

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

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV
ELECTRIC					
Sales Volume (MWh)	Actual	1,257.8			
	Budget	1,280.9	(23.1)	-2%	
	Prior Year	1,250.4	7.4	1%	
Revenues (\$M)	Actual	\$ 159.3			
	Budget	\$ 96.4	\$ 63.0	65%	
	Prior Year	\$ 98.3	\$ 61.0	62%	
Gross Margin (\$M)	Actual	\$ 9.4			
	Budget	\$ 32.6	\$ (23.2)	-71%	
	Prior Year	\$ 25.6	\$ (16.2)	-63%	
Operating Income (\$M)	Actual	\$ (7.2)			
	Budget	\$ 9.2	\$ (16.4)	*	
	Prior Year	\$ 9.1	\$ (16.3)	*	
WATER					
Sales Volume (Million Gallons)	Actual	3.4			
	Budget	3.1	0.3	11%	
	Prior Year	3.3	0.1	3%	
Revenues (\$M)	Actual	\$ 18.2			
	Budget	\$ 18.2	\$ 0.0	0%	
	Prior Year	\$ 15.7	\$ 2.5	16%	
Gross Margin (\$M)	Actual	\$ 14.1			
	Budget	\$ 12.9	\$ 1.2	9%	
	Prior Year	\$ 12.1	\$ 2.1	17%	
Operating Income (\$M)	Actual	\$ 0.3			
	Budget	\$ (4.5)	\$ 4.8	*	
	Prior Year	\$ (0.1)	\$ 0.4	*	
WASTEWATER					
Revenues (\$M)	Actual	\$ 15.8			
	Budget	\$ 16.4	\$ (0.6)	-4%	
	Prior Year	\$ 13.3	\$ 2.4	18%	
Operating Income (\$M)	Actual	\$ 2.4			
	Budget	\$ (4.0)	\$ 6.4	*	
	Prior Year	\$ 1.3	\$ 1.1	83%	
COMBINED					
Operating Expenses (\$M)**	Actual	\$ 25.9			
	Budget	\$ 37.5	\$ (11.5)	-31%	
	Prior Year	\$ 23.8	\$ 2.2	9%	
Operating Income (\$M)	Actual	\$ (4.4)			
	Budget	\$ 0.8	\$ (5.3)	*	
	Prior Year	\$ 10.3	\$ (14.7)	*	
Change in Net Position Before Contributions (\$M)	Actual	\$ (15.7)			
	Budget	\$ (12.3)	\$ (3.4)	-27%	
	Prior Year	\$ 2.0	\$ (17.7)	*	
Impact Fees (\$M)	Actual	\$ 12.7			
	Budget	\$ 5.8	\$ 6.8	*	
	Prior Year	\$ 13.7	\$ (1.0)	-7%	
Change in Net Position After Contributions (\$M)	Actual	\$ 2.2			
	Budget	\$ (4.3)	\$ 6.6	*	
	Prior Year	\$ 19.6	\$ (17.3)	-89%	

*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
APRIL 30, 2021
Amounts Shown in Thousands

	APRIL 30 2021	MARCH 31 2021	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 766,185	\$ 762,573	\$ 3,612	0%
Less: Accumulated Depreciation	(285,385)	(283,372)	(2,013)	1%
Construction in Progress	218,546	212,097	6,448	3%
TOTAL UTILITY PLANT	\$ 699,346	\$ 691,299	\$ 8,047	1%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 17,974	\$ 56,838	\$ (38,864)	-68%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	9,760	8,718	1,043	12%
Accounts Receivable - Other	12,445	13,191	(746)	-6%
Accrued Unbilled Revenue	10,274	10,639	(364)	-3%
Inventory	3,020	3,163	(143)	-5%
Prepaid Expenses	10,631	9,991	640	6%
Accrued Interest Receivable	50	40	9	23%
Rents Receivable	262	246	17	100%
TOTAL CURRENT & ACCRUED ASSETS	\$ 64,417	\$ 102,825	\$ (38,408)	-37%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 26,064	\$ 24,762	\$ 1,302	5%
Designated Funds	17,696	17,648	48	0%
Long-Term Investments	-	-	-	0%
Pension Deferred Outflows	5,799	6,144	(344)	-6%
Power Cost Adjustments - Under-Recovered	44,133	47,197	(3,064)	0%
Mid-Basin Regulatory Asset	1,339	1,290	49	4%
Other Deferred Debits	-	-	-	0
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 95,031	\$ 97,041	\$ (2,010)	-2%
TOTAL ASSETS	\$ 858,794	\$ 891,164	\$ (32,370)	-4%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 210,749	\$ 210,737	\$ 12	0%
Unamortized Bond Discount/Premium	14,579	14,722	(142)	-1%
TOTAL BONDS PAYABLE	\$ 225,328	\$ 225,459	\$ (130)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 3,044	\$ 8,325	\$ (5,281)	-63%
Accrued Purchased Power	6,590	39,186	(32,596)	-83%
Commercial Paper Payable	45,250	45,250	-	0%
Note Purchase Payable	50,000	50,000	-	100%
Customer Deposits	8,666	8,553	113	1%
Accrued Payroll & Benefits (Including Compensated Absences)	3,142	3,124	18	1%
Accrued Interest Expense	2,931	2,179	753	35%
Current Portion of Long Term Debt	5,030	5,030	-	0%
Other Payables	1,672	1,788	(116)	-6%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 126,326	\$ 163,435	\$ (37,109)	-23%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 14,400	\$ 14,400	\$ -	0%
Pension & OPEB Deferred Inflows	2,595	2,595	-	0%
Power Cost Adjustments - Over-Recovered	615	1,002	(387)	-39%
Other Deferred Credits	91	78	13	17%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 17,701	\$ 18,075	\$ (374)	-2%
TOTAL LIABILITIES	\$ 369,355	\$ 406,968	\$ (37,613)	-9%
NET POSITION				
Reserve for Restricted Assets	\$ 25,223	\$ 22,945	\$ 2,278	10%
Reserve for Intergovernmental	9,845	10,017	(172)	-2%
Unrestricted Assets	250,462	249,441	1,022	0%
Contributed Capital	203,909	201,794	2,115	1%
TOTAL NET POSITION	\$ 489,439	\$ 484,196	\$ 5,242	1%
TOTAL LIABILITIES & NET POSITION	\$ 858,794	\$ 891,164	\$ (32,370)	-4%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending April 30, 2021
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	123,657	127,627	(3,970)	-3%	1,257,827	1,280,910	(23,083)	-2%
Electric Sales Rate Per kWh	\$ 0.0684	\$ 0.0685	\$ (0.0001)	0%	\$ 0.1245	\$ 0.0728	\$ 0.0517	71%
Purchased kWh	156,357	133,034	23,323	18%	1,369,169	1,298,282	70,887	5%
Purchased Rate per kWh	\$ 0.0318	\$ 0.0412	\$ (0.0094)	-23%	\$ 0.1095	\$ 0.0491	\$ 0.0604	*
Gallons Sold	348,491	325,968	22,523	7%	3,407,653	3,074,902	332,752	11%
Rate per Gallon Sold	\$ 5.90	\$ 6.40	\$ (0.50)	-8%	\$ 5.22	\$ 5.78	\$ (0.56)	-10%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 8,459	\$ 8,740	\$ (281)	-3%	\$ 156,586	\$ 93,265	\$ 63,321	68%
Water Service	2,057	2,086	(29)	-1%	17,797	17,777	20	0%
Wastewater Service	1,966	1,923	43	2%	15,579	16,237	(658)	-4%
TOTAL SERVICE REVENUE	\$ 12,482	\$ 12,749	\$ (267)	-2%	\$ 189,962	\$ 127,279	\$ 62,683	49%
OTHER OPERATING REVENUE								
Electric Other	\$ 76	\$ 83	\$ (7)	-8%	\$ 731	\$ 751	\$ (20)	-3%
Water Other	29	34	(5)	-15%	311	300	11	4%
Wastewater Other	19	15	4	27%	172	134	38	28%
Transmission System Revenue	288	216	72	33%	1,953	1,941	12	1%
Electric Pole Attachments	21	46	(25)	-54%	50	413	(363)	-88%
Water Tower Antenna Lease	7	8	(1)	-13%	74	74	-	0%
TOTAL OTHER OPERATING REVENUE	\$ 440	\$ 402	\$ 38	9%	\$ 3,291	\$ 3,613	\$ (322)	-9%
TOTAL OPERATING REVENUE	\$ 12,922	\$ 13,151	\$ (229)	-2%	\$ 193,253	\$ 130,892	\$ 62,361	48%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 4,967	\$ 5,482	\$ (515)	-9%	\$ 149,938	\$ 63,774	\$ 86,164	*
Electric O&M Expenses	348	938	(590)	-63%	3,156	8,209	(5,053)	-62%
Electric Depreciation & Amortization	867	859	8	1%	7,575	7,732	(157)	-2%
Electric Support Services Allocated Operating Expenses	754	787	(33)	-4%	5,842	7,406	(1,564)	-21%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 6,936	\$ 8,066	\$ (1,130)	-14%	\$ 166,511	\$ 87,121	\$ 79,390	91%
WATER								
Purchased Water	\$ 405	\$ 579	\$ (174)	-30%	\$ 4,072	\$ 5,214	\$ (1,142)	-22%
Water O&M Expenses	608	677	(69)	-10%	4,709	6,434	(1,725)	-27%
Water Depreciation & Amortization	524	600	(76)	-13%	4,656	5,402	(746)	-14%
Water Support Services Allocated Operating Expenses	588	600	(12)	-2%	4,408	5,584	(1,176)	-21%
TOTAL WATER OPERATING EXPENSE	\$ 2,125	\$ 2,456	\$ (331)	-13%	\$ 17,845	\$ 22,634	\$ (4,789)	-21%
WASTEWATER								
Wastewater O&M Expenses	\$ 651	\$ 567	\$ 84	15%	\$ 4,391	\$ 5,562	\$ (1,171)	-21%
Wastewater Depreciation & Amortization	622	1,167	(545)	-47%	5,530	10,506	(4,976)	-47%
Wastewater Support Services Allocated Operating Expenses	454	455	(1)	0%	3,416	4,255	(839)	-20%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 1,727	\$ 2,189	\$ (462)	-21%	\$ 13,337	\$ 20,323	\$ (6,986)	-34%
TOTAL OPERATING EXPENSES	\$ 10,788	\$ 12,711	\$ (1,923)	-15%	\$ 197,693	\$ 130,078	\$ 67,615	52%
NET OPERATING INCOME								
ELECTRIC	\$ 1,908	\$ 1,019	\$ 889	87%	\$ (7,191)	\$ 9,249	\$ (16,440)	*
WATER	\$ (32)	\$ (328)	\$ 296	-90%	\$ 337	\$ (4,483)	\$ 4,820	*
WASTEWATER	\$ 258	\$ (251)	\$ 509	*	\$ 2,414	\$ (3,952)	\$ 6,366	*
TOTAL NET OPERATING INCOME	\$ 2,134	\$ 440	\$ 1,694	*	\$ (4,440)	\$ 814	\$ (5,254)	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 61	\$ 60	\$ 1	2%	\$ (307)	\$ 536	\$ (843)	*
Intergovernmental Expense	(724)	(697)	(27)	4%	(6,442)	(6,271)	(171)	3%
Interest and Amortization Expense	(726)	(921)	195	-21%	(5,811)	(8,285)	2,474	-30%
Other	164	100	64	64%	1,324	897	427	48%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,225)	\$ (1,458)	\$ 233	-16%	\$ (11,236)	\$ (13,123)	\$ 1,887	14%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 909	\$ (1,018)	\$ 1,927	*	\$ (15,676)	\$ (12,309)	\$ (3,367)	\$ 0
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 413	\$ 648	\$ (235)	-36%	\$ 12,681	\$ 5,836	\$ 6,845	*
Services	406	172	234	*	2,721	1,547	1,174	76%
GBRA Capital Participation Fee	-	68	(68)	-100%	0	612	(612)	-100%
Developer Contributions	1,400	0	1,400	0%	2,522	0	2,522	0%
TOTAL CAPITAL CONTRIBUTIONS	\$ 2,219	\$ 888	\$ 1,331	*	\$ 17,924	\$ 7,995	\$ 9,929	*
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 3,128	\$ (130)	\$ 3,258	*	\$ 2,248	\$ (4,314)	\$ 6,562	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending April 30, 2021
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 8,459	\$ 8,740	\$ (281)	-3%	\$ 156,586	\$ 93,265	\$ 63,321	68%
TOTAL ELECTRIC SERVICE REVENUE	\$ 8,459	\$ 8,740	\$ (281)	-3%	\$ 156,586	\$ 93,265	\$ 63,321	68%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 76	\$ 83	\$ (7)	-8%	\$ 731	\$ 751	\$ (20)	-3%
Transmission System Revenue	288	216	72	33%	1,953	1,941	12	1%
Electric Pole Attachments	21	46	(25)	-54%	50	413	(363)	-88%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 385	\$ 345	\$ 40	12%	\$ 2,734	\$ 3,105	\$ (371)	-12%
TOTAL ELECTRIC OPERATING REVENUE	\$ 8,844	\$ 9,085	\$ (241)	-3%	\$ 159,320	\$ 96,370	\$ 62,950	65%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 4,967	\$ 5,482	\$ (515)	-9%	\$ 149,938	\$ 63,774	\$ 86,164	*
Transmission & Distribution	323	674	(351)	-52%	2,883	5,841	(2,958)	-51%
Customer Service	1	247	(246)	-100%	136	2,224	(2,088)	-94%
Administrative & General	24	17	7	41%	137	144	(7)	-5%
Depreciation & Amortization	867	859	8	1%	7,575	7,732	(157)	-2%
Support Services Allocated Operating Expenses	754	787	(33)	-4%	5,842	7,406	(1,564)	-21%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 6,936	\$ 8,066	\$ (1,130)	-14%	\$ 166,511	\$ 87,121	\$ 79,390	91%
ELECTRIC NET OPERATING INCOME	\$ 1,908	\$ 1,019	\$ 889	87%	\$ (7,191)	\$ 9,249	\$ (16,440)	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 28	\$ 28	\$ -	0%	\$ (139)	\$ 247	\$ (386)	*
Intergovernmental Expense	(601)	(579)	(22)	4%	(5,359)	(5,207)	(152)	3%
Interest and Amortization Expense	(166)	(302)	136	-45%	(1,225)	(2,714)	1,489	-55%
Other	109	72	37	51%	836	646	190	29%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (630)	\$ (781)	\$ 151	19%	\$ (5,887)	\$ (7,028)	\$ 1,141	16%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,278	\$ 238	\$ 1,040	*	\$ (13,078)	\$ 2,221	\$ (15,299)	*
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 321	\$ 122	\$ 199	*	\$ 1,892	\$ 1,096	\$ 796	73%
Developer Contributions	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 321	\$ 122	\$ 199	*	\$ 1,892	\$ 1,096	\$ 796	73%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,599	\$ 360	\$ 1,239	*	\$ (11,186)	\$ 3,317	\$ (14,503)	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending April 30, 2021
 Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance		YTD Actual	YTD Budget	Variance	% Variance
WATER OPERATING REVENUES									
WATER SERVICE REVENUE									
Water Service	\$ 2,057	\$ 2,086	\$ (29)	-1%		\$ 17,797	\$ 17,777	\$ 20	0%
TOTAL WATER SERVICE REVENUE	\$ 2,057	\$ 2,086	\$ (29)	-1%		\$ 17,797	\$ 17,777	\$ 20	0%
OTHER WATER OPERATING REVENUE									
Water Other	\$ 29	\$ 34	\$ (5)	-15%		\$ 311	\$ 300	\$ 11	4%
Water Tower Antenna Lease	7	8	(1)	-13%		74	74	-	0%
TOTAL OTHER WATER OPERATING REVENUE	\$ 36	\$ 42	\$ (6)	-14%		\$ 385	\$ 374	\$ 11	3%
TOTAL WATER OPERATING REVENUE	\$ 2,093	\$ 2,128	\$ (35)	-2%		\$ 18,182	\$ 18,151	\$ 31	0%
WATER OPERATING EXPENSES									
Purchased Water	\$ 405	\$ 579	\$ (174)	-30%		\$ 4,072	\$ 5,214	\$ (1,142)	-22%
Supply Source	14	9	5	56%		77	76	1	1%
Transmission & Distribution	236	253	(17)	-7%		1,930	2,469	(539)	-22%
Pumping	143	176	(33)	-19%		1,328	1,604	(276)	-17%
Water Treatment	200	170	30	18%		1,250	1,606	(356)	-22%
Customer Service	(2)	45	(47)	*		28	401	(373)	-93%
Administrative & General	17	24	(7)	-29%		96	278	(182)	-65%
Depreciation & Amortization	524	600	(76)	-13%		4,656	5,402	(746)	-14%
Support Services Allocated Operating Expenses	588	600	(12)	-2%		4,408	5,584	(1,176)	-21%
TOTAL WATER OPERATING EXPENSE	\$ 2,125	\$ 2,456	\$ (331)	-13%		\$ 17,845	\$22,634	\$ (4,789)	-21%
WATER NET OPERATING INCOME	\$ (32)	\$ (328)	\$ 296	-90%		\$ 337	\$ (4,483)	\$ 4,820	*
NONOPERATING REVENUES (EXPENSES)									
Interest Income	\$ 16	\$ 15	\$ 1	7%		\$ (80)	\$ 138	\$ (218)	*
Intergovernmental Expense	(62)	(58)	(4)	7%		(543)	(526)	(17)	3%
Interest and Amortization Expense	(253)	(409)	156	-38%		(2,070)	(3,681)	1,611	-44%
Other	37	13	24	*		326	119	207	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (262)	\$ (439)	\$ 177	-40%		\$ (2,367)	\$ (3,950)	\$ 1,583	-40%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (294)	\$ (767)	\$ 473	-62%		\$ (2,030)	\$ (8,433)	\$ 6,403	-76%
WATER CAPITAL CONTRIBUTIONS									
Impact Fees	\$ 290	\$ 418	\$ (128)	-31%		\$ 8,731	\$ 3,761	\$ 4,970	*
Services	85	62	23	37%		863	558	305	55%
Developer Contributions	0	0	-	0%		1,123	0	1,123	0%
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 375	\$ 480	\$ (105)	-22%		\$ 10,717	\$ 4,319	\$ 6,398	*
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 81	\$ (287)	\$ 368	*		\$ 8,687	\$ (4,114)	\$ 12,801	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending April 30, 2021
 Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$ 1,966	\$ 1,923	\$ 43	2%	\$ 15,579	\$ 16,237	\$ (658)	-4%
TOTAL WASTEWATER SERVICE REVENUE	\$ 1,966	\$ 1,923	\$ 43	2%	\$ 15,579	\$ 16,237	\$ (658)	-4%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 19	\$ 15	\$ 4	27%	\$ 172	\$ 134	\$ 38	28%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 19	\$ 15	\$ 4	27%	\$ 172	\$ 134	\$ 38	28%
TOTAL WASTEWATER OPERATING REVENUE	\$ 1,985	\$ 1,938	\$ 47	2%	\$ 15,751	\$ 16,371	\$ (620)	-4%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	1	-	\$ 1	100%	9	-	\$ 9	100%
Wastewater Operations & Maintenance	630	508	122	24%	4,172	4,866	(694)	-14%
Wastewater Treatment	-	-	-	0%	-	-	-	0%
Customer Service	-	40	(40)	-100%	29	361	(332)	-92%
Administrative & General	20	19	1	5%	181	335	(154)	-46%
Depreciation & Amortization	622	1,167	(545)	-47%	5,530	10,506	(4,976)	-47%
Support Services Allocated Operating Expenses	454	455	(1)	0%	3,416	4,255	(839)	-20%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 1,727	\$ 2,189	\$ (462)	-21%	\$ 13,337	\$ 20,323	\$ (6,986)	-34%
WASTEWATER NET OPERATING INCOME	\$ 258	\$ (251)	\$ 509	*	\$ 2,414	\$ (3,952)	\$ 6,366	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 17	\$ 17	\$ -	0%	\$ (88)	\$ 151	\$ (239)	*
Intergovernmental Expense	(61)	(60)	(1)	2%	(540)	(538)	(2)	0%
Interest and Amortization Expense	(307)	(210)	(97)	46%	(2,516)	(1,890)	(626)	33%
Other	18	15	3	20%	162	132	30	23%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (333)	\$ (238)	\$ (95)	40%	\$ (2,982)	\$ (2,145)	\$ (837)	39%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (75)	\$ (489)	\$ 414	-85%	\$ (568)	\$ (6,097)	\$ 5,529	91%
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 123	\$ 230	\$ (107)	-47%	\$ 3,950	\$ 2,075	\$ 1,875	90%
Services	\$ -	(12)	12	-100%	(34)	(107)	73	-68%
GBRA Capital Participation Fee	\$ -	68	(68)	-100%	-	612	(612)	-100%
Developer Contributions	\$ 1,400	-	1,400	0%	1,399	-	1,399	100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 1,523	\$ 286	\$ 1,237	*	\$ 5,315	\$ 2,580	\$ 2,735	*
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,448	\$ (203)	\$ 1,651	*	\$ 4,747	\$ (3,517)	\$ 8,264	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES

