

NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
For the Period Ending September 30, 2023

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	378.3				
	Budget	382.2	(3.9)	-1%		
	Prior Year	362.7	15.6	4%		
Revenues (\$M)	Actual	\$ 52.1				
	Budget	\$ 39.0	\$ 13.0	33%		Increase in customer base for all LOB resulting in increased usage.
	Prior Year	\$ 36.7	\$ 15.4	42%		
Gross Margin (\$M)	Actual	\$ 11.8				
<i>(Total Operating Revenues Minus Purchased Pwr)</i>	Budget	\$ 15.9	(4.2)	-26%		
Prior Year	5.2	6.5	*			
Operating Income (\$M)	Actual	\$ 7.3				
	Budget	\$ 10.0	(2.7)	-27%		
	Prior Year	1.2	6.1	*		
WATER						
Sales Volume (Million Gallons)	Actual	1.1				
	Budget	1.0	0.1	10%		
	Prior Year	0.9	0.2	19%		
Revenues (\$M)	Actual	\$ 9.1				
	Budget	\$ 9.3	(0.2)	-2%		
	Prior Year	7.7	1.4	18%		
Gross Margin (\$M)	Actual	\$ 7.2				
	Budget	\$ 7.2	(0.1)	-1%		
	Prior Year	6.5	0.6	9%		
<i>(Total Operating Revenues Minus Purchased Water)</i>						
Operating Income (\$M)	Actual	\$ 2.9				
	Budget	\$ 1.5	1.4	95%		Operating expenses are less
	Prior Year	3.1	(0.2)	-7%		
WASTEWATER						
Revenues (\$M)	Actual	\$ 6.0				
	Budget	\$ 6.6	(0.6)	-9%		
	Prior Year	5.5	0.5	9%		
Operating Income (\$M)	Actual	\$ 1.7				
	Budget	\$ 1.1	0.5	47%		Operating expenses are less
	Prior Year	1.7	(0.0)	-2%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 6.7				
	Budget	\$ 10.0	(3.4)	-33%		Under budget for O&M expenses for all LOB's.
	Prior Year	5.8	0.9	16%		
Operating Income (\$M)	Actual	\$ 11.8				
	Budget	\$ 12.6	(0.7)	-6%		Electric net operating revenue was \$8M below budget
	Prior Year	6.0	5.8	97%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 9.0				
	Budget	\$ 9.1	(0.1)	-1%		
	Prior Year	1.2	7.8	*		
Impact Fees (\$M)	Actual	\$ 3.3				
	Budget	\$ 2.8	0.5	18%		Impact fees were \$900k under budget
	Prior Year	2.1	1.2	54%		
Change in Net Position After Contributions (\$M)	Actual	\$ 13.0				
	Budget	\$ 12.5	0.5	4%		
	Prior Year	4.0	9.0	*		

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

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

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

NEW BRAUNFELS UTILITIES
Balance Sheet
For the Period Ending September 30, 2023
Amounts Shown in Thousands

