
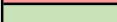


































NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
For the Period Ending December 31, 2023

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	775.8				
	Budget	830.7	(54.9)	-7%		
	Prior Year	757.3	18.5	2%		
Revenues (\$M)	Actual	\$ 89.6				
	Budget	\$ 83.4	\$ 6.2	7%		
	Prior Year	84.7	\$ 4.9	6%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 25.8				
	Budget	\$ 26.1	\$ (0.2)	-1%		Prior year Gross Margin was \$7.8M under budget due to Purchase Power/Generation costs being \$14M over budget
	Prior Year	19.5	\$ 6.3	32%		
Operating Income (\$M)	Actual	\$ 14.1				
	Budget	\$ 11.4	\$ 2.8	24%		Prior years high purchase power costs lowering overall operating income.
	Prior Year	8.2	\$ 5.9	71%		
WATER						
Sales Volume (Million Gallons)	Actual	2.1				
	Budget	2.0	0.1	5%		
	Prior Year	1.9	0.2	11%		
Revenues (\$M)	Actual	\$ 19.3				
	Budget	\$ 19.1	\$ 0.2	1%		
	Prior Year	16.1	\$ 3.2	20%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 14.3				
	Budget	\$ 14.0	\$ 0.3	2%		
	Prior Year	12.8	\$ 1.5	12%		
Operating Income (\$M)	Actual	\$ 2.7				
	Budget	\$ (0.3)	\$ 3.0	*		
	Prior Year	3.2	\$ (0.4)	-14%		
WASTEWATER						
Revenues (\$M)	Actual	\$ 14.7				
	Budget	\$ 16.2	\$ (1.5)	-9%		
	Prior Year	13.2	\$ 1.5	11%		
Operating Income (\$M)	Actual	\$ 3.3				
	Budget	\$ 2.6	\$ 0.7	26%		
	Prior Year	3.1	\$ 0.2	6%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 19.0				
	Budget	\$ 24.8	\$ (5.8)	-23%		
	Prior Year	17.2	\$ 1.9	11%		
Operating Income (\$M)	Actual	\$ 20.1				
	Budget	\$ 13.6	\$ 6.5	47%		YTD Residential Electric revenue greater than budget by \$6M & less operating expenses than planned.
	Prior Year	14.5	\$ 5.6	39%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 14.2				
	Budget	\$ 4.9	\$ 9.4	*		
	Prior Year	4.8	\$ 9.5	*		
Impact Fees (\$M)	Actual	\$ 6.3				
	Budget	\$ 7.0	\$ (0.7)	-10%		
	Prior Year	7.3	\$ (1.0)	-14%		
Change in Net Position After Contributions (\$M)	Actual	\$ 22.6				
	Budget	\$ 13.5	\$ 9.1	67%		Higher Operating Income factors inot the favorable Change in Net Position.
	Prior Year	14.6	\$ 8.0	55%		

*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 December 31, 2023
Amounts Shown in Thousands

