
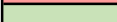


































NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
For the Period Ending October 31, 2023

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	532.1				
	Budget	547.8	(15.7)	-3%		
	Prior Year	512.4	19.7	4%		
Revenues (\$M)	Actual	\$ 65.9				
	Budget	\$ 54.4	\$ 11.5	21%		
	Prior Year	51.8	\$ 14.1	27%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 16.4				
	Budget	\$ 19.8	\$ (3.4)	-17%		Higher revenues and increased purchased power costs than prior year contributed to larger increase in gross margin.
	Prior Year	8.4	\$ 8.0	94%		
Operating Income (\$M)	Actual	\$ 9.6				
	Budget	\$ 10.9	\$ (1.3)	-12%		
	Prior Year	2.0	\$ 7.6	*		
WATER						
Sales Volume (Million Gallons)	Actual	1.5				
	Budget	1.4	0.1	8%		
	Prior Year	1.3	0.2	12%		
Revenues (\$M)	Actual	\$ 13.1				
	Budget	\$ 12.9	\$ 0.2	2%		
	Prior Year	11.1	\$ 1.9	18%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 10.1				
	Budget	\$ 9.8	\$ 0.3	4%		
	Prior Year	9.2	\$ 0.9	10%		
Operating Income (\$M)	Actual	\$ 3.2				
	Budget	\$ 1.1	\$ 2.1	*		
	Prior Year	3.6	\$ (0.5)	-13%		
WASTEWATER						
Revenues (\$M)	Actual	\$ 8.8				
	Budget	\$ 9.8	\$ (1.1)	-11%		
	Prior Year	8.2	\$ 0.6	7%		
Operating Income (\$M)	Actual	\$ 2.0				
	Budget	\$ 1.6	\$ 0.4	22%		
	Prior Year	2.2	\$ (0.2)	-10%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 11.1				
	Budget	\$ 15.2	\$ (4.0)	-27%		
	Prior Year	9.6	\$ 1.5	15%		
Operating Income (\$M)	Actual	\$ 14.8				
	Budget	\$ 13.6	\$ 1.1	8%		Higher revenues per LOB compared to prior year by \$15M. Lower operating expenses than prior year by \$10M.
	Prior Year	7.9	\$ 6.9	88%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 10.2				
	Budget	\$ 8.3	\$ 1.9	22%		
	Prior Year	1.2	\$ 9.0	*		
Impact Fees (\$M)	Actual	\$ 4.0				
	Budget	\$ 4.2	\$ (0.2)	-6%		Experiencing a slow down in impact fees collected compared to prior year. Prior year included several apartment complexes.
	Prior Year	5.9	\$ (2.0)	-33%		
Change in Net Position After Contributions (\$M)	Actual	\$ 15.6				
	Budget	\$ 13.5	\$ 2.1	16%		Higher revenues per LOB compared to prior year by \$15M. Lower operating expenses than prior year by \$10M.
	Prior Year	8.1	\$ 7.5	92%		

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

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

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

NEW BRAUNFELS UTILITIES
Balance Sheet
For the Period Ending October 31, 2023
Amounts Shown in Thousands

	October 31 2023	September 30 2023	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,182,695	\$ 1,174,867	\$ 7,828	1%
Less: Accumulated Depreciation	(350,996)	(347,965)	(3,031)	1%
Construction in Progress	104,439	85,910	18,528	22%
TOTAL UTILITY PLANT	\$ 936,138	\$ 912,812	\$ 23,325	3%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 39,231	\$ 25,023	\$ 14,207	57%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	18,577	23,551	(4,975)	-21%
Accounts Receivable - Other	6,363	6,355	8	0%
Accrued Unbilled Revenue	14,765	14,370	395	3%
Inventory	8,685	8,420	265	3%
Prepaid Expenses	19,430	21,242	(1,812)	-9%
Accrued Interest Receivable	70	51	19	38%
Rents Receivable	-	216	(216)	-100%
TOTAL CURRENT & ACCRUED ASSETS	\$ 107,120	\$ 99,227	\$ 7,893	8%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 96,276	\$ 103,947	\$ (7,671)	-7%
Designated Funds	64,297	62,088	2,209	4%
Pension Deferred Outflows	16,755	16,755	-	0%
Power Cost Adjustments - Under-Recovered	1,773	6,030	(4,257)	-71%
Mid-Basin Regulatory Asset	2,985	2,915	70	2%
Other Deferred Debits	3,575	4,026	(451)	-11%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 185,661	\$ 195,761	\$ (10,100)	-5%
TOTAL ASSETS	\$ 1,228,919	\$ 1,207,801	\$ 21,118	2%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 372,204	\$ 372,196	\$ 8	0%
Unamortized Bond Discount/Premium	24,672	24,880	(208)	-1%
TOTAL BONDS PAYABLE	\$ 396,876	\$ 397,076	\$ (200)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 22,083	\$ 6,636	\$ 15,448	233%
Accrued Purchased Power	8,572	10,239	(1,667)	-16%
Commercial Paper Payable	65,000	65,000	-	0%
Customer Deposits	12,545	12,366	178	1%
Accrued Payroll & Benefits (Including Compensated Absences)	3,515	4,073	(558)	-14%
Accrued Interest Expense	5,304	4,101	1,203	29%
Current Portion of Long Term Debt	8,045	8,045	-	0%
Other Payables	3,050	2,129	921	43%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 128,114	\$ 112,589	\$ 15,525	14%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 29,068	\$ 29,068	\$ -	0%
Power Cost Adjustments - Over-Recovered	5,710	5,453	257	5%
Other Deferred Credits	18,906	18,688	219	1%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 53,683	\$ 53,208	\$ 475	1%
TOTAL LIABILITIES	\$ 578,674	\$ 562,873	\$ 15,801	3%
NET POSITION				
Reserve for Restricted Assets	\$ 74,053	\$ 80,523	\$ (6,470)	-8%
Reserve for Intergovernmental	10,762	10,962	(200)	-2%
Unrestricted Assets	309,525	300,189	9,335	3%
Contributed Capital	255,906	253,254	2,652	1%
TOTAL NET POSITION	\$ 650,245	\$ 644,928	\$ 5,318	1%
TOTAL LIABILITIES & NET POSITION	\$ 1,228,919	\$ 1,207,801	\$ 21,118	2%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending October 31, 2023
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	153,850	165,637	(11,788)	-7%	532,149	547,818	(15,670)	-3%
Electric Sales Rate Per kWh	\$ 0.0878	\$ 0.0908	\$ (0.0030)	-3%	\$ 0.1215	\$ 0.0975	\$ 0.0240	25%
Purchased kWh	146,819	161,055	(14,236)	-9%	529,896	541,427	(11,531)	-2%
Purchased Rate per kWh	\$ 0.0629	\$ 0.0714	\$ (0.0085)	-12%	\$ 0.0935	\$ 0.0639	\$ 0.0296	46%
Gallons Sold	401,826	391,907	9,919	3%	1,498,162	1,391,587	106,575	8%
Rate per 1,000 Gallons Sold	\$ 9.66	\$ 8.94	\$ 0.72	8%	\$ 8.52	\$ 9.12	\$ (0.59)	-7%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 13,505	\$ 15,035	\$ (1,530)	-10%	\$ 64,650	\$ 53,385	\$ 11,265	21%
Water Service	3,882	3,503	379	11%	12,766	12,685	81	1%
Wastewater Service	2,760	3,275	(515)	-16%	8,669	9,791	(1,122)	-11%
TOTAL SERVICE REVENUE	\$ 20,147	\$ 21,813	\$ (1,666)	-8%	\$ 86,085	\$ 75,861	\$ 10,224	13%
OTHER OPERATING REVENUE								
Electric Other	\$ 173	\$ 100	\$ 73	73%	\$ 477	\$ 300	\$ 177	59%
Water Other	78	42	36	86%	235	125	110	88%
Wastewater Other	31	18	13	72%	89	53	36	68%
Transmission System Revenue	157	217	(60)	-28%	687	651	36	6%
Electric Pole Attachments	40	29	11	38%	130	87	43	49%
Water Tower Antenna Lease	21	15	6	40%	63	44	19	43%
TOTAL OTHER OPERATING REVENUE	\$ 500	\$ 421	\$ 79	19%	\$ 1,681	\$ 1,260	\$ 421	33%
TOTAL OPERATING REVENUE	\$ 20,647	\$ 22,234	\$ (1,587)	-7%	\$ 87,766	\$ 77,121	\$ 10,645	14%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 9,229	\$ 11,496	\$ (2,267)	-20%	\$ 49,547	\$ 34,599	\$ 14,948	43%
Electric O&M Expenses	564	767	(203)	-26%	1,486	2,420	(934)	-39%
Electric Depreciation & Amortization	981	1,215	(234)	-19%	3,239	3,645	(406)	-11%
Electric Support Services Allocated Operating Expenses	781	963	(182)	-19%	2,064	2,869	(805)	-28%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 11,555	\$ 14,441	\$ (2,886)	-20%	\$ 56,336	\$ 43,533	\$ 12,803	29%
WATER								
Purchased Water	\$ 1,041	\$ 1,032	\$ 9	1%	\$ 2,962	\$ 3,096	\$ (134)	-4%
Water O&M Expenses	682	849	(167)	-20%	1,743	2,522	(779)	-31%
Water Depreciation & Amortization	912	1,032	(120)	-12%	2,738	3,096	(358)	-12%
Water Support Services Allocated Operating Expenses	1,070	1,028	42	4%	2,463	3,045	(582)	-19%
TOTAL WATER OPERATING EXPENSE	\$ 3,705	\$ 3,941	\$ (236)	-6%	\$ 9,906	\$ 11,759	\$ (1,853)	-16%
WASTEWATER								
Wastewater O&M Expenses	\$ 672	\$ 803	\$ (131)	-16%	\$ 1,711	\$ 2,231	\$ (520)	-23%
Wastewater Depreciation & Amortization	1,138	1,306	(168)	-13%	3,402	3,919	(517)	-13%
Wastewater Support Services Allocated Operating Expenses	669	695	(26)	-4%	1,661	2,066	(405)	-20%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,479	\$ 2,804	\$ (325)	-12%	\$ 6,774	\$ 8,216	\$ (1,442)	-18%