Statement of Cash Flows

For the Period Ending April 30, 2021

Amounts Shown in Thousands

	MTD	YTD
NET POSITION BEFORE CONTRIBUTIONS	\$ 909	\$ (15,676)
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 2,013	\$ 17,761
Decrease (increase) in accounts receivable	67	8,274
Decrease (increase) in inventories	143	(427)
Decrease (increase) in other assets	7,053	(13,341)
Increase (decrease) in current liabilities	(35,884)	88,329
Increase (decrease) in other liabilities	(374)	(13,909)
Net Cash Flow from Operating Activities	\$ (26,072)	\$ 71,011
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (10,060)	\$ (76,549)
Investments	(1,350)	12,696
Rents/Interest Receivable	(26)	(284)
Net Cash Flow from Investing Activities	\$ (11,437)	\$ (64,137)
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,225)	\$ (11,236)
Increase (decrease) in long-term debt	(130)	(1,172)
Net Cash Flow from Financing Activities	\$ (1,355)	\$ (12,408)
Net Increase (Decrease) in Cash and Cash Equivalents	\$ (38,864)	\$ (5,535)

CAPITAL EQUIPMENT SUMMARY - FY 2021
YTD for the Period Ending April 30, 2021



Department	Capital Equipment Description	YTD Actual	FY 2021 Budget	Budget Remaining
ELECTRIC				
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
	TOTAL ELECTRIC	\$ -	\$ 1,105,000	\$ 1,105,000
WATER				
220	Proposed F-150 Extended Cab Truck for Assistant Manager Positi	-	30,000	30,000
	TOTAL WATER	\$ -	\$ 30,000	\$ 30,000
SHARED WATER/WASTEWATER				
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)	107,290	105,000	(2,290)
217/317	Replace Unit 235 (1999 Freightliner FL80 Diesel Dump Truck)	107,290	105,000	(2,290)
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 Truc	-	65,000	65,000
217/317	Replace Unit 211 (Four-Door Repair Truck)	-	60,000	60,000
	TOTAL SHARED WATER/WASTEWATER	\$ 314,180	\$ 1,185,000	\$ 870,820
PURCHASING				
527	Pallet Racks	-	10,000	10,000
	TOTAL PURCHASING	\$ -	\$ 10,000	\$ 10,000
FLEET/FACILITIES				
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	17,537	18,000	463
528	Welding Equipment Update	13,785	14,000	215
528	Gruene Road Tank Fencing	-	13,500	13,500
	TOTAL FLEET/FACILITIES	\$ 59,503	\$ 361,500	\$ 301,997
TECHNOLOGY				
531	Dell Nodes	-	400,008	400,008
531	PC Replacements	121,479	200,000	78,521
531	Server Replacements	-	200,000	200,000
531	Network Equipment Replacements	35,761	90,000	54,239
531	Copier and HighEnd Printer and Plotter Replacements	-	36,500	36,500
	TOTAL TECHNOLOGY	\$ 157,240	\$ 926,508	\$ 769,268
SYSTEM CONTROL				
532	Replace Unit 480 (2007 Ford F150 Pickup)	-	30,000	30,000
	TOTAL SYSTEM CONTROL	\$ -	\$ 30,000	\$ 30,000
TOTAL CAPITAL EQUIPMENT		\$ 530,923	\$ 3,648,008	\$ 3,117,085

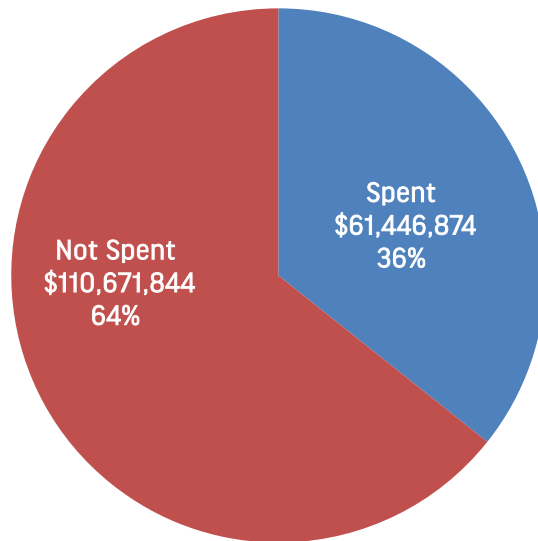
UNBUDGETED ITEMS:

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

FY 2021 Capital Expenditure Summary As of April 30, 2021

75% of Year
Completed

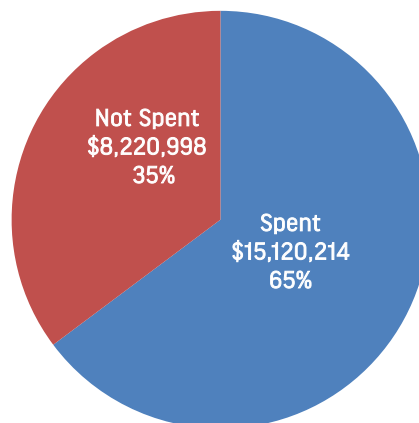
	Spent	Not Spent	Total Budget	% of Total Budget Spent
Electric	\$ 15,120,214	\$ 8,220,998	\$ 23,341,212	65%
Water	22,787,559	50,140,802	72,928,361	31%
Wastewater	22,549,320	38,669,640	61,218,960	37%
Support Services	989,781	13,640,404	14,630,185	7%
TOTAL	\$ 61,446,874	\$ 110,671,844	\$ 172,118,718	
	36%	64%	100%	



Electric Line of Business
FY 2021 Capital Expenditure Summary
As of April 30, 2021