	December 31 2023	November 30 2023	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,188,293	\$ 1,187,184	\$ 1,109	0%
Less: Accumulated Depreciation	(357,312)	(354,151)	(3,161)	1%
Construction in Progress	120,439	114,804	5,636	5%
TOTAL UTILITY PLANT	\$ 951,420	\$ 947,837	\$ 3,584	0%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 42,446	\$ 35,024	\$ 7,422	21%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	14,791	15,984	(1,193)	-7%
Accounts Receivable - Other	5,820	6,178	(358)	-6%
Accrued Unbilled Revenue	14,173	14,387	(214)	-1%
Inventory	8,809	9,024	(215)	-2%
Prepaid Expenses	18,226	18,853	(627)	-3%
Accrued Interest Receivable	87	45	42	92%
Rents Receivable	-	-	-	0%
TOTAL CURRENT & ACCRUED ASSETS	\$ 104,351	\$ 99,495	\$ 4,856	5%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 94,008	\$ 95,123	\$ (1,116)	-1%
Designated Funds	67,103	65,743	1,360	2%
Pension Deferred Outflows	16,755	16,755	-	0%
Mid-Basin Regulatory Asset	3,125	3,055	70	2%
Other Deferred Debits	3,574	3,574	-	0%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 184,565	\$ 184,250	\$ 314	0%
TOTAL ASSETS	\$ 1,240,336	\$ 1,231,583	\$ 8,753	1%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 372,221	\$ 372,212	\$ 8	0%
Unamortized Bond Discount/Premium	24,256	24,464	(208)	-1%
TOTAL BONDS PAYABLE	\$ 396,477	\$ 396,676	\$ (200)	0%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 6,097	\$ 12,318	\$ (6,221)	-51%
Accrued Purchased Power	8,611	7,360	1,252	17%
Commercial Paper Payable	75,000	65,000	10,000	15%
Customer Deposits	15,391	12,756	2,635	21%
Accrued Payroll & Benefits (Including Compensated Absences)	4,049	3,989	60	2%
Interest Accrued on Long Term Debt	271	6,591	(6,321)	-96%
Current Portion of Long Term Debt	8,045	8,045	-	0%
Other Payables	3,052	3,044	8	0%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 120,517	\$ 119,104	\$ 1,413	1%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 29,068	\$ 29,068	\$ -	0%
Power Cost Adjustments - Over-Recovered	6,795	6,962	(167)	-2%
Other Deferred Credits	26,639	22,331	4,309	19%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 62,502	\$ 58,360	\$ 4,142	7%
TOTAL LIABILITIES	\$ 579,495	\$ 574,140	\$ 5,355	1%
NET POSITION				
Reserve for Restricted Assets	\$ 75,149	\$ 73,811	\$ 1,338	2%
Reserve for Intergovernmental	10,254	10,573	(319)	-3%
Unrestricted Assets	315,918	313,539	2,379	1%
Contributed Capital	259,520	259,520	-	0%
TOTAL NET POSITION	\$ 660,841	\$ 657,443	\$ 3,398	1%
TOTAL LIABILITIES & NET POSITION	\$ 1,240,336	\$ 1,231,583	\$ 8,753	1%

