

NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
YTD Amounts for the Period Ending September 30, 2024

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	346.8				
	Budget	379.2	(32.4)	-9%		
	Prior Year	378.3	(31.5)	-8%		
Revenues (\$M)	Actual	\$ 34.6				
	Budget	\$ 49.6	\$ (15.0)	-30%		Lower revenue than budgeted and prior year, primarily from Power Cost Recovery-Unbilled Generation
	Prior Year	\$ 52.1	\$ (17.5)	-34%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 10.5				
	Budget	\$ 14.1	\$ (3.7)	-26%		
	Prior Year	\$ 11.8	\$ (1.3)	-11%		
Operating Income (\$M)	Actual	\$ 5.5				
	Budget	\$ 7.2	\$ (1.6)	-23%		
	Prior Year	\$ 7.3	\$ (1.8)	-24%		
WATER						
Sales Volume (Million Gallons)	Actual	0.8				
	Budget	1.0	(0.2)	-23%		
	Prior Year	1.1	(0.3)	-27%		
Revenues (\$M)	Actual	\$ 7.8				
	Budget	\$ 9.2	\$ (1.4)	-16%		
	Prior Year	\$ 9.1	\$ (1.3)	-14%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 6.1				
	Budget	\$ 6.7	\$ (0.7)	-10%		
	Prior Year	\$ 7.2	\$ (1.1)	-15%		
Operating Income (\$M)	Actual	\$ 1.1				
	Budget	\$ (0.2)	\$ 1.3	*		
	Prior Year	\$ 2.9	\$ (1.8)	-62%		Higher operating revenues in the prior year, primarily from residential.
WASTEWATER						
Revenues (\$M)	Actual	\$ 6.4				
	Budget	\$ 6.6	\$ (0.3)	-4%		
	Prior Year	\$ 6.0	\$ 0.4	6%		
Operating Income (\$M)	Actual	\$ 1.7				
	Budget	\$ 0.5	\$ 1.2	*		
	Prior Year	\$ 1.7	\$ (0.0)	-1%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 7.6				
	Budget	\$ 12.9	\$ (5.3)	-41%		Operating Expenses are lower than budgeted due to Maint of OH Lines, Maint of T&D Mains and SS Allocation
	Prior Year	\$ 6.7	\$ 0.9	14%		
Operating Income (\$M)	Actual	\$ 8.3				
	Budget	\$ 7.4	\$ 0.9	12%		
	Prior Year	\$ 11.8	\$ (3.6)	-30%		Operating Income was higher in the prior year, primarily from Electric Operating Revenues - Power Cost Recovery - Unbilled Generation
Change in Net Position Before Contributions (\$M)	Actual	\$ 5.5				
	Budget	\$ 4.6	\$ 0.9	19%		
	Prior Year	\$ 9.0	\$ (3.5)	-39%		Change in Net Position was higher in the prior year, primarily from Electric Operating Revenues - Power Cost Recovery - Unbilled Generation
Impact Fees (\$M)	Actual	\$ 6.2				
	Budget	\$ 4.2	\$ 2.0	47%		One apartment complex and commercial contributed to higher impact fees.
	Prior Year	\$ 3.3	\$ 2.9	87%		
Change in Net Position After Contributions (\$M)	Actual	\$ 12.8				
	Budget	\$ 9.8	\$ 3.0	30%		Higher YTD Impact Fees than budgeted
	Prior Year	\$ 13.0	\$ (0.2)	-2%		

*Note: Variances are based on rounding of actual numbers and not summary numbers in previous column.

**Note: Operating expenses less purchased power, purchased water, and depreciation & amortization.

LEGEND			
Favorable		Unfavorable	
Within +10%		Within -10%	
Exceeds +10%		Exceeds -10%	

NEW BRAUNFELS UTILITIES
Balance Sheet
For the Period Ending September 30, 2024
Amounts Shown in Thousands

