



































**NEW BRAUNFELS UTILITIES  
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR  
FEBRUARY 2021 YTD**

		<u>AMOUNT</u>	<u>VARIANCE*</u>	<u>% CHANGE</u>	<u>FAV/UNFAV</u>
<b>ELECTRIC</b>					
Sales Volume (MWh)	Actual	998.4			
	Budget	1,027.2	(28.8)	-3%	
	Prior Year	1,003.5	(5.0)	-1%	
Revenues (\$M)	Actual	\$ 157.6			
	Budget	\$ 78.3	\$ 79.4	*	
	Prior Year	\$ 81.9	\$ 75.7	92%	
Gross Margin (\$M)	Actual	\$ 28.8			
	Budget	\$ 25.6	\$ 3.3	13%	
	Prior Year	\$ 20.1	\$ 8.7	43%	
Operating Income (\$M)	Actual	\$ 16.5			
	Budget	\$ 7.7	\$ 8.8	*	
	Prior Year	\$ 7.8	\$ 8.7	*	
<b>WATER</b>					
Sales Volume (Million Gallons)	Actual	2.8			
	Budget	2.5	0.3	11%	
	Prior Year	2.7	0.0	1%	
Revenues (\$M)	Actual	\$ 14.6			
	Budget	\$ 14.2	\$ 0.3	2%	
	Prior Year	\$ 12.7	\$ 1.9	15%	
Gross Margin (\$M)	Actual	\$ 11.4			
	Budget	\$ 10.2	\$ 1.2	12%	
	Prior Year	\$ 9.8	\$ 1.6	16%	
Operating Income (\$M)	Actual	\$ 1.4			
	Budget	\$ (3.3)	\$ 4.7	*	
	Prior Year	\$ 0.7	\$ 0.7	99%	
<b>WASTEWATER</b>					
Revenues (\$M)	Actual	\$ 12.0			
	Budget	\$ 12.6	(0.6)	-5%	
	Prior Year	\$ 10.2	\$ 1.7	17%	
Operating Income (\$M)	Actual	\$ 2.1			
	Budget	\$ (3.2)	\$ 5.3	*	
	Prior Year	\$ 1.3	\$ 0.8	65%	
<b>COMBINED</b>					
Operating Expenses (\$M)**	Actual	\$ 18.5			
	Budget	\$ 28.7	\$ (10.2)	-36%	
	Prior Year	\$ 17.3	\$ 1.2	7%	
Operating Income (\$M)	Actual	\$ 20.0			
	Budget	\$ 1.2	\$ 18.7	*	
	Prior Year	\$ 9.8	\$ 10.2	*	
Change in Net Position Before Contributions (\$M)	Actual	\$ 11.5			
	Budget	\$ (9.0)	\$ 20.4	*	
	Prior Year	\$ 3.5	\$ 8.0	*	
Impact Fees (\$M)	Actual	\$ 11.6			
	Budget	\$ 4.5	\$ 7.0	*	
	Prior Year	\$ 11.0	\$ 0.6	5%	
Change in Net Position After Contributions (\$M)	Actual	\$ 26.1			
	Budget	\$ (2.8)	\$ 28.9	*	
	Prior Year	\$ 16.1	\$ 10.0	62%	

\*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.

<b>LEGEND</b>			
<b>Favorable</b>		<b>Unfavorable</b>	
Within +10%		Within -10%	
Exceeds +10%		Exceeds -10%	

**NEW BRAUNFELS UTILITIES**  
**Balance Sheet**  
**FEBRUARY 28, 2021**  
Amounts Shown in Thousands

	FEBRUARY 28 2021	JANUARY 31 2021	Variance	% Change
<b>ASSETS</b>				
<b>UTILITY PLANT</b>				
Utility Plant in Service	\$ 759,685	\$ 758,001	\$ 1,684	0%
Less: Accumulated Depreciation	(281,346)	(279,359)	(1,987)	1%
Construction in Progress	200,469	192,877	7,592	4%
<b>TOTAL UTILITY PLANT</b>	<b>\$ 678,809</b>	<b>\$ 671,519</b>	<b>\$ 7,289</b>	<b>1%</b>
<b>CURRENT &amp; ACCRUED ASSETS</b>				
Cash & Temporary Investments	\$ 26,911	\$ 18,822	\$ 8,089	43%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	9,993	8,128	1,865	23%
Accounts Receivable - Other	13,868	13,940	(72)	-1%
Accrued Unbilled Revenue	9,225	9,130	95	1%
Inventory	3,070	3,169	(99)	-3%
Prepaid Expenses	10,385	10,904	(519)	-5%
Accrued Interest Receivable	33	22	11	48%
<b>TOTAL CURRENT &amp; ACCRUED ASSETS</b>	<b>\$ 73,486</b>	<b>\$ 64,116</b>	<b>\$ 9,370</b>	<b>15%</b>
<b>RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>				
Restricted Funds	\$ 18,067	\$ 29,121	\$ (11,054)	-38%
Designated Funds	17,766	52,824	(35,058)	-66%
Pension Deferred Outflows	6,144	6,144	-	0%
Power Cost Adjustments - Under-Recovered	66,670	-	66,670	0%
Mid-Basin Regulatory Asset	1,193	1,193	-	0%
<b>TOTAL RESTRICTED ASSETS &amp; DEFERRED DEBITS</b>	<b>\$ 109,839</b>	<b>\$ 89,281</b>	<b>\$ 20,558</b>	<b>23%</b>
<b>TOTAL ASSETS</b>	<b>\$ 862,133</b>	<b>\$ 824,916</b>	<b>\$ 37,217</b>	<b>5%</b>
<b>LIABILITIES &amp; NET POSITION</b>				
<b>BONDS PAYABLE</b>				
Long-Term Debt	\$ 210,725	\$ 210,712	\$ 12	0%
Unamortized Bond Discount/Premium	14,864	15,006	(142)	-1%
<b>TOTAL BONDS PAYABLE</b>	<b>\$ 225,589</b>	<b>\$ 225,719</b>	<b>\$ (130)</b>	<b>0%</b>
<b>CURRENT &amp; ACCRUED LIABILITIES</b>				
Accounts Payable	\$ 5,335	\$ 5,121	\$ 214	4%
Accrued Purchased Power	37,053	5,591	31,462	563%
Commercial Paper Payable	45,250	30,250	15,000	50%
Customer Deposits	8,478	8,336	142	2%
Accrued Payroll & Benefits (Including Compensated Absences)	2,660	2,743	(83)	-3%
Accrued Interest Expense	1,444	722	722	100%
Current Portion of Long Term Debt	5,030	5,030	-	0%
Other Payables	1,940	1,556	384	25%
<b>TOTAL CURRENT &amp; ACCRUED LIABILITIES</b>	<b>\$ 107,190</b>	<b>\$ 59,348</b>	<b>\$ 47,842</b>	<b>81%</b>
<b>NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>				
Accumulated Provision for Pension	\$ 14,400	\$ 14,400	\$ -	0%
Pension & OPEB Deferred Inflows	2,595	2,595	-	0%
Power Cost Adjustments - Over-Recovered	1,169	12,272	(11,103)	-90%
Other Deferred Credits	74	86	(12)	-14%
<b>TOTAL NONCURRENT LIABILITIES &amp; DEFERRED CREDITS</b>	<b>\$ 18,238</b>	<b>\$ 29,353</b>	<b>\$ (11,115)</b>	<b>-38%</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 351,017</b>	<b>\$ 314,420</b>	<b>\$ 36,596</b>	<b>12%</b>
<b>NET POSITION</b>				
Reserve for Restricted Assets	\$ 16,251	\$ 25,720	\$ (9,470)	-37%
Reserve for Intergovernmental	10,638	8,804	1,834	21%
Unrestricted Assets	282,501	274,269	8,232	3%
Contributed Capital	201,728	201,702	25	0%
<b>TOTAL NET POSITION</b>	<b>\$ 511,117</b>	<b>\$ 510,496</b>	<b>\$ 621</b>	<b>0%</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 862,133</b>	<b>\$ 824,916</b>	<b>\$ 37,217</b>	<b>5%</b>

**NEW BRAUNFELS UTILITIES**  
**Statement of Revenues & Expenses**  
**For the Period Ending February 28, 2021**  
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
<b>VOLUME/RATES</b>								
Electric Sales kWh	121,359	123,520	(2,161)	-2%	998,433	1,027,184	(28,750)	-3%
Electric Sales Rate Per kWh	\$ 0.7304	\$ 0.0710	\$ 0.6594	*	\$ 0.1554	\$ 0.0739	\$ 0.0816	*
Purchased kWh	145,119	120,129	24,990	21%	1,053,949	1,034,874	19,075	2%
Purchased Rate per kWh	\$ 0.6009	\$ 0.0459	\$ 0.5550	*	\$ 0.1222	\$ 0.0509	\$ 0.0713	*
Gallons Sold	291,514	259,107	32,407	13%	2,759,303	2,486,188	273,116	11%
Rate per Gallon Sold	\$ 5.56	\$ 6.75	\$ (1.20)	-18%	\$ 5.17	\$ 5.61	\$ (0.44)	-8%
<b>OPERATING REVENUES</b>								
<b>SERVICE REVENUE</b>								
Electric Service	\$ 88,635	\$ 8,764	\$ 79,871	*	\$ 155,180	\$ 75,864	\$ 79,316	*
Water Service	1,620	1,750	(130)	-7%	14,258	13,939	319	2%
Wastewater Service	1,850	1,845	5	0%	11,816	12,470	(654)	-5%
<b>TOTAL SERVICE REVENUE</b>	<b>\$ 92,105</b>	<b>\$ 12,359</b>	<b>\$ 79,746</b>	<b>*</b>	<b>\$ 181,254</b>	<b>\$ 102,273</b>	<b>\$ 78,981</b>	<b>77%</b>
<b>OTHER OPERATING REVENUE</b>								
Electric Other	\$ 31	\$ 83	\$ (52)	-63%	\$ 574	\$ 584	\$ (10)	-2%
Water Other	19	33	(14)	-42%	256	233	23	10%
Wastewater Other	14	15	(1)	-7%	134	104	30	29%
Transmission System Revenue	217	216	1	0%	1,447	1,510	(63)	-4%
Electric Pole Attachments	20	46	(26)	-57%	438	321	117	36%
Water Tower Antenna Lease	8	8	-	0%	58	58	-	0%
<b>TOTAL OTHER OPERATING REVENUE</b>	<b>\$ 309</b>	<b>\$ 401</b>	<b>\$ (92)</b>	<b>-23%</b>	<b>\$ 2,907</b>	<b>\$ 2,810</b>	<b>\$ 97</b>	<b>3%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 92,414</b>	<b>\$ 12,760</b>	<b>\$ 79,654</b>	<b>*</b>	<b>\$ 184,161</b>	<b>\$ 105,083</b>	<b>\$ 79,078</b>	<b>75%</b>
<b>OPERATING EXPENSES</b>								
<b>ELECTRIC</b>								
Purchased Power	\$ 87,198	\$ 5,512	\$ 81,686	*	\$ 128,791	\$ 52,698	\$ 76,093	*
Electric O&M Expenses	435	865	(430)	-50%	2,307	6,209	(3,902)	-63%
Electric Depreciation & Amortization	850	859	(9)	-1%	5,820	6,014	(194)	-3%
Electric Support Services Allocated Operating Expenses	621	782	(161)	-21%	4,217	5,661	(1,444)	-26%
<b>TOTAL ELECTRIC OPERATING EXPENSE</b>	<b>\$ 89,104</b>	<b>\$ 8,018</b>	<b>\$ 81,086</b>	<b>*</b>	<b>\$ 141,135</b>	<b>\$ 70,582</b>	<b>\$ 70,553</b>	<b>100%</b>
<b>WATER</b>								
Purchased Water	\$ 407	\$ 579	\$ (172)	-30%	\$ 3,176	\$ 4,055	\$ (879)	-22%
Water O&M Expenses	420	668	(248)	-37%	3,207	4,977	(1,770)	-36%
Water Depreciation & Amortization	520	600	(80)	-13%	3,612	4,201	(589)	-14%
Water Support Services Allocated Operating Expenses	461	578	(117)	-20%	3,170	4,258	(1,088)	-26%
<b>TOTAL WATER OPERATING EXPENSE</b>	<b>\$ 1,808</b>	<b>\$ 2,425</b>	<b>\$ (617)</b>	<b>-25%</b>	<b>\$ 13,165</b>	<b>\$ 17,491</b>	<b>\$ (4,326)</b>	<b>-25%</b>
<b>WASTEWATER</b>								
Wastewater O&M Expenses	\$ 479	\$ 547	\$ (68)	-12%	\$ 3,122	\$ 4,345	\$ (1,223)	-28%
Wastewater Depreciation & Amortization	617	1,167	(550)	-47%	4,291	8,172	(3,881)	-47%
Wastewater Support Services Allocated Operating Expenses	359	454	(95)	-21%	2,471	3,254	(783)	-24%
<b>TOTAL WASTEWATER OPERATING EXPENSE</b>	<b>\$ 1,455</b>	<b>\$ 2,168</b>	<b>\$ (713)</b>	<b>-33%</b>	<b>\$ 9,884</b>	<b>\$ 15,771</b>	<b>\$ (5,887)</b>	<b>-37%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 92,367</b>	<b>\$ 12,611</b>	<b>\$ 79,756</b>	<b>*</b>	<b>\$ 164,184</b>	<b>\$ 103,844</b>	<b>\$ 60,340</b>	<b>58%</b>
<b>NET OPERATING INCOME</b>								
ELECTRIC	\$ (201)	\$ 1,091	\$ (1,292)	*	\$ 16,504	\$ 7,697	\$ 8,807	*
WATER	\$ (161)	\$ (634)	\$ 473	-75%	\$ 1,407	\$ (3,261)	\$ 4,668	*
WASTEWATER	\$ 409	\$ (308)	\$ 717	*	\$ 2,066	\$ (3,197)	\$ 5,263	*
<b>TOTAL NET OPERATING INCOME</b>	<b>\$ 47</b>	<b>\$ 149</b>	<b>\$ (102)</b>	<b>-68%</b>	<b>\$ 19,977</b>	<b>\$ 1,239</b>	<b>\$ 18,738</b>	<b>*</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest Income	\$ (157)	\$ 60	\$ (217)	*	\$ (268)	\$ 417	\$ (685)	*
Intergovernmental Expense	(724)	(697)	(27)	4%	(4,993)	(4,878)	(115)	2%
Interest and Amortization Expense	(592)	(921)	329	-36%	(4,249)	(6,444)	2,195	-34%
Other	130	100	30	30%	1,013	698	315	45%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ (1,343)</b>	<b>\$ (1,458)</b>	<b>\$ 115</b>	<b>-8%</b>	<b>\$ (8,497)</b>	<b>\$ (10,207)</b>	<b>\$ 1,710</b>	<b>17%</b>
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ (1,296)</b>	<b>\$ (1,309)</b>	<b>\$ 13</b>	<b>-1%</b>	<b>\$ 11,480</b>	<b>\$ (8,968)</b>	<b>\$ 20,448</b>	<b>*</b>
<b>CAPITAL CONTRIBUTIONS</b>								
Impact Fees	\$ 1,617	\$ 648	\$ 969	*	\$ 11,580	\$ 4,539	\$ 7,041	*
Services	275	172	103	60%	1,925	1,203	722	60%
GBRA Capital Participation Fee	-	68	(68)	-100%	-	476	(476)	-100%
Developer Contributions	-	-	-	0%	1,123	-	1,123	0%
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	<b>\$ 1,892</b>	<b>\$ 888</b>	<b>\$ 1,004</b>	<b>*</b>	<b>\$ 14,628</b>	<b>\$ 6,218</b>	<b>\$ 8,410</b>	<b>*</b>
<b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>	<b>\$ 596</b>	<b>\$ (421)</b>	<b>\$ 1,017</b>	<b>*</b>	<b>\$ 26,108</b>	<b>\$ (2,750)</b>	<b>\$ 28,858</b>	<b>*</b>