	September 30 2023	August 31 2023	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,174,867	\$ 1,174,867	\$ -	0%
Less: Accumulated Depreciation	(347,965)	(344,791)	(3,174)	1%
Construction in Progress	85,910	79,585	6,326	8%
TOTAL UTILITY PLANT	\$ 912,812	\$ 909,661	\$ 3,151	0%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 25,023	\$ 41,496	\$ (16,473)	-40%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	23,551	21,761	1,790	8%
Accounts Receivable - Other	6,355	6,788	(433)	-6%
Accrued Unbilled Revenue	14,370	14,262	107	1%
Inventory	8,420	7,456	964	13%
Prepaid Expenses	21,242	21,495	(253)	-1%
Accrued Interest Receivable	51	46	4	9%
Rents Receivable	216	427	(211)	-49%
TOTAL CURRENT & ACCRUED ASSETS	\$ 99,227	\$ 113,732	\$ (14,505)	-13%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 103,947	\$ 83,184	\$ 20,763	25%
Designated Funds	62,088	60,485	1,603	3%
Pension Deferred Outflows	16,755	16,755	-	0%
Power Cost Adjustments - Under-Recovered	6,030	7,933	(1,903)	-24%
Mid-Basin Regulatory Asset	2,915	2,845	70	2%
Other Deferred Debits	4,026	3,620	406	11%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 195,761	\$ 174,823	\$ 20,938	12%
TOTAL ASSETS	\$ 1,207,801	\$ 1,198,217	\$ 9,584	1%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 372,196	\$ 372,187	\$ 8	0%
Unamortized Bond Discount/Premium	24,880	25,088	(208)	-1%
TOTAL BONDS PAYABLE	\$ 397,076	\$ 397,276	\$ (200)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 6,636	\$ 9,292	\$ (2,656)	-29%
Accrued Purchased Power	10,239	18,109	(7,870)	-43%
Commercial Paper Payable	65,000	50,000	15,000	30%
Customer Deposits	12,366	12,331	35	0%
Accrued Payroll & Benefits (Including Compensated Absences)	4,073	4,858	(785)	-16%
Accrued Interest Expense	4,101	2,847	1,254	44%
Current Portion of Long Term Debt	8,045	8,045	-	0%
Other Payables	2,129	3,875	(1,746)	-45%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 112,589	\$ 109,357	\$ 3,232	3%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 29,068	\$ 29,068	\$ -	0%
Power Cost Adjustments - Over-Recovered	5,453	4,632	821	18%
Other Deferred Credits	18,688	20,768	(2,080)	-10%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 53,208	\$ 54,467	\$ (1,259)	-2%
TOTAL LIABILITIES	\$ 562,873	\$ 561,100	\$ 1,774	0%
NET POSITION				
Reserve for Restricted Assets	\$ 80,523	\$ 59,347	\$ 21,176	36%
Reserve for Intergovernmental	10,962	11,935	(973)	-8%
Unrestricted Assets	300,189	312,581	(12,392)	-4%
Contributed Capital	253,254	253,254	-	0%
TOTAL NET POSITION	\$ 644,928	\$ 637,117	\$ 7,811	1%
TOTAL LIABILITIES & NET POSITION	\$ 1,207,801	\$ 1,198,217	\$ 9,584	1%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending September 30, 2023
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	186,741	186,518	223	0%	378,299	382,181	(3,882)	-1%
Electric Sales Rate Per kWh	\$ 0.0972	\$ 0.1008	\$ (0.0036)	-4%	\$ 0.1352	\$ 0.1003	\$ 0.0349	35%
Purchased kWh	180,033	177,390	2,642	1%	383,077	380,372	2,705	1%
Purchased Rate per kWh	\$ 0.0631	\$ 0.0642	\$ (0.0011)	-2%	\$ 0.1052	\$ 0.0607	\$ 0.0445	73%
Gallons Sold	535,087	468,347	66,740	14%	1,096,336	999,680	96,656	10%
Rate per 1,000 Gallons Sold	\$ 9.46	\$ 9.91	\$ (0.45)	-5%	\$ 8.10	\$ 9.18	\$ (1.08)	-12%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 18,143	\$ 18,800	\$ (657)	-3%	\$ 51,145	\$ 38,350	\$ 12,795	33%
Water Service	5,064	4,642	422	9%	8,883	9,182	(299)	-3%
Wastewater Service	3,044	3,298	(254)	-8%	5,909	6,516	(607)	-9%
TOTAL SERVICE REVENUE	\$ 26,251	\$ 26,740	\$ (489)	-2%	\$ 65,937	\$ 54,048	\$ 11,889	22%
OTHER OPERATING REVENUE								
Electric Other	\$ 155	\$ 100	\$ 55	55%	\$ 304	\$ 200	\$ 104	52%
Water Other	82	42	40	95%	157	83	74	89%
Wastewater Other	29	18	11	61%	58	35	23	66%
Transmission System Revenue	301	217	84	39%	530	434	96	22%
Electric Pole Attachments	39	29	10	34%	89	58	31	53%
Water Tower Antenna Lease	21	15	6	40%	42	29	13	45%
TOTAL OTHER OPERATING REVENUE	\$ 627	\$ 421	\$ 206	49%	\$ 1,180	\$ 839	\$ 341	41%
TOTAL OPERATING REVENUE	\$ 26,878	\$ 27,161	\$ (283)	-1%	\$ 67,117	\$ 54,887	\$ 12,230	22%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 11,360	\$ 11,381	\$ (21)	0%	\$ 40,318	\$ 23,103	\$ 17,215	75%
Electric O&M Expenses	657	854	(197)	-23%	922	1,653	(731)	-44%
Electric Depreciation & Amortization	1,129	1,215	(86)	-7%	2,258	2,430	(172)	-7%
Electric Support Services Allocated Operating Expenses	732	931	(199)	-21%	1,283	1,906	(623)	-33%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 13,878	\$ 14,381	\$ (503)	-3%	\$ 44,781	\$ 29,092	\$ 15,689	54%
WATER								
Purchased Water	\$ 988	\$ 1,032	\$ (44)	-4%	\$ 1,921	\$ 2,064	\$ (143)	-7%
Water O&M Expenses	641	843	(202)	-24%	1,060	1,673	(613)	-37%
Water Depreciation & Amortization	913	1,032	(119)	-12%	1,826	2,064	(238)	-12%
Water Support Services Allocated Operating Expenses	794	994	(200)	-20%	1,392	2,017	(625)	-31%
TOTAL WATER OPERATING EXPENSE	\$ 3,336	\$ 3,901	\$ (565)	-14%	\$ 6,199	\$ 7,818	\$ (1,619)	-21%
WASTEWATER								
Wastewater O&M Expenses	\$ 646	\$ 728	\$ (82)	-11%	\$ 1,039	\$ 1,427	\$ (388)	-27%
Wastewater Depreciation & Amortization	1,132	1,306	(174)	-13%	2,264	2,613	(349)	-13%
Wastewater Support Services Allocated Operating Expenses	552	670	(118)	-18%	992	1,371	(379)	-28%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,330	\$ 2,704	\$ (374)	-14%	\$ 4,295	\$ 5,411	\$ (1,116)	-21%
TOTAL OPERATING EXPENSES	\$ 19,544	\$ 20,986	\$ (1,442)	-7%	\$ 55,275	\$ 42,321	\$ 12,954	31%
NET OPERATING INCOME								
ELECTRIC	\$ 4,760	\$ 4,765	\$ (5)	0%	\$ 7,287	\$ 9,950	\$ (2,663)	-27%
WATER	1,831	798	1,033	*	2,883	1,476	1,407	95%
WASTEWATER	743	612	131	21%	1,672	1,140	532	47%
TOTAL NET OPERATING INCOME	\$ 7,334	\$ 6,175	\$ 1,159	19%	\$ 11,842	\$ 12,566	\$ (724)	-6%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 529	\$ 431	\$ 98	23%	\$ 1,181	\$ 862	\$ 319	37%
Intergovernmental Expense	(942)	(989)	47	-5%	(1,883)	(1,978)	95	-5%
Interest and Amortization Expense	(1,253)	(1,376)	123	-9%	(2,477)	(2,752)	275	-10%
Other	164	178	(14)	-8%	300	355	(55)	-15%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,502)	\$ (1,756)	\$ 254	-14%	\$ (2,879)	\$ (3,513)	\$ 634	18%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 5,832	\$ 4,419	\$ 1,413	32%	\$ 8,963	\$ 9,053	\$ (90)	-1%
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 2,092	\$ 1,399	\$ 693	50%	\$ 3,305	\$ 2,798	\$ 507	18%
Services	178	266	(88)	-33%	728	533	195	37%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	133	(133)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 2,270	\$ 1,731	\$ 539	31%	\$ 4,033	\$ 3,464	\$ 569	16%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 8,102	\$ 6,150	\$ 1,952	32%	\$ 12,996	\$ 12,517	\$ 479	4%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending September 30, 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	\$ 18,143	\$ 18,800	\$ (657)	-3%	\$ 51,145	\$ 38,350	\$ 12,795	33%
TOTAL ELECTRIC SERVICE REVENUE	\$ 18,143	\$ 18,800	\$ (657)	-3%	\$ 51,145	\$ 38,350	\$ 12,795	33%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 155	\$ 100	\$ 55	55%	\$ 304	\$ 200	\$ 104	52%
Transmission System Revenue	301	217	84	39%	530	434	96	22%
Electric Pole Attachments	39	29	10	34%	89	58	31	53%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 495	\$ 346	\$ 149	43%	\$ 923	\$ 692	\$ 231	33%
TOTAL ELECTRIC OPERATING REVENUE	\$ 18,638	\$ 19,146	\$ (508)	-3%	\$ 52,068	\$ 39,042	\$ 13,026	33%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 11,360	\$ 11,381	\$ (21)	0%	\$ 40,318	\$ 23,103	\$ 17,215	75%
Transmission & Distribution	542	801	(259)	-32%	800	1,541	(741)	-48%
Customer Service	90	35	55	*	87	70	17	24%
Administrative & General	25	18	7	39%	35	41	(6)	-15%
Depreciation & Amortization	1,129	1,215	(86)	-7%	2,258	2,430	(172)	-7%
Support Services Allocated Operating Expenses	732	931	(199)	-21%	1,283	1,906	(623)	-33%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 13,878	\$ 14,381	\$ (503)	-3%	\$ 44,781	\$ 29,091	\$ 15,690	54%
ELECTRIC NET OPERATING INCOME	\$ 4,760	\$ 4,765	\$ (5)	0%	\$ 7,287	\$ 9,951	\$ (2,664)	-27%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 225	\$ 183	\$ 42	23%	\$ 502	\$ 366	\$ 136	37%
Intergovernmental Expense	(749)	(799)	50	-6%	(1,498)	(1,599)	101	-6%
Interest and Amortization Expense	(208)	(246)	38	-15%	(410)	(493)	83	-17%
Other	106	90	16	18%	204	180	24	13%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (626)	\$ (772)	\$ 146	19%	\$ (1,202)	\$ (1,546)	\$ 344	22%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 4,134	\$ 3,993	\$ 141	4%	\$ 6,085	\$ 8,405	\$ (2,320)	-28%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 22	\$ 216	\$ (194)	-90%	\$ 477	\$ 432	\$ 45	10%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 22	\$ 216	\$ (194)	-90%	\$ 477	\$ 432	\$ 45	10%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 4,156	\$ 4,209	\$ (53)	-1%	\$ 6,562	\$ 8,836	\$ (2,274)	-26%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending September 30, 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	\$ 5,064	\$ 4,642	\$ 422	9%	\$ 8,883	\$ 9,182	\$ (299)	-3%
TOTAL WATER SERVICE REVENUE	\$ 5,064	\$ 4,642	\$ 422	9%	\$ 8,883	\$ 9,182	\$ (299)	-3%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 82	\$ 42	\$ 40	95%	\$ 157	\$ 83	\$ 74	89%
Water Tower Antenna Lease	21	15	6	40%	42	29	13	45%
TOTAL OTHER WATER OPERATING REVENUE	\$ 103	\$ 57	\$ 46	81%	\$ 199	\$ 112	\$ 87	78%
TOTAL WATER OPERATING REVENUE	\$ 5,167	\$ 4,699	\$ 468	10%	\$ 9,082	\$ 9,294	\$ (212)	-2%
WATER OPERATING EXPENSES								
Purchased Water	\$ 988	\$ 1,032	\$ (44)	-4%	\$ 1,921	\$ 2,064	\$ (143)	-7%
Supply Source	19	9	10	*	29	19	10	53%
Transmission & Distribution	172	294	(122)	-41%	291	582	(291)	-50%
Pumping	231	235	(4)	-2%	417	470	(53)	-11%
Water Treatment	171	227	(56)	-25%	259	472	(213)	-45%
Customer Service	19	9	10	*	18	17	1	6%
Administrative & General	30	69	(39)	-57%	46	113	(67)	-59%
Depreciation & Amortization	913	1,032	(119)	-12%	1,826	2,064	(238)	-12%
Support Services Allocated Operating Expenses	794	994	(200)	-20%	1,392	2,017	(625)	-31%
TOTAL WATER OPERATING EXPENSE	\$ 3,337	\$ 3,901	\$ (564)	-14%	\$ 6,199	\$ 7,818	\$ (1,619)	-21%
WATER NET OPERATING INCOME	\$ 1,831	\$ 798	\$ 1,033	*	\$ 2,883	\$ 1,476	\$ 1,407	95%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 147	\$ 120	\$ 27	23%	\$ 329	\$ 240	\$ 89	37%
Intergovernmental Expense	(94)	(90)	(4)	4%	(187)	(180)	(7)	4%
Interest and Amortization Expense	(556)	(578)	22	-4%	(1,112)	(1,155)	43	-4%
Other	41	73	(32)	-44%	74	147	(73)	-50%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (462)	\$ (475)	\$ 13	-3%	\$ (896)	\$ (948)	\$ 52	-5%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,369	\$ 323	\$ 1,046	*	\$ 1,987	\$ 528	\$ 1,459	*
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 1,457	\$ 1,016	\$ 441	43%	\$ 2,265	\$ 2,032	\$ 233	11%
Services	156	51	105	*	251	101	150	*
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 1,613	\$ 1,067	\$ 546	51%	\$ 2,516	\$ 2,133	\$ 383	18%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 2,982	\$ 1,390	\$ 1,592	*	\$ 4,503	\$ 2,662	\$ 1,841	69%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending September 30, 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	\$ 3,044	\$ 3,298	\$ (254)	-8%	\$ 5,909	\$ 6,516	\$ (607)	-9%
TOTAL WASTEWATER SERVICE REVENUE	\$ 3,044	\$ 3,298	\$ (254)	-8%	\$ 5,909	\$ 6,516	\$ (607)	-9%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 29	\$ 18	\$ 11	61%	\$ 58	\$ 35	\$ 23	66%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 29	\$ 18	\$ 11	61%	\$ 58	\$ 35	\$ 23	66%
TOTAL WASTEWATER OPERATING REVENUE	\$ 3,073	\$ 3,316	\$ (243)	-7%	\$ 5,967	\$ 6,551	\$ (584)	-9%
WASTEWATER OPERATING EXPENSES								
Wastewater Operations & Maintenance	609	680	(71)	-10%	995	1,354	(359)	-27%
Customer Service	22	9	13	*	21	18	3	17%
Administrative & General	15	39	(24)	-62%	23	55	(32)	-58%
Depreciation & Amortization	1,132	1,306	(174)	-13%	2,264	2,613	(349)	-13%
Support Services Allocated Operating Expenses	552	670	(118)	-18%	992	1,371	(379)	-28%
TOTAL WASTERWATER OPERATING EXPENSE	\$ 2,330	\$ 2,704	\$ (374)	-14%	\$ 4,295	\$ 5,411	\$ (1,116)	-21%
WASTEWATER NET OPERATING INCOME	\$ 743	\$ 612	\$ 131	21%	\$ 1,672	\$ 1,140	\$ 532	47%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 157	\$ 128	\$ 29	23%	\$ 350	\$ 255	\$ 95	37%
Intergovernmental Expense	(99)	(100)	1	-1%	(198)	(199)	1	-1%
Interest and Amortization Expense	(489)	(552)	63	-11%	(955)	(1,104)	149	-13%
Other	17	14	3	21%	22	28	(6)	-21%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (414)	\$ (510)	\$ 96	-19%	\$ (781)	\$ (1,020)	\$ 239	-23%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 329	\$ 102	\$ 227	*	\$ 891	\$ 120	\$ 771	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 635	\$ 383	\$ 252	66%	\$ 1,040	\$ 766	\$ 274	36%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	133	(133)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 635	\$ 449	\$ 186	41%	\$ 1,040	\$ 899	\$ 141	16%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 964	\$ 551	\$ 413	75%	\$ 1,931	\$ 1,019	\$ 912	89%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending September 30, 2023
Amounts Shown in Thousands

