

**NEW BRAUNFELS UTILITIES**  
**OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR**  
**YTD Amounts for the Period Ending July 31, 2026**

|                                                  |            | AMOUNT    | VARIANCE* | % CHANGE | FAV/UNFAV | Variance Explanation +/-30%                                                                                                                                      |
|--------------------------------------------------|------------|-----------|-----------|----------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>ELECTRIC</b>                                  |            |           |           |          |           |                                                                                                                                                                  |
| Sales Volume (MWh)                               | Actual     | 1,864.7   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | 1,905.7   | (41.1)    | -2%      |           |                                                                                                                                                                  |
|                                                  | Prior Year | 1,807.7   | 57.0      | 3%       |           |                                                                                                                                                                  |
| Revenues (\$M)                                   | Actual     | \$ 217.8  |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 217.7  | \$ 0.1    | 0%       |           |                                                                                                                                                                  |
|                                                  | Prior Year | 191.6     | \$ 26.2   | 14%      |           |                                                                                                                                                                  |
| Gross Margin (\$M)                               | Actual     | \$ 92.6   |           |          |           |                                                                                                                                                                  |
| (Total Operating Revenues Minus Purchased Pwr)   | Budget     | \$ 64.8   | \$ 27.8   | 43%      |           | Lower purchase power costs than budgeted.                                                                                                                        |
|                                                  | Prior Year | 79.0      | \$ 13.6   | 17%      |           |                                                                                                                                                                  |
| Operating Income (\$M)                           | Actual     | \$ 59.5   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 24.6   | \$ 34.8   | *        |           | Lower purchase power costs than budgeted.                                                                                                                        |
|                                                  | Prior Year | 49.0      | \$ 10.5   | 21%      |           |                                                                                                                                                                  |
| <b>WATER</b>                                     |            |           |           |          |           |                                                                                                                                                                  |
| Sales Volume (Million Gallons)                   | Actual     | 4.5       |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | 4.4       | 0.0       | 0%       |           |                                                                                                                                                                  |
|                                                  | Prior Year | 4.3       | 0.1       | 3%       |           |                                                                                                                                                                  |
| Revenues (\$M)                                   | Actual     | \$ 52.4   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 51.1   | \$ 1.2    | 2%       |           |                                                                                                                                                                  |
|                                                  | Prior Year | 45.5      | \$ 6.9    | 15%      |           |                                                                                                                                                                  |
| Gross Margin (\$M)                               | Actual     | \$ 37.0   |           |          |           |                                                                                                                                                                  |
| (Total Operating Revenues Minus Purchased Water) | Budget     | \$ 36.4   | \$ 0.7    | 2%       |           |                                                                                                                                                                  |
|                                                  | Prior Year | 30.5      | \$ 6.5    | 21%      |           |                                                                                                                                                                  |
| Operating Income (\$M)                           | Actual     | \$ (3.4)  |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ (5.6)  | \$ 2.2    | -39%     |           | Variance to budget is primarily due to support services allocation. Higher water service revenue than budgeted is primarily Commercial Irrigation & Other Sales. |
|                                                  | Prior Year | (5.2)     | \$ 1.7    | -34%     |           | Variance to prior year is primarily due to higher water service revenue.                                                                                         |
| <b>WASTEWATER</b>                                |            |           |           |          |           |                                                                                                                                                                  |
| Revenues (\$M)                                   | Actual     | \$ 44.5   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 45.0   | \$ (0.6)  | -1%      |           |                                                                                                                                                                  |
|                                                  | Prior Year | 39.9      | \$ 4.6    | 11%      |           |                                                                                                                                                                  |
| Operating Income (\$M)                           | Actual     | \$ 8.1    |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 4.8    | \$ 3.3    | 70%      |           | Variance to budget is primarily due to lower depreciation, amortization & the support services allocation.                                                       |
|                                                  | Prior Year | 6.9       | \$ 1.2    | 17%      |           |                                                                                                                                                                  |
| <b>COMBINED</b>                                  |            |           |           |          |           |                                                                                                                                                                  |
| Operating Expenses (\$M)**                       | Actual     | \$ 67.2   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 75.2   | \$ (8.0)  | -11%     |           |                                                                                                                                                                  |
|                                                  | Prior Year | 61.6      | \$ 5.6    | 9%       |           |                                                                                                                                                                  |
| Operating Income (\$M)                           | Actual     | \$ 64.1   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 23.8   | \$ 40.4   | *        |           | Higher than budget from the electric line of business. Primarily lower purchase power costs.                                                                     |
|                                                  | Prior Year | 50.8      | \$ 13.4   | 26%      |           |                                                                                                                                                                  |
| Change in Net Position Before Contributions      | Actual     | \$ 41.6   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ (11.5) | \$ 53.1   | *        |           | Higher than budget from the electric line of business. Lower purchase power costs and interest expense.                                                          |
|                                                  | Prior Year | 36.0      | \$ 5.6    | 16%      |           |                                                                                                                                                                  |
| Impact Fees (\$M)                                | Actual     | \$ 21.5   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 23.9   | \$ (2.4)  | -10%     |           |                                                                                                                                                                  |
|                                                  | Prior Year | 28.2      | \$ (6.7)  | -24%     |           | Variance to prior year is primarily due to receiving several apartment complex revenues early in FY25.                                                           |
| Change in Net Position After Contributions (\$M) | Actual     | \$ 70.5   |           |          |           |                                                                                                                                                                  |
|                                                  | Budget     | \$ 15.9   | \$ 54.6   | *        |           | Higher than budget from the electric line of business. Lower purchase power costs and interest expense.                                                          |
|                                                  | Prior Year | 71.4      | \$ (1.0)  | -1%      |           |                                                                                                                                                                  |

\*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 July 31, 2026**  
Amounts Shown in Thousands

|                                                                 | July 31<br>2026     | June 30<br>2026     | Variance           | % Change   |
|-----------------------------------------------------------------|---------------------|---------------------|--------------------|------------|
| <b>ASSETS</b>                                                   |                     |                     |                    |            |
| <b>UTILITY PLANT</b>                                            |                     |                     |                    |            |
| Utility Plant in Service                                        | \$ 1,529,798        | \$ 1,524,628        | \$ 5,170           | 0%         |
| Less: Accumulated Depreciation                                  | (449,126)           | (448,397)           | (728)              | 0%         |
| Construction in Progress                                        | 378,371             | 343,535             | 34,836             | 10%        |
| <b>TOTAL UTILITY PLANT</b>                                      | <b>\$ 1,459,044</b> | <b>\$ 1,419,766</b> | <b>\$ 39,278</b>   | <b>3%</b>  |
| <b>CURRENT &amp; ACCRUED ASSETS</b>                             |                     |                     |                    |            |
| Cash & Temporary Investments                                    | \$ 50,656           | \$ 49,987           | \$ 669             | 1%         |
| Accounts Receivable - Customers (Net of Allowance for Bad Debt) | 22,957              | 20,193              | 2,764              | 14%        |
| Accounts Receivable - Other                                     | 8,860               | 9,062               | (203)              | -2%        |
| Accrued Unbilled Revenue                                        | 21,583              | 15,883              | 5,700              | 36%        |
| Inventory                                                       | 8,692               | 8,157               | 534                | 7%         |
| Prepaid Expenses                                                | 9,483               | 8,190               | 1,293              | 16%        |
| Accrued Interest Receivable                                     | 131                 | 88                  | 43                 | 48%        |
| Rents Receivable                                                | 44                  | 292                 | (248)              | -85%       |
| <b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>                       | <b>\$ 122,406</b>   | <b>\$ 111,854</b>   | <b>\$ 10,553</b>   | <b>9%</b>  |
| <b>RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>                  |                     |                     |                    |            |
| Restricted Funds                                                | \$ 200,766          | \$ 211,847          | \$ (11,081)        | -5%        |
| Designated Funds                                                | 119,249             | 120,257             | (1,008)            | -1%        |
| Pension Deferred Outflows                                       | 13,528              | 12,587              | 941                | 7%         |
| Mid-Basin Regulatory Asset                                      | 2,948               | 3,040               | (92)               | -3%        |
| Other Deferred Debits                                           | 2,325               | 3,008               | (683)              | -23%       |
| <b>TOTAL RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>            | <b>\$ 338,816</b>   | <b>\$ 350,740</b>   | <b>\$ (11,924)</b> | <b>-3%</b> |
| <b>TOTAL ASSETS</b>                                             | <b>\$ 1,920,265</b> | <b>\$ 1,882,359</b> | <b>\$ 37,906</b>   | <b>2%</b>  |
| <b>LIABILITIES &amp; NET POSITION</b>                           |                     |                     |                    |            |
| <b>BONDS PAYABLE</b>                                            |                     |                     |                    |            |
| Bonds Payable                                                   | \$ 783,625          | \$ 784,103          | \$ (478)           | 0%         |
| Unamortized Bond Discount/Premium                               | 29,822              | 30,231              | (409)              | -1%        |
| <b>TOTAL BONDS PAYABLE</b>                                      | <b>\$ 813,447</b>   | <b>\$ 814,334</b>   | <b>\$ (887)</b>    | <b>0%</b>  |
| <b>CURRENT &amp; ACCRUED LIABILITIES</b>                        |                     |                     |                    |            |
| Accounts Payable                                                | \$ 38,369           | \$ 26,942           | \$ 11,427          | 42%        |
| Accrued Purchased Power                                         | 14,862              | 7,595               | 7,267              | 96%        |
| Commercial Paper Payable                                        | 20,000              | 20,000              | -                  | 0%         |
| Customer Deposits                                               | 16,919              | 16,736              | 183                | 1%         |
| Accrued Payroll & Benefits (Including Compensated Absences)     | 8,429               | 5,992               | 2,437              | 41%        |
| Interest Accrued on Long Term Debt                              | 3,230               | 28                  | 3,202              | 11324%     |
| Current Portion of Long Term Debt                               | 10,500              | 9,530               | 970                | 10%        |
| Other Payables                                                  | 1,920               | 4,209               | (2,290)            | -54%       |
| <b>TOTAL CURRENT &amp; ACCRUED LIABILITIES</b>                  | <b>\$ 114,228</b>   | <b>\$ 91,033</b>    | <b>\$ 23,195</b>   | <b>25%</b> |
| <b>NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>            |                     |                     |                    |            |
| Accumulated Provision for Pension                               | \$ 16,747           | \$ 24,612           | \$ (7,865)         | -32%       |
| Pension & OPEB Deferred Inflows                                 | \$ 9,269            | \$ 1,876            | \$ 7,393           | 394%       |
| Power Cost Adjustments - Over-Recovered                         | 19,947              | 18,628              | 1,319              | 7%         |
| Other Deferred Credits                                          | 27,424              | 26,657              | 768                | 3%         |
| <b>TOTAL NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>      | <b>\$ 73,388</b>    | <b>\$ 71,774</b>    | <b>\$ 1,614</b>    | <b>2%</b>  |
| <b>TOTAL LIABILITIES</b>                                        | <b>\$ 1,001,063</b> | <b>\$ 977,141</b>   | <b>\$ 23,923</b>   | <b>2%</b>  |
| <b>NET POSITION</b>                                             |                     |                     |                    |            |
| Reserve for Restricted Assets                                   | \$ 192,374          | \$ 208,361          | \$ (15,986)        | -8%        |
| Reserve for Intergovernmental                                   | 13,047              | 12,718              | 329                | 3%         |
| Unrestricted Assets                                             | 376,322             | 353,413             | 22,909             | 6%         |
| Contributed Capital                                             | 337,459             | 330,727             | 6,731              | 2%         |
| <b>TOTAL NET POSITION</b>                                       | <b>\$ 919,202</b>   | <b>\$ 905,219</b>   | <b>\$ 13,983</b>   | <b>2%</b>  |
| <b>TOTAL LIABILITIES &amp; NET POSITION</b>                     | <b>\$ 1,920,265</b> | <b>\$ 1,882,359</b> | <b>\$ 37,906</b>   | <b>2%</b>  |

**NEW BRAUNFELS UTILITIES**  
**Statement of Revenues & Expenses**  
**For the Period Ending July 31, 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                                       | 184,022           | 193,191           | (9,169)           | -5%           | 1,864,671          | 1,905,742          | (41,072)           | -2%           |
| Electric Sales Rate Per kWh                              | \$ 0.1337         | \$ 0.1101         | \$ 0.0236         | 21%           | \$ 0.1137          | \$ 0.1112          | \$ 0.0025          | 2%            |
| Purchased kWh                                            | 157,600           | 200,961           | (43,361)          | -22%          | 1,920,689          | 1,977,371          | (56,681)           | -3%           |
| Purchased Rate per kWh                                   | \$ 0.0889         | \$ 0.0827         | \$ 0.0062         | 8%            | \$ 0.0652          | \$ 0.0773          | \$ (0.0121)        | -16%          |
| Gallons Sold                                             | 389,187           | 433,865           | (44,678)          | -10%          | 4,452,200          | 4,436,125          | 16,075             | 0%            |
| Rate per 1,000 Gallons Sold                              | \$ 13.24          | \$ 11.53          | \$ 1.71           | 15%           | \$ 11.56           | \$ 11.32           | \$ 0.25            | 2%            |
| <b>OPERATING REVENUES</b>                                |                   |                   |                   |               |                    |                    |                    |               |
| <b>SERVICE REVENUE</b>                                   |                   |                   |                   |               |                    |                    |                    |               |
| Electric Service                                         | \$ 24,602         | \$ 21,278         | \$ 3,324          | 16%           | \$ 211,979         | \$ 211,934         | \$ 45              | 0%            |
| Water Service                                            | 5,153             | 5,001             | 152               | 3%            | 51,484             | 50,195             | 1,289              | 3%            |
| Wastewater Service                                       | 4,093             | 3,988             | 105               | 3%            | 44,066             | 44,690             | (624)              | -1%           |
| <b>TOTAL SERVICE REVENUE</b>                             | <b>\$ 33,848</b>  | <b>\$ 30,267</b>  | <b>\$ 3,581</b>   | <b>12%</b>    | <b>\$ 307,529</b>  | <b>\$ 306,819</b>  | <b>\$ 710</b>      | <b>0%</b>     |
| <b>OTHER OPERATING REVENUE</b>                           |                   |                   |                   |               |                    |                    |                    |               |
| Electric Other                                           | \$ 116            | \$ 128            | \$ (12)           | -9%           | \$ 1,395           | \$ 1,538           | \$ (143)           | -9%           |
| Water Other                                              | 41                | 58                | (17)              | -29%          | 667                | 694                | (27)               | -4%           |
| Wastewater Other                                         | 25                | 29                | (4)               | -14%          | 413                | 351                | 62                 | 18%           |
| Transmission System Revenue                              | 313               | 308               | 5                 | 2%            | 3,767              | 3,698              | 69                 | 2%            |
| Electric Pole Attachments                                | 49                | 41                | 8                 | 20%           | 656                | 498                | 158                | 32%           |
| Water Tower Antenna Lease                                | 20                | 21                | (1)               | -5%           | 233                | 246                | (13)               | -5%           |
| <b>TOTAL OTHER OPERATING REVENUE</b>                     | <b>\$ 564</b>     | <b>\$ 585</b>     | <b>\$ (21)</b>    | <b>-4%</b>    | <b>\$ 7,131</b>    | <b>\$ 7,025</b>    | <b>\$ 106</b>      | <b>2%</b>     |
| <b>TOTAL OPERATING REVENUE</b>                           | <b>\$ 34,412</b>  | <b>\$ 30,852</b>  | <b>\$ 3,560</b>   | <b>12%</b>    | <b>\$ 314,660</b>  | <b>\$ 313,844</b>  | <b>\$ 816</b>      | <b>0%</b>     |
| <b>OPERATING EXPENSES</b>                                |                   |                   |                   |               |                    |                    |                    |               |
| <b>ELECTRIC</b>                                          |                   |                   |                   |               |                    |                    |                    |               |
| Purchased Power                                          | \$ 14,015         | \$ 16,622         | \$ (2,607)        | -16%          | \$ 125,196         | \$ 152,913         | \$ (27,717)        | -18%          |
| Electric O&M Expenses                                    | 1,387             | 962               | 426               | 44%           | 8,429              | 11,179             | (2,750)            | -25%          |
| Electric Depreciation & Amortization                     | 926               | 1,122             | (196)             | -17%          | 10,895             | 13,464             | (2,569)            | -19%          |
| Electric Support Services Allocated Operating Expenses   | 1,514             | 1,370             | 144               | 11%           | 13,808             | 15,490             | (1,682)            | -11%          |
| <b>TOTAL ELECTRIC OPERATING EXPENSE</b>                  | <b>\$ 17,842</b>  | <b>\$ 20,076</b>  | <b>\$ (2,234)</b> | <b>-11%</b>   | <b>\$ 158,328</b>  | <b>\$ 193,046</b>  | <b>\$ (34,718)</b> | <b>-18%</b>   |
| <b>WATER</b>                                             |                   |                   |                   |               |                    |                    |                    |               |
| Purchased Water                                          | \$ 1,271          | \$ 1,231          | \$ 40             | 3%            | \$ 15,339          | \$ 14,773          | \$ 566             | 4%            |
| Water O&M Expenses                                       | 1,075             | 889               | 186               | 21%           | 9,991              | 11,031             | (1,040)            | -9%           |
| Water Depreciation & Amortization                        | 1,394             | 1,292             | 101               | 8%            | 16,529             | 15,508             | 1,021              | 7%            |
| Water Support Services Allocated Operating Expenses      | 1,539             | 1,353             | 186               | 14%           | 13,932             | 15,419             | (1,487)            | -10%          |
| <b>TOTAL WATER OPERATING EXPENSE</b>                     | <b>\$ 5,279</b>   | <b>\$ 4,765</b>   | <b>\$ 514</b>     | <b>11%</b>    | <b>\$ 55,791</b>   | <b>\$ 56,731</b>   | <b>\$ (940)</b>    | <b>-2%</b>    |
| <b>WASTEWATER</b>                                        |                   |                   |                   |               |                    |                    |                    |               |
| Wastewater O&M Expenses                                  | \$ 1,270          | \$ 765            | \$ 505            | 66%           | \$ 9,983           | \$ 9,779           | \$ 204             | 2%            |
| Wastewater Depreciation & Amortization                   | 1,303             | 1,516             | (213)             | -14%          | 15,346             | 18,196             | (2,850)            | -16%          |
| Wastewater Support Services Allocated Operating Expenses | 1,209             | 1,094             | 115               | 11%           | 11,075             | 12,307             | (1,232)            | -10%          |
| <b>TOTAL WASTERWATER OPERATING EXPENSE</b>               | <b>\$ 3,782</b>   | <b>\$ 3,375</b>   | <b>\$ 406</b>     | <b>12%</b>    | <b>\$ 36,404</b>   | <b>\$ 40,282</b>   | <b>\$ (3,878)</b>  | <b>-10%</b>   |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>\$ 26,903</b>  | <b>\$ 28,216</b>  | <b>\$ (1,313)</b> | <b>-5%</b>    | <b>\$ 250,523</b>  | <b>\$ 290,059</b>  | <b>\$ (39,536)</b> | <b>-14%</b>   |
| <b>NET OPERATING INCOME</b>                              |                   |                   |                   |               |                    |                    |                    |               |
| ELECTRIC                                                 | \$ 7,238          | \$ 1,679          | \$ 5,559          | *             | \$ 59,469          | \$ 24,622          | \$ 34,847          | *             |
| WATER                                                    | (66)              | 314               | (380)             | *             | (3,408)            | (5,596)            | 2,188              | -39%          |
| WASTEWATER                                               | 336               | 642               | (306)             | -48%          | 8,075              | 4,759              | 3,316              | 70%           |
| <b>TOTAL NET OPERATING INCOME</b>                        | <b>\$ 7,508</b>   | <b>\$ 2,635</b>   | <b>\$ 4,873</b>   | <b>*</b>      | <b>\$ 64,136</b>   | <b>\$ 23,785</b>   | <b>\$ 40,351</b>   | <b>*</b>      |
| <b>NONOPERATING REVENUES (EXPENSES)</b>                  |                   |                   |                   |               |                    |                    |                    |               |
| Interest Income                                          | \$ 923            | \$ 523            | \$ 400            | 76%           | \$ 8,371           | \$ 6,273           | \$ 2,098           | 33%           |
| Intergovernmental Expense                                | (1,363)           | (1,046)           | (317)             | 30%           | (12,264)           | (12,551)           | 287                | -2%           |
| Interest and Amortization Expense                        | (2,853)           | (2,821)           | (32)              | 1%            | (24,675)           | (33,851)           | 9,176              | -27%          |
| Other                                                    | 507               | 408               | 99                | 24%           | 6,043              | 4,891              | 1,152              | 24%           |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>            | <b>\$ (2,786)</b> | <b>\$ (2,936)</b> | <b>\$ 150</b>     | <b>-5%</b>    | <b>\$ (22,525)</b> | <b>\$ (35,238)</b> | <b>\$ 12,713</b>   | <b>36%</b>    |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>       | <b>\$ 4,722</b>   | <b>\$ (301)</b>   | <b>\$ 5,023</b>   | <b>*</b>      | <b>\$ 41,611</b>   | <b>\$ (11,453)</b> | <b>\$ 53,064</b>   | <b>*</b>      |
| <b>CAPITAL CONTRIBUTIONS</b>                             |                   |                   |                   |               |                    |                    |                    |               |
| Impact Fees                                              | \$ 1,863          | \$ 1,993          | \$ (130)          | -7%           | \$ 21,521          | \$ 23,926          | \$ (2,405)         | -10%          |
| Services                                                 | 666               | 159               | 507               | *             | 6,194              | 1,907              | 4,287              | *             |
| Grants                                                   | -                 | 124               | (124)             | -100%         | 1,154              | 1,487              | (333)              | -22%          |
| <b>TOTAL CAPITAL CONTRIBUTIONS</b>                       | <b>\$ 2,529</b>   | <b>\$ 2,276</b>   | <b>\$ 253</b>     | <b>11%</b>    | <b>\$ 28,869</b>   | <b>\$ 27,320</b>   | <b>\$ 1,549</b>    | <b>6%</b>     |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>        | <b>\$ 7,251</b>   | <b>\$ 1,975</b>   | <b>\$ 5,276</b>   | <b>*</b>      | <b>\$ 70,480</b>   | <b>\$ 15,867</b>   | <b>\$ 54,613</b>   | <b>*</b>      |