TOTAL OPERATING EXPENSES	\$ 17,739	\$ 21,186	\$ (3,447)	-16%	\$ 73,016	\$ 63,508	\$ 9,508	15%
NET OPERATING INCOME								
ELECTRIC	\$ 2,320	\$ 940	\$ 1,380	*	\$ 9,608	\$ 10,890	\$ (1,282)	-12%
WATER	276	(381)	657	*	3,158	1,095	2,063	*
WASTEWATER	312	489	(177)	-36%	1,984	1,628	356	22%
TOTAL NET OPERATING INCOME	\$ 2,908	\$ 1,048	\$ 1,860	*	\$ 14,750	\$ 13,613	\$ 1,137	8%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 610	\$ 431	\$ 179	42%	\$ 1,791	\$ 1,293	\$ 498	39%
Intergovernmental Expense	(942)	(989)	47	-5%	(2,825)	(2,967)	142	-5%
Interest and Amortization Expense	(1,499)	(1,376)	(123)	9%	(3,976)	(4,128)	152	-4%
Other	178	178	0	0%	478	533	(55)	-10%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,653)	\$ (1,756)	\$ 103	-6%	\$ (4,532)	\$ (5,269)	\$ 737	14%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,255	\$ (708)	\$ 1,963	*	\$ 10,218	\$ 8,344	\$ 1,874	22%
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 662	\$ 1,399	\$ (737)	-53%	\$ 3,967	\$ 4,198	\$ (231)	-6%
Services	735	266	469	*	1,463	799	664	83%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	199	(199)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 1,397	\$ 1,731	\$ (334)	-19%	\$ 5,430	\$ 5,196	\$ 234	5%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 2,652	\$ 1,023	\$ 1,629	*	\$ 15,649	\$ 13,540	\$ 2,109	16%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending October 31, 2023
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 13,505	\$ 15,035	\$ (1,530)	-10%	\$ 64,650	\$ 53,385	\$ 11,265	21%
TOTAL ELECTRIC SERVICE REVENUE	\$ 13,505	\$ 15,035	\$ (1,530)	-10%	\$ 64,650	\$ 53,385	\$ 11,265	21%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 173	\$ 100	\$ 73	73%	\$ 477	\$ 300	\$ 177	59%
Transmission System Revenue	157	217	(60)	-28%	687	651	36	6%
Electric Pole Attachments	40	29	11	38%	129	87	42	48%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 370	\$ 346	\$ 24	7%	\$ 1,293	\$ 1,038	\$ 255	25%
TOTAL ELECTRIC OPERATING REVENUE	\$ 13,875	\$ 15,381	\$ (1,506)	-10%	\$ 65,943	\$ 54,423	\$ 11,520	21%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 9,229	\$ 11,496	\$ (2,267)	-20%	\$ 49,547	\$ 34,599	\$ 14,948	43%
Transmission & Distribution	515	711	(196)	-28%	1,315	2,252	(937)	-42%
Customer Service	(7)	35	(42)	*	80	106	(26)	-25%
Administrative & General	56	21	35	*	91	63	28	44%
Depreciation & Amortization	981	1,215	(234)	-19%	3,239	3,645	(406)	-11%
Support Services Allocated Operating Expenses	781	963	(182)	-19%	2,064	2,869	(805)	-28%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 11,555	\$ 14,441	\$ (2,886)	-20%	\$ 56,336	\$ 43,534	\$ 12,802	29%
ELECTRIC NET OPERATING INCOME	\$ 2,320	\$ 940	\$ 1,380	*	\$ 9,608	\$ 10,889	\$ (1,281)	-12%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 259	\$ 183	\$ 76	42%	\$ 761	\$ 550	\$ 211	38%
Intergovernmental Expense	(749)	(799)	50	-6%	(2,248)	(2,398)	150	-6%
Interest and Amortization Expense	(361)	(246)	(115)	47%	(771)	(739)	(32)	4%
Other	98	90	8	9%	302	271	31	11%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (753)	\$ (772)	\$ 19	2%	\$ (1,955)	\$ (2,316)	\$ 361	16%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,567	\$ 168	\$ 1,399	*	\$ 7,653	\$ 8,573	\$ (920)	-11%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 661	\$ 216	\$ 445	*	\$ 1,138	\$ 647	\$ 491	76%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 661	\$ 216	\$ 445	*	\$ 1,138	\$ 647	\$ 491	76%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 2,228	\$ 384	\$ 1,844	*	\$ 8,792	\$ 9,220	\$ (428)	-5%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending October 31, 2023
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WATER OPERATING REVENUES								
WATER SERVICE REVENUE								
Water Service	\$ 3,882	\$ 3,503	\$ 379	11%	\$ 12,766	\$ 12,685	\$ 81	1%
TOTAL WATER SERVICE REVENUE	\$ 3,882	\$ 3,503	\$ 379	11%	\$ 12,766	\$ 12,685	\$ 81	1%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 78	\$ 42	\$ 36	86%	\$ 235	\$ 125	\$ 110	88%
Water Tower Antenna Lease	21	15	6	40%	63	44	19	43%
TOTAL OTHER WATER OPERATING REVENUE	\$ 99	\$ 57	\$ 42	74%	\$ 298	\$ 169	\$ 129	76%
TOTAL WATER OPERATING REVENUE	\$ 3,981	\$ 3,560	\$ 421	12%	\$ 13,064	\$ 12,854	\$ 210	2%
WATER OPERATING EXPENSES								
Purchased Water	\$ 1,041	\$ 1,032	\$ 9	1%	\$ 2,962	\$ 3,096	\$ (134)	-4%
Supply Source	13	10	3	30%	42	28	14	50%
Transmission & Distribution	190	322	(132)	-41%	481	904	(423)	-47%
Pumping	217	235	(18)	-8%	634	705	(71)	-10%
Water Treatment	230	229	1	0%	489	702	(213)	-30%
Customer Service	(3)	9	(12)	*	15	26	(11)	-42%
Administrative & General	35	44	(9)	-20%	81	157	(76)	-48%
Depreciation & Amortization	912	1,032	(120)	-12%	2,738	3,096	(358)	-12%
Support Services Allocated Operating Expenses	1,070	1,028	42	4%	2,463	3,045	(582)	-19%
TOTAL WATER OPERATING EXPENSE	\$ 3,705	\$ 3,941	\$ (236)	-6%	\$ 9,905	\$ 11,759	\$ (1,854)	-16%
WATER NET OPERATING INCOME	\$ 276	\$ (381)	\$ 657	*	\$ 3,158	\$ 1,095	\$ 2,063	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 170	\$ 120	\$ 50	42%	\$ 499	\$ 361	\$ 138	38%
Intergovernmental Expense	(94)	(90)	(4)	4%	(280)	(270)	(10)	4%
Interest and Amortization Expense	(604)	(578)	(26)	4%	(1,716)	(1,733)	17	-1%
Other	52	73	(21)	-29%	127	220	(93)	-42%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (476)	\$ (475)	\$ (1)	0%	\$ (1,370)	\$ (1,422)	\$ 52	-4%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (200)	\$ (856)	\$ 656	-77%	\$ 1,788	\$ (327)	\$ 2,115	*
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 233	\$ 1,016	\$ (783)	-77%	\$ 2,499	\$ 3,049	\$ (550)	-18%
Services	74	51	23	45%	325	152	173	*
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 307	\$ 1,067	\$ (760)	-71%	\$ 2,824	\$ 3,201	\$ (377)	-12%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 107	\$ 211	\$ (104)	-49%	\$ 4,611	\$ 2,874	\$ 1,737	60%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending October 31, 2023
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$ 2,760	\$ 3,275	\$ (515)	-16%	\$ 8,669	\$ 9,791	\$ (1,122)	-11%
TOTAL WASTEWATER SERVICE REVENUE	\$ 2,760	\$ 3,275	\$ (515)	-16%	\$ 8,669	\$ 9,791	\$ (1,122)	-11%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 31	\$ 18	\$ 13	72%	\$ 89	\$ 53	\$ 36	68%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 31	\$ 18	\$ 13	72%	\$ 89	\$ 53	\$ 36	68%
TOTAL WASTEWATER OPERATING REVENUE	\$ 2,791	\$ 3,293	\$ (502)	-15%	\$ 8,758	\$ 9,844	\$ (1,086)	-11%
WASTEWATER OPERATING EXPENSES								
Wastewater Operations & Maintenance	579	696	(117)	-17%	1,574	2,050	(476)	-23%
Customer Service	(2)	9	(11)	*	19	27	(8)	-30%
Administrative & General	94	99	(5)	-5%	117	154	(37)	-24%
Depreciation & Amortization	1,138	1,306	(168)	-13%	3,402	3,919	(517)	-13%
Support Services Allocated Operating Expenses	669	695	(26)	-4%	1,661	2,066	(405)	-20%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,479	\$ 2,805	\$ (326)	-12%	\$ 6,774	\$ 8,216	\$ (1,442)	-18%
WASTEWATER NET OPERATING INCOME	\$ 312	\$ 488	\$ (176)	-36%	\$ 1,984	\$ 1,628	\$ 356	22%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 181	\$ 128	\$ 53	41%	\$ 531	\$ 383	\$ 148	39%
Intergovernmental Expense	(99)	(100)	1	-1%	(297)	(299)	2	-1%
Interest and Amortization Expense	(534)	(552)	18	-3%	(1,489)	(1,657)	168	-10%
Other	28	14	14	100%	49	42	7	17%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (424)	\$ (510)	\$ 86	-17%	\$ (1,206)	\$ (1,531)	\$ 325	-21%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (112)	\$ (22)	\$ (90)	*	\$ 778	\$ 97	\$ 681	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 429	\$ 383	\$ 46	12%	\$ 1,468	\$ 1,149	\$ 319	28%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	199	(199)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 429	\$ 449	\$ (20)	-4%	\$ 1,468	\$ 1,348	\$ 120	9%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 317	\$ 428	\$ (111)	-26%	\$ 2,246	\$ 1,446	\$ 800	55%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending October 31, 2023
Amounts Shown in Thousands