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

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	116,706	146,739	(30,033)	-20%	775,805	830,703	(54,898)	-7%
Electric Sales Rate Per kWh	\$ 0.0966	\$ 0.1045	\$(0.0079)	-8%	\$ 0.1129	\$ 0.0983	\$ 0.0146	15%
Purchased kWh	121,328	156,420	(35,091)	-22%	770,224	836,368	(66,144)	-8%
Purchased Rate per kWh	\$ 0.0592	\$ 0.0727	\$(0.0135)	-19%	\$ 0.0828	\$ 0.0686	\$ 0.0143	21%
Gallons Sold	306,378	316,564	(10,187)	-3%	2,141,818	2,038,513	103,305	5%
Rate per 1,000 Gallons Sold	\$ 9.43	\$ 10.06	\$(0.63)	-6%	\$ 8.82	\$ 9.24	\$(0.43)	-5%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 11,271	\$ 15,328	\$(4,057)	-26%	\$ 87,601	\$ 81,683	\$ 5,918	7%
Water Service	2,890	3,184	(294)	-9%	18,887	18,846	41	0%
Wastewater Service	2,944	3,208	(264)	-8%	14,570	16,078	(1,508)	-9%
TOTAL SERVICE REVENUE	\$ 17,105	\$ 21,720	\$(4,615)	-21%	\$ 121,058	\$ 116,607	\$ 4,451	4%
OTHER OPERATING REVENUE								
Electric Other	\$ 102	\$ 100	\$ 2	2%	\$ 698	\$ 500	\$ 198	40%
Water Other	66	42	24	57%	344	208	136	65%
Wastewater Other	28	18	10	56%	143	88	55	63%
Transmission System Revenue	230	217	13	6%	1,145	1,084	61	6%
Electric Pole Attachments	40	29	11	38%	198	146	52	36%
Water Tower Antenna Lease	21	15	6	40%	105	73	32	44%
TOTAL OTHER OPERATING REVENUE	\$ 487	\$ 421	\$ 66	16%	\$ 2,633	\$ 2,099	\$ 534	25%
TOTAL OPERATING REVENUE	\$ 17,592	\$ 22,141	\$(4,549)	-21%	\$ 123,691	\$ 118,706	\$ 4,985	4%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 7,183	\$ 11,376	\$(4,193)	-37%	\$ 63,800	\$ 57,349	\$ 6,451	11%
Electric O&M Expenses	501	764	(263)	-34%	2,620	3,946	(1,326)	-34%
Electric Depreciation & Amortization	1,093	1,215	(122)	-10%	5,421	6,076	(655)	-11%
Electric Support Services Allocated Operating Expenses	796	927	(131)	-14%	3,687	4,688	(1,001)	-21%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 9,573	\$ 14,282	\$(4,709)	-33%	\$ 75,528	\$ 72,059	\$ 3,469	5%
WATER								
Purchased Water	\$ 1,015	\$ 1,032	\$(17)	-2%	\$ 5,071	\$ 5,160	\$(89)	-2%
Water O&M Expenses	626	789	(163)	-21%	2,980	4,136	(1,156)	-28%
Water Depreciation & Amortization	923	1,032	(109)	-11%	4,583	5,160	(577)	-11%
Water Support Services Allocated Operating Expenses	690	988	(298)	-30%	3,993	4,981	(988)	-20%
TOTAL WATER OPERATING EXPENSE	\$ 3,254	\$ 3,841	\$(587)	-15%	\$ 16,627	\$ 19,437	\$(2,810)	-14%
WASTEWATER								
Wastewater O&M Expenses	\$ 628	\$ 702	\$(74)	-11%	\$ 2,930	\$ 3,647	\$(717)	-20%
Wastewater Depreciation & Amortization	1,145	1,306	(161)	-12%	5,692	6,532	(840)	-13%
Wastewater Support Services Allocated Operating Expenses	548	672	(124)	-18%	2,806	3,387	(581)	-17%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,321	\$ 2,680	\$(359)	-13%	\$ 11,428	\$ 13,566	\$(2,138)	-16%
TOTAL OPERATING EXPENSES	\$ 15,148	\$ 20,803	\$(5,655)	-27%	\$ 103,583	\$ 105,062	\$(1,479)	-1%
NET OPERATING INCOME								
ELECTRIC	\$ 2,070	\$ 1,392	\$ 678	49%	\$ 14,114	\$ 11,354	\$ 2,760	24%
WATER	(276)	(601)	325	-54%	2,709	(310)	3,019	*
WASTEWATER	651	546	105	19%	3,285	2,600	685	26%
TOTAL NET OPERATING INCOME	\$ 2,445	\$ 1,337	\$ 1,108	83%	\$ 20,108	\$ 13,644	\$ 6,464	47%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 872	\$ 431	\$ 441	*	\$ 3,495	\$ 2,155	\$ 1,340	62%
Intergovernmental Expense	(944)	(989)	45	-5%	(4,711)	(4,944)	233	-5%
Interest and Amortization Expense	(1,295)	(1,376)	81	-6%	(6,554)	(6,881)	327	-5%
Other	328	178	150	84%	1,908	888	1,020	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$(1,039)	\$(1,756)	\$ 717	-41%	\$(5,862)	\$(8,782)	\$ 2,920	33%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,406	\$(419)	\$ 1,825	*	\$ 14,246	\$ 4,862	\$ 9,384	*