	September 30 2024	August 31 2024	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,280,524	\$ 1,280,524	\$ -	0%
Less: Accumulated Depreciation	(382,968)	(379,457)	(3,511)	1%
Construction in Progress	168,567	159,497	9,070	6%
TOTAL UTILITY PLANT	\$ 1,066,123	\$ 1,060,565	\$ 5,559	1%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 17,435	\$ 21,280	\$ (3,845)	-18%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	23,184	22,719	465	2%
Accounts Receivable - Other	9,853	9,739	114	1%
Accrued Unbilled Revenue	16,021	15,608	413	3%
Inventory	7,812	7,894	(83)	-1%
Prepaid Expenses	25,588	25,595	(7)	0%
Accrued Interest Receivable	214	436	(222)	-51%
Rents Receivable	3	4	(0)	-12%
TOTAL CURRENT & ACCRUED ASSETS	\$ 100,110	\$ 103,275	\$ (3,164)	-3%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 94,830	\$ 90,332	\$ 4,498	5%
Designated Funds	83,095	81,270	1,825	2%
Pension Deferred Outflows	14,158	14,158	-	0%
Mid-Basin Regulatory Asset	3,685	3,685	-	0%
Other Deferred Debits	3,204	3,158	46	1%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 198,972	\$ 192,603	\$ 6,369	3%
TOTAL ASSETS	\$ 1,365,206	\$ 1,356,443	\$ 8,763	1%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Bonds Payable	466,241	\$ 466,234	\$ 6	0%
Unamortized Bond Discount/Premium	25,559	25,791	(232)	-1%
TOTAL BONDS PAYABLE	\$ 491,800	\$ 492,025	\$ (226)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 10,634	\$ 8,377	\$ 2,257	27%
Accrued Purchased Power	8,998	13,760	(4,762)	-35%
Commercial Paper Payable	15,000	15,000	-	0%
Customer Deposits	14,494	14,428	65	0%
Accrued Payroll & Benefits (Including Compensated Absences)	4,063	4,892	(829)	-17%
Interest Accrued on Long Term Debt	4,872	3,235	1,637	51%
Current Portion of Long Term Debt	8,700	8,700	-	0%
Other Payables	5,867	6,179	(312)	-5%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 72,628	\$ 74,572	\$ (1,943)	-3%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 26,716	\$ 26,716	\$ -	0%
Pension & OPEB Deferred Inflows	\$ 437	\$ 437	\$ -	0%
Power Cost Adjustments - Over-Recovered	20,867	15,972	4,895	31%
Other Deferred Credits	21,340	21,556	(216)	-1%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 69,360	\$ 64,681	\$ 4,679	7%
TOTAL LIABILITIES	\$ 633,788	\$ 631,278	\$ 2,510	0%
NET POSITION				
Reserve for Restricted Assets	\$ 78,866	\$ 76,081	\$ 2,785	4%
Reserve for Intergovernmental	10,544	11,441	(897)	-8%
Unrestricted Assets	364,384	360,019	4,364	1%
Contributed Capital	277,624	277,624	-	0%
TOTAL NET POSITION	\$ 731,418	\$ 725,165	\$ 6,253	1%
TOTAL LIABILITIES & NET POSITION	\$ 1,365,206	\$ 1,356,443	\$ 8,763	1%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending September 30, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	173,365	184,895	(11,530)	-6%	346,824	379,195	(32,371)	-9%
Electric Sales Rate Per kWh	\$ 0.0931	\$ 0.1287	\$ (0.0356)	-28%	\$ 0.0972	\$ 0.1283	\$ (0.0311)	-24%
Purchased kWh	172,702	176,430	(3,728)	-2%	364,107	377,748	(13,641)	-4%
Purchased Rate per kWh	\$ 0.0529	\$ 0.0739	\$ (0.0210)	-28%	\$ 0.0661	\$ 0.0938	\$ (0.0277)	-30%
Gallons Sold	404,403	481,592	(77,190)	-16%	795,441	1,028,999	(233,558)	-23%
Rate per 1,000 Gallons Sold	\$ 10.39	\$ 9.46	\$ 0.93	10%	\$ 9.61	\$ 8.77	\$ 0.84	10%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 16,143	\$ 23,795	\$ (7,652)	-32%	\$ 33,721	\$ 48,643	\$ (14,922)	-31%
Water Service	4,203	4,558	(355)	-8%	7,646	9,023	(1,377)	-15%
Wastewater Service	3,261	3,384	(123)	-4%	6,301	6,561	(260)	-4%
TOTAL SERVICE REVENUE	\$ 23,607	\$ 31,737	\$ (8,130)	-26%	\$ 47,668	\$ 64,227	\$ (16,559)	-26%
OTHER OPERATING REVENUE								
Electric Other	\$ 126	\$ 122	\$ 4	3%	\$ 266	\$ 244	\$ 22	9%
Water Other	38	90	(52)	-58%	104	180	(76)	-42%
Wastewater Other	22	28	(6)	-21%	52	56	(4)	-7%
Transmission System Revenue	173	308	(135)	-44%	487	616	(129)	-21%
Electric Pole Attachments	38	38	-	0%	76	76	-	0%
Water Tower Antenna Lease	21	18	3	17%	41	37	4	11%
TOTAL OTHER OPERATING REVENUE	\$ 418	\$ 605	\$ (187)	-31%	\$ 1,026	\$ 1,209	\$ (183)	-15%
TOTAL OPERATING REVENUE	\$ 24,025	\$ 32,341	\$ (8,316)	-26%	\$ 48,694	\$ 65,437	\$ (16,743)	-26%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 9,136	\$ 13,045	\$ (3,909)	-30%	\$ 24,072	\$ 35,445	\$ (11,373)	-32%
Electric O&M Expenses	414	870	(456)	-52%	753	1,998	(1,245)	-62%
Electric Depreciation & Amortization	1,293	1,242	51	4%	2,585	2,484	101	4%
Electric Support Services Allocated Operating Expenses	932	1,096	(164)	-15%	1,606	2,497	(891)	-36%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 11,775	\$ 16,253	\$ (4,478)	-28%	\$ 29,016	\$ 42,423	\$ (13,407)	-32%
WATER								
Purchased Water	\$ 714	\$ 1,250	\$ (536)	-43%	\$ 1,725	\$ 2,499	\$ (774)	-31%
Water O&M Expenses	634	935	(301)	-32%	1,111	2,092	(981)	-47%
Water Depreciation & Amortization	1,055	1,065	(10)	-1%	2,109	2,130	(21)	-1%
Water Support Services Allocated Operating Expenses	1,007	1,211	(204)	-17%	1,755	2,715	(960)	-35%
TOTAL WATER OPERATING EXPENSE	\$ 3,409	\$ 4,461	\$ (1,052)	-24%	\$ 6,700	\$ 9,436	\$ (2,736)	-29%
WASTEWATER								
Wastewater O&M Expenses	\$ 663	\$ 804	\$ (141)	-18%	\$ 1,149	\$ 1,746	\$ (597)	-34%
Wastewater Depreciation & Amortization	1,164	1,290	(126)	-10%	2,329	2,580	(251)	-10%
Wastewater Support Services Allocated Operating Expenses	695	813	(118)	-15%	1,221	1,829	(608)	-33%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,522	\$ 2,907	\$ (385)	-13%	\$ 4,699	\$ 6,155	\$ (1,456)	-24%
TOTAL OPERATING EXPENSES	\$ 17,706	\$ 23,621	\$ (5,915)	-25%	\$ 40,415	\$ 58,014	\$ (17,599)	-30%
NET OPERATING INCOME								
ELECTRIC	\$ 4,706	\$ 8,010	\$ (3,304)	-41%	\$ 5,535	\$ 7,156	\$ (1,621)	-23%
WATER	853	205	648	*	1,090	(196)	1,286	*
WASTEWATER	760	505	255	50%	1,654	462	1,192	*
TOTAL NET OPERATING INCOME	\$ 6,319	\$ 8,720	\$ (2,401)	-28%	\$ 8,279	\$ 7,423	\$ 856	12%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 930	\$ 515	\$ 415	81%	\$ 1,885	\$ 1,029	\$ 856	83%
Intergovernmental Expense	(979)	(992)	13	-1%	(1,958)	(1,984)	26	-1%
Interest and Amortization Expense	(1,700)	(1,705)	5	0%	(3,092)	(3,409)	317	-9%
Other	206	771	(565)	-73%	346	1,541	(1,195)	-78%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,543)	\$ (1,411)	\$ (132)	9%	\$ (2,820)	\$ (2,824)	\$ 4	0%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 4,776	\$ 7,309	\$ (2,533)	-35%	\$ 5,459	\$ 4,599	\$ 860	19%
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 999	\$ 2,098	\$ (1,099)	-52%	\$ 6,174	\$ 4,196	\$ 1,978	47%
Services	478	350	128	37%	1,162	700	462	66%
GBRA Capital Participation Fee	-	173	(173)	-100%	-	347	(347)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 1,477	\$ 2,622	\$ (1,145)	-44%	\$ 7,337	\$ 5,244	\$ 2,093	40%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 6,253	\$ 9,931	\$ (3,678)	-37%	\$ 12,796	\$ 9,843	\$ 2,953	30%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending September 30, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 16,143	\$ 23,795	\$ (7,652)	-32%	\$ 33,721	\$ 48,643	\$ (14,922)	-31%
TOTAL ELECTRIC SERVICE REVENUE	\$ 16,143	\$ 23,795	\$ (7,652)	-32%	\$ 33,721	\$ 48,643	\$ (14,922)	-31%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 126	\$ 122	\$ 4	3%	\$ 266	\$ 244	\$ 22	9%
Transmission System Revenue	173	308	(135)	-44%	487	616	(129)	-21%
Electric Pole Attachments	38	38	-	0%	76	76	-	0%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 337	\$ 468	\$ (131)	-28%	\$ 830	\$ 936	\$ (106)	-11%
TOTAL ELECTRIC OPERATING REVENUE	\$ 16,481	\$ 24,263	\$ (7,782)	-32%	\$ 34,551	\$ 49,579	\$ (15,028)	-30%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 9,136	\$ 13,045	\$ (3,909)	-30%	\$ 24,072	\$ 35,445	\$ (11,373)	-32%
Transmission & Distribution	388	808	(420)	-52%	701	1,861	(1,160)	-62%
Customer Service	(3)	43	(46)	*	(9)	85	(94)	*
Administrative & General	28	20	8	40%	60	51	9	18%
Depreciation & Amortization	1,293	1,242	51	4%	2,585	2,484	101	4%
Support Services Allocated Operating Expenses	932	1,096	(164)	-15%	1,606	2,497	(891)	-36%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 11,775	\$ 16,254	\$ (4,479)	-28%	\$ 29,016	\$ 42,423	\$ (13,407)	-32%
ELECTRIC NET OPERATING INCOME	\$ 4,706	\$ 8,009	\$ (3,303)	-41%	\$ 5,535	\$ 7,156	\$ (1,621)	-23%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 426	\$ 214	\$ 212	99%	\$ 866	\$ 429	\$ 437	*
Intergovernmental Expense	(761)	(770)	9	-1%	(1,522)	(1,540)	18	-1%
Interest and Amortization Expense	(725)	(297)	(428)	*	(1,275)	(594)	(681)	*
Other	94	90	4	4%	195	180	15	8%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (966)	\$ (763)	\$ (203)	27%	\$ (1,736)	\$ (1,525)	\$ (211)	-14%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 3,740	\$ 7,247	\$ (3,507)	-48%	\$ 3,799	\$ 5,631	\$ (1,832)	-33%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 360	\$ 232	\$ 128	55%	\$ 696	\$ 464	\$ 232	50%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 360	\$ 232	\$ 128	55%	\$ 696	\$ 464	\$ 232	50%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 4,101	\$ 7,479	\$ (3,378)	-45%	\$ 4,495	\$ 6,094	\$ (1,599)	-26%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending September 30, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WATER OPERATING REVENUES								
WATER SERVICE REVENUE								
Water Service	\$ 4,203	\$ 4,558	\$ (355)	-8%	\$ 7,646	\$ 9,023	\$ (1,377)	-15%
TOTAL WATER SERVICE REVENUE	\$ 4,203	\$ 4,558	\$ (355)	-8%	\$ 7,646	\$ 9,023	\$ (1,377)	-15%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 38	\$ 90	\$ (52)	-58%	\$ 104	\$ 180	\$ (76)	-42%
Water Tower Antenna Lease	21	18	3	17%	41	37	4	11%
TOTAL OTHER WATER OPERATING REVENUE	\$ 59	\$ 108	\$ (49)	-45%	\$ 145	\$ 217	\$ (72)	-33%
TOTAL WATER OPERATING REVENUE	\$ 4,262	\$ 4,666	\$ (404)	-9%	\$ 7,791	\$ 9,240	\$ (1,449)	-16%
WATER OPERATING EXPENSES								
Purchased Water	\$ 714	\$ 1,250	\$ (536)	-43%	\$ 1,725	\$ 2,499	\$ (774)	-31%
Supply Source	2	9	(7)	-78%	6	17	(11)	-65%
Transmission & Distribution	195	355	(160)	-45%	353	805	(452)	-56%
Pumping	198	241	(43)	-18%	385	540	(155)	-29%
Water Treatment	204	249	(45)	-18%	322	590	(268)	-45%
Customer Service	(1)	7	(8)	*	(2)	14	(16)	*
Administrative & General	36	74	(38)	-51%	47	126	(79)	-63%
Depreciation & Amortization	1,055	1,065	(10)	-1%	2,109	2,130	(21)	-1%
Support Services Allocated Operating Expenses	1,007	1,211	(204)	-17%	1,755	2,715	(960)	-35%
TOTAL WATER OPERATING EXPENSE	\$ 3,410	\$ 4,461	\$ (1,051)	-24%	\$ 6,700	\$ 9,436	\$ (2,736)	-29%
WATER NET OPERATING INCOME	\$ 853	\$ 206	\$ 647	*	\$ 1,090	\$ (196)	\$ 1,286	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 238	\$ 142	\$ 96	68%	\$ 482	\$ 284	\$ 198	70%
Intergovernmental Expense	(103)	(108)	5	-5%	(207)	(216)	9	-4%
Interest and Amortization Expense	(544)	(722)	178	-25%	(1,022)	(1,444)	422	-29%
Other	25	387	(362)	-94%	59	774	(715)	-92%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (384)	\$ (301)	\$ (83)	28%	\$ (689)	\$ (602)	\$ (87)	14%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 468	\$ (95)	\$ 563	*	\$ 401	\$ (798)	\$ 1,199	*
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 729	\$ 1,527	\$ (798)	-52%	\$ 4,284	\$ 3,055	\$ 1,229	40%
Services	118	118	-	0%	466	236	230	97%
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 847	\$ 1,645	\$ (798)	-49%	\$ 4,751	\$ 3,291	\$ 1,459	44%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,315	\$ 1,550	\$ (235)	-15%	\$ 5,152	\$ 2,492	\$ 2,660	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending September 30, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$ 3,261	\$ 3,384	\$ (123)	-4%	\$ 6,301	\$ 6,561	\$ (260)	-4%
TOTAL WASTEWATER SERVICE REVENUE	\$ 3,261	\$ 3,384	\$ (123)	-4%	\$ 6,301	\$ 6,561	\$ (260)	-4%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 22	\$ 28	\$ (6)	-21%	\$ 52	\$ 56	\$ (4)	-7%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 22	\$ 28	\$ (6)	-21%	\$ 52	\$ 56	\$ (4)	-7%
TOTAL WASTEWATER OPERATING REVENUE	\$ 3,283	\$ 3,412	\$ (129)	-4%	\$ 6,353	\$ 6,618	\$ (265)	-4%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ 1	\$ -	\$ 1	100%	\$ 1	\$ -	\$ 1	100%
Wastewater Operations & Maintenance	655	644	11	2%	1,134	1,399	(265)	-19%
Wastewater Treatment	-	109	(109)	-100%	-	274	(274)	-100%
Customer Service	(1)	7	(8)	*	(2)	13	(15)	*
Administrative & General	8	44	(36)	-82%	15	60	(45)	-75%
Depreciation & Amortization	1,164	1,290	(126)	-10%	2,329	2,580	(251)	-10%
Support Services Allocated Operating Expenses	695	813	(118)	-15%	1,221	1,829	(608)	-33%
TOTAL WASTERWATER OPERATING EXPENSE	\$ 2,522	\$ 2,907	\$ (385)	-13%	\$ 4,699	\$ 6,155	\$ (1,456)	-24%
WASTEWATER NET OPERATING INCOME	\$ 760	\$ 505	\$ 255	50%	\$ 1,654	\$ 463	\$ 1,191	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 266	\$ 158	\$ 108	68%	\$ 537	\$ 316	\$ 221	70%
Intergovernmental Expense	(115)	(114)	(1)	1%	(229)	(228)	(1)	0%
Interest and Amortization Expense	(431)	(686)	255	-37%	(795)	(1,371)	576	-42%
Other	87	294	(207)	-70%	92	588	(496)	-84%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (193)	\$ (347)	\$ 154	-44%	\$ (395)	\$ (694)	\$ 299	-43%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 567	\$ 158	\$ 409	*	\$ 1,259	\$ (231)	\$ 1,490	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 270	\$ 571	\$ (301)	-53%	\$ 1,890	\$ 1,142	\$ 748	65%
GBRA Capital Participation Fee	-	173	(173)	-100%	-	347	(347)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 270	\$ 744	\$ (474)	-64%	\$ 1,890	\$ 1,488	\$ 402	27%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 837	\$ 902	\$ (65)	-7%	\$ 3,149	\$ 1,257	\$ 1,892	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending September 30, 2024
Amounts Shown in Thousands

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ 4,776	\$ 5,459
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,512	\$ 7,023
Decrease (increase) in accounts receivable	(993)	(249)
Decrease (increase) in inventories	83	554
Decrease (increase) in other assets	1,438	7,780
Increase (decrease) in current liabilities	(400)	(11,984)
Increase (decrease) in other liabilities	4,679	3,065
Net Cash Flow from Operating Activities	<u>\$ 13,095</u>	<u>\$ 11,648</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (9,071)	\$ (11,945)
Investments	(6,323)	(14,303)
Rents/Interest Receivable	223	105
Net Cash Flow from Investing Activities	<u>\$ (15,171)</u>	<u>\$ (26,144)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,543)	\$ (2,820)
Increase (decrease) in long-term debt	(226)	(451)
Net Cash Flow from Financing Activities	<u>\$ (1,769)</u>	<u>\$ (3,271)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ (3,845)</u>	<u>\$ (17,767)</u>