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ 1,255	\$ 10,218
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,031	\$ 9,379
Decrease (increase) in accounts receivable	4,571	9,038
Decrease (increase) in inventories	(265)	(2,148)
Decrease (increase) in other assets	10,513	(2,787)
Increase (decrease) in current liabilities	17,178	23,418
Increase (decrease) in other liabilities	475	(8,618)
Net Cash Flow from Operating Activities	<u>\$ 36,758</u>	<u>\$ 38,499</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (26,356)	\$ (34,648)
Investments	5,462	(20,487)
Rents/Interest Receivable	197	507
Net Cash Flow from Investing Activities	<u>\$ (20,698)</u>	<u>\$ (54,627)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,653)	\$ (4,532)
Increase (decrease) in long-term debt	(200)	(599)
Net Cash Flow from Financing Activities	<u>\$ (1,853)</u>	<u>\$ (5,131)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ 14,207</u>	<u>\$ (21,259)</u>

CAPITAL EQUIPMENT SUMMARY - FY 2023
YTD for the Period Ending October 31, 2023

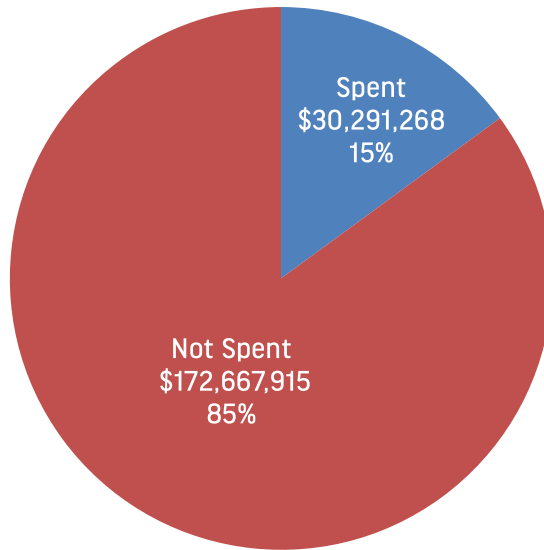


Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
ELECTRIC				
117	SEA Air Excavation Unit	-	650,000	650,000
117	Altec Pressure Digger	429,317	400,000	(29,317)
117	Altec AM 60E	-	300,000	300,000
117	Altec 55 Articulating Boom	-	300,000	300,000
117	Altec AM 60E	-	185,000	185,000
117	Arc Demo Trailer	-	120,000	120,000
117	Ford F-550 Electric	-	111,982	111,982
117	Ford F-550 Electric	-	111,982	111,982
117	Ford F-550 Electric	-	111,982	111,982
117	Ford F-550 Electric	-	111,982	111,982
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Locator Unit	-	45,000	45,000
117	Dump Trailer	12,733	15,000	2,267
118	Ford F-550 w/Crane	-	150,437	150,437
118	Ford F-550 Electric	-	61,393	61,393
	TOTAL ELECTRIC	\$ 442,050	\$ 2,894,758	\$ 2,452,708
WATER				
216	Ford F-150	-	35,000	35,000
220	Ford F-550 w/Crane	-	150,437	150,437
220	Ford F-150	54,845	55,000	155
	TOTAL WATER	\$ 54,845	\$ 260,437	\$ 205,592
WASTEWATER				
320	Ford F-550 w/Crane	-	150,437	150,437
320	Ford F-150	-	35,000	35,000
320	Small Utility Unit	-	15,000	15,000
	TOTAL WASTEWATER	\$ -	\$ 220,437	\$ 220,437
SHARED WATER/WASTEWATER				
217/317	CAT 319 Excavator	-	230,000	230,000
217/317	Ford F-550	-	244,534	244,534
217/317	International Dump Truck	-	230,000	230,000
217/317	International M37	160,467	175,000	14,533
217/317	SEA Truck Mounted Jetter	-	150,000	150,000
217/317	CAT Backhoe w/Ext	-	125,000	125,000
217/317	Ford F-550	-	122,267	122,267
217/317	Ford F-550	-	122,267	122,267
217/317	Ford F-550	-	122,267	122,267
217/317	International Dump Truck	-	115,000	115,000
217/317	CAT Backhoe	-	115,000	115,000
217/317	CAT Backhoe	-	115,000	115,000
217/317	CAT Backhoe	-	115,000	115,000
217/317	E.H. Wachs Large VE	-	86,000	86,000
217/317	E.H. Wachs Large VE	-	86,000	86,000
217/317	1500' of Bypass Hose	-	85,000	85,000
217/317	CAT Skid Steer	-	65,000	65,000
217/317	Ford F-150	54,845	55,000	155
217/317	Scorpion Towable Attenuator	-	35,000	35,000
217/317	Towable Air Compressor	-	25,000	25,000
217/317	Tools for F-550	-	15,000	15,000
217/317	DTS Trailer	6,637	10,000	3,363
	TOTAL SHARED WATER/WASTEWATER	\$ 221,949	\$ 2,463,335	\$ 2,241,386
Business Planning				
425	Ford Escape	-	30,000	30,000
425	GPS Unit	-	30,000	30,000
	TOTAL BUSINESS PLANNING	\$ -	\$ 60,000	\$ 60,000
SAFETY				
524	Ford Explorer	54,845	38,000	(16,845)
	TOTAL SAFETY	\$ 54,845	\$ 38,000	\$ (16,845)
PURCHASING				
527	Ford F-350	-	75,500	75,500
	TOTAL PURCHASING	\$ -	\$ 75,500	\$ 75,500
FLEET/FACILITIES				
528	Ford F-550 Fleet Service	-	185,000	185,000
528	Ford F-350	-	85,576	85,576
528	Ford F-150	54,845	55,000	155
528	Ford F-150	54,845	55,000	155
528	Ford F-150	54,845	55,000	155
528	Ford F-150	-	55,000	55,000
528	Ford F-150	-	55,000	55,000
528	Ford Escape	-	30,000	30,000
528	Lawn Mowing Equipment	-	25,000	25,000
528	Other	-	25,000	25,000
528	Pressure washing trailer	-	16,000	16,000
528	Janitorial Equipment	-	15,000	15,000
	TOTAL FLEET/FACILITIES	\$ 164,535	\$ 656,576	\$ 492,041
CONSERVATION AND CUSTOMER SOLUTIONS				
529	Ford Escape Plug-in Hybrid	-	40,000	40,000
529	Ford Escape Plug-in Hybrid	-	40,000	40,000
	TOTAL CONSERVATION AND CUSTOMER SOLUTIONS	\$ -	\$ 80,000	\$ 80,000
TECHNOLOGY				
531	Server Replacements	-	600,000	600,000
531	PC Replacements	98,777	400,000	301,223
531	Dell Nodes	-	400,000	400,000
531	Network Equipment Replacements	95,650	200,000	104,350
531	IT to Purchase Unit	-	50,000	50,000
531	Copier and High-end Printer & Plotter Replacements	-	37,500	37,500
531	UPS Replacements	-	10,000	10,000
	TOTAL TECHNOLOGY	\$ 194,427	\$ 1,687,500	\$ 1,503,073
SYSTEM CONTROL				
532	Ford Escape	-	30,000	30,000
532	Ford Escape	-	30,000	30,000
532	Ford Escape	-	30,000	30,000
532	Ford Escape	-	30,000	30,000
532	Ford Escape	-	30,000	30,000
532	Ford Escape	-	30,000	30,000
	TOTAL SYSTEM CONTROL	\$ -	\$ 180,000	\$ 180,000
	TOTAL CAPITAL EQUIPMENT	\$ 1,132,651	\$ 8,626,543	\$ 7,493,892
BUDGETED PRIOR YEAR ITEMS:				
WATER				
220	2023 Aluminum Dump Trailer	21,080	-	(21,080)
220	2023 Ford F150 4X4 Super crew	54,845	-	(54,845)
220	2023 Ford F150 4X4 Super crew	54,845	-	(54,845)
	TOTAL WATER	\$ 130,770	\$ -	\$ (130,770)
WASTEWATER				
317	2023 Ford F150 4X4 Super crew	54,845	-	(54,845)
	TOTAL WASTEWATER	\$ 54,845	\$ -	\$ (54,845)
SHARED WATER/WASTEWATER				
217/317	2022 CUES Sewer Truck CCTV	330,894	-	(330,894)
217/317	2023 Ford F150 4X4 Supercrew	54,845	-	(54,845)
	TOTAL SHARED WATER/WASTEWATER	\$ 385,739	\$ -	\$ (385,739)
	TOTAL BUDGETED PRIOR YEAR CAPITAL EQUIPMENT	\$ 571,354	\$ -	\$ (571,354)
	TOTAL	\$ 1,704,005	\$ 8,626,543	\$ 6,922,538

FY 2024 Capital Expenditure Summary As of October 31, 2023

25% of Year
Completed

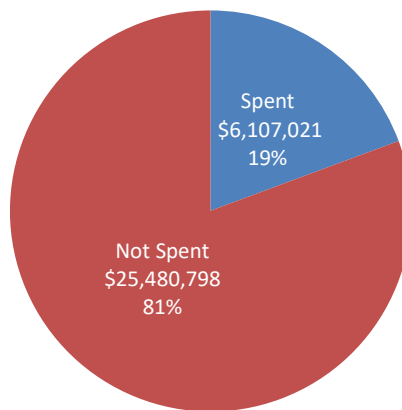
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 6,107,021	\$ 25,480,798	\$ 31,587,819	19%
Water	9,724,870	62,260,286	71,985,156	14%
Wastewater	1,449,046	50,881,509	52,330,555	3%
Support Services	13,010,332	34,045,321	47,055,653	28%
TOTAL	\$ 30,291,268	\$ 172,667,915	\$ 202,959,183	
	<i>15%</i>	<i>85%</i>	<i>100%</i>	



**Electric Line of Business
FY 2024 Capital Expenditure Summary
As of October 31, 2023**

25% of Year Completed

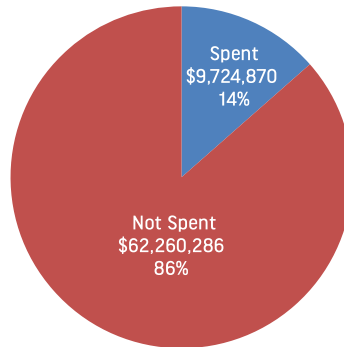
Project	¹ Total Spent YTD	² FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 2,346,588	\$ 5,582,835	\$ 3,236,247	\$ 5,582,835	42%	25%
Distribution Transformers	2,014,807	5,642,698	3,627,891	5,642,698	36%	25%
Electric Meters	660,426	3,514,000	2,853,574	3,514,000	19%	25%
Electric Aging Infrastructure	384,908	2,967,536	2,582,628	2,967,536	13%	25%
Electric Technology Upgrades	828	149,106	148,278	149,106	1%	10%
Three-Phase Extensions	-	1,806,177	1,806,177	9,313,421	0%	33%
Fiber Optic Extensions	287	102,624	102,337	1,086,371	0%	5%
Hueco Springs Substation	163,083	7,301,106	7,138,023	9,939,535	2%	5%
Electric Aging Infrastructure, Substation	63,798	115,672	51,874	4,666,606	55%	10%
Freiheit Breaker Additons & Control House	70,025	2,371,748	2,301,723	2,445,650	3%	20%
EC23 FM 482 Feeder	-	712,665	712,665	812,622	0%	50%
HE11 Conrads Rd Feeder	1,651	114,026	112,375	1,966,183	1%	10%
Transmission Access & Wildlife Protection	-	175,117	175,117	953,166	0%	10%
Comal T3 Replacement & Feeder C033	18,067	377,427	359,360	3,644,220	5%	10%
Distribution Feeder Breaker Addition & Replacements	-	159,067	159,067	3,113,453	0%	10%
FR24 Kowald Ln. Feeder	2,732	91,221	88,489	880,778	3%	10%
Henne Substation Breaker & Half	4,552	171,040	166,488	2,419,085	3%	10%
CONB Road Widening Adjustments	16,588	233,754	217,166	2,256,995	7%	10%
Total Budgeted Projects	\$ 5,748,342	\$ 31,587,819	\$ 25,839,477	\$ 61,354,259	18%	
Unbudgeted Projects:						
Sheriff's Posse T3 Addition	\$ 6,160	\$ -	\$ (6,160)	\$ 7,622,556	0%	99%
E.C. Mornhinweg T2 & Feeders	3,446	-	(3,446)	4,093,931	0%	85%
Residential OH to UG Conversion	199,389	-	(199,389)	3,776,463	0%	90%
Weltner Rd Feeder 13, Clear Springs	5,709	-	(5,709)	965,027	0%	100%
L023 Loop 337 FM 1863 Extension Phase 2	3,019	-	(3,019)	1,224,681	0%	100%
C014 Kentucky Rd Feeder	70,600	-	(70,600)	601,370	0%	40%
HE23 IH-35 Stolte Feeder	17,105	-	(17,105)	1,564,074	0%	10%
Freiheit Feeder 11, Alves Ln	41,874	-	(41,874)	1,006,909	0%	100%
Kohlenberg Rd Substation	11,377	-	(11,377)	-	0%	10%
Total Unbudgeted Projects	\$ 358,679	\$ -	\$ (358,679)	\$ 20,855,011		
TOTAL	\$ 6,107,021	\$ 31,587,819	\$ 25,480,798	\$ 82,209,270	19%	



Water Line of Business
FY 2024 Capital Expenditure Summary
As of October 31, 2023