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ 5,832	\$ 8,963
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,174	\$ 6,348
Decrease (increase) in accounts receivable	(1,464)	4,467
Decrease (increase) in inventories	(964)	(1,883)
Decrease (increase) in other assets	3,660	(13,299)
Increase (decrease) in current liabilities	4,734	6,239
Increase (decrease) in other liabilities	(1,259)	(9,093)
Net Cash Flow from Operating Activities	<u>\$ 13,713</u>	<u>\$ 1,741</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (6,325)	\$ (8,291)
Investments	(22,366)	(25,949)
Rents/Interest Receivable	206	310
Net Cash Flow from Investing Activities	<u>\$ (28,484)</u>	<u>\$ (33,930)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,502)	\$ (2,879)
Increase (decrease) in long-term debt	(200)	(400)
Net Cash Flow from Financing Activities	<u>\$ (1,702)</u>	<u>\$ (3,279)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ (16,473)</u>	<u>\$ (35,467)</u>

CAPITAL EQUIPMENT SUMMARY - FY 2024
YTD for the Period Ending September 30, 2023

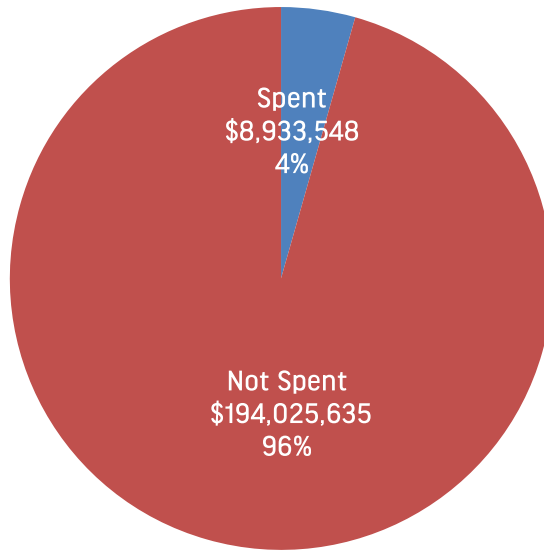


Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
ELECTRIC				
117	SEA Air Excavation Unit	-	650,000	650,000
117	Altec Pressure Digger	-	400,000	400,000
117	Altec AM 60E	-	300,000	300,000
117	Altec 55' Articulating Boom	-	300,000	300,000
117	Altec AM 60E	-	185,000	185,000
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	Ford F-150	-	55,000	55,000
117	Locator Unit	-	45,000	45,000
117	Dump Trailer	-	15,000	15,000
119	Ford F-550 w/Crane	-	150,437	150,437
119	Ford F-550 Electric	-	61,393	61,393
	TOTAL ELECTRIC	\$ -	\$ 2,894,758	\$ 2,894,758
WATER				
216	Ford F-150	-	55,000	55,000
220	Ford F-550 w/Crane	-	150,437	150,437
220	Ford F-150	-	55,000	55,000
	TOTAL WATER	\$ -	\$ 260,437	\$ 260,437
WASTEWATER				
320	Ford F-550 w/Crane	-	150,437	150,437
320	Ford F-150	-	55,000	55,000
320	Small Utility Unit	-	15,000	15,000
	TOTAL WASTEWATER	\$ -	\$ 220,437	\$ 220,437
SHARED WATER/WASTEWATER				
217/317	CAT 313 Excavator	-	250,000	250,000
217/317	Ford F-550	-	244,534	244,534
217/317	International Dump Truck	-	230,000	230,000
217/317	International M37	-	175,000	175,000
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	-	55,000	55,000
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	-	10,000	10,000
	TOTAL SHARED WATER/WASTEWATER	\$ -	\$ 2,463,335	\$ 2,463,335
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	-	38,000	38,000
	TOTAL SAFETY	\$ -	\$ 38,000	\$ 38,000
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	-	55,000	55,000
528	Ford F-150	-	55,000	55,000
528	Ford F-150	-	55,000	55,000
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	\$ -	\$ 656,576	\$ 656,576
CONSERVATION AND CUSTOMER SOLUTIONS				
529	Ford Escape Plus-in Hybrid	-	40,000	40,000
529	Ford Escape Plus-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	-	400,000	400,000
531	Dell Nodes	-	400,000	400,000
531	Network Equipment Replacements	-	200,000	200,000
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	\$ -	\$ 1,697,500	\$ 1,697,500
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	\$ -	\$ 8,626,543	\$ 8,626,543

**FY 2024 Capital Expenditure Summary
As of September 30, 2023**

17% of Year
Completed

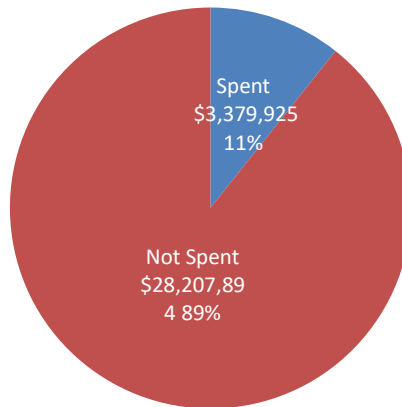
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 3,379,925	\$ 28,207,894	\$ 31,587,819	11%
Water	4,515,467	67,469,689	71,985,156	6%
Wastewater	870,778	51,459,777	52,330,555	2%
Support Services	167,378	46,888,275	47,055,653	0%
TOTAL	\$ 8,933,548	\$ 194,025,635	\$ 202,959,183	
	<i>4%</i>	<i>96%</i>	<i>100%</i>	



Electric Line of Business
FY 2024 Capital Expenditure Summary
As of September 30, 2023

17% of Year Completed

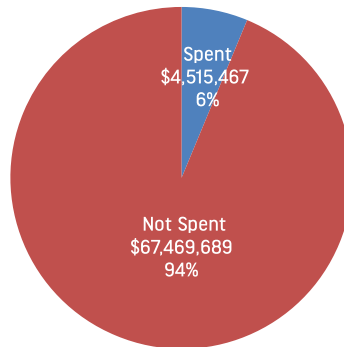
Project	¹ Total Spent YTD	² FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 1,185,589	\$ 5,582,835	\$ 4,397,246	\$ 5,582,835	21%	17%
Distribution Transformers	1,324,755	5,642,698	4,317,943	5,642,698	23%	17%
Electric Meters	449,601	3,514,000	3,064,399	3,514,000	13%	17%
Electric Aging Infrastructure	152,654	2,967,536	2,814,882	2,967,536	5%	17%
Electric Technology Upgrades	-	149,106	149,106	149,106	0%	10%
Three-Phase Extensions	-	1,806,177	1,806,177	9,313,421	0%	0%
Fiber Optic Extensions	279	102,624	102,345	1,086,371	0%	0%
Hueco Springs Substation	107,865	7,301,106	7,193,241	9,939,535	1%	0%
Electric Aging Infrastructure, Substation	1,981	115,672	113,691	4,666,606	2%	10%
Freiheit Breaker Additions & Control House	53,741	2,371,748	2,318,007	2,445,650	2%	20%
EC23 FM 482 Feeder	-	712,665	712,665	812,622	0%	50%
HE11 Conrads Rd Feeder	55	114,026	113,971	1,966,183	0%	5%
Transmission Access & Wildlife Protection	-	175,117	175,117	953,166	0%	10%
Comal T3 Replacement & Feeder C033	-	377,427	377,427	3,644,220	0%	10%
Distribution Feeder Breaker Addition & Replacements	-	159,067	159,067	3,113,453	0%	10%
FR24 Kowald Ln. Feeder	-	91,221	91,221	880,778	0%	10%
Henne Substation Breaker & Half	-	171,040	171,040	2,419,085	0%	10%
CONB Road Widening Adjustments	-	233,754	233,754	2,256,995	0%	10%
Total Budgeted Projects	\$ 3,276,520	\$ 31,587,819	\$ 28,311,299	\$ 61,354,259	10%	
Unbudgeted Projects:						
Sheriff's Posse T3 Addition	\$ -	\$ -	\$ -	\$ 7,622,556	0%	0%
E.C. Mornhinweg T2 & Feeders	303	-	(303)	4,093,931	0%	85%
Residential OH to UG Conversion	92,335	-	(92,335)	3,776,463	0%	90%
Weltner Rd Feeder 13, Clear Springs	5,543	-	(5,543)	965,027	0%	100%
L023 Loop 337 FM 1863 Extension Phase 2	-	-	-	1,224,681	0%	100%
C014 Kentucky Rd Feeder	1,300	-	(1,300)	601,370	0%	40%
HE23 IH-35 Stolte Feeder	3,924	-	(3,924)	1,564,074	0%	10%
Total Unbudgeted Projects	\$ 103,405	\$ -	\$ (103,405)	\$ 19,848,102		
TOTAL	\$ 3,379,925	\$ 31,587,819	\$ 28,207,894	\$ 81,202,361	11%	



Water Line of Business
FY 2024 Capital Expenditure Summary
As of September 30, 2023

