \$ 74        | \$ 72        | \$ 146        | \$ 73        |
| Actual vs Prior Year          | \$ 14        | \$ 7         | \$ 20         | \$ 10        |
| <b>Total Sales</b>            |              |              |               |              |
| Actuals                       | \$ 4,883,899 | \$ 6,172,601 | \$ 11,056,500 | \$ 5,528,250 |
| Actual vs Budget              | \$ (851,488) | \$ 414,491   | \$ (436,998)  | \$ (218,499) |
| Actual vs Prior Year          | \$ 627,465   | \$ 738,363   | \$ 1,365,828  | \$ 682,914   |

**NEW BRAUNFELS UTILITIES**  
**Water Meters**  
**For Month Ending September 30, 2026**

| DESCRIPTION                   | 2026<br>AUG | 2026<br>SEP | FY 2027 YTD<br>AVG |
|-------------------------------|-------------|-------------|--------------------|
|                               |             |             |                    |
| <b>Residential</b>            |             |             |                    |
| Actuals                       | 39,710      | 40,175      | 39,943             |
| Budget                        | 40,210      | 40,311      | 40,260             |
| Prior Year                    | 38,787      | 38,917      | 38,852             |
| <b>Multi-Unit 2-4</b>         |             |             |                    |
| Actuals                       | 218         | 218         | 218                |
| Budget                        | 219         | 219         | 219                |
| Prior Year                    | 221         | 220         | 221                |
| <b>Multi-Unit 5+</b>          |             |             |                    |
| Actuals                       | 333         | 333         | 333                |
| Budget                        | 325         | 327         | 326                |
| Prior Year                    | 319         | 320         | 320                |
| <b>Residential Irrigation</b> |             |             |                    |
| Actuals                       | 16,849      | 17,131      | 16,990             |
| Budget                        | 17,139      | 17,239      | 17,189             |
| Prior Year                    | 15,938      | 16,024      | 15,981             |
| <b>Commercial Irrigation</b>  |             |             |                    |
| Actuals                       | 947         | 960         | 954                |
| Budget                        | 1,038       | 1,042       | 1,040              |
| Prior Year                    | 905         | 906         | 906                |
| <b>SGS</b>                    |             |             |                    |
| Actuals                       | 2,367       | 2,384       | 2,376              |
| Budget                        | 2,370       | 2,374       | 2,372              |
| Prior Year                    | 2,352       | 2,351       | 2,352              |
| <b>LGS</b>                    |             |             |                    |
| Actuals                       | 261         | 261         | 261                |
| Budget                        | 261         | 261         | 261                |
| Prior Year                    | 252         | 258         | 255                |
| <b>Other Sales</b>            |             |             |                    |
| Actuals                       | 135         | 132         | 134                |
| Budget                        | 118         | 118         | 118                |
| Prior Year                    | 114         | 117         | 116                |
| <b>ReUse Water</b>            |             |             |                    |
| Actuals                       | 1           | 1           | 1                  |
| Budget                        | 1           | 1           | 1                  |
| Prior Year                    | 1           | 1           | 1                  |
| <b>Total Meters</b>           |             |             |                    |
| Actuals                       | 60,821      | 61,595      | 61,208             |
| Budget                        | 61,683      | 61,891      | 61,787             |
| Prior Year                    | 58,889      | 59,114      | 59,002             |

|            |       |     |     |
|------------|-------|-----|-----|
| New Meters | (143) | 774 | 316 |
|------------|-------|-----|-----|

|                  |       |      |      |
|------------------|-------|------|------|
| New Meter Growth | -0.2% | 1.3% | 0.5% |
|------------------|-------|------|------|