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 1,755	\$ 1,399	\$ 356	25%	\$ 6,266	\$ 6,997	\$(731)	-10%
Services	238	266	(28)	-11%	2,119	1,332	787	59%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	332	(332)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 1,993	\$ 1,731	\$ 262	15%	\$ 8,385	\$ 8,661	\$(276)	-3%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 3,399	\$ 1,312	\$ 2,087	*	\$ 22,631	\$ 13,523	\$ 9,108	67%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending December 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	\$ 11,271	\$ 15,328	\$ (4,057)	-26%	\$ 87,601	\$ 81,683	\$ 5,918	7%
TOTAL ELECTRIC SERVICE REVENUE	\$ 11,271	\$ 15,328	\$ (4,057)	-26%	\$ 87,601	\$ 81,683	\$ 5,918	7%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 102	\$ 100	\$ 2	2%	\$ 698	\$ 500	\$ 198	40%
Transmission System Revenue	230	217	13	6%	1,145	1,084	61	6%
Electric Pole Attachments	40	29	11	38%	198	146	52	36%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 372	\$ 346	\$ 26	8%	\$ 2,041	\$ 1,730	\$ 311	18%
TOTAL ELECTRIC OPERATING REVENUE	\$ 11,643	\$ 15,674	\$ (4,031)	-26%	\$ 89,642	\$ 83,413	\$ 6,229	7%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 7,183	\$ 11,376	\$ (4,193)	-37%	\$ 63,800	\$ 57,349	\$ 6,451	11%
Transmission & Distribution	443	716	(273)	-38%	2,364	3,683	(1,319)	-36%
Customer Service	46	35	11	31%	124	176	(52)	-30%
Administrative & General	12	13	(1)	-8%	133	87	46	53%
Depreciation & Amortization	1,093	1,215	(122)	-10%	5,421	6,076	(655)	-11%
Support Services Allocated Operating Expenses	796	927	(131)	-14%	3,687	4,688	(1,001)	-21%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 9,573	\$ 14,282	\$ (4,709)	-33%	\$ 75,529	\$ 72,059	\$ 3,470	5%
ELECTRIC NET OPERATING INCOME	\$ 2,070	\$ 1,392	\$ 678	49%	\$ 14,114	\$ 11,354	\$ 2,760	24%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 371	\$ 183	\$ 188	*	\$ 1,486	\$ 916	\$ 570	62%
Intergovernmental Expense	(752)	(799)	47	-6%	(3,749)	(3,997)	248	-6%
Interest and Amortization Expense	(215)	(246)	31	-13%	(1,197)	(1,232)	35	-3%
Other	171	90	81	90%	526	451	75	17%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (425)	\$ (772)	\$ 347	45%	\$ (2,934)	\$ (3,862)	\$ 928	24%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,645	\$ 620	\$ 1,025	*	\$ 11,180	\$ 7,492	\$ 3,688	49%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 38	\$ 216	\$ (178)	-82%	\$ 1,555	\$ 1,079	\$ 476	44%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 38	\$ 216	\$ (178)	-82%	\$ 1,555	\$ 1,079	\$ 476	44%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,683	\$ 836	\$ 847	*	\$ 12,735	\$ 8,571	\$ 4,164	49%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending December 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	\$ 2,890	\$ 3,183	\$ (293)	-9%	\$ 18,887	\$ 18,846	\$ 41	0%
TOTAL WATER SERVICE REVENUE	\$ 2,890	\$ 3,183	\$ (293)	-9%	\$ 18,887	\$ 18,846	\$ 41	0%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 66	\$ 42	\$ 24	57%	\$ 344	\$ 208	\$ 136	65%
Water Tower Antenna Lease	21	15	6	40%	105	73	32	44%
TOTAL OTHER WATER OPERATING REVENUE	\$ 87	\$ 57	\$ 30	53%	\$ 449	\$ 281	\$ 168	60%
TOTAL WATER OPERATING REVENUE	\$ 2,977	\$ 3,240	\$ (263)	-8%	\$ 19,336	\$ 19,127	\$ 209	1%
WATER OPERATING EXPENSES								
Purchased Water	\$ 1,015	\$ 1,032	\$ (17)	-2%	\$ 5,071	\$ 5,160	\$ (89)	-2%
Supply Source	4	9	(5)	-56%	58	47	11	23%