75% of Year
Completed

Project	¹ Total Spent YTD	² FY21 Project Budget	FY21 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 3,042,420	\$ 3,221,870	\$ 179,450	\$ 3,221,870	94%	75%
Distribution Transformers	1,807,618	1,023,760	(783,858)	1,023,760	177%	75%
Electric Meters	1,167,502	685,745	(481,757)	685,745	170%	75%
Electric Aging Infrastructure	1,624,677	2,127,158	502,481	2,127,158	76%	75%
Electric Technology Upgrades	7,461	152,192	144,731	152,192	5%	10%
System Equipment Additions	-	75,370	75,370	550,241	0%	10%
TxDOT Road Widening	6,807	289,870	283,063	289,870	2%	5%
Substation Security	-	86,967	86,967	86,967	0%	0%
Three-Phase Extensions	255,818	261,363	5,545	1,922,774	98%	60%
Fiber Optic Extensions	103,421	243,128	139,707	930,819	43%	25%
Hortontown T2 (Power Transformer Replacement)	330,563	425,474	94,911	1,414,782	78%	100%
Sheriff's Posse to Marion, T-340 Upgrade	88,434	1,082,184	993,750	1,103,347	8%	15%
Pole Replacements	150,274	680,759	530,485	680,759	22%	40%
Sheriff's Posse T3 Addition	1,826,788	5,545,747	3,718,959	5,964,644	33%	50%
E.C. Morhinweg T2 & Feeders	120,908	976,231	855,323	5,697,528	12%	10%
Freiheit Feeder 11, Alves Ln	81,567	1,066,593	985,026	1,066,593	8%	20%
Goodwin & Conrads Adjustments	152,913	1,124,467	971,554	1,124,467	14%	10%
Industrial Substation PWT Replacement (TXI T1)	72,536	1,164,108	1,091,572	1,164,108	6%	5%
Sheriff's Posse Feeder, 31 & 32	40,601	1,041,637	1,001,036	1,041,637	4%	10%
Rivertree UD Conversion	-	1,641,115	1,641,115	1,641,115	0%	5%
Weltner Rd Feeder 13, Clear Springs	43,666	425,474	381,808	425,474	10%	10%
Total Budgeted Projects	\$ 10,923,973	\$ 23,341,212	\$ 12,417,239	\$ 32,315,850	47%	
Unbudgeted Projects:						
Transmission Breaker Replacements	\$ 87,993	\$ -	\$ (87,993)	\$ 4,479,788	0%	100%
Loop 337 T2 & Feeder Exits	2,812,697	-	(2,812,697)	4,218,228	0%	95%
Comal Substation T1 Replacement	274,626	-	(274,626)	1,080,253	0%	100%
Hueco Springs Substation	1,020,926	-	(1,020,926)	-	0%	100%
Total Unbudgeted Projects	\$ 4,196,242	\$ -	\$ (4,196,242)	\$ 9,778,269		
TOTAL	\$ 15,120,214	\$ 23,341,212	\$ 8,220,998	\$ 42,094,119	65%	



Water Line of Business
FY 2021 Capital Expenditure Summary
As of April 30, 2021

75% of Year
Completed

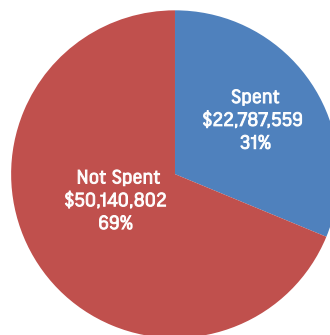
Project	¹ Total Spent YTD	² FY21 Project Budget	FY21 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 342,615	\$ 318,343	\$ (24,272)	\$ 318,343	108%	75%
Water Meters	1,091,113	2,769,262	1,678,149	2,769,262	39%	75%
Water Technology Upgrades	6,963	355,259	348,296	355,259	2%	75%
Aging System Replacements	536,803	964,347	427,544	964,347	56%	75%
MSR Reconstruction(CNB)	991,241	1,393,407	402,166	4,174,983	71%	73%
ASR Feasibility Dev (IF)	1,096,938	1,726,671	629,733	9,759,100	64%	79%
Castell Ave Rehabilitation (CNB)	262,382	4,553,752	4,291,370	5,800,721	6%	11%
Avery Park 30" Water Main	5,439,406	7,556,672	2,117,266	16,258,288	72%	99%
Well 4 Discharge Line	49,696	2,914,851	2,865,155	3,090,528	2%	17%
Copper Ridge Ground Storage Tank Oversize	473	366,793	366,320	419,485	0%	75%
12-Inch Waterline River Crossing Evaluation	4,096	196,980	192,884	228,359	2%	6%
San Antonio St Rehabilitation Phase 2 (CNB)	383,095	696,647	313,552	1,752,972	55%	99%
Replacement of Clarifier Drive #1 at SWTP	499,697	1,083,304	583,607	2,126,177	46%	82%
Veramendi EST Oversize/Flow Control Valve	51,326	153,132	101,806	292,309	34%	23%
Water Plant Pump #5	818,861	41,059	(777,802)	6,052,940	1994%	98%
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	2,747,141	3,997,037	1,249,896	12,159,100	69%	91%
2.5 MG Bretzke EST and 24-inch Bretzke Waterline	1,045,960	9,585,333	8,539,373	11,198,435	11%	19%
Grandview Pump Station Exp	1,725,232	4,847,857	3,122,625	5,315,947	36%	26%
I-35 Water Line (Downtown)	157,305	79,188	(78,117)	7,943,325	199%	5%
Infrastructure Replacement Package 1-W	-	404,023	404,023	404,497	0%	3%
Infrastructure Replacement Package 2-W	87,256	731,769	644,513	731,769	12%	3%
Infrastructure Replacement Package 3-W	-	689,685	689,685	712,734	0%	3%
24-inch McQueeney Road Parallel Water Line (Downtown)	161,806	4,878,397	4,716,591	7,343,157	3%	17%
Oakbrook EST, FCV, 24" Ext	120,134	3,932,894	3,812,760	7,770,114	3%	8%
1.00MG Solms Ground Storage Tank and Flow Control Valve	104,174	2,996,600	2,892,426	3,051,134	3%	4%
Replacement of Clarifier Drive #2 at SWTP	1,436,789	1,445,229	8,440	1,540,838	99%	64%
30/24-inch SWTP Discharge Line (Downtown)	255,109	348,736	93,627	10,307,170	73%	11%
SWTP Expansion - Water Supply Facilities	1,609,680	2,932,780	1,323,100	39,651,120	55%	3%
Western Downtown to Morningside PZ Conversion	181,358	2,358,242	2,176,884	2,701,105	8%	22%
FM 306 Pump Station & Discharge Pipeline	345,368	697,426	352,058	6,820,385	50%	3%
Cibolo Interconnect	-	602,635	602,635	602,635	0%	0%
Goodwin Lane EST	54,654	1,492,113	1,437,459	8,742,708	4%	0%
Goodwin Lane Water Main	407,477	1,087,710	680,233	6,276,331	37%	3%
Grandview Discharge Line Upgrades	50,141	387,023	336,882	2,356,407	13%	1%
Trinity Expansion- Water Supply Facilities	71,070	3,493,692	3,422,622	6,288,873	2%	1%
Well 4 Pump & Discharge Line Upgrades	50,141	359,430	309,289	1,945,034	14%	6%
Weltner Road Repaving	67,237	490,083	422,846	549,853	14%	12%

Total Budgeted Projects	\$ 22,252,737	\$ 72,928,361	\$ 50,675,624	\$ 198,775,746	31%
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Unbudgeted Projects:						
Alves Ln Improvements(CNB)	\$ 106,226	\$ -	\$ (106,226)	\$ 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 Tank	1,519	-	(1,519)	5,287,630		100%
SWTP High Service Pump #4 & Water Line Connections	17,348	-	(17,348)	1,887,896		100%
Green Valley Pump Station	272,950	-	(272,950)	1,802,623		100%
Klein Rd Reconstruction Phase 2 (water aging)	11,977	-	(11,977)	10,560		1%
Landa Pump Station Imp Phase 1 (water aging)	118,675	-	(118,675)	105,531		34%
Landa Pump Station Phase 2/Well 5 (water aging)	-	-	-	-		0%

Total Unbudgeted Projects	\$ 534,822	\$ -	\$ (534,822)	\$ 34,072,758	
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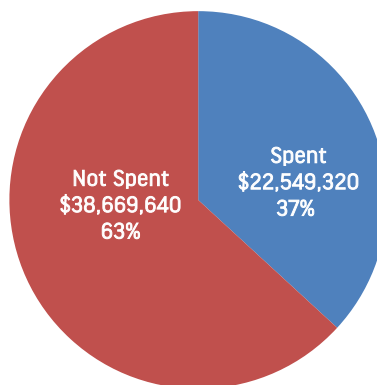
TOTAL	\$ 22,787,559	\$ 72,928,361	\$ 50,140,802	\$ 232,848,505	31%
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Wastewater Line of Business
FY 2021 Capital Expenditure Summary
As of April 30, 2021

75% of Year
Completed

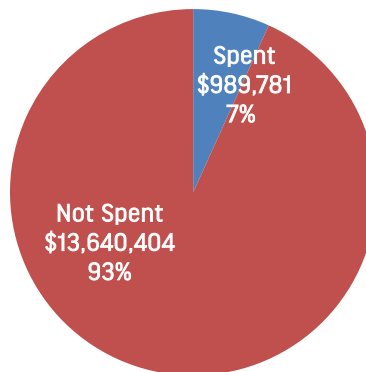
Project	¹ Total Spent YTD	² FY21 Project Budget	FY21 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 221,379	\$ 183,103	\$ (38,276)	\$ 183,103	121%	75%
Aging System Replacements	207,184	940,842	733,658	940,842	22%	75%
Castell Ave Rehabilitation (CNB)	64,062	1,528,557	1,464,495	2,148,696	4%	11%
Gruene W/W Treatment Plant Relocation & Expansion	2,955,960	2,592,532	(363,428)	61,656,561	114%	98%
MSR Reconstruction (CNB)	693,331	626,296	(67,035)	2,523,707	111%	86%
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	4,139,252	12,834,032	8,694,780	14,736,125	32%	33%
North & South Kuehler WWTP Expansion	1,193,828	791,784	(402,044)	5,009,890	151%	7%
North & South Kuehler WWTP Major Permit Amend	9,053	60,494	51,441	168,278	15%	74%
So. Kuehler Sanitary Interceptor SK-20 Relo/Expansion	57,512	1,087,252	1,029,740	6,500,223	5%	6%
North Kuehler 30 and 33-inch Interceptor Upgrade	11,057,692	14,408,758	3,351,066	16,468,886	77%	46%
San Antonio St Rehabilitation Phase 2 (CNB)	372,887	1,012,186	639,299	2,065,310	37%	98%
Gruene Rd Sewer Main Rehabilitation Relocation	31,265	279,058	247,793	2,346,902	11%	10%
Infrastructure Replacement Package 1-WW	11,657	1,946,000	1,934,343	2,049,127	1%	5%
Infrastructure Replacement Package 2-WW	84,023	1,206,966	1,122,943	1,206,966	7%	3%
Infrastructure Replacement Package 3-WW	-	1,301,520	1,301,520	1,340,381	0%	3%
McKenzie WWTP Expansion	723,026	2,767,801	2,044,775	44,175,395	26%	2%
Nautilus Off-site Sewer Ext	57,198	2,076,985	2,019,787	2,377,589	3%	21%
Sewer Rehab Package 1	33,410	111,508	78,098	1,252,693	30%	37%
Rio Lift Station Expansion	45,642	2,609,811	2,564,169	3,147,255	2%	17%
Saengerhalle Lift Station Expansion & Force Main	275,675	3,743,818	3,468,143	4,114,199	7%	11%
Solms Lift Station Expansion	152,923	1,118,132	965,209	1,233,610	14%	19%
I-35 Interceptor Upgrade	5,074	549,864	544,790	2,039,924	1%	0%
McKenzie Interceptor Upgrade	5,120	4,412,811	4,407,691	35,069,614	0%	0%
North & South Kuehler Rehabilitation	(32,126)	836,207	868,333	43,608,677	-4%	2%
Sewer Infrastructure Replacement Package 1	2,288	440,827	438,539	440,827	1%	1%
Sewer Infrastructure Replacement Package 2	-	466,959	466,959	466,959	0%	1%
Saengerhalle North Interceptor	135,152	361,173	226,021	746,473	37%	27%
Total Budgeted Projects	\$ 22,509,214	\$ 61,218,960	\$ 38,709,746	\$ 258,941,897	37%	
Unbudgeted Projects:						
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		3%
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%
Total Unbudgeted Projects	\$ 40,106	\$ -	\$ (40,106)	\$ 42,752,545		
TOTAL	\$ 22,549,320	\$ 61,218,960	\$ 38,669,640	\$ 301,694,443	37%	



Support Services Line of Business
FY 2021 Capital Expenditure Summary
As of April 30, 2021

75% of Year
Completed

Project	¹ Total Spent YTD	² FY21 Project Budget	FY21 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ 59,674	\$ 5,243,368	\$ 5,183,694	\$ 22,852,799	1%	60%
Personnel Workstations	11,453	30,000	18,547	30,000	38%	100%
Cyber Security System	44,309	402,817	358,508	402,817	11%	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	710,331	4,900,000	4,189,670	48,674,447	14%	100%
EDRMS Software	-	50,000	50,000	321,808	0%	20%
Update Backup and Disaster Recovery	37,113	1,321,000	1,283,887	2,467,288	3%	15%
Data Strategy Upgrades - BDAP	90,332	60,000	(30,332)	640,227	151%	80%
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	12,496	200,000	187,504	1,200,000	6%	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%
Total	\$ 989,781	\$ 14,630,185	\$ 13,640,404	\$ 80,212,483	7%	