**NEW BRAUNFELS UTILITIES**  
**Water Volume per Meter (Gallons)**  
**For Month Ending September 30, 2026**

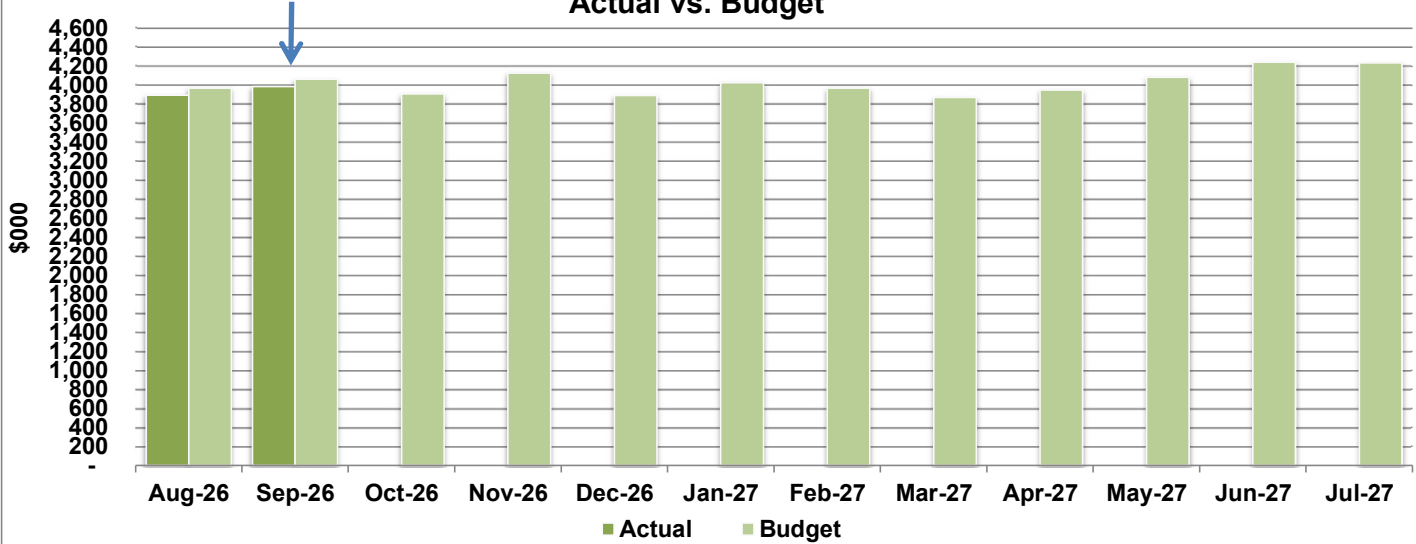
| DESCRIPTION                   | 2026<br>AUG | 2026<br>SEP | FY 2027 YTD |         |
|-------------------------------|-------------|-------------|-------------|---------|
|                               |             |             | ACT         | AVG     |
| <b>Residential</b>            |             |             |             |         |
| Actuals                       | 5,379       | 5,713       | 11,092      | 5,546   |
| Budget                        | 5,818       | 5,914       | 11,732      | 5,866   |
| Prior Year                    | 5,531       | 5,921       | 11,451      | 5,726   |
| <b>Multi-Unit 2-4</b>         |             |             |             |         |
| Actuals                       | 7,754       | 7,664       | 15,418      | 7,709   |
| Budget                        | 8,914       | 8,847       | 17,761      | 8,880   |
| Prior Year                    | 7,917       | 9,237       | 17,154      | 8,577   |
| <b>Multi-Unit 5+</b>          |             |             |             |         |
| Actuals                       | 99,843      | 96,803      | 196,647     | 98,323  |
| Budget                        | 95,305      | 95,523      | 190,828     | 95,414  |
| Prior Year                    | 107,893     | 109,940     | 217,833     | 108,917 |
| <b>Residential Irrigation</b> |             |             |             |         |
| Actuals                       | 4,168       | 4,961       | 9,129       | 4,564   |
| Budget                        | 4,621       | 3,955       | 8,576       | 4,288   |
| Prior Year                    | 4,454       | 5,004       | 9,457       | 4,729   |
| <b>Commercial Irrigation</b>  |             |             |             |         |
| Actuals                       | 27,881      | 35,453      | 63,333      | 31,667  |
| Budget                        | 33,845      | 30,653      | 64,498      | 32,249  |
| Prior Year                    | 29,735      | 35,588      | 65,323      | 32,662  |
| <b>SGS</b>                    |             |             |             |         |
| Actuals                       | 12,537      | 12,082      | 24,619      | 12,309  |
| Budget                        | 12,729      | 12,693      | 25,422      | 12,711  |
| Prior Year                    | 12,692      | 12,672      | 25,364      | 12,682  |
| <b>LGS</b>                    |             |             |             |         |
| Actuals                       | 221,903     | 182,547     | 404,450     | 202,225 |
| Budget                        | 173,439     | 149,289     | 322,728     | 161,364 |
| Prior Year                    | 188,097     | 176,464     | 364,561     | 182,280 |
| <b>Other Sales</b>            |             |             |             |         |
| Actuals                       | 73,744      | 44,693      | 118,437     | 59,218  |
| Budget                        | 52,714      | 47,203      | 99,917      | 49,958  |
| Prior Year                    | 81,298      | 101,905     | 183,203     | 91,601  |
| <b>ReUse Water</b>            |             |             |             |         |
| Actuals                       | 1,706       | -           | 1,706       | 853     |
| Budget                        | 383,258     | 143,255     | 526,512     | 263,256 |
| Prior Year                    | -           | -           | -           | -       |