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**ELECTRIC LINE OF BUSINESS**  
**Statement of Revenues & Expenses**  
**For the Period Ending July 31, 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                                   | \$ 24,602        | \$ 21,278        | \$ 3,324          | 16%           |  | \$ 211,978        | \$ 211,934         | \$ 44              | 0%            |
| <b>TOTAL ELECTRIC SERVICE REVENUE</b>              | <b>\$ 24,602</b> | <b>\$ 21,278</b> | <b>\$ 3,324</b>   | <b>16%</b>    |  | <b>\$ 211,978</b> | <b>\$ 211,934</b>  | <b>\$ 44</b>       | <b>0%</b>     |
| <b>OTHER ELECTRIC OPERATING REVENUE</b>            |                  |                  |                   |               |  |                   |                    |                    |               |
| Electric Other                                     | \$ 116           | \$ 128           | \$ (12)           | -9%           |  | \$ 1,395          | \$ 1,538           | \$ (143)           | -9%           |
| Transmission System Revenue                        | 313              | 308              | 5                 | 2%            |  | 3,768             | 3,698              | 70                 | 2%            |
| Electric Pole Attachments                          | 49               | 41               | 8                 | 20%           |  | 656               | 498                | 158                | 32%           |
| <b>TOTAL OTHER ELECTRIC OPERATING REVENUE</b>      | <b>\$ 478</b>    | <b>\$ 477</b>    | <b>\$ 1</b>       | <b>0%</b>     |  | <b>\$ 5,819</b>   | <b>\$ 5,734</b>    | <b>\$ 85</b>       | <b>1%</b>     |
| <b>TOTAL ELECTRIC OPERATING REVENUE</b>            | <b>\$ 25,080</b> | <b>\$ 21,755</b> | <b>\$ 3,325</b>   | <b>15%</b>    |  | <b>\$ 217,797</b> | <b>\$ 217,668</b>  | <b>\$ 129</b>      | <b>0%</b>     |
| <b>ELECTRIC OPERATING EXPENSES</b>                 |                  |                  |                   |               |  |                   |                    |                    |               |
| Purchased Power & Other Power Supply               | \$ 14,015        | \$ 16,622        | \$ (2,607)        | -16%          |  | \$ 125,196        | \$ 152,913         | \$ (27,717)        | -18%          |
| Transmission & Distribution                        | 1,223            | 895              | 328               | 37%           |  | 7,704             | 10,310             | (2,606)            | -25%          |
| Customer Service                                   | 120              | 44               | 76                | *             |  | 428               | 530                | (102)              | -19%          |
| Administrative & General                           | 44               | 22               | 21                | 95%           |  | 297               | 339                | (42)               | -12%          |
| Depreciation & Amortization                        | 926              | 1,122            | (196)             | -17%          |  | 10,895            | 13,464             | (2,569)            | -19%          |
| Support Services Allocated Operating Expenses      | 1,514            | 1,370            | 144               | 11%           |  | 13,808            | 15,490             | (1,682)            | -11%          |
| <b>TOTAL ELECTRIC OPERATING EXPENSE</b>            | <b>\$ 17,842</b> | <b>\$ 20,075</b> | <b>\$ (2,234)</b> | <b>-11%</b>   |  | <b>\$ 158,328</b> | <b>\$ 193,046</b>  | <b>\$ (34,718)</b> | <b>-18%</b>   |
| <b>ELECTRIC NET OPERATING INCOME</b>               | <b>\$ 7,238</b>  | <b>\$ 1,680</b>  | <b>\$ 5,558</b>   | <b>*</b>      |  | <b>\$ 59,469</b>  | <b>\$ 24,622</b>   | <b>\$ 34,847</b>   | <b>*</b>      |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                  |                  |                   |               |  |                   |                    |                    |               |
| Interest Income                                    | \$ 441           | \$ 248           | \$ 193            | 78%           |  | \$ 4,175          | \$ 2,977           | \$ 1,198           | 40%           |
| Intergovernmental Expense                          | (999)            | (805)            | (194)             | 24%           |  | (9,355)           | (9,664)            | 309                | -3%           |
| Interest and Amortization Expense                  | (594)            | (525)            | (69)              | 13%           |  | (5,072)           | (6,294)            | 1,222              | -19%          |
| Other                                              | 184              | 104              | 80                | 77%           |  | 2,126             | 1,251              | 875                | 70%           |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (968)</b>  | <b>\$ (978)</b>  | <b>\$ 10</b>      | <b>-1%</b>    |  | <b>\$ (8,126)</b> | <b>\$ (11,730)</b> | <b>\$ 3,604</b>    | <b>31%</b>    |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ 6,270</b>  | <b>\$ 702</b>    | <b>\$ 5,568</b>   | <b>*</b>      |  | <b>\$ 51,343</b>  | <b>\$ 12,892</b>   | <b>\$ 38,451</b>   | <b>*</b>      |
| <b>ELECTRIC CAPITAL CONTRIBUTIONS</b>              |                  |                  |                   |               |  |                   |                    |                    |               |
| Services                                           | \$ 574           | \$ 62            | \$ 512            | *             |  | \$ 4,891          | \$ 749             | \$ 4,142           | *             |
| <b>TOTAL ELECTRIC CAPITAL CONTRIBUTIONS</b>        | <b>\$ 574</b>    | <b>\$ 62</b>     | <b>\$ 512</b>     | <b>*</b>      |  | <b>\$ 4,891</b>   | <b>\$ 749</b>      | <b>\$ 4,142</b>    | <b>*</b>      |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ 6,844</b>  | <b>\$ 764</b>    | <b>\$ 6,080</b>   | <b>*</b>      |  | <b>\$ 56,234</b>  | <b>\$ 13,641</b>   | <b>\$ 42,593</b>   | <b>*</b>      |

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**WATER LINE OF BUSINESS**  
**Statement of Revenues & Expenses**  
**For the Period Ending July 31, 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                                      | \$ 5,152        | \$ 5,001        | \$ 151          | 3%            | \$ 51,484          | \$ 50,195          | \$ 1,289          | 3%            |
| <b>TOTAL WATER SERVICE REVENUE</b>                 | <b>\$ 5,152</b> | <b>\$ 5,001</b> | <b>\$ 151</b>   | <b>3%</b>     | <b>\$ 51,484</b>   | <b>\$ 50,195</b>   | <b>\$ 1,289</b>   | <b>3%</b>     |
| <b>OTHER WATER OPERATING REVENUE</b>               |                 |                 |                 |               |                    |                    |                   |               |
| Water Other                                        | \$ 41           | \$ 58           | \$ (17)         | -29%          | \$ 666             | \$ 694             | \$ (28)           | -4%           |
| Water Tower Antenna Lease                          | 20              | 20              | -               | 0%            | 233                | 246                | (13)              | -5%           |
| <b>TOTAL OTHER WATER OPERATING REVENUE</b>         | <b>\$ 61</b>    | <b>\$ 78</b>    | <b>\$ (17)</b>  | <b>-22%</b>   | <b>\$ 899</b>      | <b>\$ 940</b>      | <b>\$ (41)</b>    | <b>-4%</b>    |
| <b>TOTAL WATER OPERATING REVENUE</b>               | <b>\$ 5,213</b> | <b>\$ 5,079</b> | <b>\$ 134</b>   | <b>3%</b>     | <b>\$ 52,383</b>   | <b>\$ 51,135</b>   | <b>\$ 1,248</b>   | <b>2%</b>     |
| <b>WATER OPERATING EXPENSES</b>                    |                 |                 |                 |               |                    |                    |                   |               |
| Purchased Water                                    | \$ 1,271        | \$ 1,231        | \$ 40           | 3%            | \$ 15,339          | \$ 14,773          | \$ 566            | 4%            |
| Supply Source                                      | 9               | 4               | 5               | *             | 88                 | 52                 | 36                | 69%           |
| Transmission & Distribution                        | 379             | 325             | 54              | 17%           | 3,552              | 4,091              | (539)             | -13%          |
| Pumping                                            | 202             | 237             | (35)            | -15%          | 2,402              | 3,010              | (608)             | -20%          |
| Water Treatment                                    | 382             | 263             | 119             | 45%           | 3,263              | 3,098              | 165               | 5%            |
| Customer Service                                   | 28              | 8               | 20              | *             | 114                | 100                | 14                | 14%           |
| Administrative & General                           | 75              | 52              | 23              | 44%           | 572                | 679                | (107)             | -16%          |
| Depreciation & Amortization                        | 1,394           | 1,292           | 102             | 8%            | 16,529             | 15,509             | 1,020             | 7%            |
| Support Services Allocated Operating Expenses      | 1,539           | 1,353           | 186             | 14%           | 13,932             | 15,419             | (1,487)           | -10%          |
| <b>TOTAL WATER OPERATING EXPENSE</b>               | <b>\$ 5,279</b> | <b>\$ 4,765</b> | <b>\$ 514</b>   | <b>11%</b>    | <b>\$ 55,791</b>   | <b>\$ 56,731</b>   | <b>\$ (940)</b>   | <b>-2%</b>    |
| <b>WATER NET OPERATING INCOME</b>                  | <b>\$ (66)</b>  | <b>\$ 314</b>   | <b>\$ (380)</b> | <b>*</b>      | <b>\$ (3,408)</b>  | <b>\$ (5,596)</b>  | <b>\$ 2,188</b>   | <b>-39%</b>   |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                 |                 |                 |               |                    |                    |                   |               |
| Interest Income                                    | \$ 226          | \$ 128          | \$ 98           | 77%           | \$ 1,965           | \$ 1,543           | \$ 422            | 27%           |
| Intergovernmental Expense                          | (165)           | (111)           | (54)            | 49%           | (1,322)            | (1,332)            | 10                | -1%           |
| Interest and Amortization Expense                  | (1,048)         | (1,147)         | 99              | -9%           | (9,529)            | (13,769)           | 4,240             | -31%          |
| Other                                              | 97              | 153             | (56)            | -37%          | 1,939              | 1,832              | 107               | 6%            |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (890)</b> | <b>\$ (977)</b> | <b>\$ 87</b>    | <b>-9%</b>    | <b>\$ (6,947)</b>  | <b>\$ (11,726)</b> | <b>\$ 4,779</b>   | <b>-41%</b>   |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ (956)</b> | <b>\$ (663)</b> | <b>\$ (293)</b> | <b>44%</b>    | <b>\$ (10,355)</b> | <b>\$ (17,322)</b> | <b>\$ 6,967</b>   | <b>-40%</b>   |
| <b>WATER CAPITAL CONTRIBUTIONS</b>                 |                 |                 |                 |               |                    |                    |                   |               |
| Impact Fees                                        | \$ 1,396        | \$ 1,459        | \$ (63)         | -4%           | \$ 16,114          | \$ 17,512          | \$ (1,398)        | -8%           |
| Services                                           | 92              | 97              | (5)             | -5%           | 1,303              | 1,158              | 145               | 13%           |
| Grants                                             | -               | 124.00          | (124)           | -100%         | 1,154.00           | 1,487              | (333.00)          | -22%          |
| <b>TOTAL WATER CAPITAL CONTRIBUTIONS</b>           | <b>\$ 1,488</b> | <b>\$ 1,680</b> | <b>\$ (192)</b> | <b>-11%</b>   | <b>\$ 18,571</b>   | <b>\$ 20,157</b>   | <b>\$ (1,586)</b> | <b>-8%</b>    |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ 532</b>   | <b>\$ 1,017</b> | <b>\$ (485)</b> | <b>-48%</b>   | <b>\$ 8,216</b>    | <b>\$ 2,835</b>    | <b>\$ 5,381</b>   | <b>*</b>      |

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**WASTEWATER LINE OF BUSINESS**  
**Statement of Revenues & Expenses**  
**For the Period Ending July 31, 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                                 | \$ 4,093        | \$ 3,988        | \$ 105          | 3%            |  | \$44,066          | \$ 44,690          | \$ (624)          | -1%           |
| <b>TOTAL WASTEWATER SERVICE REVENUE</b>            | <b>\$ 4,093</b> | <b>\$ 3,988</b> | <b>\$ 105</b>   | <b>3%</b>     |  | <b>\$44,066</b>   | <b>\$ 44,690</b>   | <b>\$ (624)</b>   | <b>-1%</b>    |
| <b>OTHER WASTEWATER OPERATING REVENUE</b>          |                 |                 |                 |               |  |                   |                    |                   |               |
| Wastewater Other                                   | \$ 25           | \$ 29           | \$ (4)          | -14%          |  | \$ 413            | \$ 350             | \$ 63             | 18%           |
| <b>TOTAL OTHER WASTEWATER OPERATING REVENUE</b>    | <b>\$ 25</b>    | <b>\$ 29</b>    | <b>\$ (4)</b>   | <b>-14%</b>   |  | <b>\$ 413</b>     | <b>\$ 350</b>      | <b>\$ 63</b>      | <b>18%</b>    |
| <b>TOTAL WASTEWATER OPERATING REVENUE</b>          | <b>\$ 4,118</b> | <b>\$ 4,017</b> | <b>\$ 101</b>   | <b>3%</b>     |  | <b>\$44,479</b>   | <b>\$ 45,040</b>   | <b>\$ (561)</b>   | <b>-1%</b>    |
| <b>WASTEWATER OPERATING EXPENSES</b>               |                 |                 |                 |               |  |                   |                    |                   |               |
| Transmission & Distribution                        | \$ -            | \$ -            | \$ -            | 100%          |  | \$ 16             | \$ -               | \$ 16             | 100%          |
| Wastewater Operations & Maintenance                | 1,252           | 743             | 509             | 69%           |  | 9,596             | 9,356              | 240               | 3%            |
| Wastewater Treatment                               | -               | -               | -               | 0%            |  | 5                 | -                  | 5                 | 0%            |
| Customer Service                                   | -               | 11              | (11)            | -100%         |  | 108               | 134                | (26)              | -19%          |
| Administrative & General                           | 18              | 11              | 7               | 64%           |  | 258               | 288                | (30)              | -10%          |
| Depreciation & Amortization                        | 1,303           | 1,516           | (213)           | -14%          |  | 15,346            | 18,196             | (2,850)           | -16%          |
| Support Services Allocated Operating Expenses      | 1,209           | 1,094           | 115             | 11%           |  | 11,075            | 12,307             | (1,232)           | -10%          |
| <b>TOTAL WASTEWATER OPERATING EXPENSE</b>          | <b>\$ 3,782</b> | <b>\$ 3,375</b> | <b>\$ 407</b>   | <b>12%</b>    |  | <b>\$36,404</b>   | <b>\$ 40,281</b>   | <b>\$ (3,877)</b> | <b>-10%</b>   |
| <b>WASTEWATER NET OPERATING INCOME</b>             | <b>\$ 336</b>   | <b>\$ 642</b>   | <b>\$ (306)</b> | <b>-48%</b>   |  | <b>\$ 8,075</b>   | <b>\$ 4,759</b>    | <b>\$ 3,316</b>   | <b>70%</b>    |
| <b>NONOPERATING REVENUES (EXPENSES)</b>            |                 |                 |                 |               |  |                   |                    |                   |               |
| Interest Income                                    | \$ 256          | \$ 146          | \$ 110          | 75%           |  | \$ 2,231          | \$ 1,752           | \$ 479            | 27%           |
| Intergovernmental Expense                          | (199)           | (130)           | (69)            | 53%           |  | (1,587)           | (1,555)            | (32)              | 2%            |
| Interest and Amortization Expense                  | (1,211)         | (1,149)         | (62)            | 5%            |  | (10,074)          | (13,787)           | 3,713             | -27%          |
| Other                                              | 226             | 151             | 75              | 50%           |  | 1,978             | 1,808              | 170               | 9%            |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>      | <b>\$ (928)</b> | <b>\$ (982)</b> | <b>\$ 54</b>    | <b>-5%</b>    |  | <b>\$ (7,452)</b> | <b>\$ (11,782)</b> | <b>\$ 4,330</b>   | <b>-37%</b>   |
| <b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b> | <b>\$ (592)</b> | <b>\$ (340)</b> | <b>\$ (252)</b> | <b>74%</b>    |  | <b>\$ 623</b>     | <b>\$ (7,023)</b>  | <b>\$ 7,646</b>   | <b>*</b>      |
| <b>WASTEWATER CAPITAL CONTRIBUTIONS</b>            |                 |                 |                 |               |  |                   |                    |                   |               |
| Impact Fees                                        | \$ 467          | \$ 534          | \$ (67)         | -13%          |  | \$ 5,407          | \$ 6,414           | \$ (1,007)        | -16%          |
| <b>TOTAL WASTEWATER CAPITAL CONTRIBUTIONS</b>      | <b>\$ 467</b>   | <b>\$ 534</b>   | <b>\$ (67)</b>  | <b>-13%</b>   |  | <b>\$ 5,407</b>   | <b>\$ 6,414</b>    | <b>\$ (1,007)</b> | <b>-16%</b>   |
| <b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>  | <b>\$ (125)</b> | <b>\$ 194</b>   | <b>\$ (319)</b> | <b>*</b>      |  | <b>\$ 6,030</b>   | <b>\$ (609)</b>    | <b>\$ 6,639</b>   | <b>*</b>      |

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**Statement of Cash Flows**  
**For the Period Ending July 31, 2026**  
Amounts Shown in Thousands

|                                                                        | <b>MTD</b>         | <b>YTD</b>          |
|------------------------------------------------------------------------|--------------------|---------------------|
| <b>NET POSITION BEFORE CONTRIBUTIONS</b>                               | <b>\$ 4,722</b>    | <b>\$ 41,611</b>    |
| <b><i>Operating activities, cash flows provided by or used in:</i></b> |                    |                     |
| Depreciation                                                           | \$ 3,623           | \$ 42,770           |
| Decrease (increase) in accounts receivable                             | (8,262)            | (3,654)             |
| Decrease (increase) in inventories                                     | (534)              | (465)               |
| Decrease (increase) in other assets                                    | 7,803              | 76,677              |
| Increase (decrease) in current liabilities                             | 25,981             | 53,341              |
| Increase (decrease) in other liabilities                               | 1,614              | 711                 |
| <b>Net Cash Flow from Operating Activities</b>                         | <b>\$ 34,947</b>   | <b>\$ 210,992</b>   |
| <b><i>Investing activities, cash flows provided by or used in:</i></b> |                    |                     |
| Capital Expenditures                                                   | \$ (42,901)        | \$ (294,297)        |
| Investments                                                            | 12,090             | (151,209)           |
| Rents/Interest Receivable                                              | 206                | 372                 |
| <b>Net Cash Flow from Investing Activities</b>                         | <b>\$ (30,605)</b> | <b>\$ (445,135)</b> |
| <b><i>Financing activities, cash flows provided by or used in:</i></b> |                    |                     |
| Transfers to City of New Braunfels                                     | \$ (2,786)         | \$ (22,525)         |
| Increase (decrease) in long-term debt                                  | (887)              | 259,555             |
| <b>Net Cash Flow from Financing Activities</b>                         | <b>\$ (3,673)</b>  | <b>\$ 237,030</b>   |
| <b>Net Increase (Decrease) in Cash and Cash Equivalents</b>            | <b>\$ 669</b>      | <b>\$ 2,887</b>     |

**CAPITAL EQUIPMENT SUMMARY - FY 2026**  
YTD for the Period Ending July 31, 2026

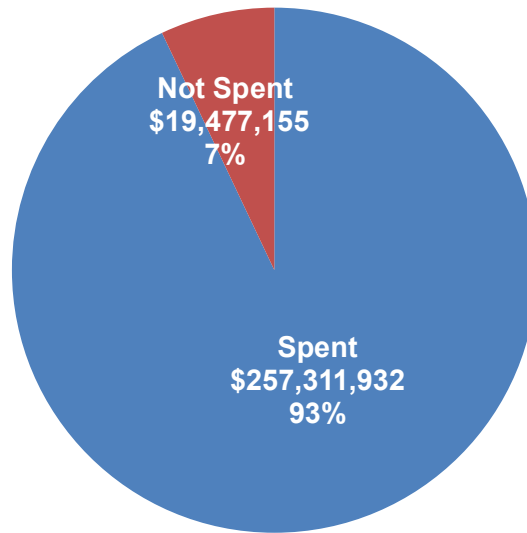


| Department                                         | Capital Equipment Description                                                  | YTD Actual          | FY 2026 Budget      | Budget Remaining      |
|----------------------------------------------------|--------------------------------------------------------------------------------|---------------------|---------------------|-----------------------|
| <b>ELECTRIC</b>                                    |                                                                                |                     |                     |                       |
| 116                                                | Ford Ranger                                                                    | -                   | 40,000              | 40,000                |
| 117                                                | Altec Small Service Bucket                                                     | 229,320             | 175,000             | (54,320)              |
| 117                                                | Altec Small Service Bucket                                                     | 229,320             | 175,000             | (54,320)              |
| 117                                                | International CV                                                               | -                   | 120,000             | 120,000               |
| 117                                                | Altec AM 60E                                                                   | 266,859             | 315,000             | 48,141                |
| 117                                                | Altec Digger Derrick                                                           | 223,405             | 330,000             | 106,595               |
| 119                                                | Ford F-250                                                                     | -                   | 125,000             | 125,000               |
| 119                                                | Oil Filter Press                                                               | 7,340               | 15,000              | 7,660                 |
| 119                                                | Doble M4100 Power Factor Insulation Analyzer Power Factor/Tan-Delta Instrument | 62,193              | 66,000              | 3,807                 |
|                                                    | <b>TOTAL ELECTRIC</b>                                                          | <b>\$ 1,018,437</b> | <b>\$ 1,361,000</b> | <b>\$ 342,563</b>     |
| <b>WATER</b>                                       |                                                                                |                     |                     |                       |
| 220                                                | Ford F-550 Water/ International CV                                             | -                   | 130,000             | 130,000               |
| 220                                                | Ford F-550 Water/ International CV                                             | -                   | 130,000             | 130,000               |
|                                                    | <b>TOTAL WATER</b>                                                             | <b>\$ -</b>         | <b>\$ 260,000</b>   | <b>\$ 260,000</b>     |
| <b>WASTEWATER</b>                                  |                                                                                |                     |                     |                       |
| 320                                                | Ford F-150                                                                     | -                   | 56,000              | 56,000                |
| 320                                                | Ford F-150                                                                     | -                   | 56,000              | 56,000                |
| 320                                                | Ford Escape                                                                    | -                   | 25,000              | 25,000                |
|                                                    | <b>TOTAL WASTEWATER</b>                                                        | <b>\$ -</b>         | <b>\$ 137,000</b>   | <b>\$ 137,000</b>     |
| <b>SHARED WATER/WASTEWATER</b>                     |                                                                                |                     |                     |                       |
| 217/317                                            | CCTV Truck                                                                     | -                   | 400,000             | 400,000               |
| 217/317                                            | International MV 607                                                           | -                   | 185,000             | 185,000               |
| 217/317                                            | Ford F-550 Water/ International CV                                             | 167,697             | 130,000             | (37,697)              |
| 217/317                                            | Ford F-550 Water/ International CV                                             | 167,697             | 130,000             | (37,697)              |
| 217/317                                            | International Dump Truck                                                       | -                   | 135,000             | 135,000               |
| 217/317                                            | International Dump Truck                                                       | -                   | 135,000             | 135,000               |
| 217/317                                            | CAT Wheel Loader                                                               | 186,750             | 160,000             | (26,750)              |
|                                                    | <b>TOTAL SHARED WATER/WASTEWATER</b>                                           | <b>\$ 522,144</b>   | <b>\$ 1,275,000</b> | <b>\$ 752,856</b>     |
| <b>ENTERPRISE COMMUNICATIONS</b>                   |                                                                                |                     |                     |                       |
| 523                                                | Ford Explorer                                                                  | 38,362              | 40,000              | 1,638                 |
|                                                    | <b>TOTAL ENTERPRISE COMMUNICATIONS</b>                                         | <b>\$ 38,362</b>    | <b>\$ 40,000</b>    | <b>\$ 1,638</b>       |
| <b>SAFETY</b>                                      |                                                                                |                     |                     |                       |
| 524                                                | Ford Explorer                                                                  | -                   | 40,000              | 40,000                |
|                                                    | <b>TOTAL SAFETY</b>                                                            | <b>\$ -</b>         | <b>\$ 40,000</b>    | <b>\$ 40,000</b>      |
| <b>PURCHASING</b>                                  |                                                                                |                     |                     |                       |
| 527                                                | CAT Forklift Large                                                             | -                   | 250,000             | 250,000               |
| 527                                                | Ford F-150                                                                     | -                   | 56,000              | 56,000                |
|                                                    | <b>TOTAL PURCHASING</b>                                                        | <b>\$ -</b>         | <b>\$ 306,000</b>   | <b>\$ 306,000</b>     |
| <b>FLEET/FACILITIES</b>                            |                                                                                |                     |                     |                       |
| 528                                                | CAT Forklift Med                                                               | -                   | 75,000              | 75,000                |
|                                                    | <b>TOTAL FLEET/FACILITIES</b>                                                  | <b>\$ -</b>         | <b>\$ 75,000</b>    | <b>\$ 75,000</b>      |
| <b>TECHNOLOGY</b>                                  |                                                                                |                     |                     |                       |
| 531                                                | PC Replacements                                                                | 340,347             | 300,000             | (40,347)              |
| 531                                                | Copiers and Printers                                                           | -                   | 7,000               | 7,000                 |
| 531                                                | Network Equipment                                                              | 89,678              | 188,000             | 98,322                |
| 531                                                | Server Replacements                                                            | 2,098,631           | 2,350,000           | 251,369               |
| 531                                                | Telecommunications Equipment and Enhancements                                  | -                   | 40,000              | 40,000                |
| 531                                                | Firewall and VPN Replacements                                                  | -                   | 200,000             | 200,000               |
| 531                                                | UPS Replacement                                                                | 12,190              | 41,000              | 28,810                |
| 531                                                | IPads                                                                          | -                   | 30,000              | 30,000                |
| 531                                                | Radio Equipment                                                                | -                   | 100,000             | 100,000               |
|                                                    | <b>TOTAL TECHNOLOGY</b>                                                        | <b>\$ 2,540,847</b> | <b>\$ 3,256,000</b> | <b>\$ 715,154</b>     |
| <b>OPERATIONAL TECHNOLOGY</b>                      |                                                                                |                     |                     |                       |
| 532                                                | Ford Escape                                                                    | -                   | 25,000              | 25,000                |
| 532                                                | OT Equipment Lifecycle Management                                              | 281,127             | 250,000             | (31,127)              |
|                                                    | <b>TOTAL OPERATIONAL TECHNOLOGY</b>                                            | <b>\$ 281,127</b>   | <b>\$ 275,000</b>   | <b>\$ (6,127)</b>     |
| <b>SECURITY</b>                                    |                                                                                |                     |                     |                       |
| 534                                                | Ford Explorer                                                                  | -                   | 40,000              | 40,000                |
| 534                                                | Security Equipment Lifecycle Management                                        | 44,865              | 50,000              | 5,135                 |
|                                                    | <b>TOTAL SECURITY</b>                                                          | <b>\$ 44,865</b>    | <b>\$ 90,000</b>    | <b>\$ 45,135</b>      |
| <b>TOTAL CAPITAL EQUIPMENT</b>                     |                                                                                |                     |                     |                       |
|                                                    |                                                                                | <b>\$ 4,445,782</b> | <b>\$ 7,115,000</b> | <b>\$ 2,669,218</b>   |
| <b>BUDGETED PRIOR YEAR ITEMS:</b>                  |                                                                                |                     |                     |                       |
| <b>ELECTRIC</b>                                    |                                                                                |                     |                     |                       |
| 117                                                | Ford F-550 Electric/International CV (FY24)                                    | 145,967             | -                   | (145,967)             |
| 117                                                | 2025 - International - CV/515 (FY25)                                           | 111,789             | -                   | (111,789)             |
| 117                                                | 2026 Western Star 47X                                                          | 635,264             | -                   | (635,264)             |
|                                                    | <b>TOTAL ELECTRIC</b>                                                          | <b>\$ 893,020</b>   | <b>\$ -</b>         | <b>\$ (893,020)</b>   |
| <b>SHARED WATER/WASTEWATER</b>                     |                                                                                |                     |                     |                       |
| 217/317                                            | Ford F-550 Water / International CV (FY25)                                     | 701,876             | -                   | (701,876)             |
|                                                    | <b>TOTAL SHARED WATER/WASTEWATER</b>                                           | <b>\$ 701,876</b>   | <b>\$ -</b>         | <b>\$ (701,876)</b>   |
| <b>PURCHASING</b>                                  |                                                                                |                     |                     |                       |
| 527                                                | Ford F-350 (FY24)                                                              | 98,784              | -                   | (98,784)              |
|                                                    | <b>TOTAL PURCHASING</b>                                                        | <b>\$ 98,784</b>    | <b>\$ -</b>         | <b>\$ (98,784)</b>    |
| <b>TOTAL BUDGETED PRIOR YEAR CAPITAL EQUIPMENT</b> |                                                                                |                     |                     |                       |
|                                                    |                                                                                | <b>\$ 1,693,680</b> | <b>\$ -</b>         | <b>\$ (1,693,680)</b> |
| <b>UNBUDGETED ITEMS:</b>                           |                                                                                |                     |                     |                       |
| <b>ELECTRIC</b>                                    |                                                                                |                     |                     |                       |
| 117                                                | Ford Ranger Replacement                                                        | 36,457              | -                   | (36,457)              |
|                                                    | <b>TOTAL ELECTRIC</b>                                                          | <b>\$ 36,457</b>    | <b>\$ -</b>         | <b>\$ (36,457)</b>    |
| <b>WATER</b>                                       |                                                                                |                     |                     |                       |
| 220                                                | Ford Ranger Replacement                                                        | 36,457              | -                   | (36,457)              |
|                                                    | <b>TOTAL WATER</b>                                                             | <b>\$ 36,457</b>    | <b>\$ -</b>         | <b>\$ (36,457)</b>    |
| <b>SHARED WATER/WASTEWATER</b>                     |                                                                                |                     |                     |                       |
| 217/317                                            | International Combo Unit                                                       | 28,993              | -                   | (28,993)              |
|                                                    | <b>TOTAL SHARED WATER/WASTEWATER</b>                                           | <b>\$ 28,993</b>    | <b>\$ -</b>         | <b>\$ (28,993)</b>    |
| <b>HEADWATERS</b>                                  |                                                                                |                     |                     |                       |
| 516                                                | 2026 Kubota RTV-X                                                              | 22,088              | -                   | (22,088)              |
|                                                    | <b>TOTAL FLEET/FACILITIES</b>                                                  | <b>\$ 22,088</b>    | <b>\$ -</b>         | <b>\$ (22,088)</b>    |
| <b>FLEET/FACILITIES</b>                            |                                                                                |                     |                     |                       |
| 528                                                | CSC AC #4 Replacement                                                          | 56,304              | -                   | (56,304)              |
|                                                    | <b>TOTAL FLEET/FACILITIES</b>                                                  | <b>\$ 56,304</b>    | <b>\$ -</b>         | <b>\$ (56,304)</b>    |
| <b>TOTAL UNBUDGETED CAPITAL EQUIPMENT</b>          |                                                                                |                     |                     |                       |
|                                                    |                                                                                | <b>\$ 180,299</b>   | <b>\$ -</b>         | <b>\$ (180,299)</b>   |
| <b>TOTAL</b>                                       |                                                                                |                     |                     |                       |
|                                                    |                                                                                | <b>\$ 6,319,760</b> | <b>\$ 7,115,000</b> | <b>\$ 815,239</b>     |