CAPITAL EQUIPMENT SUMMARY - FY 2025
YTD for the Period Ending September 30, 2024

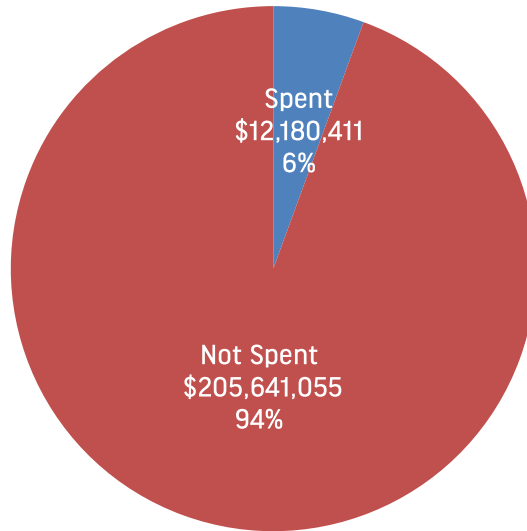


Department	Capital Equipment Description	YTD Actual	FY 2025 Budget	Budget Remaining
ELECTRIC				
117	Ford F-550 Electric/International CV	-	120,000	120,000
117	Ford Maverick	-	30,000	30,000
119	Ford Explorer	-	40,000	40,000
119	Transformer Winding Resistance Rest Set	-	33,000	33,000
119	Vanguard ATRT-03 S2 Transformer Turns Ratio Tester	-	24,200	24,200
119	Megger MIT 1525 15kv Diagnostic Insulation Resistance Tester	-	11,000	11,000
	TOTAL ELECTRIC	\$ -	\$ 258,200	\$ 258,200
WATER				
220	Ford Escape	-	25,000	25,000
220	Small Utility Vehicle (Mule)	-	20,000	20,000
	TOTAL WATER	\$ -	\$ 45,000	\$ 45,000
WASTEWATER				
320	Ford Escape	-	50,000	50,000
	TOTAL WASTEWATER	\$ -	\$ 50,000	\$ 50,000
SHARED WATER/WASTEWATER				
217/317	SEA Combo Unit	-	440,000	440,000
217/317	International Dump Truck	-	405,000	405,000
217/317	Ford F-550 Water / International CV	-	260,000	260,000
217/317	CAT Backhoe w/Ext	-	160,000	160,000
217/317	CAT Backhoe	-	140,000	140,000
217/317	CCTV Camera for unit 206	-	85,000	85,000
217/317	Ford F-150	-	56,000	56,000
217/317	Large CCTV camera for new CCTV truck	-	50,000	50,000
217/317	Tools to outfit two F550s for FY25 new employees	-	30,000	30,000
	TOTAL SHARED WATER/WASTEWATER	\$ -	\$ 1,626,000	\$ 1,626,000
FLEET/FACILITIES				
528	Flatbed Equipment Trailer	-	20,000	20,000
	TOTAL FLEET/FACILITIES	\$ -	\$ 20,000	\$ 20,000
TECHNOLOGY				
531	Copiers and Printers	-	20,000	20,000
531	Firewall and VPN Replacement	-	150,000	150,000
531	Meraki Wifi Replacements	-	50,000	50,000
531	Network Equipment	-	250,000	250,000
531	PC Replacements	-	200,000	200,000
531	Server Replacements	-	750,000	750,000
531	Software Replacements	-	130,000	130,000
531	Tele-Communications Equipment and Enhancements	-	30,000	30,000
531	UPS Replacements	-	10,000	10,000
	TOTAL TECHNOLOGY	\$ -	\$ 1,590,000	\$ 1,590,000
TOTAL CAPITAL EQUIPMENT		\$ -	\$ 3,589,200	\$ 3,589,200

FY 2025 Capital Expenditure Summary As of Sept 30, 2024

17% of Year
Completed

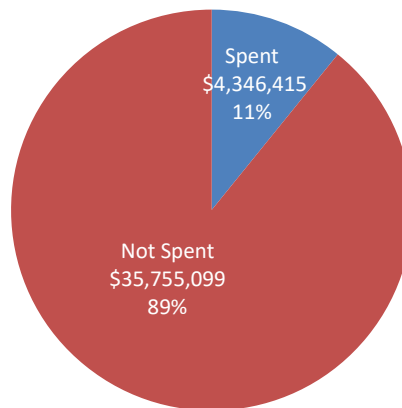
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric \$	4,346,415	\$ 35,755,099	\$ 40,101,514	11%
Water	3,295,484	43,415,173	46,710,657	7%
Wastewater	4,071,262	63,873,393	67,944,655	6%
Support Services	467,250	62,597,390	63,064,640	1%
TOTAL	\$ 12,180,411	\$ 205,641,055	\$ 217,821,466	
	<i>6%</i>	<i>94%</i>	<i>100%</i>	



**Electric Line of Business
FY 2025 Capital Expenditure Summary
As of Sept 30, 2024**

17% of Year Completed

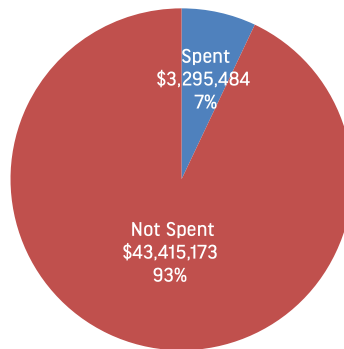
Project	¹ Total Spent YTD	² FY25 Project Budget	FY25 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 1,186,949	\$ 4,499,398	\$ 3,312,449	\$ 4,499,398	26%	17%
Distribution Transformers	1,128,094	4,346,602	3,218,508	4,346,602	26%	17%
Electric Meters	212,902	2,421,653	2,208,751	2,421,653	9%	17%
Electric Aging Infrastructure	643,507	2,770,172	2,126,665	2,770,172	23%	17%
Three-Phase Extensions	-	511,297	511,297	6,347,869	0%	0%
Fiber Optic Extensions	61,851	202,828	140,977	1,174,164	30%	5%
Hueco Springs Substation	110,965	6,909,113	6,798,148	15,540,487	2%	49%
Sheriff's Posse to Marion, T-340 Upgrade	-	788,776	788,776	10,641,695	0%	0%
Kohlenberg Rd Substation	28,983	6,321,475	6,292,492	17,597,009	0%	29%
Electric Aging Infrastructure, Substation	56,064	281,706	225,642	1,823,651	20%	0%
Freiheit Breaker Additions & Control House	30,928	1,690,234	1,659,306	3,073,262	2%	15%
EC23 FM 482 Feeder	300,591	760,605	460,014	1,024,804	40%	50%
HE11 Conrads Rd Feeder	7,523	169,023	161,500	2,469,894	4%	50%
Transmission Access & Wildlife Protection	-	281,706	281,706	1,759,682	0%	0%
Comal T3 Replacement & Feeder C033	53,869	1,352,187	1,298,318	3,302,113	4%	52%
Distribution Feeder Breaker Addition & Replacements	-	845,117	845,117	1,234,730	0%	10%
FR24 Kowald Ln. Feeder	-	833,849	833,849	889,714	0%	10%
Henne Substation Breaker & Half	-	1,802,916	1,802,916	4,432,574	0%	27%
CONB Road Widening Adjustments	1,244	1,270,492	1,269,248	2,397,056	0%	40%
HW14 to FM 3009 Extension Phase 2	-	816,946	816,946	3,218,668	0%	0%
HW23 NB West Feeder	-	211,279	211,279	2,012,570	0%	0%
TxDOT Road Widening	-	1,014,140	1,014,140	7,688,940	0%	0%
Total Budgeted Projects	\$ 3,823,470	\$ 40,101,514	\$ 36,278,044	\$ 100,666,708	10%	
Unbudgeted Projects:						
E.C. Mornhinweg T2 & Feeders	\$ 29,657	\$ -	\$ (29,657)	\$ 4,870,353	0%	95%
Freiheit Feeder 11, Alves Ln	20,689	-	(20,689)	1,993,218	0%	100%
C014 Kentucky Rd Feeder	110,959	-	(110,959)	2,567,357	0%	75%
HE23 IH-35 Stolte Feeder	46,848	-	(46,848)	2,409,963	0%	45%
Industrial Substation PWT Replacement (TXI T1)	314,793	-	(314,793)	1,155,967	0%	100%
Total Unbudgeted Projects	\$ 522,946	\$ -	\$ (522,946)	\$ 12,996,858		
TOTAL	\$ 4,346,415	\$ 40,101,514	\$ 35,755,099	\$ 113,663,566	11%	