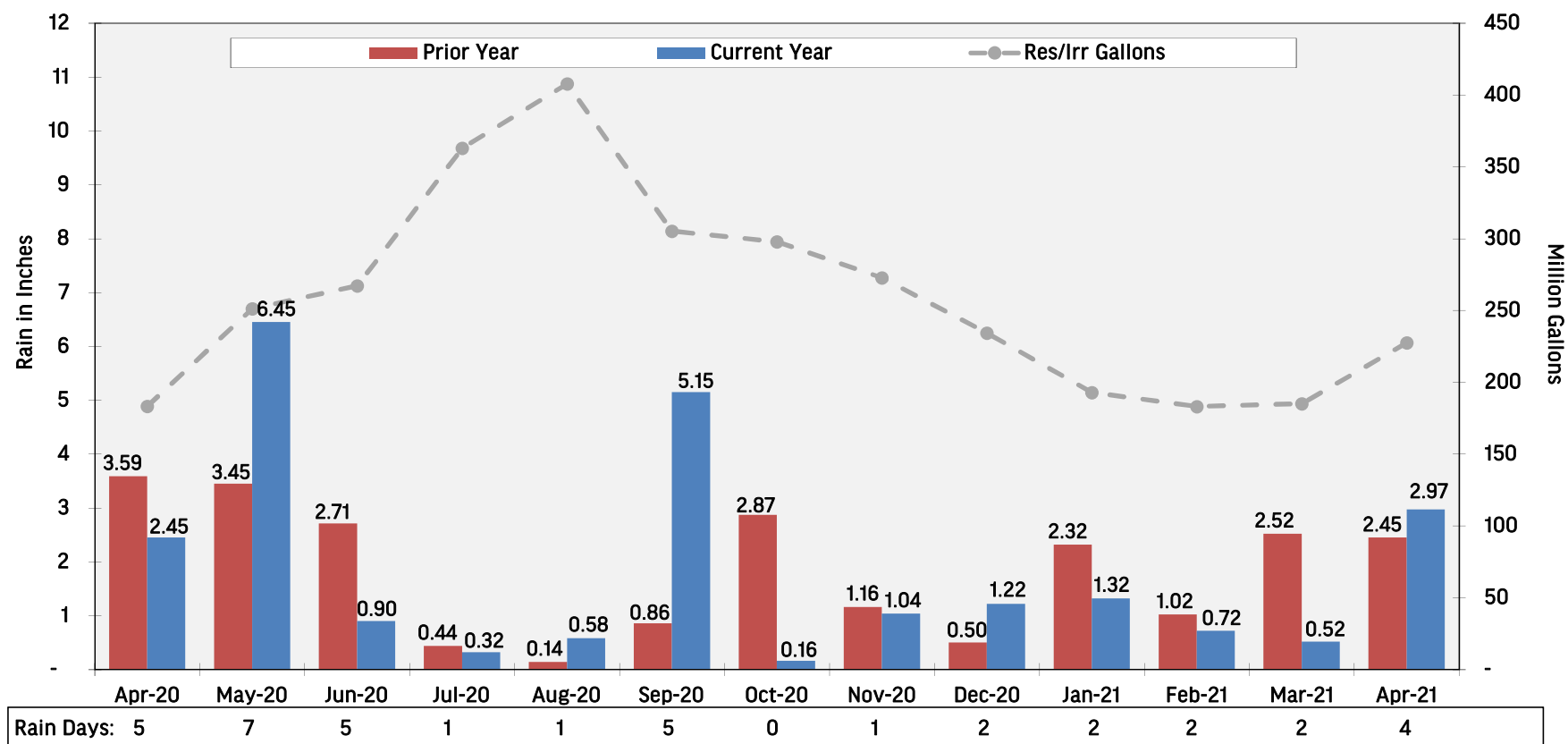
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

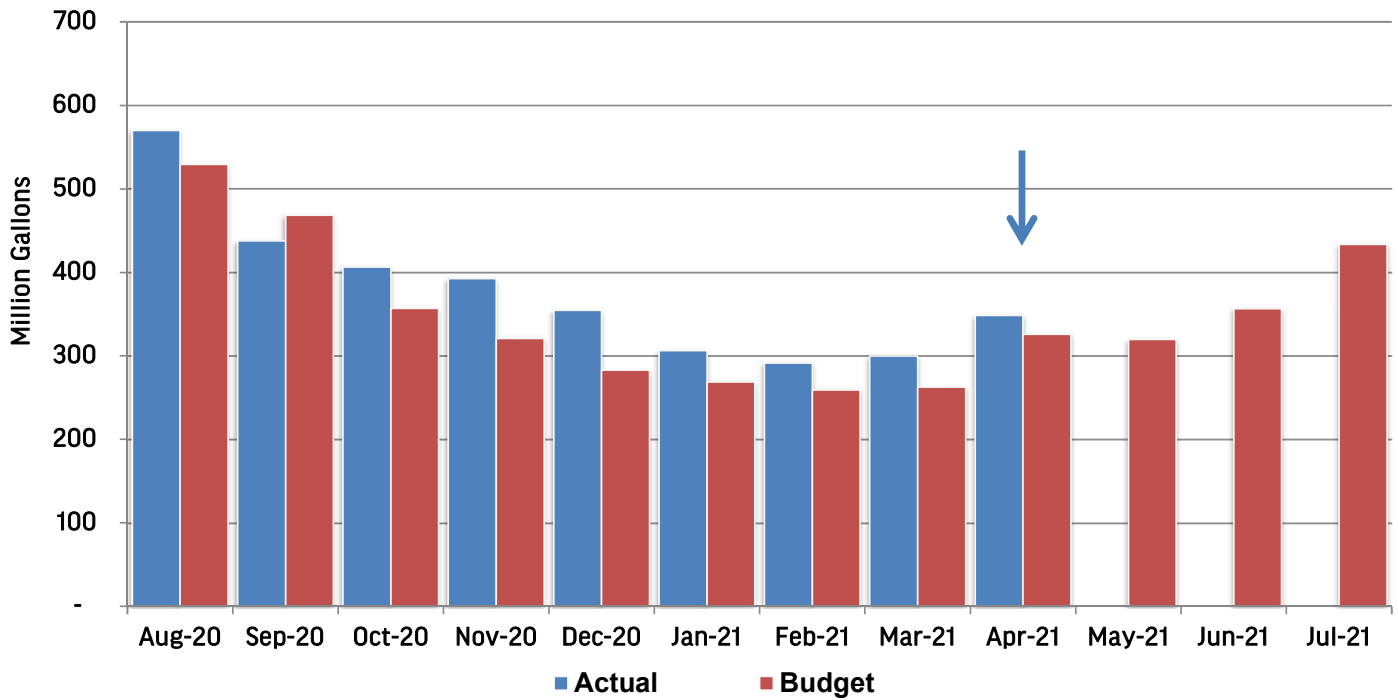
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- April MTD rainfall was greater than the prior year rainfall, totaling 2.97 inches for the month. The April rainfall total of 2.97 inches was 0.07 inches more than the historical average rainfall of 2.90 inches. For April 2021, there were four rain day during the month compared to five rain days in April 2020.
- April YTD rainfall totaled 13.68 inches compared to the prior year total of 13.84 inches, which is a decrease of 0.16 inches compared to prior year YTD. For YTD, there have been 18 rain days compared to 28 rain days for prior year YTD.
- Average MTD consumption by residential water customer in April 2021 was **5,602 gallons** compared to **5,029 gallons** in April 2020, reflecting a 11.4% increase.
- Average YTD consumption by residential water customer through April 2021 was **57,307 gallons** compared to **58,250** for YTD through April 2020, reflecting a decrease of 1.6%.
- 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 114.8 million gallons, or 3.5% (3,407.7 million gallons for FY 2021 YTD vs. 3,292.9 million gallons for FY 2020 YTD).
- Actual total water sales volume for year-to-date FY 2021 is 3,407.7 million gallons, which is 332.8 million more than the budgeted amount of 3,074.9 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 332.8 million gallon change from budget:
 - Residential Domestic – increase of 167.2 million gallons (up 10.2% from budget)
 - Multi-Unit 2-4 - increase of 4.7 million gallons (up 33.3% from budget)
 - Multi-Unit 5+ - increase of 12.6 million gallons (up 6.0% from budget)
 - Residential Irrigation – increase of 64.3 million gallons (up 15.7% from budget)
 - Commercial Irrigation – increase of 47.5 million gallons (up 26.9% from budget)
 - Small General Service – decrease of 4.7 million gallons (down 0.8% from budget)
 - Other Sales – increase of 18.1 million gallons (up 75.5% from budget)
 - ReUse Water – increase of 23.0 million gallons (up 478.4% from budget)

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

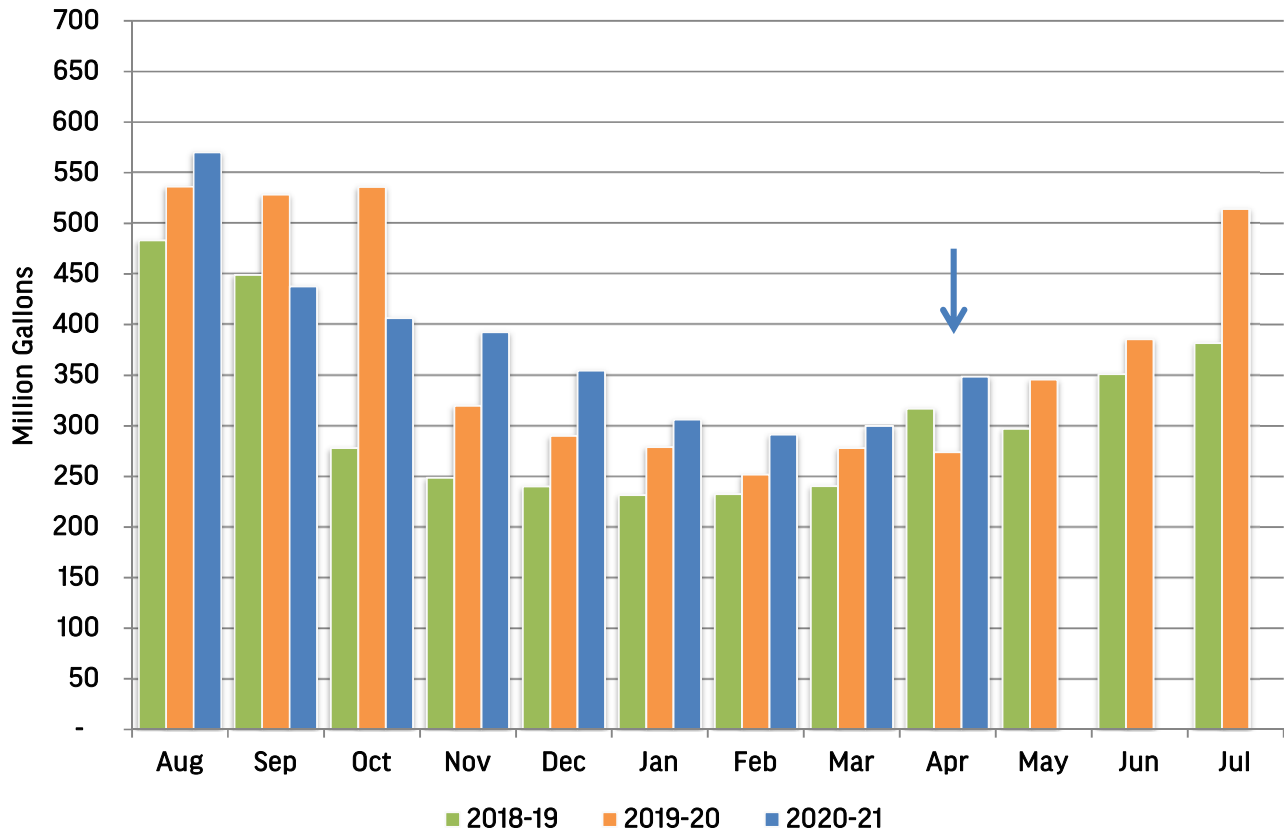


Water Sales Volumes (Million Gallons)
Fiscal Year 2021
Actual vs. Budget



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	300	263
Apr-21	348	326
May-21	-	320
Jun-21	-	357
Jul-21	-	434
TOTAL	3,408	4,185

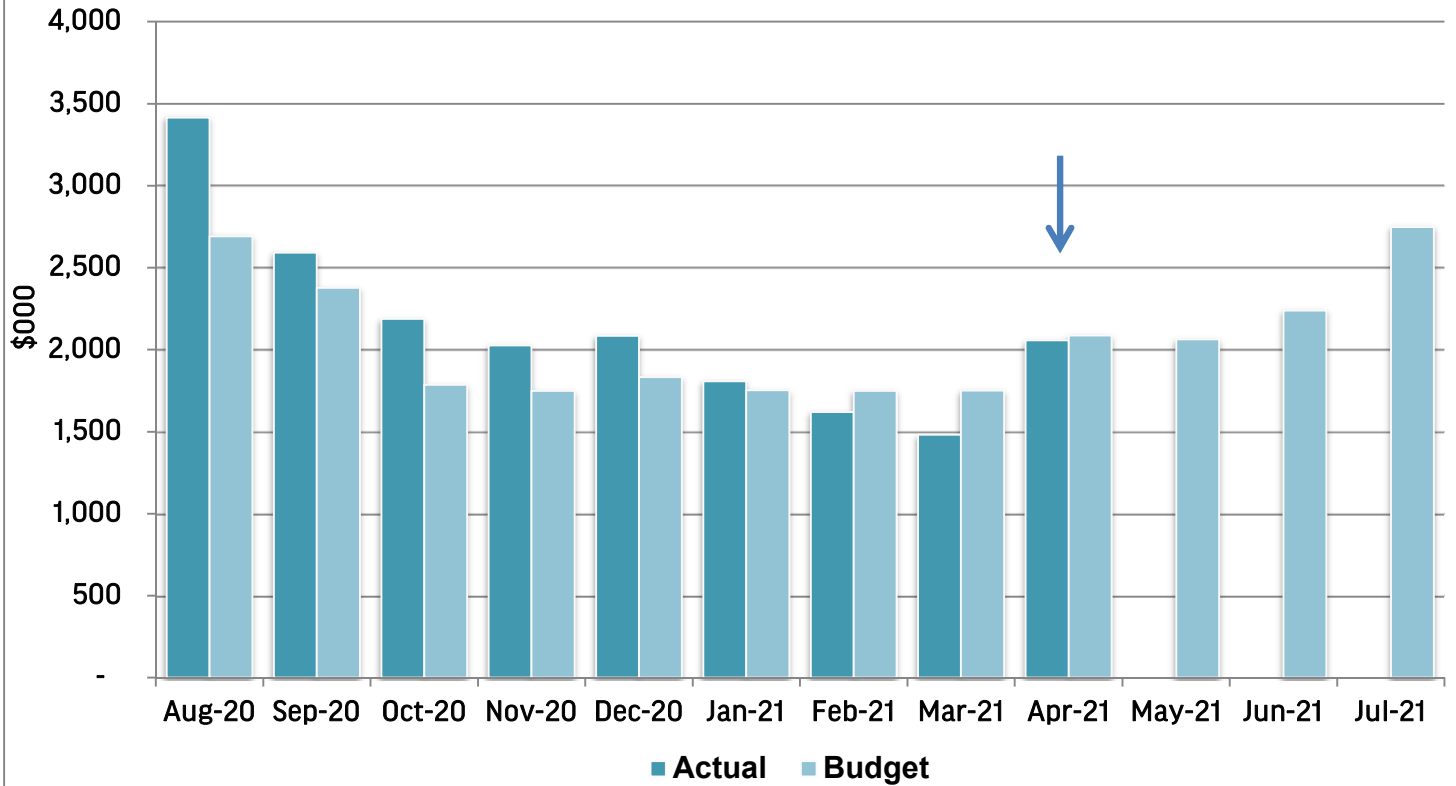
**Water Sales Volumes (Million Gallons)
3-Year Comparison of Actuals by Month**