## FY 2026 Capital Expenditure Summary As of July 31, 2026

100% of Year  
Completed

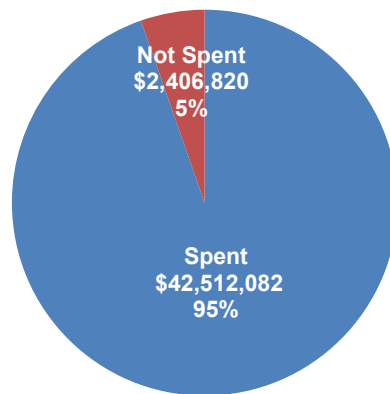
|                  | <u>Spent</u>          | <u>Not Spent</u>     | <u>Total Budget</u>   | <u>% of Total<br/>Budget Spent</u> |
|------------------|-----------------------|----------------------|-----------------------|------------------------------------|
| Electric \$      | 42,512,082            | \$ 2,406,820         | \$ 44,918,902         | 95%                                |
| Water            | 40,639,783            | 8,707,149            | 49,346,932            | 82%                                |
| Wastewater       | 67,401,304            | 21,974,798           | 89,376,102            | 75%                                |
| Support Services | 106,758,763           | (13,611,612)         | 93,147,151            | 115%                               |
| <b>TOTAL</b>     | <b>\$ 257,311,932</b> | <b>\$ 19,477,155</b> | <b>\$ 276,789,087</b> |                                    |
|                  | <b>93%</b>            | <b>7%</b>            | <b>100%</b>           |                                    |



**Electric Line of Business**  
**FY 2026 Capital Expenditure Summary**  
**As of July 31, 2026**

100% of Year  
Completed

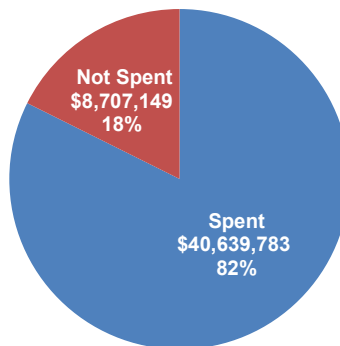
| Project                                             | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY26 Project<br>Budget | FY26 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)/(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|-----------------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|--------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                           |                                    |                                        |                          |                              |                                      |                          |
| System Extensions                                   | \$ 8,037,391                       | \$ 7,111,791                           | \$ (925,600)             | \$ 7,111,791                 | 113%                                 | 92%                      |
| Distribution Transformers                           | 2,458,367                          | 3,571,455                              | 1,113,088                | 3,571,455                    | 69%                                  | 92%                      |
| Electric Meters                                     | 1,966,175                          | 1,514,292                              | (451,883)                | 1,514,292                    | 130%                                 | 92%                      |
| Electric Aging Infrastructure                       | 3,914,340                          | 3,418,015                              | (496,325)                | 3,418,015                    | 115%                                 | 92%                      |
| Three-Phase Extensions                              | 1,021,897                          | 494,567                                | (527,330)                | 7,257,875                    | 207%                                 | 90%                      |
| Fiber Optic Extensions                              | 144,082                            | 275,134                                | 131,052                  | 1,051,035                    | 52%                                  | 50%                      |
| Hueco Springs Substation                            | 4,607,997                          | 6,488,409                              | 1,880,412                | 15,119,963                   | 71%                                  | 98%                      |
| Sheriff's Posse to Marion, T-340 Upgrade            | -                                  | 370,373                                | 370,373                  | 10,802,152                   | 0%                                   | 22%                      |
| Industrial Substation PWT Replacement (TXI T1)      | 14,870                             | 193,652                                | 178,782                  | 3,718,736                    | 8%                                   | 70%                      |
| Residential OH to UG Conversion                     | 59,921                             | 158,731                                | 98,810                   | 8,436,046                    | 38%                                  | 15%                      |
| Kohlenberg Rd Substation                            | 8,197,799                          | 5,588,675                              | (2,609,124)              | 13,044,707                   | 147%                                 | 80%                      |
| Electric Aging Infrastructure, Substation           | 430,846                            | 272,489                                | (158,357)                | 2,190,495                    | 158%                                 | 100%                     |
| Freiheit Breaker Additions & Control House          | 616,773                            | 1,851,866                              | 1,235,093                | 2,266,050                    | 33%                                  | 85%                      |
| EC23 FM 482 Feeder                                  | 314,440                            | 1,164,030                              | 849,590                  | 1,798,176                    | 27%                                  | 50%                      |
| HE11 Conrads Rd Feeder                              | 995,430                            | 1,688,728                              | 693,298                  | 2,335,816                    | 59%                                  | 50%                      |
| Transmission Access & Wildlife Protection           | 56,569                             | 272,489                                | 215,920                  | 2,046,106                    | 21%                                  | 0%                       |
| Comal T3 Replacement & Feeder CO33                  | 2,704,115                          | 2,370,388                              | (333,727)                | 4,690,709                    | 114%                                 | 90%                      |
| Distribution Feeder Breaker Addition & Replacements | 545,704                            | 193,123                                | (352,581)                | 858,051                      | 283%                                 | 43%                      |
| Henne Substation Breaker & Half                     | 3,510,803                          | 2,433,881                              | (1,076,922)              | 4,143,808                    | 144%                                 | 98%                      |
| CONB Road Widening Adjustments                      | 157,112                            | 976,198                                | 819,086                  | 1,259,333                    | 16%                                  | 10%                      |
| HW14 to FM 3009 Extension Phase 2                   | 792,108                            | 2,380,970                              | 1,588,862                | 2,825,080                    | 33%                                  | 40%                      |
| HW23 NB West Feeder                                 | 1,575,066                          | 1,785,728                              | 210,662                  | 1,992,362                    | 88%                                  | 90%                      |
| GPI Substation Improvements                         | 271,620                            | 211,642                                | (59,978)                 | 2,444,630                    | 128%                                 | 70%                      |
| FM3009 Substation                                   | 77,666                             | 79,366                                 | 1,700                    | 11,112,415                   | 98%                                  | 12%                      |
| Freiheit T2 Replacement                             | -                                  | 52,910                                 | 52,910                   | 3,663,720                    | 0%                                   | 12%                      |
| <b>Total Budgeted Projects</b>                      | <b>\$ 42,471,094</b>               | <b>\$ 44,918,902</b>                   | <b>\$ 2,447,808</b>      | <b>\$ 118,672,819</b>        | <b>95%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                         |                                    |                                        |                          |                              |                                      |                          |
| Freiheit Feeder 11, Alves Ln                        | \$ 19,765                          | \$ -                                   | \$ (19,765)              | \$ 2,115,935                 | 0%                                   | 100%                     |
| CO14 Kentucky Rd Feeder                             | 18,050                             | -                                      | (18,050)                 | 2,969,684                    | 0%                                   | 100%                     |
| TxDOT Road Widening                                 | 3,173                              | -                                      | (3,173)                  | 701,885                      | 0%                                   | 95%                      |
| <b>Total Unbudgeted Projects</b>                    | <b>\$ 40,988</b>                   | <b>\$ -</b>                            | <b>\$ (40,988)</b>       | <b>\$ 5,787,503</b>          |                                      |                          |
| <b>TOTAL</b>                                        | <b>\$ 42,512,082</b>               | <b>\$ 44,918,902</b>                   | <b>\$ 2,406,820</b>      | <b>\$ 124,460,322</b>        | <b>95%</b>                           |                          |



**Water Line of Business**  
**FY 2026 Capital Expenditure Summary**  
**As of July 31, 2026**

100% of Year  
Completed

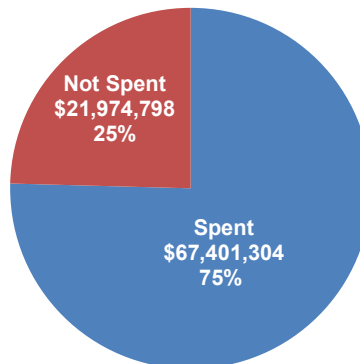
| Project                                       | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY26 Project<br>Budget | FY26 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)/(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|-----------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|--------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                     |                                    |                                        |                          |                              |                                      |                          |
| System Extensions                             | \$ 786,808                         | \$ 326,336                             | \$ (460,472)             | \$ 326,336                   | 241%                                 | 90%                      |
| Water Meters                                  | 5,407,316                          | 4,032,392                              | (1,374,924)              | 4,032,392                    | 134%                                 | 98%                      |
| Aging System Replacements                     | 2,579,145                          | 949,340                                | (1,629,805)              | 949,340                      | 272%                                 | 94%                      |
| Aquifer Strg & Recovery Project               | 524,788                            | 1,432,977                              | 908,189                  | 23,166,232                   | 37%                                  | 84%                      |
| AC Pipe Replacement - Solms                   | 457,342                            | 692,453                                | 235,111                  | 3,054,496                    | 66%                                  | 15%                      |
| Wood Meadows Water Line River Crossing        | 720,049                            | 2,398,679                              | 1,678,630                | 4,095,615                    | 30%                                  | 100%                     |
| Infrastructure Replacement Package 2-W        | 30,910                             | 1,177,533                              | 1,146,623                | 1,566,623                    | 3%                                   | 10%                      |
| Infrastructure Replacement Package 3-W        | 222,871                            | 978,163                                | 755,292                  | 1,033,063                    | 23%                                  | 3%                       |
| Solms Pump Station and Ground Storage Tank    | 1,864,270                          | 7,392,445                              | 5,528,175                | 24,221,274                   | 25%                                  | 14%                      |
| SWTP Expansion - Water Supply Facilities      | 910,240                            | 309,673                                | (600,567)                | 62,615,628                   | 294%                                 | 5%                       |
| Western Downtown to Morningside PZ Conversion | 800,181                            | 518,388                                | (281,793)                | 6,964,928                    | 154%                                 | 17%                      |
| Trinity Expansion Treatment Plant - TWDB      | 801,678                            | 308,418                                | (493,260)                | 29,515,235                   | 260%                                 | 97%                      |
| FM 1044 EST                                   | 10,789,109                         | 14,234,454                             | 3,445,345                | 18,192,506                   | 76%                                  | 83%                      |
| Goodwin/Conrads Water Adjustments (CNB)-W     | 1,013,977                          | 1,049,702                              | 35,725                   | 1,440,521                    | 97%                                  | 56%                      |
| Senate Bill 3 EPP Generators                  | 1,544,310                          | 944,363                                | (599,947)                | 1,689,042                    | 164%                                 | 86%                      |
| FM 1101 Pump Station & GST                    | 744,989                            | 301,299                                | (443,690)                | 22,625,689                   | 247%                                 | 17%                      |
| FM 1101 Discharge Line                        | 868,096                            | 1,562,294                              | 694,198                  | 14,137,710                   | 56%                                  | 6%                       |
| Broken and Critical Valve Replacements        | 363,011                            | 581,913                                | 218,902                  | 655,848                      | 62%                                  | 13%                      |
| Barbarosa Waterline CNB                       | 452,848                            | 381,409                                | (71,439)                 | 9,346,909                    | 119%                                 | 4%                       |
| Central Downtown to Morningside PZ Conversion | 1,226,880                          | 710,259                                | (516,621)                | 10,480,061                   | 173%                                 | 8%                       |
| City Street Projects CNB                      | -                                  | 514,845                                | 514,845                  | 4,408,130                    | 0%                                   | 1%                       |
| Hwy 46 Water Line (Mission) Phase 2           | 319,178                            | 714,790                                | 395,612                  | 4,362,027                    | 45%                                  | 6%                       |
| Downtown to Loop PZ Conversion                | 137,815                            | 797,483                                | 659,668                  | 3,232,439                    | 17%                                  | 3%                       |
| Loop GST Improvements                         | 323,494                            | 185,031                                | (138,463)                | 3,013,484                    | 175%                                 | 13%                      |
| Rio to Keuhler River Crossing                 | 455,526                            | 188,858                                | (266,668)                | 1,715,518                    | 241%                                 | 9%                       |
| Simon Street Improvements                     | (217,988)                          | 472,091                                | 690,079                  | 1,537,014                    | -46%                                 | 100%                     |
| San Antonio St Rehabilitation Phase 3 CNB     | 1,399,648                          | 1,990,205                              | 590,557                  | 2,173,812                    | 70%                                  | 32%                      |
| Senate Bill 3 EPP Generators Phase 2          | 241,777                            | 406,217                                | 164,440                  | 3,461,027                    | 60%                                  | 11%                      |
| Hueco Springs SWTP 2                          | 225,430                            | 414,940                                | 189,510                  | 20,466,103                   | 54%                                  | 2%                       |
| Well 6 Site Improvements                      | 485,241                            | 185,031                                | (300,210)                | 918,758                      | 262%                                 | 14%                      |
| Water Infrastructure Replacement              | 96,127                             | 922,089                                | 825,962                  | 1,545,941                    | 10%                                  | 13%                      |
| AC Pipe Replacement - Balcones Phase 2        | 109,057                            | 498,427                                | 389,370                  | 2,353,780                    | 22%                                  | 4%                       |
| Altgelt EST                                   | 2,980                              | 308,536                                | 305,556                  | 10,896,522                   | 1%                                   | 0%                       |
| Bretzke to Hoffman Discharge Line             | 359,536                            | 118,668                                | (240,868)                | 6,667,073                    | 303%                                 | 0%                       |
| Coll Street Relocations CNB                   | 56,618                             | 152,224                                | 95,606                   | 902,233                      | 37%                                  | 8%                       |
| Kowald Lane Rehabilitation CNB                | 194,938                            | 204,104                                | 9,166                    | 2,314,327                    | 96%                                  | 7%                       |
| River Chase EST                               | 3,361                              | 367,869                                | 364,508                  | 6,196,203                    | 1%                                   | 0%                       |
| Senate Bill 3 EPP Generators Phase 3          | 109,268                            | 124,607                                | 15,339                   | 3,763,498                    | 88%                                  | 1%                       |
| Water Tank Rehabilitations Phase 2            | 462,673                            | 498,427                                | 35,754                   | 3,951,018                    | 93%                                  | 6%                       |
| <b>Total Budgeted Projects</b>                | <b>\$ 36,873,497</b>               | <b>\$ 49,346,932</b>                   | <b>\$ 12,473,435</b>     | <b>\$ 323,988,355</b>        | <b>75%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                   |                                    |                                        |                          |                              |                                      |                          |
| I-35 Water Line (Downtown)                    | 52,071                             | -                                      | (52,071)                 | 11,341,536                   | 0%                                   | 100%                     |
| FM 306 Pump Station & Discharge Pipeline      | 953,002                            | -                                      | (953,002)                | 12,320,227                   | 0%                                   | 99%                      |
| Conrads EST                                   | 149,638                            | -                                      | (149,638)                | 10,387,908                   | 0%                                   | 100%                     |
| Landa Pump Station Phase 2/Well 5             | 12,681                             | -                                      | (12,681)                 | 15,807,096                   | 0%                                   | 100%                     |
| Trinity Expansion Well Field - TWDB           | 2,079,660                          | -                                      | (2,079,660)              | 10,924,370                   | 0%                                   | 98%                      |
| Water Tank Rehabilitations                    | 519,235                            | -                                      | (519,235)                | 3,858,429                    | 0%                                   | 100%                     |
| <b>Total Unbudgeted Projects</b>              | <b>\$ 3,766,286</b>                | <b>\$ -</b>                            | <b>\$ (3,766,286)</b>    | <b>\$ 64,639,567</b>         |                                      |                          |
| <b>TOTAL</b>                                  | <b>\$ 40,639,783</b>               | <b>\$ 49,346,932</b>                   | <b>\$ 8,707,149</b>      | <b>\$ 388,627,922</b>        | <b>82%</b>                           |                          |