17% of Year Completed

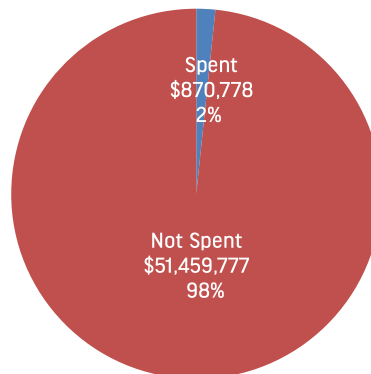
Project	1		2		Project Life Total Budget	(1)+(2)	
	Total Spent YTD	FY23 Project Budget	FY23 Budget Remaining	% Spent YTD		% Physical Completion	
Budgeted Projects:							
System Extensions	\$ 178,263	\$ 375,703	\$ 197,440	\$ 375,703	47%	17%	
Water Meters	903,620	1,844,670	941,050	1,844,670	49%	17%	
Water Technology Upgrades	-	140,116	140,116	140,116	0%	2%	
Aging System Replacements	136,323	2,092,123	1,955,800	2,092,123	7%	100%	
ASR Feasibility Dev (IF)	541	2,069,462	2,068,921	38,120,155	0%	40%	
Wood Meadows Water Line River Crossing	1,743	216,373	214,630	3,052,319	1%	10%	
I-35 Water Line (Downtown)	1,651,980	7,963,912	6,311,932	11,468,136	21%	10%	
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	-	308,393	308,393	8,525,525	0%	20%	
FM 306 Pump Station & Discharge Pipeline	106	1,885,704	1,885,598	10,821,940	0%	66%	
Conrads EST	-	5,488,218	5,488,218	6,852,776	0%	10%	
Goodwin Lane Water Main	(6,364)	6,884,157	6,890,521	12,624,155	0%	43%	
Klein Rd Reconstruction Phase 2	314,128	1,126,496	812,368	1,404,382	28%	13%	
Landa Pump Station Phase 2/Well 5	1,664	6,242,981	6,241,317	15,931,146	0%	61%	
Trinity Expansion- Treatment Plant	1,072,889	17,173,917	16,101,028	27,357,602	6%	33%	
Trinity Expansion- Well Field	201,527	7,057,207	6,855,680	10,222,796	3%	20%	
FM 1044 EST	-	1,373,451	1,373,451	13,187,743	0%	2%	
GBRA Interconnect Metering Station	-	701,780	701,780	996,909	0%	16%	
Garden Street Bridge Water Line	-	390,851	390,851	587,926	0%	26%	
Goodwin/Conrads Water Adjustments	-	403,683	403,683	434,276	0%	3%	
Mision/Westpointe Connection Waterlines	5,062	5,539,877	5,534,815	6,495,952	0%	8%	
Senate Bill 3 EPP Generators	-	1,301,224	1,301,224	1,328,362	0%	0%	
Tank Decommission	-	865,803	865,803	954,937	0%	10%	
Water Tank Rehabilitations	-	303,582	303,582	303,582	0%	10%	
Total Budgeted Projects	\$ 4,461,481	\$ 71,985,156	\$ 67,523,675	\$ 179,460,368	6%		
Unbudgeted Projects:							
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 26,681,290		98%	
Infrastructure Replacement Package 1-W	231	-	(231)	2,762		10%	
30/24-inch SWTP Discharge Line (Downtown)	1,274	-	(1,274)	21,587,112		93%	
Well 4 to Grandview Pump Station & Discharge Line Upgrades	52,481	-	(52,481)	9,460,061		100%	
Total Unbudgeted Projects	\$ 53,986	\$ -	\$ (53,986)	\$ 57,731,224			
TOTAL	\$ 4,515,467	\$ 71,985,156	\$ 67,469,689	\$ 237,191,592	6%		



Wastewater Line of Business
FY 2024 Capital Expenditure Summary
As of September 30, 2023

17% 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	\$ 189,057	\$ 249,038	\$ 59,981	\$ 249,038	76%	17%
Aging System Replacements	120,215	2,046,224	1,926,009	2,046,224	6%	17%
Wastewater Technology Upgrades	-	145,563	145,563	145,563	0%	1%
Manhole Rehabilitation	-	789,673	789,673	789,673	0%	40%
South Kuehler Interceptor Phase 1	-	480,284	480,284	5,426,066	0%	15%
Gruene Rd Sewer Main Rehabilitation/Relocation	-	107,441	107,441	2,896,802	0%	6%
McKenzie WRF Expansion	450,937	20,026,694	19,575,757	72,312,120	2%	7%
Solms Lift Station Expansion	12,555	1,076,397	1,063,842	1,705,332	1%	18%
I-35 Interceptor Upgrade	361	4,090,487	4,090,126	14,155,678	0%	9%
Kuehler WRF Access Road-Courtyard Dr	-	3,265,043	3,265,043	3,739,824	0%	14%
McKenzie Interceptor Upgrade	8,946	2,291,295	2,282,349	50,706,156	0%	10%
Kuehler WRF Rehabilitation	-	12,890,556	12,890,556	44,788,333	0%	10%
Sewer Infrastructure Replacement Package 2	-	739,180	739,180	4,957,511	0%	6%
Saengerhalle North Interceptor	8,419	215,817	207,398	5,888,532	4%	15%
Goodwin/Conrads Adjustments (CNB)-WW	-	406,908	406,908	1,114,676	0%	4%
Gruene WRF Spoils & Materials Yard	28,065	447,632	419,567	1,061,999	6%	91%
North Kuehler Manhole Rehabilitation-Segment 3	-	494,109	494,109	1,016,271	0%	18%
Kuehler WRF Rehabilitation-Clarifier Replacement	-	2,568,214	2,568,214	2,758,806	0%	34%
Total Budgeted Projects	\$ 818,555	\$ 52,330,555	\$ 51,512,000	\$ 215,758,603	2%	
Unbudgeted Projects:						
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 5,585,413		100%
North Kuehler 42" Interceptor Upgrade	723	-	(723)	15,524,017		100%
North Kuehler 30 and 33-inch Interceptor Upgrade	36	-	(36)	26,748,112		100%
Gruene Rd Sewer Main Odor Control	-	-	-	239,659		44%
Infrastructure Replacement Package 1-WW	8,275	-	(8,275)	123,819		10%
Rio Lift Station Expansion	43,189	-	(43,189)	3,576,417		100%
Schmidt I-35 N Sewer Main Replacement	-	-	-	376,069		97%
Total Unbudgeted Projects	\$ 52,223	\$ -	\$ (52,223)	\$ 52,173,506		
TOTAL	\$ 870,778	\$ 52,330,555	\$ 51,459,777	\$ 267,932,109	2%	

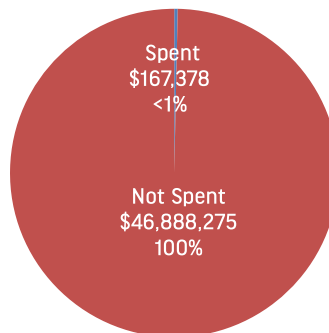


**Support Services Line of Business
FY 2024 Capital Expenditure Summary
As of September 30, 2023**

17% of Year Completed

Project	¹ Total Spent YTD	² FY23 Project Budget	FY23 Budget Remaining	Project Life Total Budget	⁽⁰⁾⁽²⁾ % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ -	\$ 4,500,000	\$ 4,500,000	\$ 25,670,681	0%	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	1,688	25,000,000	24,998,312	134,505,960	0%	10%
Laserfiche Development	-	300,000	300,000	570,867	0%	20%
Backup Operations Center	1,248	1,280,000	1,278,753	8,452,700	0%	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	24,898	1,185,653	1,160,755	1,185,653	2%	33%
System Technology Upgrades - Monitoring	30,000	400,000	370,000	400,000	8%	0%
Fiber Network Distribution Expansion	-	650,000	650,000	1,428,700	0%	0%
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%	10%
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	-	160,000	160,000	230,044	0%	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%	0%
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	-	125,000	125,000	125,000	0%	0%
RTU replacement 4,6,7 Main office	-	40,000	40,000	40,000	0%	0%
New Braunfels Police Department	-	3,585,000	3,585,000	3,645,000	0%	0%
RuggedCom Switch Replacement	-	200,000	200,000	600,000	0%	0%
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	\$ 167,378	\$ 47,055,653	\$ 46,888,275	\$ 190,765,042	0%	

Total	\$ 167,378	\$ 47,055,653	\$ 46,888,275	\$ 190,765,042	0%
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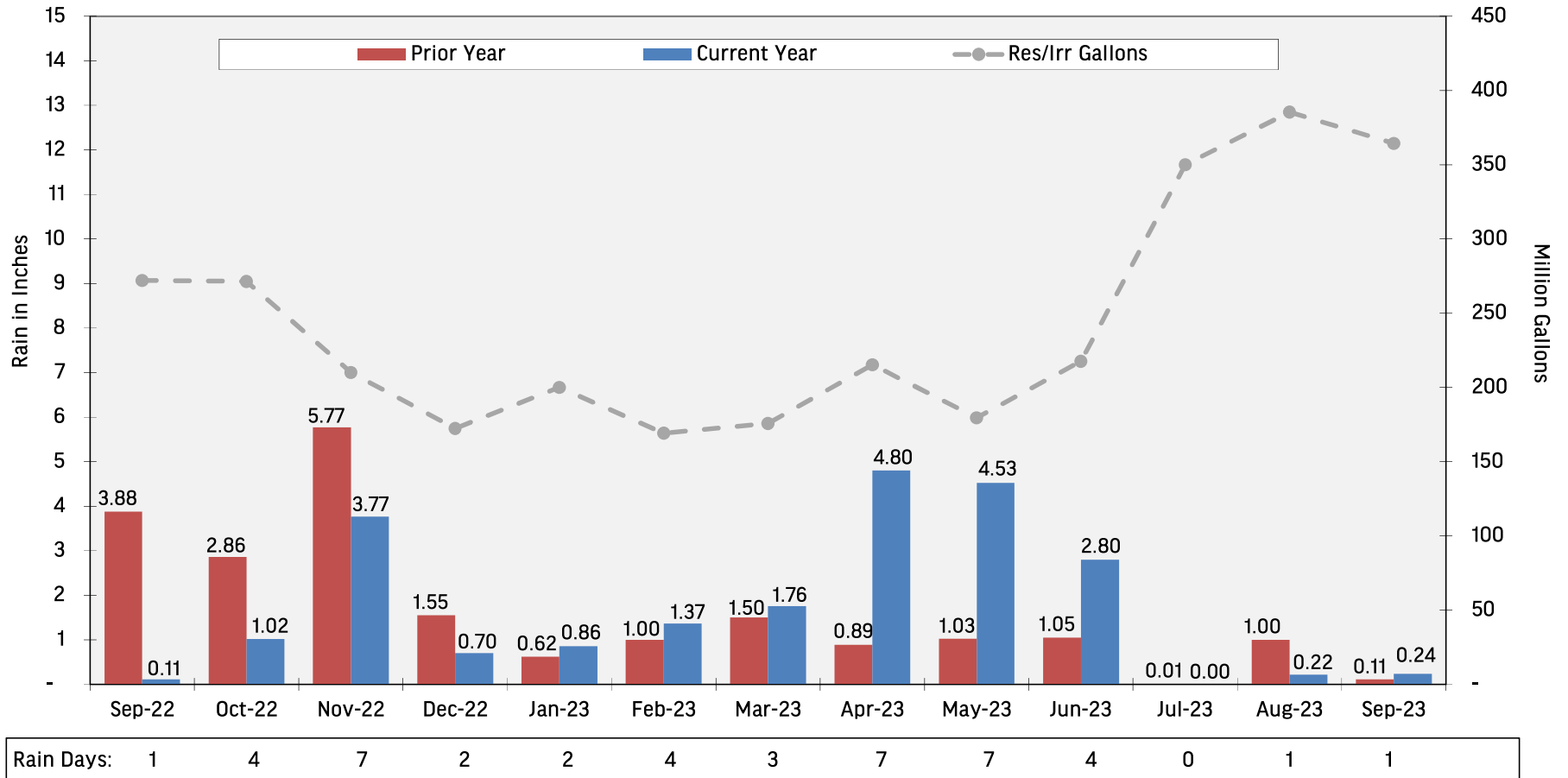
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