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**ELECTRIC LINE OF BUSINESS**  
**Statement of Revenues & Expenses**  
**For the Period Ending February 28, 2021**  
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
<b>ELECTRIC OPERATING REVENUES</b>								
<b>ELECTRIC SERVICE REVENUE</b>								
Electric Service	\$ 88,635	\$ 8,764	\$ 79,871	*	\$ 155,180	\$ 75,864	\$ 79,316	*
<b>TOTAL ELECTRIC SERVICE REVENUE</b>	<b>\$ 88,635</b>	<b>\$ 8,764</b>	<b>\$ 79,871</b>	<b>*</b>	<b>\$ 155,180</b>	<b>\$ 75,864</b>	<b>\$ 79,316</b>	<b>*</b>
<b>OTHER ELECTRIC OPERATING REVENUE</b>								
Electric Other	\$ 31	\$ 83	\$ (52)	-63%	\$ 574	\$ 584	\$ (10)	-2%
Transmission System Revenue	217	216	1	0%	1,447	1,510	(63)	-4%
Electric Pole Attachments	20	46	(26)	-57%	438	321	117	36%
<b>TOTAL OTHER ELECTRIC OPERATING REVENUE</b>	<b>\$ 268</b>	<b>\$ 345</b>	<b>\$ (77)</b>	<b>-22%</b>	<b>\$ 2,459</b>	<b>\$ 2,415</b>	<b>\$ 44</b>	<b>2%</b>
<b>TOTAL ELECTRIC OPERATING REVENUE</b>	<b>\$ 88,903</b>	<b>\$ 9,109</b>	<b>\$ 79,794</b>	<b>*</b>	<b>\$ 157,639</b>	<b>\$ 78,279</b>	<b>\$ 79,360</b>	<b>*</b>
<b>ELECTRIC OPERATING EXPENSES</b>								
Purchased Power & Other Power Supply	\$ 87,198	\$ 5,512	\$ 81,686	*	\$ 128,791	\$ 52,698	\$ 76,093	*
Transmission & Distribution	332	606	(274)	-45%	2,092	4,368	(2,276)	-52%
Customer Service	86	247	(161)	-65%	134	1,730	(1,596)	-92%
Administrative & General	17	12	5	42%	81	111	(30)	-27%
Depreciation & Amortization	850	859	(9)	-1%	5,820	6,014	(194)	-3%
Support Services Allocated Operating Expenses	621	782	(161)	-21%	4,217	5,661	(1,444)	-26%
<b>TOTAL ELECTRIC OPERATING EXPENSE</b>	<b>\$ 89,104</b>	<b>\$ 8,018</b>	<b>\$ 81,086</b>	<b>*</b>	<b>\$ 141,135</b>	<b>\$ 70,582</b>	<b>\$ 70,553</b>	<b>100%</b>
<b>ELECTRIC NET OPERATING INCOME</b>	<b>\$ (201)</b>	<b>\$ 1,091</b>	<b>\$ (1,292)</b>	<b>*</b>	<b>\$ 16,504</b>	<b>\$ 7,697</b>	<b>\$ 8,807</b>	<b>*</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest Income	\$ (73)	\$ 28	\$ (101)	*	\$ (123)	\$ 192	\$ (315)	*
Intergovernmental Expense	(601)	(579)	(22)	4%	(4,156)	(4,050)	(106)	3%
Interest and Amortization Expense	(100)	(302)	202	-67%	(715)	(2,111)	1,396	-66%
Other	88	72	16	22%	637	503	134	27%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ (686)</b>	<b>\$ (781)</b>	<b>\$ 95</b>	<b>12%</b>	<b>\$ (4,357)</b>	<b>\$ (5,466)</b>	<b>\$ 1,109</b>	<b>20%</b>
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ (887)</b>	<b>\$ 310</b>	<b>\$ (1,197)</b>	<b>*</b>	<b>\$ 12,147</b>	<b>\$ 2,231</b>	<b>\$ 9,916</b>	<b>*</b>
<b>ELECTRIC CAPITAL CONTRIBUTIONS</b>								
Services	\$ 211	\$ 122	\$ 89	73%	\$ 1,249	\$ 853	\$ 396	46%
Developer Contributions	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
<b>TOTAL ELECTRIC CAPITAL CONTRIBUTIONS</b>	<b>\$ 211</b>	<b>\$ 122</b>	<b>\$ 89</b>	<b>73%</b>	<b>\$ 1,249</b>	<b>\$ 853</b>	<b>\$ 396</b>	<b>46%</b>
<b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>	<b>\$ (676)</b>	<b>\$ 432</b>	<b>\$ (1,108)</b>	<b>*</b>	<b>\$ 13,396</b>	<b>\$ 3,084</b>	<b>\$ 10,312</b>	<b>*</b>

\*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES  
WATER LINE OF BUSINESS  
Statement of Revenues & Expenses  
For the Period Ending February 28, 2021  
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	YTD Variance	YTD % Variance
<b>WATER OPERATING REVENUES</b>								
<b>WATER SERVICE REVENUE</b>								
Water Service	\$ 1,620	\$ 1,750	\$ (130)	-7%	\$ 14,258	\$ 13,939	\$ 319	2%
<b>TOTAL WATER SERVICE REVENUE</b>	<b>\$ 1,620</b>	<b>\$ 1,750</b>	<b>\$ (130)</b>	<b>-7%</b>	<b>\$ 14,258</b>	<b>\$ 13,939</b>	<b>\$ 319</b>	<b>2%</b>
<b>OTHER WATER OPERATING REVENUE</b>								
Water Other	\$ 19	\$ 33	\$ (14)	-42%	\$ 256	\$ 233	\$ 23	10%
Water Tower Antenna Lease	8	8	-	0%	58	58	-	0%
<b>TOTAL OTHER WATER OPERATING REVENUE</b>	<b>\$ 27</b>	<b>\$ 41</b>	<b>\$ (14)</b>	<b>-34%</b>	<b>\$ 314</b>	<b>\$ 291</b>	<b>\$ 23</b>	<b>8%</b>
<b>TOTAL WATER OPERATING REVENUE</b>	<b>\$ 1,647</b>	<b>\$ 1,791</b>	<b>\$ (144)</b>	<b>-8%</b>	<b>\$ 14,572</b>	<b>\$ 14,230</b>	<b>\$ 342</b>	<b>2%</b>
<b>WATER OPERATING EXPENSES</b>								
Purchased Water	\$ 407	\$ 579	\$ (172)	-30%	\$ 3,176	\$ 4,055	\$ (879)	-22%
Supply Source	10	8	2	25%	53	59	(6)	-10%
Transmission & Distribution	166	251	(85)	-34%	1,192	1,911	(719)	-38%
Pumping	126	167	(41)	-25%	1,034	1,225	(191)	-16%
Water Treatment	92	160	(68)	-43%	828	1,225	(397)	-32%
Customer Service	19	45	(26)	-58%	31	312	(281)	-90%
Administrative & General	7	37	(30)	-81%	69	245	(176)	-72%
Depreciation & Amortization	520	600	(80)	-13%	3,612	4,201	(589)	-14%
Support Services Allocated Operating Expenses	461	578	(117)	-20%	3,170	4,258	(1,088)	-26%
<b>TOTAL WATER OPERATING EXPENSE</b>	<b>\$ 1,808</b>	<b>\$ 2,425</b>	<b>\$ (617)</b>	<b>-25%</b>	<b>\$ 13,165</b>	<b>\$ 17,491</b>	<b>\$ (4,326)</b>	<b>-25%</b>
<b>WATER NET OPERATING INCOME</b>	<b>\$ (161)</b>	<b>\$ (634)</b>	<b>\$ 473</b>	<b>-75%</b>	<b>\$ 1,407</b>	<b>\$ (3,261)</b>	<b>\$ 4,668</b>	<b>*</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest Income	\$ (40)	\$ 15	\$ (55)	*	\$ (69)	\$ 107	\$ (176)	*
Intergovernmental Expense	(62)	(58)	(4)	7%	(419)	(409)	(10)	2%
Interest and Amortization Expense	(222)	(409)	187	-46%	(1,595)	(2,863)	1,268	-44%
Other	28	13	15	*	254	93	161	*
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ (296)</b>	<b>\$ (439)</b>	<b>\$ 143</b>	<b>-33%</b>	<b>\$ (1,829)</b>	<b>\$ (3,072)</b>	<b>\$ 1,243</b>	<b>-40%</b>
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ (457)</b>	<b>\$ (1,073)</b>	<b>\$ 616</b>	<b>-57%</b>	<b>\$ (422)</b>	<b>\$ (6,333)</b>	<b>\$ 5,911</b>	<b>-93%</b>
<b>WATER CAPITAL CONTRIBUTIONS</b>								
Impact Fees	\$ 1,222	\$ 418	\$ 804	*	\$ 7,982	\$ 2,925	\$ 5,057	*
Services	64	62	2	3%	711	434	277	64%
Developer Contributions	-	-	-	0%	1,123	-	1,123	0%
<b>TOTAL WATER CAPITAL CONTRIBUTIONS</b>	<b>\$ 1,286</b>	<b>\$ 480</b>	<b>\$ 806</b>	<b>*</b>	<b>\$ 9,816</b>	<b>\$ 3,359</b>	<b>\$ 6,457</b>	<b>*</b>
<b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>	<b>\$ 829</b>	<b>\$ (593)</b>	<b>\$ 1,422</b>	<b>*</b>	<b>\$ 9,394</b>	<b>\$ (2,974)</b>	<b>\$ 12,368</b>	<b>*</b>

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**WASTEWATER LINE OF BUSINESS**  
**Statement of Revenues & Expenses**  
**For the Period Ending February 28, 2021**  
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
<b>WASTEWATER OPERATING REVENUES</b>								
<b>WASTEWATER SERVICE REVENUE</b>								
Wastewater Service	\$ 1,850	\$ 1,845	\$ 5	0%	\$ 11,816	\$ 12,470	\$ (654)	-5%
<b>TOTAL WASTEWATER SERVICE REVENUE</b>	<b>\$ 1,850</b>	<b>\$ 1,845</b>	<b>\$ 5</b>	<b>0%</b>	<b>\$ 11,816</b>	<b>\$ 12,470</b>	<b>\$ (654)</b>	<b>-5%</b>
<b>OTHER WASTEWATER OPERATING REVENUE</b>								
Wastewater Other	\$ 14	\$ 15	\$ (1)	-7%	\$ 134	\$ 104	\$ 30	29%
<b>TOTAL OTHER WASTEWATER OPERATING REVENUE</b>	<b>\$ 14</b>	<b>\$ 15</b>	<b>\$ (1)</b>	<b>-7%</b>	<b>\$ 134</b>	<b>\$ 104</b>	<b>\$ 30</b>	<b>29%</b>
<b>TOTAL WASTEWATER OPERATING REVENUE</b>	<b>\$ 1,864</b>	<b>\$ 1,860</b>	<b>\$ 4</b>	<b>0%</b>	<b>\$ 11,950</b>	<b>\$ 12,574</b>	<b>\$ (624)</b>	<b>-5%</b>
<b>WASTEWATER OPERATING EXPENSES</b>								
Transmission & Distribution	1	-	\$ 1	100%	4	-	\$ 4	100%
Wastewater Operations & Maintenance	445	486	(41)	-8%	2,935	3,759	(824)	-22%
Wastewater Treatment	-	-	-	0%	-	-	-	0%
Customer Service	19	40	(21)	-53%	31	281	(250)	-89%
Administrative & General	14	21	(7)	-33%	152	305	(153)	-50%
Depreciation & Amortization	617	1,167	(550)	-47%	4,291	8,172	(3,881)	-47%
Support Services Allocated Operating Expenses	359	454	(95)	-21%	2,471	3,254	(783)	-24%
<b>TOTAL WASTEWATER OPERATING EXPENSE</b>	<b>\$ 1,455</b>	<b>\$ 2,168</b>	<b>\$ (713)</b>	<b>-33%</b>	<b>\$ 9,884</b>	<b>\$ 15,771</b>	<b>\$ (5,887)</b>	<b>-37%</b>
<b>WASTEWATER NET OPERATING INCOME</b>	<b>\$ 409</b>	<b>\$ (308)</b>	<b>\$ 717</b>	<b>*</b>	<b>\$ 2,066</b>	<b>\$ (3,197)</b>	<b>\$ 5,263</b>	<b>*</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest Income	\$ (44)	\$ 17	\$ (61)	*	\$ (76)	\$ 118	\$ (194)	*
Intergovernmental Expense	(61)	(60)	(1)	2%	(418)	(419)	1	0%
Interest and Amortization Expense	(270)	(210)	(60)	29%	(1,939)	(1,470)	(469)	32%
Other	14	15	(1)	-7%	122	102	20	20%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ (361)</b>	<b>\$ (238)</b>	<b>\$ (123)</b>	<b>52%</b>	<b>\$ (2,311)</b>	<b>\$ (1,669)</b>	<b>\$ (642)</b>	<b>38%</b>
<b>CHANGE IN NET POSITION BEFORE CONTRIBUTIONS</b>	<b>\$ 48</b>	<b>\$ (546)</b>	<b>\$ 594</b>	<b>*</b>	<b>\$ (245)</b>	<b>\$ (4,866)</b>	<b>\$ 4,621</b>	<b>95%</b>
<b>WASTEWATER CAPITAL CONTRIBUTIONS</b>								
Impact Fees	\$ 395	\$ 230	\$ 165	72%	\$ 3,598	\$ 1,614	\$ 1,984	*
Services	-	(12)	12	-100%	(35)	(84)	49	-58%
GBRA Capital Participation Fee	-	68	(68)	-100%	-	476	(476)	-100%
Developer Contributions	-	-	-	0%	-	-	-	100%
<b>TOTAL WASTEWATER CAPITAL CONTRIBUTIONS</b>	<b>\$ 395</b>	<b>\$ 286</b>	<b>\$ 109</b>	<b>38%</b>	<b>\$ 3,563</b>	<b>\$ 2,006</b>	<b>\$ 1,557</b>	<b>78%</b>
<b>CHANGE IN NET POSITION AFTER CONTRIBUTIONS</b>	<b>\$ 443</b>	<b>\$ (260)</b>	<b>\$ 703</b>	<b>*</b>	<b>\$ 3,318</b>	<b>\$ (2,860)</b>	<b>\$ 6,178</b>	<b>*</b>

\*Denotes variance greater than 100%

**NEW BRAUNFELS UTILITIES**  
**Statement of Cash Flows**  
**For the Period Ending February 28, 2021**  
Amounts Shown in Thousands

	<u>MTD</u>	<u>YTD</u>
<b>NET POSITION BEFORE CONTRIBUTIONS</b>	\$ (1,296)	\$ 11,480
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 1,987	\$ 13,723
Decrease (increase) in accounts receivable	(1,888)	7,668
Decrease (increase) in inventories	99	(477)
Decrease (increase) in other assets	(64,234)	(41,309)
Increase (decrease) in current liabilities	49,185	66,454
Increase (decrease) in other liabilities	(11,115)	(13,372)
<b>Net Cash Flow from Operating Activities</b>	<b><u>\$ (27,263)</u></b>	<b><u>\$ 44,167</u></b>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (9,276)	\$ (51,974)
Investments	46,112	20,623
Interest Receivable	(11)	(5)
<b>Net Cash Flow from Investing Activities</b>	<b><u>\$ 36,825</u></b>	<b><u>\$ (31,356)</u></b>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,343)	\$ (8,497)
Increase (decrease) in long-term debt	(130)	(912)
<b>Net Cash Flow from Financing Activities</b>	<b><u>\$ (1,473)</u></b>	<b><u>\$ (9,409)</u></b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b><u>\$ 8,089</u></b>	<b><u>\$ 3,402</u></b>