**Wastewater Line of Business**  
**FY 2026 Capital Expenditure Summary**  
**As of July 31, 2026**

100% of Year  
Completed

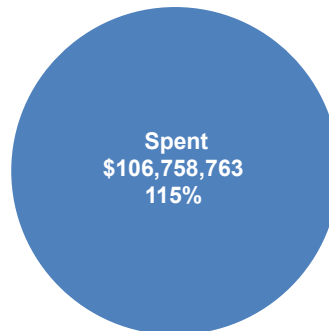
| Project                                        | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY26 Project<br>Budget | FY26 Budget<br>Remaining | Project Life<br>Total Budget | <sup>(1)/(2)</sup><br>% Spent<br>YTD | % Physical<br>Completion |
|------------------------------------------------|------------------------------------|----------------------------------------|--------------------------|------------------------------|--------------------------------------|--------------------------|
| <b>Budgeted Projects:</b>                      |                                    |                                        |                          |                              |                                      |                          |
| System Extensions                              | \$ 1,202,147                       | \$ 169,840                             | \$ (1,032,307)           | \$ 169,840                   | 708%                                 | 98%                      |
| Aging System Replacements                      | 855,986                            | 905,815                                | 49,829                   | 905,815                      | 94%                                  | 78%                      |
| Manhole Rehabilitation                         | 479,287                            | 820,895                                | 341,608                  | 820,895                      | 58%                                  | 58%                      |
| South Kuehler Interceptor Phase 1              | 4,009,593                          | 5,143,051                              | 1,133,458                | 8,670,138                    | 78%                                  | 88%                      |
| Gruene Rd Sewer Main Rehabilitation/Relocation | 6,518,800                          | 4,981,590                              | (1,537,210)              | 5,791,444                    | 131%                                 | 85%                      |
| Infrastructure Replacement Package 2-WW        | 28,293                             | 1,558,195                              | 1,529,902                | 1,953,678                    | 2%                                   | 5%                       |
| Infrastructure Replacement Package 3-WW        | 314,471                            | 1,338,078                              | 1,023,607                | 1,416,960                    | 24%                                  | 4%                       |
| McKenzie WRF Expansion                         | 26,716,390                         | 24,245,224                             | (2,471,166)              | 76,613,929                   | 110%                                 | 90%                      |
| I-35 Interceptor Upgrade                       | 337,074                            | 3,132,609                              | 2,795,535                | 19,055,145                   | 11%                                  | 11%                      |
| McKenzie Interceptor Upgrade                   | 16,957,034                         | 24,572,946                             | 7,615,912                | 34,127,230                   | 69%                                  | 73%                      |
| Kuehler WRF Rehabilitation                     | 1,886,570                          | 6,696,183                              | 4,809,613                | 72,655,872                   | 28%                                  | 12%                      |
| Sewer Infrastructure Replacement Package 2     | 721,263                            | 5,242,254                              | 4,520,991                | 9,744,880                    | 14%                                  | 99%                      |
| Saengerhalle North Interceptor                 | 1,018,754                          | 2,542,927                              | 1,524,173                | 7,326,231                    | 40%                                  | 25%                      |
| Goodwin/Conrads Adjustments (CNB)-WW           | 987,691                            | 693,453                                | (294,238)                | 1,136,003                    | 142%                                 | 57%                      |
| North Kuehler Interceptor - Segment 3          | 449,080                            | 345,142                                | (103,938)                | 9,746,413                    | 0%                                   | 4%                       |
| Kuehler WRF Clarifier Rehabilitation           | 191,490                            | 318,590                                | 127,100                  | 5,084,709                    | 60%                                  | 99%                      |
| Dove Crossing Force Main                       | 98,484                             | 440,234                                | 341,750                  | 6,279,673                    | 22%                                  | 4%                       |
| City Street Projects CNB                       | -                                  | 502,625                                | 502,625                  | 502,625                      | 0%                                   | 0%                       |
| Coll Street Relocations CNB                    | 10,156                             | 142,193                                | 132,037                  | 142,193                      | 7%                                   | 4%                       |
| Gruene Lift Station Expansion                  | 292,331                            | 367,298                                | 74,967                   | 367,298                      | 80%                                  | 9%                       |
| Simon Street Improvements                      | 543,069                            | 334,652                                | (208,417)                | 334,652                      | 162%                                 | 100%                     |
| San Antonio St Rehabilitation Phase 3 CNB      | 967,138                            | 1,850,359                              | 883,221                  | 1,850,359                    | 52%                                  | 20%                      |
| Wastewater Infrastructure Replacement          | 93,572                             | 237,494                                | 143,922                  | 237,494                      | 39%                                  | 12%                      |
| Barbarosa Wastewater Line CNB                  | 159,376                            | 91,998                                 | (67,378)                 | 91,998                       | 173%                                 | 4%                       |
| Gruene WRF Expansion                           | 1,169,874                          | 1,158,509                              | (11,365)                 | 1,158,509                    | 101%                                 | 1%                       |
| Kowald Lane Rehabilitation CNB                 | 61,612                             | 63,131                                 | 1,519                    | 63,131                       | 98%                                  | 7%                       |
| South Kuehler Interceptor Phase 2              | 142,957                            | 113,227                                | (29,730)                 | 113,227                      | 126%                                 | 0%                       |
| Solms LS and Force Main                        | 1,019,915                          | 1,254,363                              | 234,448                  | 1,254,363                    | 81%                                  | 6%                       |
| Walnut Heights Wastewater Main                 | 129,446                            | 113,227                                | (16,219)                 | 113,227                      | 114%                                 | 0%                       |
| <b>Total Budgeted Projects</b>                 | <b>\$ 67,361,853</b>               | <b>\$ 89,376,102</b>                   | <b>\$ 22,014,249</b>     | <b>\$ 267,727,931</b>        | <b>75%</b>                           |                          |
| <b>Unbudgeted Projects:</b>                    |                                    |                                        |                          |                              |                                      |                          |
| Kuehler WRF Access Road-Courtyard Dr           | 39,451                             | -                                      | (39,451)                 | 2,046,725                    | 0%                                   | 30%                      |
| <b>Total Unbudgeted Projects</b>               | <b>\$ 39,451</b>                   | <b>\$ -</b>                            | <b>\$ (39,451)</b>       | <b>\$ 2,046,725</b>          |                                      |                          |
| <b>TOTAL</b>                                   | <b>\$ 67,401,304</b>               | <b>\$ 89,376,102</b>                   | <b>\$ 21,974,798</b>     | <b>\$ 269,774,656</b>        | <b>75%</b>                           |                          |



**Support Services Line of Business  
FY 2026 Capital Expenditure Summary  
As of July 31, 2026**

100% of Year  
Completed

| Project                                           | <sup>1</sup><br>Total<br>Spent YTD | <sup>2</sup><br>FY26 Project<br>Budget | FY26 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                           | \$ 10,350,909                      | \$ 9,753,429                           | \$ (597,480)             | \$ 32,845,196                | 106%                                 | 80%                      |
| NBU Headquarters, Maint & Support Facility        | 87,274,194                         | 73,115,853                             | (14,158,341)             | 183,875,785                  | 119%                                 | 72%                      |
| Backup Operations Center                          | 6,154,215                          | 4,933,869                              | (1,220,346)              | 5,711,899                    | 125%                                 | 82%                      |
| Fiber Network Distribution Expansion              | 702,184                            | 1,000,000                              | 297,816                  | 1,874,832                    | 70%                                  | 55%                      |
| Water SCADA Replacement & Integration             | 593,240                            | 1,600,000                              | 1,006,760                | 3,195,761                    | 37%                                  | 50%                      |
| Future Facilities Rehab Projects                  | 224,904                            | 85,000                                 | (139,904)                | 503,663                      | 265%                                 | 47%                      |
| Cyber Security Systems                            | 19,688                             | 230,000                                | 210,313                  | 857,342                      | 9%                                   | 0%                       |
| Emerging Technologies Data Strategy Initiatives   | 46,410                             | 600,000                                | 553,590                  | 2,600,000                    | 8%                                   | 0%                       |
| GP Replacement                                    | -                                  | 227,500                                | 227,500                  | 4,707,500                    | 0%                                   | 0%                       |
| OT Cybersecurity                                  | 19,258                             | 250,000                                | 230,742                  | 1,250,000                    | 8%                                   | 0%                       |
| Security Department Enhancements                  | 19,709                             | 300,000                                | 280,291                  | 300,000                      | 7%                                   | 23%                      |
| Conference Room Touchpads                         | -                                  | 20,000                                 | 20,000                   | 40,000                       | 0%                                   | 0%                       |
| IOT Sensor Devices for manholes and fire hydrants | 271,665                            | 124,000                                | (147,665)                | 124,000                      | 219%                                 | 0%                       |
| OT Infrastructure Password Management             | 92,443                             | 100,000                                | 7,557                    | 500,000                      | 92%                                  | 0%                       |
| Water Wastewater SCADA Capital Support            | -                                  | 200,000                                | 200,000                  | 200,000                      | 0%                                   | 0%                       |
| CIS Replacement                                   | 860,113                            | 607,500                                | (252,613)                | 5,107,500                    | 142%                                 | 10%                      |
| <b>Total Budgeted Projects</b>                    | <b>\$ 106,628,931</b>              | <b>\$ 93,147,151</b>                   | <b>\$ (13,481,780)</b>   | <b>\$ 243,693,478</b>        | <b>114%</b>                          |                          |
| <b>Unbudgeted Projects:</b>                       |                                    |                                        |                          |                              |                                      |                          |
| Equipment Lifecycle Management                    | \$ (79,368)                        | \$ -                                   | \$ 79,368                | \$ 50,660                    | 0%                                   | 100%                     |
| Settlement Software                               | \$ 192,400                         | \$ -                                   | \$ (192,400)             | \$ 68,403                    | 0%                                   | 100%                     |
| Ipads for Cityworks Mobile & mcare                | \$ 16,800                          | \$ -                                   | \$ (16,800)              | \$ 20,500                    | 0%                                   | 100%                     |
| <b>Total</b>                                      | <b>\$ 129,831</b>                  | <b>\$ -</b>                            | <b>\$ (129,831)</b>      | <b>139,563</b>               |                                      |                          |
| <b>Total</b>                                      | <b>\$ 106,758,763</b>              | <b>\$ 93,147,151</b>                   | <b>\$ (13,611,612)</b>   | <b>\$ 243,833,041</b>        | <b>115%</b>                          |                          |



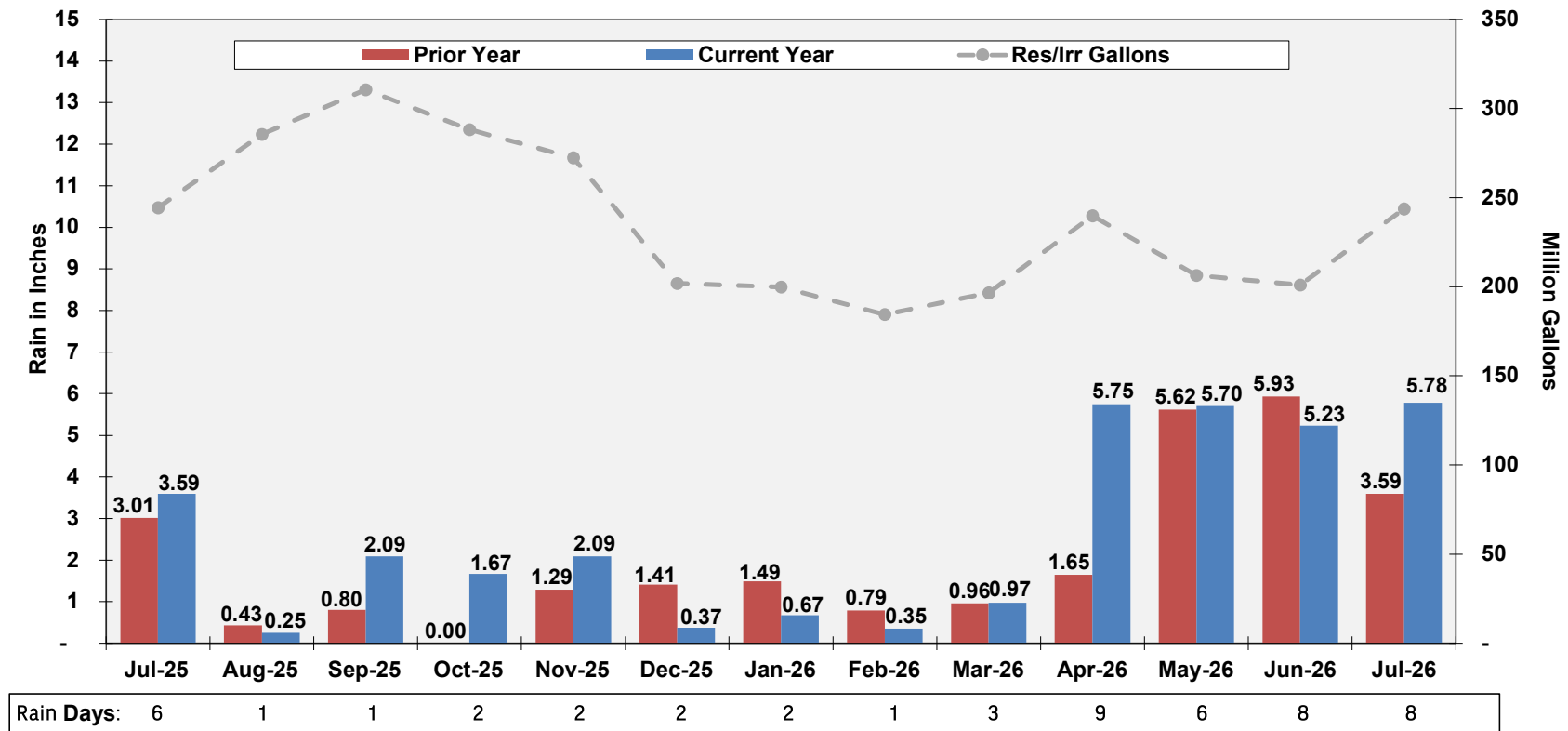
Electric Statistics are  
provided separately due to  
competitive matters.

# WATER STATISTICS

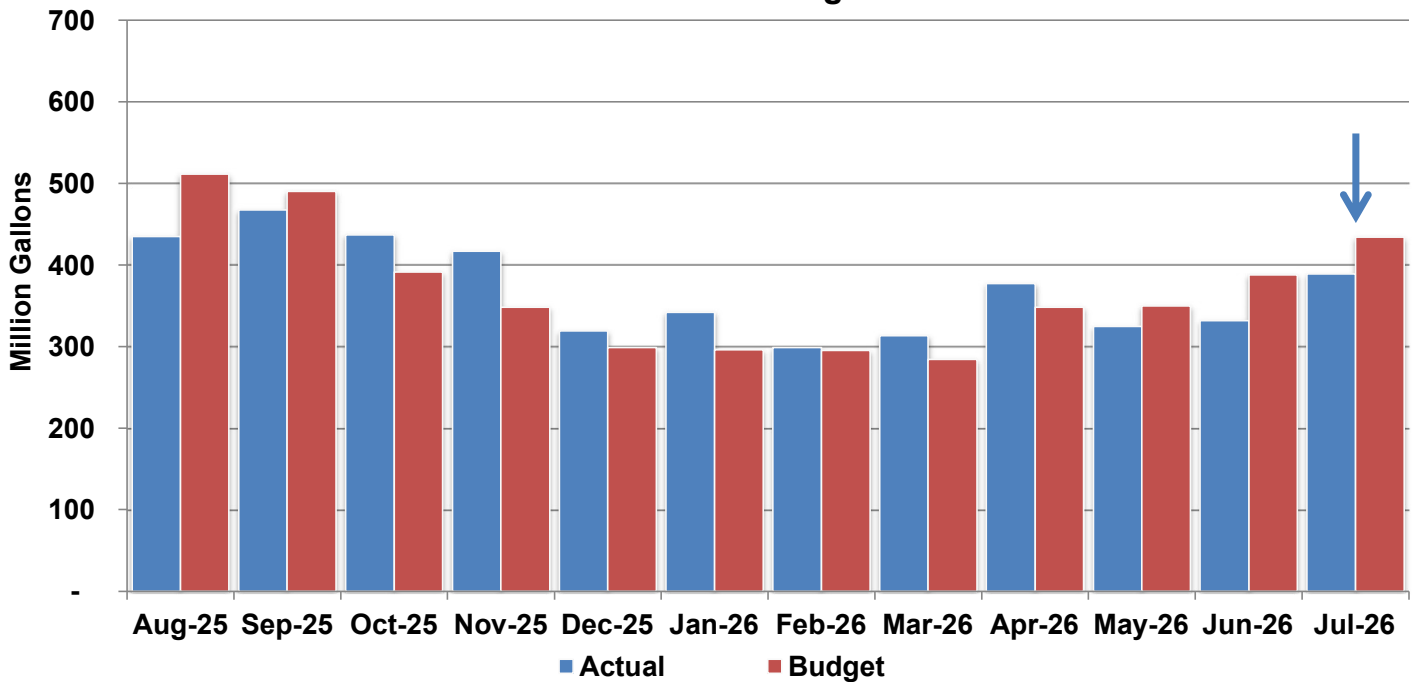
**NEW BRAUNFELS UTILITIES  
WATER STATISTICS  
HIGHLIGHTS OVERVIEW**

- July MTD rainfall was higher than the prior year rainfall, totaling 5.78 inches for the month. The July rainfall total of 5.78 inches was 2.80 inches higher than the historical average rainfall of 2.98 inches. For July 2026, there were eight rain days during the month compared to six rain days in 2025.
- July YTD rainfall totaled 30.92 inches compared to the prior year total of 23.96 inches, which is an increase of 6.96 inches compared to prior year YTD. For YTD, there have been 45 rain days compared to 37 rain days for prior year YTD.
- Average MTD consumption by residential water customer in July 2026 was 4,792 gallons compared to 4,916 gallons in July 2025, reflecting a 2.5% decrease.
- Actual YTD consumption by residential water customer through July 2026 was 57,137 gallons compared to 58,955 for YTD through July 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 119.3 million gallons, or 2.8% (4,452.2 million gallons for FY 2026 YTD vs. 4,332.9 million gallons for FY 2025 YTD).
- Actual total water sales volume for year-to-date FY 2026 is 4,452.2 million gallons, which is 16.1 million more than the budgeted amount of 4,436.1 million gallons for the same time period.
  - The following are major contributors, by rate classification, towards the 16.1 million gallons change from budget:
    - Residential – decrease of 196.1 million gallons (down 8.0% from budget)
    - Multi-Unit 2-4 - decrease of 4.1 million gallons (down 18.3% from budget)
    - Multi-Unit 5+ - increase of 94.4 million gallons (up 30.8% from budget)
    - Residential Irrigation – decrease of 5.2 million gallons (down 0.9% from budget)
    - Commercial Irrigation – increase of 48.6 million gallons (up 21.8% from budget)
    - Small General Services – decrease of 2.5 million gallons (down 0.8% from budget)
    - Other Sales – increase of 63.7 million gallons (up 181.0% from budget)
    - ReUse Water – increase of 2.8 million gallons (up 185.8% from budget)

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

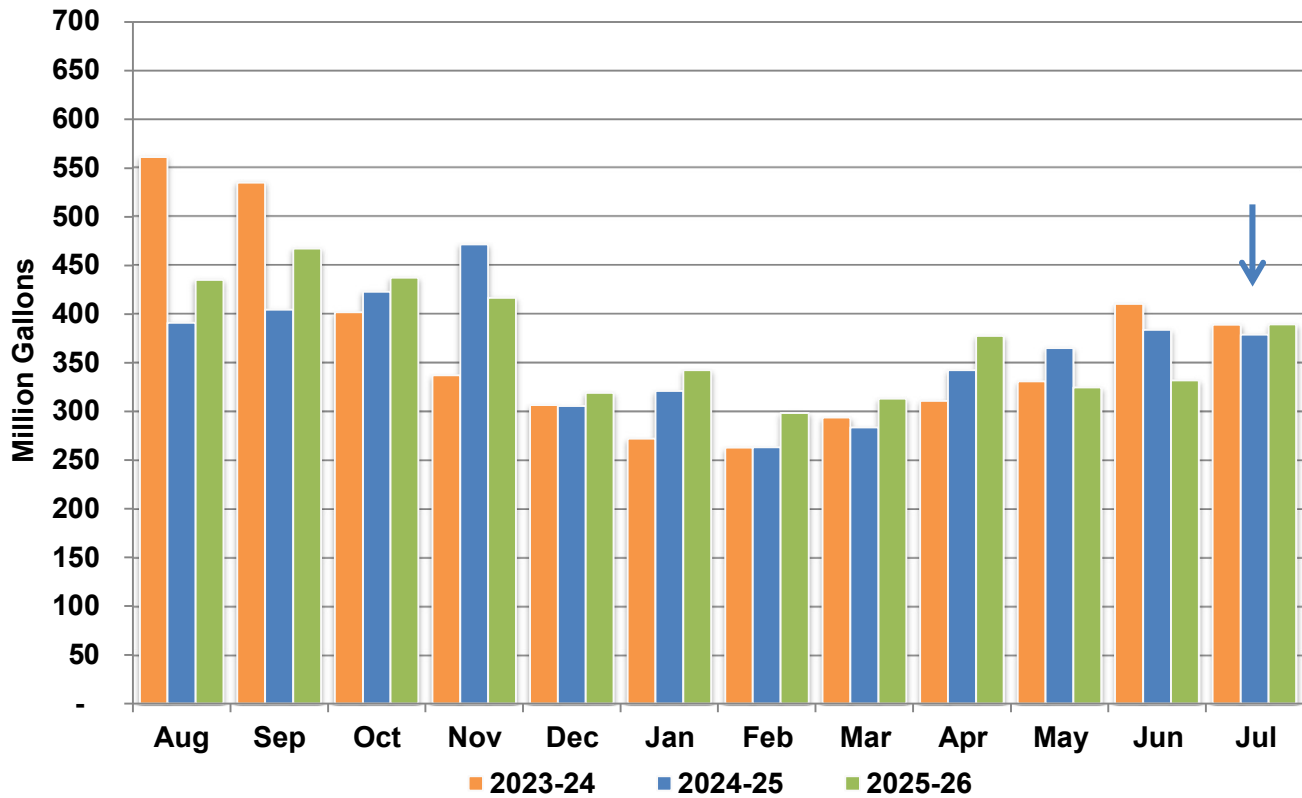


**Water Sales Volumes  
Fiscal Year 2026  
Actual vs. Budget**



| Month        | Actual       | Budget       |
|--------------|--------------|--------------|
| Aug-25       | 435          | 511          |
| Sep-25       | 467          | 490          |
| Oct-25       | 437          | 392          |
| Nov-25       | 417          | 348          |
| Dec-25       | 319          | 299          |
| Jan-26       | 342          | 296          |
| Feb-26       | 299          | 295          |
| Mar-26       | 313          | 285          |
| Apr-26       | 377          | 348          |
| May-26       | 325          | 350          |
| Jun-26       | 332          | 388          |
| Jul-26       | 389          | 434          |
| <b>TOTAL</b> | <b>4,452</b> | <b>4,436</b> |

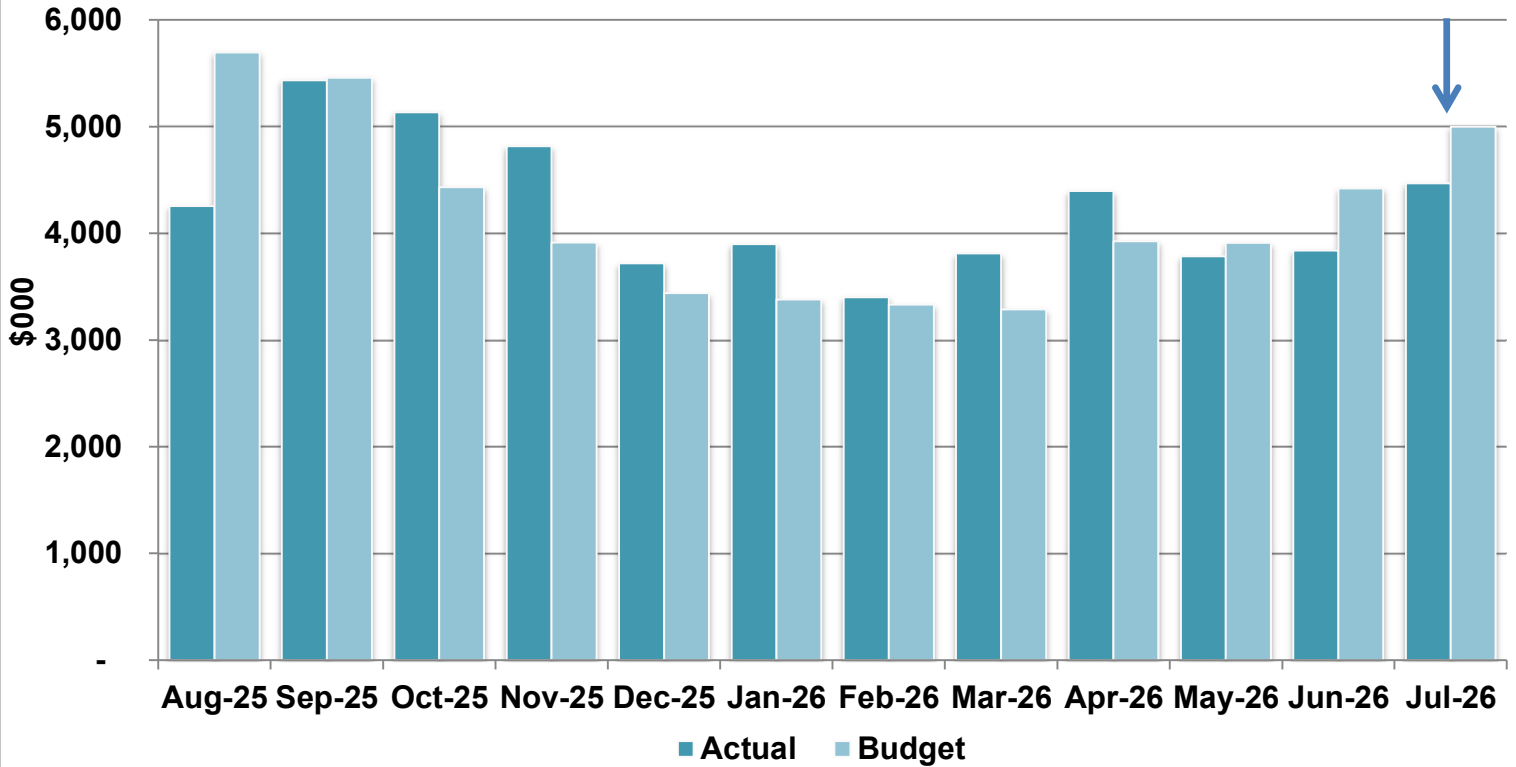
### Water Sales Volumes 3-Year Comparison of Actuals by Month



| Month | Water Sales Volumes (Million Gallons) |         |         |
|-------|---------------------------------------|---------|---------|
|       | 2023-24                               | 2024-25 | 2025-26 |
| Aug   | 561                                   | 391     | 435     |
| Sep   | 535                                   | 404     | 467     |
| Oct   | 402                                   | 423     | 437     |
| Nov   | 337                                   | 471     | 417     |
| Dec   | 306                                   | 306     | 319     |
| Jan   | 272                                   | 321     | 342     |
| Feb   | 263                                   | 263     | 299     |
| Mar   | 294                                   | 284     | 313     |
| Apr   | 311                                   | 342     | 377     |
| May   | 331                                   | 365     | 325     |
| Jun   | 410                                   | 384     | 332     |
| Jul   | 389                                   | 379     | 389     |
| TOTAL | 4,411                                 | 4,333   | 4,452   |

| Meter Count | FY 2024 | % Change<br>2023-2024 | FY 2025 | % Change<br>2024-2025 | FY 2026 |
|-------------|---------|-----------------------|---------|-----------------------|---------|
| Residential | 37,276  | 4.03%                 | 38,780  | 2.71%                 | 39,830  |
| Irrigation  | 15,528  | 7.97%                 | 16,766  | 6.32%                 | 17,826  |
| Other       | 3,137   | 4.14%                 | 3,267   | 1.25%                 | 3,308   |
| TOTAL       | 55,941  | 5.13%                 | 58,813  | 3.66%                 | 60,964  |