25% of Year Completed

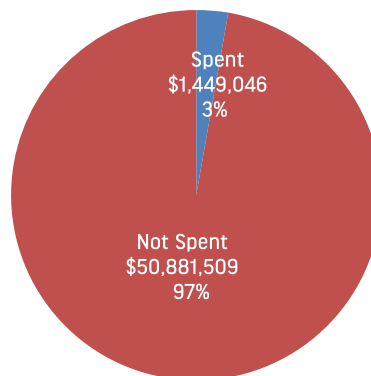
Project	1		2		Project Life Total Budget	(1)(2)	
	Total Spent YTD	FY23 Project Budget	FY23 Budget Remaining	% Spent YTD		% Physical Completion	
Budgeted Projects:							
System Extensions	\$ 180,263	\$ 375,703	\$ 195,440	\$ 375,703	48%	25%	
Water Meters	1,001,273	1,844,670	843,397	1,844,670	54%	25%	
Water Technology Upgrades	-	140,116	140,116	140,116	0%	2%	
Aging System Replacements	285,712	2,092,123	1,806,411	2,092,123	14%	100%	
ASR Feasibility Dev (IF)	546	2,069,462	2,068,916	38,120,155	0%	40%	
Wood Meadows Water Line River Crossing	6,287	216,373	210,086	3,052,319	3%	11%	
I-35 Water Line (Downtown)	3,161,668	7,963,912	4,802,244	11,468,136	40%	21%	
1.00MG Solms Ground Storage Tank and Flow Control Valve	-	235,473	235,473	4,337,137	0%	6%	
Western Downtown to Morningside PZ Conversion	49,164	308,393	259,229	8,525,525	16%	21%	
FM 306 Pump Station & Discharge Pipeline	356,287	1,885,704	1,529,417	10,821,940	19%	66%	
Conrads EST	-	5,488,218	5,488,218	6,852,776	0%	10%	
Goodwin Lane Water Main	2,849,124	6,884,157	4,035,033	12,624,155	41%	47%	
Klein Rd Reconstruction Phase 2	336,113	1,126,496	790,383	1,404,382	30%	39%	
Landa Pump Station Phase 2/Well 5	348,998	6,242,981	5,893,983	15,931,146	6%	61%	
Trinity Expansion- Treatment Plant	1,181,016	17,173,917	15,992,901	27,357,602	7%	37%	
Trinity Expansion- Well Field	(149,517)	7,057,207	7,206,724	10,222,796	-2%	20%	
FM 1044 EST	6,129	1,373,451	1,367,322	13,187,743	0%	2%	
GBRA Interconnect Metering Station	6,308	701,780	695,472	996,909	1%	16%	
Garden Street Bridge Water Line	758	390,851	390,093	587,926	0%	27%	
Goodwin/Conrads Water Adjustments	167	403,683	403,516	434,276	0%	3%	
Mision/Westpointe Connection Waterlines	8,909	5,539,877	5,530,968	6,495,952	0%	9%	
Senate Bill 3 EPP Generators	29,466	1,301,224	1,271,758	1,328,362	2%	0%	
Tank Decommission	4,159	865,803	861,644	954,937	0%	10%	
Water Tank Rehabilitations	-	303,582	303,582	303,582	0%	10%	
Total Budgeted Projects	\$ 9,662,832	\$ 71,985,156	\$ 62,322,324	\$ 179,460,368	13%		
Unbudgeted Projects:							
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 26,681,290		100%	
Infrastructure Replacement Package 1-W	234	-	(234)	2,762		10%	
30/24-inch SWTP Discharge Line (Downtown)	2,028	-	(2,028)	21,587,112		100%	
Well 4 to Grandview Pump Station & Discharge Line Upgrades	56,561	-	(56,561)	9,460,061		100%	
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	3,215	-	(3,215)	12,019,828		95%	
Total Unbudgeted Projects	\$ 62,037	\$ -	\$ (62,037)	\$ 69,751,052			
TOTAL	\$ 9,724,870	\$ 71,985,156	\$ 62,260,286	\$ 249,211,420	14%		



Wastewater Line of Business
FY 2024 Capital Expenditure Summary
As of October 31, 2023

25% of Year
Completed

Project	¹	²			^{(1)/(2)}	
	Total Spent YTD	FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 170,529	\$ 249,038	\$ 78,509	\$ 249,038	68%	25%
Aging System Replacements	331,058	2,046,224	1,715,166	2,046,224	16%	25%
Wastewater Technology Upgrades	-	145,563	145,563	145,563	0%	1%
Manhole Rehabilitation	-	789,673	789,673	789,673	0%	42%
South Kuehler Interceptor Phase 1	10,532	480,284	469,752	5,426,066	2%	15%
Gruene Rd Sewer Main Rehabilitation/Relocation	-	107,441	107,441	2,896,802	0%	6%
McKenzie WRF Expansion	762,913	20,026,694	19,263,781	72,312,120	4%	7%
Solms Lift Station Expansion	21,658	1,076,397	1,054,739	1,705,332	2%	18%
I-35 Interceptor Upgrade	97,770	4,090,487	3,992,717	14,155,678	2%	10%
Kuehler WRF Access Road-Courtyard Dr	5,672	3,265,043	3,259,371	3,739,824	0%	14%
McKenzie Interceptor Upgrade	89,538	2,291,295	2,201,757	50,706,156	4%	10%
Kuehler WRF Rehabilitation	5,887	12,890,556	12,884,669	44,788,333	0%	10%
Sewer Infrastructure Replacement Package 2	47,518	739,180	691,662	4,957,511	6%	7%
Saengerhalle North Interceptor	32,265	215,817	183,552	5,888,532	15%	15%
Goodwin/Conrads Adjustments (CNB)-WW	231	406,908	406,677	1,114,676	0%	4%
Gruene WRF Spoils & Materials Yard	41,024	447,632	406,608	1,061,999	9%	91%
North Kuehler Manhole Rehabilitation-Segment 3	-	494,109	494,109	1,016,271	0%	20%
Kuehler WRF Rehabilitation-Clarifier Replacement	10,342	2,568,214	2,557,872	2,758,806	0%	35%
Total Budgeted Projects	\$ 1,626,937	\$ 52,330,555	\$ 50,703,618	\$ 215,758,603	3%	
Unbudgeted Projects:						
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 5,585,413		100%
North Kuehler 42" Interceptor Upgrade	771	-	(771)	15,524,017		100%
North Kuehler 30 and 33-inch Interceptor Upgrade	40	-	(40)	26,748,112		100%
Gruene Rd Sewer Main Odor Control	-	-	-	239,659		44%
Infrastructure Replacement Package 1-WW	9,132	-	(9,132)	123,819		10%
Rio Lift Station Expansion	48,239	-	(48,239)	3,576,417		100%
Schmidt I-35 N Sewer Main Replacement	(239,067)	-	239,067	376,069		97%
Saengerhalle Lift Station Expansion & Force Main	2,995	-	(2,995)	2,580,475		100%
Total Unbudgeted Projects	\$ (177,891)	\$ -	\$ 177,891	\$ 54,753,981		
TOTAL	\$ 1,449,046	\$ 52,330,555	\$ 50,881,509	\$ 270,512,584	3%	

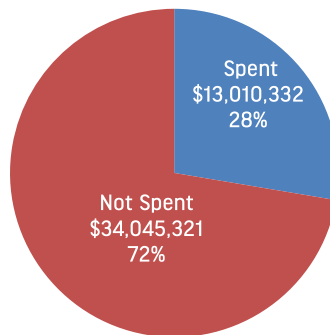


**Support Services Line of Business
FY 2024 Capital Expenditure Summary
As of October 31, 2023**

25% of Year Completed

Project	¹	²			⁽¹⁾⁽²⁾	
	Total Spent YTD	FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ 624,644	\$ 4,500,000	\$ 3,875,356	\$ 25,670,681	14%	60%
Cyber Security System	41,700	325,000	283,300	325,000	13%	15%
Software Replacement and Enhancements	-	130,000	130,000	130,000	0%	10%
NBU Headquarters, Maint & Support Facility	11,526,998	25,000,000	13,473,002	134,505,960	46%	10%
Laserfiche Development	-	300,000	300,000	570,867	0%	20%
Backup Operations Center	34,430	1,280,000	1,245,570	8,452,700	3%	20%
Upgrade or Replace all NBU Radios	-	200,000	200,000	200,000	0%	10%
Kerlick Tower Modifications	-	450,000	450,000	457,597	0%	20%
Data Strategy Upgrades - BDAP	194,202	1,185,653	991,451	1,185,653	16%	33%
System Technology Upgrades - Monitoring	38,625	400,000	361,375	400,000	10%	0%
Fiber Network Distribution Expansion	-	650,000	650,000	1,428,700	0%	10%
Fleet AVL	-	75,000	75,000	75,000	0%	0%
Data Strategy Upgrades - GIS Upgrades	-	200,000	200,000	1,900,000	0%	15%
Pioneer Upgrade	-	171,000	171,000	171,000	0%	5%
Smartsheet Control Center	-	73,000	73,000	73,000	0%	0%
Tele-Communications Enhancements	-	102,000	102,000	181,754	0%	40%
Water/Wastewater SCADA Aging Infrastructure	-	1,000,000	1,000,000	1,000,000	0%	0%
Water SCADA Replacement & Integration	67,844	2,000,000	1,932,156	3,413,098	3%	49%
OT Security	-	50,000	50,000	50,000	0%	0%
Customer Bill Pay Portal	7,004	160,000	152,996	230,044	4%	0%
ARCGIS Indoors	-	50,000	50,000	50,000	0%	0%
Loop 337 Substation Control House	-	42,000	42,000	42,000	0%	0%
Replace Control Center Console	-	100,000	100,000	100,000	0%	0%
Future Facilities Rehab Projects	-	150,000	150,000	1,229,990	0%	0%
Firewall and VPN Replacement	-	120,000	120,000	120,000	0%	0%
Gruene Rd Fence	-	32,000	32,000	32,000	0%	0%
CIS Functionality Upgrade	-	1,500,000	1,500,000	1,500,000	0%	0%
Ipads for Cityworks Mobile & mcare	-	125,000	125,000	125,000	0%	30%
Customer Service Kiosk	-	78,000	78,000	78,000	0%	0%
Level 2 EV Chargers	-	72,000	72,000	72,000	0%	0%
Meraki Wifi Replacement	74,397	125,000	50,603	125,000	60%	60%
RTU replacement 4,6,7 Main office	-	40,000	40,000	40,000	0%	0%
New Braunfels Police Department	400,487	3,585,000	3,184,513	3,645,000	11%	0%
RuggedCom Switch Replacement	-	200,000	200,000	600,000	0%	10%
Sheriff's Posse Control House Recondition	-	35,000	35,000	35,000	0%	0%
Solar Array and Battery Storage	-	50,000	50,000	50,000	0%	0%
Mass Meter Change Out	-	2,000,000	2,000,000	2,000,000	0%	0%
Water Meter Study	-	500,000	500,000	500,000	0%	0%
Total Budgeted Projects	\$ 13,010,332	\$ 47,055,653	\$ 34,045,321	\$ 190,765,042	28%	