**CAPITAL EQUIPMENT SUMMARY - FY 2021**  
**YTD for the Period Ending February 28, 2021**



Department	Capital Equipment Description	YTD Actual	FY 2021 Budget	Budget Remaining
<b>ELECTRIC</b>				
117	Replace Unit 1121 (1999 Kenworth Aerial Unit Bucket Truck)	-	260,000	260,000
117	Proposed Large Bucket (addition to fleet)	-	260,000	260,000
117	Replace Unit 1132 (F-650 Service Truck)	-	175,000	175,000
117	URD Wire Pulling Machine	-	160,000	160,000
117	Replace Unit 1136 (2005 F-350 Diesel 4X4 Truck)	-	65,000	65,000
117	Supervisor Truck (addition to fleet)	-	45,000	45,000
119	Replace Instrument Meter Test Set	-	85,000	85,000
119	Replace Unit 1133 (2007 Freightliner Sprinter Van)	-	55,000	55,000
<b>TOTAL ELECTRIC</b>		<b>\$ -</b>	<b>\$ 1,105,000</b>	<b>\$ 1,105,000</b>
<b>WATER</b>				
220	Proposed F-150 Extended Cab Truck for Assistant Manager Position	-	30,000	30,000
<b>TOTAL WATER</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>SHARED WATER/WASTEWATER</b>				
217/317	Replace Unit 216 (2020 International Camel Truck)	-	575,000	575,000
217/317	Proposed New CCTV Van	-	185,000	185,000
217/317	Replace Unit 213 (International 4900-6 ton Dump Truck)	-	105,000	105,000
217/317	Replace Unit 235 (1999 Freightliner FL80 Diesel Dump Truck)	-	105,000	105,000
217/317	Replace Unit 534 (2003 Cat Backhoe/Loader)	99,600	90,000	(9,600)
217/317	Replace Unit 208 (2005 Freightliner M2-70 Crewcab Service Truck)	-	65,000	65,000
217/317	Replace Unit 211 (Four-Door Repair Truck)	-	60,000	60,000
<b>TOTAL SHARED WATER/WASTEWATER</b>		<b>\$ 99,600</b>	<b>\$ 1,185,000</b>	<b>\$ 1,085,400</b>
<b>PURCHASING</b>				
527	Pallet Racks	-	10,000	10,000
<b>TOTAL PURCHASING</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>FLEET/FACILITIES</b>				
528	Lift Installation and Repair	28,181	68,000	39,819
528	New Fleet Service Truck	-	65,000	65,000
528	Refurbish HVAC Systems at Main Office & Service Center	-	50,000	50,000
528	New Facilities Van	-	45,000	45,000
528	Pool Vehicle	-	33,000	33,000
528	Pool Vehicle	-	33,000	33,000
528	Outfitting of Service Trucks	-	22,000	22,000
528	Used Laymore Broom SM300	-	18,000	18,000
528	Welding Equipment Update	13,785	14,000	215
528	Gruene Road Tank Fencing	-	13,500	13,500
<b>TOTAL FLEET/FACILITIES</b>		<b>\$ 41,966</b>	<b>\$ 361,500</b>	<b>\$ 319,534</b>
<b>TECHNOLOGY</b>				
531	Dell Nodes	-	400,008	400,008
531	PC Replacements	112,011	200,000	87,989
531	Server Replacements	-	200,000	200,000
531	Network Equipment Replacements	26,138	90,000	63,862
531	Copier and HighEnd Printer and Plotter Replacements	-	36,500	36,500
<b>TOTAL TECHNOLOGY</b>		<b>\$ 138,149</b>	<b>\$ 926,508</b>	<b>\$ 788,359</b>
<b>SYSTEM CONTROL</b>				
532	Replace Unit 480 (2007 Ford F150 Pickup)	-	30,000	30,000
<b>TOTAL SYSTEM CONTROL</b>		<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>\$ 279,715</b>	<b>\$ 3,648,008</b>	<b>\$ 3,368,293</b>

**UNBUDGETED ITEMS:**

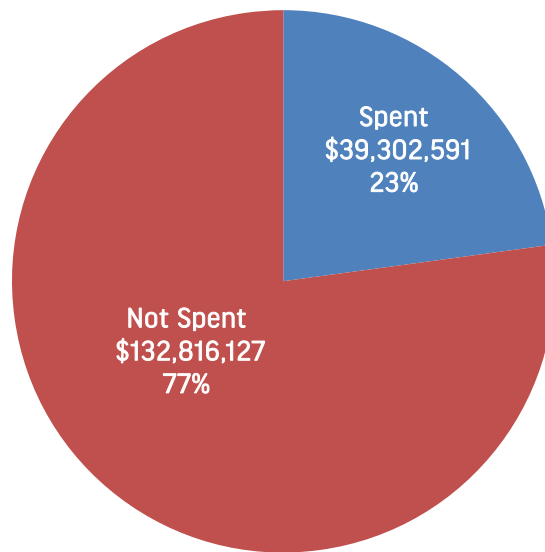
<b>FLEET/FACILITIES</b>				
528	Shop Fans	10,497	-	(10,497)
<b>TOTAL FLEET/FACILITIES</b>		<b>\$ 10,497</b>	<b>\$ -</b>	<b>\$ (10,497)</b>
<b>TECHNOLOGY</b>				
531	Bid Data Analytics On-Premise Platform	249,763	-	(249,763)
<b>TOTAL TECHNOLOGY</b>		<b>\$ 249,763</b>	<b>\$ -</b>	<b>\$ (249,763)</b>
<b>TOTAL UNBUDGETED CAPITAL EQUIPMENT</b>		<b>\$ 260,260</b>	<b>\$ -</b>	<b>\$ (260,260)</b>



## FY 2021 Capital Expenditure Summary As of February 28, 2021

58% of Year  
Completed

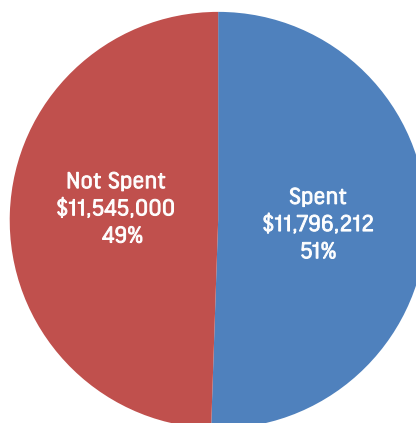
	<b>Spent</b>	<b>Not Spent</b>	<b>Total Budget</b>	<b>% of Total Budget Spent</b>
Electric	\$ 11,796,212	\$ 11,545,000	\$ 23,341,212	51%
Water	14,091,987	58,836,374	72,928,361	19%
Wastewater	12,986,032	48,232,928	61,218,960	21%
Support Services	428,360	14,201,825	14,630,185	3%
<b>TOTAL</b>	<b>\$ 39,302,591</b>	<b>\$ 132,816,127</b>	<b>\$ 172,118,718</b>	
	<i>23%</i>	<i>77%</i>	<i>100%</i>	



**Electric Line of Business  
FY 2021 Capital Expenditure Summary  
As of February 28, 2021**

58% of Year  
Completed

Project	<sup>1</sup> Total Spent YTD	<sup>2</sup> FY21 Project Budget	FY21 Budget Remaining	Project Life Total Budget	<sup>(1)/(2)</sup> % Spent YTD	% Physical Completion
<b>Budgeted Projects:</b>						
System Extensions	\$ 2,203,517	\$ 3,221,870	\$ 1,018,353	\$ 3,221,870	68%	58%
Distribution Transformers	1,249,024	1,023,760	(225,264)	1,023,760	122%	58%
Electric Meters	813,660	685,745	(127,915)	685,745	119%	58%
Electric Aging Infrastructure	1,049,932	2,127,158	1,077,226	2,127,158	49%	58%
Electric Technology Upgrades	7,461	152,192	144,731	152,192	5%	10%
System Equipment Additions	-	75,370	75,370	550,241	0%	0%
TxDOT Road Widening	525	289,870	289,345	289,870	0%	0%
Substation Security	-	86,967	86,967	86,967	0%	0%
Three-Phase Extensions	106,835	261,363	154,528	1,922,774	41%	33%
Fiber Optic Extensions	60,040	243,128	183,088	930,819	25%	25%
Hortontown T2 (Power Transformer Replacement)	141,327	425,474	284,147	1,414,782	33%	50%
Sheriff's Posse to Marion, T-340 Upgrade	88,434	1,082,184	993,750	1,103,347	8%	15%
Pole Replacements	149,257	680,759	531,502	680,759	22%	40%
Sheriff's Posse T3 Addition	1,730,816	5,545,747	3,814,931	5,964,644	31%	50%
E.C. Morhinweg T2 & Feeders	21,743	976,231	954,488	5,697,528	2%	5%
Freiheit Feeder 11, Alves Ln	20,668	1,066,593	1,045,925	1,066,593	2%	5%
Goodwin & Conrads Adjustments	127,866	1,124,467	996,601	1,124,467	11%	5%
Industrial Substation PWT Replacement (TXI T1)	45,541	1,164,108	1,118,567	1,164,108	4%	5%
Sheriff's Posse Feeder, 31 & 32	13,870	1,041,637	1,027,767	1,041,637	1%	10%
Rivertree UD Conversion	-	1,641,115	1,641,115	1,641,115	0%	5%
Weltner Rd Feeder 13, Clear Springs	26,525	425,474	398,949	425,474	6%	10%
<b>Total Budgeted Projects</b>	<b>\$ 7,857,041</b>	<b>\$ 23,341,212</b>	<b>\$ 15,484,171</b>	<b>\$ 32,315,850</b>	<b>34%</b>	
<b>Unbudgeted Projects:</b>						
Transmission Breaker Replacements	\$ 78,982	\$ -	\$ (78,982)	\$ 4,479,788	0%	100%
Loop 337 T2 & Feeder Exits	2,606,097	-	(2,606,097)	4,218,228	0%	95%
Comal Substation T1 Replacement	233,166	-	(233,166)	1,080,253	0%	95%
Hueco Springs Substation	1,020,926	-	(1,020,926)	-	0%	100%
<b>Total Unbudgeted Projects</b>	<b>\$ 3,939,171</b>	<b>\$ -</b>	<b>\$ (3,939,171)</b>	<b>\$ 9,778,269</b>		
<b>TOTAL</b>	<b>\$ 11,796,212</b>	<b>\$ 23,341,212</b>	<b>\$ 11,545,000</b>	<b>\$ 42,094,119</b>	<b>51%</b>	



**Water Line of Business**  
**FY 2021 Capital Expenditure Summary**  
**As of February 28, 2021**

56% of Year  
Completed

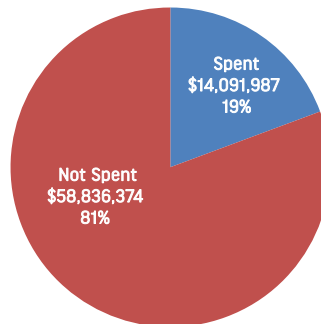
Project	<sup>1</sup> Total Spent YTD	<sup>2</sup> FY21 Project Budget	FY21 Budget Remaining	Project Life Total Budget	<sup>(1)/(2)</sup> % Spent YTD	% Physical Completion
<b>Budgeted Projects:</b>						
System Extensions	\$ 237,748	\$ 318,343	\$ 80,595	\$ 318,343	75%	58%
Water Meters	945,548	2,769,262	1,823,714	2,769,262	34%	58%
Water Technology Upgrades	6,963	355,259	348,296	355,259	2%	58%
Aging System Replacements	312,443	964,347	651,904	964,347	32%	58%
MSR Reconstruction(CNB)	722,953	1,393,407	670,454	4,174,983	52%	56%
ASR Feasibility Dev (IF)	828,085	1,726,671	898,587	9,759,100	48%	74%
Castell Ave Rehabilitation (CNB)	145,567	4,553,752	4,408,185	5,800,721	3%	11%
Avery Park 30" Water Main	4,607,006	7,556,672	2,949,666	16,258,288	61%	68%
Well 4 Discharge Line	32,916	2,914,851	2,881,935	3,090,528	1%	17%
Copper Ridge Ground Storage Tank Oversize	-	366,793	366,793	419,485	0%	75%
12-Inch Waterline River Crossing Evaluation	-	196,980	196,980	228,359	0%	6%
San Antonio St Rehabilitation Phase 2 (CNB)	379,170	696,647	317,477	1,752,972	54%	83%
Replacement of Clarifier Drive #1 at SWTP	460,326	1,083,304	622,978	2,126,177	42%	82%
Veramendi EST Oversize/Flow Control Valve	22,386	153,132	130,746	292,309	15%	13%
Water Plant Pump #5	591,210	41,059	(550,151)	6,052,940	1440%	94%
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	1,475,175	3,997,037	2,521,862	12,159,100	37%	85%
2.5 MG Bretzke EST and 24-inch Bretzke Waterline	308,778	9,585,333	9,276,555	11,198,435	3%	18%
Grandview Pump Station Exp	505,851	4,847,857	4,342,006	5,315,947	10%	13%
I-35 Water Line (Downtown)	115,210	79,188	(36,022)	7,943,325	145%	4%
Infrastructure Replacement Package 1-W	-	404,023	404,023	404,497	0%	1%
Infrastructure Replacement Package 2-W	78,969	731,769	652,800	731,769	11%	0%
Infrastructure Replacement Package 3-W	-	689,685	689,685	712,734	0%	3%
24-inch McQueeney Road Parallel Water Line (Downtown)	149,919	4,878,397	4,728,478	7,343,157	3%	17%
Oakbrook EST, FCV, 24" Ext	104,674	3,932,894	3,828,220	7,770,114	3%	7%
1.00MG Solms Ground Storage Tank and Flow Control Valv	75,823	2,996,600	2,920,777	3,051,134	3%	4%
Replacement of Clarifier Drive #2 at SWTP	60,856	1,445,229	1,384,373	1,540,838	4%	36%
30/24-inch SWTP Discharge Line (Downtown)	141,147	348,736	207,589	10,307,170	40%	11%
SWTP Expansion - Water Supply Facilities	976,850	2,932,780	1,955,930	39,651,120	33%	3%
Western Downtown to Morningside PZ Conversion	179,652	2,358,242	2,178,590	2,701,105	8%	15%
FM 306 Pump Station & Discharge Pipeline	599	697,426	696,827	6,511,123	0%	0%
Cibolo Interconnect	-	602,635	602,635	602,635	0%	0%
Goodwin Lane EST	12,691	1,492,113	1,479,422	8,705,667	1%	0%
Goodwin Lane Water Main	179,612	1,087,710	908,098	6,076,234	17%	0%
Grandview Discharge Line Upgrades	-	387,023	387,023	2,311,760	0%	0%
Trinity Expansion- Water Supply Facilities	-	3,493,692	3,493,692	6,225,623	0%	1%
Well 4 Pump & Discharge Line Upgrades	-	359,430	359,430	1,900,387	0%	6%
Weltner Road Repaving	-	490,083	490,083	490,083	0%	0%