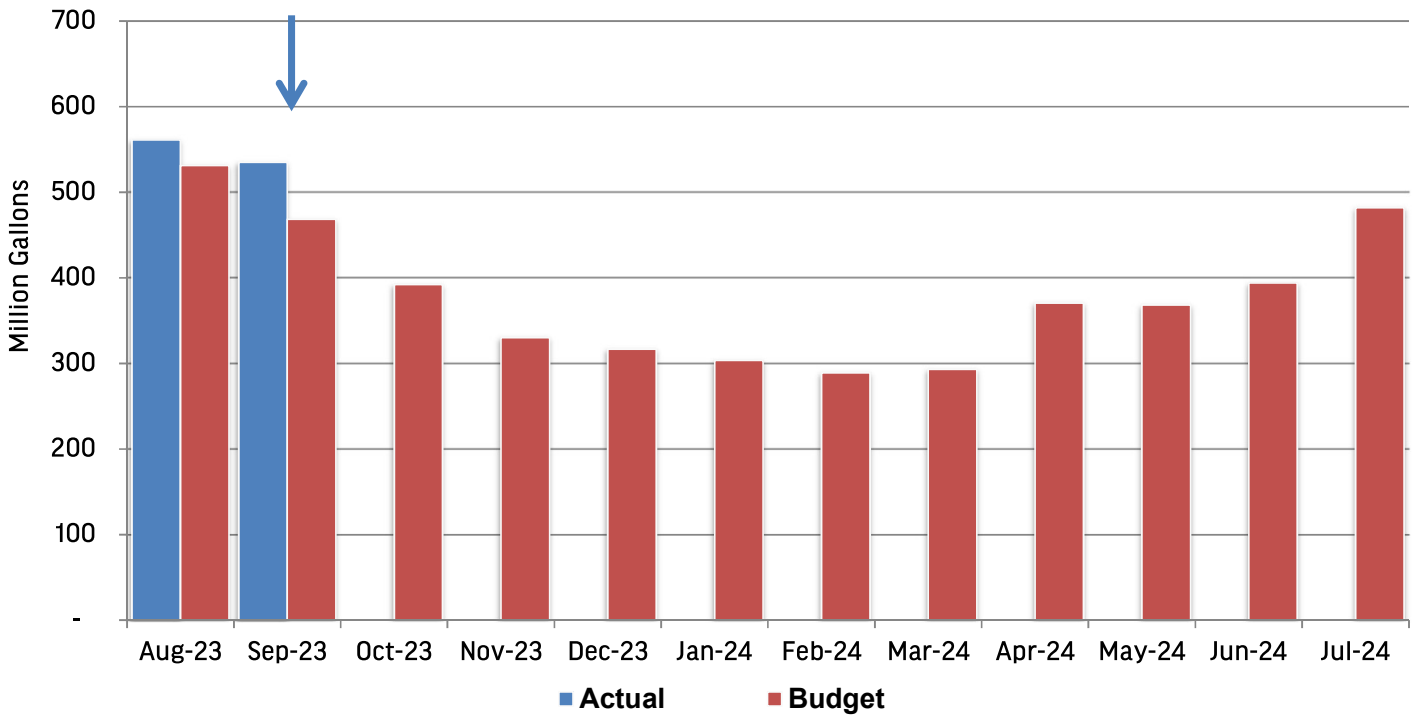
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- September MTD rainfall was higher than the prior year rainfall, totaling 0.24 inches for the month. The September rainfall total of 0.24 inches was 3.06 inches lower than the historical average rainfall of 3.3 inches. For September 2023, there was one rain day during the month compared to one rain day in September 2022.
- September YTD rainfall totaled 0.46 inches compared to the prior year total of 1.11 inches, which is a decrease of 0.65 inches compared to prior year YTD. For YTD, there have been two rain days compared to four rain days for prior year YTD.
- Average MTD consumption by residential water customer in September 2023 was 7,511 gallons compared to 6,115 gallons in September 2022, reflecting a 22.8% increase.
- Actual YTD consumption by residential water customer through September 2023 was 15,544 gallons compared to 13,715 for YTD through September 2022, reflecting an increase of 13.3%.
- 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 171.7 million gallons, or 18.6% (1,096.3 million gallons for FY 2024 YTD vs. 924.6 million gallons for FY 2023 YTD).
- Actual total water sales volume for year-to-date FY 2024 is 1,096.3 million gallons, which is 96.7 million more than the budgeted amount of 999.7 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 96.7 million gallons change from budget:
 - Residential Domestic – increase of 40.4 million gallons (up 7.8% from budget)
 - Multi-Unit 2-4 - increase of 0.4 million gallons (up 9.7% from budget)
 - Multi-Unit 5+ - increase of 3.6 million gallons (up 7.1% from budget)
 - Residential Irrigation – increase of 1.7 million gallons (up 0.9% from budget)
 - Commercial Irrigation – increase of 17.2 million gallons (up 26.8% from budget)
 - SGS – increase of 62.7 million gallons (up 101.9% from budget)
 - LGS – decrease of 47.5 million gallons (down 49.5% from budget)
 - Other Sales – increase of 12.2 million gallons (up 80.2% from budget)
 - ReUse Water – increase of 5.9 million gallons (up 1855% from budget)

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

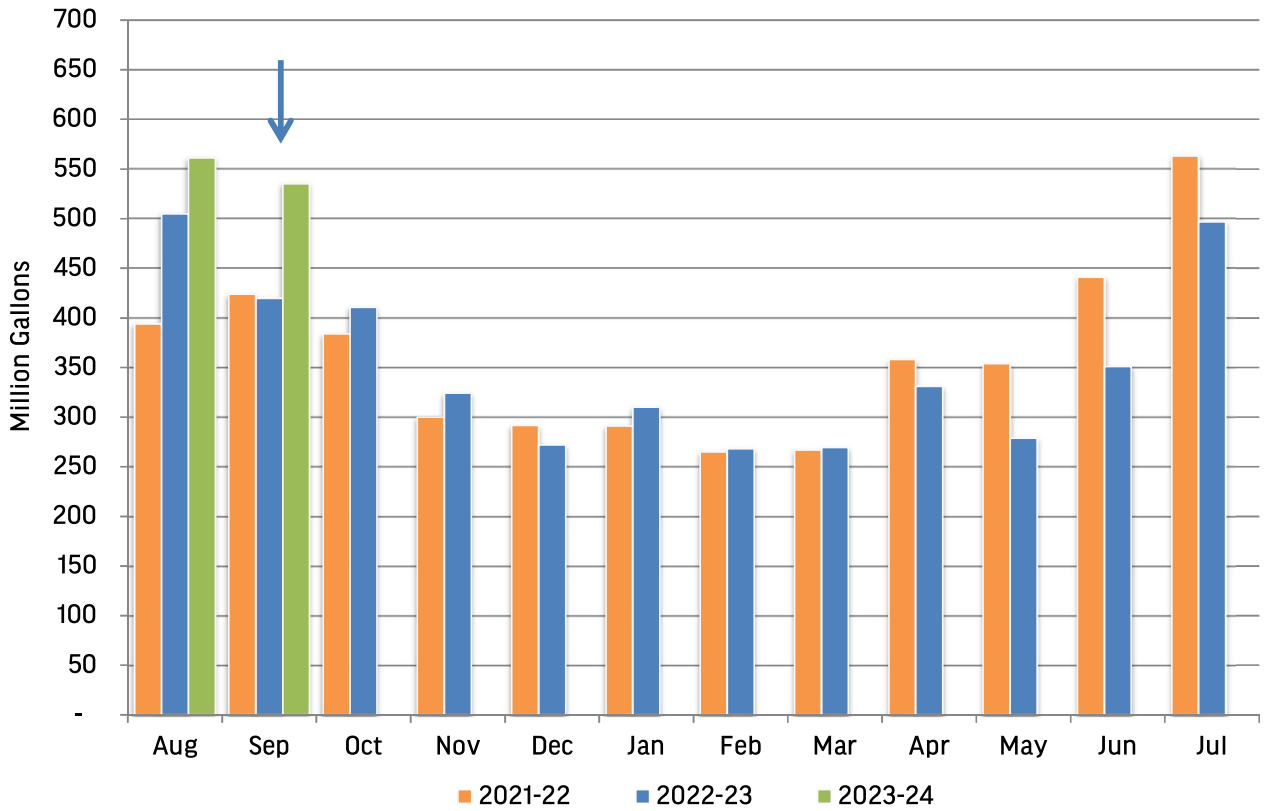


**Water Sales Volumes
Fiscal Year 2024
Actual vs. Budget**



Month	Actual	Budget
Aug-23	561	531
Sep-23	535	468
Oct-23	-	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	1,096	4,539