**NEW BRAUNFELS UTILITIES**  
**Water Rates (per Gallon)**  
**For Month Ending September 30, 2026**

| DESCRIPTION                   | 2026<br>AUG | 2026<br>SEP | FY 2027 YTD<br>AVG |
|-------------------------------|-------------|-------------|--------------------|
|                               |             |             |                    |
| <b>Residential</b>            |             |             |                    |
| Actuals                       | \$ 0.0083   | \$ 0.0110   | \$ 0.0097          |
| Budget                        | \$ 0.0103   | \$ 0.0106   | \$ 0.0105          |
| Prior Year                    | \$ 0.0076   | \$ 0.0099   | \$ 0.0087          |
| <b>Multi-Unit 2-4</b>         |             |             |                    |
| Actuals                       | \$ 0.0132   | \$ 0.0142   | \$ 0.0137          |
| Budget                        | \$ 0.0129   | \$ 0.0135   | \$ 0.0132          |
| Prior Year                    | \$ 0.0115   | \$ 0.0118   | \$ 0.0117          |
| <b>Multi-Unit 5+</b>          |             |             |                    |
| Actuals                       | \$ 0.0140   | \$ 0.0157   | \$ 0.0148          |
| Budget                        | \$ 0.0147   | \$ 0.0154   | \$ 0.0150          |
| Prior Year                    | \$ 0.0110   | \$ 0.0118   | \$ 0.0114          |
| <b>Residential Irrigation</b> |             |             |                    |
| Actuals                       | \$ 0.0164   | \$ 0.0176   | \$ 0.0170          |
| Budget                        | \$ 0.0166   | \$ 0.0181   | \$ 0.0174          |
| Prior Year                    | \$ 0.0143   | \$ 0.0156   | \$ 0.0149          |
| <b>Commercial Irrigation</b>  |             |             |                    |
| Actuals                       | \$ 0.0166   | \$ 0.0185   | \$ 0.0176          |
| Budget                        | \$ 0.0173   | \$ 0.0183   | \$ 0.0178          |
| Prior Year                    | \$ 0.0148   | \$ 0.0166   | \$ 0.0157          |
| <b>SGS</b>                    |             |             |                    |
| Actuals                       | \$ 0.0118   | \$ 0.0137   | \$ 0.0127          |
| Budget                        | \$ 0.0133   | \$ 0.0141   | \$ 0.0137          |
| Prior Year                    | \$ 0.0105   | \$ 0.0122   | \$ 0.0114          |
| <b>LGS</b>                    |             |             |                    |
| Actuals                       | \$ 0.0086   | \$ 0.0099   | \$ 0.0092          |
| Budget                        | \$ 0.0091   | \$ 0.0099   | \$ 0.0095          |
| Prior Year                    | \$ 0.0075   | \$ 0.0084   | \$ 0.0080          |
| <b>Other Sales</b>            |             |             |                    |
| Actuals                       | \$ 0.0182   | \$ 0.0226   | \$ 0.0204          |
| Budget                        | \$ 0.0173   | \$ 0.0170   | \$ 0.0171          |
| Prior Year                    | \$ 0.0157   | \$ 0.0155   | \$ 0.0156          |
| <b>ReUse Water</b>            |             |             |                    |
| Actuals                       | \$ 0.0433   | \$ -        | \$ 0.0216          |
| Budget                        | \$ -        | \$ -        | \$ -               |
| Prior Year                    | \$ -        | \$ -        | \$ -               |