**Total Budgeted Projects \$ 13,658,126 \$ 72,928,361 \$ 59,270,235 \$ 198,017,033 19%**

<b>Unbudgeted Projects:</b>						
Alves Ln Improvements(CNB)	\$ 91,244	\$ -	\$ (91,244)	\$ 1,742,342		100%
Live Oak & Katy St Improvements(CNB)	3,198	-	(3,198)	678,573		100%
San Antonio St Rehabilitation (CNB)	23	-	(23)	1,215,560		100%
Old FM 306 Ground Storage Tank	(679)	-	679	3,353,369		100%
AC Pipe Replacement - Balcones	1,024	-	(1,024)	1,050,641		100%
Trinity Aquifer Well Field Treatment Addition	2,560	-	(2,560)	16,938,033		100%
Bretzke Water Supply & Country Hills Ground Storage Tan	1,519	-	(1,519)	5,287,630		100%
SWTP High Service Pump #4 & Water Line Connections	17,298	-	(17,298)	1,887,896		100%
Green Valley Pump Station	272,396	-	(272,396)	1,802,623		94%
Klein Rd Reconstruction Phase 2 (water aging)	-	-	-	-		0%
Landa Pump Station Imp Phase 1 (water aging)	45,278	-	(45,278)	39,724		0%
Landa Pump Station Phase 2/Well 5 (water aging)	-	-	-	-		0%

**Total Unbudgeted Projects \$ 433,861 \$ - \$ (433,861) \$ 33,996,391**

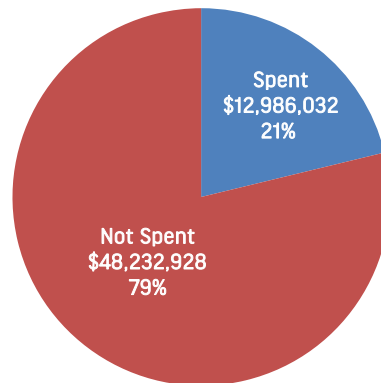
**TOTAL \$ 14,091,987 \$ 72,928,361 \$ 58,836,374 \$ 232,013,425 19%**



**Wastewater Line of Business  
FY 2021 Capital Expenditure Summary  
As of February 28, 2021**

58% of Year  
Completed

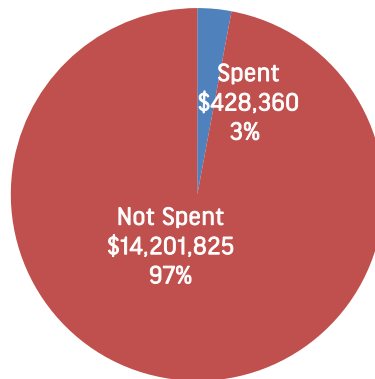
Project	1		2		(1)/(2)	
	Total Spent YTD	FY21 Project Budget	FY21 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
<b>Budgeted Projects:</b>						
System Extensions	\$ 156,048	\$ 183,103	\$ 27,055	\$ 183,103	85%	58%
Aging System Replacements	142,238	940,842	798,604	940,842	15%	58%
Castell Ave Rehabilitation (CNB)	49,423	1,528,557	1,479,134	2,148,696	3%	11%
Gruene W/W Treatment Plant Relocation & Expansion	2,843,730	2,592,532	(251,198)	61,656,561	110%	98%
MSR Reconstruction (CNB)	502,964	626,296	123,332	2,523,707	80%	73%
Wastewater Technology Upgrades	6,745	361,240	354,495	361,240	2%	100%
Manhole Rehabilitation	-	562,444	562,444	562,444	0%	100%
North Kuehler 42" Interceptor Upgrade	2,535,924	12,834,032	10,298,108	14,736,125	20%	19%
North & South Kuehler WWTP Expansion	926,504	791,784	(134,720)	5,009,890	117%	7%
North & South Kuehler WWTP Major Permit Amend	7,086	60,494	53,408	168,278	12%	69%
So. Kuehler Sanitary Interceptor SK-20 Relo/Expansion	29,143	1,087,252	1,058,109	6,500,223	3%	6%
North Kuehler 30 and 33-inch Interceptor Upgrade	4,906,040	14,408,758	9,502,718	16,468,886	34%	16%
San Antonio St Rehabilitation Phase 2 (CNB)	369,174	1,012,186	643,012	2,065,310	36%	80%
Gruene Rd Sewer Main Rehabilitation Relocation	28,125	279,058	250,933	2,346,902	10%	10%
Infrastructure Replacement Package 1-WW	11,518	1,946,000	1,934,482	2,049,127	1%	5%
Infrastructure Replacement Package 2-WW	76,184	1,206,966	1,130,782	1,206,966	6%	0%
Infrastructure Replacement Package 3-WW	-	1,301,520	1,301,520	1,340,381	0%	3%
McKenzie WWTP Expansion	118,559	2,767,801	2,649,242	44,175,395	4%	2%
Nautilus Off-site Sewer Ext	39,979	2,076,985	2,037,006	2,377,589	2%	14%
Sewer Rehab Package 1	33,080	111,508	78,428	1,252,693	30%	2%
Rio Lift Station Expansion	24,088	2,609,811	2,585,723	3,147,255	1%	16%
Saengerhalle Lift Station Expansion & Force Main	107,123	3,743,818	3,636,695	4,114,199	3%	9%
Solms Lift Station Expansion	139,932	1,118,132	978,200	1,233,610	13%	13%
I-35 Interceptor Upgrade	-	549,864	549,864	2,039,924	0%	0%
McKenzie Interceptor Upgrade	5,047	4,412,811	4,407,764	35,069,614	0%	0%
North & South Kuehler Rehabilitation	(200,555)	836,207	1,036,762	43,608,677	-24%	2%
Sewer Infrastructure Replacement Package 1	2,255	440,827	438,572	440,827	1%	0%
Sewer Infrastructure Replacement Package 2	-	466,959	466,959	466,959	0%	0%
Saengerhalle North Interceptor	85,573	361,173	275,600	746,473	24%	0%
<b>Total Budgeted Projects</b>	<b>\$ 12,945,926</b>	<b>\$ 61,218,960</b>	<b>\$ 48,273,034</b>	<b>\$ 258,941,897</b>	<b>21%</b>	
<b>Unbudgeted Projects:</b>						
Alves Ln Improvements(CNB)	\$ 13,074	\$ -	\$ (13,074)	\$ 1,208,920		100%
Live Oak Ave&Katy St Improvements(CNB)	812	-	(812)	648,366		100%
San Antonio St Rehabilitation (CNB)	544	-	(544)	1,099,562		100%
Sam C. McKenzie Jr. Water Reclamation Facility	39	-	(39)	36,998,104		100%
North Kuehler WWTP Rehabilitation	6,753	-	(6,753)	217,683		7%
South Kuehler 18/24" Interceptor Replacement	1,679	-	(1,679)	2,144,434		100%
South Kuehler WWTP Rehabilitation	17,205	-	(17,205)	435,477		7%
Schmidt IH35 N Sewer Main Replacement(sewer aging)	-	-	-	-		0%
<b>Total Unbudgeted Projects</b>	<b>\$ 40,106</b>	<b>\$ -</b>	<b>\$ (40,106)</b>	<b>\$ 42,752,545</b>		
<b>TOTAL</b>	<b>\$ 12,986,032</b>	<b>\$ 61,218,960</b>	<b>\$ 48,232,928</b>	<b>\$ 301,694,443</b>	<b>21%</b>	



**Support Services Line of Business  
FY 2021 Capital Expenditure Summary  
As of February 28, 2021**

58% of Year  
Completed

Project	<sup>1</sup>	<sup>2</sup>	FY21 Budget Remaining	Project Life Total Budget	<sup>(1)/(2)</sup>	% Physical Completion
	Total Spent YTD	FY21 Project Budget			% Spent YTD	
<b>Budgeted Projects:</b>						
Headwaters at the Comal	\$ 59,674	\$ 5,243,368	\$ 5,183,694	\$ 22,852,799	1%	60%
Personnel Workstations	1,283	30,000	28,717	30,000	4%	100%
Cyber Security System	-	402,817	402,817	402,817	0%	15%
Physical Security Systems	-	120,000	120,000	120,000	0%	90%
Software Replacement and Enhancements	14,700	125,000	110,300	125,000	12%	10%
NBU Headquarters, Maint & Support Facility	248,053	4,900,000	4,651,947	48,674,447	5%	100%
EDRMS Software	-	50,000	50,000	321,808	0%	20%
Update Backup and Disaster Recovery	10,740	1,321,000	1,310,260	2,467,288	1%	15%
Data Strategy Upgrades - BDAP	84,537	60,000	(24,537)	640,227	141%	0%
Cyber Security Penetration Testing	-	100,000	100,000	400,000	0%	0%
Domain Controllers for SCADA	-	25,000	25,000	25,000	0%	0%
Enterprise Ticketing Software	-	20,000	20,000	80,000	0%	0%
Kerlick Tower	-	760,000	760,000	1,520,097	0%	15%
Data Strategy Upgrades - Models	-	200,000	200,000	1,200,000	0%	0%
Network Virtualization	-	350,000	350,000	430,000	0%	0%
PCI Compliance	-	200,000	200,000	200,000	0%	0%
Data Strategy Upgrades - GIS Portal	-	75,000	75,000	75,000	0%	0%
System Technology Upgrades - Monitoring	9,374	648,000	638,626	648,000	1%	10%
<b>Total</b>	<b>\$ 428,360</b>	<b>\$ 14,630,185</b>	<b>\$ 14,201,825</b>	<b>\$ 80,212,483</b>	<b>3%</b>	



Electric Statistics are provided separately due to competitive matters.

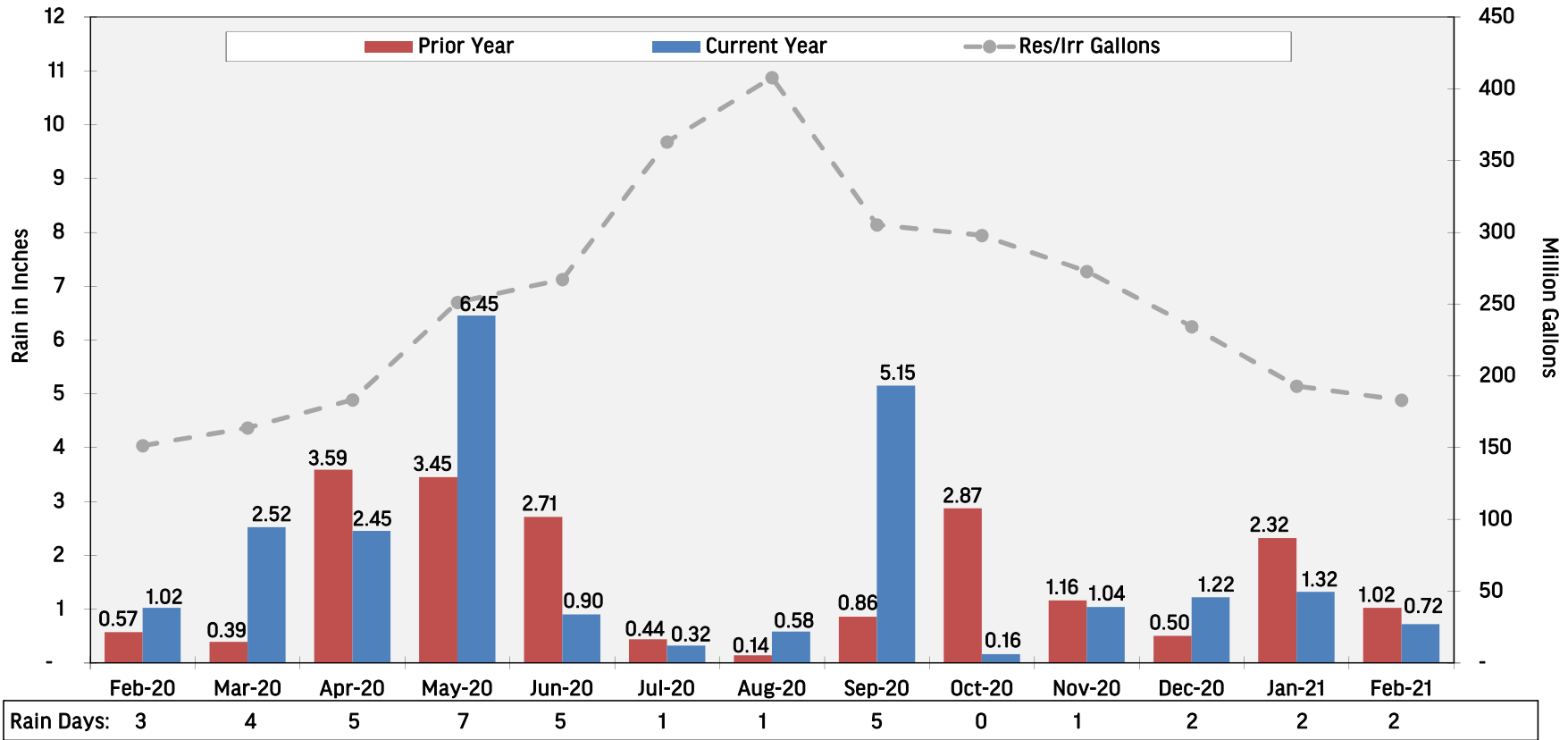
# WATER STATISTICS

**NEW BRAUNFELS UTILITIES  
WATER STATISTICS  
HIGHLIGHTS OVERVIEW**

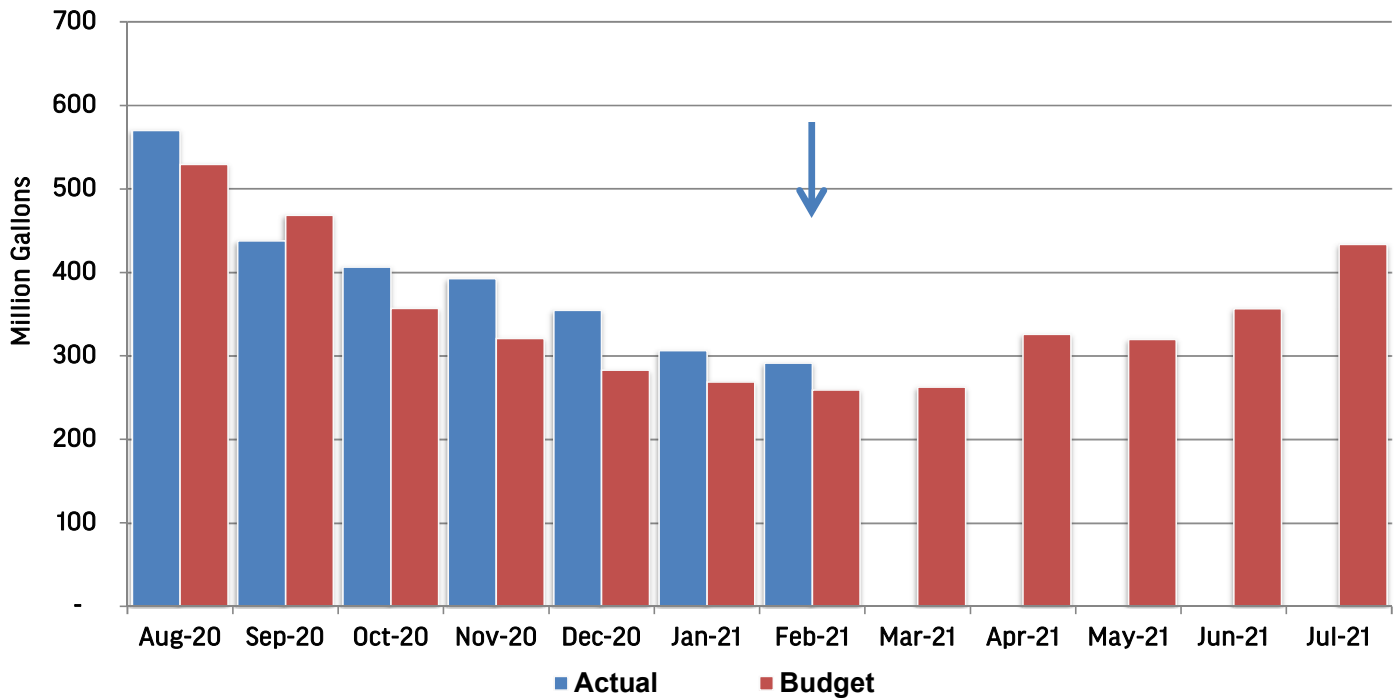
- February MTD rainfall was less than the prior year rainfall, totaling 0.72 inches for the month. The February rainfall total of 0.72 inches was 1.28 inches less than the historical average rainfall of 2.00 inches. For February 2021, there was one rain day during the month compared to three rain days in February 2020.
- February YTD rainfall totaled 10.19 inches compared to the prior year total of 8.87 inches, which was an increase of 1.32 inches compared to prior year. For YTD, there have been 12 rain days compared to 19 rain days for prior year YTD.
- Average MTD consumption by residential water customer in February 2021 was **4,978 gallons** compared to **4,427 gallons** in February 2020, reflecting a 12.4% increase.
- Average YTD consumption by residential water customer through February 2021 was **46,636 gallons** compared to **48,595** for YTD through February 2020, reflecting a decrease of 4.0%.
- Overall trend for fiscal year-to-date in total water sales volume is greater than the sales volume over the same period for the previous year with the change being 18.5 million gallons, or 0.7% (2,759 million gallons for FY 2021 YTD vs. 2,741 million gallons for FY 2020 YTD).
- Actual total water sales volume for year-to-date FY 2021 is 2,759 million gallons, which is 273.1 million more than the budgeted amount of 2,486 million gallons for the same time period.
  - The following are major contributors, by rate classification, towards the 273.1 million gallon change from budget:
    - Residential Domestic - increase of 136.2 million gallons (up 10.2% from budget)
    - Multi-Unit 2-4 - increase of 3.1 million gallons (up 27.2% from budget)
    - Multi-Unit 5+ - increase of 6.9 million gallons (up 4.2% from budget)
    - Residential Irrigation - increase of 63.6 million gallons (up 18.7% from budget)
    - Commercial Irrigation - increase of 49.6 million gallons (up 33.7% from budget)
    - Small General Service - decrease of 16.9 million gallons (down 3.6% from budget)
    - Other Sales - increase of 12.6 million gallons (up 68.3% from budget)
    - ReUse Water - increase of 18.0 million gallons (up 400.5% from budget)