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	300
Apr	317	274	348
May	297	346	-
Jun	351	386	-
Jul	382	514	-
TOTAL	3,751	4,539	3,408

Meter Count	FY 2019	% Change 2019-2020	FY 2020	% Change 2020-2021	FY 2021
Residential	29,280	4.20%	30,509	5.18%	32,088
Irrigation	8,530	13.07%	9,645	14.57%	11,050
Other	5,213	-44.96%	2,869	1.36%	2,908
TOTAL	43,023	0.00%	43,023	7.03%	46,046

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	\$ 1,482	\$ 1,751
Apr-21	\$ 2,057	\$ 2,086
May-21	\$ -	\$ 2,064
Jun-21	\$ -	\$ 2,239
Jul-21	\$ -	\$ 2,747
TOTAL	\$ 19,270	\$ 24,827

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD	
										ACT	AVG
Residential											
Actuals	310,207,613	231,742,511	207,289,872	208,441,775	186,398,715	163,558,742	158,403,396	162,086,806	179,766,991	1,807,896,421	200,877,380
Budget	283,141,464	245,363,860	185,972,686	167,890,373	152,931,600	151,797,046	142,715,288	140,880,967	169,999,555	1,640,692,839	182,299,204
Prior Year	287,377,090	291,255,156	266,172,478	161,799,580	150,924,313	146,177,288	133,564,246	140,498,754	153,433,174	1,731,202,077	192,355,786
Multi-Unit 2-4											
Actuals	2,643,169	2,157,262	2,059,153	2,029,089	1,943,018	1,766,625	1,910,498	2,320,495	1,858,084	18,687,393	2,076,377
Budget	2,139,541	2,020,293	1,646,844	1,477,857	1,379,787	1,448,962	1,294,595	1,208,175	1,405,111	14,021,165	1,557,907
Prior Year	2,248,322	2,493,271	2,235,385	1,591,791	1,536,657	1,717,155	1,334,676	1,296,753	1,500,881	15,954,891	1,772,766
Multi-Unit 5+											
Actuals	26,535,315	23,186,521	25,545,143	23,589,215	24,218,835	25,386,569	24,598,076	26,149,636	24,107,493	223,316,803	24,812,978
Budget	24,842,318	26,010,193	24,403,995	23,019,872	22,460,538	22,760,645	22,665,368	21,643,672	22,860,891	210,667,491	23,407,499
Prior Year	23,827,921	23,170,884	24,569,252	20,736,432	22,418,922	22,010,703	20,468,274	21,534,406	23,156,347	201,893,141	22,432,571
Residential Irrigation											
Actuals	97,615,251	73,449,944	66,250,690	64,302,260	47,902,212	29,438,630	24,856,003	23,056,485	47,763,686	474,635,161	52,737,240
Budget	93,593,130	78,665,896	55,257,313	43,555,789	29,643,485	20,249,896	19,271,533	24,249,401	45,872,840	410,359,283	45,595,476
Prior Year	95,030,608	89,193,003	100,169,970	44,330,514	29,329,813	22,836,013	17,865,592	23,279,931	29,925,275	451,960,719	50,217,858
Commercial Irrigation											
Actuals	43,071,476	36,092,539	33,497,462	28,557,495	23,477,719	18,092,778	13,700,335	10,940,754	16,556,057	223,986,615	24,887,402
Budget	33,241,355	33,557,105	22,616,484	19,655,029	15,547,131	12,203,941	10,097,041	11,638,888	17,913,346	176,470,321	19,607,813
Prior Year	36,583,358	47,336,338	48,519,498	25,412,227	17,009,316	15,788,709	11,861,725	11,582,342	12,733,964	226,827,480	25,203,053
SGS											
Actuals	80,997,800	66,359,285	66,308,932	61,366,237	58,845,476	58,254,266	59,668,834	68,793,496	68,558,505	589,152,830	65,461,426
Budget	84,822,878	76,486,484	63,873,614	63,307,234	60,310,296	58,917,563	60,939,478	60,616,028	64,601,537	593,875,112	65,986,124
Prior Year	81,234,953	75,577,767	76,136,491	61,141,425	63,860,872	62,054,657	60,060,973	74,376,014	50,734,003	605,177,153	67,241,906
Other Sales											
Actuals	8,894,936	4,776,217	5,462,619	4,278,486	3,975,137	939,235	2,825,503	4,724,976	6,238,983	42,116,092	4,679,566
Budget	5,745,802	5,338,839	2,874,427	1,191,427	221,025	1,097,596	2,039,833	2,288,756	3,200,887	23,998,591	2,666,510
Prior Year	7,401,287	534,601	17,604,773	3,277,276	3,401,580	2,797,804	3,259,936	3,008,979	2,413,974	43,700,210	4,855,579
ReUse Water											
Actuals	-	-	93,123	93,991	7,734,448	8,961,457	5,551,556	1,785,506	3,641,652	27,861,733	3,095,748
Budget	1,812,650	949,121	324,645	634,700	442,163	235,575	84,025	219,800	114,050	4,816,728	535,192
Prior Year	2,418,200	(1,436,800)	377,829	1,644,807	1,508,606	5,535,253	3,498,337	2,553,091	52,494	16,151,817	1,794,646
Total Sales											
Actuals	569,965,560	437,764,279	406,506,994	392,658,548	354,495,560	306,398,302	291,514,201	299,858,154	348,491,451	3,407,653,048	378,628,116
Budget	529,339,137	468,391,791	356,970,007	320,732,281	282,936,024	268,711,224	259,107,161	262,745,688	325,968,216	3,074,901,529	341,655,725
Prior Year	536,121,739	528,124,220	535,785,676	319,934,052	289,990,079	278,917,582	251,913,759	278,130,270	273,950,112	3,292,867,488	365,874,165

NEW BRAUNFELS UTILITIES
Water Volume (Gallons) Variance
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD	
										ACT	AVG
Residential											
Actuals	310,207,613	231,742,511	207,289,872	208,441,775	186,398,715	163,558,742	158,403,396	162,086,806	179,766,991	1,807,896,421	200,877,380
Actual vs Budget	27,066,149	(13,621,349)	21,317,186	40,551,401	33,467,116	11,761,696	15,688,109	21,205,839	9,767,437	167,203,582	18,578,176
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	21,588,053	26,333,818	76,694,345	8,521,594
Multi-Unit 2-4											
Actuals	2,643,169	2,157,262	2,059,153	2,029,089	1,943,018	1,766,625	1,910,498	2,320,495	1,858,084	18,687,393	2,076,377
Actual vs Budget	503,628	136,969	412,309	551,232	563,231	317,663	615,903	1,112,320	452,973	4,666,228	518,470
Actual vs Prior Year	394,847	(336,009)	(176,232)	437,298	406,361	49,470	575,822	1,023,742	357,203	2,732,502	303,611
Multi-Unit 5+											
Actuals	26,535,315	23,186,521	25,545,143	23,589,215	24,218,835	25,386,569	24,598,076	26,149,636	24,107,493	223,316,803	24,812,978
Actual vs Budget	1,692,997	(2,823,672)	1,141,148	569,343	1,758,297	2,625,924	1,932,708	4,505,964	1,246,602	12,649,312	1,405,479
Actual vs Prior Year	2,707,394	15,637	975,891	2,852,783	1,799,913	3,375,866	4,129,802	4,615,230	951,146	21,423,662	2,380,407
Residential Irrigation											
Actuals	97,615,251	73,449,944	66,250,690	64,302,260	47,902,212	29,438,630	24,856,003	23,056,485	47,763,686	474,635,161	52,737,240
Actual vs Budget	4,022,121	(5,215,952)	10,993,377	20,746,471	18,258,727	9,188,734	5,584,470	(1,192,916)	1,890,846	64,275,878	7,141,764
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	(223,446)	17,838,411	22,674,442	2,519,382
Commercial Irrigation											
Actuals	43,071,476	36,092,539	33,497,462	28,557,495	23,477,719	18,092,778	13,700,335	10,940,754	16,556,057	223,986,615	24,887,402
Actual vs Budget	9,830,122	2,535,434	10,880,979	8,902,465	7,930,587	5,888,837	3,603,293	(698,134)	(1,357,289)	47,516,294	5,279,588
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	(641,589)	3,822,093	(2,840,865)	(315,652)
SGS											
Actuals	80,997,800	66,359,285	66,308,932	61,366,237	58,845,476	58,254,266	59,668,834	68,793,496	68,558,505	589,152,830	65,461,426
Actual vs Budget	(3,825,078)	(10,127,200)	2,435,318	(1,940,997)	(1,464,820)	(663,297)	(1,270,644)	8,177,468	3,956,968	(4,722,282)	(524,698)
Actual vs Prior Year	(237,153)	(9,218,482)	(9,827,559)	224,812	(5,015,396)	(3,800,391)	(392,139)	(5,582,518)	17,824,502	(16,024,323)	(1,780,480)
Other Sales											
Actuals	8,894,936	4,776,217	5,462,619	4,278,486	3,975,137	939,235	2,825,503	4,724,976	6,238,983	42,116,092	4,679,566
Actual vs Budget	3,149,134	(562,622)	2,588,192	3,087,059	3,754,112	(158,361)	785,670	2,436,220	3,038,096	18,117,501	2,013,056
Actual vs Prior Year	1,493,649	4,241,616	(12,142,154)	1,001,210	573,557	(1,858,569)	(434,433)	1,715,997	3,825,009	(1,584,118)	(176,013)
ReUse Water											
Actuals	-	-	93,123	93,991	7,734,448	8,961,457	5,551,556	1,785,506	3,641,652	27,861,733	3,095,748
Actual vs Budget	(1,812,650)	(949,121)	(231,522)	(540,709)	7,292,286	8,725,882	5,467,531	1,565,706	3,527,602	23,045,005	2,560,556
Actual vs Prior Year	(2,418,200)	1,436,800	(284,706)	(1,550,816)	6,225,842	3,426,204	2,053,219	(767,585)	3,589,158	11,709,916	1,301,102
Total Sales											
Actuals	569,965,560	437,764,279	406,506,994	392,658,548	354,495,560	306,398,302	291,514,201	299,858,154	348,491,451	3,407,653,048	378,628,116
Actual vs Budget	40,626,423	(30,627,512)	49,536,986	71,926,266	71,559,536	37,687,078	32,407,040	37,112,466	22,523,235	332,751,519	36,972,391
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	21,727,884	74,541,340	114,785,560	12,753,951

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD	
										ACT	AVG
Residential											
Actuals	\$ 1,659,468	\$ 1,187,834	\$ 938,710	\$ 921,198	\$ 951,659	\$ 842,794	\$ 761,192	\$ 679,478	\$ 931,603	\$ 8,873,935	\$ 985,993
Budget	\$ 1,481,765	\$ 1,270,631	\$ 960,709	\$ 906,286	\$ 945,900	\$ 936,551	\$ 912,039	\$ 889,356	\$ 1,141,626	\$ 9,444,863	\$ 1,049,429
Prior Year	\$ 1,232,731	\$ 1,236,297	\$ 1,127,058	\$ 715,908	\$ 765,151	\$ 739,244	\$ 699,638	\$ 727,003	\$ 768,685	\$ 8,011,714	\$ 890,190
Multi-Unit 2-4											
Actuals	\$ 12,807	\$ 11,450	\$ 10,932	\$ 10,998	\$ 12,295	\$ 11,679	\$ 7,335	\$ 13,552	\$ 11,981	\$ 103,031	\$ 11,448
Budget	\$ 10,615	\$ 9,676	\$ 8,136	\$ 9,121	\$ 9,936	\$ 9,868	\$ 10,178	\$ 9,745	\$ 10,306	\$ 87,580	\$ 9,731
Prior Year	\$ 9,144	\$ 9,788	\$ 9,052	\$ 8,053	\$ 9,070	\$ 9,585	\$ 8,601	\$ 8,573	\$ 9,095	\$ 80,960	\$ 8,996
Multi-Unit 5+											
Actuals	\$ 152,604	\$ 143,133	\$ 147,514	\$ 144,977	\$ 164,516	\$ 168,589	\$ 158,978	\$ 144,994	\$ 163,797	\$ 1,389,101	\$ 154,345
Budget	\$ 120,842	\$ 128,270	\$ 118,906	\$ 136,347	\$ 160,089	\$ 163,623	\$ 170,552	\$ 159,393	\$ 142,378	\$ 1,300,400	\$ 144,489
Prior Year	\$ 95,006	\$ 93,662	\$ 98,124	\$ 100,674	\$ 130,977	\$ 129,698	\$ 126,246	\$ 129,990	\$ 133,581	\$ 1,037,959	\$ 115,329
Residential Irrigation											
Actuals	\$ 726,646	\$ 552,267	\$ 457,405	\$ 428,169	\$ 386,667	\$ 277,112	\$ 245,506	\$ 227,146	\$ 390,636	\$ 3,691,553	\$ 410,173
Budget	\$ 538,308	\$ 448,031	\$ 313,716	\$ 288,205	\$ 277,927	\$ 208,981	\$ 226,345	\$ 250,633	\$ 339,551	\$ 2,891,697	\$ 321,300
Prior Year	\$ 448,013	\$ 416,383	\$ 466,149	\$ 240,435	\$ 225,398	\$ 193,172	\$ 171,993	\$ 197,224	\$ 229,357	\$ 2,588,125	\$ 287,569
Commercial Irrigation											
Actuals	\$ 373,928	\$ 311,144	\$ 260,889	\$ 202,246	\$ 190,478	\$ 147,215	\$ 112,127	\$ 90,682	\$ 135,586	\$ 1,824,296	\$ 202,700
Budget	\$ 210,964	\$ 213,311	\$ 143,194	\$ 131,155	\$ 125,607	\$ 105,323	\$ 86,755	\$ 99,191	\$ 140,230	\$ 1,255,731	\$ 139,526
Prior Year	\$ 190,307	\$ 246,640	\$ 251,800	\$ 138,993	\$ 112,639	\$ 111,689	\$ 83,539	\$ 80,909	\$ 88,278	\$ 1,304,794	\$ 144,977
SGS											
Actuals	\$ 408,714	\$ 335,742	\$ 307,252	\$ 273,027	\$ 311,437	\$ 310,556	\$ 290,305	\$ 271,974	\$ 354,562	\$ 2,863,570	\$ 318,174
Budget	\$ 301,455	\$ 274,679	\$ 228,890	\$ 262,168	\$ 310,761	\$ 313,453	\$ 317,523	\$ 311,990	\$ 292,955	\$ 2,613,873	\$ 290,430
Prior Year	\$ 236,642	\$ 222,472	\$ 223,634	\$ 207,540	\$ 269,718	\$ 270,609	\$ 256,513	\$ 313,781	\$ 225,035	\$ 2,225,943	\$ 247,327
Other Sales											
Actuals	\$ 80,548	\$ 50,303	\$ 49,165	\$ 44,940	\$ 43,526	\$ 22,017	\$ 35,255	\$ 49,285	\$ 68,076	\$ 443,114	\$ 49,235
Budget	\$ 26,296	\$ 31,198	\$ 12,608	\$ 14,535	\$ 2,780	\$ 14,577	\$ 26,288	\$ 30,711	\$ 18,731	\$ 177,726	\$ 19,747
Prior Year	\$ 27,764	\$ 2,561	\$ 63,295	\$ 28,817	\$ 35,073	\$ 30,457	\$ 34,436	\$ 33,095	\$ 29,847	\$ 285,346	\$ 31,705
ReUse Water											
Actuals	\$ 45	\$ 45	\$ 16,182	\$ 286	\$ 23,120	\$ 26,801	\$ 9,275	\$ 5,261	\$ 717	\$ 81,731	\$ 9,081
Budget	\$ 1,783	\$ 653	\$ 317	\$ 619	\$ 432	\$ 230	\$ 80	\$ 215	\$ 284	\$ 4,613	\$ 513
Prior Year	\$ 1,950	\$ (810)	\$ 489	\$ 1,396	\$ 1,299	\$ 4,182	\$ 2,723	\$ 2,047	\$ 256	\$ 13,532	\$ 1,504
Total Sales											
Actuals	\$ 3,414,760	\$ 2,591,919	\$ 2,188,049	\$ 2,025,841	\$ 2,083,698	\$ 1,806,762	\$ 1,619,973	\$ 1,482,372	\$ 2,056,958	\$ 19,270,331	\$ 2,141,148
Budget	\$ 2,692,030	\$ 2,376,449	\$ 1,786,475	\$ 1,748,437	\$ 1,833,431	\$ 1,752,606	\$ 1,749,761	\$ 1,751,233	\$ 2,086,061	\$ 17,776,483	\$ 1,975,165
Prior Year	\$ 2,241,557	\$ 2,226,992	\$ 2,239,601	\$ 1,441,816	\$ 1,549,326	\$ 1,488,637	\$ 1,383,690	\$ 1,492,620	\$ 1,484,135	\$ 15,548,374	\$ 1,727,597