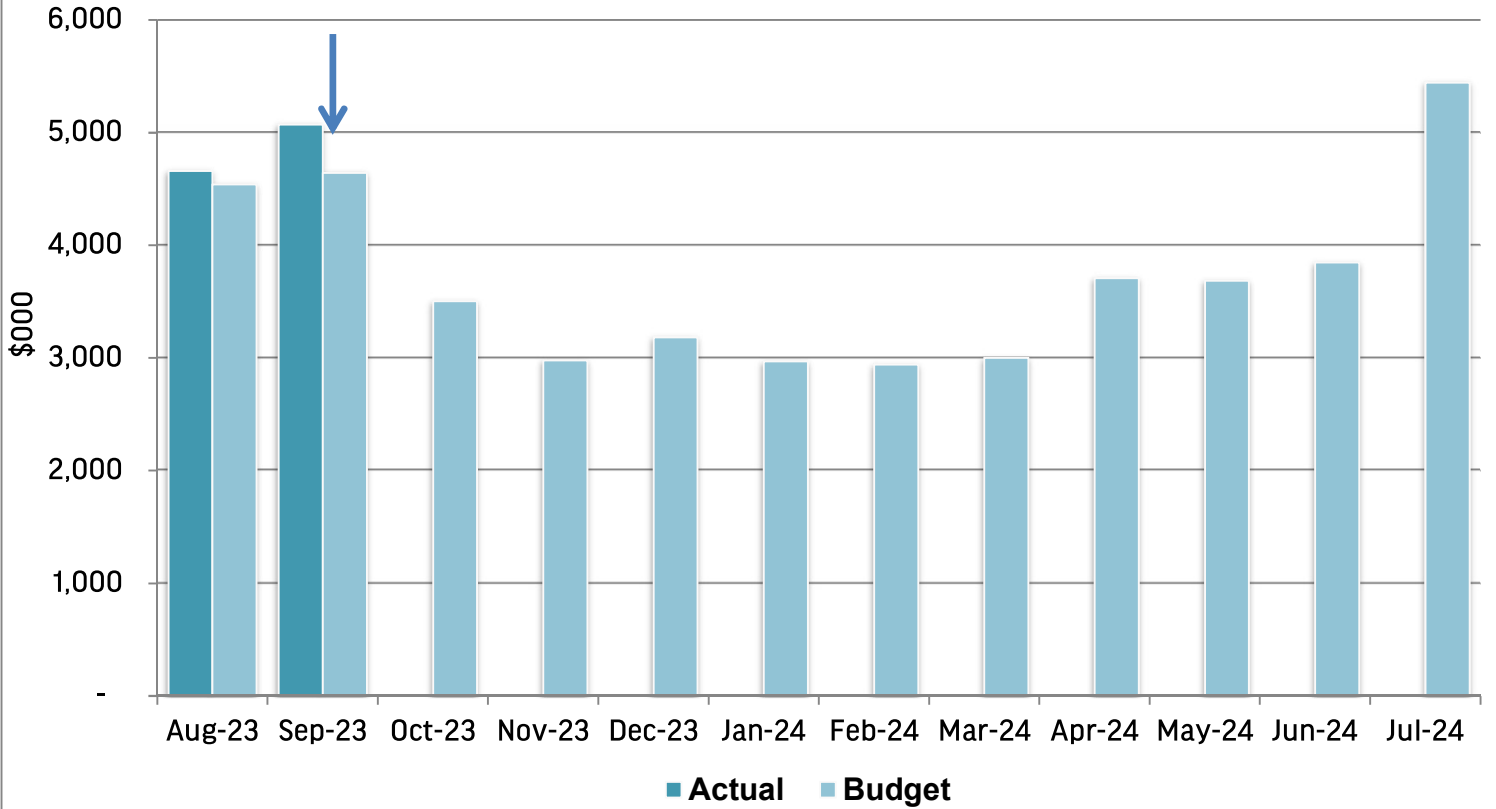
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



Month	Water Sales Volumes (Million Gallons)		
	2021-22	2022-23	2023-24
Aug	394	505	561
Sep	424	420	535
Oct	384	411	-
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	1,096

Meter Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	31,248	12.06%	35,017	2.64%	35,942
Irrigation	10,274	30.96%	13,455	6.75%	14,363
Other	2,888	2.98%	2,974	3.63%	3,082
TOTAL	44,410	15.84%	51,446	3.77%	53,387

**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	\$ -	\$ 3,503
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	\$ 9,730	\$ 44,444

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	286,378,437	269,971,015	556,349,452	278,174,726
Budget	278,669,478	237,292,325	515,961,803	257,980,902
Prior Year	264,945,370	214,133,721	479,079,091	239,539,545
Multi-Unit 2-4				
Actuals	2,241,863	2,314,345	4,556,208	2,278,104
Budget	2,133,762	2,020,591	4,154,353	2,077,176
Prior Year	2,255,895	1,811,283	4,067,178	2,033,589
Multi-Unit 5+				
Actuals	27,135,318	27,407,982	54,543,300	27,271,650
Budget	25,326,666	25,620,852	50,947,518	25,473,759
Prior Year	25,435,941	26,247,479	51,683,420	25,841,710
Residential Irrigation				
Actuals	99,066,089	94,465,846	193,531,935	96,765,968
Budget	101,916,516	89,848,970	191,765,486	95,882,743
Prior Year	75,502,265	57,908,800	133,411,065	66,705,533
Commercial Irrigation				
Actuals	39,196,600	41,949,117	81,145,717	40,572,859
Budget	31,806,969	32,170,482	63,977,451	31,988,725
Prior Year	33,744,774	30,535,334	64,280,108	32,140,054
SGS				
Actuals	88,144,880	36,085,131	124,230,011	62,115,006
Budget	31,764,131	29,773,888	61,538,019	30,769,009
Prior Year	78,178,199	78,468,416	156,646,615	78,323,307
LGS				
Actuals	-	48,367,404	48,367,404	24,183,702
Budget	51,137,660	44,700,916	95,838,576	47,919,288
Prior Year	-	-	-	-
Other Sales				
Actuals	14,773,264	12,569,962	27,343,226	13,671,613
Budget	7,964,649	7,211,502	15,176,151	7,588,076
Prior Year	19,291,639	10,429,974	29,721,613	14,860,807
ReUse Water				
Actuals	4,312,900	1,955,900	6,268,800	3,134,400
Budget	613,050	(292,400)	320,650	160,325
Prior Year	5,486,000	267,200	5,753,200	2,876,600
Total Sales				
Actuals	561,249,351	535,086,702	1,096,336,053	548,168,027
Budget	531,332,881	468,347,126	999,680,007	499,840,004
Prior Year	504,840,083	419,802,207	924,642,290	462,321,145

NEW BRAUNFELS UTILITIES
Water Volume (Gallons) Variance
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	286,378,437	269,971,015	556,349,452	278,174,726
Actual vs Budget	7,708,959	32,678,690	40,387,649	20,193,824
Actual vs Prior Year	21,433,067	55,837,294	77,270,361	38,635,181
Multi-Unit 2-4				
Actuals	2,241,863	2,314,345	4,556,208	2,278,104
Actual vs Budget	108,101	293,754	401,855	200,928
Actual vs Prior Year	(14,032)	503,062	489,030	244,515
Multi-Unit 5+				
Actuals	27,135,318	27,407,982	54,543,300	27,271,650
Actual vs Budget	1,808,652	1,787,130	3,595,782	1,797,891
Actual vs Prior Year	1,699,377	1,160,503	2,859,880	1,429,940
Residential Irrigation				
Actuals	99,066,089	94,465,846	193,531,935	96,765,968
Actual vs Budget	(2,850,427)	4,616,876	1,766,449	883,225
Actual vs Prior Year	23,563,824	36,557,046	60,120,870	30,060,435
Commercial Irrigation				
Actuals	39,196,600	41,949,117	81,145,717	40,572,859
Actual vs Budget	7,389,631	9,778,635	17,168,266	8,584,133
Actual vs Prior Year	5,451,826	11,413,783	16,865,609	8,432,804
SGS				
Actuals	88,144,880	36,085,131	124,230,011	62,115,006
Actual vs Budget	56,380,749	6,311,243	62,691,992	31,345,996
Actual vs Prior Year	9,966,681	(42,383,285)	(32,416,604)	(16,208,302)
LGS				
Actuals	-	48,367,404	48,367,404	24,183,702
Actual vs Budget	(51,137,660)	3,666,488	(47,471,172)	(23,735,586)
Actual vs Prior Year	-	48,367,404	48,367,404	24,183,702
Other Sales				
Actuals	14,773,264	12,569,962	27,343,226	13,671,613
Actual vs Budget	6,808,615	5,358,460	12,167,075	6,083,537
Actual vs Prior Year	(4,518,375)	2,139,988	(2,378,387)	(1,189,194)
ReUse Water				
Actuals	4,312,900	1,955,900	6,268,800	3,134,400
Actual vs Budget	3,699,850	2,248,300	5,948,150	2,974,075
Actual vs Prior Year	(1,173,100)	1,688,700	515,600	257,800
Total Sales				
Actuals	561,249,351	535,086,702	1,096,336,053	548,168,027
Actual vs Budget	29,916,470	66,739,576	96,656,046	48,328,023
Actual vs Prior Year	56,409,268	115,284,495	171,693,763	85,846,881

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 4,219,912	\$ 2,109,956
Budget	\$ 1,675,906	\$ 1,751,798	\$ 3,427,704	\$ 1,713,852
Prior Year	\$ 1,435,468	\$ 1,424,172	\$ 2,859,640	\$ 1,429,820
Multi-Unit 2-4				
Actuals	\$ 19,957	\$ 20,786	\$ 40,743	\$ 20,372
Budget	\$ 20,133	\$ 22,197	\$ 42,330	\$ 21,165
Prior Year	\$ 19,176	\$ 17,926	\$ 37,101	\$ 18,551
Multi-Unit 5+				
Actuals	\$ 260,228	\$ 257,270	\$ 517,498	\$ 258,749
Budget	\$ 266,804	\$ 279,964	\$ 546,768	\$ 273,384
Prior Year	\$ 241,401	\$ 258,388	\$ 499,789	\$ 249,895
Residential Irrigation				
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 2,223,739	\$ 1,111,869
Budget	\$ 1,313,660	\$ 1,294,138	\$ 2,607,798	\$ 1,303,899
Prior Year	\$ 876,750	\$ 751,431	\$ 1,628,181	\$ 814,090
Commercial Irrigation				
Actuals	\$ 477,522	\$ 504,909	\$ 982,431	\$ 491,215
Budget	\$ 424,000	\$ 469,064	\$ 893,063	\$ 446,532
Prior Year	\$ 405,253	\$ 401,101	\$ 806,355	\$ 403,177
SGS				
Actuals	\$ 765,231	\$ 343,842	\$ 1,109,073	\$ 554,537
Budget	\$ 434,693	\$ 388,629	\$ 823,322	\$ 411,661
Prior Year	\$ 616,047	\$ 678,287	\$ 1,294,334	\$ 647,167
LGS				
Actuals	\$ -	\$ 288,946	\$ 288,946	\$ 144,473
Budget	\$ 290,436	\$ 325,951	\$ 616,387	\$ 308,193
Prior Year	\$ -	\$ -	\$ -	\$ -
Other Sales				
Actuals	\$ 179,419	\$ 155,792	\$ 335,211	\$ 167,606
Budget	\$ 110,730	\$ 111,853	\$ 222,584	\$ 111,292
Prior Year	\$ 241,628	\$ 145,742	\$ 387,369	\$ 193,685
ReUse Water				
Actuals	\$ 12,545	\$ 173	\$ 12,717	\$ 6,359
Budget	\$ 3,125	\$ (1,309)	\$ 1,816	\$ 908
Prior Year	\$ 25,191	\$ 1,078	\$ 26,268	\$ 13,134
Total Sales				
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 9,730,270	\$ 4,865,135
Budget	\$ 4,539,486	\$ 4,642,285	\$ 9,181,771	\$ 4,590,886
Prior Year	\$ 3,860,913	\$ 3,678,125	\$ 7,539,037	\$ 3,769,519