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

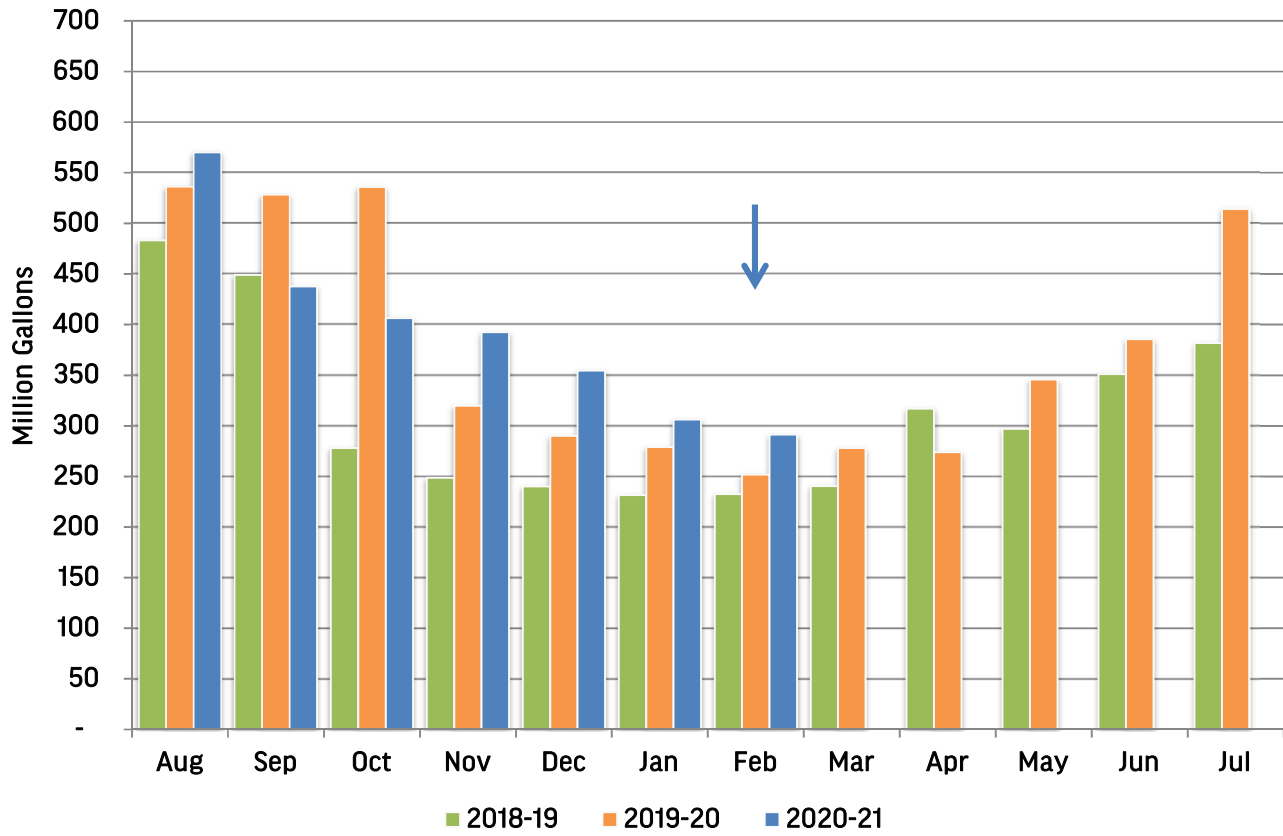


**Water Sales Volumes (Million Gallons)**  
**Fiscal Year 2021**  
**Actual vs. Budget**



Month	Actual	Budget
Aug-20	570	529
Sep-20	438	468
Oct-20	407	357
Nov-20	393	321
Dec-20	354	283
Jan-21	306	269
Feb-21	292	259
Mar-21	-	263
Apr-21	-	326
May-21	-	320
Jun-21	-	357
Jul-21	-	434
<b>TOTAL</b>	<b>2,759</b>	<b>4,185</b>

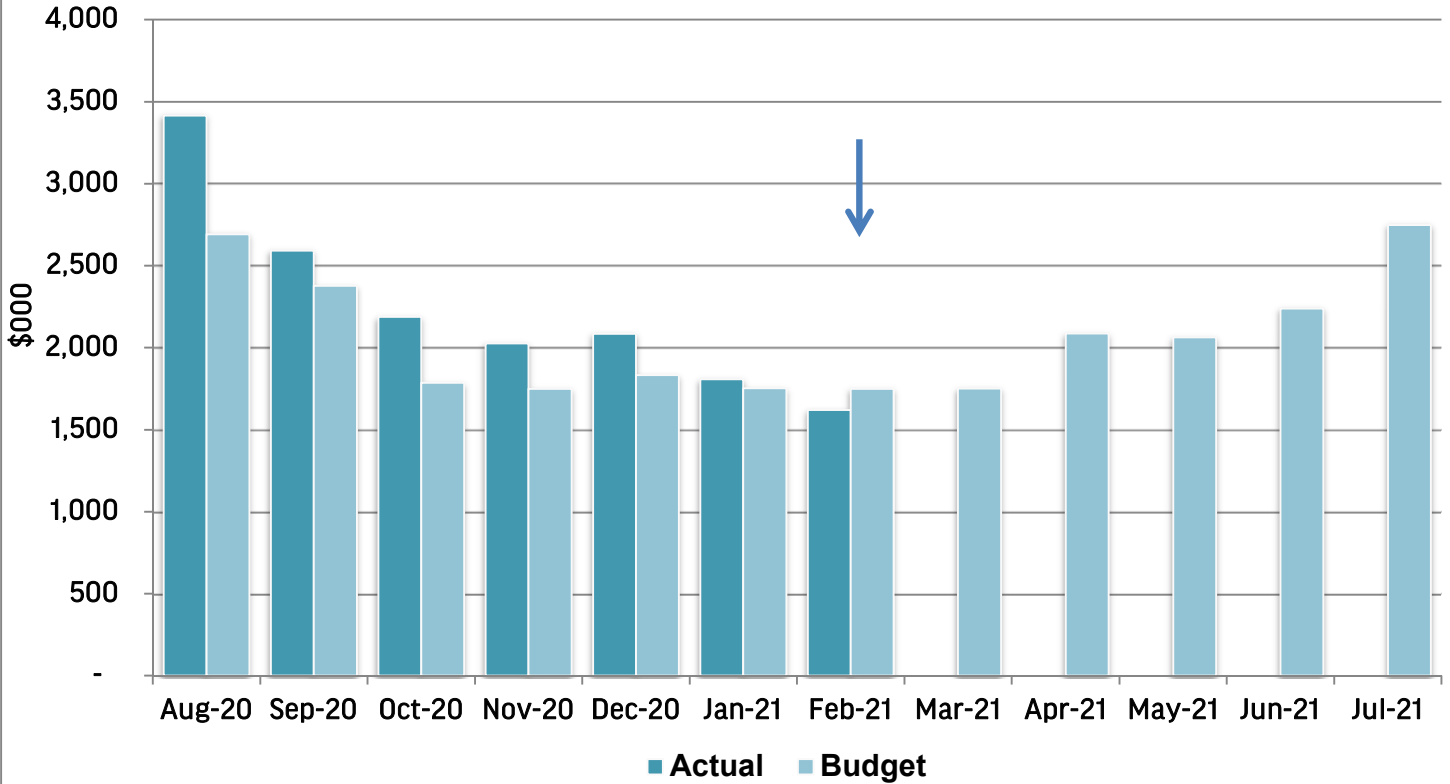
**Water Sales Volumes (Million Gallons)  
3-Year Comparison of Actuals by Month**



Month	Water Sales Volumes (Million Gallons)		
	2018-19	2019-20	2020-21
Aug	483	536	570
Sep	449	528	438
Oct	278	536	407
Nov	249	320	393
Dec	240	290	354
Jan	232	279	306
Feb	233	252	292
Mar	240	278	-
Apr	317	274	-
May	297	346	-
Jun	351	386	-
Jul	382	514	-
<b>TOTAL</b>	<b>3,751</b>	<b>4,539</b>	<b>2,759</b>

Meter Count	FY 2019	% Change 2019-2020	FY 2020	% Change 2020-2021	FY 2021
Residential	29,099	3.68%	30,170	5.48%	31,822
Irrigation	8,403	11.28%	9,351	15.80%	10,828
Other	4,872	-41.44%	2,853	1.23%	2,888
<b>TOTAL</b>	<b>42,374</b>	<b>0.00%</b>	<b>42,374</b>	<b>7.47%</b>	<b>45,538</b>

**Total Water Sales (\$000)  
Fiscal Year 2021  
Actual vs. Budget**



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-20	\$ 3,415	\$ 2,692
Sep-20	\$ 2,592	\$ 2,376
Oct-20	\$ 2,188	\$ 1,786
Nov-20	\$ 2,026	\$ 1,748
Dec-20	\$ 2,084	\$ 1,833
Jan-21	\$ 1,807	\$ 1,753
Feb-21	\$ 1,620	\$ 1,750
Mar-21	\$ -	\$ 1,751
Apr-21	\$ -	\$ 2,086
May-21	\$ -	\$ 2,064
Jun-21	\$ -	\$ 2,239
Jul-21	\$ -	\$ 2,747
<b>TOTAL</b>	<b>\$ 15,731</b>	<b>\$ 24,827</b>

# WATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Water Volume (Gallons)**  
**For Month Ending February 28, 2021**

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
<b>Residential</b>									
Actuals	310,207,613	231,742,511	207,289,872	208,441,775	186,398,715	163,558,742	158,403,396	<b>1,466,042,624</b>	<b>209,434,661</b>
Budget	283,141,464	245,363,860	185,972,686	167,890,373	152,931,600	151,797,046	142,715,288	<b>1,329,812,317</b>	<b>189,973,188</b>
Prior Year	287,377,090	291,255,156	266,172,478	161,799,580	150,924,313	146,177,288	133,564,246	<b>1,437,270,150</b>	<b>205,324,307</b>
<b>Multi-Unit 2-4</b>									
Actuals	2,643,169	2,157,262	2,059,153	2,029,089	1,943,018	1,766,625	1,910,498	<b>14,508,814</b>	<b>2,072,688</b>
Budget	2,139,541	2,020,293	1,646,844	1,477,857	1,379,787	1,448,962	1,294,595	<b>11,407,880</b>	<b>1,629,697</b>
Prior Year	2,248,322	2,493,271	2,235,385	1,591,791	1,536,657	1,717,155	1,334,676	<b>13,157,257</b>	<b>1,879,608</b>
<b>Multi-Unit 5+</b>									
Actuals	26,535,315	23,186,521	25,545,143	23,589,215	24,218,835	25,386,569	24,598,076	<b>173,059,674</b>	<b>24,722,811</b>
Budget	24,842,318	26,010,193	24,403,995	23,019,872	22,460,538	22,760,645	22,665,368	<b>166,162,928</b>	<b>23,737,561</b>
Prior Year	23,827,921	23,170,884	24,569,252	20,736,432	22,418,922	22,010,703	20,468,274	<b>157,202,388</b>	<b>22,457,484</b>
<b>Residential Irrigation</b>									
Actuals	97,615,251	73,449,944	66,250,690	64,302,260	47,902,212	29,438,630	24,856,003	<b>403,814,990</b>	<b>57,687,856</b>
Budget	93,593,130	78,665,896	55,257,313	43,555,789	29,643,485	20,249,896	19,271,533	<b>340,237,041</b>	<b>48,605,292</b>
Prior Year	95,030,608	89,193,003	100,169,970	44,330,514	29,329,813	22,836,013	17,865,592	<b>398,755,513</b>	<b>56,965,073</b>
<b>Commercial Irrigation</b>									
Actuals	43,071,476	36,092,539	33,497,462	28,557,495	23,477,719	18,092,778	13,700,335	<b>196,489,804</b>	<b>28,069,972</b>
Budget	33,241,355	33,557,105	22,616,484	19,655,029	15,547,131	12,203,941	10,097,041	<b>146,918,086</b>	<b>20,988,298</b>
Prior Year	36,583,358	47,336,338	48,519,498	25,412,227	17,009,316	15,788,709	11,861,725	<b>202,511,173</b>	<b>28,930,168</b>
<b>SGS</b>									
Actuals	80,997,800	66,359,285	66,308,932	61,366,237	58,845,476	58,254,266	59,668,834	<b>451,800,829</b>	<b>64,542,976</b>
Budget	84,822,878	76,486,484	63,873,614	63,307,234	60,310,296	58,917,563	60,939,478	<b>468,657,547</b>	<b>66,951,078</b>
Prior Year	81,234,953	75,577,767	76,136,491	61,141,425	63,860,872	62,054,657	60,060,973	<b>480,067,136</b>	<b>68,581,019</b>
<b>Other Sales</b>									
Actuals	8,894,936	4,776,217	5,462,619	4,278,486	3,975,137	939,235	2,825,503	<b>31,152,133</b>	<b>4,450,305</b>
Budget	5,745,802	5,338,839	2,874,427	1,191,427	221,025	1,097,596	2,039,833	<b>18,508,948</b>	<b>2,644,135</b>
Prior Year	7,401,287	534,601	17,604,773	3,277,276	3,401,580	2,797,804	3,259,936	<b>38,277,257</b>	<b>5,468,180</b>
<b>ReUse Water</b>									
Actuals	-	-	93,123	93,991	7,734,448	8,961,457	5,551,556	<b>22,434,575</b>	<b>3,204,939</b>
Budget	1,812,650	949,121	324,645	634,700	442,163	235,575	84,025	<b>4,482,878</b>	<b>640,411</b>
Prior Year	2,418,200	(1,436,800)	377,829	1,644,807	1,508,606	5,535,253	3,498,337	<b>13,546,232</b>	<b>1,935,176</b>
<b>Total Sales</b>									
Actuals	<b>569,965,560</b>	<b>437,764,279</b>	<b>406,506,994</b>	<b>392,658,548</b>	<b>354,495,560</b>	<b>306,398,302</b>	<b>291,514,201</b>	<b>2,759,303,443</b>	<b>394,186,206</b>
Budget	<b>529,339,137</b>	<b>468,391,791</b>	<b>356,970,007</b>	<b>320,732,281</b>	<b>282,936,024</b>	<b>268,711,224</b>	<b>259,107,161</b>	<b>2,486,187,626</b>	<b>355,169,661</b>
Prior Year	<b>536,121,739</b>	<b>528,124,220</b>	<b>535,785,676</b>	<b>319,934,052</b>	<b>289,990,079</b>	<b>278,917,582</b>	<b>251,913,759</b>	<b>2,740,787,106</b>	<b>391,541,015</b>