Total	\$ 13,010,332	\$ 47,055,653	\$ 34,045,321	\$ 190,765,042	28%
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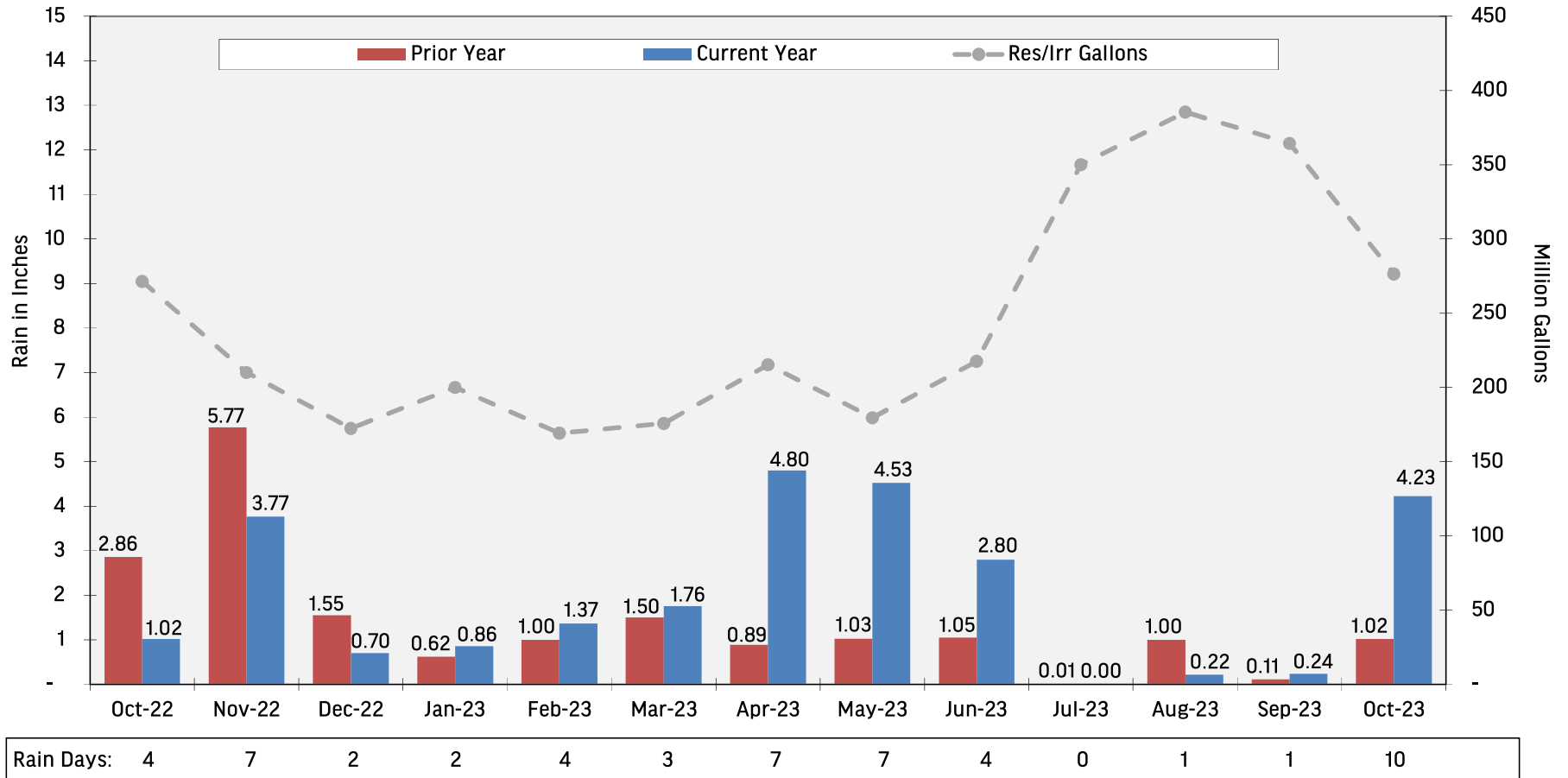
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

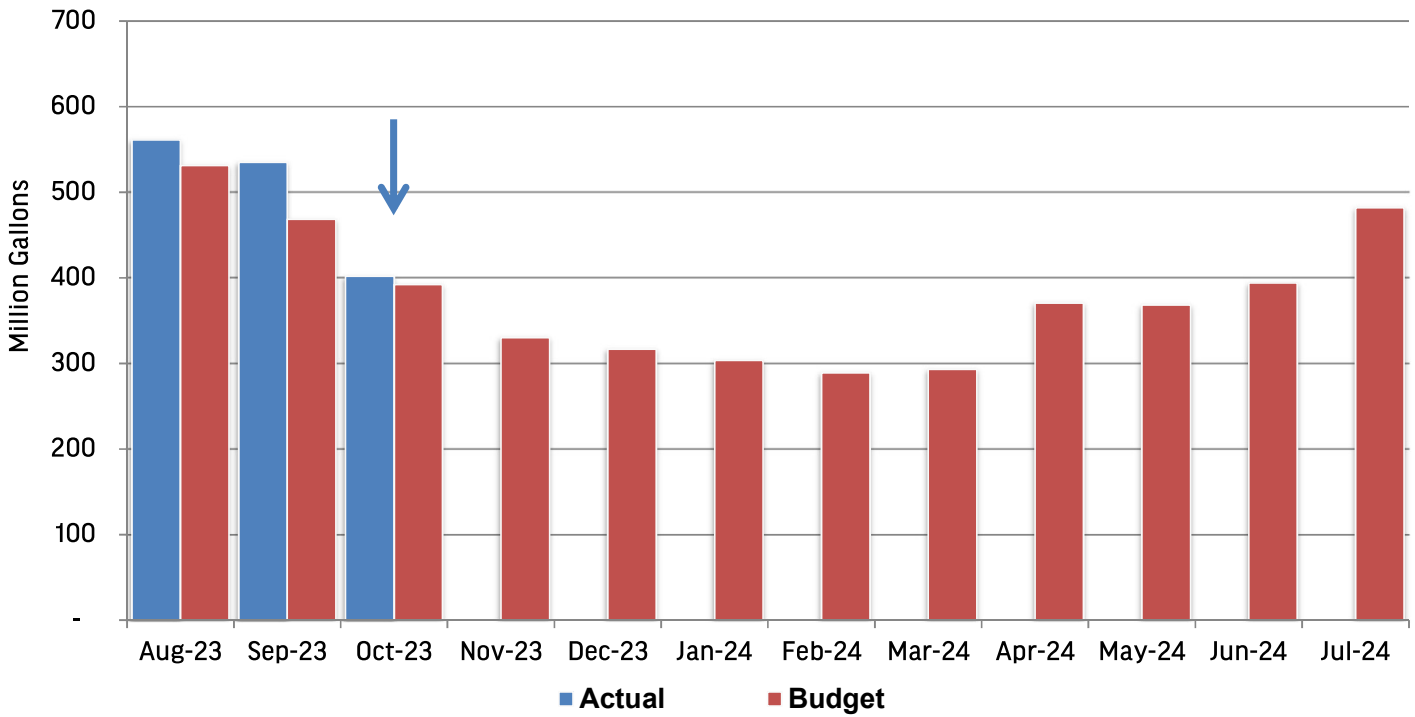
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- October MTD rainfall was higher than the prior year rainfall, totaling 4.23 inches for the month. The October rainfall total of 4.23 inches was 0.73 inches higher than the historical average rainfall of 3.5 inches. For October 2023, there were ten rain days during the month compared to four rain days in October 2022.
- October YTD rainfall totaled 4.69 inches compared to the prior year total of 2.13 inches, which is an increase of 2.56 inches compared to prior year YTD. For YTD, there have been 12 rain days compared to eight rain days for prior year YTD.
- Average MTD consumption by residential water customer in October 2023 was 5,704 gallons compared to 6,016 gallons in October 2022, reflecting a 5.2% decrease.
- Actual YTD consumption by residential water customer through October 2023 was 21,248 gallons compared to 19,731 for YTD through October 2022, reflecting an increase of 7.7%.
- Overall trend for fiscal year-to-date in total water sales volume is more than the sales volume over the same period for the previous year with the change being 162.7 million gallons, or 12.2% (1,498.2 million gallons for FY 2024 YTD vs. 1,335.5 million gallons for FY 2023 YTD).
- Actual total water sales volume for year-to-date FY 2024 is 1,498.2 million gallons, which is 106.6 million more than the budgeted amount of 1,391.6 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 106.6 million gallons change from budget:
 - Residential Domestic – increase of 38.8 million gallons (up 5.4% from budget)
 - Multi-Unit 2-4 - increase of 0.6 million gallons (up 10.2% from budget)
 - Multi-Unit 5+ - increase of 1.8 million gallons (up 2.4% from budget)
 - Residential Irrigation – increase of 5.4 million gallons (up 2.1% from budget)
 - Commercial Irrigation – increase of 26.1 million gallons (up 29.7% from budget)
 - Small General Services – increase of 68.3 million gallons (up 77.9% from budget)
 - Large General Services – decrease of 59.4 million gallons (down 44.1% from budget)
 - Other Sales – increase of 17.3 million gallons (up 99.3% from budget)
 - ReUse Water – increase of 7.7 million gallons (up 1,745.4% from budget)

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

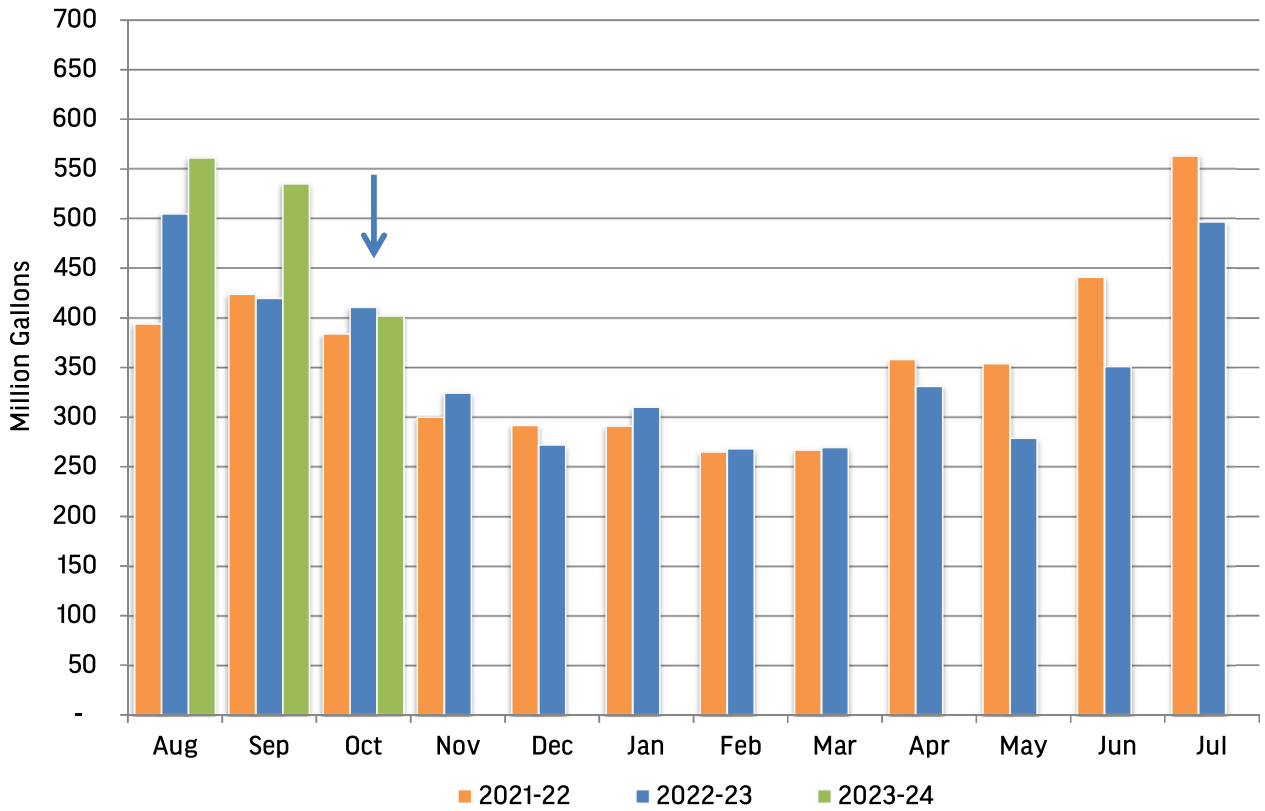


**Water Sales Volumes
Fiscal Year 2024
Actual vs. Budget**



Month	Actual	Budget
Aug-23	561	531
Sep-23	535	468
Oct-23	402	392
Nov-23	-	330
Dec-23	-	317
Jan-24	-	304
Feb-24	-	289
Mar-24	-	293
Apr-24	-	371
May-24	-	368
Jun-24	-	394
Jul-24	-	482
TOTAL	1,498	4,539