NEW BRAUNFELS UTILITIES
Water Revenue Variance
For Month Ending April 30, 2021

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	2021	2021	FY 2021 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
Residential											
Actuals	\$ 1,659,468	\$ 1,187,834	\$ 938,710	\$ 921,198	\$ 951,659	\$ 842,794	\$ 761,192	\$ 679,478	\$ 931,603	\$ 8,873,935	\$ 985,993
Actual vs Budget	\$ 177,703	\$ (82,797)	\$ (21,999)	\$ 14,912	\$ 5,759	\$ (93,757)	\$ (150,848)	\$ (209,878)	\$ (210,023)	\$ (570,928)	\$ (63,436)
Actual vs Prior Year	\$ 426,737	\$ (48,463)	\$ (188,348)	\$ 205,290	\$ 186,508	\$ 103,549	\$ 61,553	\$ (47,524)	\$ 162,918	\$ 862,221	\$ 95,802
Multi-Unit 2-4											
Actuals	\$ 12,807	\$ 11,450	\$ 10,932	\$ 10,998	\$ 12,295	\$ 11,679	\$ 7,335	\$ 13,552	\$ 11,981	\$ 103,031	\$ 11,448
Actual vs Budget	\$ 2,192	\$ 1,775	\$ 2,797	\$ 1,877	\$ 2,359	\$ 1,812	\$ (2,843)	\$ 3,807	\$ 1,675	\$ 15,451	\$ 1,717
Actual vs Prior Year	\$ 3,664	\$ 1,663	\$ 1,881	\$ 2,946	\$ 3,225	\$ 2,094	\$ (1,266)	\$ 4,979	\$ 2,886	\$ 22,070	\$ 2,452
Multi-Unit 5+											
Actuals	\$ 152,604	\$ 143,133	\$ 147,514	\$ 144,977	\$ 164,516	\$ 168,589	\$ 158,978	\$ 144,994	\$ 163,797	\$ 1,389,101	\$ 154,345
Actual vs Budget	\$ 31,762	\$ 14,863	\$ 28,608	\$ 8,630	\$ 4,428	\$ 4,966	\$ (11,575)	\$ (14,399)	\$ 21,418	\$ 88,701	\$ 9,856
Actual vs Prior Year	\$ 57,598	\$ 49,470	\$ 49,390	\$ 44,303	\$ 33,539	\$ 38,891	\$ 32,732	\$ 15,004	\$ 30,215	\$ 351,142	\$ 39,016
Residential Irrigation											
Actuals	\$ 726,646	\$ 552,267	\$ 457,405	\$ 428,169	\$ 386,667	\$ 277,112	\$ 245,506	\$ 227,146	\$ 390,636	\$ 3,691,553	\$ 410,173
Actual vs Budget	\$ 188,338	\$ 104,236	\$ 143,689	\$ 139,964	\$ 108,740	\$ 68,131	\$ 19,161	\$ (23,487)	\$ 51,085	\$ 799,856	\$ 88,873
Actual vs Prior Year	\$ 278,633	\$ 135,884	\$ (8,744)	\$ 187,734	\$ 161,268	\$ 83,940	\$ 73,513	\$ 29,922	\$ 161,280	\$ 1,103,428	\$ 122,603
Commercial Irrigation											
Actuals	\$ 373,928	\$ 311,144	\$ 260,889	\$ 202,246	\$ 190,478	\$ 147,215	\$ 112,127	\$ 90,682	\$ 135,586	\$ 1,824,296	\$ 202,700
Actual vs Budget	\$ 162,964	\$ 97,833	\$ 117,695	\$ 71,091	\$ 64,871	\$ 41,891	\$ 25,372	\$ (8,509)	\$ (4,644)	\$ 568,566	\$ 63,174
Actual vs Prior Year	\$ 183,621	\$ 64,504	\$ 9,089	\$ 63,253	\$ 77,839	\$ 35,526	\$ 28,588	\$ 9,773	\$ 47,309	\$ 519,502	\$ 57,722
SGS											
Actuals	\$ 408,714	\$ 335,742	\$ 307,252	\$ 273,027	\$ 311,437	\$ 310,556	\$ 290,305	\$ 271,974	\$ 354,562	\$ 2,863,570	\$ 318,174
Actual vs Budget	\$ 107,259	\$ 61,063	\$ 78,362	\$ 10,859	\$ 676	\$ (2,896)	\$ (27,217)	\$ (40,015)	\$ 61,607	\$ 249,696	\$ 27,744
Actual vs Prior Year	\$ 172,072	\$ 113,270	\$ 83,618	\$ 65,487	\$ 41,719	\$ 39,948	\$ 33,793	\$ (41,806)	\$ 129,527	\$ 637,626	\$ 70,847
Other Sales											
Actuals	\$ 80,548	\$ 50,303	\$ 49,165	\$ 44,940	\$ 43,526	\$ 22,017	\$ 35,255	\$ 49,285	\$ 68,076	\$ 443,114	\$ 49,235
Actual vs Budget	\$ 54,252	\$ 19,105	\$ 36,557	\$ 30,404	\$ 40,746	\$ 7,439	\$ 8,967	\$ 18,574	\$ 49,345	\$ 265,388	\$ 29,488
Actual vs Prior Year	\$ 52,783	\$ 47,742	\$ (14,130)	\$ 16,123	\$ 8,453	\$ (8,441)	\$ 819	\$ 16,190	\$ 38,228	\$ 157,768	\$ 17,530
ReUse Water											
Actuals	\$ 45	\$ 45	\$ 16,182	\$ 286	\$ 23,120	\$ 26,801	\$ 9,275	\$ 5,261	\$ 717	\$ 81,731	\$ 9,081
Actual vs Budget	\$ (1,738)	\$ (608)	\$ 15,865	\$ (333)	\$ 22,688	\$ 26,571	\$ 9,195	\$ 5,046	\$ 433	\$ 77,118	\$ 8,569
Actual vs Prior Year	\$ (1,905)	\$ 855	\$ 15,693	\$ (1,110)	\$ 21,821	\$ 22,619	\$ 6,552	\$ 3,214	\$ 461	\$ 68,199	\$ 7,578
Total Sales											
Actuals	\$ 3,414,760	\$ 2,591,919	\$ 2,188,049	\$ 2,025,841	\$ 2,083,698	\$ 1,806,762	\$ 1,619,973	\$ 1,482,372	\$ 2,056,958	\$ 19,270,331	\$ 2,141,148
Actual vs Budget	\$ 722,730	\$ 215,469	\$ 401,574	\$ 277,404	\$ 250,267	\$ 54,156	\$ (129,788)	\$ (268,862)	\$ (29,103)	\$ 1,493,848	\$ 165,983
Actual vs Prior Year	\$ 1,173,203	\$ 364,927	\$ (51,552)	\$ 584,025	\$ 534,372	\$ 318,125	\$ 236,284	\$ (10,249)	\$ 572,824	\$ 3,721,957	\$ 413,551

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD AVG
Residential										
Actuals	31,115	31,248	31,353	31,499	31,627	31,759	31,822	31,977	32,088	31,610
Budget	30,870	30,920	30,970	31,020	31,070	31,120	31,171	31,222	31,273	31,071
Prior Year	29,555	28,674	29,705	29,822	29,952	30,062	30,170	30,372	30,509	29,869
Multi-Unit 2-4										
Actuals	203	203	202	202	205	204	205	205	204	204
Budget	206	206	206	206	206	206	206	206	206	206
Prior Year	198	199	198	202	200	201	202	203	203	201
Multi-Unit 5+										
Actuals	254	254	254	254	254	254	254	254	254	254
Budget	253	254	255	256	257	258	259	260	261	257
Prior Year	241	241	241	243	243	243	245	248	249	244
Residential Irrigation										
Actuals	9,345	9,472	9,604	9,734	9,867	9,936	10,022	10,140	10,236	9,817
Budget	9,214	9,272	9,330	9,388	9,447	9,506	9,566	9,626	9,686	9,448
Prior Year	8,077	7,614	8,205	8,297	8,411	8,497	8,576	8,751	8,861	8,365
Commercial Irrigation										
Actuals	803	802	806	805	804	806	806	812	814	806
Budget	792	794	796	798	800	802	804	806	808	800
Prior Year	747	735	757	765	772	775	775	776	784	765
SGS										
Actuals	2,334	2,335	2,342	2,345	2,342	2,343	2,354	2,373	2,341	2,345
Budget	2,344	2,350	2,356	2,362	2,368	2,374	2,380	2,386	2,392	2,368
Prior Year	2,284	2,281	2,294	2,301	2,314	2,317	2,314	2,320	2,319	2,305
Other Sales										
Actuals	95	95	94	94	93	89	125	96	108	99
Budget	109	109	109	109	109	109	109	109	109	109
Prior Year	76	12	91	88	94	88	91	95	97	81
ReUse Water										
Actuals	1	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1	1
Total Meters										
Actuals	44,150	44,410	44,656	44,934	45,193	45,392	45,589	45,858	46,046	45,136
Budget	43,789	43,906	44,023	44,140	44,258	44,376	44,496	44,616	44,736	44,260
Prior Year	41,179	39,757	41,492	41,719	41,987	42,184	42,374	42,766	43,023	41,831
New Meters	339	260	246	278	259	199	197	269	188	248
New Meter Growth	0.8%	0.6%	0.6%	0.6%	0.6%	0.4%	0.4%	0.6%	0.4%	0.6%