Transmission & Distribution	223	286	(63)	-22%	899	1,495	(596)	-40%
Pumping	182	235	(53)	-23%	1,002	1,175	(173)	-15%
Water Treatment	138	205	(67)	-33%	812	1,115	(303)	-27%
Customer Service	21	9	12	*	36	43	(7)	-16%
Administrative & General	57	45	12	27%	172	261	(89)	-34%
Depreciation & Amortization	923	1,032	(109)	-11%	4,583	5,160	(577)	-11%
Support Services Allocated Operating Expenses	690	988	(298)	-30%	3,993	4,981	(988)	-20%
TOTAL WATER OPERATING EXPENSE	\$ 3,253	\$ 3,841	\$ (588)	-15%	\$ 16,627	\$ 19,437	\$ (2,810)	-14%
WATER NET OPERATING INCOME	\$ (276)	\$ (601)	\$ 325	-54%	\$ 2,709	\$ (310)	\$ 3,019	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 243	\$ 120	\$ 123	*	\$ 974	\$ 601	\$ 373	62%
Intergovernmental Expense	(93)	(90)	(3)	3%	(467)	(450)	(17)	4%
Interest and Amortization Expense	(571)	(578)	7	-1%	(2,854)	(2,888)	34	-1%
Other	89	73	16	22%	627	367	260	71%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (332)	\$ (475)	\$ 143	-30%	\$ (1,720)	\$ (2,370)	\$ 650	-27%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (608)	\$ (1,076)	\$ 468	-43%	\$ 989	\$ (2,680)	\$ 3,669	*
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 1,201	\$ 1,016	\$ 185	18%	\$ 4,056	\$ 5,081	\$ (1,025)	-20%
Services	200	51	149	*	564	253	311	*
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 1,401	\$ 1,067	\$ 334	31%	\$ 4,620	\$ 5,334	\$ (714)	-13%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 793	\$ (9)	\$ 802	*	\$ 5,609	\$ 2,655	\$ 2,954	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending December 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	\$ 2,944	\$ 3,208	\$ (264)	-8%	\$ 14,570	\$ 16,078	\$ (1,508)	-9%
TOTAL WASTEWATER SERVICE REVENUE	\$ 2,944	\$ 3,208	\$ (264)	-8%	\$ 14,570	\$ 16,078	\$ (1,508)	-9%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 28	\$ 18	\$ 10	56%	\$ 143	\$ 88	\$ 55	63%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 28	\$ 18	\$ 10	56%	\$ 143	\$ 88	\$ 55	63%
TOTAL WASTEWATER OPERATING REVENUE	\$ 2,972	\$ 3,226	\$ (254)	-8%	\$ 14,713	\$ 16,166	\$ (1,453)	-9%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ -	\$ -	\$ -	100%	\$ 1	\$ -	\$ 1	100%
Wastewater Operations & Maintenance	585	663	(78)	-12%	2,736	3,400	(664)	-20%
Customer Service	25	9	16	*	44	45	(1)	-2%
Administrative & General	18	30	(12)	-40%	149	202	(53)	-26%
Depreciation & Amortization	1,145	1,306	(161)	-12%	5,692	6,532	(840)	-13%
Support Services Allocated Operating Expenses	548	672	(124)	-18%	2,806	3,387	(581)	-17%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,321	\$ 2,680	\$ (359)	-13%	\$ 11,428	\$ 13,566	\$ (2,138)	-16%
WASTEWATER NET OPERATING INCOME	\$ 651	\$ 546	\$ 105	19%	\$ 3,285	\$ 2,600	\$ 685	26%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 258	\$ 128	\$ 130	*	\$ 1,035	\$ 638	\$ 397	62%
Intergovernmental Expense	(99)	(100)	1	-1%	(495)	(498)	3	-1%
Interest and Amortization Expense	(509)	(552)	43	-8%	(2,503)	(2,761)	258	-9%
Other	68	14	54	*	755	70	685	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (282)	\$ (510)	\$ 228	-45%	\$ (1,208)	\$ (2,551)	\$ 1,343	-53%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 369	\$ 36	\$ 333	*	\$ 2,077	\$ 49	\$ 2,028	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 554	\$ 383	\$ 171	45%	\$ 2,210	\$ 1,915	\$ 295	15%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	332	(332)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 554	\$ 449	\$ 105	23%	\$ 2,210	\$ 2,247	\$ (37)	-2%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 923	\$ 485	\$ 438	90%	\$ 4,287	\$ 2,297	\$ 1,990	87%