NEW BRAUNFELS UTILITIES
Water Revenue Variance
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 4,219,912	\$ 2,109,956
Actual vs Budget	\$ 151,366	\$ 640,842	\$ 792,208	\$ 396,104
Actual vs Prior Year	\$ 391,804	\$ 968,468	\$ 1,360,272	\$ 680,136
Multi-Unit 2-4				
Actuals	\$ 19,957	\$ 20,786	\$ 40,743	\$ 20,372
Actual vs Budget	\$ (176)	\$ (1,410)	\$ (1,586)	\$ (793)
Actual vs Prior Year	\$ 781	\$ 2,861	\$ 3,642	\$ 1,821
Multi-Unit 5+				
Actuals	\$ 260,228	\$ 257,270	\$ 517,498	\$ 258,749
Actual vs Budget	\$ (6,575)	\$ (22,694)	\$ (29,270)	\$ (14,635)
Actual vs Prior Year	\$ 18,828	\$ (1,119)	\$ 17,709	\$ 8,854
Residential Irrigation				
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 2,223,739	\$ 1,111,869
Actual vs Budget	\$ (195,872)	\$ (188,188)	\$ (384,060)	\$ (192,030)
Actual vs Prior Year	\$ 241,039	\$ 354,519	\$ 595,558	\$ 297,779
Commercial Irrigation				
Actuals	\$ 477,522	\$ 504,909	\$ 982,431	\$ 491,215
Actual vs Budget	\$ 53,522	\$ 35,845	\$ 89,368	\$ 44,684
Actual vs Prior Year	\$ 72,269	\$ 103,808	\$ 176,076	\$ 88,038
SGS				
Actuals	\$ 765,231	\$ 343,842	\$ 1,109,073	\$ 554,537
Actual vs Budget	\$ 330,538	\$ (44,787)	\$ 285,751	\$ 142,875
Actual vs Prior Year	\$ 149,184	\$ (334,445)	\$ (185,261)	\$ (92,631)
LGS				
Actuals	\$ -	\$ 288,946	\$ 288,946	\$ 144,473
Actual vs Budget	\$ (290,436)	\$ (37,006)	\$ (327,441)	\$ (163,721)
Actual vs Prior Year	\$ -	\$ 288,946	\$ 288,946	\$ 144,473
Other Sales				
Actuals	\$ 179,419	\$ 155,792	\$ 335,211	\$ 167,606
Actual vs Budget	\$ 68,689	\$ 43,939	\$ 112,627	\$ 56,314
Actual vs Prior Year	\$ (62,209)	\$ 10,051	\$ (52,158)	\$ (26,079)
ReUse Water				
Actuals	\$ 12,545	\$ 173	\$ 12,717	\$ 6,359
Actual vs Budget	\$ 9,420	\$ 1,482	\$ 10,902	\$ 5,451
Actual vs Prior Year	\$ (12,646)	\$ (905)	\$ (13,551)	\$ (6,775)
Total Sales				
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 9,730,270	\$ 4,865,135
Actual vs Budget	\$ 120,477	\$ 428,022	\$ 548,499	\$ 274,250
Actual vs Prior Year	\$ 799,050	\$ 1,392,183	\$ 2,191,233	\$ 1,095,616

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD
	AUG	SEP	AVG
Residential			
Actuals	35,651	35,942	35,797
Budget	35,570	35,716	35,643
Prior Year	34,863	35,017	34,940
Multi-Unit 2-4			
Actuals	208	221	215
Budget	208	208	208
Prior Year	208	209	209
Multi-Unit 5+			
Actuals	262	269	266
Budget	260	262	261
Prior Year	257	257	257
Residential Irrigation			
Actuals	13,351	13,533	13,442
Budget	13,187	13,347	13,267
Prior Year	12,525	12,620	12,573
Commercial Irrigation			
Actuals	884	830	857
Budget	860	862	861
Prior Year	845	835	840
SGS			
Actuals	2,412	2,282	2,347
Budget	2,268	2,271	2,270
Prior Year	2,380	2,383	2,382
LGS			
Actuals	-	198	99
Budget	133	134	134
Prior Year	-	-	-
Other Sales			
Actuals	109	111	110
Budget	151	153	152
Prior Year	124	124	124
ReUse Water			
Actuals	1	1	1
Budget	1	1	1
Prior Year	1	1	1
Total Meters			
Actuals	52,878	53,387	53,133
Budget	52,638	52,954	52,796
Prior Year	51,203	51,446	51,325

New Meters	241	509	375
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New Meter Growth	0.5%	1.0%	0.7%
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NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending September 30, 2023

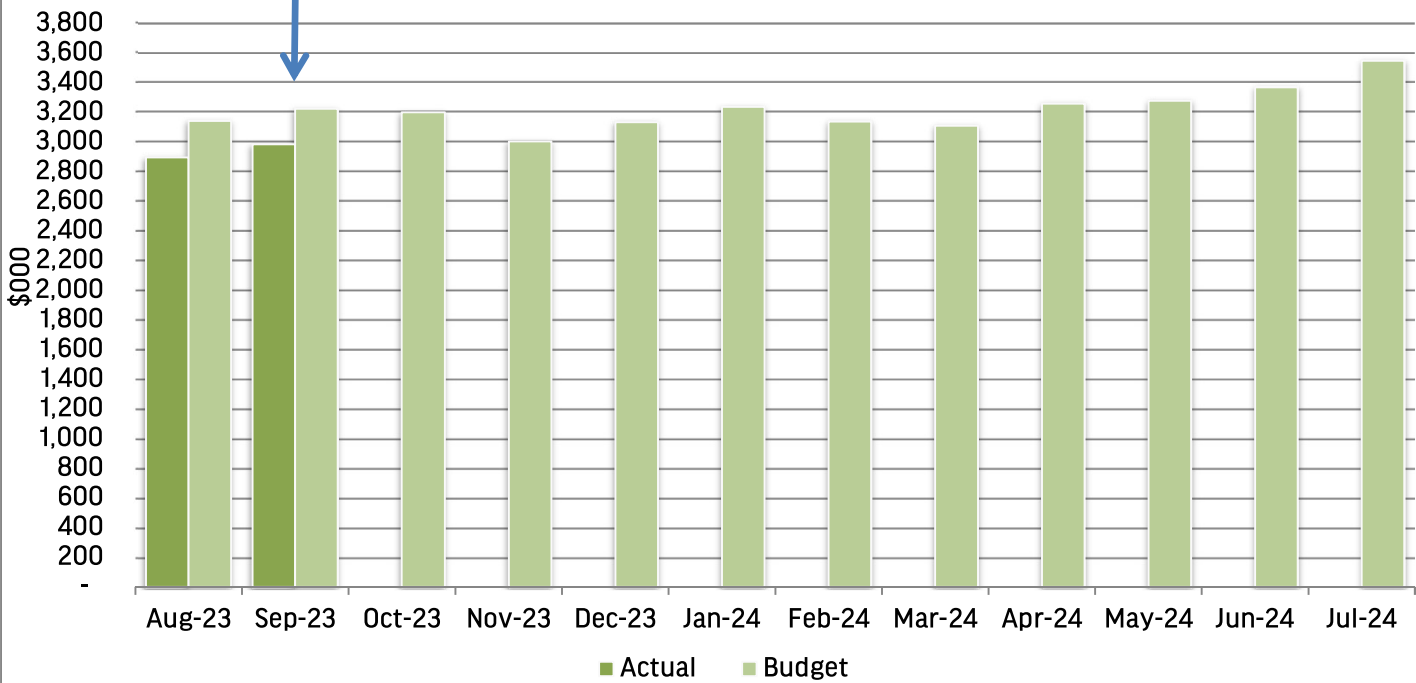
DESCRIPTION	2023	2023	FY 2024 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	8,033	7,511	15,544	7,772
Budget	7,834	6,644	14,478	7,239
Prior Year	7,600	6,115	13,715	6,857
Multi-Unit 2-4				
Actuals	10,778	10,472	21,250	10,625
Budget	10,258	9,714	19,973	9,986
Prior Year	10,846	8,666	19,512	9,756
Multi-Unit 5+				
Actuals	103,570	101,888	205,458	102,729
Budget	97,504	97,976	195,480	97,740
Prior Year	98,973	102,130	201,103	100,551
Residential Irrigation				
Actuals	7,420	6,980	14,401	7,200
Budget	7,729	6,732	14,461	7,230
Prior Year	6,028	4,589	10,617	5,308
Commercial Irrigation				
Actuals	44,340	50,541	94,881	47,441
Budget	36,995	37,302	74,297	37,149
Prior Year	39,935	36,569	76,504	38,252
SGS				
Actuals	36,544	15,813	52,357	26,179
Budget	14,002	13,108	27,110	13,555
Prior Year	32,848	32,928	65,776	32,888
LGS				
Actuals	-	244,280	244,280	122,140
Budget	384,494	333,589	718,083	359,041
Prior Year	-	-	-	-
Other Sales				
Actuals	135,535	113,243	248,777	124,389
Budget	52,714	47,203	99,917	49,958
Prior Year	155,578	84,113	239,690	119,845
ReUse Water				
Actuals	4,312,900	1,955,900	6,268,800	3,134,400
Budget	613,050	(292,400)	320,650	160,325
Prior Year	5,486,000	267,200	5,753,200	2,876,600