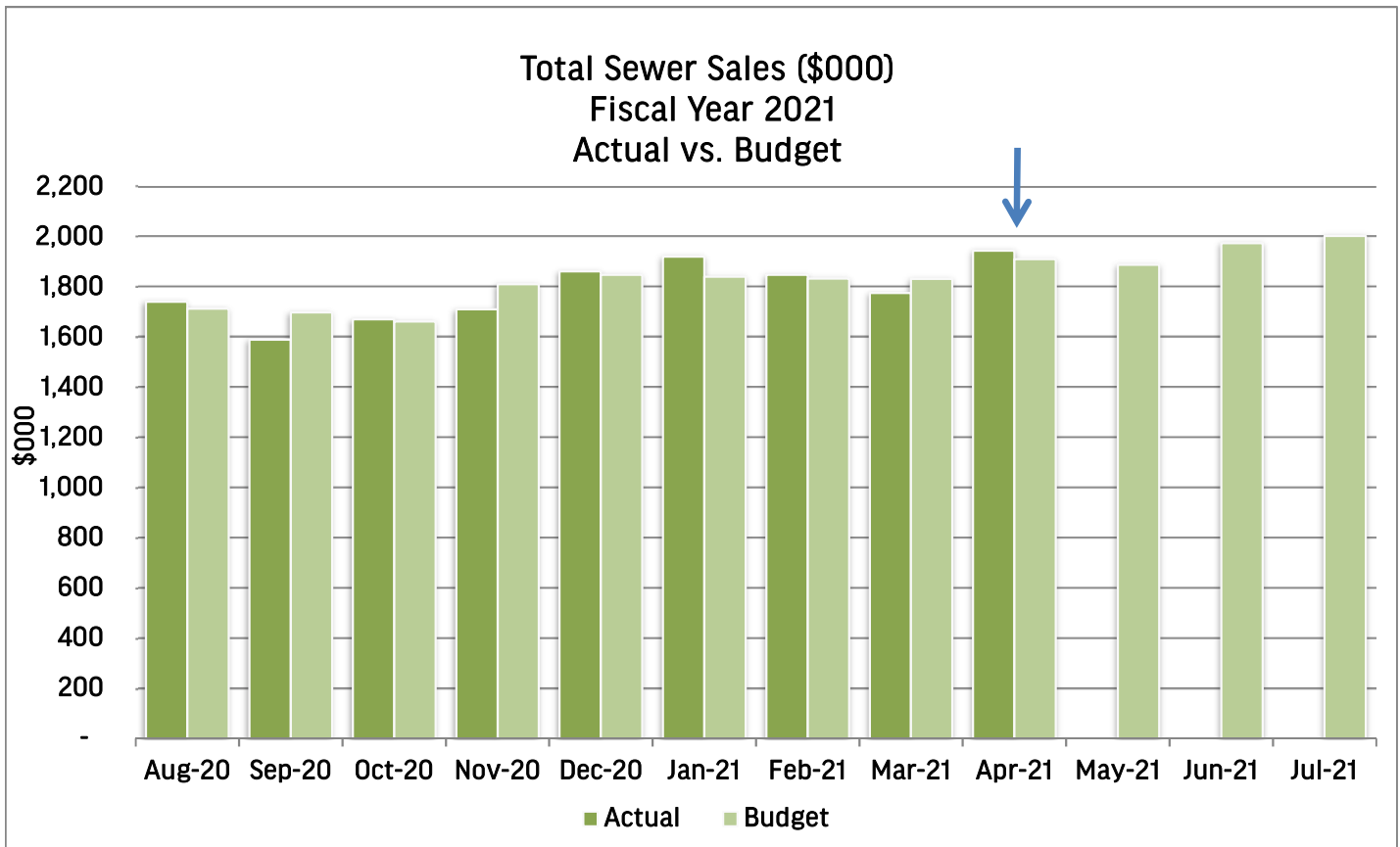
NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD	
										ACT	AVG
Residential											
Actuals	9,970	7,416	6,611	6,617	5,894	5,150	4,978	5,069	5,602	57,307	6,367
Budget	9,172	7,935	6,005	5,412	4,922	4,878	4,578	4,512	5,436	52,851	5,872
Prior Year	9,723	10,157	8,961	5,426	5,039	4,863	4,427	4,626	5,029	58,250	6,472
Multi-Unit 2-4											
Actuals	13,021	10,627	10,194	10,045	9,478	8,660	9,320	11,319	9,108	91,772	10,197
Budget	10,386	9,807	7,994	7,174	6,698	7,034	6,284	5,865	6,821	68,064	7,563
Prior Year	11,355	12,529	11,290	7,880	7,683	8,543	6,607	6,388	7,394	79,669	8,852
Multi-Unit 5+											
Actuals	104,470	91,286	100,571	92,871	95,350	99,947	96,843	102,951	94,911	879,200	97,689
Budget	98,191	102,402	95,702	89,921	87,395	88,220	87,511	83,245	87,590	820,177	91,131
Prior Year	98,871	96,145	101,947	85,335	92,259	90,579	83,544	86,832	92,997	828,510	92,057
Residential Irrigation											
Actuals	10,446	7,754	6,898	6,606	4,855	2,963	2,480	2,274	4,666	48,942	5,438
Budget	10,158	8,484	5,923	4,640	3,138	2,130	2,015	2,519	4,736	43,742	4,860
Prior Year	11,766	11,714	12,208	5,343	3,487	2,688	2,083	2,660	3,377	55,327	6,147
Commercial Irrigation											
Actuals	53,638	45,003	41,560	35,475	29,201	22,448	16,998	13,474	20,339	278,136	30,904
Budget	41,971	42,263	28,413	24,630	19,434	15,217	12,559	14,440	22,170	221,097	24,566
Prior Year	48,974	64,403	64,094	33,219	22,033	20,373	15,305	14,926	16,242	299,569	33,285
SGS											
Actuals	34,703	28,419	28,313	26,169	25,126	24,863	25,348	28,990	29,286	251,218	27,913
Budget	36,187	32,547	27,111	26,802	25,469	24,818	25,605	25,405	27,007	250,952	27,884
Prior Year	35,567	33,134	33,189	26,572	27,598	26,782	25,955	32,059	21,878	262,733	29,193
Other Sales											
Actuals	93,631	50,276	58,113	45,516	42,743	10,553	22,604	49,219	57,768	430,423	47,825
Budget	52,714	48,980	26,371	10,931	2,028	10,070	18,714	20,998	29,366	220,171	24,463
Prior Year	97,385	44,550	193,459	37,242	36,187	31,793	35,823	31,673	24,886	533,000	59,222
ReUse Water											
Actuals	-	-	93,123	93,991	7,734,448	8,961,457	5,551,556	1,785,506	3,641,652	27,861,733	3,095,748
Budget	1,812,650	949,121	324,645	634,700	442,163	235,575	84,025	219,800	114,050	4,816,728	535,192
Prior Year	2,418,200	(1,436,800)	377,829	1,644,807	1,508,606	5,535,253	3,498,337	2,553,091	52,494	16,151,817	1,794,646

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD AVG
Residential										
Actuals	\$ 0.0053	\$ 0.0051	\$ 0.0045	\$ 0.0044	\$ 0.0051	\$ 0.0052	\$ 0.0048	\$ 0.0042	\$ 0.0052	\$ 0.0049
Budget	\$ 0.0052	\$ 0.0052	\$ 0.0052	\$ 0.0054	\$ 0.0062	\$ 0.0062	\$ 0.0064	\$ 0.0063	\$ 0.0067	\$ 0.0059
Prior Year	\$ 0.0043	\$ 0.0042	\$ 0.0042	\$ 0.0044	\$ 0.0051	\$ 0.0051	\$ 0.0052	\$ 0.0052	\$ 0.0050	\$ 0.0047
Multi-Unit 2-4										
Actuals	\$ 0.0048	\$ 0.0053	\$ 0.0053	\$ 0.0054	\$ 0.0063	\$ 0.0066	\$ 0.0038	\$ 0.0058	\$ 0.0064	\$ 0.0055
Budget	\$ 0.0050	\$ 0.0048	\$ 0.0049	\$ 0.0062	\$ 0.0072	\$ 0.0068	\$ 0.0079	\$ 0.0081	\$ 0.0073	\$ 0.0065
Prior Year	\$ 0.0041	\$ 0.0039	\$ 0.0040	\$ 0.0051	\$ 0.0059	\$ 0.0056	\$ 0.0064	\$ 0.0066	\$ 0.0061	\$ 0.0053
Multi-Unit 5+										
Actuals	\$ 0.0058	\$ 0.0062	\$ 0.0058	\$ 0.0061	\$ 0.0068	\$ 0.0066	\$ 0.0065	\$ 0.0055	\$ 0.0068	\$ 0.0062
Budget	\$ 0.0049	\$ 0.0049	\$ 0.0049	\$ 0.0059	\$ 0.0071	\$ 0.0072	\$ 0.0075	\$ 0.0074	\$ 0.0062	\$ 0.0062
Prior Year	\$ 0.0040	\$ 0.0040	\$ 0.0040	\$ 0.0049	\$ 0.0058	\$ 0.0059	\$ 0.0062	\$ 0.0060	\$ 0.0058	\$ 0.0052
Residential Irrigation										
Actuals	\$ 0.0074	\$ 0.0075	\$ 0.0069	\$ 0.0067	\$ 0.0081	\$ 0.0094	\$ 0.0099	\$ 0.0099	\$ 0.0082	\$ 0.0082
Budget	\$ 0.0058	\$ 0.0057	\$ 0.0057	\$ 0.0066	\$ 0.0094	\$ 0.0103	\$ 0.0117	\$ 0.0103	\$ 0.0074	\$ 0.0081
Prior Year	\$ 0.0047	\$ 0.0047	\$ 0.0047	\$ 0.0054	\$ 0.0077	\$ 0.0085	\$ 0.0096	\$ 0.0085	\$ 0.0077	\$ 0.0068
Commercial Irrigation										
Actuals	\$ 0.0087	\$ 0.0086	\$ 0.0078	\$ 0.0071	\$ 0.0081	\$ 0.0081	\$ 0.0082	\$ 0.0083	\$ 0.0082	\$ 0.0081
Budget	\$ 0.0063	\$ 0.0064	\$ 0.0063	\$ 0.0067	\$ 0.0081	\$ 0.0086	\$ 0.0086	\$ 0.0085	\$ 0.0078	\$ 0.0075
Prior Year	\$ 0.0052	\$ 0.0052	\$ 0.0052	\$ 0.0055	\$ 0.0066	\$ 0.0071	\$ 0.0070	\$ 0.0070	\$ 0.0069	\$ 0.0062
SGS										
Actuals	\$ 0.0050	\$ 0.0051	\$ 0.0046	\$ 0.0044	\$ 0.0053	\$ 0.0053	\$ 0.0049	\$ 0.0040	\$ 0.0052	\$ 0.0049
Budget	\$ 0.0036	\$ 0.0036	\$ 0.0036	\$ 0.0041	\$ 0.0052	\$ 0.0053	\$ 0.0052	\$ 0.0051	\$ 0.0045	\$ 0.0045
Prior Year	\$ 0.0029	\$ 0.0029	\$ 0.0029	\$ 0.0034	\$ 0.0042	\$ 0.0044	\$ 0.0043	\$ 0.0042	\$ 0.0044	\$ 0.0037
Other Sales										
Actuals	\$ 0.0091	\$ 0.0105	\$ 0.0090	\$ 0.0105	\$ 0.0109	\$ 0.0234	\$ 0.0125	\$ 0.0104	\$ 0.0109	\$ 0.0119
Budget	\$ 0.0046	\$ 0.0058	\$ 0.0044	\$ 0.0122	\$ 0.0126	\$ 0.0133	\$ 0.0129	\$ 0.0134	\$ 0.0059	\$ 0.0094
Prior Year	\$ 0.0038	\$ 0.0048	\$ 0.0036	\$ 0.0088	\$ 0.0103	\$ 0.0109	\$ 0.0106	\$ 0.0110	\$ 0.0124	\$ 0.0085
ReUse Water										
Actuals	\$ -	\$ -	\$ 0.1738	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0017	\$ 0.0029	\$ 0.0002	\$ 0.0208
Budget	\$ 0.0010	\$ 0.0007	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0009	\$ 0.0010	\$ 0.0025	\$ 0.0011
Prior Year	\$ 0.0008	\$ 0.0006	\$ 0.0013	\$ 0.0008	\$ 0.0009	\$ 0.0008	\$ 0.0008	\$ 0.0008	\$ 0.0049	\$ 0.0013

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	\$ 1,777	\$ 1,833
Apr-21	\$ 1,946	\$ 1,912
May-21	\$ -	\$ 1,890
Jun-21	\$ -	\$ 1,976
Jul-21	\$ -	\$ 2,004
TOTAL	\$ 16,077	\$ 22,031

Customer Count	FY 2019	% Change 2019-2020	FY 2020	% Change 2020-2021	FY 2021
Residential	26,115	4.41%	27,267	5.50%	28,768
Other	2,435	2.14%	2,487	1.29%	2,519
TOTAL	28,550	4.22%	29,754	5.15%	31,287

WASTEWATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Sewer Revenue
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD	
										ACT	AVG
Residential											
Actuals	\$ 982,203	\$ 921,770	\$ 959,833	\$ 1,008,160	\$ 1,125,655	\$ 1,151,722	\$ 1,119,551	\$ 1,084,393	\$ 1,142,035	\$ 9,495,323	\$ 1,055,036
Budget	\$ 955,716	\$ 963,391	\$ 963,536	\$ 1,065,428	\$ 1,092,199	\$ 1,090,820	\$ 1,088,418	\$ 1,071,699	\$ 1,121,451	\$ 9,412,658	\$ 1,045,851
Prior Year	\$ 779,479	\$ 747,562	\$ 824,138	\$ 797,987	\$ 892,353	\$ 896,216	\$ 890,728	\$ 893,434	\$ 899,809	\$ 7,621,706	\$ 846,856
Multi-Unit 2-4											
Actuals	\$ 9,208	\$ 8,848	\$ 8,891	\$ 9,280	\$ 10,402	\$ 10,570	\$ 10,700	\$ 10,419	\$ 10,985	\$ 89,303	\$ 9,923
Budget	\$ 8,979	\$ 8,972	\$ 8,984	\$ 9,981	\$ 10,265	\$ 10,222	\$ 10,139	\$ 9,935	\$ 10,518	\$ 87,995	\$ 9,777
Prior Year	\$ 7,539	\$ 7,534	\$ 7,770	\$ 7,897	\$ 8,802	\$ 8,846	\$ 8,660	\$ 8,612	\$ 8,658	\$ 74,317	\$ 8,257
Multi-Unit 5+											
Actuals	\$ 235,730	\$ 216,276	\$ 230,801	\$ 231,902	\$ 260,172	\$ 267,875	\$ 255,204	\$ 241,016	\$ 258,587	\$ 2,197,563	\$ 244,174
Budget	\$ 220,425	\$ 225,939	\$ 217,322	\$ 235,701	\$ 245,805	\$ 244,006	\$ 241,845	\$ 241,291	\$ 252,167	\$ 2,124,500	\$ 236,056
Prior Year	\$ 184,353	\$ 181,385	\$ 189,109	\$ 180,591	\$ 210,363	\$ 208,625	\$ 191,515	\$ 206,672	\$ 207,784	\$ 1,760,397	\$ 195,600
SGS											
Actuals	\$ 513,280	\$ 443,041	\$ 471,395	\$ 461,937	\$ 466,336	\$ 491,063	\$ 462,551	\$ 439,812	\$ 533,053	\$ 4,282,468	\$ 475,830
Budget	\$ 527,852	\$ 499,535	\$ 472,310	\$ 499,014	\$ 500,141	\$ 495,097	\$ 492,649	\$ 508,963	\$ 526,374	\$ 4,521,935	\$ 502,437
Prior Year	\$ 438,893	\$ 423,789	\$ 441,872	\$ 393,047	\$ 437,433	\$ 434,132	\$ 420,540	\$ 468,589	\$ 353,486	\$ 3,811,780	\$ 423,531
Schertz Sewer											
Actuals	\$ 1,212	\$ 1,203	\$ 1,375	\$ 1,426	\$ 1,282	\$ 1,517	\$ 1,487	\$ 1,330	\$ 1,316	\$ 12,148	\$ 1,350
Budget	\$ 1,371	\$ 1,559	\$ 1,395	\$ 1,670	\$ 1,565	\$ 1,505	\$ 1,753	\$ 1,334	\$ 1,634	\$ 13,786	\$ 1,532
Prior Year	\$ 1,372	\$ 1,328	\$ 1,295	\$ 1,248	\$ 1,093	\$ 1,171	\$ 1,416	\$ 1,086	\$ 1,275	\$ 11,284	\$ 1,254
Total Sales											
Actuals	\$ 1,741,634	\$ 1,591,138	\$ 1,672,296	\$ 1,712,706	\$ 1,863,847	\$ 1,922,747	\$ 1,849,494	\$ 1,776,969	\$ 1,945,976	\$ 16,076,806	\$ 1,786,312
Budget	\$ 1,714,342	\$ 1,699,395	\$ 1,663,547	\$ 1,811,794	\$ 1,849,975	\$ 1,841,649	\$ 1,834,805	\$ 1,833,223	\$ 1,912,143	\$ 16,160,873	\$ 1,795,653
Prior Year	\$ 1,411,637	\$ 1,361,598	\$ 1,464,184	\$ 1,380,770	\$ 1,550,044	\$ 1,548,991	\$ 1,512,859	\$ 1,578,392	\$ 1,471,012	\$ 13,279,485	\$ 1,475,498