**Total Water Sales  
Fiscal Year 2026  
Actual vs. Budget**



| Month        | Total Water Sales (\$000) |                  |
|--------------|---------------------------|------------------|
|              | Actual                    | Budget           |
| Aug-25       | \$ 4,256                  | \$ 5,695         |
| Sep-25       | \$ 5,434                  | \$ 5,458         |
| Oct-25       | \$ 5,135                  | \$ 4,432         |
| Nov-25       | \$ 4,816                  | \$ 3,914         |
| Dec-25       | \$ 3,720                  | \$ 3,440         |
| Jan-26       | \$ 3,899                  | \$ 3,381         |
| Feb-26       | \$ 3,403                  | \$ 3,330         |
| Mar-26       | \$ 3,811                  | \$ 3,287         |
| Apr-26       | \$ 4,395                  | \$ 3,925         |
| May-26       | \$ 3,784                  | \$ 3,910         |
| Jun-26       | \$ 3,839                  | \$ 4,421         |
| Jul-26       | \$ 4,469                  | \$ 5,001         |
| <b>TOTAL</b> | <b>\$ 50,960</b>          | <b>\$ 50,195</b> |

# WATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Water Volume (Gallons)**  
**For Month Ending July 31, 2026**

| DESCRIPTION                   | 2025<br>AUG | 2025<br>SEP | 2025<br>OCT | 2025<br>NOV | 2025<br>DEC | 2026<br>JAN | 2026<br>FEB | 2026<br>MAR | 2026<br>APR | 2026<br>MAY | 2026<br>JUN | 2026<br>JUL | FY 2026 YTD   |             |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
|                               |             |             |             |             |             |             |             |             |             |             |             |             | ACT           | AVG         |
| <b>Residential</b>            |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 214,513,253 | 230,415,569 | 211,358,113 | 204,950,451 | 162,725,556 | 183,744,760 | 161,771,651 | 161,206,393 | 188,092,026 | 168,047,512 | 164,714,699 | 190,871,967 | 2,242,411,950 | 186,867,663 |
| Budget                        | 282,525,367 | 276,237,055 | 217,349,880 | 187,760,132 | 162,176,984 | 164,634,714 | 164,805,454 | 156,446,825 | 189,294,861 | 192,738,581 | 210,733,470 | 233,822,227 | 2,438,525,551 | 203,210,463 |
| Prior Year                    | 192,108,425 | 205,543,129 | 207,065,331 | 236,857,787 | 155,328,504 | 170,663,346 | 156,689,481 | 153,808,797 | 176,237,212 | 186,108,456 | 196,816,310 | 190,650,433 | 2,227,877,211 | 185,656,434 |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 1,749,745   | 2,032,111   | 1,716,309   | 1,944,869   | 1,453,896   | 1,470,235   | 1,611,359   | 1,324,577   | 1,409,590   | 1,265,399   | 1,181,661   | 1,357,869   | 18,517,620    | 1,543,135   |
| Budget                        | 2,337,100   | 2,284,883   | 1,924,720   | 1,858,431   | 1,787,029   | 1,754,232   | 1,630,903   | 1,479,695   | 1,749,711   | 1,790,788   | 1,956,014   | 2,112,549   | 22,666,055    | 1,888,838   |
| Prior Year                    | 1,670,719   | 1,676,809   | 1,899,216   | 1,787,075   | 1,430,197   | 1,549,783   | 1,591,957   | 1,414,798   | 1,426,791   | 1,506,116   | 1,534,807   | 1,579,566   | 19,067,834    | 1,588,986   |
| <b>Multi-Unit 5+</b>          |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 34,417,988  | 35,180,807  | 33,805,374  | 37,049,736  | 32,909,731  | 36,320,138  | 37,818,735  | 29,528,734  | 31,768,988  | 30,376,048  | 29,663,077  | 32,027,342  | 400,866,698   | 33,405,558  |
| Budget                        | 26,675,197  | 26,118,164  | 24,687,196  | 25,359,734  | 24,399,117  | 25,301,719  | 25,578,972  | 23,368,503  | 26,227,746  | 25,669,224  | 26,808,342  | 26,262,003  | 306,455,917   | 25,537,993  |
| Prior Year                    | 28,154,639  | 27,570,909  | 34,347,858  | 36,129,779  | 28,727,435  | 32,938,258  | 33,529,161  | 29,651,043  | 28,958,722  | 30,385,537  | 30,397,166  | 33,103,040  | 373,893,547   | 31,157,796  |
| <b>Residential Irrigation</b> |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 70,980,533  | 80,180,841  | 76,831,938  | 67,473,106  | 39,193,487  | 37,126,484  | 21,699,873  | 33,847,480  | 51,720,363  | 38,298,968  | 36,352,534  | 52,866,955  | 606,572,562   | 50,547,714  |
| Budget                        | 85,738,478  | 77,599,333  | 58,915,618  | 48,687,332  | 33,175,968  | 26,935,664  | 24,736,715  | 30,480,658  | 47,050,448  | 49,268,482  | 56,979,606  | 72,253,439  | 611,821,740   | 50,985,145  |
| Prior Year                    | 55,966,659  | 65,719,450  | 70,875,949  | 72,556,934  | 41,797,874  | 31,001,699  | 16,142,069  | 27,212,615  | 46,578,815  | 51,706,712  | 55,347,805  | 53,662,234  | 588,568,815   | 49,047,401  |
| <b>Commercial Irrigation</b>  |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 26,910,126  | 32,242,847  | 31,781,888  | 31,964,259  | 18,652,314  | 17,495,760  | 10,220,967  | 17,336,251  | 23,346,429  | 19,736,481  | 19,037,258  | 22,757,998  | 271,482,578   | 22,623,548  |
| Budget                        | 27,526,624  | 28,358,852  | 23,034,973  | 20,310,964  | 16,201,902  | 13,484,558  | 12,343,376  | 11,436,497  | 15,008,340  | 16,233,542  | 17,796,227  | 21,157,838  | 222,893,692   | 18,574,474  |
| Prior Year                    | 26,389,798  | 28,723,908  | 29,793,867  | 34,126,459  | 19,688,317  | 11,140,769  | 5,641,972   | 8,282,137   | 18,380,533  | 21,692,498  | 21,640,816  | 16,816,652  | 242,317,726   | 20,193,144  |
| <b>SGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 29,851,963  | 29,792,097  | 27,753,274  | 29,382,585  | 24,608,531  | 25,341,126  | 23,573,586  | 24,057,586  | 26,145,823  | 24,698,619  | 24,676,594  | 27,370,721  | 317,252,505   | 26,437,709  |
| Budget                        | 31,275,319  | 29,935,331  | 26,343,540  | 26,099,064  | 24,878,785  | 25,578,395  | 26,112,153  | 23,183,321  | 25,746,494  | 25,109,800  | 27,153,574  | 28,300,963  | 319,716,739   | 26,643,062  |
| Prior Year                    | 30,873,784  | 30,151,514  | 29,262,346  | 35,330,919  | 25,821,863  | 31,035,770  | 25,261,644  | 24,698,858  | 26,930,699  | 27,546,462  | 28,322,300  | 28,840,080  | 344,076,239   | 28,673,020  |
| <b>LGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 47,400,354  | 45,527,760  | 39,574,010  | 38,965,107  | 30,420,528  | 35,661,695  | 31,750,296  | 33,207,532  | 39,649,512  | 42,604,720  | 50,947,122  | 56,232,649  | 491,941,285   | 40,995,107  |
| Budget                        | 47,884,436  | 43,384,242  | 37,308,188  | 37,140,389  | 35,931,352  | 36,990,242  | 37,764,609  | 35,238,467  | 40,003,514  | 38,719,828  | 42,390,677  | 44,605,435  | 477,361,379   | 39,780,115  |
| Prior Year                    | 47,717,660  | 39,542,643  | 34,050,545  | 38,976,233  | 28,878,512  | 32,175,850  | 30,224,384  | 31,681,103  | 36,123,429  | 40,183,288  | 44,428,544  | 48,615,948  | 452,598,139   | 37,716,512  |
| <b>Other Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 9,267,999   | 11,922,857  | 14,343,562  | 4,992,025   | 6,823,757   | 4,979,645   | 8,274,231   | 12,498,629  | 15,309,167  | (403,073)   | 5,174,523   | 5,701,543   | 98,884,865    | 8,240,405   |
| Budget                        | 6,748,335   | 6,043,017   | 1,854,627   | 1,116,494   | 259,613     | 1,202,385   | 2,280,169   | 2,688,529   | 3,303,671   | 299,841     | 4,208,739   | 5,184,355   | 35,189,775    | 2,932,481   |
| Prior Year                    | 8,156,536   | 5,168,502   | 11,806,035  | 13,354,327  | 3,877,819   | 2,358,791   | 2,266,233   | 6,872,497   | 7,559,341   | 5,833,535   | 5,112,483   | 5,675,362   | 78,041,461    | 6,503,455   |
| <b>ReUse Water</b>            |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | -           | -           | -           | 8,896       | 2,413,538   | -           | 1,847,187   | 6,039       | 1           | -           | (6,040)     | 1           | 4,269,622     | 355,802     |
| Budget                        | 613,050     | 143,255     | 117,738     | 23,498      | 65,150      | 55,875      | 38,250      | 201,062     | 70,149      | -           | 25          | 166,075     | 1,494,126     | 124,511     |
| Prior Year                    | 31          | 305,818     | 3,889,988   | 2,255,046   | -           | 8,146,470   | (8,116,189) | -           | -           | -           | -           | 3,364       | 6,484,528     | 540,377     |
| <b>Total Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals                       | 435,091,961 | 467,294,889 | 437,164,468 | 416,731,034 | 319,201,338 | 342,139,843 | 298,567,885 | 313,013,221 | 377,441,899 | 324,624,674 | 331,741,428 | 389,187,045 | 4,452,199,685 | 371,016,640 |
| Budget                        | 511,323,906 | 490,104,133 | 391,536,481 | 348,356,038 | 298,875,900 | 295,937,783 | 295,290,600 | 284,523,557 | 348,454,935 | 349,830,085 | 388,026,673 | 433,864,884 | 4,436,124,974 | 369,677,081 |
| Prior Year                    | 391,038,251 | 404,402,682 | 422,991,135 | 471,374,559 | 305,550,521 | 321,010,736 | 263,230,712 | 283,621,848 | 342,195,542 | 364,962,604 | 383,600,231 | 378,946,679 | 4,332,925,500 | 361,077,125 |

**NEW BRAUNFELS UTILITIES**  
**Water Volume (Gallons) Variance**  
**For Month Ending July 31, 2026**

| DESCRIPTION                   | 2025<br>AUG  | 2025<br>SEP  | 2025<br>OCT | 2025<br>NOV  | 2025<br>DEC | 2026<br>JAN | 2026<br>FEB | 2026<br>MAR | 2026<br>APR | 2026<br>MAY  | 2026<br>JUN  | 2026<br>JUL  | FY 2026 YTD   |              |
|-------------------------------|--------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|---------------|--------------|
|                               |              |              |             |              |             |             |             |             |             |              |              |              | ACT           | AVG          |
| <b>Residential</b>            |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 214,513,253  | 230,415,569  | 211,358,113 | 204,950,451  | 162,725,556 | 183,744,760 | 161,771,651 | 161,206,393 | 188,092,026 | 168,047,512  | 164,714,699  | 190,871,967  | 2,242,411,950 | 186,867,663  |
| Actual vs Budget              | (68,012,114) | (45,821,486) | (5,991,767) | 17,190,319   | 548,572     | 19,110,046  | (3,033,803) | 4,759,568   | (1,202,835) | (24,691,069) | (46,018,771) | (42,950,260) | (196,113,601) | (16,342,800) |
| Actual vs Prior Year          | 22,404,828   | 24,872,440   | 4,292,782   | (31,907,336) | 7,397,052   | 13,081,414  | 5,082,170   | 7,397,596   | 11,854,814  | (18,060,944) | (32,101,611) | 221,534      | 14,534,739    | 1,211,228    |
| <b>Multi-Unit 2-4</b>         |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 1,749,745    | 2,032,111    | 1,716,309   | 1,944,869    | 1,453,896   | 1,470,235   | 1,611,359   | 1,324,577   | 1,409,590   | 1,265,399    | 1,181,661    | 1,357,869    | 18,517,620    | 1,543,135    |
| Actual vs Budget              | (587,355)    | (252,772)    | (208,411)   | 86,438       | (333,133)   | (283,997)   | (19,544)    | (155,118)   | (340,121)   | (525,389)    | (774,353)    | (754,680)    | (4,148,435)   | (345,703)    |
| Actual vs Prior Year          | 79,026       | 355,302      | (182,907)   | 157,794      | 23,699      | (79,548)    | 19,402      | (90,221)    | (17,201)    | (240,717)    | (353,146)    | (221,697)    | (550,214)     | (45,851)     |
| <b>Multi-Unit 5+</b>          |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 34,417,988   | 35,180,807   | 33,805,374  | 37,049,736   | 32,909,731  | 36,320,138  | 37,818,735  | 29,528,734  | 31,768,988  | 30,376,048   | 29,663,077   | 32,027,342   | 400,866,698   | 33,405,558   |
| Actual vs Budget              | 7,742,791    | 9,062,643    | 9,118,178   | 11,690,002   | 8,510,614   | 11,018,419  | 12,239,763  | 6,160,231   | 5,541,242   | 4,706,824    | 2,854,735    | 5,765,339    | 94,410,781    | 7,867,565    |
| Actual vs Prior Year          | 6,263,349    | 7,609,898    | (542,484)   | 919,957      | 4,182,296   | 3,381,880   | 4,289,574   | (122,309)   | 2,810,266   | (9,489)      | (734,089)    | (1,075,698)  | 26,973,151    | 2,247,763    |
| <b>Residential Irrigation</b> |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 70,980,533   | 80,180,841   | 76,831,938  | 67,473,106   | 39,193,487  | 37,126,484  | 21,699,873  | 33,847,480  | 51,720,363  | 38,298,968   | 36,352,534   | 52,866,955   | 606,572,562   | 50,547,714   |
| Actual vs Budget              | (14,757,945) | 2,581,508    | 17,916,320  | 18,785,774   | 6,017,519   | 10,190,820  | (3,036,842) | 3,366,822   | 4,669,915   | (10,969,514) | (20,627,072) | (19,386,484) | (5,249,178)   | (437,432)    |
| Actual vs Prior Year          | 15,013,874   | 14,461,391   | 5,955,989   | (5,083,828)  | (2,604,387) | 6,124,785   | 5,557,804   | 6,634,865   | 5,141,548   | (13,407,744) | (18,995,271) | (795,279)    | 18,003,747    | 1,500,312    |
| <b>Commercial Irrigation</b>  |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 26,910,126   | 32,242,847   | 31,781,888  | 31,964,259   | 18,652,314  | 17,495,760  | 10,220,967  | 17,336,251  | 23,346,429  | 19,736,481   | 19,037,258   | 22,757,998   | 271,482,578   | 22,623,548   |
| Actual vs Budget              | (616,498)    | 3,883,995    | 8,746,915   | 11,653,295   | 2,450,412   | 4,011,202   | (2,122,409) | 5,899,754   | 8,338,089   | 3,502,939    | 1,241,031    | 1,600,160    | 48,588,886    | 4,049,074    |
| Actual vs Prior Year          | 520,328      | 3,518,939    | 1,988,021   | (2,162,200)  | (1,036,003) | 6,354,991   | 4,578,995   | 9,054,114   | 4,965,896   | (1,956,017)  | (2,603,558)  | 5,941,346    | 29,164,852    | 2,430,404    |
| <b>SGS</b>                    |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 29,851,963   | 29,792,097   | 27,753,274  | 29,382,585   | 24,608,531  | 25,341,126  | 23,573,586  | 24,057,586  | 26,145,823  | 24,698,619   | 24,676,594   | 27,370,721   | 317,252,505   | 26,437,709   |
| Actual vs Budget              | (1,423,356)  | (143,234)    | 1,409,734   | 3,283,521    | (270,254)   | (237,269)   | (2,538,567) | 874,265     | 399,329     | (411,181)    | (2,476,980)  | (930,242)    | (2,464,234)   | (205,353)    |
| Actual vs Prior Year          | (1,021,821)  | (359,417)    | (1,509,072) | (5,948,334)  | (1,213,332) | (5,694,644) | (1,688,058) | (641,272)   | (784,876)   | (2,847,843)  | (3,645,706)  | (1,469,359)  | (26,823,734)  | (2,235,311)  |
| <b>LGS</b>                    |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 47,400,354   | 45,527,760   | 39,574,010  | 38,965,107   | 30,420,528  | 35,661,695  | 31,750,296  | 33,207,532  | 39,649,512  | 42,604,720   | 50,947,122   | 56,232,649   | 491,941,285   | 40,995,107   |
| Actual vs Budget              | (484,082)    | 2,143,518    | 2,265,822   | 1,824,718    | (5,510,824) | (1,328,547) | (6,014,313) | (2,030,935) | (354,002)   | 3,884,892    | 8,556,445    | 11,627,214   | 14,579,906    | 1,214,992    |
| Actual vs Prior Year          | (317,306)    | 5,985,117    | 5,523,465   | (11,126)     | 1,542,016   | 3,485,845   | 1,525,912   | 1,526,429   | 3,526,083   | 2,421,432    | 6,518,578    | 7,616,701    | 39,343,146    | 3,278,596    |
| <b>Other Sales</b>            |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 9,267,999    | 11,922,857   | 14,343,562  | 4,992,025    | 6,823,757   | 4,979,645   | 8,274,231   | 12,498,629  | 15,309,167  | (403,073)    | 5,174,523    | 5,701,543    | 98,884,865    | 8,240,405    |
| Actual vs Budget              | 2,519,664    | 5,879,840    | 12,488,935  | 3,875,531    | 6,564,144   | 3,777,260   | 5,994,062   | 9,810,100   | 12,005,496  | (702,914)    | 965,784      | 517,188      | 63,695,090    | 5,307,924    |
| Actual vs Prior Year          | 1,111,463    | 6,754,355    | 2,537,527   | (8,362,302)  | 2,945,938   | 2,620,854   | 6,007,998   | 5,626,132   | 7,749,826   | (6,236,608)  | 62,040       | 26,181       | 20,843,404    | 1,736,950    |
| <b>ReUse Water</b>            |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | -            | -            | -           | 8,896        | 2,413,538   | -           | 1,847,187   | 6,039       | 1           | -            | (6,040)      | 1            | 4,269,622     | 355,802      |
| Actual vs Budget              | (613,050)    | (143,255)    | (117,738)   | (14,602)     | 2,348,388   | (55,875)    | 1,808,937   | (195,023)   | (70,148)    | -            | (6,065)      | (166,074)    | 2,775,496     | 231,291      |
| Actual vs Prior Year          | (31)         | (305,818)    | (3,889,988) | (2,246,150)  | 2,413,538   | (8,146,470) | 9,963,376   | 6,039       | 1           | -            | (6,040)      | (3,363)      | (2,214,906)   | (184,576)    |
| <b>Total Sales</b>            |              |              |             |              |             |             |             |             |             |              |              |              |               |              |
| Actuals                       | 435,091,961  | 467,294,889  | 437,164,468 | 416,731,034  | 319,201,338 | 342,139,843 | 298,567,885 | 313,013,221 | 377,441,899 | 324,624,674  | 331,741,428  | 389,187,045  | 4,452,199,685 | 371,016,640  |
| Actual vs Budget              | (76,231,945) | (22,809,244) | 45,627,987  | 68,374,996   | 20,325,438  | 46,202,060  | 3,277,285   | 28,489,664  | 28,986,964  | (25,205,411) | (56,285,245) | (44,677,839) | 16,074,711    | 1,339,559    |
| Actual vs Prior Year          | 44,053,710   | 62,892,207   | 14,173,333  | (54,643,525) | 13,650,817  | 21,129,107  | 35,337,173  | 29,391,373  | 35,246,357  | (40,337,930) | (51,858,803) | 10,240,366   | 119,274,185   | 9,939,515    |