# WASTEWATER STATISTICS

**Total Wastewater Sales  
Fiscal Year 2027  
Actual vs. Budget**



| Month        | Total Wastewater Sales (\$000) |                  |
|--------------|--------------------------------|------------------|
|              | Actual                         | Budget           |
| Aug-26       | \$ 3,896                       | \$ 3,970         |
| Sep-26       | \$ 3,985                       | \$ 4,062         |
| Oct-26       | \$ -                           | \$ 3,911         |
| Nov-26       | \$ -                           | \$ 4,127         |
| Dec-26       | \$ -                           | \$ 3,894         |
| Jan-27       | \$ -                           | \$ 4,026         |
| Feb-27       | \$ -                           | \$ 3,970         |
| Mar-27       | \$ -                           | \$ 3,870         |
| Apr-27       | \$ -                           | \$ 3,949         |
| May-27       | \$ -                           | \$ 4,084         |
| Jun-27       | \$ -                           | \$ 4,241         |
| Jul-27       | \$ -                           | \$ 4,235         |
| <b>TOTAL</b> | <b>\$ 7,880</b>                | <b>\$ 48,341</b> |

| Customer Count | FY 2025       | % Change 2023-2024 | FY 2026       | % Change 2024-2025 | FY 2027       |
|----------------|---------------|--------------------|---------------|--------------------|---------------|
| Residential    | 33,920        | 4.34%              | 35,393        | 3.49%              | 36,628        |
| Other          | 2,685         | 1.49%              | 2,725         | 1.39%              | 2,763         |
| <b>TOTAL</b>   | <b>36,605</b> | <b>4.13%</b>       | <b>38,118</b> | <b>3.34%</b>       | <b>39,391</b> |

# WASTEWATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Wastewater Revenue**  
**For Month Ending September 30, 2026**