NEW BRAUNFELS UTILITIES
Sewer Revenue Variance
For Month Ending April 30, 2021

DESCRIPTION	2020	2020	2020	2020	2020	2021	2021	2021	2021	FY 2021 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	ACT	AVG
Residential											
Actuals	\$ 982,203	\$ 921,770	\$ 959,833	\$ 1,008,160	\$ 1,125,655	\$ 1,151,722	\$ 1,119,551	\$ 1,084,393	\$ 1,142,035	\$ 9,495,323	\$ 1,055,036
Actual vs Budget	\$ 26,488	\$ (41,621)	\$ (3,703)	\$ (57,267)	\$ 33,456	\$ 60,902	\$ 31,133	\$ 12,694	\$ 20,584	\$ 82,665	\$ 9,185
Actual vs Prior Year	\$ 202,724	\$ 174,209	\$ 135,695	\$ 210,173	\$ 233,302	\$ 255,506	\$ 228,824	\$ 190,959	\$ 242,226	\$ 1,873,617	\$ 208,180
Multi-Unit 2-4											
Actuals	\$ 9,208	\$ 8,848	\$ 8,891	\$ 9,280	\$ 10,402	\$ 10,570	\$ 10,700	\$ 10,419	\$ 10,985	\$ 89,303	\$ 9,923
Actual vs Budget	\$ 229	\$ (124)	\$ (93)	\$ (701)	\$ 137	\$ 348	\$ 561	\$ 484	\$ 467	\$ 1,308	\$ 145
Actual vs Prior Year	\$ 1,668	\$ 1,315	\$ 1,121	\$ 1,384	\$ 1,600	\$ 1,724	\$ 2,040	\$ 1,807	\$ 2,327	\$ 14,986	\$ 1,665
Multi-Unit 5+											
Actuals	\$ 235,730	\$ 216,276	\$ 230,801	\$ 231,902	\$ 260,172	\$ 267,875	\$ 255,204	\$ 241,016	\$ 258,587	\$ 2,197,563	\$ 244,174
Actual vs Budget	\$ 15,306	\$ (9,663)	\$ 13,479	\$ (3,798)	\$ 14,367	\$ 23,870	\$ 13,359	\$ (276)	\$ 6,420	\$ 73,063	\$ 8,118
Actual vs Prior Year	\$ 51,377	\$ 34,890	\$ 41,692	\$ 51,311	\$ 49,809	\$ 59,250	\$ 63,689	\$ 34,344	\$ 50,803	\$ 437,166	\$ 48,574
SGS											
Actuals	\$ 513,280	\$ 443,041	\$ 471,395	\$ 461,937	\$ 466,336	\$ 491,063	\$ 462,551	\$ 439,812	\$ 533,053	\$ 4,282,468	\$ 475,830
Actual vs Budget	\$ (14,572)	\$ (56,493)	\$ (915)	\$ (37,077)	\$ (33,805)	\$ (4,034)	\$ (30,099)	\$ (69,151)	\$ 6,679	\$ (239,466)	\$ (26,607)
Actual vs Prior Year	\$ 74,387	\$ 19,252	\$ 29,524	\$ 68,890	\$ 28,902	\$ 56,931	\$ 42,011	\$ (28,777)	\$ 179,567	\$ 470,688	\$ 52,299
Schertz Sewer											
Actuals	\$ 1,212	\$ 1,203	\$ 1,375	\$ 1,426	\$ 1,282	\$ 1,517	\$ 1,487	\$ 1,330	\$ 1,316	\$ 12,148	\$ 1,350
Actual vs Budget	\$ (158)	\$ (356)	\$ (20)	\$ (244)	\$ (283)	\$ 12	\$ (266)	\$ (4)	\$ (318)	\$ (1,637)	\$ (182)
Actual vs Prior Year	\$ (160)	\$ (125)	\$ 80	\$ 178	\$ 189	\$ 346	\$ 71	\$ 243	\$ 41	\$ 864	\$ 96
Total Sales											
Actuals	\$ 1,741,634	\$ 1,591,138	\$ 1,672,296	\$ 1,712,706	\$ 1,863,847	\$ 1,922,747	\$ 1,849,494	\$ 1,776,969	\$ 1,945,976	\$ 16,076,806	\$ 1,786,312
Actual vs Budget	\$ 27,292	\$ (108,257)	\$ 8,749	\$ (99,088)	\$ 13,872	\$ 81,098	\$ 14,688	\$ (56,253)	\$ 33,833	\$ (84,067)	\$ (9,341)
Actual vs Prior Year	\$ 329,997	\$ 229,541	\$ 208,112	\$ 331,936	\$ 313,802	\$ 373,756	\$ 336,635	\$ 198,577	\$ 474,964	\$ 2,797,321	\$ 310,813

NEW BRAUNFELS UTILITIES
Sewer Customers
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD AVG
Residential										
Actuals	27,834	27,963	28,068	28,208	28,330	28,453	28,513	28,665	28,768	28,311
Budget	27,546	27,589	27,632	27,675	27,718	27,761	27,804	27,848	27,891	27,718
Prior Year	26,371	25,486	26,507	26,609	26,726	26,830	26,941	27,137	27,267	26,653
Multi-Unit 2-4										
Actuals	168	169	168	167	170	169	170	170	170	169
Budget	163	163	163	163	163	163	163	163	163	163
Prior Year	162	163	162	166	165	165	166	167	167	165
Multi-Unit 5+										
Actuals	252	252	252	252	252	252	253	254	252	252
Budget	251	252	253	254	255	255	256	257	258	255
Prior Year	240	240	240	242	242	242	243	246	246	242
SGS										
Actuals	2,088	2,089	2,097	2,102	2,100	2,101	2,096	2,095	2,096	2,096
Budget	2,091	2,094	2,096	2,098	2,101	2,103	2,106	2,108	2,110	2,101
Prior Year	2,043	2,041	2,050	2,057	2,068	2,071	2,068	2,073	2,073	2,060
Schertz Sewer										
Actuals	1	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1	1
Total Accounts										
Actuals	30,343	30,474	30,586	30,730	30,853	30,976	31,033	31,185	31,287	30,830
Budget	30,052	30,098	30,144	30,191	30,237	30,284	30,330	30,377	30,423	30,237
Prior Year	28,817	27,931	28,960	29,075	29,202	29,309	29,419	29,624	29,754	29,121
New Customers	158	131	112	144	123	123	57	152	102	122

NEW BRAUNFELS UTILITIES
Sewer Usage (Gallons)
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD	
										ACT	AVG
Residential											
Actuals	107,892,635	93,448,005	101,404,353	102,153,489	101,983,460	106,363,204	102,591,917	95,450,300	103,212,195	914,499,558	101,611,062
Prior Year	91,744,148	87,276,169	98,804,116	87,301,631	91,908,741	91,876,466	90,453,981	90,259,815	91,068,654	820,693,721	91,188,191
Multi-Unit 2-4											
Actuals	867,250	770,851	796,304	793,736	787,352	828,590	850,394	793,869	897,799	7,386,145	820,683
Prior Year	788,566	792,733	852,920	745,149	792,916	787,282	763,542	732,996	742,884	6,998,988	777,665
Multi-Unit 5+											
Actuals	26,955,876	23,549,933	26,095,061	23,931,771	24,522,241	25,666,157	24,761,334	26,274,621	24,292,462	226,049,456	25,116,606
Prior Year	24,138,334	23,524,610	24,800,676	20,878,614	22,808,423	22,209,267	20,678,256	21,772,498	23,356,983	204,167,661	22,685,296
SGS											
Actuals	123,541,179	105,170,489	108,552,819	102,335,601	97,558,666	97,950,351	94,573,203	106,679,411	108,701,908	945,063,627	105,007,070
Prior Year	122,649,281	118,608,277	125,796,126	103,796,264	107,629,256	106,347,274	101,631,396	111,078,348	82,767,154	980,303,376	108,922,597
Schertz Sewer											
Actuals	1,290,900	1,215,300	1,342,800	1,302,600	1,171,200	1,385,400	1,365,300	1,214,400	1,165,800	11,453,700	1,272,633
Prior Year	1,339,500	1,296,600	1,344,600	1,295,700	1,134,900	1,215,900	1,470,000	1,128,000	1,342,500	11,567,700	1,285,300
Total Sales											
Actuals	260,547,840	224,154,578	238,191,337	230,517,197	226,022,919	232,193,702	224,142,148	230,412,601	238,270,164	2,104,452,486	233,828,054
Prior Year	240,659,829	231,498,389	251,598,438	214,017,358	224,274,236	222,436,189	214,997,175	224,971,657	199,278,175	2,023,731,446	224,859,050

NEW BRAUNFELS UTILITIES
Sewer Rates (per Customer)
For Month Ending April 30, 2021

DESCRIPTION	2020 AUG	2020 SEP	2020 OCT	2020 NOV	2020 DEC	2021 JAN	2021 FEB	2021 MAR	2021 APR	FY 2021 YTD AVG
Residential										
Actuals	\$ 35.29	\$ 32.96	\$ 34.20	\$ 35.74	\$ 39.73	\$ 40.48	\$ 39.26	\$ 37.83	\$ 39.70	\$ 37.24
Budget	\$ 34.70	\$ 34.92	\$ 34.87	\$ 38.50	\$ 39.40	\$ 39.29	\$ 39.15	\$ 38.48	\$ 40.21	\$ 37.72
Prior Year	\$ 29.56	\$ 29.33	\$ 31.09	\$ 29.99	\$ 33.39	\$ 33.40	\$ 33.06	\$ 32.92	\$ 33.00	\$ 31.75
Multi-Unit 2-4										
Actuals	\$ 54.81	\$ 52.36	\$ 52.92	\$ 55.57	\$ 61.19	\$ 62.54	\$ 62.94	\$ 61.29	\$ 64.62	\$ 58.69
Budget	\$ 55.08	\$ 55.04	\$ 55.12	\$ 61.24	\$ 62.98	\$ 62.71	\$ 62.21	\$ 60.95	\$ 64.53	\$ 59.98
Prior Year	\$ 46.54	\$ 46.22	\$ 47.96	\$ 47.57	\$ 53.35	\$ 53.61	\$ 52.17	\$ 51.57	\$ 51.84	\$ 50.09
Multi-Unit 5+										
Actuals	\$ 935.44	\$ 858.24	\$ 915.88	\$ 920.25	\$ 1,032.43	\$ 1,063.00	\$ 1,008.71	\$ 948.88	\$ 1,026.14	\$ 967.66
Budget	\$ 878.56	\$ 897.33	\$ 860.03	\$ 929.44	\$ 965.83	\$ 955.35	\$ 943.52	\$ 938.00	\$ 976.79	\$ 927.21
Prior Year	\$ 768.14	\$ 755.77	\$ 787.96	\$ 746.24	\$ 869.27	\$ 862.09	\$ 788.13	\$ 840.13	\$ 844.65	\$ 806.93
SGS										
Actuals	\$ 245.82	\$ 212.08	\$ 224.80	\$ 219.76	\$ 222.06	\$ 233.73	\$ 220.68	\$ 209.93	\$ 254.32	\$ 227.02
Budget	\$ 252.40	\$ 238.59	\$ 225.33	\$ 237.80	\$ 238.07	\$ 235.41	\$ 233.98	\$ 241.46	\$ 249.43	\$ 239.16
Prior Year	\$ 214.83	\$ 207.64	\$ 215.55	\$ 191.08	\$ 211.52	\$ 209.62	\$ 203.36	\$ 226.04	\$ 170.52	\$ 205.57
Schertz Sewer										
Actuals	\$ 1,212.31	\$ 1,203.02	\$ 1,374.68	\$ 1,426.15	\$ 1,282.28	\$ 1,516.80	\$ 1,487.11	\$ 1,329.58	\$ 1,316.13	\$ 1,349.78
Budget	\$ 1,370.53	\$ 1,558.84	\$ 1,394.89	\$ 1,670.20	\$ 1,564.84	\$ 1,505.29	\$ 1,753.14	\$ 1,333.84	\$ 1,633.96	\$ 1,531.73
Prior Year	\$ 1,372.23	\$ 1,328.28	\$ 1,295.01	\$ 1,247.91	\$ 1,093.04	\$ 1,171.05	\$ 1,415.78	\$ 1,086.40	\$ 1,274.73	\$ 1,253.83