Water Line of Business
FY 2025 Capital Expenditure Summary
As of Sept 30, 2024

17% of Year Completed

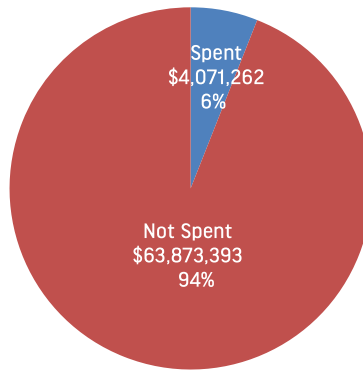
Project	1		2		(1)/(2)	
	Total Spent YTD	FY25 Project Budget	FY25 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 156,373	\$ 370,490	\$ 214,117	\$ 370,490	42%	81%
Water Meters	1,111,374	2,078,926	967,552	2,078,926	53%	55%
Water Technology Upgrades	-	115,626	115,626	115,626	0%	100%
Aging System Replacements	158,416	1,057,360	898,944	1,057,360	15%	23%
Aquifer Strg & Recovery Project	8,063	1,889,411	1,881,348	31,951,732	0%	55%
AC Pipe Replacement - Solms	-	224,854	224,854	2,097,767	0%	28%
Wood Meadows Water Line River Crossing	170,007	194,513	24,506	4,216,879	87%	28%
Infrastructure Replacement Package 2-W	-	97,422	97,422	1,252,966	0%	11%
Infrastructure Replacement Package 3-W	-	158,104	158,104	1,414,187	0%	3%
Solms Pump Station and Ground Storage Tank	-	739,119	739,119	21,475,643	0%	1%
SWTP Expansion - Water Supply Facilities	-	825,607	825,607	59,429,772	0%	10%
Western Downtown to Morningside PZ Conversion	31,122	416,357	385,235	10,300,329	7%	21%
FM 306 Pump Station & Discharge Pipeline	111,908	760,070	648,162	12,529,892	15%	84%
Conrads EST	374,607	3,036,292	2,661,685	10,731,648	12%	60%
Landa Pump Station Phase 2/Well 5	361,670	704,243	342,573	15,613,992	51%	97%
Trinity Expansion Treatment Plant - TWDB	327,050	4,248,631	3,921,581	31,982,203	8%	82%
Trinity Expansion Well Field - TWDB	(132,698)	1,978,567	2,111,265	9,620,996	-7%	45%
FM 1044 EST	4,555	6,820,635	6,816,080	19,995,586	0%	4%
Goodwin/Conrads Water Adjustments (CNB)-W	-	545,256	545,256	927,246	0%	4%
Mision/Westpointe Connection Waterlines - TWDB	551,861	4,035,347	3,483,486	7,363,190	14%	14%
Senate Bill 3 EPP Generators	614	570,742	570,128	1,401,078	0%	8%
Water Tank Rehabilitations	7,105	4,853,686	4,846,581	5,290,513	0%	10%
FM 1101 Pump Station & GST	26,764	1,808,657	1,781,893	21,693,333	1%	0%
FM 1101 Discharge Line	-	683,611	683,611	15,689,532	0%	10%
Broken and Critical Valve Replacements	-	249,127	249,127	1,539,620	0%	0%
Barbarosa Waterline CNB	-	546,469	546,469	8,573,616	0%	0%
Central Downtown to Morningside PZ Conversion	-	615,553	615,553	6,464,237	0%	0%
City Widening Street Projects	-	432,743	432,743	4,942,366	0%	0%
Hwy 46 Water Line (Mission) Phase 2	-	279,468	279,468	5,504,231	0%	0%
Downtown to Loop PZ Conversion	-	510,060	510,060	5,031,675	0%	0%
Landa Street and Elm Street Water Line Improvements	2,015	1,311,064	1,309,049	1,311,064	0%	0%
Loop GST Improvements	-	400,832	400,832	2,658,794	0%	0%
Rio to Keuhler River Crossing	-	318,211	318,211	1,870,654	0%	0%
Simon Avenue Improvements	-	707,991	707,991	707,991	0%	0%
San Antonio St Rehabilitation Phase 3 CNB	4,970	499,315	494,345	1,722,054	1%	0%
San Antonio Street Phase 4 CNB W	-	127,763	127,763	1,648,798	0%	0%
Senate Bill 3 EPP Generators Phase 2	-	279,468	279,468	4,063,289	0%	10%
Solms Road Relocations CNB	-	97,422	97,422	1,052,939	0%	0%
Hueco Springs SWTP 2	-	218,786	218,786	1,650,378	0%	0%
Union Avenue Water Replacement CNB	-	1,228,627	1,228,627	1,228,627	0%	0%
Well 6 Site Improvements	-	400,832	400,832	4,294,853	0%	0%
Water Infrastructure Replacement	-	273,400	273,400	2,204,216	0%	0%
Total Budgeted Projects	\$ 3,275,775	\$ 46,710,657	\$ 43,434,882	\$ 345,070,289	7%	
Unbudgeted Projects:						
I-35 Water Line (Downtown)	\$ 10,416	\$ -	\$ (10,416)	\$ 11,218,692		93%
GBRA Interconnect Metering Station	9,293	-	(9,293)	1,729,706		94%
Total Unbudgeted Projects	\$ 19,708	\$ -	\$ (19,708)	\$ 12,948,398		
TOTAL	\$ 3,295,484	\$ 46,710,657	\$ 43,415,173	\$ 358,018,687	7%	



Wastewater Line of Business
FY 2025 Capital Expenditure Summary
As of Sept 30, 2024

17% of Year Completed

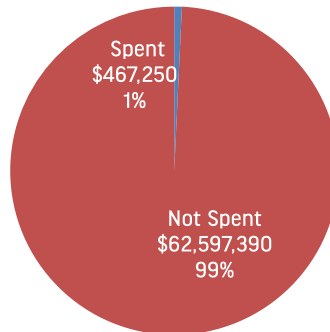
Project	¹	²			⁽⁰⁾⁽²⁾	
	Total Spent YTD	FY25 Project Budget	FY25 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 198,066	\$ 205,479	\$ 7,413	\$ 205,479	96%	73%
Aging System Replacements	266,236	940,815	674,579	940,815	28%	13%
Wastewater Technology Upgrades	-	104,011	104,011	104,011	0%	1%
Manhole Rehabilitation	-	859,806	859,806	859,806	0%	41%
South Kuehler Interceptor Phase 1	19,970	168,096	148,126	11,545,878	12%	20%
Gruene Rd Sewer Main Rehabilitation/Relocation	-	1,269,663	1,269,663	4,429,206	0%	6%
Infrastructure Replacement Package 1-WW	3,012	1,214,821	1,211,809	1,349,555	0%	20%
Infrastructure Replacement Package 2-WW	-	80,513	80,513	1,819,662	0%	10%
Infrastructure Replacement Package 3-WW	-	152,075	152,075	1,766,431	0%	10%
McKenzie WRF Expansion	2,078,591	33,397,956	31,319,365	81,744,108	6%	32%
Solms Lift Station Expansion	304,207	406,813	102,606	2,033,534	75%	56%
I-35 Interceptor Upgrade	80,262	1,825,571	1,745,309	17,622,616	4%	8%
Kuehler WRF Access Road-Courtyard Dr	3,688	163,226	159,538	2,162,923	2%	18%
McKenzie Interceptor Upgrade	36,035	12,651,763	12,615,728	48,567,847	0%	4%
Kuehler WRF Rehabilitation	135,694	912,059	776,365	48,501,897	15%	3%
Sewer Infrastructure Replacement Package 2	10,019	4,129,702	4,119,683	9,144,824	0%	13%
Saengerhalle North Interceptor	8,996	136,054	127,058	6,026,601	7%	14%
Goodwin/Conrads Adjustments (CNB)-WW	-	492,794	492,794	884,674	0%	6%
North Kuehler Interceptor - Segment 3	-	431,759	431,759	10,649,997	0%	0%
Kuehler WRF Clarifier Rehabilitation	921,990	4,422,261	3,500,271	6,485,144	21%	10%
Dove Crossing Force Main	-	921,097	921,097	6,201,224	0%	1%
City Street Projects CNB	-	393,776	393,776	3,284,840	0%	1%
Coll Street Relocations CNB	-	107,534	107,534	968,243	0%	1%
Gruene Lift Station Expansion	-	472,501	472,501	2,382,361	0%	1%
NKI Odor Control Facility	-	579,309	579,309	579,309	0%	1%
Simon Avenue Improvements CNB	-	524,517	524,517	524,517	0%	1%
San Antonio St Rehabilitation Phase 3 CNB	4,495	452,363	447,868	1,638,667	1%	1%
San Antonio St Phase 4 CNB WW	-	125,373	125,373	1,625,372	0%	1%
Solms Road Relocations CNB	-	98,671	98,671	1,069,036	0%	1%
Wastewater Infrastructure Replacement	-	304,277	304,277	2,681,693	0%	1%
Total Budgeted Projects	\$ 4,071,262	\$ 67,944,655	\$ 63,873,393	\$ 277,800,270	6%	
TOTAL	\$ 4,071,262	\$ 67,944,655	\$ 63,873,393	\$ 277,800,270	6%	



**Support Services Line of Business
FY 2025 Capital Expenditure Summary
As of Sept 30, 2024**

17% of Year Completed

Project	¹ Total Spent YTD	² FY25 Project Budget	FY25 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ 8,514	\$ 5,000,000	\$ 4,991,486	\$ 26,646,396	0%	60%
Personnel Workstations	-	30,000	30,000	30,000	0%	0%
NBU Headquarters, Maint & Support Facility	-	45,858,000	45,858,000	186,016,611	0%	10%
Backup Operations Center	-	3,437,640	3,437,640	8,902,316	0%	20%
Upgrade or Replace all NBU Radios	-	200,000	200,000	1,230,231	0%	10%
Data Center Relocation	-	350,000	350,000	700,000	0%	0%
Fiber Network Distribution Expansion	-	1,000,000	1,000,000	1,528,700	0%	10%
GIS Utility Network Migration	-	2,000,000	2,000,000	2,000,000	0%	15%
Water SCADA Replacement & Integration	-	800,000	800,000	1,984,920	0%	50%
Customer Bill Pay Portal	1,008	160,000	158,992	277,485	1%	0%
Future Facilities Rehab Projects	-	162,000	162,000	914,400	0%	0%
CIS Functionality Upgrade	-	50,000	50,000	50,000	0%	0%
Ipads for Cityworks Mobile & mcare	-	40,000	40,000	60,500	0%	30%
New Braunfels Police Department / Annex	423,198	615,000	191,802	1,189,894	69%	0%
RuggedCom Switch Replacement	34,156	200,000	165,844	400,000	17%	10%
Cyber Security Systems	-	125,000	125,000	625,000	0%	0%
EGM Line Sensor Pilot	-	50,000	50,000	50,000	0%	50%
Electric SCADA	-	75,000	75,000	75,000	0%	50%
Equipment Lifecycle Management	-	750,000	750,000	6,000,000	0%	50%
Emerging Technologies Data Strategy Initiatives	-	500,000	500,000	2,500,000	0%	0%
Milsoft Field Syte	-	50,000	50,000	50,000	0%	50%
Next Gen AI	-	250,000	250,000	1,250,000	0%	0%
GP Replacement	-	200,000	200,000	1,200,000	0%	0%
OT Cybersecurity	-	250,000	250,000	500,000	0%	0%
River Chase Fence	-	32,000	32,000	32,000	0%	0%
Security Department Enhancements	-	300,000	300,000	1,500,000	0%	0%
Settlement Software	-	500,000	500,000	500,000	0%	0%
Northstar Smart VX	-	80,000	80,000	80,000	0%	0%
Total Budgeted Projects	\$ 466,877	\$ 63,064,640	\$ 62,597,763	\$ 246,293,454	1%	
Unbudgeted Projects:						
Fleet AVL	\$ 271	\$ -	\$ (271)	\$ 6,452		0%
Smartsheet Control Center	\$ 102	\$ -	\$ (102)	\$ -		0%
Total	\$ 373	\$ -	\$ (373)	\$ 6,452		
Total	\$ 467,250	\$ 63,064,640	\$ 62,597,390	\$ 246,299,906	1%	