| DESCRIPTION           | 2026<br>AUG  | 2026<br>SEP  | FY 2027 YTD  |              |
|-----------------------|--------------|--------------|--------------|--------------|
|                       |              |              | ACT          | AVG          |
| <b>Residential</b>    |              |              |              |              |
| Actuals               | \$ 2,361,139 | \$ 2,473,268 | \$ 4,834,407 | \$ 2,417,203 |
| Budget                | \$ 2,370,399 | \$ 2,523,543 | \$ 4,893,942 | \$ 2,446,971 |
| Prior Year            | \$ 2,135,811 | \$ 2,250,585 | \$ 4,386,396 | \$ 2,193,198 |
| <b>Multi-Unit 2-4</b> |              |              |              |              |
| Actuals               | \$ 18,961    | \$ 19,136    | \$ 38,097    | \$ 19,048    |
| Budget                | \$ 19,027    | \$ 19,817    | \$ 38,843    | \$ 19,422    |
| Prior Year            | \$ 17,555    | \$ 18,249    | \$ 35,803    | \$ 17,902    |
| <b>Multi-Unit 5+</b>  |              |              |              |              |
| Actuals               | \$ 581,045   | \$ 616,049   | \$ 1,197,094 | \$ 598,547   |
| Budget                | \$ 550,758   | \$ 556,729   | \$ 1,107,487 | \$ 553,743   |
| Prior Year            | \$ 442,131   | \$ 463,914   | \$ 906,045   | \$ 453,022   |
| <b>SGS</b>            |              |              |              |              |
| Actuals               | \$ 932,318   | \$ 874,241   | \$ 1,806,559 | \$ 903,279   |
| Budget                | \$ 1,028,105 | \$ 960,101   | \$ 1,988,207 | \$ 994,103   |
| Prior Year            | \$ 846,491   | \$ 854,433   | \$ 1,700,924 | \$ 850,462   |
| <b>Schertz Sewer</b>  |              |              |              |              |
| Actuals               | \$ 2,154     | \$ 2,146     | \$ 4,300     | \$ 2,150     |
| Budget                | \$ 1,822     | \$ 1,818     | \$ 3,640     | \$ 1,820     |
| Prior Year            | \$ 1,802     | \$ 1,789     | \$ 3,591     | \$ 1,795     |
| <b>Total Sales</b>    |              |              |              |              |
| Actuals               | \$ 3,895,616 | \$ 3,984,841 | \$ 7,880,457 | \$ 3,940,228 |
| Budget                | \$ 3,970,111 | \$ 4,062,008 | \$ 8,032,119 | \$ 4,016,059 |
| Prior Year            | \$ 3,443,790 | \$ 3,588,969 | \$ 7,032,760 | \$ 3,516,380 |

**NEW BRAUNFELS UTILITIES**  
**Wastewater Revenue Variance**  
**For Month Ending September 30, 2026**

| DESCRIPTION               | 2026<br>AUG  | 2026<br>SEP  | FY 2027 YTD  |              |
|---------------------------|--------------|--------------|--------------|--------------|
|                           |              |              | ACT          | AVG          |
| <b>Residential</b>        |              |              |              |              |
| Actuals                   | \$ 2,361,139 | \$ 2,473,268 | \$ 4,834,407 | \$ 2,417,203 |
| Actual vs Budget          | \$ (9,260)   | \$ (50,274)  | \$ (59,535)  | \$ (29,767)  |
| Actual vs Prior Year      | \$ 225,327   | \$ 222,683   | \$ 448,011   | \$ 224,005   |
| <b>Multi-Unit 2-4</b>     |              |              |              |              |
| Actuals                   | \$ 18,961    | \$ 19,136    | \$ 38,097    | \$ 19,048    |
| Actual vs Budget          | \$ (66)      | \$ (681)     | \$ (747)     | \$ (373)     |
| Actual vs Prior Year      | \$ 1,406     | \$ 887       | \$ 2,293     | \$ 1,147     |
| <b>Multi-Unit 5+</b>      |              |              |              |              |
| Actuals                   | \$ 581,045   | \$ 616,049   | \$ 1,197,094 | \$ 598,547   |
| Actual vs Budget          | \$ 30,287    | \$ 59,321    | \$ 89,608    | \$ 44,804    |
| Actual vs Prior Year      | \$ 138,914   | \$ 152,135   | \$ 291,050   | \$ 145,525   |
| <b>SGS</b>                |              |              |              |              |
| Actuals                   | \$ 932,318   | \$ 874,241   | \$ 1,806,559 | \$ 903,279   |
| Actual vs Budget          | \$ (95,788)  | \$ (85,860)  | \$ (181,648) | \$ (90,824)  |
| Actual vs Prior Year      | \$ 85,826    | \$ 19,808    | \$ 105,634   | \$ 52,817    |
| <b>Schertz Sewer</b>      |              |              |              |              |
| Actuals                   | \$ 2,154     | \$ 2,146     | \$ 4,300     | \$ 2,150     |
| Actual vs Budget          | \$ 332       | \$ 328       | \$ 660       | \$ 330       |
| Actual vs Prior Year      | \$ 352       | \$ 358       | \$ 709       | \$ 355       |
| <b><u>Total Sales</u></b> |              |              |              |              |
| Actuals                   | \$ 3,895,616 | \$ 3,984,841 | \$ 7,880,457 | \$ 3,940,228 |
| Actual vs Budget          | \$ (74,495)  | \$ (77,167)  | \$ (151,662) | \$ (75,831)  |
| Actual vs Prior Year      | \$ 451,826   | \$ 395,871   | \$ 847,697   | \$ 423,849   |