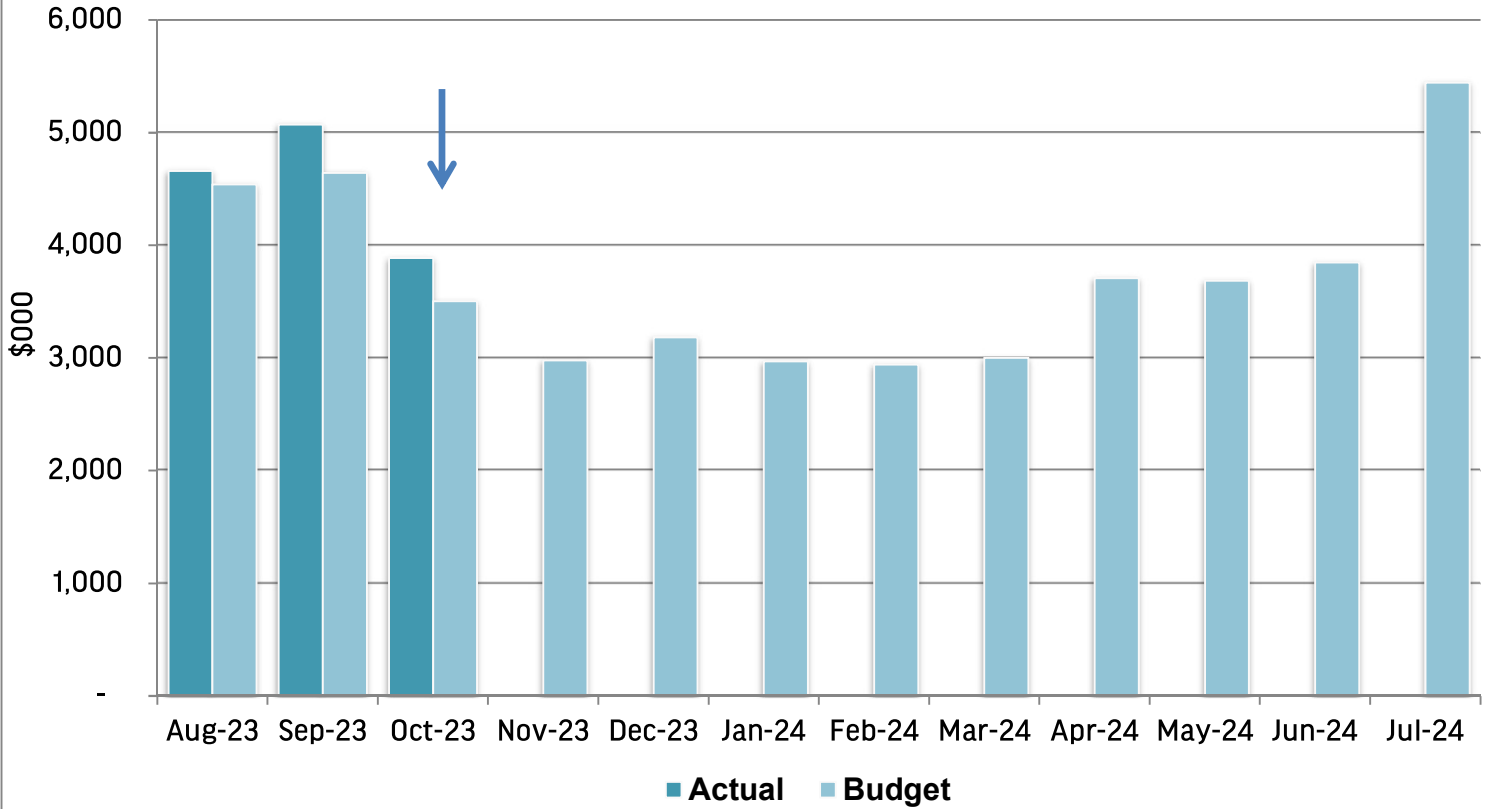
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



Month	Water Sales Volumes (Million Gallons)		
	2021-22	2022-23	2023-24
Aug	394	505	561
Sep	424	420	535
Oct	384	411	402
Nov	300	324	-
Dec	292	272	-
Jan	291	310	-
Feb	265	268	-
Mar	267	269	-
Apr	358	331	-
May	354	279	-
Jun	441	351	-
Jul	563	497	-
TOTAL	4,333	4,237	1,498

Meter Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	33,073	6.00%	35,058	2.76%	36,027
Irrigation	11,988	12.76%	13,518	6.69%	14,423
Other	2,945	1.19%	2,980	4.06%	3,101
TOTAL	48,006	7.39%	51,556	3.87%	53,551

**Total Water Sales
Fiscal Year 2024
Actual vs. Budget**



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-23	\$ 4,660	\$ 4,539
Sep-23	\$ 5,070	\$ 4,642
Oct-23	\$ 3,888	\$ 3,503
Nov-23	\$ -	\$ 2,978
Dec-23	\$ -	\$ 3,184
Jan-24	\$ -	\$ 2,971
Feb-24	\$ -	\$ 2,943
Mar-24	\$ -	\$ 2,999
Apr-24	\$ -	\$ 3,708
May-24	\$ -	\$ 3,685
Jun-24	\$ -	\$ 3,847
Jul-24	\$ -	\$ 5,445
TOTAL	\$ 13,619	\$ 44,444

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	286,378,437	269,971,015	205,507,686	761,857,138	253,952,379
Budget	278,669,478	237,292,325	207,072,688	723,034,492	241,011,497
Prior Year	264,945,370	214,133,721	210,921,150	690,000,241	230,000,080
Multi-Unit 2-4					
Actuals	2,241,863	2,314,345	1,899,923	6,456,131	2,152,044
Budget	2,133,762	2,020,591	1,702,965	5,857,317	1,952,439
Prior Year	2,255,895	1,811,283	1,706,631	5,773,809	1,924,603
Multi-Unit 5+					
Actuals	27,135,318	27,407,982	22,473,477	77,016,777	25,672,259
Budget	25,326,666	25,620,852	24,285,693	75,233,211	25,077,737
Prior Year	25,435,941	26,247,479	23,126,169	74,809,589	24,936,530
Residential Irrigation					
Actuals	99,066,089	94,465,846	70,964,442	264,496,377	88,165,459
Budget	101,916,516	89,848,970	67,370,554	259,136,040	86,378,680
Prior Year	75,502,265	57,908,800	60,546,492	193,957,557	64,652,519
Commercial Irrigation					
Actuals	39,196,600	41,949,117	32,913,746	114,059,463	38,019,821
Budget	31,806,969	32,170,482	23,953,236	87,930,687	29,310,229
Prior Year	33,744,774	30,535,334	28,118,852	92,398,960	30,799,653
SGS					
Actuals	88,144,880	36,085,131	31,847,997	156,078,008	52,026,003
Budget	31,764,131	29,773,888	26,212,617	87,750,636	29,250,212
Prior Year	78,178,199	78,468,416	69,448,844	226,095,459	75,365,153
LGS					
Actuals	-	48,367,404	27,029,314	75,396,718	25,132,239
Budget	51,137,660	44,700,916	38,954,200	134,792,777	44,930,926
Prior Year	-	-	-	-	-
Other Sales					
Actuals	14,773,264	12,569,962	7,367,839	34,711,065	11,570,355
Budget	7,964,649	7,211,502	2,237,575	17,413,726	5,804,575
Prior Year	19,291,639	10,429,974	11,829,866	41,551,479	13,850,493
ReUse Water					
Actuals	4,312,900	1,955,900	1,821,400	8,090,200	2,696,733
Budget	613,050	(292,400)	117,738	438,388	146,129
Prior Year	5,486,000	267,200	5,113,000	10,866,200	3,622,067
Total Sales					
Actuals	561,249,351	535,086,702	401,825,824	1,498,161,877	499,387,292
Budget	531,332,881	468,347,126	391,907,266	1,391,587,273	463,862,424
Prior Year	504,840,083	419,802,207	410,811,004	1,335,453,294	445,151,098

NEW BRAUNFELS UTILITIES
Water Volume (Gallons) Variance
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	286,378,437	269,971,015	205,507,686	761,857,138	253,952,379
Actual vs Budget	7,708,959	32,678,690	(1,565,002)	38,822,646	12,940,882
Actual vs Prior Year	21,433,067	55,837,294	(5,413,464)	71,856,897	23,952,299
Multi-Unit 2-4					
Actuals	2,241,863	2,314,345	1,899,923	6,456,131	2,152,044
Actual vs Budget	108,101	293,754	196,958	598,814	199,605
Actual vs Prior Year	(14,032)	503,062	193,292	682,322	227,441
Multi-Unit 5+					
Actuals	27,135,318	27,407,982	22,473,477	77,016,777	25,672,259
Actual vs Budget	1,808,652	1,787,130	(1,812,216)	1,783,566	594,522
Actual vs Prior Year	1,699,377	1,160,503	(652,692)	2,207,188	735,729
Residential Irrigation					
Actuals	99,066,089	94,465,846	70,964,442	264,496,377	88,165,459
Actual vs Budget	(2,850,427)	4,616,876	3,593,888	5,360,337	1,786,779
Actual vs Prior Year	23,563,824	36,557,046	10,417,950	70,538,820	23,512,940
Commercial Irrigation					
Actuals	39,196,600	41,949,117	32,913,746	114,059,463	38,019,821
Actual vs Budget	7,389,631	9,778,635	8,960,510	26,128,776	8,709,592
Actual vs Prior Year	5,451,826	11,413,783	4,794,894	21,660,503	7,220,168
SGS					
Actuals	88,144,880	36,085,131	31,847,997	156,078,008	52,026,003
Actual vs Budget	56,380,749	6,311,243	5,635,380	68,327,372	22,775,791
Actual vs Prior Year	9,966,681	(42,383,285)	(37,600,847)	(70,017,451)	(23,339,150)
LGS					
Actuals	-	48,367,404	27,029,314	75,396,718	25,132,239
Actual vs Budget	(51,137,660)	3,666,488	(11,924,886)	(59,396,059)	(19,798,686)
Actual vs Prior Year	-	48,367,404	27,029,314	75,396,718	25,132,239
Other Sales					
Actuals	14,773,264	12,569,962	7,367,839	34,711,065	11,570,355
Actual vs Budget	6,808,615	5,358,460	5,130,264	17,297,339	5,765,780
Actual vs Prior Year	(4,518,375)	2,139,988	(4,462,027)	(6,840,414)	(2,280,138)
ReUse Water					
Actuals	4,312,900	1,955,900	1,821,400	8,090,200	2,696,733
Actual vs Budget	3,699,850	2,248,300	1,703,662	7,651,812	2,550,604
Actual vs Prior Year	(1,173,100)	1,688,700	(3,291,600)	(2,776,000)	(925,333)
Total Sales					
Actuals	561,249,351	535,086,702	401,825,824	1,498,161,877	499,387,292
Actual vs Budget	29,916,470	66,739,576	9,918,558	106,574,604	35,524,868
Actual vs Prior Year	56,409,268	115,284,495	(8,985,180)	162,708,583	54,236,194