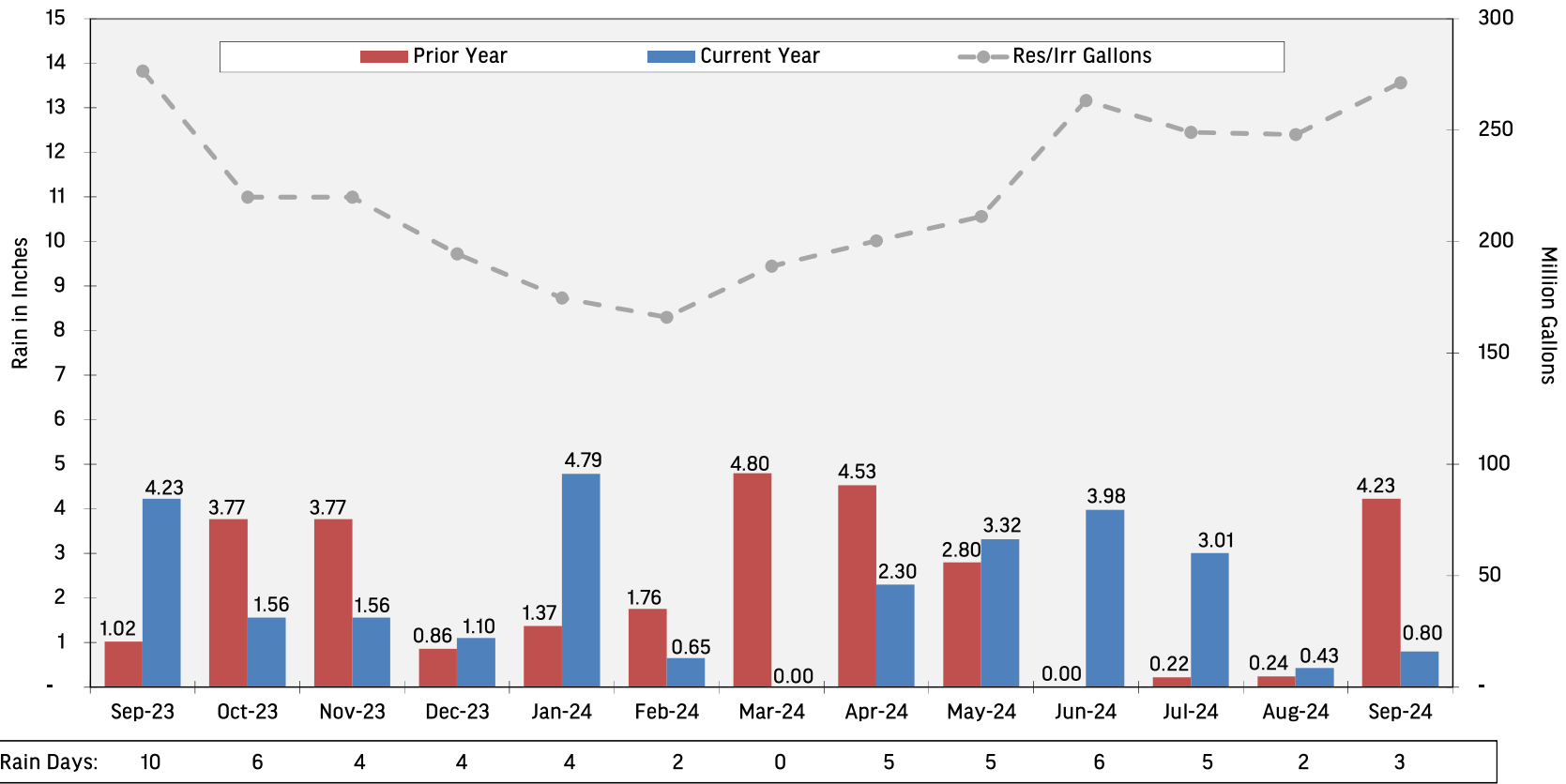
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

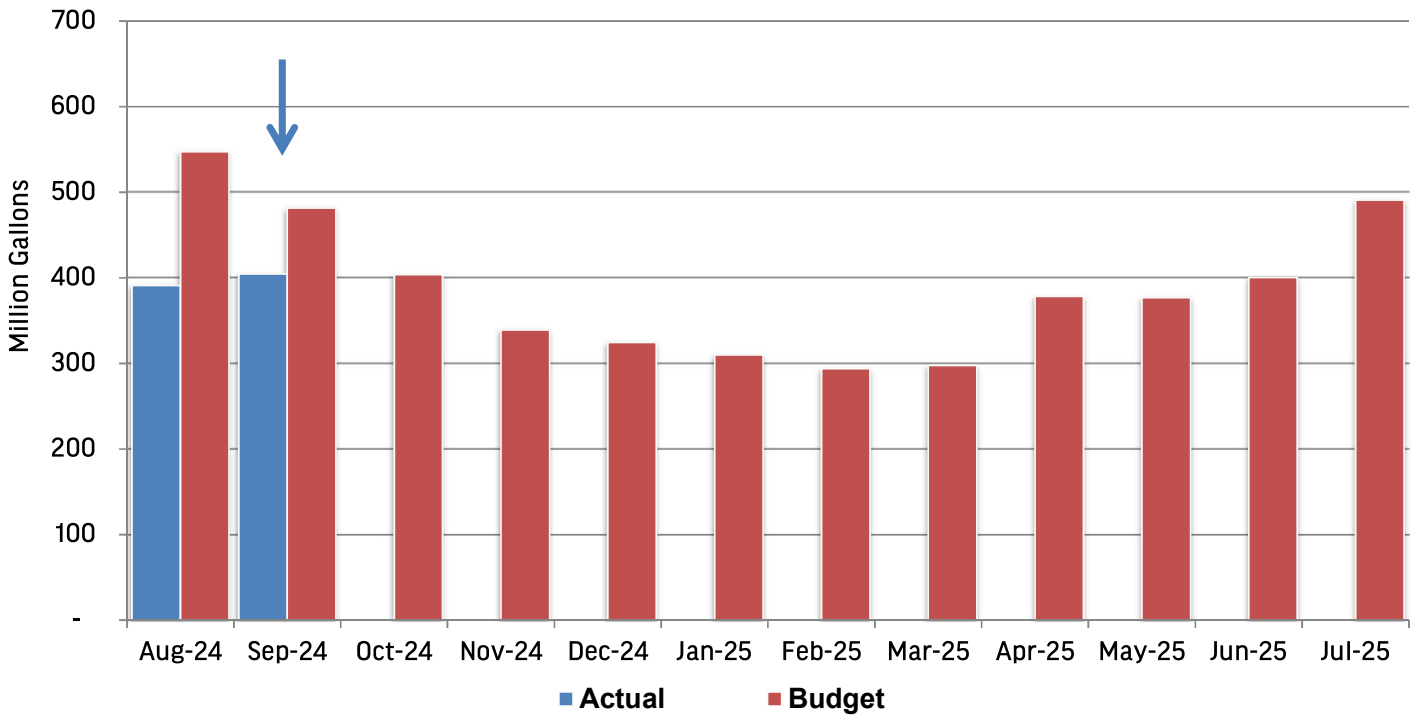
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- September MTD rainfall was lower than the prior year rainfall, totaling 0.80 inches for the month. The September rainfall total of 0.80 inches was 2.50 inches lower than the historical average rainfall of 3.30 inches. For September 2024, there were three rain days during the month compared to ten rain day in 2023.
- September YTD rainfall totaled 1.23 inches compared to the prior year total of 4.47 inches, which is a decrease of 3.24 inches compared to prior year YTD. For YTD, there have been 5 rain days compared to 11 rain days for prior year YTD.
- Average MTD consumption by residential water customer in September 2024 was 5,493 gallons compared to 7,511 gallons in September 2023, reflecting a 26.9% decrease.
- Actual YTD consumption by residential water customer through September 2024 was 10,651 gallons compared to 15,544 for YTD through September 2023, reflecting a decrease of 31.5%.
- Overall trend for fiscal year-to-date in total water sales volume is less than the sales volume over the same period for the previous year with the change being 300.9 million gallons, or 27.4% (795.4 million gallons for FY 2025 YTD vs. 1,096.3 million gallons for FY 2024 YTD).
- Actual total water sales volume for year-to-date FY 2025 is 795.4 million gallons, which is 233.6 million less than the budgeted amount of 1,029.0 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 300.9 million gallons change from budget:
 - Residential – decrease of 141.5 million gallons (down 26.2% from budget)
 - Multi-Unit 2-4 - decrease of 1.3 million gallons (down 28.4% from budget)
 - Residential Irrigation – decrease of 91.0 million gallons (down 42.8% from budget)
 - Commercial Irrigation – decrease of 6.3 million gallons (down 10.2% from budget)
 - Small General Services – increase of 11.9 million gallons (up 24.1% from budget)
 - Large General Services – decrease of 8.6 million gallons (down 9.0% from budget)
 - Other Sales – increase of 4.1 million gallons (up 44.9% from budget)

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

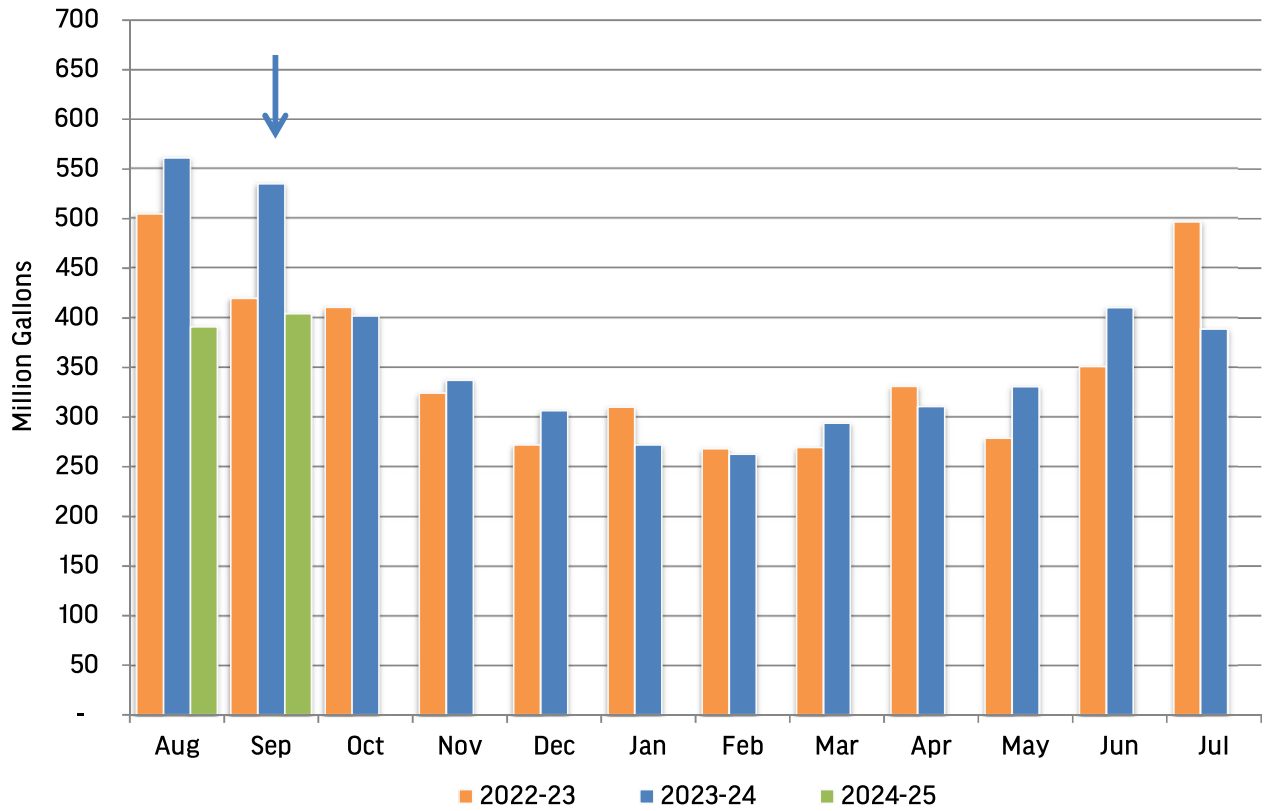


**Water Sales Volumes
Fiscal Year 2025
Actual vs. Budget**



Month	Actual	Budget
Aug-24	391	547
Sep-24	404	482
Oct-24	-	404
Nov-24	-	339
Dec-24	-	325
Jan-25	-	310
Feb-25	-	294
Mar-25	-	298
Apr-25	-	378
May-25	-	377
Jun-25	-	400
Jul-25	-	491
TOTAL	795	4,644