**NEW BRAUNFELS UTILITIES**  
**Wastewater Usage (Gallons)**  
**For Month Ending September 30, 2026**

| DESCRIPTION           | 2026<br>AUG        | 2026<br>SEP        | FY 2027 YTD        |                    |
|-----------------------|--------------------|--------------------|--------------------|--------------------|
|                       |                    |                    | ACT                | AVG                |
| <b>Residential</b>    |                    |                    |                    |                    |
| Actuals               | 117,353,962        | 112,810,278        | <b>230,164,240</b> | <b>115,082,120</b> |
| Prior Year            | 114,352,136        | 113,805,347        | <b>228,157,483</b> | <b>114,078,742</b> |
| <b>Multi-Unit 2-4</b> |                    |                    |                    |                    |
| Actuals               | 832,156            | 767,063            | <b>1,599,219</b>   | <b>799,610</b>     |
| Prior Year            | 829,423            | 812,644            | <b>1,642,067</b>   | <b>821,034</b>     |
| <b>Multi-Unit 5+</b>  |                    |                    |                    |                    |
| Actuals               | 33,124,257         | 32,077,498         | <b>65,201,755</b>  | <b>32,600,878</b>  |
| Prior Year            | 28,209,736         | 28,083,813         | <b>56,293,549</b>  | <b>28,146,775</b>  |
| <b>SGS*</b>           |                    |                    |                    |                    |
| Actuals               | 70,708,757         | 61,831,744         | <b>132,540,501</b> | <b>66,270,251</b>  |
| Prior Year            | 135,426,797        | 128,283,527        | <b>263,710,325</b> | <b>131,855,162</b> |
| <b>Schertz Sewer</b>  |                    |                    |                    |                    |
| Actuals               | 435,000            | 433,400            | <b>868,400</b>     | <b>434,200</b>     |
| Prior Year            | 434,600            | 143,767            | <b>578,367</b>     | <b>289,183</b>     |
| <b>Total Sales</b>    |                    |                    |                    |                    |
| <b>Actuals</b>        | <b>222,454,132</b> | <b>207,919,983</b> | <b>430,374,115</b> | <b>215,187,058</b> |
| <b>Prior Year</b>     | <b>279,252,693</b> | <b>271,129,098</b> | <b>550,381,791</b> | <b>275,190,895</b> |

\*An SGS data audit was completed, as the volumes were being duplicated. As of FY27, the volumes duplication has been corrected.