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 5,967,162	\$ 1,989,054
Budget	\$ 1,675,906	\$ 1,751,798	\$ 1,399,790	\$ 4,827,494	\$ 1,609,165
Prior Year	\$ 1,435,468	\$ 1,424,172	\$ 1,284,509	\$ 4,144,149	\$ 1,381,383
Multi-Unit 2-4					
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 59,233	\$ 19,744
Budget	\$ 20,133	\$ 22,197	\$ 18,479	\$ 60,808	\$ 20,269
Prior Year	\$ 19,176	\$ 17,926	\$ 16,683	\$ 53,785	\$ 17,928
Multi-Unit 5+					
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 748,258	\$ 249,419
Budget	\$ 266,804	\$ 279,964	\$ 279,474	\$ 826,242	\$ 275,414
Prior Year	\$ 241,401	\$ 258,388	\$ 239,757	\$ 739,546	\$ 246,515
Residential Irrigation					
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 3,093,718	\$ 1,031,239
Budget	\$ 1,313,660	\$ 1,294,138	\$ 883,179	\$ 3,490,978	\$ 1,163,659
Prior Year	\$ 876,750	\$ 751,431	\$ 715,064	\$ 2,343,244	\$ 781,081
Commercial Irrigation					
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 1,381,339	\$ 460,446
Budget	\$ 424,000	\$ 469,064	\$ 310,403	\$ 1,203,467	\$ 401,156
Prior Year	\$ 405,253	\$ 401,101	\$ 328,274	\$ 1,134,629	\$ 378,210
SGS					
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 1,418,101	\$ 472,700
Budget	\$ 434,693	\$ 388,629	\$ 291,965	\$ 1,115,287	\$ 371,762
Prior Year	\$ 616,047	\$ 678,287	\$ 558,030	\$ 1,852,364	\$ 617,455
LGS					
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 497,539	\$ 165,846
Budget	\$ 290,436	\$ 325,951	\$ 289,257	\$ 905,644	\$ 301,881
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales					
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 440,514	\$ 146,838
Budget	\$ 110,730	\$ 111,853	\$ 30,081	\$ 252,665	\$ 84,222
Prior Year	\$ 241,628	\$ 145,742	\$ 143,275	\$ 530,644	\$ 176,881
ReUse Water					
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 12,882	\$ 4,294
Budget	\$ 3,125	\$ (1,309)	\$ 634	\$ 2,450	\$ 817
Prior Year	\$ 25,191	\$ 1,078	\$ 24,810	\$ 51,078	\$ 17,026
Total Sales					
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 13,618,746	\$ 4,539,582
Budget	\$ 4,539,486	\$ 4,642,285	\$ 3,503,262	\$ 12,685,033	\$ 4,228,344
Prior Year	\$ 3,860,913	\$ 3,678,125	\$ 3,310,402	\$ 10,849,440	\$ 3,616,480

NEW BRAUNFELS UTILITIES
Water Revenue Variance
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 5,967,162	\$ 1,989,054
Actual vs Budget	\$ 151,366	\$ 640,842	\$ 347,460	\$ 1,139,669	\$ 379,890
Actual vs Prior Year	\$ 391,804	\$ 968,468	\$ 462,741	\$ 1,823,013	\$ 607,671
Multi-Unit 2-4					
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 59,233	\$ 19,744
Actual vs Budget	\$ (176)	\$ (1,410)	\$ 10	\$ (1,576)	\$ (525)
Actual vs Prior Year	\$ 781	\$ 2,861	\$ 1,806	\$ 5,448	\$ 1,816
Multi-Unit 5+					
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 748,258	\$ 249,419
Actual vs Budget	\$ (6,575)	\$ (22,694)	\$ (48,714)	\$ (77,983)	\$ (25,994)
Actual vs Prior Year	\$ 18,828	\$ (1,119)	\$ (8,997)	\$ 8,712	\$ 2,904
Residential Irrigation					
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 3,093,718	\$ 1,031,239
Actual vs Budget	\$ (195,872)	\$ (188,188)	\$ (13,200)	\$ (397,259)	\$ (132,420)
Actual vs Prior Year	\$ 241,039	\$ 354,519	\$ 154,916	\$ 750,474	\$ 250,158
Commercial Irrigation					
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 1,381,339	\$ 460,446
Actual vs Budget	\$ 53,522	\$ 35,845	\$ 88,505	\$ 177,873	\$ 59,291
Actual vs Prior Year	\$ 72,269	\$ 103,808	\$ 70,634	\$ 246,710	\$ 82,237
SGS					
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 1,418,101	\$ 472,700
Actual vs Budget	\$ 330,538	\$ (44,787)	\$ 17,063	\$ 302,814	\$ 100,938
Actual vs Prior Year	\$ 149,184	\$ (334,445)	\$ (249,002)	\$ (434,263)	\$ (144,754)
LGS					
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 497,539	\$ 165,846
Actual vs Budget	\$ (290,436)	\$ (37,006)	\$ (80,664)	\$ (408,105)	\$ (136,035)
Actual vs Prior Year	\$ -	\$ 288,946	\$ 208,593	\$ 497,539	\$ 165,846
Other Sales					
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 440,514	\$ 146,838
Actual vs Budget	\$ 68,689	\$ 43,939	\$ 75,222	\$ 187,849	\$ 62,616
Actual vs Prior Year	\$ (62,209)	\$ 10,051	\$ (37,972)	\$ (90,130)	\$ (30,043)
ReUse Water					
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 12,882	\$ 4,294
Actual vs Budget	\$ 9,420	\$ 1,482	\$ (470)	\$ 10,432	\$ 3,477
Actual vs Prior Year	\$ (12,646)	\$ (905)	\$ (24,645)	\$ (38,196)	\$ (12,732)
Total Sales					
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 13,618,746	\$ 4,539,582
Actual vs Budget	\$ 120,477	\$ 428,022	\$ 385,214	\$ 933,713	\$ 311,238
Actual vs Prior Year	\$ 799,050	\$ 1,392,183	\$ 578,074	\$ 2,769,307	\$ 923,102

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD
	AUG	SEP	OCT	AVG
Residential				
Actuals	35,651	35,942	36,027	35,873
Budget	35,570	35,716	35,862	35,716
Prior Year	34,863	35,017	35,058	34,979
Multi-Unit 2-4				
Actuals	208	221	225	218
Budget	208	208	208	208
Prior Year	208	209	207	208
Multi-Unit 5+				
Actuals	262	269	270	267
Budget	260	262	263	262
Prior Year	257	257	259	258
Residential Irrigation				
Actuals	13,351	13,533	13,592	13,492
Budget	13,187	13,347	13,507	13,347
Prior Year	12,525	12,620	12,669	12,605
Commercial Irrigation				
Actuals	884	830	831	848
Budget	860	862	865	862
Prior Year	845	835	849	843
SGS				
Actuals	2,412	2,282	2,276	2,323
Budget	2,268	2,271	2,275	2,272
Prior Year	2,380	2,383	2,383	2,382
LGS				
Actuals	-	198	213	137
Budget	133	134	134	134
Prior Year	-	-	-	-
Other Sales				
Actuals	109	111	116	112
Budget	151	153	154	153
Prior Year	124	124	130	126
ReUse Water				
Actuals	1	1	1	1
Budget	1	1	1	1
Prior Year	1	1	1	1
Total Meters				
Actuals	52,878	53,387	53,551	53,272
Budget	52,638	52,954	53,271	52,954
Prior Year	51,203	51,446	51,556	51,402

New Meters	241	509	164	305
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New Meter Growth	0.5%	1.0%	0.3%	0.6%
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NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending October 31, 2023

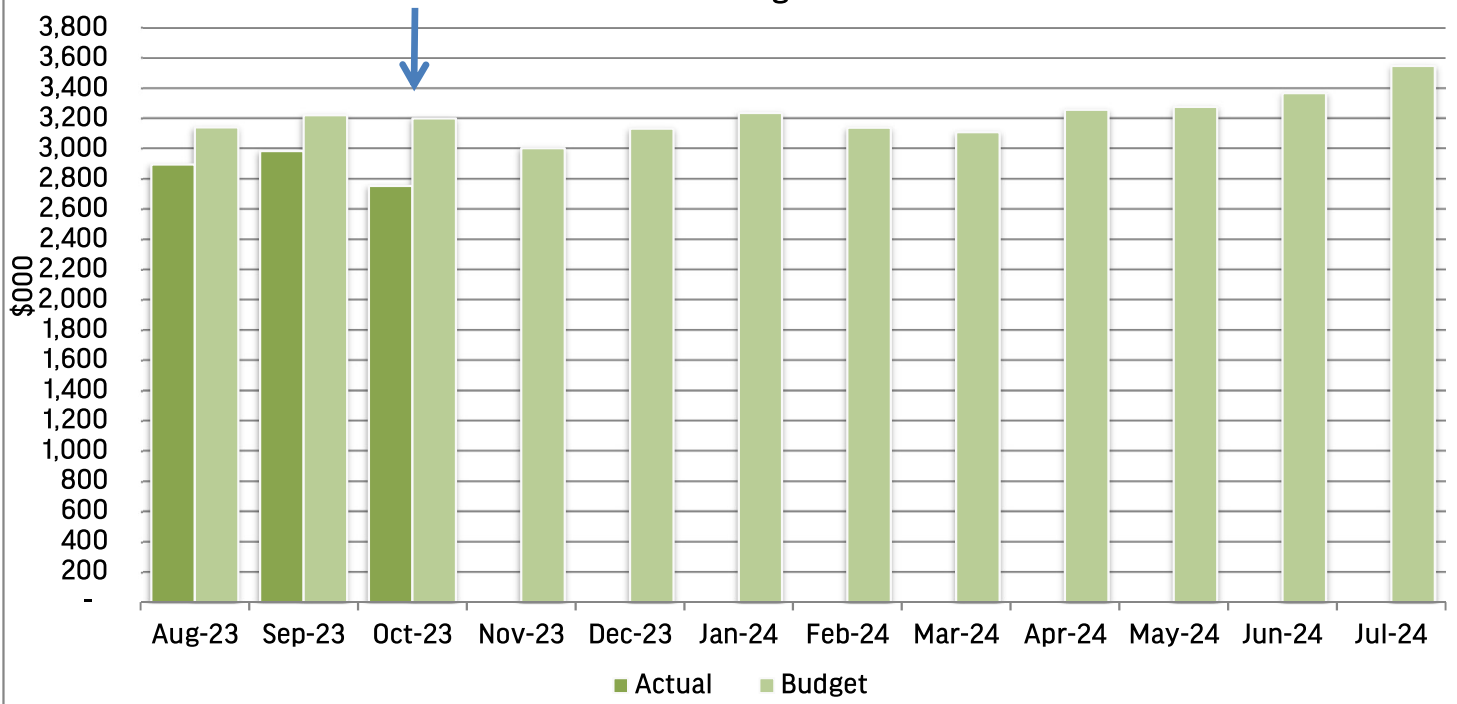
DESCRIPTION	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	8,033	7,511	5,704	21,248	7,083
Budget	7,834	6,644	5,774	20,252	6,751
Prior Year	7,600	6,115	6,016	19,731	6,577
Multi-Unit 2-4					
Actuals	10,778	10,472	8,444	29,694	9,898
Budget	10,258	9,714	8,187	28,160	9,387
Prior Year	10,846	8,666	8,245	27,757	9,252
Multi-Unit 5+					
Actuals	103,570	101,888	83,235	288,693	96,231
Budget	97,504	97,976	92,253	287,734	95,911
Prior Year	98,973	102,130	89,290	290,393	96,798
Residential Irrigation					
Actuals	7,420	6,980	5,221	19,622	6,541
Budget	7,729	6,732	4,988	19,448	6,483
Prior Year	6,028	4,589	4,779	15,396	5,132
Commercial Irrigation					
Actuals	44,340	50,541	39,607	134,489	44,830
Budget	36,995	37,302	27,689	101,986	33,995
Prior Year	39,935	36,569	33,120	109,624	36,541
SGS					
Actuals	36,544	15,813	13,993	66,350	22,117
Budget	14,002	13,108	11,520	38,629	12,876
Prior Year	32,848	32,928	29,143	94,920	31,640
LGS					
Actuals	-	244,280	126,898	371,178	123,726
Budget	384,494	333,589	290,703	1,008,786	336,262
Prior Year	-	-	-	-	-
Other Sales					
Actuals	135,535	113,243	63,516	312,293	104,098
Budget	52,714	47,203	14,487	114,404	38,135
Prior Year	155,578	84,113	90,999	330,689	110,230
ReUse Water					
Actuals	4,312,900	1,955,900	1,821,400	8,090,200	2,696,733
Budget	613,050	(292,400)	117,738	438,388	146,129
Prior Year	5,486,000	267,200	5,113,000	10,866,200	3,622,067