*Denotes variance greater than 100%

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

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ 1,406	\$ 14,246
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,161	\$ 15,696
Decrease (increase) in accounts receivable	1,765	13,959
Decrease (increase) in inventories	215	(2,272)
Decrease (increase) in other assets	2,550	6,619
Increase (decrease) in current liabilities	2,452	17,150
Increase (decrease) in other liabilities	4,142	200
Net Cash Flow from Operating Activities	<u>\$ 15,691</u>	<u>\$ 65,598</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (6,745)	\$ (56,247)
Investments	(244)	(21,025)
Rents/Interest Receivable	(42)	491
Net Cash Flow from Investing Activities	<u>\$ (7,030)</u>	<u>\$ (76,781)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,039)	\$ (5,862)
Increase (decrease) in long-term debt	(200)	(999)
Net Cash Flow from Financing Activities	<u>\$ (1,239)</u>	<u>\$ (6,861)</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ 7,422</u>	<u>\$ (18,044)</u>

CAPITAL EQUIPMENT SUMMARY - FY 2024
YTD for the Period Ending December 31, 2023

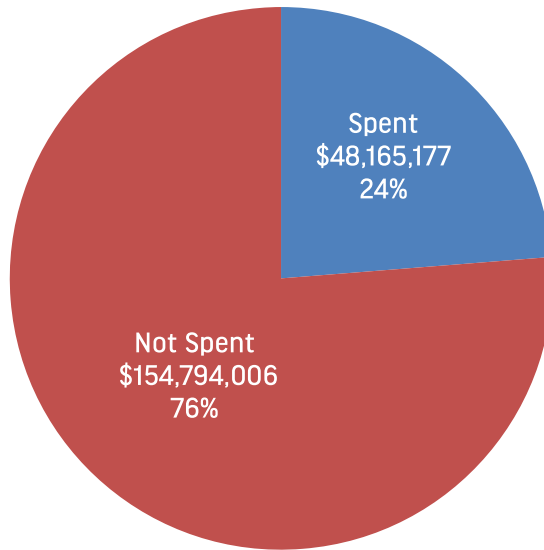


Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
ELECTRIC				
117	SEA Air Excavation Unit	-	650,000	650,000
117	Altec Pressure Digger	429,317	400,000	(29,317)
117	Altec AM 40E	-	300,000	300,000
117	Altec S7 Articulating Boom	-	300,000	300,000
117	Altec AM 60E	-	185,000	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
119	Ford F-550 Electric	-	61,393	61,393
	TOTAL ELECTRIC	\$ 442,050	\$ 2,894,758	\$ 2,452,708
WATER				
216	Ford F-150	26,995	55,000	28,005
220	Ford F-550 w/Crane	-	150,437	150,437
220	Ford F-150	54,845	55,000	155
	TOTAL WATER	\$ 81,840	\$ 260,437	\$ 178,597
WASTEWATER				
320	Ford F-550 w/Crane	-	150,437	150,437
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	165,749	175,000	9,251
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	500' 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	\$ 227,231	\$ 2,463,335	\$ 2,236,104
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	26,995	40,000	13,005
529	Ford Escape Plug-in Hybrid	-	40,000	40,000
	TOTAL CONSERVATION AND CUSTOMER SOLUTIONS	\$ 26,995	\$ 80,000	\$ 53,005
TECHNOLOGY				
531	Server Replacements	-	600,000	600,000
531	PC Replacements	149,015	400,000	250,985
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	\$ 244,666	\$ 1,697,500	\$ 1,452,834
SYSTEM CONTROL				
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	26,995	30,000	3,005
532	Ford Escape	-	30,000	30,000
	TOTAL SYSTEM CONTROL	\$ 134,975	\$ 180,000	\$ 45,025
	TOTAL CAPITAL EQUIPMENT	\$ 1,377,136	\$ 8,626,543	\$ 7,249,407
BUDGETED PRIOR YEAR ITEMS:				
WATER				
220	2023 Aluminum Dump Trailer (FY22)	21,080	-	(21,080)
220	2023 Ford F150 4X4 Super crew (FY22)	54,845	-	(54,845)
220	2023 Ford F150 4X4 Super crew (FY22)	54,845	-	(54,845)
	TOTAL WATER	\$ 130,770	\$ -	\$ (130,770)
WASTEWATER				
320	2023 Ford F150 4X4 Super crew (FY22)	54,845	-	(54,845)
	TOTAL WASTEWATER	\$ 54,845	\$ -	\$ (54,845)
SHARED WATER/WASTEWATER				
217/317	2022 CUES Sewer Truck CCTV (FY22)	330,894	-	(330,894)
217/317	2023 Ford F150 4X4 Supercrew (FY22)	54,845	-	(54,845)
	TOTAL SHARED WATER/WASTEWATER	\$ 385,739	\$ -	\$ (385,739)
	TOTAL BUDGETED PRIOR YEAR CAPITAL EQUIPMENT	\$ 571,354	\$ -	\$ (571,354)
	TOTAL	\$ 1,948,490	\$ 8,626,543	\$ 6,678,053