**NEW BRAUNFELS UTILITIES**

**Water Volume (Gallons) Variance**

For Month Ending February 28, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	FY 2021 YTD	
								ACT	AVG
<b>Residential</b>									
Actuals	310,207,613	231,742,511	207,289,872	208,441,775	186,398,715	163,558,742	158,403,396	1,466,042,624	209,434,661
Actual vs Budget	27,066,149	(13,621,349)	21,317,186	40,551,401	33,467,116	11,761,696	15,688,109	136,230,307	19,461,472
Actual vs Prior Year	22,830,523	(59,512,645)	(58,882,606)	46,642,194	35,474,403	17,381,455	24,839,151	28,772,474	4,110,353
<b>Multi-Unit 2-4</b>									
Actuals	2,643,169	2,157,262	2,059,153	2,029,089	1,943,018	1,766,625	1,910,498	14,508,814	2,072,688
Actual vs Budget	503,628	136,969	412,309	551,232	563,231	317,663	615,903	3,100,934	442,991
Actual vs Prior Year	394,847	(336,009)	(176,232)	437,298	406,361	49,470	575,822	1,351,557	193,080
<b>Multi-Unit 5+</b>									
Actuals	26,535,315	23,186,521	25,545,143	23,589,215	24,218,835	25,386,569	24,598,076	173,059,674	24,722,811
Actual vs Budget	1,692,997	(2,823,672)	1,141,148	569,343	1,758,297	2,625,924	1,932,708	6,896,746	985,249
Actual vs Prior Year	2,707,394	15,637	975,891	2,852,783	1,799,913	3,375,866	4,129,802	15,857,286	2,265,327
<b>Residential Irrigation</b>									
Actuals	97,615,251	73,449,944	66,250,690	64,302,260	47,902,212	29,438,630	24,856,003	403,814,990	57,687,856
Actual vs Budget	4,022,121	(5,215,952)	10,993,377	20,746,471	18,258,727	9,188,734	5,584,470	63,577,949	9,082,564
Actual vs Prior Year	2,584,643	(15,743,059)	(33,919,280)	19,971,746	18,572,399	6,602,617	6,990,411	5,059,477	722,782
<b>Commercial Irrigation</b>									
Actuals	43,071,476	36,092,539	33,497,462	28,557,495	23,477,719	18,092,778	13,700,335	196,489,804	28,069,972
Actual vs Budget	9,830,122	2,535,434	10,880,979	8,902,465	7,930,587	5,888,837	3,603,293	49,571,718	7,081,674
Actual vs Prior Year	6,488,118	(11,243,799)	(15,022,036)	3,145,268	6,468,402	2,304,068	1,838,609	(6,021,369)	(860,196)
<b>SGS</b>									
Actuals	80,997,800	66,359,285	66,308,932	61,366,237	58,845,476	58,254,266	59,668,834	451,800,829	64,542,976
Actual vs Budget	(3,825,078)	(10,127,200)	2,435,318	(1,940,997)	(1,464,820)	(663,297)	(1,270,644)	(16,856,718)	(2,408,103)
Actual vs Prior Year	(237,153)	(9,218,482)	(9,827,559)	224,812	(5,015,396)	(3,800,391)	(392,139)	(28,266,308)	(4,038,044)
<b>Other Sales</b>									
Actuals	8,894,936	4,776,217	5,462,619	4,278,486	3,975,137	939,235	2,825,503	31,152,133	4,450,305
Actual vs Budget	3,149,134	(562,622)	2,588,192	3,087,059	3,754,112	(158,361)	785,670	12,643,185	1,806,169
Actual vs Prior Year	1,493,649	4,241,616	(12,142,154)	1,001,210	573,557	(1,858,569)	(434,433)	(7,125,124)	(1,017,875)
<b>ReUse Water</b>									
Actuals	-	-	93,123	93,991	7,734,448	8,961,457	5,551,556	22,434,575	3,204,939
Actual vs Budget	(1,812,650)	(949,121)	(231,522)	(540,709)	7,292,286	8,725,882	5,467,531	17,951,697	2,564,528
Actual vs Prior Year	(2,418,200)	1,436,800	(284,706)	(1,550,816)	6,225,842	3,426,204	2,053,219	8,888,343	1,269,763
<b>Total Sales</b>									
Actuals	569,965,560	437,764,279	406,506,994	392,658,548	354,495,560	306,398,302	291,514,201	2,759,303,443	394,186,206
Actual vs Budget	40,626,423	(30,627,512)	49,536,986	71,926,266	71,559,536	37,687,078	32,407,040	273,115,817	39,016,545
Actual vs Prior Year	33,843,821	(90,359,942)	(129,278,682)	72,724,495	64,505,481	27,480,720	39,600,442	18,516,336	2,645,191

**NEW BRAUNFELS UTILITIES**

**Water Revenue**

**For Month Ending February 28, 2021**

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
<b>Residential</b>									
Actuals	\$ 1,659,468	\$ 1,187,834	\$ 938,710	\$ 921,198	\$ 951,659	\$ 842,794	\$ 761,192	\$ 7,262,854	\$ 1,037,551
Budget	\$ 1,481,765	\$ 1,270,631	\$ 960,709	\$ 906,286	\$ 945,900	\$ 936,551	\$ 912,039	\$ 7,413,882	\$ 1,059,126
Prior Year	\$ 1,232,731	\$ 1,236,297	\$ 1,127,058	\$ 715,908	\$ 765,151	\$ 739,244	\$ 699,638	\$ 6,516,027	\$ 930,861
<b>Multi-Unit 2-4</b>									
Actuals	\$ 12,807	\$ 11,450	\$ 10,932	\$ 10,998	\$ 12,295	\$ 11,679	\$ 7,335	\$ 77,498	\$ 11,071
Budget	\$ 10,615	\$ 9,676	\$ 8,136	\$ 9,121	\$ 9,936	\$ 9,868	\$ 10,178	\$ 67,530	\$ 9,647
Prior Year	\$ 9,144	\$ 9,788	\$ 9,052	\$ 8,053	\$ 9,070	\$ 9,585	\$ 8,601	\$ 63,292	\$ 9,042
<b>Multi-Unit 5+</b>									
Actuals	\$ 152,604	\$ 143,133	\$ 147,514	\$ 144,977	\$ 164,516	\$ 168,589	\$ 158,978	\$ 1,080,310	\$ 154,330
Budget	\$ 120,842	\$ 128,270	\$ 118,906	\$ 136,347	\$ 160,089	\$ 163,623	\$ 170,552	\$ 998,629	\$ 142,661
Prior Year	\$ 95,006	\$ 93,662	\$ 98,124	\$ 100,674	\$ 130,977	\$ 129,698	\$ 126,246	\$ 774,387	\$ 110,627
<b>Residential Irrigation</b>									
Actuals	\$ 726,646	\$ 552,267	\$ 457,405	\$ 428,169	\$ 386,667	\$ 277,112	\$ 245,506	\$ 3,073,771	\$ 439,110
Budget	\$ 538,308	\$ 448,031	\$ 313,716	\$ 288,205	\$ 277,927	\$ 208,981	\$ 226,345	\$ 2,301,513	\$ 328,788
Prior Year	\$ 448,013	\$ 416,383	\$ 466,149	\$ 240,435	\$ 225,398	\$ 193,172	\$ 171,993	\$ 2,161,545	\$ 308,792
<b>Commercial Irrigation</b>									
Actuals	\$ 373,928	\$ 311,144	\$ 260,889	\$ 202,246	\$ 190,478	\$ 147,215	\$ 112,127	\$ 1,598,028	\$ 228,290
Budget	\$ 210,964	\$ 213,311	\$ 143,194	\$ 131,155	\$ 125,607	\$ 105,323	\$ 86,755	\$ 1,016,309	\$ 145,187
Prior Year	\$ 190,307	\$ 246,640	\$ 251,800	\$ 138,993	\$ 112,639	\$ 111,689	\$ 83,539	\$ 1,135,608	\$ 162,230
<b>SGS</b>									
Actuals	\$ 408,714	\$ 335,742	\$ 307,252	\$ 273,027	\$ 311,437	\$ 310,556	\$ 290,305	\$ 2,237,033	\$ 319,576
Budget	\$ 301,455	\$ 274,679	\$ 228,890	\$ 262,168	\$ 310,761	\$ 313,453	\$ 317,523	\$ 2,008,928	\$ 286,990
Prior Year	\$ 236,642	\$ 222,472	\$ 223,634	\$ 207,540	\$ 269,718	\$ 270,609	\$ 256,513	\$ 1,687,128	\$ 241,018
<b>Other Sales</b>									
Actuals	\$ 80,548	\$ 50,303	\$ 49,165	\$ 44,940	\$ 43,526	\$ 22,017	\$ 35,255	\$ 325,753	\$ 46,536
Budget	\$ 26,296	\$ 31,198	\$ 12,608	\$ 14,535	\$ 2,780	\$ 14,577	\$ 26,288	\$ 128,284	\$ 18,326
Prior Year	\$ 27,764	\$ 2,561	\$ 63,295	\$ 28,817	\$ 35,073	\$ 30,457	\$ 34,436	\$ 222,404	\$ 31,772
<b>ReUse Water</b>									
Actuals	\$ 45	\$ 45	\$ 16,182	\$ 286	\$ 23,120	\$ 26,801	\$ 9,275	\$ 75,754	\$ 10,822
Budget	\$ 1,783	\$ 653	\$ 317	\$ 619	\$ 432	\$ 230	\$ 80	\$ 4,114	\$ 588
Prior Year	\$ 1,950	\$ (810)	\$ 489	\$ 1,396	\$ 1,299	\$ 4,182	\$ 2,723	\$ 11,229	\$ 1,604
<b>Total Sales</b>									
Actuals	\$ 3,414,760	\$ 2,591,919	\$ 2,188,049	\$ 2,025,841	\$ 2,083,698	\$ 1,806,762	\$ 1,619,973	\$ 15,731,001	\$ 2,247,286
Budget	\$ 2,692,030	\$ 2,376,449	\$ 1,786,475	\$ 1,748,437	\$ 1,833,431	\$ 1,752,606	\$ 1,749,761	\$ 13,939,188	\$ 1,991,313
Prior Year	\$ 2,241,557	\$ 2,226,992	\$ 2,239,601	\$ 1,441,816	\$ 1,549,326	\$ 1,488,637	\$ 1,383,690	\$ 12,571,619	\$ 1,795,946



**NEW BRAUNFELS UTILITIES**

**Water Revenue Variance**

For Month Ending February 28, 2021

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
<b>Residential</b>									
Actuals	\$ 1,659,468	\$ 1,187,834	\$ 938,710	\$ 921,198	\$ 951,659	\$ 842,794	\$ 761,192	\$ 7,262,854	\$ 1,037,551
Actual vs Budget	\$ 177,703	\$ (82,797)	\$ (21,999)	\$ 14,912	\$ 5,759	\$ (93,757)	\$ (150,848)	\$ (151,028)	\$ (21,575)
Actual vs Prior Year	\$ 426,737	\$ (48,463)	\$ (188,348)	\$ 205,290	\$ 186,508	\$ 103,549	\$ 61,553	\$ 746,828	\$ 106,690
<b>Multi-Unit 2-4</b>									
Actuals	\$ 12,807	\$ 11,450	\$ 10,932	\$ 10,998	\$ 12,295	\$ 11,679	\$ 7,335	\$ 77,498	\$ 11,071
Actual vs Budget	\$ 2,192	\$ 1,775	\$ 2,797	\$ 1,877	\$ 2,359	\$ 1,812	\$ (2,843)	\$ 9,968	\$ 1,424
Actual vs Prior Year	\$ 3,664	\$ 1,663	\$ 1,881	\$ 2,946	\$ 3,225	\$ 2,094	\$ (1,266)	\$ 14,205	\$ 2,029
<b>Multi-Unit 5+</b>									
Actuals	\$ 152,604	\$ 143,133	\$ 147,514	\$ 144,977	\$ 164,516	\$ 168,589	\$ 158,978	\$ 1,080,310	\$ 154,330
Actual vs Budget	\$ 31,762	\$ 14,863	\$ 28,608	\$ 8,630	\$ 4,428	\$ 4,966	\$ (11,575)	\$ 81,682	\$ 11,669
Actual vs Prior Year	\$ 57,598	\$ 49,470	\$ 49,390	\$ 44,303	\$ 33,539	\$ 38,891	\$ 32,732	\$ 305,923	\$ 43,703
<b>Residential Irrigation</b>									
Actuals	\$ 726,646	\$ 552,267	\$ 457,405	\$ 428,169	\$ 386,667	\$ 277,112	\$ 245,506	\$ 3,073,771	\$ 439,110
Actual vs Budget	\$ 188,338	\$ 104,236	\$ 143,689	\$ 139,964	\$ 108,740	\$ 68,131	\$ 19,161	\$ 772,258	\$ 110,323
Actual vs Prior Year	\$ 278,633	\$ 135,884	\$ (8,744)	\$ 187,734	\$ 161,268	\$ 83,940	\$ 73,513	\$ 912,227	\$ 130,318
<b>Commercial Irrigation</b>									
Actuals	\$ 373,928	\$ 311,144	\$ 260,889	\$ 202,246	\$ 190,478	\$ 147,215	\$ 112,127	\$ 1,598,028	\$ 228,290
Actual vs Budget	\$ 162,964	\$ 97,833	\$ 117,695	\$ 71,091	\$ 64,871	\$ 41,891	\$ 25,372	\$ 581,718	\$ 83,103
Actual vs Prior Year	\$ 183,621	\$ 64,504	\$ 9,089	\$ 63,253	\$ 77,839	\$ 35,526	\$ 28,588	\$ 462,420	\$ 66,060
<b>SGS</b>									
Actuals	\$ 408,714	\$ 335,742	\$ 307,252	\$ 273,027	\$ 311,437	\$ 310,556	\$ 290,305	\$ 2,237,033	\$ 319,576
Actual vs Budget	\$ 107,259	\$ 61,063	\$ 78,362	\$ 10,859	\$ 676	\$ (2,896)	\$ (27,217)	\$ 228,105	\$ 32,586
Actual vs Prior Year	\$ 172,072	\$ 113,270	\$ 83,618	\$ 65,487	\$ 41,719	\$ 39,948	\$ 33,793	\$ 549,905	\$ 78,558
<b>Other Sales</b>									
Actuals	\$ 80,548	\$ 50,303	\$ 49,165	\$ 44,940	\$ 43,526	\$ 22,017	\$ 35,255	\$ 325,753	\$ 46,536
Actual vs Budget	\$ 54,252	\$ 19,105	\$ 36,557	\$ 30,404	\$ 40,746	\$ 7,439	\$ 8,967	\$ 197,470	\$ 28,210
Actual vs Prior Year	\$ 52,783	\$ 47,742	\$ (14,130)	\$ 16,123	\$ 8,453	\$ (8,441)	\$ 819	\$ 103,349	\$ 14,764
<b>ReUse Water</b>									
Actuals	\$ 45	\$ 45	\$ 16,182	\$ 286	\$ 23,120	\$ 26,801	\$ 9,275	\$ 75,754	\$ 10,822
Actual vs Budget	\$ (1,738)	\$ (608)	\$ 15,865	\$ (333)	\$ 22,688	\$ 26,571	\$ 9,195	\$ 71,640	\$ 10,234
Actual vs Prior Year	\$ (1,905)	\$ 855	\$ 15,693	\$ (1,110)	\$ 21,821	\$ 22,619	\$ 6,552	\$ 64,525	\$ 9,218
<b>Total Sales</b>									
Actuals	\$ 3,414,760	\$ 2,591,919	\$ 2,188,049	\$ 2,025,841	\$ 2,083,698	\$ 1,806,762	\$ 1,619,973	\$ 15,731,001	\$ 2,247,286
Actual vs Budget	\$ 722,730	\$ 215,469	\$ 401,574	\$ 277,404	\$ 250,267	\$ 54,156	\$ (129,788)	\$ 1,791,813	\$ 255,973
Actual vs Prior Year	\$ 1,173,203	\$ 364,927	\$ (51,552)	\$ 584,025	\$ 534,372	\$ 318,125	\$ 236,284	\$ 3,159,383	\$ 451,340