**NEW BRAUNFELS UTILITIES**  
**Wastewater Customers**  
**For Month Ending September 30, 2026**

| DESCRIPTION           | 2026<br>AUG   | 2026<br>SEP   | FY 2027 YTD<br>AVG |
|-----------------------|---------------|---------------|--------------------|
| <b>Residential</b>    |               |               |                    |
| Actuals               | 36,183        | 36,628        | <b>36,406</b>      |
| Budget                | 36,739        | 36,833        | <b>36,786</b>      |
| Prior Year            | 35,264        | 35,393        | <b>35,329</b>      |
| <b>Multi-Unit 2-4</b> |               |               |                    |
| Actuals               | 185           | 185           | <b>185</b>         |
| Budget                | 185           | 185           | <b>185</b>         |
| Prior Year            | 187           | 186           | <b>187</b>         |
| <b>Multi-Unit 5+</b>  |               |               |                    |
| Actuals               | 334           | 333           | <b>334</b>         |
| Budget                | 345           | 347           | <b>346</b>         |
| Prior Year            | 312           | 312           | <b>312</b>         |
| <b>SGS</b>            |               |               |                    |
| Actuals               | 2,231         | 2,244         | <b>2,238</b>       |
| Budget                | 2,237         | 2,240         | <b>2,238</b>       |
| Prior Year            | 2,224         | 2,226         | <b>2,225</b>       |
| <b>Schertz Sewer</b>  |               |               |                    |
| Actuals               | 1             | 1             | <b>1</b>           |
| Budget                | 1             | 1             | <b>1</b>           |
| Prior Year            | 1             | 1             | <b>1</b>           |
| <b>Total Accounts</b> |               |               |                    |
| <b>Actuals</b>        | <b>38,934</b> | <b>39,391</b> | <b>39,163</b>      |
| <b>Budget</b>         | <b>39,508</b> | <b>39,606</b> | <b>39,557</b>      |
| <b>Prior Year</b>     | <b>37,988</b> | <b>38,118</b> | <b>38,053</b>      |

|                      |              |            |            |
|----------------------|--------------|------------|------------|
| <b>New Customers</b> | <b>(108)</b> | <b>457</b> | <b>175</b> |
|----------------------|--------------|------------|------------|

|                              |              |             |             |
|------------------------------|--------------|-------------|-------------|
| <b>New Customer Growth %</b> | <b>-0.3%</b> | <b>1.2%</b> | <b>0.4%</b> |
|------------------------------|--------------|-------------|-------------|

**NEW BRAUNFELS UTILITIES**  
**Wastewater Rates (per Customer)**  
**For Month Ending September 30, 2026**

| DESCRIPTION           | 2026<br>AUG | 2026<br>SEP | FY 2027 YTD<br>AVG |
|-----------------------|-------------|-------------|--------------------|
|                       |             |             |                    |
| <b>Residential</b>    |             |             |                    |
| Actuals               | \$ 65.26    | \$ 67.52    | \$ 66.39           |
| Budget                | \$ 64.52    | \$ 68.51    | \$ 66.52           |
| Prior Year            | \$ 60.57    | \$ 63.59    | \$ 62.08           |
| <b>Multi-Unit 2-4</b> |             |             |                    |
| Actuals               | \$ 102.49   | \$ 103.44   | \$ 102.96          |
| Budget                | \$ 102.79   | \$ 107.01   | \$ 104.90          |
| Prior Year            | \$ 93.88    | \$ 98.11    | \$ 95.99           |
| <b>Multi-Unit 5+</b>  |             |             |                    |
| Actuals               | \$ 1,739.66 | \$ 1,850.00 | \$ 1,794.83        |
| Budget                | \$ 1,594.54 | \$ 1,605.29 | \$ 1,599.92        |
| Prior Year            | \$ 1,417.09 | \$ 1,486.90 | \$ 1,451.99        |
| <b>SGS</b>            |             |             |                    |
| Actuals               | \$ 417.89   | \$ 389.59   | \$ 403.74          |
| Budget                | \$ 459.60   | \$ 428.63   | \$ 444.12          |
| Prior Year            | \$ 380.62   | \$ 383.84   | \$ 382.23          |
| <b>Schertz Sewer</b>  |             |             |                    |
| Actuals               | \$ 2,154.08 | \$ 2,146.15 | \$ 2,150.12        |
| Budget                | \$ 1,821.78 | \$ 1,818.07 | \$ 1,819.93        |
| Prior Year            | \$ 1,802.24 | \$ 1,788.56 | \$ 1,795.40        |