FY 2024 Capital Expenditure Summary As of December 31, 2023

42% of Year
Completed

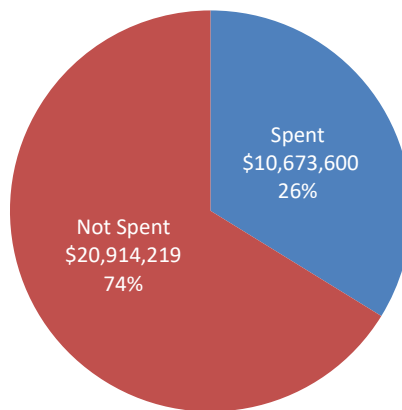
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 10,673,600	\$ 20,914,219	\$ 31,587,819	34%
Water	18,094,871	53,890,285	71,985,156	25%
Wastewater	5,472,269	46,858,286	52,330,555	10%
Support Services	13,924,437	33,131,216	47,055,653	30%
TOTAL	\$ 48,165,177	\$ 154,794,006	\$ 202,959,183	
	<i>24%</i>	<i>76%</i>	<i>100%</i>	



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

42% of Year Completed

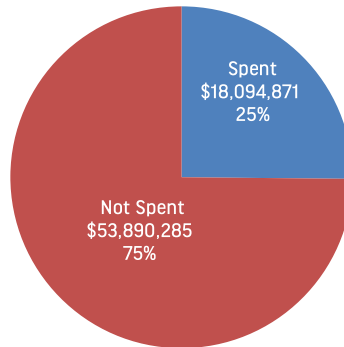
Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 4,002,977	\$ 5,582,835	\$ 1,579,858	\$ 5,582,835	72%	42%
Distribution Transformers	3,230,696	5,642,698	2,412,002	5,642,698	57%	42%
Electric Meters	1,130,648	3,514,000	2,383,352	3,514,000	32%	42%
Electric Aging Infrastructure	600,032	2,967,536	2,367,504	2,967,536	20%	42%
Electric Technology Upgrades	828	149,106	148,278	149,106	1%	80%
Three-Phase Extensions	-	1,806,177	1,806,177	9,313,421	0%	33%
Fiber Optic Extensions	415	102,624	102,209	1,086,371	0%	5%
Hueco Springs Substation	292,627	7,301,106	7,008,479	9,939,535	4%	20%
Electric Aging Infrastructure, Substation	217,204	115,672	(101,532)	4,666,606	188%	10%
Freiheit Breaker Additions & Control House	85,279	2,371,748	2,286,469	2,445,650	4%	48%
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	247,677	175,117	(72,560)	953,166	141%	100%
Comal T3 Replacement & Feeder C033	73,735	377,427	303,692	3,644,220	20%	36%
Distribution Feeder Breaker Addition & Replacements	-	159,067	159,067	3,113,453	0%	10%
FR24 Kowald Ln. Feeder	21,364	91,221	69,857	880,778	23%	10%
Henne Substation Breaker & Half	4,712	171,040	166,328	2,419,085	3%	20%
CONB Road Widening Adjustments	50,133	233,754	183,621	2,256,995	21%	20%
Total Budgeted Projects	\$ 9,959,979	\$ 31,587,819	\$ 21,627,840	\$ 61,354,259	32%	
Unbudgeted Projects:						
Sheriff's Posse T3 Addition	\$ 6,160	\$ -	\$ (6,160)	\$ 7,622,556	0%	99%
E.C. Mornhinweg T2 & Feeders	42,087	-	(42,087)	4,093,931	0%	85%
Residential OH to UG Conversion	316,623	-	(316,623)	3,776,463	0%	95%
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	86,492	-	(86,492)	601,370	0%	40%
HE23 IH-35 Stolte Feeder	199,847	-	(199,847)	1,564,074	0%	10%
Freiheit Feeder 11, Alves Ln	41,874	-	(41,874)	1,951,344	0%	100%
Kohlenberg Rd Substation	11,809	-	(11,809)	44,780	0%	19%
Total Unbudgeted Projects	\$ 713,621	\$ -	\$ (713,621)	\$ 21,844,225		
TOTAL	\$ 10,673,600	\$ 31,587,819	\$ 20,914,219	\$ 83,198,485	34%	