**NEW BRAUNFELS UTILITIES**  
**Water Meters**  
**For Month Ending February 28, 2021**

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
<b>Residential</b>								
Actuals	31,115	31,248	31,353	31,499	31,627	31,759	31,822	31,489
Budget	30,870	30,920	30,970	31,020	31,070	31,120	31,171	31,020
Prior Year	29,555	28,674	29,705	29,822	29,952	30,062	30,170	29,706
<b>Multi-Unit 2-4</b>								
Actuals	203	203	202	202	205	204	205	203
Budget	206	206	206	206	206	206	206	206
Prior Year	198	199	198	202	200	201	202	200
<b>Multi-Unit 5+</b>								
Actuals	254	254	254	254	254	254	254	254
Budget	253	254	255	256	257	258	259	256
Prior Year	241	241	241	243	243	243	245	242
<b>Residential Irrigation</b>								
Actuals	9,345	9,472	9,604	9,734	9,867	9,936	10,022	9,711
Budget	9,214	9,272	9,330	9,388	9,447	9,506	9,566	9,389
Prior Year	8,077	7,614	8,205	8,297	8,411	8,497	8,576	8,240
<b>Commercial Irrigation</b>								
Actuals	803	802	806	805	804	806	806	805
Budget	792	794	796	798	800	802	804	798
Prior Year	747	735	757	765	772	775	775	761
<b>SGS</b>								
Actuals	2,334	2,335	2,342	2,345	2,342	2,343	2,354	2,342
Budget	2,344	2,350	2,356	2,362	2,368	2,374	2,380	2,362
Prior Year	2,284	2,281	2,294	2,301	2,314	2,317	2,314	2,301
<b>Other Sales</b>								
Actuals	95	95	94	94	93	89	125	98
Budget	109	109	109	109	109	109	109	109
Prior Year	76	12	91	88	94	88	91	77
<b>ReUse Water</b>								
Actuals	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1
<b>Total Meters</b>								
Actuals	44,150	44,410	44,656	44,934	45,193	45,392	45,589	44,903
Budget	43,789	43,906	44,023	44,140	44,258	44,376	44,496	44,141
Prior Year	41,179	39,757	41,492	41,719	41,987	42,184	42,374	41,527

New Meters	339	260	246	278	259	199	197	254
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New Meter Growth	0.8%	0.6%	0.6%	0.6%	0.6%	0.4%	0.4%	0.6%
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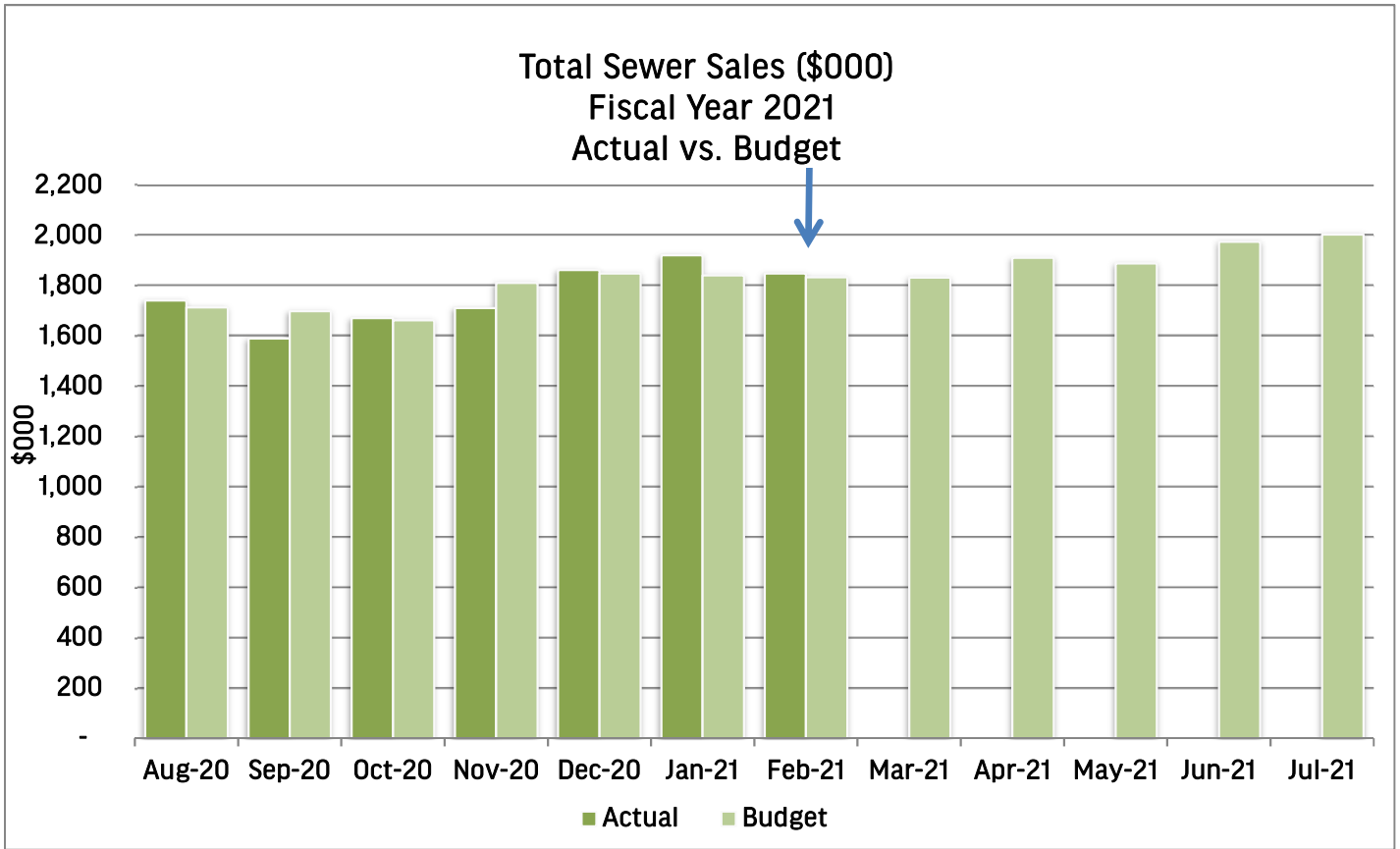
**NEW BRAUNFELS UTILITIES**  
**Water Volume per Meter (Gallons)**  
**For Month Ending February 28, 2021**

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
<b>Residential</b>									
Actuals	9,970	7,416	6,611	6,617	5,894	5,150	4,978	46,636	6,662
Budget	9,172	7,935	6,005	5,412	4,922	4,878	4,578	42,903	6,129
Prior Year	9,723	10,157	8,961	5,426	5,039	4,863	4,427	48,595	6,942
<b>Multi-Unit 2-4</b>									
Actuals	13,021	10,627	10,194	10,045	9,478	8,660	9,320	71,344	10,192
Budget	10,386	9,807	7,994	7,174	6,698	7,034	6,284	55,378	7,911
Prior Year	11,355	12,529	11,290	7,880	7,683	8,543	6,607	65,888	9,413
<b>Multi-Unit 5+</b>									
Actuals	104,470	91,286	100,571	92,871	95,350	99,947	96,843	681,337	97,334
Budget	98,191	102,402	95,702	89,921	87,395	88,220	87,511	649,342	92,763
Prior Year	98,871	96,145	101,947	85,335	92,259	90,579	83,544	648,680	92,669
<b>Residential Irrigation</b>									
Actuals	10,446	7,754	6,898	6,606	4,855	2,963	2,480	42,002	6,000
Budget	10,158	8,484	5,923	4,640	3,138	2,130	2,015	36,487	5,212
Prior Year	11,766	11,714	12,208	5,343	3,487	2,688	2,083	49,289	7,041
<b>Commercial Irrigation</b>									
Actuals	53,638	45,003	41,560	35,475	29,201	22,448	16,998	244,323	34,903
Budget	41,971	42,263	28,413	24,630	19,434	15,217	12,559	184,487	26,355
Prior Year	48,974	64,403	64,094	33,219	22,033	20,373	15,305	268,401	38,343
<b>SGS</b>									
Actuals	34,703	28,419	28,313	26,169	25,126	24,863	25,348	192,942	27,563
Budget	36,187	32,547	27,111	26,802	25,469	24,818	25,605	198,540	28,363
Prior Year	35,567	33,134	33,189	26,572	27,598	26,782	25,955	208,797	29,828
<b>Other Sales</b>									
Actuals	93,631	50,276	58,113	45,516	42,743	10,553	22,604	323,436	46,205
Budget	52,714	48,980	26,371	10,931	2,028	10,070	18,714	169,807	24,258
Prior Year	97,385	44,550	193,459	37,242	36,187	31,793	35,823	476,440	68,063
<b>ReUse Water</b>									
Actuals	-	-	93,123	93,991	7,734,448	8,961,457	5,551,556	22,434,575	3,204,939
Budget	1,812,650	949,121	324,645	634,700	442,163	235,575	84,025	4,482,878	640,411
Prior Year	2,418,200	(1,436,800)	377,829	1,644,807	1,508,606	5,535,253	3,498,337	13,546,232	1,935,176

**NEW BRAUNFELS UTILITIES**  
**Water Rates (per Gallon)**  
**For Month Ending February 28, 2021**

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD AVG
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	
<b>Residential</b>								
Actuals	\$ 0.0053	\$ 0.0051	\$ 0.0045	\$ 0.0044	\$ 0.0051	\$ 0.0052	\$ 0.0048	\$ 0.0049
Budget	\$ 0.0052	\$ 0.0052	\$ 0.0052	\$ 0.0054	\$ 0.0062	\$ 0.0062	\$ 0.0064	\$ 0.0057
Prior Year	\$ 0.0043	\$ 0.0042	\$ 0.0042	\$ 0.0044	\$ 0.0051	\$ 0.0051	\$ 0.0052	\$ 0.0047
<b>Multi-Unit 2-4</b>								
Actuals	\$ 0.0048	\$ 0.0053	\$ 0.0053	\$ 0.0054	\$ 0.0063	\$ 0.0066	\$ 0.0038	\$ 0.0054
Budget	\$ 0.0050	\$ 0.0048	\$ 0.0049	\$ 0.0062	\$ 0.0072	\$ 0.0068	\$ 0.0079	\$ 0.0061
Prior Year	\$ 0.0041	\$ 0.0039	\$ 0.0040	\$ 0.0051	\$ 0.0059	\$ 0.0056	\$ 0.0064	\$ 0.0050
<b>Multi-Unit 5+</b>								
Actuals	\$ 0.0058	\$ 0.0062	\$ 0.0058	\$ 0.0061	\$ 0.0068	\$ 0.0066	\$ 0.0065	\$ 0.0062
Budget	\$ 0.0049	\$ 0.0049	\$ 0.0049	\$ 0.0059	\$ 0.0071	\$ 0.0072	\$ 0.0075	\$ 0.0061
Prior Year	\$ 0.0040	\$ 0.0040	\$ 0.0040	\$ 0.0049	\$ 0.0058	\$ 0.0059	\$ 0.0062	\$ 0.0050
<b>Residential Irrigation</b>								
Actuals	\$ 0.0074	\$ 0.0075	\$ 0.0069	\$ 0.0067	\$ 0.0081	\$ 0.0094	\$ 0.0099	\$ 0.0080
Budget	\$ 0.0058	\$ 0.0057	\$ 0.0057	\$ 0.0066	\$ 0.0094	\$ 0.0103	\$ 0.0117	\$ 0.0079
Prior Year	\$ 0.0047	\$ 0.0047	\$ 0.0047	\$ 0.0054	\$ 0.0077	\$ 0.0085	\$ 0.0096	\$ 0.0065
<b>Commercial Irrigation</b>								
Actuals	\$ 0.0087	\$ 0.0086	\$ 0.0078	\$ 0.0071	\$ 0.0081	\$ 0.0081	\$ 0.0082	\$ 0.0081
Budget	\$ 0.0063	\$ 0.0064	\$ 0.0063	\$ 0.0067	\$ 0.0081	\$ 0.0086	\$ 0.0086	\$ 0.0073
Prior Year	\$ 0.0052	\$ 0.0052	\$ 0.0052	\$ 0.0055	\$ 0.0066	\$ 0.0071	\$ 0.0070	\$ 0.0060
<b>SGS</b>								
Actuals	\$ 0.0050	\$ 0.0051	\$ 0.0046	\$ 0.0044	\$ 0.0053	\$ 0.0053	\$ 0.0049	\$ 0.0050
Budget	\$ 0.0036	\$ 0.0036	\$ 0.0036	\$ 0.0041	\$ 0.0052	\$ 0.0053	\$ 0.0052	\$ 0.0044
Prior Year	\$ 0.0029	\$ 0.0029	\$ 0.0029	\$ 0.0034	\$ 0.0042	\$ 0.0044	\$ 0.0043	\$ 0.0036
<b>Other Sales</b>								
Actuals	\$ 0.0091	\$ 0.0105	\$ 0.0090	\$ 0.0105	\$ 0.0109	\$ 0.0234	\$ 0.0125	\$ 0.0123
Budget	\$ 0.0046	\$ 0.0058	\$ 0.0044	\$ 0.0122	\$ 0.0126	\$ 0.0133	\$ 0.0129	\$ 0.0094
Prior Year	\$ 0.0038	\$ 0.0048	\$ 0.0036	\$ 0.0088	\$ 0.0103	\$ 0.0109	\$ 0.0106	\$ 0.0075
<b>ReUse Water</b>								
Actuals	\$ -	\$ -	\$ 0.1738	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0017	\$ 0.0264
Budget	\$ 0.0010	\$ 0.0007	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0009	\$ 0.0009
Prior Year	\$ 0.0008	\$ 0.0006	\$ 0.0013	\$ 0.0008	\$ 0.0009	\$ 0.0008	\$ 0.0008	\$ 0.0008

# WASTEWATER STATISTICS



Month	Total Sewer Sales (\$000)	
	Actual	Budget
Aug-20	\$ 1,742	\$ 1,714
Sep-20	\$ 1,591	\$ 1,699
Oct-20	\$ 1,672	\$ 1,664
Nov-20	\$ 1,713	\$ 1,812
Dec-20	\$ 1,864	\$ 1,850
Jan-21	\$ 1,923	\$ 1,842
Feb-21	\$ 1,849	\$ 1,835
Mar-21	\$ -	\$ 1,833
Apr-21	\$ -	\$ 1,912
May-21	\$ -	\$ 1,890
Jun-21	\$ -	\$ 1,976
Jul-21	\$ -	\$ 2,004
<b>TOTAL</b>	<b>\$ 12,354</b>	<b>\$ 22,031</b>