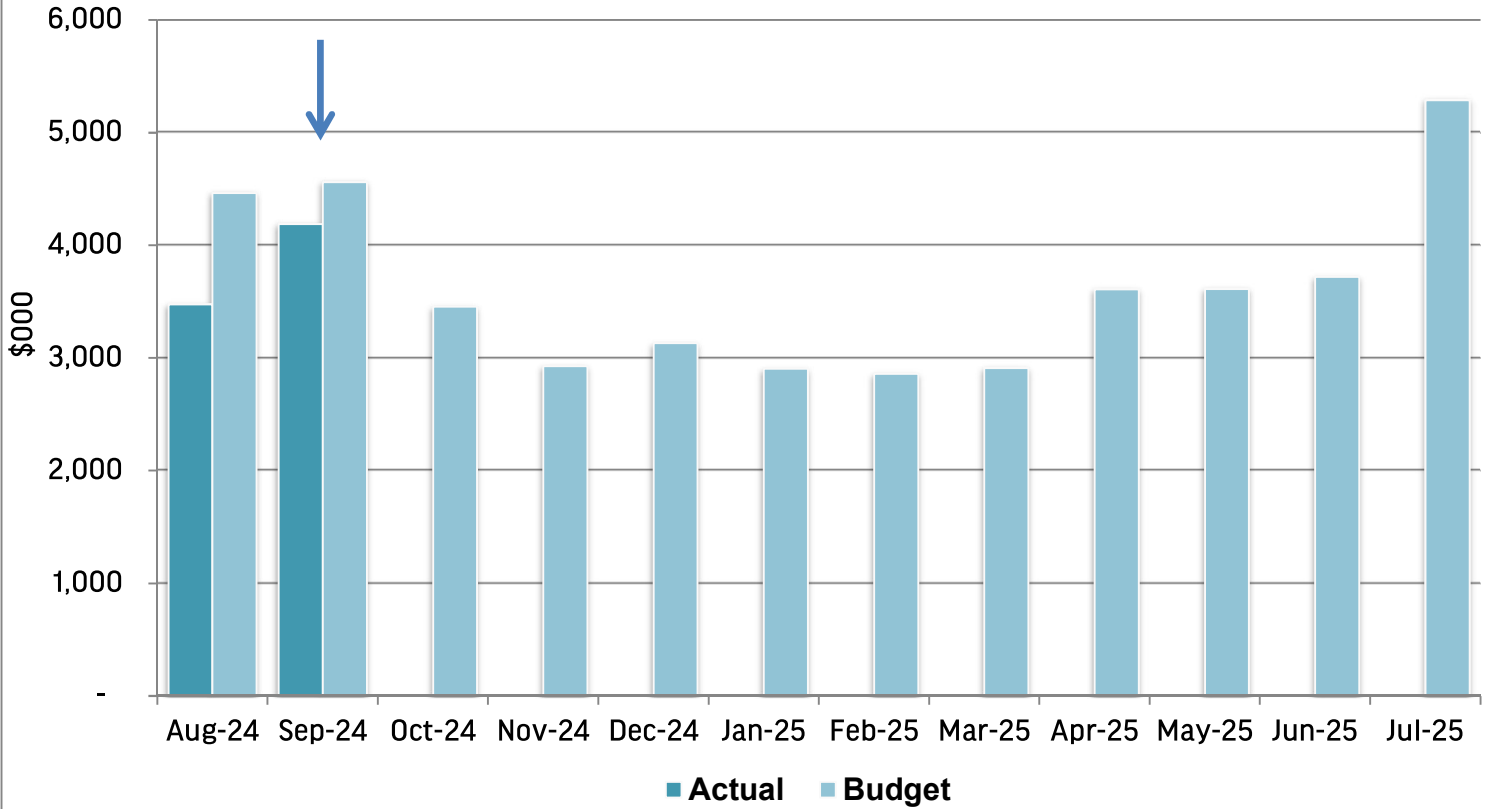
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



Month	Water Sales Volumes (Million Gallons)		
	2022-23	2023-24	2024-25
Aug	505	561	391
Sep	420	535	404
Oct	411	402	-
Nov	324	337	-
Dec	272	306	-
Jan	310	272	-
Feb	268	263	-
Mar	269	294	-
Apr	331	311	-
May	279	331	-
Jun	351	410	-
Jul	497	389	-
TOTAL	4,237	4,411	795

Meter Count	FY 2023	% Change 2022-2023	FY 2024	% Change 2023-2024	FY 2025
Residential	35,017	2.64%	35,942	4.10%	37,416
Irrigation	13,455	6.75%	14,363	9.30%	15,699
Other	2,974	3.63%	3,082	2.21%	3,150
TOTAL	51,446	3.77%	53,387	5.39%	56,265

**Total Water Sales
Fiscal Year 2025
Actual vs. Budget**



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-24	\$ 3,477	\$ 4,465
Sep-24	\$ 4,188	\$ 4,558
Oct-24	\$ -	\$ 3,455
Nov-24	\$ -	\$ 2,927
Dec-24	\$ -	\$ 3,131
Jan-25	\$ -	\$ 2,903
Feb-25	\$ -	\$ 2,858
Mar-25	\$ -	\$ 2,910
Apr-25	\$ -	\$ 3,611
May-25	\$ -	\$ 3,612
Jun-25	\$ -	\$ 3,718
Jul-25	\$ -	\$ 5,287
TOTAL	\$ 7,664	\$ 43,437

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	192,108,425	205,543,129	397,651,554	198,825,777
Budget	291,271,306	247,900,466	539,171,772	269,585,886
Prior Year	286,378,437	269,971,015	556,349,452	278,174,726
Multi-Unit 2-4				
Actuals	1,670,719	1,676,809	3,347,528	1,673,764
Budget	2,399,281	2,273,504	4,672,786	2,336,393
Prior Year	2,241,863	2,314,345	4,556,208	2,278,104
Multi-Unit 5+				
Actuals	28,154,639	27,570,909	55,725,548	27,862,774
Budget	28,153,423	28,343,956	56,497,379	28,248,690
Prior Year	27,135,318	27,407,982	54,543,300	27,271,650
Residential Irrigation				
Actuals	55,966,659	65,719,450	121,686,109	60,843,055
Budget	113,192,169	99,533,902	212,726,070	106,363,035
Prior Year	99,066,089	94,465,846	193,531,935	96,765,968
Commercial Irrigation				
Actuals	26,389,798	28,723,908	55,113,706	27,556,853
Budget	30,527,603	30,879,044	61,406,648	30,703,324
Prior Year	39,196,600	41,949,117	81,145,717	40,572,859
SGS				
Actuals	30,873,784	30,151,514	61,025,298	30,512,649
Budget	25,268,650	23,898,240	49,166,890	24,583,445
Prior Year	88,144,880	36,085,131	124,230,011	62,115,006
LGS				
Actuals	47,717,660	39,542,643	87,260,303	43,630,152
Budget	51,137,660	44,700,916	95,838,576	47,919,288
Prior Year	-	48,367,404	48,367,404	24,183,702
Other Sales				
Actuals	8,156,536	5,168,502	13,325,038	6,662,519
Budget	4,843,538	4,354,736	9,198,273	4,599,137
Prior Year	14,773,264	12,569,962	27,343,226	13,671,613
ReUse Water				
Actuals	31	305,818	305,849	152,925
Budget	613,050	(292,400)	320,650	160,325
Prior Year	4,312,900	1,955,900	6,268,800	3,134,400
Total Sales				
Actuals	391,038,251	404,402,682	795,440,933	397,720,467
Budget	547,406,680	481,592,365	1,028,999,045	514,499,523
Prior Year	561,249,351	535,086,702	1,096,336,053	548,168,027

NEW BRAUNFELS UTILITIES

Water Volume (Gallons) Variance

For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	192,108,425	205,543,129	397,651,554	198,825,777
Actual vs Budget	(99,162,881)	(42,357,337)	(141,520,218)	(70,760,109)
Actual vs Prior Year	(94,270,012)	(64,427,886)	(158,697,898)	(79,348,949)
Multi-Unit 2-4				
Actuals	1,670,719	1,676,809	3,347,528	1,673,764
Actual vs Budget	(728,562)	(596,695)	(1,325,258)	(662,629)
Actual vs Prior Year	(571,144)	(637,536)	(1,208,680)	(604,340)
Multi-Unit 5+				
Actuals	28,154,639	27,570,909	55,725,548	27,862,774
Actual vs Budget	1,216	(773,047)	(771,831)	(385,916)
Actual vs Prior Year	1,019,321	162,927	1,182,248	591,124
Residential Irrigation				
Actuals	55,966,659	65,719,450	121,686,109	60,843,055
Actual vs Budget	(57,225,510)	(33,814,452)	(91,039,961)	(45,519,981)
Actual vs Prior Year	(43,099,430)	(28,746,396)	(71,845,826)	(35,922,913)
Commercial Irrigation				
Actuals	26,389,798	28,723,908	55,113,706	27,556,853
Actual vs Budget	(4,137,805)	(2,155,136)	(6,292,942)	(3,146,471)
Actual vs Prior Year	(12,806,802)	(13,225,209)	(26,032,011)	(13,016,006)
SGS				
Actuals	30,873,784	30,151,514	61,025,298	30,512,649
Actual vs Budget	5,605,134	6,253,274	11,858,408	5,929,204
Actual vs Prior Year	(57,271,096)	(5,933,617)	(63,204,713)	(31,602,357)
LGS				
Actuals	47,717,660	39,542,643	87,260,303	43,630,152
Actual vs Budget	(3,420,000)	(5,158,273)	(8,578,273)	(4,289,137)
Actual vs Prior Year	47,717,660	(8,824,761)	38,892,899	19,446,450
Other Sales				
Actuals	8,156,536	5,168,502	13,325,038	6,662,519
Actual vs Budget	3,312,998	813,766	4,126,765	2,063,382
Actual vs Prior Year	(6,616,728)	(7,401,460)	(14,018,188)	(7,009,094)
ReUse Water				
Actuals	31	305,818	305,849	152,925
Actual vs Budget	(613,019)	598,218	(14,801)	(7,401)
Actual vs Prior Year	(4,312,869)	(1,650,082)	(5,962,951)	(2,981,476)
Total Sales				
Actuals	391,038,251	404,402,682	795,440,933	397,720,467
Actual vs Budget	(156,368,429)	(77,189,683)	(233,558,112)	(116,779,056)
Actual vs Prior Year	(170,211,100)	(130,684,020)	(300,895,120)	(150,447,560)