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD
	AUG	SEP	OCT	AVG
Residential				
Actuals	\$ 0.0064	\$ 0.0089	\$ 0.0085	\$ 0.0079
Budget	\$ 0.0060	\$ 0.0074	\$ 0.0068	\$ 0.0067
Prior Year	\$ 0.0054	\$ 0.0067	\$ 0.0061	\$ 0.0061
Multi-Unit 2-4				
Actuals	\$ 0.0089	\$ 0.0090	\$ 0.0097	\$ 0.0092
Budget	\$ 0.0094	\$ 0.0110	\$ 0.0109	\$ 0.0104
Prior Year	\$ 0.0085	\$ 0.0099	\$ 0.0098	\$ 0.0094
Multi-Unit 5+				
Actuals	\$ 0.0096	\$ 0.0094	\$ 0.0103	\$ 0.0097
Budget	\$ 0.0105	\$ 0.0109	\$ 0.0115	\$ 0.0110
Prior Year	\$ 0.0095	\$ 0.0098	\$ 0.0104	\$ 0.0099
Residential Irrigation				
Actuals	\$ 0.0113	\$ 0.0117	\$ 0.0123	\$ 0.0118
Budget	\$ 0.0129	\$ 0.0144	\$ 0.0131	\$ 0.0135
Prior Year	\$ 0.0116	\$ 0.0130	\$ 0.0118	\$ 0.0121
Commercial Irrigation				
Actuals	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0121
Budget	\$ 0.0133	\$ 0.0146	\$ 0.0130	\$ 0.0136
Prior Year	\$ 0.0120	\$ 0.0131	\$ 0.0117	\$ 0.0123
SGS				
Actuals	\$ 0.0087	\$ 0.0095	\$ 0.0097	\$ 0.0093
Budget	\$ 0.0137	\$ 0.0131	\$ 0.0111	\$ 0.0126
Prior Year	\$ 0.0079	\$ 0.0086	\$ 0.0080	\$ 0.0082
LGS				
Actuals	\$ -	\$ 0.0060	\$ 0.0077	\$ 0.0046
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0074	\$ 0.0068
Prior Year	\$ -	\$ -	\$ -	\$ -
Other Sales				
Actuals	\$ 0.0121	\$ 0.0124	\$ 0.0143	\$ 0.0129
Budget	\$ 0.0139	\$ 0.0155	\$ 0.0134	\$ 0.0143
Prior Year	\$ 0.0125	\$ 0.0140	\$ 0.0121	\$ 0.0129
ReUse Water				
Actuals	\$ 0.0029	\$ 0.0001	\$ 0.0001	\$ 0.0010
Budget	\$ 0.0051	\$ 0.0045	\$ 0.0054	\$ 0.0050
Prior Year	\$ 0.0046	\$ 0.0040	\$ 0.0049	\$ 0.0045

SEWER STATISTICS

**Total Sewer Sales
Fiscal Year 2024
Actual vs. Budget**



Month	Total Sewer Sales (\$000)	
	Actual	Budget
Aug-23	\$ 2,896	\$ 3,143
Sep-23	\$ 2,985	\$ 3,224
Oct-23	\$ 2,755	\$ 3,201
Nov-23	\$ -	\$ 3,005
Dec-23	\$ -	\$ 3,134
Jan-24	\$ -	\$ 3,238
Feb-24	\$ -	\$ 3,140
Mar-24	\$ -	\$ 3,111
Apr-24	\$ -	\$ 3,260
May-24	\$ -	\$ 3,279
Jun-24	\$ -	\$ 3,370
Jul-24	\$ -	\$ 3,549
TOTAL	\$ 8,637	\$ 38,653

Customer Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	29,692	6.43%	31,602	3.03%	32,558
Other	2,318	10.61%	2,564	2.46%	2,627
TOTAL	32,010	6.74%	34,166	2.98%	35,185

SEWER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Sewer Revenue
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 5,091,436	\$ 1,697,145
Budget	\$ 1,877,005	\$ 1,952,128	\$ 1,949,215	\$ 5,778,348	\$ 1,926,116
Prior Year	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 4,551,480	\$ 1,517,160
Multi-Unit 2-4					
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 46,549	\$ 15,516
Budget	\$ 15,982	\$ 16,707	\$ 16,656	\$ 49,345	\$ 16,448
Prior Year	\$ 12,873	\$ 14,215	\$ 13,595	\$ 40,682	\$ 13,561
Multi-Unit 5+					
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 1,059,346	\$ 353,115
Budget	\$ 387,068	\$ 401,507	\$ 399,515	\$ 1,188,089	\$ 396,030
Prior Year	\$ 324,197	\$ 352,643	\$ 334,562	\$ 1,011,402	\$ 337,134
SGS					
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 2,435,479	\$ 811,826
Budget	\$ 861,177	\$ 851,972	\$ 833,952	\$ 2,547,100	\$ 849,033
Prior Year	\$ 720,511	\$ 787,794	\$ 743,962	\$ 2,252,267	\$ 750,756
Schertz Sewer					
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 3,923	\$ 1,308
Budget	\$ 1,902	\$ 1,867	\$ 1,902	\$ 5,671	\$ 1,890
Prior Year	\$ 1,476	\$ 1,282	\$ 1,310	\$ 4,068	\$ 1,356
Total Sales					
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 8,636,733	\$ 2,878,911
Budget	\$ 3,143,133	\$ 3,224,180	\$ 3,201,239	\$ 9,568,553	\$ 3,189,518
Prior Year	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 7,859,899	\$ 2,619,966

NEW BRAUNFELS UTILITIES
Sewer Revenue Variance
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	ACT	AVG
Residential					
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 5,091,436	\$ 1,697,145
Actual vs Budget	\$ (256,620)	\$ (171,872)	\$ (258,420)	\$ (686,912)	\$ (228,971)
Actual vs Prior Year	\$ 188,397	\$ 178,089	\$ 173,470	\$ 539,956	\$ 179,985
Multi-Unit 2-4					
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 46,549	\$ 15,516
Actual vs Budget	\$ (1,628)	\$ (430)	\$ (738)	\$ (2,796)	\$ (932)
Actual vs Prior Year	\$ 1,481	\$ 2,063	\$ 2,323	\$ 5,867	\$ 1,956
Multi-Unit 5+					
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 1,059,346	\$ 353,115
Actual vs Budget	\$ (24,285)	\$ (32,143)	\$ (72,316)	\$ (128,744)	\$ (42,915)
Actual vs Prior Year	\$ 38,586	\$ 16,721	\$ (7,364)	\$ 47,944	\$ 15,981
SGS					
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 2,435,479	\$ 811,826
Actual vs Budget	\$ 36,188	\$ (33,935)	\$ (113,873)	\$ (111,621)	\$ (37,207)
Actual vs Prior Year	\$ 176,854	\$ 30,242	\$ (23,883)	\$ 183,213	\$ 61,071
Schertz Sewer					
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 3,923	\$ 1,308
Actual vs Budget	\$ (595)	\$ (547)	\$ (606)	\$ (1,748)	\$ (583)
Actual vs Prior Year	\$ (169)	\$ 38	\$ (14)	\$ (145)	\$ (48)
Total Sales					
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 8,636,733	\$ 2,878,911
Actual vs Budget	\$ (246,941)	\$ (238,926)	\$ (445,953)	\$ (931,820)	\$ (310,607)
Actual vs Prior Year	\$ 405,148	\$ 227,154	\$ 144,532	\$ 776,834	\$ 258,945

NEW BRAUNFELS UTILITIES
Sewer Usage (Gallons)
For Month Ending October 31, 2023

DESCRIPTION	2023 AUG	2023 SEP	2023 OCT	FY 2024 YTD	
				ACT	AVG
Residential					
Actuals	104,591,818	110,400,361	98,017,580	313,009,759	104,336,586
Prior Year	105,945,683	113,046,276	100,144,142	319,136,101	106,378,700
Multi-Unit 2-4					
Actuals	835,859	859,259	803,385	2,498,503	832,834
Prior Year	834,405	876,991	783,357	2,494,753	831,584
Multi-Unit 5+					
Actuals	26,464,494	26,498,569	21,294,621	74,257,684	24,752,561
Prior Year	25,753,140	28,032,246	23,907,336	77,692,722	25,897,574
SGS					
Actuals	147,287,980	131,416,134	111,637,606	390,341,721	130,113,907
Prior Year	130,005,417	129,722,018	125,164,836	384,892,272	128,297,424
Schertz Sewer					
Actuals	433,200	437,700	429,500	1,300,400	433,467
Prior Year	145,500	141,667	144,733	431,900	143,967
Total Sales					
Actuals	279,613,351	269,612,023	232,182,693	781,408,067	260,469,356
Prior Year	262,684,145	271,819,198	250,144,405	784,647,748	261,549,249

NEW BRAUNFELS UTILITIES
Sewer Customers
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD
	AUG	SEP	OCT	AVG
Residential				
Actuals	32,187	32,472	32,558	32,406
Budget	34,071	34,211	34,352	34,211
Prior Year	31,424	31,569	31,602	31,532
Multi-Unit 2-4				
Actuals	173	186	189	183
Budget	182	182	182	182
Prior Year	174	174	173	174
Multi-Unit 5+				
Actuals	261	268	269	266
Budget	260	261	263	261
Prior Year	256	257	259	257
SGS				
Actuals	2,158	2,167	2,168	2,164
Budget	2,135	2,139	2,142	2,139
Prior Year	2,125	2,127	2,131	2,128
Schertz Sewer				
Actuals	1	1	1	1
Budget	1	1	1	1
Prior Year	1	1	1	1
Total Accounts				
Actuals	34,780	35,094	35,185	35,020
Budget	36,648	36,794	36,941	36,795
Prior Year	33,980	34,128	34,166	34,091
New Customers	85	314	91	163
New Customer Growth %	0.2%	0.9%	0.3%	0.5%

NEW BRAUNFELS UTILITIES
Sewer Rates (per Customer)
For Month Ending October 31, 2023

DESCRIPTION	2023	2023	2023	FY 2024 YTD
	AUG	SEP	OCT	AVG
Residential				
Actuals	\$ 50.34	\$ 54.82	\$ 51.93	\$ 52.37
Budget	\$ 55.09	\$ 57.06	\$ 56.74	\$ 56.30
Prior Year	\$ 45.57	\$ 50.75	\$ 48.01	\$ 48.11
Multi-Unit 2-4				
Actuals	\$ 82.97	\$ 87.52	\$ 84.22	\$ 84.90
Budget	\$ 87.80	\$ 91.78	\$ 91.48	\$ 90.35
Prior Year	\$ 73.98	\$ 81.69	\$ 78.58	\$ 78.09
Multi-Unit 5+				
Actuals	\$ 1,389.97	\$ 1,378.22	\$ 1,216.35	\$ 1,328.18
Budget	\$ 1,490.48	\$ 1,535.99	\$ 1,518.40	\$ 1,514.96
Prior Year	\$ 1,266.40	\$ 1,372.15	\$ 1,291.75	\$ 1,310.10
SGS				
Actuals	\$ 415.83	\$ 377.50	\$ 332.14	\$ 375.16
Budget	\$ 403.40	\$ 398.37	\$ 389.25	\$ 397.01
Prior Year	\$ 339.06	\$ 370.38	\$ 349.11	\$ 352.85
Schertz Sewer				
Actuals	\$ 1,306.75	\$ 1,320.32	\$ 1,295.59	\$ 1,307.55
Budget	\$ 1,902.07	\$ 1,866.97	\$ 1,901.70	\$ 1,890.25
Prior Year	\$ 1,476.00	\$ 1,282.01	\$ 1,309.76	\$ 1,355.92