**NEW BRAUNFELS UTILITIES**  
**Water Revenue**  
**For Month Ending July 31, 2026**

| DESCRIPTION                   | 2025<br>AUG  | 2025<br>SEP  | 2025<br>OCT  | 2025<br>NOV  | 2025<br>DEC  | 2026<br>JAN  | 2026<br>FEB  | 2026<br>MAR  | 2026<br>APR  | 2026<br>MAY  | 2026<br>JUN  | 2026<br>JUL  | FY 2026 YTD   |              |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                               |              |              |              |              |              |              |              |              |              |              |              |              | ACT           | AVG          |
| <b>Residential</b>            |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 1,625,466 | \$ 2,280,916 | \$ 2,084,498 | \$ 1,963,017 | \$ 1,530,935 | \$ 1,698,564 | \$ 1,494,588 | \$ 1,506,060 | \$ 1,756,114 | \$ 1,553,229 | \$ 1,523,802 | \$ 1,798,246 | \$ 20,815,434 | \$ 1,734,620 |
| Budget                        | \$ 2,700,121 | \$ 2,595,288 | \$ 2,053,688 | \$ 1,720,342 | \$ 1,523,856 | \$ 1,524,608 | \$ 1,490,174 | \$ 1,458,986 | \$ 1,747,178 | \$ 1,759,415 | \$ 2,002,500 | \$ 2,296,019 | \$ 22,872,173 | \$ 1,906,014 |
| Prior Year                    | \$ 1,356,816 | \$ 1,802,196 | \$ 1,856,391 | \$ 2,132,464 | \$ 1,269,246 | \$ 1,412,702 | \$ 1,296,676 | \$ 1,300,145 | \$ 1,499,340 | \$ 1,581,223 | \$ 1,678,150 | \$ 1,627,689 | \$ 18,813,038 | \$ 1,567,753 |
| <b>Multi-Unit 2-4</b>         |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 20,176    | \$ 23,925    | \$ 21,656    | \$ 23,283    | \$ 19,669    | \$ 19,795    | \$ 20,744    | \$ 18,658    | \$ 19,335    | \$ 18,158    | \$ 17,649    | \$ 18,764    | \$ 241,812    | \$ 20,151    |
| Budget                        | \$ 24,643    | \$ 24,291    | \$ 21,821    | \$ 21,369    | \$ 20,885    | \$ 20,666    | \$ 19,835    | \$ 18,802    | \$ 20,666    | \$ 20,956    | \$ 22,100    | \$ 23,183    | \$ 259,218    | \$ 21,601    |
| Prior Year                    | \$ 17,710    | \$ 18,734    | \$ 20,131    | \$ 19,380    | \$ 17,298    | \$ 18,010    | \$ 18,246    | \$ 17,194    | \$ 17,151    | \$ 17,765    | \$ 17,909    | \$ 18,196    | \$ 217,726    | \$ 18,144    |
| <b>Multi-Unit 5+</b>          |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 377,687   | \$ 416,848   | \$ 403,125   | \$ 431,655   | \$ 407,442   | \$ 429,853   | \$ 434,030   | \$ 507,828   | \$ 436,056   | \$ 425,776   | \$ 420,528   | \$ 437,953   | \$ 5,128,780  | \$ 427,398   |
| Budget                        | \$ 355,741   | \$ 351,933   | \$ 342,115   | \$ 346,765   | \$ 340,182   | \$ 346,405   | \$ 348,334   | \$ 333,155   | \$ 352,845   | \$ 349,013   | \$ 356,872   | \$ 353,139   | \$ 4,176,499  | \$ 348,042   |
| Prior Year                    | \$ 285,155   | \$ 304,890   | \$ 333,706   | \$ 355,431   | \$ 333,728   | \$ 345,759   | \$ 344,311   | \$ 325,862   | \$ 322,373   | \$ 332,253   | \$ 332,053   | \$ 352,218   | \$ 3,967,738  | \$ 330,645   |
| <b>Residential Irrigation</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 1,018,214 | \$ 1,247,048 | \$ 1,205,936 | \$ 1,084,754 | \$ 741,540   | \$ 723,630   | \$ 535,088   | \$ 680,698   | \$ 897,827   | \$ 737,982   | \$ 718,419   | \$ 921,097   | \$ 10,512,234 | \$ 876,019   |
| Budget                        | \$ 1,292,576 | \$ 1,190,678 | \$ 965,956   | \$ 841,260   | \$ 665,626   | \$ 594,599   | \$ 570,282   | \$ 638,584   | \$ 834,987   | \$ 861,550   | \$ 961,846   | \$ 1,152,325 | \$ 10,570,270 | \$ 880,856   |
| Prior Year                    | \$ 755,605   | \$ 932,040   | \$ 993,138   | \$ 1,010,043 | \$ 673,871   | \$ 570,335   | \$ 410,185   | \$ 526,403   | \$ 727,925   | \$ 782,212   | \$ 823,702   | \$ 812,807   | \$ 9,018,267  | \$ 751,522   |
| <b>Commercial Irrigation</b>  |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 399,570   | \$ 533,787   | \$ 525,720   | \$ 516,509   | \$ 306,239   | \$ 292,754   | \$ 176,513   | \$ 293,541   | \$ 388,326   | \$ 329,298   | \$ 317,559   | \$ 378,858   | \$ 4,458,675  | \$ 371,556   |
| Budget                        | \$ 452,699   | \$ 464,650   | \$ 377,560   | \$ 332,305   | \$ 268,867   | \$ 226,392   | \$ 206,892   | \$ 195,502   | \$ 252,442   | \$ 272,802   | \$ 298,928   | \$ 353,546   | \$ 3,702,583  | \$ 308,549   |
| Prior Year                    | \$ 337,179   | \$ 423,268   | \$ 438,365   | \$ 501,150   | \$ 287,842   | \$ 166,366   | \$ 91,097    | \$ 127,480   | \$ 272,206   | \$ 319,191   | \$ 316,556   | \$ 246,127   | \$ 3,526,826  | \$ 293,902   |
| <b>SGS</b>                    |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 313,597   | \$ 363,684   | \$ 337,308   | \$ 350,839   | \$ 305,001   | \$ 311,473   | \$ 291,243   | \$ 298,782   | \$ 318,810   | \$ 305,599   | \$ 306,860   | \$ 336,347   | \$ 3,839,542  | \$ 319,962   |
| Budget                        | \$ 378,402   | \$ 359,942   | \$ 324,248   | \$ 317,510   | \$ 305,042   | \$ 315,824   | \$ 318,166   | \$ 290,188   | \$ 315,819   | \$ 312,069   | \$ 337,644   | \$ 353,940   | \$ 3,928,793  | \$ 327,399   |
| Prior Year                    | \$ 293,265   | \$ 324,047   | \$ 312,548   | \$ 380,893   | \$ 280,408   | \$ 328,063   | \$ 267,218   | \$ 265,936   | \$ 292,600   | \$ 293,922   | \$ 301,916   | \$ 312,746   | \$ 3,653,562  | \$ 304,464   |
| <b>LGS</b>                    |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 355,741   | \$ 383,625   | \$ 341,641   | \$ 339,458   | \$ 283,302   | \$ 317,989   | \$ 291,550   | \$ 310,366   | \$ 349,663   | \$ 372,490   | \$ 424,744   | \$ 462,441   | \$ 4,233,011  | \$ 352,751   |
| Budget                        | \$ 387,842   | \$ 358,448   | \$ 318,735   | \$ 317,710   | \$ 309,866   | \$ 316,873   | \$ 322,017   | \$ 305,549   | \$ 336,824   | \$ 328,491   | \$ 352,602   | \$ 367,177   | \$ 4,022,134  | \$ 335,178   |
| Prior Year                    | \$ 317,115   | \$ 292,964   | \$ 262,253   | \$ 289,013   | \$ 230,689   | \$ 247,946   | \$ 235,814   | \$ 244,963   | \$ 272,502   | \$ 294,529   | \$ 321,420   | \$ 345,038   | \$ 3,354,246  | \$ 279,521   |
| <b>Other Sales</b>            |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 145,924   | \$ 184,339   | \$ 215,430   | \$ 106,542   | \$ 125,820   | \$ 104,666   | \$ 140,802   | \$ 194,498   | \$ 228,937   | \$ 41,068    | \$ 108,985   | \$ 114,778   | \$ 1,711,789  | \$ 142,649   |
| Budget                        | \$ 103,390   | \$ 111,885   | \$ 26,828    | \$ 16,015    | \$ 5,468     | \$ 34,820    | \$ 54,800    | \$ 46,735    | \$ 63,862    | \$ 6,068     | \$ 88,239    | \$ 101,866   | \$ 659,974    | \$ 54,998    |
| Prior Year                    | \$ 113,708   | \$ 87,073    | \$ 155,394   | \$ 174,297   | \$ 74,315    | \$ 62,155    | \$ 57,581    | \$ 106,953   | \$ 116,092   | \$ 98,865    | \$ 93,440    | \$ 100,030   | \$ 1,239,904  | \$ 103,325   |
| <b>ReUse Water</b>            |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 60        | \$ 66        | \$ 66        | \$ 100       | \$ 66        | \$ 66        | \$ 18,020    | \$ 86        | \$ 66        | \$ 66        | \$ 46        | \$ 66        | \$ 18,773     | \$ 1,564     |
| Budget                        | \$ -         | \$ 1,296     | \$ 1,157     | \$ 230       | \$ -         | \$ 551       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 3,233      | \$ 269       |
| Prior Year                    | \$ 57        | \$ 2,517     | \$ 34,775    | \$ 20,060    | \$ 56        | \$ 73,083    | \$ (72,847)  | \$ 56        | \$ 56        | \$ 56        | \$ 56        | \$ 66        | \$ 57,993     | \$ 4,833     |
| <b>Total Sales</b>            |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals                       | \$ 4,256,434 | \$ 5,434,238 | \$ 5,135,380 | \$ 4,816,157 | \$ 3,720,014 | \$ 3,898,791 | \$ 3,402,577 | \$ 3,810,518 | \$ 4,395,134 | \$ 3,783,667 | \$ 3,838,593 | \$ 4,468,550 | \$ 50,960,050 | \$ 4,246,671 |
| Budget                        | \$ 5,695,414 | \$ 5,458,411 | \$ 4,432,109 | \$ 3,913,504 | \$ 3,439,792 | \$ 3,380,738 | \$ 3,330,499 | \$ 3,287,500 | \$ 3,924,621 | \$ 3,910,365 | \$ 4,420,731 | \$ 5,001,194 | \$ 50,194,878 | \$ 4,182,907 |
| Prior Year                    | \$ 3,476,609 | \$ 4,187,731 | \$ 4,406,700 | \$ 4,882,732 | \$ 3,167,454 | \$ 3,224,420 | \$ 2,648,281 | \$ 2,914,992 | \$ 3,520,247 | \$ 3,720,016 | \$ 3,885,202 | \$ 3,814,918 | \$ 43,849,301 | \$ 3,654,108 |

**NEW BRAUNFELS UTILITIES**  
**Water Revenue Variance**  
**For Month Ending July 31, 2026**

| DESCRIPTION                   | 2025<br>AUG    | 2025<br>SEP  | 2025<br>OCT  | 2025<br>NOV  | 2025<br>DEC  | 2026<br>JAN  | 2026<br>FEB  | 2026<br>MAR  | 2026<br>APR  | 2026<br>MAY  | 2026<br>JUN  | 2026<br>JUL  | FY 2026 YTD    |              |
|-------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
|                               |                |              |              |              |              |              |              |              |              |              |              |              | ACT            | AVG          |
| <b>Residential</b>            |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 1,625,466   | \$ 2,280,916 | \$ 2,084,498 | \$ 1,963,017 | \$ 1,530,935 | \$ 1,698,564 | \$ 1,494,588 | \$ 1,506,060 | \$ 1,756,114 | \$ 1,553,229 | \$ 1,523,802 | \$ 1,798,246 | \$ 20,815,434  | \$ 1,734,620 |
| Actual vs Budget              | \$ (1,074,655) | \$ (314,372) | \$ 30,810    | \$ 242,675   | \$ 7,079     | \$ 173,956   | \$ 4,414     | \$ 47,074    | \$ 8,937     | \$ (206,186) | \$ (478,698) | \$ (497,772) | \$ (2,056,739) | \$ (171,395) |
| Actual vs Prior Year          | \$ 268,650     | \$ 478,720   | \$ 228,107   | \$ (169,448) | \$ 261,689   | \$ 285,863   | \$ 197,912   | \$ 205,915   | \$ 256,774   | \$ (27,994)  | \$ (154,348) | \$ 170,557   | \$ 2,002,397   | \$ 166,866   |
| <b>Multi-Unit 2-4</b>         |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 20,176      | \$ 23,925    | \$ 21,656    | \$ 23,283    | \$ 19,669    | \$ 19,795    | \$ 20,744    | \$ 18,658    | \$ 19,335    | \$ 18,158    | \$ 17,649    | \$ 18,764    | \$ 241,812     | \$ 20,151    |
| Actual vs Budget              | \$ (4,468)     | \$ (367)     | \$ (165)     | \$ 1,914     | \$ (1,216)   | \$ (871)     | \$ 910       | \$ (144)     | \$ (1,331)   | \$ (2,798)   | \$ (4,450)   | \$ (4,420)   | \$ (17,406)    | \$ (1,450)   |
| Actual vs Prior Year          | \$ 2,466       | \$ 5,190     | \$ 1,526     | \$ 3,903     | \$ 2,371     | \$ 1,785     | \$ 2,498     | \$ 1,464     | \$ 2,183     | \$ 393       | \$ (260)     | \$ 567       | \$ 24,086      | \$ 2,007     |
| <b>Multi-Unit 5+</b>          |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 377,687     | \$ 416,848   | \$ 403,125   | \$ 431,655   | \$ 407,442   | \$ 429,853   | \$ 434,030   | \$ 507,828   | \$ 436,056   | \$ 425,776   | \$ 420,528   | \$ 437,953   | \$ 5,128,780   | \$ 427,398   |
| Actual vs Budget              | \$ 21,945      | \$ 64,915    | \$ 61,010    | \$ 84,890    | \$ 67,260    | \$ 83,449    | \$ 85,696    | \$ 174,673   | \$ 83,211    | \$ 76,762    | \$ 63,656    | \$ 84,814    | \$ 952,281     | \$ 79,357    |
| Actual vs Prior Year          | \$ 92,532      | \$ 111,957   | \$ 69,419    | \$ 76,223    | \$ 73,714    | \$ 84,094    | \$ 89,719    | \$ 181,966   | \$ 113,683   | \$ 93,522    | \$ 88,475    | \$ 85,735    | \$ 1,161,042   | \$ 96,753    |
| <b>Residential Irrigation</b> |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 1,018,214   | \$ 1,247,048 | \$ 1,205,936 | \$ 1,084,754 | \$ 741,540   | \$ 723,630   | \$ 535,088   | \$ 680,698   | \$ 897,827   | \$ 737,982   | \$ 718,419   | \$ 921,097   | \$ 10,512,234  | \$ 876,019   |
| Actual vs Budget              | \$ (274,362)   | \$ 56,370    | \$ 239,980   | \$ 243,495   | \$ 75,914    | \$ 129,031   | \$ (35,194)  | \$ 42,114    | \$ 62,840    | \$ (123,568) | \$ (243,427) | \$ (231,228) | \$ (58,037)    | \$ (4,836)   |
| Actual vs Prior Year          | \$ 262,609     | \$ 315,007   | \$ 212,798   | \$ 74,711    | \$ 67,669    | \$ 153,295   | \$ 124,904   | \$ 154,295   | \$ 169,902   | \$ (44,230)  | \$ (105,283) | \$ 108,290   | \$ 1,493,966   | \$ 124,497   |
| <b>Commercial Irrigation</b>  |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 399,570     | \$ 533,787   | \$ 525,720   | \$ 516,509   | \$ 306,239   | \$ 292,754   | \$ 176,513   | \$ 293,541   | \$ 388,326   | \$ 329,298   | \$ 317,559   | \$ 378,858   | \$ 4,458,675   | \$ 371,556   |
| Actual vs Budget              | \$ (53,129)    | \$ 69,138    | \$ 148,160   | \$ 184,205   | \$ 37,372    | \$ 66,361    | \$ (30,379)  | \$ 98,039    | \$ 135,885   | \$ 56,496    | \$ 18,631    | \$ 25,312    | \$ 756,091     | \$ 63,008    |
| Actual vs Prior Year          | \$ 62,391      | \$ 110,519   | \$ 87,355    | \$ 15,359    | \$ 18,397    | \$ 126,388   | \$ 85,416    | \$ 166,061   | \$ 116,120   | \$ 10,108    | \$ 1,003     | \$ 132,731   | \$ 931,848     | \$ 77,654    |
| <b>SGS</b>                    |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 313,597     | \$ 363,684   | \$ 337,308   | \$ 350,839   | \$ 305,001   | \$ 311,473   | \$ 291,243   | \$ 298,782   | \$ 318,810   | \$ 305,599   | \$ 306,860   | \$ 336,347   | \$ 3,839,542   | \$ 319,962   |
| Actual vs Budget              | \$ (64,804)    | \$ 3,742     | \$ 13,059    | \$ 33,329    | \$ (41)      | \$ (4,352)   | \$ (26,923)  | \$ 8,594     | \$ 2,991     | \$ (6,470)   | \$ (30,784)  | \$ (17,592)  | \$ (89,252)    | \$ (7,438)   |
| Actual vs Prior Year          | \$ 20,332      | \$ 39,637    | \$ 24,760    | \$ (30,054)  | \$ 24,592    | \$ (16,590)  | \$ 24,025    | \$ 32,846    | \$ 26,210    | \$ 11,677    | \$ 4,945     | \$ 23,601    | \$ 185,980     | \$ 15,498    |
| <b>LGS</b>                    |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 355,741     | \$ 383,625   | \$ 341,641   | \$ 339,458   | \$ 283,302   | \$ 317,989   | \$ 291,550   | \$ 310,366   | \$ 349,663   | \$ 372,490   | \$ 424,744   | \$ 462,441   | \$ 4,233,011   | \$ 352,751   |
| Actual vs Budget              | \$ (32,102)    | \$ 25,177    | \$ 22,906    | \$ 21,748    | \$ (26,564)  | \$ 1,116     | \$ (30,467)  | \$ 4,817     | \$ 12,839    | \$ 43,999    | \$ 72,142    | \$ 95,263    | \$ 210,877     | \$ 17,573    |
| Actual vs Prior Year          | \$ 38,626      | \$ 90,661    | \$ 79,389    | \$ 50,445    | \$ 52,613    | \$ 70,043    | \$ 55,735    | \$ 65,403    | \$ 77,161    | \$ 77,962    | \$ 103,324   | \$ 117,403   | \$ 878,765     | \$ 73,230    |
| <b>Other Sales</b>            |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 145,924     | \$ 184,339   | \$ 215,430   | \$ 106,542   | \$ 125,820   | \$ 104,666   | \$ 140,802   | \$ 194,498   | \$ 228,937   | \$ 41,068    | \$ 108,985   | \$ 114,778   | \$ 1,711,789   | \$ 142,649   |
| Actual vs Budget              | \$ 42,534      | \$ 72,454    | \$ 188,603   | \$ 90,528    | \$ 120,352   | \$ 69,846    | \$ 86,002    | \$ 147,763   | \$ 165,075   | \$ 35,000    | \$ 20,746    | \$ 12,912    | \$ 1,051,815   | \$ 87,651    |
| Actual vs Prior Year          | \$ 32,216      | \$ 97,266    | \$ 60,036    | \$ (67,755)  | \$ 51,505    | \$ 42,511    | \$ 83,221    | \$ 87,544    | \$ 112,845   | \$ (57,798)  | \$ 15,546    | \$ 14,748    | \$ 471,885     | \$ 39,324    |
| <b>ReUse Water</b>            |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 60          | \$ 66        | \$ 66        | \$ 100       | \$ 66        | \$ 66        | \$ 18,020    | \$ 86        | \$ 66        | \$ 66        | \$ 46        | \$ 66        | \$ 18,773      | \$ 1,564     |
| Actual vs Budget              | \$ 60          | \$ (1,230)   | \$ (1,091)   | \$ (130)     | \$ 66        | \$ (485)     | \$ 18,020    | \$ 86        | \$ 66        | \$ 66        | \$ 46        | \$ 66        | \$ 15,540      | \$ 1,295     |
| Actual vs Prior Year          | \$ 4           | \$ (2,451)   | \$ (34,709)  | \$ (19,960)  | \$ 9         | \$ (73,017)  | \$ 90,867    | \$ 30        | \$ 9         | \$ 9         | \$ (11)      | \$ 0         | \$ (39,220)    | \$ (3,268)   |
| <b>Total Sales</b>            |                |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals                       | \$ 4,256,434   | \$ 5,434,238 | \$ 5,135,380 | \$ 4,816,157 | \$ 3,720,014 | \$ 3,898,791 | \$ 3,402,577 | \$ 3,810,518 | \$ 4,395,134 | \$ 3,783,667 | \$ 3,838,593 | \$ 4,468,550 | \$ 50,960,050  | \$ 4,246,671 |
| Actual vs Budget              | \$ (1,438,980) | \$ (24,173)  | \$ 703,271   | \$ 902,653   | \$ 280,221   | \$ 518,053   | \$ 72,079    | \$ 523,018   | \$ 470,512   | \$ (126,698) | \$ (582,139) | \$ (532,644) | \$ 765,171     | \$ 63,764    |
| Actual vs Prior Year          | \$ 779,825     | \$ 1,246,507 | \$ 728,680   | \$ (66,576)  | \$ 552,560   | \$ 674,371   | \$ 754,297   | \$ 895,525   | \$ 874,887   | \$ 63,650    | \$ (46,609)  | \$ 653,632   | \$ 7,110,748   | \$ 592,562   |

**NEW BRAUNFELS UTILITIES**  
**Water Meters**  
**For Month Ending July 31, 2026**

| DESCRIPTION                   | 2025<br>AUG | 2025<br>SEP | 2025<br>OCT | 2025<br>NOV | 2025<br>DEC | 2026<br>JAN | 2026<br>FEB | 2026<br>MAR | 2026<br>APR | 2026<br>MAY | 2026<br>JUN | 2026<br>JUL | FY 2026 YTD<br>AVG |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| <b>Residential</b>            |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 38,787      | 38,917      | 38,982      | 39,046      | 39,173      | 39,196      | 39,097      | 39,400      | 39,514      | 39,646      | 39,667      | 39,830      | 39,271             |
| Budget                        | 38,823      | 38,938      | 39,054      | 39,169      | 39,285      | 39,400      | 39,516      | 39,631      | 39,746      | 39,862      | 39,977      | 40,093      | 39,458             |
| Prior Year                    | 37,250      | 37,416      | 37,569      | 37,230      | 37,365      | 37,602      | 37,773      | 38,109      | 38,114      | 38,264      | 38,244      | 38,780      | 37,810             |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 221         | 220         | 220         | 220         | 220         | 219         | 218         | 217         | 219         | 216         | 219         | 215         | 219                |
| Budget                        | 224         | 224         | 225         | 225         | 225         | 226         | 226         | 226         | 227         | 227         | 227         | 228         | 226                |
| Prior Year                    | 220         | 220         | 219         | 217         | 220         | 221         | 219         | 221         | 219         | 221         | 221         | 221         | 220                |
| <b>Multi-Unit 5+</b>          |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 319         | 320         | 324         | 332         | 332         | 332         | 332         | 333         | 333         | 333         | 333         | 334         | 330                |
| Budget                        | 300         | 301         | 301         | 302         | 302         | 303         | 304         | 304         | 305         | 305         | 306         | 306         | 303                |
| Prior Year                    | 286         | 297         | 312         | 312         | 316         | 316         | 316         | 315         | 316         | 317         | 317         | 318         | 312                |
| <b>Residential Irrigation</b> |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 15,938      | 16,024      | 16,074      | 16,119      | 16,183      | 16,239      | 16,231      | 16,416      | 16,521      | 16,647      | 17,267      | 16,882      | 16,378             |
| Budget                        | 15,804      | 15,929      | 16,054      | 16,180      | 16,305      | 16,430      | 16,555      | 16,680      | 16,805      | 16,931      | 17,056      | 17,181      | 16,492             |
| Prior Year                    | 14,693      | 14,817      | 14,918      | 14,787      | 14,856      | 15,080      | 15,164      | 15,410      | 15,464      | 15,568      | 15,567      | 15,862      | 15,182             |
| <b>Commercial Irrigation</b>  |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 905         | 906         | 916         | 925         | 928         | 927         | 928         | 934         | 942         | 938         | 949         | 944         | 929                |
| Budget                        | 963         | 966         | 968         | 971         | 973         | 976         | 978         | 981         | 983         | 986         | 988         | 991         | 977                |
| Prior Year                    | 873         | 882         | 883         | 883         | 888         | 886         | 888         | 889         | 890         | 897         | 902         | 904         | 889                |
| <b>SGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 2,352       | 2,351       | 2,357       | 2,349       | 2,355       | 2,343       | 2,351       | 2,358       | 2,370       | 2,365       | 2,369       | 2,371       | 2,358              |
| Budget                        | 2,312       | 2,314       | 2,316       | 2,318       | 2,320       | 2,322       | 2,325       | 2,327       | 2,329       | 2,331       | 2,333       | 2,335       | 2,323              |
| Prior Year                    | 2,287       | 2,298       | 2,303       | 2,293       | 2,297       | 2,302       | 2,304       | 2,306       | 2,304       | 2,313       | 2,349       | 2,356       | 2,309              |
| <b>LGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 252         | 258         | 258         | 261         | 261         | 261         | 261         | 262         | 262         | 262         | 262         | 261         | 260                |
| Budget                        | 234         | 234         | 234         | 234         | 234         | 234         | 234         | 234         | 234         | 234         | 234         | 234         | 234                |
| Prior Year                    | 234         | 235         | 234         | 234         | 234         | 234         | 232         | 238         | 240         | 242         | 251         | 251         | 238                |
| <b>Other Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 114         | 117         | 123         | 126         | 120         | 119         | 118         | 125         | 129         | 121         | 129         | 126         | 122                |
| Budget                        | 128         | 128         | 128         | 128         | 128         | 128         | 128         | 128         | 128         | 128         | 128         | 128         | 128                |
| Prior Year                    | 95          | 99          | 101         | 106         | 99          | 111         | 107         | 106         | 112         | 114         | 117         | 120         | 107                |
| <b>ReUse Water</b>            |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| Budget                        | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| Prior Year                    | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| <b>Total Meters</b>           |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | 58,889      | 59,114      | 59,255      | 59,379      | 59,573      | 59,637      | 59,537      | 60,046      | 60,291      | 60,529      | 61,196      | 60,964      | 59,868             |
| Budget                        | 58,789      | 59,035      | 59,281      | 59,527      | 59,773      | 60,019      | 60,266      | 60,512      | 60,758      | 61,004      | 61,250      | 61,496      | 60,142             |
| Prior Year                    | 55,939      | 56,265      | 56,540      | 56,063      | 56,276      | 56,753      | 57,004      | 57,595      | 57,660      | 57,937      | 57,969      | 58,813      | 57,068             |
| New Meters                    | 76          | 225         | 141         | 124         | 194         | 64          | (100)       | 509         | 245         | 238         | 667         | (232)       | 179                |
| New Meter Growth              | 0.1%        | 0.4%        | 0.2%        | 0.2%        | 0.3%        | 0.1%        | -0.2%       | 0.9%        | 0.4%        | 0.4%        | 1.1%        | -0.4%       | 0.3%               |