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	\$ 1,356,816	\$ 1,802,196	\$ 3,159,012	\$ 1,579,506
Budget	\$ 1,672,787	\$ 1,747,674	\$ 3,420,462	\$ 1,710,231
Prior Year	\$ 1,827,272	\$ 2,392,640	\$ 4,219,912	\$ 2,109,956
Multi-Unit 2-4				
Actuals	\$ 17,710	\$ 18,734	\$ 36,444	\$ 18,222
Budget	\$ 21,618	\$ 23,850	\$ 45,468	\$ 22,734
Prior Year	\$ 19,957	\$ 20,786	\$ 40,743	\$ 20,372
Multi-Unit 5+				
Actuals	\$ 285,155	\$ 304,890	\$ 590,045	\$ 295,022
Budget	\$ 283,223	\$ 295,768	\$ 578,991	\$ 289,495
Prior Year	\$ 260,228	\$ 257,270	\$ 517,498	\$ 258,749
Residential Irrigation				
Actuals	\$ 755,605	\$ 932,040	\$ 1,687,646	\$ 843,823
Budget	\$ 1,393,278	\$ 1,369,057	\$ 2,762,335	\$ 1,381,167
Prior Year	\$ 1,117,789	\$ 1,105,950	\$ 2,223,739	\$ 1,111,869
Commercial Irrigation				
Actuals	\$ 337,179	\$ 423,268	\$ 760,447	\$ 380,224
Budget	\$ 388,614	\$ 429,953	\$ 818,567	\$ 409,284
Prior Year	\$ 477,522	\$ 504,909	\$ 982,431	\$ 491,215
SGS				
Actuals	\$ 293,265	\$ 324,047	\$ 617,312	\$ 308,656
Budget	\$ 347,774	\$ 302,604	\$ 650,378	\$ 325,189
Prior Year	\$ 765,231	\$ 343,842	\$ 1,109,073	\$ 554,537
LGS				
Actuals	\$ 317,115	\$ 292,964	\$ 610,079	\$ 305,039
Budget	\$ 290,436	\$ 325,951	\$ 616,387	\$ 308,193
Prior Year	\$ -	\$ 288,946	\$ 288,946	\$ 144,473
Other Sales				
Actuals	\$ 113,708	\$ 87,073	\$ 200,781	\$ 100,391
Budget	\$ 64,305	\$ 64,501	\$ 128,806	\$ 64,403
Prior Year	\$ 179,419	\$ 155,792	\$ 335,211	\$ 167,606
ReUse Water				
Actuals	\$ 57	\$ 2,517	\$ 2,574	\$ 1,287
Budget	\$ 2,984	\$ (1,250)	\$ 1,734	\$ 867
Prior Year	\$ 12,545	\$ 173	\$ 12,717	\$ 6,359
Total Sales				
Actuals	\$ 3,476,609	\$ 4,187,731	\$ 7,664,340	\$ 3,832,170
Budget	\$ 4,465,019	\$ 4,558,109	\$ 9,023,128	\$ 4,511,564
Prior Year	\$ 4,659,963	\$ 5,070,307	\$ 9,730,270	\$ 4,865,135

NEW BRAUNFELS UTILITIES
Water Revenue Variance
For Month Ending September 30, 2024

DESCRIPTION	2024		FY 2025 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	\$ 1,356,816	\$ 1,802,196	\$ 3,159,012	\$ 1,579,506
Actual vs Budget	\$ (315,972)	\$ 54,522	\$ (261,450)	\$ (130,725)
Actual vs Prior Year	\$ (470,456)	\$ (590,444)	\$ (1,060,900)	\$ (530,450)
Multi-Unit 2-4				
Actuals	\$ 17,710	\$ 18,734	\$ 36,444	\$ 18,222
Actual vs Budget	\$ (3,908)	\$ (5,116)	\$ (9,024)	\$ (4,512)
Actual vs Prior Year	\$ (2,247)	\$ (2,052)	\$ (4,299)	\$ (2,150)
Multi-Unit 5+				
Actuals	\$ 285,155	\$ 304,890	\$ 590,045	\$ 295,022
Actual vs Budget	\$ 1,932	\$ 9,122	\$ 11,054	\$ 5,527
Actual vs Prior Year	\$ 24,926	\$ 47,621	\$ 72,547	\$ 36,274
Residential Irrigation				
Actuals	\$ 755,605	\$ 932,040	\$ 1,687,646	\$ 843,823
Actual vs Budget	\$ (637,673)	\$ (437,016)	\$ (1,074,689)	\$ (537,344)
Actual vs Prior Year	\$ (362,184)	\$ (173,910)	\$ (536,093)	\$ (268,047)
Commercial Irrigation				
Actuals	\$ 337,179	\$ 423,268	\$ 760,447	\$ 380,224
Actual vs Budget	\$ (51,435)	\$ (6,685)	\$ (58,120)	\$ (29,060)
Actual vs Prior Year	\$ (140,343)	\$ (81,640)	\$ (221,984)	\$ (110,992)
SGS				
Actuals	\$ 293,265	\$ 324,047	\$ 617,312	\$ 308,656
Actual vs Budget	\$ (54,509)	\$ 21,443	\$ (33,066)	\$ (16,533)
Actual vs Prior Year	\$ (471,966)	\$ (19,795)	\$ (491,761)	\$ (245,881)
LGS				
Actuals	\$ 317,115	\$ 292,964	\$ 610,079	\$ 305,039
Actual vs Budget	\$ 26,679	\$ (32,987)	\$ (6,308)	\$ (3,154)
Actual vs Prior Year	\$ 317,115	\$ 4,019	\$ 321,133	\$ 160,567
Other Sales				
Actuals	\$ 113,708	\$ 87,073	\$ 200,781	\$ 100,391
Actual vs Budget	\$ 49,403	\$ 22,572	\$ 71,975	\$ 35,987
Actual vs Prior Year	\$ (65,711)	\$ (68,719)	\$ (134,430)	\$ (67,215)
ReUse Water				
Actuals	\$ 57	\$ 2,517	\$ 2,574	\$ 1,287
Actual vs Budget	\$ (2,927)	\$ 3,767	\$ 840	\$ 420
Actual vs Prior Year	\$ (12,488)	\$ 2,345	\$ (10,144)	\$ (5,072)
Total Sales				
Actuals	\$ 3,476,609	\$ 4,187,731	\$ 7,664,340	\$ 3,832,170
Actual vs Budget	\$ (988,411)	\$ (370,378)	\$ (1,358,789)	\$ (679,394)
Actual vs Prior Year	\$ (1,183,354)	\$ (882,576)	\$ (2,065,931)	\$ (1,032,965)

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD
	AUG	SEP	AVG
Residential			
Actuals	37,250	37,416	37,333
Budget	37,178	37,313	37,246
Prior Year	35,651	35,942	35,797
Multi-Unit 2-4			
Actuals	220	220	220
Budget	234	234	234
Prior Year	208	221	215
Multi-Unit 5+			
Actuals	286	297	292
Budget	289	289	289
Prior Year	262	269	266
Residential Irrigation			
Actuals	14,693	14,817	14,755
Budget	14,645	14,786	14,716
Prior Year	13,351	13,533	13,442
Commercial Irrigation			
Actuals	873	882	878
Budget	825	828	826
Prior Year	884	830	857
SGS			
Actuals	2,287	2,298	2,293
Budget	2,080	2,082	2,081
Prior Year	2,412	2,282	2,347
LGS			
Actuals	234	235	235
Budget	133	134	134
Prior Year	-	198	99
Other Sales			
Actuals	95	99	97
Budget	92	92	92
Prior Year	109	111	110
ReUse Water			
Actuals	1	1	1
Budget	1	1	1
Prior Year	1	1	1
Total Meters			
Actuals	55,939	56,265	56,102
Budget	55,478	55,758	55,618
Prior Year	52,878	53,387	53,133

New Meters	(2)	326	162
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New Meter Growth	0.0%	0.6%	0.3%
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NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending September 30, 2024

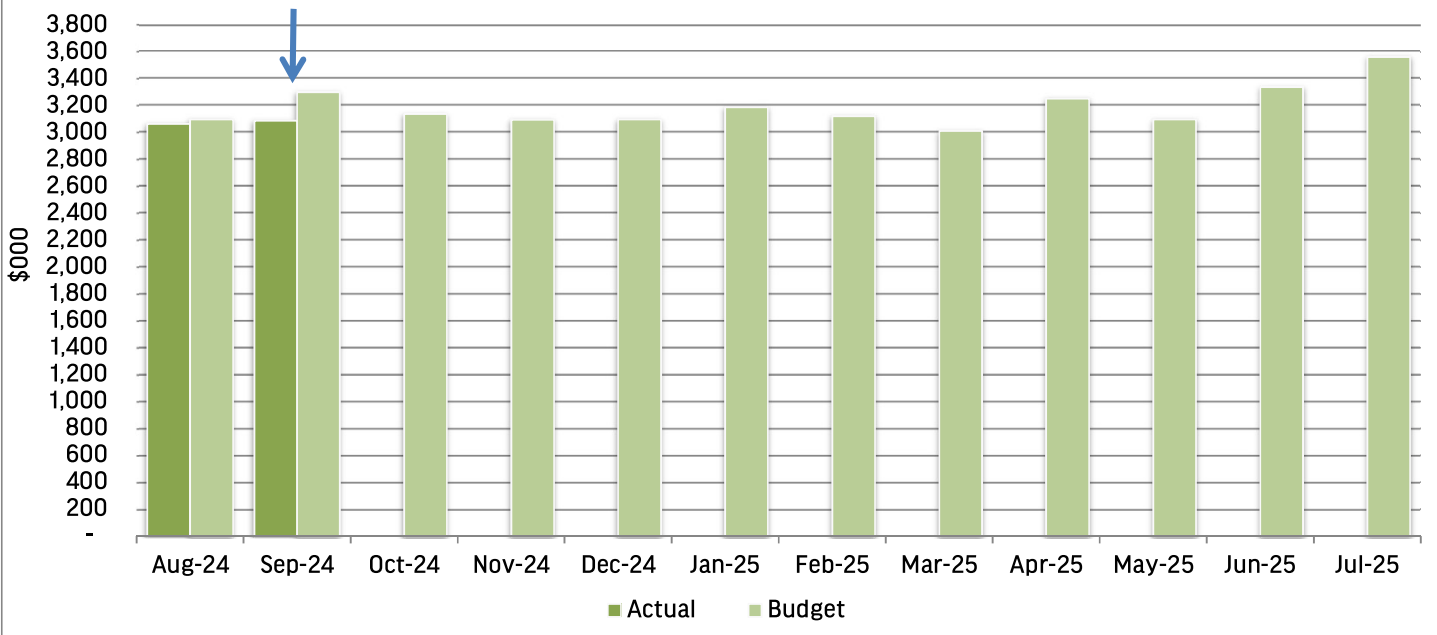
DESCRIPTION	2024	2024	FY 2025 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	5,157	5,493	10,651	5,325
Budget	7,834	6,644	14,478	7,239
Prior Year	8,033	7,511	15,544	7,772
Multi-Unit 2-4				
Actuals	7,594	7,622	15,216	7,608
Budget	10,258	9,714	19,973	9,986
Prior Year	10,778	10,472	21,250	10,625
Multi-Unit 5+				
Actuals	98,443	92,831	191,274	95,637
Budget	97,504	97,976	195,480	97,740
Prior Year	103,570	101,888	205,458	102,729
Residential Irrigation				
Actuals	3,809	4,435	8,244	4,122
Budget	7,729	6,732	14,461	7,230
Prior Year	7,420	6,980	14,401	7,200
Commercial Irrigation				
Actuals	30,229	32,567	62,796	31,398
Budget	36,995	37,302	74,297	37,149
Prior Year	44,340	50,541	94,881	47,441
SGS				
Actuals	13,500	13,121	26,620	13,310
Budget	12,146	11,480	23,627	11,813
Prior Year	36,544	15,813	52,357	26,179
LGS				
Actuals	203,922	168,267	372,188	186,094
Budget	384,494	333,589	718,083	359,041
Prior Year	-	-	-	-
Other Sales				
Actuals	85,858	52,207	138,065	69,033
Budget	52,714	47,203	99,917	49,958
Prior Year	135,535	113,243	248,777	124,389
ReUse Water				
Actuals	31	305,818	305,849	152,925
Budget	613,050	(292,400)	320,650	160,325
Prior Year	4,312,900	1,955,900	6,268,800	3,134,400