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD
	AUG	SEP	AVG
Residential			
Actuals	\$ 0.0064	\$ 0.0089	\$ 0.0076
Budget	\$ 0.0060	\$ 0.0074	\$ 0.0067
Prior Year	\$ 0.0054	\$ 0.0067	\$ 0.0060
Multi-Unit 2-4			
Actuals	\$ 0.0089	\$ 0.0090	\$ 0.0089
Budget	\$ 0.0094	\$ 0.0110	\$ 0.0102
Prior Year	\$ 0.0085	\$ 0.0099	\$ 0.0092
Multi-Unit 5+			
Actuals	\$ 0.0096	\$ 0.0094	\$ 0.0095
Budget	\$ 0.0105	\$ 0.0109	\$ 0.0107
Prior Year	\$ 0.0095	\$ 0.0098	\$ 0.0097
Residential Irrigation			
Actuals	\$ 0.0113	\$ 0.0117	\$ 0.0115
Budget	\$ 0.0129	\$ 0.0144	\$ 0.0136
Prior Year	\$ 0.0116	\$ 0.0130	\$ 0.0123
Commercial Irrigation			
Actuals	\$ 0.0122	\$ 0.0120	\$ 0.0121
Budget	\$ 0.0133	\$ 0.0146	\$ 0.0140
Prior Year	\$ 0.0120	\$ 0.0131	\$ 0.0126
SGS			
Actuals	\$ 0.0087	\$ 0.0095	\$ 0.0091
Budget	\$ 0.0137	\$ 0.0131	\$ 0.0134
Prior Year	\$ 0.0079	\$ 0.0086	\$ 0.0083
LGS			
Actuals	\$ -	\$ 0.0060	\$ 0.0030
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0065
Prior Year	\$ -	\$ -	\$ -
Other Sales			
Actuals	\$ 0.0121	\$ 0.0124	\$ 0.0123
Budget	\$ 0.0139	\$ 0.0155	\$ 0.0147
Prior Year	\$ 0.0125	\$ 0.0140	\$ 0.0132
ReUse Water			
Actuals	\$ 0.0029	\$ 0.0001	\$ 0.0015
Budget	\$ 0.0051	\$ 0.0045	\$ 0.0048
Prior Year	\$ 0.0046	\$ 0.0040	\$ 0.0043

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	\$ -	\$ 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	\$ 5,881	\$ 38,653

Customer Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	27,963	12.90%	31,569	2.86%	32,472
Other	2,511	1.91%	2,559	2.46%	2,622
TOTAL	30,474	11.99%	34,128	2.83%	35,094

SEWER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Sewer Revenue
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 3,400,641	\$ 1,700,320
Budget	\$ 1,877,005	\$ 1,952,128	\$ 3,829,133	\$ 1,914,566
Prior Year	\$ 1,431,988	\$ 1,602,167	\$ 3,034,154	\$ 1,517,077
Multi-Unit 2-4				
Actuals	\$ 14,354	\$ 16,278	\$ 30,631	\$ 15,316
Budget	\$ 15,982	\$ 16,707	\$ 32,689	\$ 16,344
Prior Year	\$ 12,873	\$ 14,215	\$ 27,087	\$ 13,544
Multi-Unit 5+				
Actuals	\$ 362,783	\$ 369,364	\$ 732,147	\$ 366,074
Budget	\$ 387,068	\$ 401,507	\$ 788,575	\$ 394,287
Prior Year	\$ 324,197	\$ 352,643	\$ 676,840	\$ 338,420
SGS				
Actuals	\$ 897,364	\$ 818,036	\$ 1,715,400	\$ 857,700
Budget	\$ 861,177	\$ 851,972	\$ 1,713,148	\$ 856,574
Prior Year	\$ 720,511	\$ 787,794	\$ 1,508,305	\$ 754,152
Schertz Sewer				
Actuals	\$ 1,307	\$ 1,320	\$ 2,627	\$ 1,314
Budget	\$ 1,902	\$ 1,867	\$ 3,769	\$ 1,885
Prior Year	\$ 1,476	\$ 1,282	\$ 2,758	\$ 1,379
Total Sales				
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 5,881,447	\$ 2,940,723
Budget	\$ 3,143,133	\$ 3,224,180	\$ 6,367,314	\$ 3,183,657
Prior Year	\$ 2,491,044	\$ 2,758,100	\$ 5,249,145	\$ 2,624,572

NEW BRAUNFELS UTILITIES
Sewer Revenue Variance
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD	
	AUG	SEP	ACT	AVG
Residential				
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 3,400,641	\$ 1,700,320
Actual vs Budget	\$ (256,620)	\$ (171,872)	\$ (428,492)	\$ (214,246)
Actual vs Prior Year	\$ 188,397	\$ 178,089	\$ 366,486	\$ 183,243
Multi-Unit 2-4				
Actuals	\$ 14,354	\$ 16,278	\$ 30,631	\$ 15,316
Actual vs Budget	\$ (1,628)	\$ (430)	\$ (2,058)	\$ (1,029)
Actual vs Prior Year	\$ 1,481	\$ 2,063	\$ 3,544	\$ 1,772
Multi-Unit 5+				
Actuals	\$ 362,783	\$ 369,364	\$ 732,147	\$ 366,074
Actual vs Budget	\$ (24,285)	\$ (32,143)	\$ (56,427)	\$ (28,214)
Actual vs Prior Year	\$ 38,586	\$ 16,721	\$ 55,308	\$ 27,654
SGS				
Actuals	\$ 897,364	\$ 818,036	\$ 1,715,400	\$ 857,700
Actual vs Budget	\$ 36,188	\$ (33,935)	\$ 2,252	\$ 1,126
Actual vs Prior Year	\$ 176,854	\$ 30,242	\$ 207,096	\$ 103,548
Schertz Sewer				
Actuals	\$ 1,307	\$ 1,320	\$ 2,627	\$ 1,314
Actual vs Budget	\$ (595)	\$ (547)	\$ (1,142)	\$ (571)
Actual vs Prior Year	\$ (169)	\$ 38	\$ (131)	\$ (65)
Total Sales				
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 5,881,447	\$ 2,940,723
Actual vs Budget	\$ (246,941)	\$ (238,926)	\$ (485,867)	\$ (242,934)
Actual vs Prior Year	\$ 405,148	\$ 227,154	\$ 632,302	\$ 316,151

NEW BRAUNFELS UTILITIES
Sewer Usage (Gallons)
For Month Ending September 30, 2023

DESCRIPTION	2023 AUG	2023 SEP	FY 2024 YTD	
			ACT	AVG
Residential				
Actuals	104,591,818	110,400,361	214,992,179	107,496,089
Prior Year	105,945,683	113,046,276	218,991,959	109,495,980
Multi-Unit 2-4				
Actuals	835,859	859,259	1,695,118	847,559
Prior Year	834,405	876,991	1,711,396	855,698
Multi-Unit 5+				
Actuals	26,464,494	26,498,569	52,963,063	26,481,532
Prior Year	25,753,140	28,032,246	53,785,386	26,892,693
SGS				
Actuals	147,287,980	131,416,134	278,704,115	139,352,057
Prior Year	130,005,417	129,722,018	259,727,436	129,863,718
Schertz Sewer				
Actuals	433,200	437,700	870,900	435,450
Prior Year	145,500	141,667	287,167	143,583
Total Sales				
Actuals	279,613,351	269,612,023	549,225,375	274,612,687
Prior Year	262,684,145	271,819,198	534,503,343	267,251,672

NEW BRAUNFELS UTILITIES
Sewer Customers
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD
	AUG	SEP	AVG
Residential			
Actuals	32,187	32,472	32,330
Budget	34,071	34,211	34,141
Prior Year	31,424	31,569	31,497
Multi-Unit 2-4			
Actuals	173	186	180
Budget	182	182	182
Prior Year	174	174	174
Multi-Unit 5+			
Actuals	261	268	265
Budget	260	261	261
Prior Year	256	257	257
SGS			
Actuals	2,158	2,167	2,163
Budget	2,135	2,139	2,137
Prior Year	2,125	2,127	2,126
Schertz Sewer			
Actuals	1	1	1
Budget	1	1	1
Prior Year	1	1	1
Total Accounts			
Actuals	34,780	35,094	34,937
Budget	36,648	36,794	36,721
Prior Year	33,980	34,128	34,054

New Customers	85	314	200
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New Customer Growth %	0.2%	0.9%	0.6%
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NEW BRAUNFELS UTILITIES
Sewer Rates (per Customer)
For Month Ending September 30, 2023

DESCRIPTION	2023	2023	FY 2024 YTD
	AUG	SEP	AVG
Residential			
Actuals	\$ 50.34	\$ 54.82	\$ 52.58
Budget	\$ 55.09	\$ 57.06	\$ 56.08
Prior Year	\$ 45.57	\$ 50.75	\$ 48.16
Multi-Unit 2-4			
Actuals	\$ 82.97	\$ 87.52	\$ 85.24
Budget	\$ 87.80	\$ 91.78	\$ 89.79
Prior Year	\$ 73.98	\$ 81.69	\$ 77.84
Multi-Unit 5+			
Actuals	\$ 1,389.97	\$ 1,378.22	\$ 1,384.10
Budget	\$ 1,490.48	\$ 1,535.99	\$ 1,513.23
Prior Year	\$ 1,266.40	\$ 1,372.15	\$ 1,319.27
SGS			
Actuals	\$ 415.83	\$ 377.50	\$ 396.66
Budget	\$ 403.40	\$ 398.37	\$ 400.88
Prior Year	\$ 339.06	\$ 370.38	\$ 354.72
Schertz Sewer			
Actuals	\$ 1,306.75	\$ 1,320.32	\$ 1,313.54
Budget	\$ 1,902.07	\$ 1,866.97	\$ 1,884.52
Prior Year	\$ 1,476.00	\$ 1,282.01	\$ 1,379.01