**NEW BRAUNFELS UTILITIES**  
**Water Volume per Meter (Gallons)**  
**For Month Ending July 31, 2026**

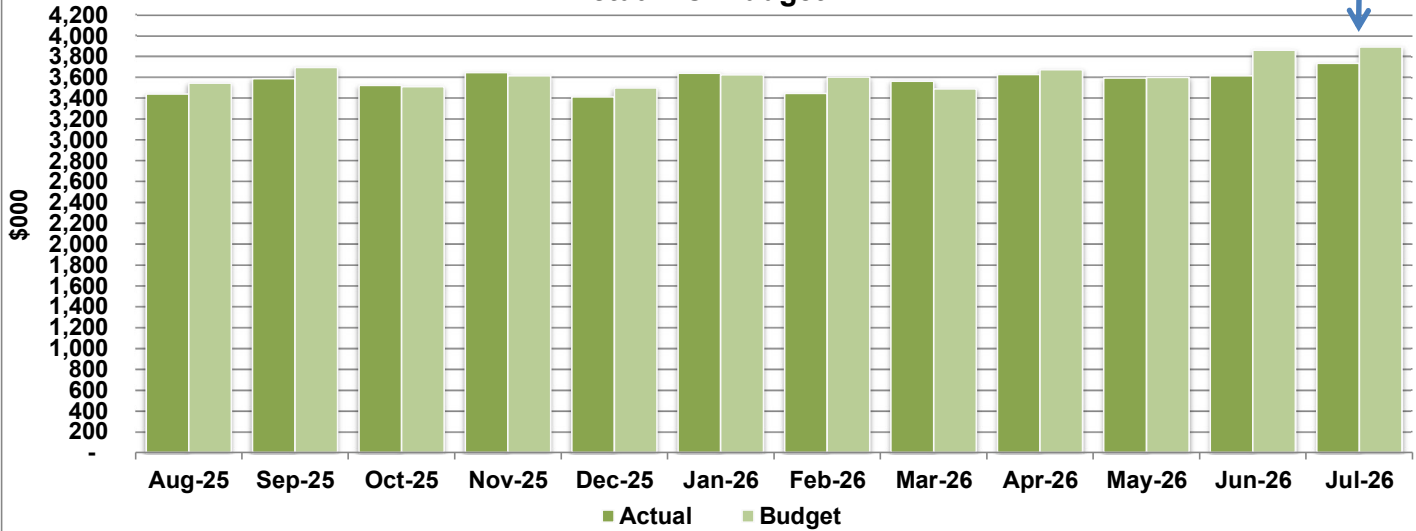
| DESCRIPTION                   | 2025<br>AUG | 2025<br>SEP | 2025<br>OCT | 2025<br>NOV | 2025<br>DEC | 2026<br>JAN | 2026<br>FEB | 2026<br>MAR | 2026<br>APR | 2026<br>MAY | 2026<br>JUN | 2026<br>JUL | FY 2026 YTD |         |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
|                               |             |             |             |             |             |             |             |             |             |             |             |             | ACT         | AVG     |
| <b>Residential</b>            |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | 5,531       | 5,921       | 5,422       | 5,249       | 4,154       | 4,688       | 4,138       | 4,092       | 4,760       | 4,239       | 4,152       | 4,792       | 57,137      | 4,761   |
| Budget                        | 7,277       | 7,094       | 5,565       | 4,794       | 4,128       | 4,179       | 4,171       | 3,948       | 4,763       | 4,835       | 5,271       | 5,832       | 61,857      | 5,155   |
| Prior Year                    | 5,157       | 5,493       | 5,512       | 6,362       | 4,157       | 4,539       | 4,148       | 4,036       | 4,624       | 4,864       | 5,146       | 4,916       | 58,955      | 4,913   |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | 7,917       | 9,237       | 7,801       | 8,840       | 6,609       | 6,713       | 7,392       | 6,104       | 6,436       | 5,858       | 5,396       | 6,316       | 84,620      | 7,052   |
| Budget                        | 10,433      | 10,185      | 8,567       | 8,260       | 7,931       | 7,774       | 7,216       | 6,538       | 7,719       | 7,889       | 8,604       | 9,279       | 100,395     | 8,366   |
| Prior Year                    | 7,594       | 7,622       | 8,672       | 8,235       | 6,501       | 7,013       | 7,269       | 6,402       | 6,515       | 6,815       | 6,945       | 7,147       | 86,730      | 7,228   |
| <b>Multi-Unit 5+</b>          |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | 107,893     | 109,940     | 104,338     | 111,596     | 99,126      | 109,398     | 113,912     | 88,675      | 95,402      | 91,219      | 89,078      | 95,890      | 1,216,467   | 101,372 |
| Budget                        | 88,917      | 86,892      | 81,972      | 84,042      | 80,703      | 83,527      | 84,280      | 76,849      | 86,087      | 84,092      | 87,657      | 85,707      | 1,010,724   | 84,227  |
| Prior Year                    | 98,443      | 92,831      | 110,089     | 115,801     | 90,910      | 104,235     | 106,105     | 94,130      | 91,642      | 95,853      | 95,890      | 104,098     | 1,200,027   | 100,002 |
| <b>Residential Irrigation</b> |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | 4,454       | 5,004       | 4,780       | 4,186       | 2,422       | 2,286       | 1,337       | 2,062       | 3,131       | 2,301       | 2,105       | 3,132       | 37,198      | 3,100   |
| Budget                        | 5,425       | 4,872       | 3,670       | 3,009       | 2,035       | 1,639       | 1,494       | 1,827       | 2,800       | 2,910       | 3,341       | 4,205       | 37,227      | 3,102   |
| Prior Year                    | 3,809       | 4,435       | 4,751       | 4,907       | 2,814       | 2,056       | 1,064       | 1,766       | 3,012       | 3,321       | 3,555       | 3,383       | 38,874      | 3,240   |
| <b>Commercial Irrigation</b>  |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | 29,735      | 35,588      | 34,696      | 34,556      | 20,099      | 18,874      | 11,014      | 18,561      | 24,784      | 21,041      | 20,060      | 24,108      | 293,117     | 24,426  |
| Budget                        | 28,584      | 29,372      | 23,796      | 20,928      | 16,651      | 13,823      | 12,621      | 11,664      | 15,268      | 16,472      | 18,012      | 21,361      | 228,554     | 19,046  |
| Prior Year                    | 30,229      | 32,567      | 33,742      | 38,648      | 22,172      | 12,574      | 6,354       | 9,316       | 20,652      | 24,183      | 23,992      | 18,602      | 273,031     | 22,753  |
| <b>SGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | 12,692      | 12,672      | 11,775      | 12,509      | 10,449      | 10,816      | 10,027      | 10,203      | 11,032      | 10,443      | 10,416      | 11,544      | 134,578     | 11,215  |
| Budget                        | 13,527      | 12,936      | 11,374      | 11,258      | 10,722      | 11,014      | 11,233      | 9,965       | 11,056      | 10,773      | 11,640      | 12,121      | 137,619     | 11,468  |
| Prior Year                    | 13,500      | 13,121      | 12,706      | 15,408      | 11,242      | 13,482      | 10,964      | 10,711      | 11,689      | 11,909      | 12,057      | 12,241      | 149,030     | 12,419  |
| <b>LGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | 188,097     | 176,464     | 153,388     | 149,292     | 116,554     | 136,635     | 121,649     | 126,746     | 151,334     | 162,613     | 194,455     | 215,451     | 1,892,676   | 157,723 |
| Budget                        | 204,634     | 185,403     | 159,437     | 158,720     | 153,553     | 158,078     | 161,387     | 150,592     | 170,955     | 165,469     | 181,157     | 190,622     | 2,040,006   | 170,000 |
| Prior Year                    | 203,922     | 168,267     | 145,515     | 166,565     | 123,412     | 137,504     | 130,278     | 133,114     | 150,514     | 166,047     | 177,006     | 193,689     | 1,895,832   | 157,986 |
| <b>Other Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | 81,298      | 101,905     | 116,614     | 39,619      | 56,865      | 41,846      | 70,121      | 99,989      | 118,676     | (3,331)     | 40,113      | 45,250      | 808,964     | 67,414  |
| Budget                        | 52,714      | 47,203      | 14,487      | 8,721       | 2,028       | 9,391       | 17,809      | 20,998      | 25,802      | 2,342       | 32,869      | 40,487      | 274,848     | 22,904  |
| Prior Year                    | 85,858      | 52,207      | 116,891     | 125,984     | 39,170      | 21,250      | 21,180      | 64,835      | 67,494      | 51,171      | 43,696      | 47,295      | 737,032     | 61,419  |
| <b>ReUse Water</b>            |             |             |             |             |             |             |             |             |             |             |             |             |             |         |
| Actuals                       | -           | -           | -           | 8,896       | 2,413,538   | -           | 1,847,187   | 6,039       | 1           | -           | (6,040)     | 1           | 4,269,622   | 355,802 |
| Budget                        | 613,050     | 143,255     | 117,738     | 23,498      | 65,150      | 55,875      | 38,250      | 201,062     | 70,149      | -           | 25          | 166,075     | 1,494,126   | 124,511 |
| Prior Year                    | 31          | 305,818     | 3,889,988   | 2,255,046   | -           | 8,146,470   | (8,116,189) | -           | -           | -           | -           | 3,364       | 6,484,528   | 540,377 |

**NEW BRAUNFELS UTILITIES**  
**Water Rates (per Gallon)**  
**For Month Ending July 31, 2026**

| DESCRIPTION                   | 2025<br>AUG | 2025<br>SEP | 2025<br>OCT | 2025<br>NOV | 2025<br>DEC | 2026<br>JAN | 2026<br>FEB | 2026<br>MAR | 2026<br>APR | 2026<br>MAY | 2026<br>JUN | 2026<br>JUL | FY 2026 YTD<br>AVG |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| <b>Residential</b>            |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0076   | \$ 0.0099   | \$ 0.0099   | \$ 0.0096   | \$ 0.0094   | \$ 0.0092   | \$ 0.0092   | \$ 0.0093   | \$ 0.0093   | \$ 0.0092   | \$ 0.0093   | \$ 0.0094   | \$ 0.0093          |
| Budget                        | \$ 0.0096   | \$ 0.0094   | \$ 0.0094   | \$ 0.0092   | \$ 0.0094   | \$ 0.0093   | \$ 0.0090   | \$ 0.0093   | \$ 0.0092   | \$ 0.0091   | \$ 0.0095   | \$ 0.0098   | \$ 0.0094          |
| Prior Year                    | \$ 0.0071   | \$ 0.0088   | \$ 0.0090   | \$ 0.0090   | \$ 0.0082   | \$ 0.0083   | \$ 0.0083   | \$ 0.0085   | \$ 0.0085   | \$ 0.0085   | \$ 0.0085   | \$ 0.0085   | \$ 0.0084          |
| <b>Multi-Unit 2-4</b>         |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0115   | \$ 0.0118   | \$ 0.0126   | \$ 0.0120   | \$ 0.0135   | \$ 0.0135   | \$ 0.0129   | \$ 0.0141   | \$ 0.0137   | \$ 0.0143   | \$ 0.0149   | \$ 0.0138   | \$ 0.0132          |
| Budget                        | \$ 0.0105   | \$ 0.0106   | \$ 0.0113   | \$ 0.0115   | \$ 0.0117   | \$ 0.0118   | \$ 0.0122   | \$ 0.0127   | \$ 0.0118   | \$ 0.0117   | \$ 0.0113   | \$ 0.0110   | \$ 0.0115          |
| Prior Year                    | \$ 0.0106   | \$ 0.0112   | \$ 0.0106   | \$ 0.0108   | \$ 0.0121   | \$ 0.0116   | \$ 0.0115   | \$ 0.0122   | \$ 0.0120   | \$ 0.0118   | \$ 0.0117   | \$ 0.0115   | \$ 0.0115          |
| <b>Multi-Unit 5+</b>          |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0110   | \$ 0.0118   | \$ 0.0119   | \$ 0.0117   | \$ 0.0124   | \$ 0.0118   | \$ 0.0115   | \$ 0.0172   | \$ 0.0137   | \$ 0.0140   | \$ 0.0142   | \$ 0.0137   | \$ 0.0129          |
| Budget                        | \$ 0.0133   | \$ 0.0135   | \$ 0.0139   | \$ 0.0137   | \$ 0.0139   | \$ 0.0137   | \$ 0.0136   | \$ 0.0143   | \$ 0.0135   | \$ 0.0136   | \$ 0.0133   | \$ 0.0134   | \$ 0.0136          |
| Prior Year                    | \$ 0.0101   | \$ 0.0111   | \$ 0.0097   | \$ 0.0098   | \$ 0.0116   | \$ 0.0105   | \$ 0.0103   | \$ 0.0110   | \$ 0.0111   | \$ 0.0109   | \$ 0.0109   | \$ 0.0106   | \$ 0.0106          |
| <b>Residential Irrigation</b> |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0143   | \$ 0.0156   | \$ 0.0157   | \$ 0.0161   | \$ 0.0189   | \$ 0.0195   | \$ 0.0247   | \$ 0.0201   | \$ 0.0174   | \$ 0.0193   | \$ 0.0198   | \$ 0.0174   | \$ 0.0182          |
| Budget                        | \$ 0.0151   | \$ 0.0153   | \$ 0.0164   | \$ 0.0173   | \$ 0.0201   | \$ 0.0221   | \$ 0.0231   | \$ 0.0210   | \$ 0.0177   | \$ 0.0175   | \$ 0.0169   | \$ 0.0159   | \$ 0.0182          |
| Prior Year                    | \$ 0.0135   | \$ 0.0142   | \$ 0.0140   | \$ 0.0139   | \$ 0.0161   | \$ 0.0184   | \$ 0.0254   | \$ 0.0193   | \$ 0.0156   | \$ 0.0151   | \$ 0.0149   | \$ 0.0151   | \$ 0.0163          |
| <b>Commercial Irrigation</b>  |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0148   | \$ 0.0166   | \$ 0.0165   | \$ 0.0162   | \$ 0.0164   | \$ 0.0167   | \$ 0.0173   | \$ 0.0169   | \$ 0.0166   | \$ 0.0167   | \$ 0.0167   | \$ 0.0166   | \$ 0.0165          |
| Budget                        | \$ 0.0164   | \$ 0.0164   | \$ 0.0164   | \$ 0.0164   | \$ 0.0166   | \$ 0.0168   | \$ 0.0168   | \$ 0.0171   | \$ 0.0168   | \$ 0.0168   | \$ 0.0168   | \$ 0.0167   | \$ 0.0167          |
| Prior Year                    | \$ 0.0128   | \$ 0.0147   | \$ 0.0147   | \$ 0.0147   | \$ 0.0146   | \$ 0.0149   | \$ 0.0161   | \$ 0.0154   | \$ 0.0148   | \$ 0.0147   | \$ 0.0146   | \$ 0.0146   | \$ 0.0147          |
| <b>SGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0105   | \$ 0.0122   | \$ 0.0122   | \$ 0.0119   | \$ 0.0124   | \$ 0.0123   | \$ 0.0124   | \$ 0.0124   | \$ 0.0122   | \$ 0.0124   | \$ 0.0124   | \$ 0.0123   | \$ 0.0121          |
| Budget                        | \$ 0.0121   | \$ 0.0120   | \$ 0.0123   | \$ 0.0122   | \$ 0.0123   | \$ 0.0123   | \$ 0.0122   | \$ 0.0125   | \$ 0.0123   | \$ 0.0124   | \$ 0.0124   | \$ 0.0125   | \$ 0.0123          |
| Prior Year                    | \$ 0.0095   | \$ 0.0107   | \$ 0.0107   | \$ 0.0108   | \$ 0.0109   | \$ 0.0106   | \$ 0.0106   | \$ 0.0108   | \$ 0.0109   | \$ 0.0107   | \$ 0.0107   | \$ 0.0108   | \$ 0.0106          |
| <b>LGS</b>                    |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0075   | \$ 0.0084   | \$ 0.0086   | \$ 0.0087   | \$ 0.0093   | \$ 0.0089   | \$ 0.0092   | \$ 0.0093   | \$ 0.0088   | \$ 0.0087   | \$ 0.0083   | \$ 0.0082   | \$ 0.0087          |
| Budget                        | \$ 0.0081   | \$ 0.0083   | \$ 0.0085   | \$ 0.0086   | \$ 0.0086   | \$ 0.0086   | \$ 0.0085   | \$ 0.0087   | \$ 0.0084   | \$ 0.0085   | \$ 0.0083   | \$ 0.0082   | \$ 0.0084          |
| Prior Year                    | \$ 0.0066   | \$ 0.0074   | \$ 0.0077   | \$ 0.0074   | \$ 0.0080   | \$ 0.0077   | \$ 0.0078   | \$ 0.0077   | \$ 0.0075   | \$ 0.0073   | \$ -        | \$ -        | \$ 0.0063          |
| <b>Other Sales</b>            |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ 0.0157   | \$ 0.0155   | \$ 0.0150   | \$ 0.0213   | \$ 0.0184   | \$ 0.0210   | \$ 0.0170   | \$ 0.0156   | \$ 0.0150   | \$ (0.1019) | \$ 0.0211   | \$ 0.0201   | \$ 0.0078          |
| Budget                        | \$ 0.0153   | \$ 0.0185   | \$ 0.0145   | \$ 0.0143   | \$ 0.0211   | \$ 0.0290   | \$ 0.0240   | \$ 0.0174   | \$ 0.0193   | \$ 0.0202   | \$ 0.0210   | \$ 0.0196   | \$ 0.0195          |
| Prior Year                    | \$ 0.0139   | \$ 0.0168   | \$ 0.0132   | \$ 0.0131   | \$ 0.0192   | \$ 0.0264   | \$ 0.0254   | \$ 0.0156   | \$ 0.0154   | \$ 0.0169   | \$ 0.0183   | \$ 0.0176   | \$ 0.0176          |
| <b>ReUse Water</b>            |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                       | \$ -        | \$ -        | \$ -        | \$ 0.0112   | \$ -        | \$ -        | \$ 0.0098   | \$ 0.0143   | \$ 65.9400  | \$ -        | \$ (0.0075) | \$ 65.9400  | \$ 10.9923         |
| Budget                        | \$ -        | \$ 0.0090   | \$ 0.0098   | \$ 0.0098   | \$ -        | \$ 0.0099   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.0032          |
| Prior Year                    | \$ 1.8242   | \$ 0.0082   | \$ 0.0089   | \$ 0.0089   | \$ -        | \$ 0.0090   | \$ 0.0090   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 0.0196   | \$ 0.1573          |

# WASTEWATER STATISTICS

**Total Wastewater Sales  
Fiscal Year 2026  
Actual vs. Budget**



| Month        | Total Wastewater Sales (\$000) |                  |
|--------------|--------------------------------|------------------|
|              | Actual                         | Budget           |
| Aug-25       | \$ 3,444                       | \$ 3,548         |
| Sep-25       | \$ 3,589                       | \$ 3,699         |
| Oct-25       | \$ 3,525                       | \$ 3,515         |
| Nov-25       | \$ 3,651                       | \$ 3,620         |
| Dec-25       | \$ 3,416                       | \$ 3,501         |
| Jan-26       | \$ 3,642                       | \$ 3,627         |
| Feb-26       | \$ 3,449                       | \$ 3,605         |
| Mar-26       | \$ 3,567                       | \$ 3,493         |
| Apr-26       | \$ 3,629                       | \$ 3,677         |
| May-26       | \$ 3,598                       | \$ 3,601         |
| Jun-26       | \$ 3,617                       | \$ 3,865         |
| Jul-26       | \$ 3,738                       | \$ 3,894         |
| <b>TOTAL</b> | <b>\$ 42,865</b>               | <b>\$ 43,643</b> |

| Customer Count | FY 2024       | % Change 2023-2024 | FY 2025       | % Change 2024-2025 | FY 2026       |
|----------------|---------------|--------------------|---------------|--------------------|---------------|
| Residential    | 33,786        | 4.35%              | 35,257        | 2.93%              | 36,290        |
| Other          | 2,675         | 1.98%              | 2,728         | 0.88%              | 2,752         |
| <b>TOTAL</b>   | <b>36,461</b> | <b>4.18%</b>       | <b>37,985</b> | <b>2.78%</b>       | <b>39,042</b> |

# WASTEWATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Wastewater Revenue**  
**For Month Ending July 31, 2026**

| DESCRIPTION           | 2025<br>AUG  | 2025<br>SEP  | 2025<br>OCT  | 2025<br>NOV  | 2025<br>DEC  | 2026<br>JAN  | 2026<br>FEB  | 2026<br>MAR  | 2026<br>APR  | 2026<br>MAY  | 2026<br>JUN  | 2026<br>JUL  | FY 2026 YTD   |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|
|                       |              |              |              |              |              |              |              |              |              |              |              |              | ACT           | AVG          |
| <b>Residential</b>    |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 2,135,811 | \$ 2,250,585 | \$ 2,208,898 | \$ 2,294,866 | \$ 2,191,679 | \$ 2,326,446 | \$ 2,201,415 | \$ 2,202,570 | \$ 2,300,071 | \$ 2,265,787 | \$ 2,248,139 | \$ 2,280,900 | \$ 26,907,167 | \$ 2,242,264 |
| Budget                | \$ 2,044,298 | \$ 2,221,591 | \$ 2,132,740 | \$ 2,222,022 | \$ 2,179,327 | \$ 2,239,952 | \$ 2,191,150 | \$ 2,142,041 | \$ 2,222,848 | \$ 2,186,615 | \$ 2,269,611 | \$ 2,254,156 | \$ 26,306,350 | \$ 2,192,196 |
| Prior Year            | \$ 1,856,484 | \$ 1,956,314 | \$ 1,922,362 | \$ 2,074,540 | \$ 1,933,703 | \$ 2,042,821 | \$ 2,008,529 | \$ 1,939,514 | \$ 1,979,872 | \$ 2,040,837 | \$ 2,064,876 | \$ 2,103,550 | \$ 23,923,405 | \$ 1,993,617 |
| <b>Multi-Unit 2-4</b> |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 17,555    | \$ 18,249    | \$ 18,112    | \$ 18,640    | \$ 17,600    | \$ 18,517    | \$ 17,612    | \$ 17,218    | \$ 18,124    | \$ 17,523    | \$ 17,807    | \$ 17,770    | \$ 214,726    | \$ 17,894    |
| Budget                | \$ 17,808    | \$ 18,920    | \$ 18,379    | \$ 18,979    | \$ 18,616    | \$ 19,119    | \$ 19,035    | \$ 18,682    | \$ 19,219    | \$ 18,970    | \$ 19,776    | \$ 19,428    | \$ 226,930    | \$ 18,911    |
| Prior Year            | \$ 16,214    | \$ 16,604    | \$ 16,267    | \$ 17,490    | \$ 16,547    | \$ 17,224    | \$ 16,814    | \$ 16,424    | \$ 16,473    | \$ 16,957    | \$ 17,023    | \$ 17,092    | \$ 201,129    | \$ 16,761    |
| <b>Multi-Unit 5+</b>  |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 442,131   | \$ 463,914   | \$ 521,473   | \$ 544,717   | \$ 516,319   | \$ 542,417   | \$ 546,633   | \$ 655,663   | \$ 550,093   | \$ 538,889   | \$ 531,469   | \$ 552,663   | \$ 6,406,381  | \$ 533,865   |
| Budget                | \$ 496,647   | \$ 507,101   | \$ 484,140   | \$ 495,900   | \$ 487,043   | \$ 512,539   | \$ 527,833   | \$ 492,546   | \$ 503,259   | \$ 495,086   | \$ 515,944   | \$ 522,704   | \$ 6,040,740  | \$ 503,395   |
| Prior Year            | \$ 359,519   | \$ 366,806   | \$ 406,821   | \$ 429,010   | \$ 407,269   | \$ 417,170   | \$ 409,989   | \$ 390,903   | \$ 388,122   | \$ 401,958   | \$ 400,789   | \$ 425,836   | \$ 4,804,192  | \$ 400,349   |
| <b>SGS</b>            |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 846,491   | \$ 854,433   | \$ 774,796   | \$ 790,614   | \$ 688,514   | \$ 752,832   | \$ 681,323   | \$ 689,822   | \$ 759,191   | \$ 773,594   | \$ 817,796   | \$ 884,677   | \$ 9,314,084  | \$ 776,174   |
| Budget                | \$ 987,595   | \$ 949,471   | \$ 877,788   | \$ 881,244   | \$ 814,315   | \$ 853,576   | \$ 864,923   | \$ 838,182   | \$ 929,601   | \$ 898,672   | \$ 1,057,592 | \$ 1,095,865 | \$ 11,048,826 | \$ 920,735   |
| Prior Year            | \$ 833,399   | \$ 747,585   | \$ 714,808   | \$ 806,024   | \$ 638,095   | \$ 708,006   | \$ 647,707   | \$ 649,582   | \$ 703,335   | \$ 749,343   | \$ 806,712   | \$ 835,258   | \$ 8,839,853  | \$ 736,654   |
| <b>Schertz Sewer</b>  |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 1,802     | \$ 1,789     | \$ 1,769     | \$ 1,801     | \$ 1,652     | \$ 1,770     | \$ 1,947     | \$ 1,628     | \$ 1,934     | \$ 2,091     | \$ 2,156     | \$ 2,075     | \$ 22,415     | \$ 1,868     |
| Budget                | \$ 1,699     | \$ 1,622     | \$ 1,613     | \$ 1,634     | \$ 1,498     | \$ 1,606     | \$ 1,725     | \$ 1,443     | \$ 1,645     | \$ 1,715     | \$ 1,771     | \$ 1,705     | \$ 19,676     | \$ 1,640     |
| Prior Year            | \$ 1,586     | \$ 1,575     | \$ 1,547     | \$ 1,588     | \$ 1,450     | \$ 1,554     | \$ 1,717     | \$ 1,432     | \$ 1,669     | \$ 1,752     | \$ 1,803     | \$ 1,734     | \$ 19,408     | \$ 1,617     |
| <b>Total Sales</b>    |              |              |              |              |              |              |              |              |              |              |              |              |               |              |
| Actuals               | \$ 3,443,790 | \$ 3,588,969 | \$ 3,525,048 | \$ 3,650,637 | \$ 3,415,764 | \$ 3,641,982 | \$ 3,448,931 | \$ 3,566,900 | \$ 3,629,414 | \$ 3,597,883 | \$ 3,617,367 | \$ 3,738,085 | \$ 42,864,772 | \$ 3,572,064 |
| Budget                | \$ 3,548,047 | \$ 3,698,706 | \$ 3,514,660 | \$ 3,619,779 | \$ 3,500,798 | \$ 3,626,792 | \$ 3,604,666 | \$ 3,492,894 | \$ 3,676,570 | \$ 3,601,057 | \$ 3,864,694 | \$ 3,893,858 | \$ 43,642,522 | \$ 3,636,877 |
| Prior Year            | \$ 3,067,203 | \$ 3,088,884 | \$ 3,061,806 | \$ 3,328,653 | \$ 2,997,064 | \$ 3,186,775 | \$ 3,084,757 | \$ 2,997,855 | \$ 3,089,471 | \$ 3,210,847 | \$ 3,291,202 | \$ 3,383,470 | \$ 37,787,987 | \$ 3,148,999 |

**NEW BRAUNFELS UTILITIES**  
**Wastewater Revenue Variance**  
**For Month Ending July 31, 2026**

| DESCRIPTION           | 2025<br>AUG  | 2025<br>SEP  | 2025<br>OCT  | 2025<br>NOV  | 2025<br>DEC  | 2026<br>JAN  | 2026<br>FEB  | 2026<br>MAR  | 2026<br>APR  | 2026<br>MAY  | 2026<br>JUN  | 2026<br>JUL  | FY 2026 YTD    |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
|                       |              |              |              |              |              |              |              |              |              |              |              |              | ACT            | AVG          |
| <b>Residential</b>    |              |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals               | \$ 2,135,811 | \$ 2,250,585 | \$ 2,208,898 | \$ 2,294,866 | \$ 2,191,679 | \$ 2,326,446 | \$ 2,201,415 | \$ 2,202,570 | \$ 2,300,071 | \$ 2,265,787 | \$ 2,248,139 | \$ 2,280,900 | \$ 26,907,167  | \$ 2,242,264 |
| Actual vs Budget      | \$ 91,514    | \$ 28,994    | \$ 76,158    | \$ 72,844    | \$ 12,353    | \$ 86,494    | \$ 10,265    | \$ 60,529    | \$ 77,223    | \$ 79,172    | \$ (21,472)  | \$ 26,744    | \$ 600,817     | \$ 50,068    |
| Actual vs Prior Year  | \$ 279,327   | \$ 294,271   | \$ 286,536   | \$ 220,326   | \$ 257,976   | \$ 283,625   | \$ 192,886   | \$ 263,055   | \$ 320,198   | \$ 224,949   | \$ 183,263   | \$ 177,350   | \$ 2,983,762   | \$ 248,647   |
| <b>Multi-Unit 2-4</b> |              |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals               | \$ 17,555    | \$ 18,249    | \$ 18,112    | \$ 18,640    | \$ 17,600    | \$ 18,517    | \$ 17,612    | \$ 17,218    | \$ 18,124    | \$ 17,523    | \$ 17,807    | \$ 17,770    | \$ 214,726     | \$ 17,894    |
| Actual vs Budget      | \$ (253)     | \$ (671)     | \$ (267)     | \$ (339)     | \$ (1,016)   | \$ (603)     | \$ (1,423)   | \$ (1,464)   | \$ (1,095)   | \$ (1,446)   | \$ (1,969)   | \$ (1,658)   | \$ (12,204)    | \$ (1,017)   |
| Actual vs Prior Year  | \$ 1,340     | \$ 1,645     | \$ 1,845     | \$ 1,150     | \$ 1,053     | \$ 1,293     | \$ 798       | \$ 794       | \$ 1,651     | \$ 566       | \$ 785       | \$ 678       | \$ 13,596      | \$ 1,133     |
| <b>Multi-Unit 5+</b>  |              |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals               | \$ 442,131   | \$ 463,914   | \$ 521,473   | \$ 544,717   | \$ 516,319   | \$ 542,417   | \$ 546,633   | \$ 655,663   | \$ 550,093   | \$ 538,889   | \$ 531,469   | \$ 552,663   | \$ 6,406,381   | \$ 533,865   |
| Actual vs Budget      | \$ (54,516)  | \$ (43,187)  | \$ 37,334    | \$ 48,817    | \$ 29,276    | \$ 29,878    | \$ 18,800    | \$ 163,117   | \$ 46,835    | \$ 43,803    | \$ 15,525    | \$ 29,958    | \$ 365,640     | \$ 30,470    |
| Actual vs Prior Year  | \$ 82,611    | \$ 97,108    | \$ 114,652   | \$ 115,707   | \$ 109,050   | \$ 125,247   | \$ 136,645   | \$ 264,760   | \$ 161,971   | \$ 136,931   | \$ 130,680   | \$ 126,827   | \$ 1,602,189   | \$ 133,516   |
| <b>SGS</b>            |              |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals               | \$ 846,491   | \$ 854,433   | \$ 774,796   | \$ 790,614   | \$ 688,514   | \$ 752,832   | \$ 681,323   | \$ 689,822   | \$ 759,191   | \$ 773,594   | \$ 817,796   | \$ 884,677   | \$ 9,314,084   | \$ 776,174   |
| Actual vs Budget      | \$ (141,104) | \$ (95,038)  | \$ (102,992) | \$ (90,631)  | \$ (125,801) | \$ (100,744) | \$ (183,600) | \$ (148,361) | \$ (170,409) | \$ (125,078) | \$ (239,796) | \$ (211,188) | \$ (1,734,742) | \$ (144,562) |
| Actual vs Prior Year  | \$ 13,092    | \$ 106,848   | \$ 59,987    | \$ (15,410)  | \$ 50,420    | \$ 44,826    | \$ 33,616    | \$ 40,240    | \$ 55,857    | \$ 24,251    | \$ 11,084    | \$ 49,419    | \$ 474,230     | \$ 39,519    |
| <b>Schertz Sewer</b>  |              |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals               | \$ 1,802     | \$ 1,789     | \$ 1,769     | \$ 1,801     | \$ 1,652     | \$ 1,770     | \$ 1,947     | \$ 1,628     | \$ 1,934     | \$ 2,091     | \$ 2,156     | \$ 2,075     | \$ 22,415      | \$ 1,868     |
| Actual vs Budget      | \$ 103       | \$ 166       | \$ 155       | \$ 168       | \$ 154       | \$ 165       | \$ 223       | \$ 185       | \$ 290       | \$ 376       | \$ 385       | \$ 370       | \$ 2,738       | \$ 228       |
| Actual vs Prior Year  | \$ 216       | \$ 213       | \$ 222       | \$ 213       | \$ 202       | \$ 217       | \$ 230       | \$ 196       | \$ 266       | \$ 339       | \$ 353       | \$ 341       | \$ 3,007       | \$ 251       |
| <b>Total Sales</b>    |              |              |              |              |              |              |              |              |              |              |              |              |                |              |
| Actuals               | \$ 3,443,790 | \$ 3,588,969 | \$ 3,525,048 | \$ 3,650,637 | \$ 3,415,764 | \$ 3,641,982 | \$ 3,448,931 | \$ 3,566,900 | \$ 3,629,414 | \$ 3,597,883 | \$ 3,617,367 | \$ 3,738,085 | \$ 42,864,772  | \$ 3,572,064 |
| Actual vs Budget      | \$ (104,257) | \$ (109,736) | \$ 10,388    | \$ 30,858    | \$ (85,034)  | \$ 15,190    | \$ (155,735) | \$ 74,006    | \$ (47,156)  | \$ (3,174)   | \$ (247,326) | \$ (155,773) | \$ (777,751)   | \$ (64,813)  |
| Actual vs Prior Year  | \$ 376,587   | \$ 500,085   | \$ 463,242   | \$ 321,985   | \$ 418,700   | \$ 455,207   | \$ 364,174   | \$ 569,045   | \$ 539,943   | \$ 387,036   | \$ 326,165   | \$ 354,615   | \$ 5,076,785   | \$ 423,065   |

**NEW BRAUNFELS UTILITIES**  
**Wastewater Usage (Gallons)**  
**For Month Ending July 31, 2026**

| DESCRIPTION           | 2025<br>AUG | 2025<br>SEP | 2025<br>OCT | 2025<br>NOV | 2025<br>DEC | 2026<br>JAN | 2026<br>FEB | 2026<br>MAR | 2026<br>APR | 2026<br>MAY | 2026<br>JUN | 2026<br>JUL | FY 2026 YTD   |             |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|
|                       |             |             |             |             |             |             |             |             |             |             |             |             | ACT           | AVG         |
| <b>Residential</b>    |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals               | 114,352,136 | 113,805,347 | 108,738,100 | 118,783,157 | 105,724,563 | 121,370,525 | 107,433,205 | 105,691,924 | 117,213,991 | 112,690,068 | 110,373,736 | 113,320,007 | 1,349,496,761 | 112,458,063 |
| Prior Year            | 107,725,389 | 103,067,687 | 98,354,470  | 119,003,315 | 100,070,939 | 112,511,960 | 107,604,279 | 98,014,262  | 103,440,725 | 110,162,155 | 112,968,647 | 114,850,343 | 1,287,774,176 | 107,314,515 |
| <b>Multi-Unit 2-4</b> |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals               | 829,423     | 812,644     | 787,536     | 860,993     | 739,123     | 846,188     | 753,407     | 698,529     | 797,204     | 747,732     | 759,530     | 778,354     | 9,410,663     | 784,222     |
| Prior Year            | 812,350     | 772,528     | 729,738     | 886,441     | 748,793     | 839,512     | 796,889     | 730,232     | 753,459     | 805,911     | 816,118     | 825,104     | 9,517,075     | 793,090     |
| <b>Multi-Unit 5+</b>  |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals               | 28,209,736  | 28,083,813  | 29,929,027  | 32,066,040  | 28,568,811  | 31,525,312  | 32,046,064  | 29,567,307  | 31,791,991  | 30,552,967  | 29,627,533  | 32,099,118  | 364,067,719   | 30,338,977  |
| Prior Year            | 24,068,802  | 23,716,877  | 26,822,264  | 29,601,406  | 23,581,649  | 27,178,201  | 26,331,707  | 23,926,702  | 23,563,609  | 25,369,375  | 25,330,332  | 27,552,194  | 307,043,118   | 25,586,927  |
| <b>SGS</b>            |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals               | 135,426,797 | 128,283,527 | 114,449,766 | 119,203,683 | 98,790,786  | 112,400,100 | 98,774,317  | 98,742,058  | 112,928,170 | 115,373,057 | 120,709,557 | 132,331,957 | 1,387,413,780 | 115,617,815 |
| Prior Year            | 135,445,189 | 120,298,662 | 112,932,883 | 131,607,704 | 98,662,908  | 110,284,524 | 103,701,565 | 103,907,396 | 114,840,325 | 122,646,943 | 132,088,259 | 136,474,755 | 1,422,891,110 | 118,574,259 |
| <b>Schertz Sewer</b>  |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals               | 434,600     | 431,300     | 426,500     | 434,400     | 398,300     | 419,100     | 469,600     | 392,600     | 422,700     | 422,200     | 435,400     | 419,100     | 5,105,800     | 425,483     |
| Prior Year            | 144,733     | 143,767     | 141,167     | 144,967     | 132,333     | 141,800     | 156,733     | 130,700     | 141,433     | 140,833     | 144,933     | 139,400     | 1,702,800     | 141,900     |
| <b>Total Sales</b>    |             |             |             |             |             |             |             |             |             |             |             |             |               |             |
| Actuals               | 279,252,693 | 271,416,632 | 254,330,930 | 271,348,274 | 234,221,584 | 266,561,226 | 239,476,594 | 235,092,419 | 263,154,057 | 259,786,025 | 261,905,756 | 278,948,536 | 3,115,494,723 | 259,624,560 |
| Prior Year            | 268,196,464 | 247,999,521 | 238,980,522 | 281,243,833 | 223,196,623 | 250,955,997 | 238,591,174 | 226,709,292 | 242,739,551 | 259,125,217 | 271,348,289 | 279,841,796 | 3,028,928,279 | 252,410,690 |

**NEW BRAUNFELS UTILITIES**  
**Wastewater Customers**  
**For Month Ending July 31, 2026**

| DESCRIPTION                  | 2025<br>AUG | 2025<br>SEP | 2025<br>OCT | 2025<br>NOV | 2025<br>DEC | 2026<br>JAN | 2026<br>FEB | 2026<br>MAR | 2026<br>APR | 2026<br>MAY | 2026<br>JUN | 2026<br>JUL | FY 2026 YTD<br>AVG |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| <b>Residential</b>           |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                      | 35,264      | 35,393      | 35,462      | 35,515      | 35,642      | 35,668      | 35,578      | 35,872      | 35,984      | 36,113      | 36,131      | 36,290      | 35,743             |
| Budget                       | 34,831      | 34,942      | 35,054      | 35,166      | 35,278      | 35,391      | 35,504      | 35,617      | 35,731      | 35,845      | 35,959      | 36,074      | 35,449             |
| Prior Year                   | 33,760      | 33,920      | 34,073      | 33,744      | 33,877      | 34,100      | 34,272      | 34,598      | 34,610      | 34,755      | 34,738      | 35,257      | 34,309             |
| <b>Multi-Unit 2-4</b>        |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                      | 187         | 186         | 186         | 186         | 186         | 185         | 184         | 184         | 186         | 183         | 186         | 183         | 185                |
| Budget                       | 187         | 188         | 188         | 189         | 189         | 189         | 190         | 190         | 190         | 191         | 191         | 192         | 190                |
| Prior Year                   | 186         | 186         | 185         | 184         | 186         | 187         | 185         | 187         | 186         | 187         | 187         | 187         | 186                |
| <b>Multi-Unit 5+</b>         |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                      | 312         | 312         | 323         | 332         | 332         | 332         | 332         | 333         | 333         | 333         | 333         | 333         | 328                |
| Budget                       | 323         | 323         | 324         | 324         | 325         | 325         | 326         | 326         | 327         | 328         | 328         | 329         | 326                |
| Prior Year                   | 280         | 291         | 306         | 306         | 310         | 310         | 310         | 309         | 310         | 311         | 311         | 312         | 306                |
| <b>SGS</b>                   |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                      | 2,224       | 2,226       | 2,229       | 2,223       | 2,227       | 2,222       | 2,217       | 2,223       | 2,238       | 2,232       | 2,234       | 2,235       | 2,228              |
| Budget                       | 2,230       | 2,232       | 2,235       | 2,237       | 2,239       | 2,241       | 2,244       | 2,246       | 2,248       | 2,250       | 2,252       | 2,255       | 2,242              |
| Prior Year                   | 2,196       | 2,207       | 2,209       | 2,199       | 2,203       | 2,210       | 2,208       | 2,212       | 2,212       | 2,222       | 2,224       | 2,228       | 2,211              |
| <b>Schertz Sewer</b>         |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                      | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| Budget                       | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| Prior Year                   | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1           | 1                  |
| <b>Total Accounts</b>        |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals                      | 37,988      | 38,118      | 38,201      | 38,257      | 38,388      | 38,408      | 38,312      | 38,613      | 38,742      | 38,862      | 38,885      | 39,042      | 38,485             |
| Budget                       | 37,572      | 37,686      | 37,801      | 37,916      | 38,032      | 38,148      | 38,264      | 38,380      | 38,497      | 38,615      | 38,732      | 38,850      | 38,208             |
| Prior Year                   | 36,423      | 36,605      | 36,774      | 36,434      | 36,577      | 36,808      | 36,976      | 37,307      | 37,319      | 37,476      | 37,461      | 37,985      | 37,012             |
| <b>New Customers</b>         | 3           | 130         | 83          | 56          | 131         | 20          | (96)        | 301         | 129         | 120         | 23          | 157         | 88                 |
| <b>New Customer Growth %</b> | 0.0%        | 0.3%        | 0.2%        | 0.1%        | 0.3%        | 0.1%        | -0.3%       | 0.8%        | 0.3%        | 0.3%        | 0.1%        | 0.4%        | 0.2%               |

**NEW BRAUNFELS UTILITIES**  
**Wastewater Rates (per Customer)**  
**For Month Ending July 31, 2026**

| DESCRIPTION           | 2025<br>AUG | 2025<br>SEP | 2025<br>OCT | 2025<br>NOV | 2025<br>DEC | 2026<br>JAN | 2026<br>FEB | 2026<br>MAR | 2026<br>APR | 2026<br>MAY | 2026<br>JUN | 2026<br>JUL | FY 2026 YTD<br>AVG |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|
| <b>Residential</b>    |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 60.57    | \$ 63.59    | \$ 62.29    | \$ 64.62    | \$ 61.49    | \$ 65.23    | \$ 61.88    | \$ 61.40    | \$ 63.92    | \$ 62.74    | \$ 62.22    | \$ 62.85    | \$ 62.73           |
| Budget                | \$ 58.69    | \$ 63.58    | \$ 60.84    | \$ 63.19    | \$ 61.78    | \$ 63.29    | \$ 61.72    | \$ 60.14    | \$ 62.21    | \$ 61.00    | \$ 63.12    | \$ 62.49    | \$ 61.84           |
| Prior Year            | \$ 54.99    | \$ 57.67    | \$ 56.42    | \$ 61.48    | \$ 57.08    | \$ 59.91    | \$ 58.61    | \$ 56.06    | \$ 57.21    | \$ 58.72    | \$ 59.44    | \$ 59.66    | \$ 58.10           |
| <b>Multi-Unit 2-4</b> |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 93.88    | \$ 98.11    | \$ 97.38    | \$ 100.21   | \$ 94.62    | \$ 100.09   | \$ 95.72    | \$ 93.58    | \$ 97.44    | \$ 95.76    | \$ 95.74    | \$ 97.10    | \$ 96.63           |
| Budget                | \$ 95.03    | \$ 100.76   | \$ 97.68    | \$ 100.66   | \$ 98.53    | \$ 100.99   | \$ 100.34   | \$ 98.27    | \$ 100.89   | \$ 99.38    | \$ 103.39   | \$ 101.36   | \$ 99.77           |
| Prior Year            | \$ 87.17    | \$ 89.27    | \$ 87.93    | \$ 95.05    | \$ 88.96    | \$ 92.11    | \$ 90.89    | \$ 87.83    | \$ 88.57    | \$ 90.68    | \$ 91.03    | \$ 91.40    | \$ 90.07           |
| <b>Multi-Unit 5+</b>  |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 1,417.09 | \$ 1,486.90 | \$ 1,614.47 | \$ 1,640.71 | \$ 1,555.18 | \$ 1,633.79 | \$ 1,646.49 | \$ 1,968.96 | \$ 1,651.93 | \$ 1,618.28 | \$ 1,596.00 | \$ 1,659.65 | \$ 1,624.12        |
| Budget                | \$ 1,539.71 | \$ 1,569.40 | \$ 1,495.75 | \$ 1,529.43 | \$ 1,499.51 | \$ 1,575.28 | \$ 1,619.48 | \$ 1,508.60 | \$ 1,538.74 | \$ 1,511.13 | \$ 1,572.07 | \$ 1,589.92 | \$ 1,545.75        |
| Prior Year            | \$ 1,284.00 | \$ 1,260.50 | \$ 1,329.48 | \$ 1,401.99 | \$ 1,313.77 | \$ 1,345.71 | \$ 1,322.54 | \$ 1,265.06 | \$ 1,252.01 | \$ 1,292.47 | \$ 1,288.71 | \$ 1,364.86 | \$ 1,310.09        |
| <b>SGS</b>            |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 380.62   | \$ 383.84   | \$ 347.60   | \$ 355.65   | \$ 309.17   | \$ 338.81   | \$ 307.32   | \$ 310.31   | \$ 339.23   | \$ 346.59   | \$ 366.07   | \$ 395.83   | \$ 348.42          |
| Budget                | \$ 442.83   | \$ 425.31   | \$ 392.81   | \$ 393.96   | \$ 363.68   | \$ 380.83   | \$ 385.51   | \$ 373.22   | \$ 413.52   | \$ 399.36   | \$ 469.52   | \$ 486.03   | \$ 410.55          |
| Prior Year            | \$ 379.51   | \$ 338.73   | \$ 323.59   | \$ 366.54   | \$ 289.65   | \$ 320.36   | \$ 293.35   | \$ 293.66   | \$ 317.96   | \$ 337.24   | \$ 362.73   | \$ 374.89   | \$ 333.18          |
| <b>Schertz Sewer</b>  |             |             |             |             |             |             |             |             |             |             |             |             |                    |
| Actuals               | \$ 1,802.24 | \$ 1,788.56 | \$ 1,768.65 | \$ 1,801.41 | \$ 1,651.71 | \$ 1,770.31 | \$ 1,947.38 | \$ 1,628.07 | \$ 1,934.38 | \$ 2,090.69 | \$ 2,156.06 | \$ 2,075.34 | \$ 1,867.90        |
| Budget                | \$ 1,699.30 | \$ 1,622.32 | \$ 1,613.29 | \$ 1,633.88 | \$ 1,498.08 | \$ 1,605.52 | \$ 1,724.78 | \$ 1,443.49 | \$ 1,644.72 | \$ 1,715.18 | \$ 1,770.77 | \$ 1,704.96 | \$ 1,639.69        |
| Prior Year            | \$ 1,585.92 | \$ 1,575.32 | \$ 1,546.83 | \$ 1,588.47 | \$ 1,450.04 | \$ 1,553.77 | \$ 1,717.41 | \$ 1,432.15 | \$ 1,668.63 | \$ 1,752.07 | \$ 1,803.07 | \$ 1,734.23 | \$ 1,617.33        |