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD
	AUG	SEP	AVG
Residential			
Actuals	\$ 0.0071	\$ 0.0088	\$ 0.0079
Budget	\$ 0.0057	\$ 0.0070	\$ 0.0064
Prior Year	\$ 0.0064	\$ 0.0089	\$ 0.0076
Multi-Unit 2-4			
Actuals	\$ 0.0106	\$ 0.0112	\$ 0.0109
Budget	\$ 0.0090	\$ 0.0105	\$ 0.0098
Prior Year	\$ 0.0089	\$ 0.0090	\$ 0.0089
Multi-Unit 5+			
Actuals	\$ 0.0101	\$ 0.0111	\$ 0.0106
Budget	\$ 0.0101	\$ 0.0104	\$ 0.0102
Prior Year	\$ 0.0096	\$ 0.0094	\$ 0.0095
Residential Irrigation			
Actuals	\$ 0.0135	\$ 0.0142	\$ 0.0138
Budget	\$ 0.0123	\$ 0.0138	\$ 0.0130
Prior Year	\$ 0.0113	\$ 0.0117	\$ 0.0115
Commercial Irrigation			
Actuals	\$ 0.0128	\$ 0.0147	\$ 0.0138
Budget	\$ 0.0127	\$ 0.0139	\$ 0.0133
Prior Year	\$ 0.0122	\$ 0.0120	\$ 0.0121
SGS			
Actuals	\$ 0.0095	\$ 0.0107	\$ 0.0101
Budget	\$ 0.0138	\$ 0.0127	\$ 0.0132
Prior Year	\$ 0.0087	\$ 0.0095	\$ 0.0091
LGS			
Actuals	\$ 0.0066	\$ 0.0074	\$ 0.0070
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0065
Prior Year	\$ -	\$ -	\$ -
Other Sales			
Actuals	\$ 0.0139	\$ 0.0168	\$ 0.0154
Budget	\$ 0.0133	\$ 0.0148	\$ 0.0140
Prior Year	\$ 0.0121	\$ 0.0124	\$ 0.0123
ReUse Water			
Actuals	\$ 1.8242	\$ 0.0082	\$ 0.9162
Budget	\$ 0.0049	\$ 0.0043	\$ 0.0046
Prior Year	\$ 0.0029	\$ 0.0001	\$ 0.0015

WASTEWATER STATISTICS

**Total Wastewater Sales
Fiscal Year 2025
Actual vs. Budget**



Month	Total Wastewater Sales (\$000)	
	Actual	Budget
Aug-24	\$ 3,067	\$ 3,098
Sep-24	\$ 3,089	\$ 3,302
Oct-24	\$ -	\$ 3,137
Nov-24	\$ -	\$ 3,097
Dec-24	\$ -	\$ 3,098
Jan-25	\$ -	\$ 3,190
Feb-25	\$ -	\$ 3,123
Mar-25	\$ -	\$ 3,013
Apr-25	\$ -	\$ 3,252
May-25	\$ -	\$ 3,098
Jun-25	\$ -	\$ 3,339
Jul-25	\$ -	\$ 3,565
TOTAL	\$ 6,156	\$ 38,313

Customer Count	FY 2023	% Change 2022-2023	FY 2024	% Change 2023-2024	FY 2025
Residential	31,569	2.86%	32,472	4.46%	33,920
Other	2,559	2.46%	2,622	2.40%	2,685
TOTAL	34,128	2.83%	35,094	4.31%	36,605

WASTEWATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Wastewater Revenue
For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	\$ 1,856,484	\$ 1,956,314	\$ 3,812,798	\$ 1,906,399
Budget	\$ 1,781,520	\$ 1,956,385	\$ 3,737,905	\$ 1,868,953
Prior Year	\$ 1,620,385	\$ 1,780,256	\$ 3,400,641	\$ 1,700,320
Multi-Unit 2-4				
Actuals	\$ 16,214	\$ 16,604	\$ 32,818	\$ 16,409
Budget	\$ 16,106	\$ 17,441	\$ 33,547	\$ 16,774
Prior Year	\$ 14,354	\$ 16,278	\$ 30,631	\$ 15,316
Multi-Unit 5+				
Actuals	\$ 359,519	\$ 366,806	\$ 726,325	\$ 363,162
Budget	\$ 393,126	\$ 417,412	\$ 810,539	\$ 405,269
Prior Year	\$ 362,783	\$ 369,364	\$ 732,147	\$ 366,074
SGS				
Actuals	\$ 833,399	\$ 747,585	\$ 1,580,984	\$ 790,492
Budget	\$ 905,202	\$ 909,308	\$ 1,814,510	\$ 907,255
Prior Year	\$ 897,364	\$ 818,036	\$ 1,715,400	\$ 857,700
Schertz Sewer				
Actuals	\$ 1,586	\$ 1,575	\$ 3,161	\$ 1,581
Budget	\$ 1,670	\$ 1,638	\$ 3,308	\$ 1,654
Prior Year	\$ 1,307	\$ 1,320	\$ 2,627	\$ 1,314
Total Sales				
Actuals	\$ 3,067,203	\$ 3,088,884	\$ 6,156,087	\$ 3,078,043
Budget	\$ 3,097,625	\$ 3,302,184	\$ 6,399,810	\$ 3,199,905
Prior Year	\$ 2,896,192	\$ 2,985,254	\$ 5,881,447	\$ 2,940,723

NEW BRAUNFELS UTILITIES
Wastewater Revenue Variance
For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	\$ 1,856,484	\$ 1,956,314	\$ 3,812,798	\$ 1,906,399
Actual vs Budget	\$ 74,964	\$ (71)	\$ 74,893	\$ 37,447
Actual vs Prior Year	\$ 236,099	\$ 176,058	\$ 412,158	\$ 206,079
Multi-Unit 2-4				
Actuals	\$ 16,214	\$ 16,604	\$ 32,818	\$ 16,409
Actual vs Budget	\$ 108	\$ (837)	\$ (729)	\$ (365)
Actual vs Prior Year	\$ 1,861	\$ 326	\$ 2,187	\$ 1,093
Multi-Unit 5+				
Actuals	\$ 359,519	\$ 366,806	\$ 726,325	\$ 363,162
Actual vs Budget	\$ (33,607)	\$ (50,607)	\$ (84,214)	\$ (42,107)
Actual vs Prior Year	\$ (3,264)	\$ (2,558)	\$ (5,823)	\$ (2,911)
SGS				
Actuals	\$ 833,399	\$ 747,585	\$ 1,580,984	\$ 790,492
Actual vs Budget	\$ (71,802)	\$ (161,723)	\$ (233,526)	\$ (116,763)
Actual vs Prior Year	\$ (63,965)	\$ (70,451)	\$ (134,416)	\$ (67,208)
Schertz Sewer				
Actuals	\$ 1,586	\$ 1,575	\$ 3,161	\$ 1,581
Actual vs Budget	\$ (84)	\$ (63)	\$ (147)	\$ (74)
Actual vs Prior Year	\$ 279	\$ 255	\$ 534	\$ 267
Total Sales				
Actuals	\$ 3,067,203	\$ 3,088,884	\$ 6,156,087	\$ 3,078,043
Actual vs Budget	\$ (30,422)	\$ (213,301)	\$ (243,723)	\$ (121,861)
Actual vs Prior Year	\$ 171,011	\$ 103,630	\$ 274,640	\$ 137,320

NEW BRAUNFELS UTILITIES
Wastewater Usage (Gallons)
For Month Ending September 30, 2024

DESCRIPTION	2024 AUG	2024 SEP	FY 2025 YTD	
			ACT	AVG
Residential				
Actuals	107,725,389	103,067,687	210,793,077	105,396,538
Prior Year	104,591,818	110,400,361	214,992,179	107,496,089
Multi-Unit 2-4				
Actuals	812,350	772,528	1,584,878	792,439
Prior Year	835,859	859,259	1,695,118	847,559
Multi-Unit 5+				
Actuals	24,068,802	23,716,877	47,785,679	23,892,840
Prior Year	26,464,494	26,498,569	52,963,063	26,481,532
SGS				
Actuals	135,445,189	120,298,662	255,743,851	127,871,925
Prior Year	147,287,980	131,416,134	278,704,115	139,352,057
Schertz Sewer				
Actuals	434,200	431,300	865,500	432,750
Prior Year	144,400	145,900	290,300	145,150
Total Sales				
Actuals	268,485,930	248,287,054	516,772,985	258,386,492
Prior Year	279,324,551	269,320,223	548,644,775	274,322,387

NEW BRAUNFELS UTILITIES
Wastewater Customers
For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD
	AUG	SEP	AVG
Residential			
Actuals	33,760	33,920	33,840
Budget	33,700	33,832	33,766
Prior Year	32,187	32,472	32,330
Multi-Unit 2-4			
Actuals	186	186	186
Budget	187	187	187
Prior Year	173	186	180
Multi-Unit 5+			
Actuals	280	291	286
Budget	271	271	271
Prior Year	261	268	265
SGS			
Actuals	2,196	2,207	2,202
Budget	2,202	2,205	2,204
Prior Year	2,158	2,167	2,163
Schertz Sewer			
Actuals	1	1	1
Budget	1	1	1
Prior Year	1	1	1
Total Accounts			
Actuals	36,423	36,605	36,514
Budget	36,361	36,497	36,429
Prior Year	34,780	35,094	34,937

New Customers	(38)	182	72
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New Customer Growth %	-0.1%	0.5%	0.2%
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NEW BRAUNFELS UTILITIES
Wastewater Rates (per Customer)
For Month Ending September 30, 2024

DESCRIPTION	2024	2024	FY 2025 YTD
	AUG	SEP	AVG
Residential			
Actuals	\$ 54.99	\$ 57.67	\$ 56.33
Budget	\$ 52.86	\$ 57.83	\$ 55.34
Prior Year	\$ 50.34	\$ 54.82	\$ 52.58
Multi-Unit 2-4			
Actuals	\$ 87.17	\$ 89.27	\$ 88.22
Budget	\$ 86.07	\$ 93.13	\$ 89.60
Prior Year	\$ 82.97	\$ 87.52	\$ 85.24
Multi-Unit 5+			
Actuals	\$ 1,284.00	\$ 1,260.50	\$ 1,272.25
Budget	\$ 1,452.23	\$ 1,537.93	\$ 1,495.08
Prior Year	\$ 1,389.97	\$ 1,378.22	\$ 1,384.10
SGS			
Actuals	\$ 379.51	\$ 338.73	\$ 359.12
Budget	\$ 411.00	\$ 412.41	\$ 411.70
Prior Year	\$ 415.83	\$ 377.50	\$ 396.66
Schertz Sewer			
Actuals	\$ 1,585.92	\$ 1,575.32	\$ 1,580.62
Budget	\$ 1,670.33	\$ 1,637.99	\$ 1,654.16
Prior Year	\$ 1,306.75	\$ 1,320.32	\$ 1,313.54