Customer Count	FY 2019	% Change 2019-2020	FY 2020	% Change 2020-2021	FY 2021
Residential	25,945	3.84%	26,941	5.83%	28,513
Other	2,434	1.81%	2,478	1.65%	2,519
<b>TOTAL</b>	<b>28,379</b>	<b>3.66%</b>	<b>29,419</b>	<b>5.48%</b>	<b>31,032</b>

# WASTEWATER SUPPLEMENTAL INFORMATION

**NEW BRAUNFELS UTILITIES**  
**Sewer Revenue**  
**For Month Ending February 28, 2021**

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
<b>Residential</b>									
Actuals	\$ 982,203	\$ 921,770	\$ 959,833	\$ 1,008,160	\$ 1,125,655	\$ 1,151,722	\$ 1,119,551	\$ 7,268,895	\$ 1,038,414
Budget	\$ 955,716	\$ 963,391	\$ 963,536	\$ 1,065,428	\$ 1,092,199	\$ 1,090,820	\$ 1,088,418	\$ 7,219,508	\$ 1,031,358
Prior Year	\$ 779,479	\$ 747,562	\$ 824,138	\$ 797,987	\$ 892,353	\$ 896,216	\$ 890,728	\$ 5,828,463	\$ 832,638
<b>Multi-Unit 2-4</b>									
Actuals	\$ 9,208	\$ 8,848	\$ 8,891	\$ 9,280	\$ 10,402	\$ 10,570	\$ 10,700	\$ 67,899	\$ 9,700
Budget	\$ 8,979	\$ 8,972	\$ 8,984	\$ 9,981	\$ 10,265	\$ 10,222	\$ 10,139	\$ 67,542	\$ 9,649
Prior Year	\$ 7,539	\$ 7,534	\$ 7,770	\$ 7,897	\$ 8,802	\$ 8,846	\$ 8,660	\$ 57,048	\$ 8,150
<b>Multi-Unit 5+</b>									
Actuals	\$ 235,730	\$ 216,276	\$ 230,801	\$ 231,902	\$ 260,172	\$ 267,875	\$ 255,204	\$ 1,697,961	\$ 242,566
Budget	\$ 220,425	\$ 225,939	\$ 217,322	\$ 235,701	\$ 245,805	\$ 244,006	\$ 241,845	\$ 1,631,042	\$ 233,006
Prior Year	\$ 184,353	\$ 181,385	\$ 189,109	\$ 180,591	\$ 210,363	\$ 208,625	\$ 191,515	\$ 1,345,941	\$ 192,277
<b>SGS</b>									
Actuals	\$ 513,280	\$ 443,041	\$ 471,395	\$ 461,937	\$ 466,336	\$ 491,063	\$ 462,551	\$ 3,309,603	\$ 472,800
Budget	\$ 527,852	\$ 499,535	\$ 472,310	\$ 499,014	\$ 500,141	\$ 495,097	\$ 492,649	\$ 3,486,598	\$ 498,085
Prior Year	\$ 438,893	\$ 423,789	\$ 441,872	\$ 393,047	\$ 437,433	\$ 434,132	\$ 420,540	\$ 2,989,706	\$ 427,101
<b>Schertz Sewer</b>									
Actuals	\$ 1,212	\$ 1,203	\$ 1,375	\$ 1,426	\$ 1,282	\$ 1,517	\$ 1,487	\$ 9,502	\$ 1,357
Budget	\$ 1,371	\$ 1,559	\$ 1,395	\$ 1,670	\$ 1,565	\$ 1,505	\$ 1,753	\$ 10,818	\$ 1,545
Prior Year	\$ 1,372	\$ 1,328	\$ 1,295	\$ 1,248	\$ 1,093	\$ 1,171	\$ 1,416	\$ 8,923	\$ 1,275
<b>Total Sales</b>									
Actuals	\$ 1,741,634	\$ 1,591,138	\$ 1,672,296	\$ 1,712,706	\$ 1,863,847	\$ 1,922,747	\$ 1,849,494	\$ 12,353,861	\$ 1,764,837
Budget	\$ 1,714,342	\$ 1,699,395	\$ 1,663,547	\$ 1,811,794	\$ 1,849,975	\$ 1,841,649	\$ 1,834,805	\$ 12,415,508	\$ 1,773,644
Prior Year	\$ 1,411,637	\$ 1,361,598	\$ 1,464,184	\$ 1,380,770	\$ 1,550,044	\$ 1,548,991	\$ 1,512,859	\$ 10,230,081	\$ 1,461,440



**NEW BRAUNFELS UTILITIES**

**Sewer Revenue Variance**

For Month Ending February 28, 2021

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
<b>Residential</b>									
Actuals	\$ 982,203	\$ 921,770	\$ 959,833	\$ 1,008,160	\$ 1,125,655	\$ 1,151,722	\$ 1,119,551	\$ 7,268,895	\$ 1,038,414
Actual vs Budget	\$ 26,488	\$ (41,621)	\$ (3,703)	\$ (57,267)	\$ 33,456	\$ 60,902	\$ 31,133	\$ 49,387	\$ 7,055
Actual vs Prior Year	\$ 202,724	\$ 174,209	\$ 135,695	\$ 210,173	\$ 233,302	\$ 255,506	\$ 228,824	\$ 1,440,432	\$ 205,776
<b>Multi-Unit 2-4</b>									
Actuals	\$ 9,208	\$ 8,848	\$ 8,891	\$ 9,280	\$ 10,402	\$ 10,570	\$ 10,700	\$ 67,899	\$ 9,700
Actual vs Budget	\$ 229	\$ (124)	\$ (93)	\$ (701)	\$ 137	\$ 348	\$ 561	\$ 357	\$ 51
Actual vs Prior Year	\$ 1,668	\$ 1,315	\$ 1,121	\$ 1,384	\$ 1,600	\$ 1,724	\$ 2,040	\$ 10,851	\$ 1,550
<b>Multi-Unit 5+</b>									
Actuals	\$ 235,730	\$ 216,276	\$ 230,801	\$ 231,902	\$ 260,172	\$ 267,875	\$ 255,204	\$ 1,697,961	\$ 242,566
Actual vs Budget	\$ 15,306	\$ (9,663)	\$ 13,479	\$ (3,798)	\$ 14,367	\$ 23,870	\$ 13,359	\$ 66,919	\$ 9,560
Actual vs Prior Year	\$ 51,377	\$ 34,890	\$ 41,692	\$ 51,311	\$ 49,809	\$ 59,250	\$ 63,689	\$ 352,020	\$ 50,289
<b>SGS</b>									
Actuals	\$ 513,280	\$ 443,041	\$ 471,395	\$ 461,937	\$ 466,336	\$ 491,063	\$ 462,551	\$ 3,309,603	\$ 472,800
Actual vs Budget	\$ (14,572)	\$ (56,493)	\$ (915)	\$ (37,077)	\$ (33,805)	\$ (4,034)	\$ (30,099)	\$ (176,994)	\$ (25,285)
Actual vs Prior Year	\$ 74,387	\$ 19,252	\$ 29,524	\$ 68,890	\$ 28,902	\$ 56,931	\$ 42,011	\$ 319,898	\$ 45,700
<b>Schertz Sewer</b>									
Actuals	\$ 1,212	\$ 1,203	\$ 1,375	\$ 1,426	\$ 1,282	\$ 1,517	\$ 1,487	\$ 9,502	\$ 1,357
Actual vs Budget	\$ (158)	\$ (356)	\$ (20)	\$ (244)	\$ (283)	\$ 12	\$ (266)	\$ (1,315)	\$ (188)
Actual vs Prior Year	\$ (160)	\$ (125)	\$ 80	\$ 178	\$ 189	\$ 346	\$ 71	\$ 579	\$ 83
<b>Total Sales</b>									
Actuals	\$ 1,741,634	\$ 1,591,138	\$ 1,672,296	\$ 1,712,706	\$ 1,863,847	\$ 1,922,747	\$ 1,849,494	\$ 12,353,861	\$ 1,764,837
Actual vs Budget	\$ 27,292	\$ (108,257)	\$ 8,749	\$ (99,088)	\$ 13,872	\$ 81,098	\$ 14,688	\$ (61,647)	\$ (8,807)
Actual vs Prior Year	\$ 329,997	\$ 229,541	\$ 208,112	\$ 331,936	\$ 313,802	\$ 373,756	\$ 336,635	\$ 2,123,780	\$ 303,397

**NEW BRAUNFELS UTILITIES**  
**Sewer Customers**  
**For Month Ending February 28, 2021**

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
<b>Residential</b>								
Actuals	27,834	27,963	28,068	28,208	28,330	28,453	28,513	28,196
Budget	27,546	27,589	27,632	27,675	27,718	27,761	27,804	27,675
Prior Year	26,371	25,486	26,507	26,609	26,726	26,830	26,941	26,496
<b>Multi-Unit 2-4</b>								
Actuals	168	169	168	167	170	169	170	169
Budget	163	163	163	163	163	163	163	163
Prior Year	162	163	162	166	165	165	166	164
<b>Multi-Unit 5+</b>								
Actuals	252	252	252	252	252	252	253	252
Budget	251	252	253	254	255	255	256	254
Prior Year	240	240	240	242	242	242	243	241
<b>SGS</b>								
Actuals	2,088	2,089	2,097	2,102	2,100	2,101	2,096	2,096
Budget	2,091	2,094	2,096	2,098	2,101	2,103	2,106	2,098
Prior Year	2,043	2,041	2,050	2,057	2,068	2,071	2,068	2,057
<b>Schertz Sewer</b>								
Actuals	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1
<b>Total Accounts</b>								
Actuals	30,343	30,474	30,586	30,730	30,853	30,976	31,033	30,714
Budget	30,052	30,098	30,144	30,191	30,237	30,284	30,330	30,191
Prior Year	28,817	27,931	28,960	29,075	29,202	29,309	29,419	28,959
<b>New Customers</b>	158	131	112	144	123	123	57	121

**NEW BRAUNFELS UTILITIES**  
**Sewer Usage (Gallons)**  
**For Month Ending February 28, 2021**

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	FY 2021 YTD	
								ACT	AVG
<b>Residential</b>									
Actuals	107,892,635	93,448,005	101,404,353	102,153,489	101,983,460	106,363,204	102,591,917	<b>715,837,063</b>	<b>102,262,438</b>
Prior Year	91,744,148	87,276,169	98,804,116	87,301,631	91,908,741	91,876,466	90,453,981	<b>639,365,252</b>	<b>91,337,893</b>
<b>Multi-Unit 2-4</b>									
Actuals	867,250	770,851	796,304	793,736	787,352	828,590	850,394	<b>5,694,477</b>	<b>813,497</b>
Prior Year	788,566	792,733	852,920	745,149	792,916	787,282	763,542	<b>5,523,108</b>	<b>789,015</b>
<b>Multi-Unit 5+</b>									
Actuals	26,955,876	23,549,933	26,095,061	23,931,771	24,522,241	25,666,157	24,761,334	<b>175,482,373</b>	<b>25,068,910</b>
Prior Year	24,138,334	23,524,610	24,800,676	20,878,614	22,808,423	22,209,267	20,678,256	<b>159,038,180</b>	<b>22,719,740</b>
<b>SGS</b>									
Actuals	123,541,179	105,170,489	108,552,819	102,335,601	97,558,666	97,950,351	94,573,203	<b>729,682,308</b>	<b>104,240,330</b>
Prior Year	122,649,281	118,608,277	125,796,126	103,796,264	107,629,256	106,347,274	101,631,396	<b>786,457,874</b>	<b>112,351,125</b>
<b>Schertz Sewer</b>									
Actuals	1,290,900	1,215,300	1,342,800	1,302,600	1,171,200	1,385,400	1,365,300	<b>9,073,500</b>	<b>1,296,214</b>
Prior Year	1,339,500	1,296,600	1,344,600	1,295,700	1,134,900	1,215,900	1,470,000	<b>9,097,200</b>	<b>1,299,600</b>
<b>Total Sales</b>									
Actuals	<b>260,547,840</b>	<b>224,154,578</b>	<b>238,191,337</b>	<b>230,517,197</b>	<b>226,022,919</b>	<b>232,193,702</b>	<b>224,142,148</b>	<b>1,635,769,721</b>	<b>233,681,389</b>
Prior Year	<b>240,659,829</b>	<b>231,498,389</b>	<b>251,598,438</b>	<b>214,017,358</b>	<b>224,274,236</b>	<b>222,436,189</b>	<b>214,997,175</b>	<b>1,599,481,614</b>	<b>228,497,373</b>

**NEW BRAUNFELS UTILITIES**  
**Sewer Rates (per Customer)**  
**For Month Ending February 28, 2021**

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	FY 2021 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
<b>Residential</b>								
Actuals	\$ 35.29	\$ 32.96	\$ 34.20	\$ 35.74	\$ 39.73	\$ 40.48	\$ 39.26	\$ 36.81
Budget	\$ 34.70	\$ 34.92	\$ 34.87	\$ 38.50	\$ 39.40	\$ 39.29	\$ 39.15	\$ 37.26
Prior Year	\$ 29.56	\$ 29.33	\$ 31.09	\$ 29.99	\$ 33.39	\$ 33.40	\$ 33.06	\$ 31.40
<b>Multi-Unit 2-4</b>								
Actuals	\$ 54.81	\$ 52.36	\$ 52.92	\$ 55.57	\$ 61.19	\$ 62.54	\$ 62.94	\$ 57.48
Budget	\$ 55.08	\$ 55.04	\$ 55.12	\$ 61.24	\$ 62.98	\$ 62.71	\$ 62.21	\$ 59.20
Prior Year	\$ 46.54	\$ 46.22	\$ 47.96	\$ 47.57	\$ 53.35	\$ 53.61	\$ 52.17	\$ 49.63
<b>Multi-Unit 5+</b>								
Actuals	\$ 935.44	\$ 858.24	\$ 915.88	\$ 920.25	\$ 1,032.43	\$ 1,063.00	\$ 1,008.71	\$ 961.99
Budget	\$ 878.56	\$ 897.33	\$ 860.03	\$ 929.44	\$ 965.83	\$ 955.35	\$ 943.52	\$ 918.58
Prior Year	\$ 768.14	\$ 755.77	\$ 787.96	\$ 746.24	\$ 869.27	\$ 862.09	\$ 788.13	\$ 796.80
<b>SGS</b>								
Actuals	\$ 245.82	\$ 212.08	\$ 224.80	\$ 219.76	\$ 222.06	\$ 233.73	\$ 220.68	\$ 225.56
Budget	\$ 252.40	\$ 238.59	\$ 225.33	\$ 237.80	\$ 238.07	\$ 235.41	\$ 233.98	\$ 237.37
Prior Year	\$ 214.83	\$ 207.64	\$ 215.55	\$ 191.08	\$ 211.52	\$ 209.62	\$ 203.36	\$ 207.66
<b>Schertz Sewer</b>								
Actuals	\$ 1,212.31	\$ 1,203.02	\$ 1,374.68	\$ 1,426.15	\$ 1,282.28	\$ 1,516.80	\$ 1,487.11	\$ 1,357.48
Budget	\$ 1,370.53	\$ 1,558.84	\$ 1,394.89	\$ 1,670.20	\$ 1,564.84	\$ 1,505.29	\$ 1,753.14	\$ 1,545.39
Prior Year	\$ 1,372.23	\$ 1,328.28	\$ 1,295.01	\$ 1,247.91	\$ 1,093.04	\$ 1,171.05	\$ 1,415.78	\$ 1,274.76