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

42% of Year Completed

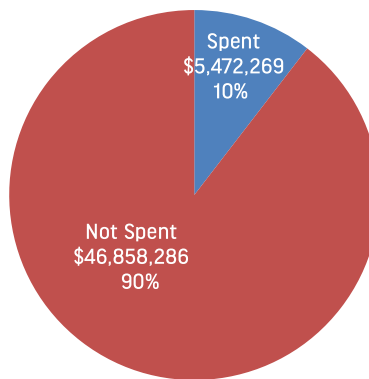
Project	1		2		Project Life Total Budget	(1)/(2) % Spent YTD	% Physical Completion
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining				
Budgeted Projects:							
System Extensions	\$ 300,646	\$ 375,703	\$ 75,057	\$ 375,703	80%	49%	
Water Meters	1,149,750	1,844,670	694,920	1,844,670	62%	44%	
Water Technology Upgrades	-	140,116	140,116	140,116	0%	2%	
Aging System Replacements	556,404	2,092,123	1,535,719	2,092,123	27%	14%	
ASR Feasibility Dev (IF)	117,933	2,069,462	1,951,529	38,120,155	6%	41%	
Wood Meadows Water Line River Crossing	453,429	216,373	(237,056)	3,052,319	210%	27%	
I-35 Water Line (Downtown)	5,666,360	7,963,912	2,297,552	11,468,136	71%	54%	
1.00MG Solms Ground Storage Tank and Flow Control Valve	278	235,473	235,195	4,337,137	0%	6%	
Western Downtown to Morningside PZ Conversion	64,153	308,393	244,240	8,525,525	21%	21%	
FM 306 Pump Station & Discharge Pipeline	554,031	1,885,704	1,331,673	10,821,940	29%	68%	
Conrads EST	247	5,488,218	5,487,971	6,852,776	0%	10%	
Goodwin Lane Water Main	3,488,998	6,884,157	3,395,159	12,624,155	51%	76%	
Klein Rd Reconstruction Phase 2	384,374	1,126,496	742,122	1,404,382	34%	79%	
Landa Pump Station Phase 2/Well 5	1,099,203	6,242,981	5,143,778	15,931,146	18%	66%	
Trinity Expansion- Treatment Plant	2,780,908	17,173,917	14,393,009	27,357,602	16%	42%	
Trinity Expansion- Well Field	762,370	7,057,207	6,294,837	10,222,796	11%	30%	
FM 1044 EST	11,537	1,373,451	1,361,914	13,187,743	1%	2%	
GBRA Interconnect Metering Station	258,700	701,780	443,080	996,909	37%	25%	
Garden Street Bridge Water Line	142,176	390,851	248,675	587,926	36%	27%	
Goodwin/Conrads Water Adjustments	534	403,683	403,149	434,276	0%	3%	
Misison/Westpointe Connection Waterlines	30,571	5,539,877	5,509,306	6,495,952	1%	11%	
Senate Bill 3 EPP Generators	78,533	1,301,224	1,222,691	1,328,362	6%	3%	
Tank Decommission	7,489	865,803	858,314	954,937	1%	12%	
Water Tank Rehabilitations	-	303,582	303,582	303,582	0%	10%	
Total Budgeted Projects	\$ 17,908,627	\$ 71,985,156	\$ 54,076,529	\$ 179,460,368	25%		
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)	3,778	-	(3,778)	21,587,112		100%	
Well 4 to Grandview Pump Station & Discharge Line Upgrades	136,177	-	(136,177)	9,460,061		100%	
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	46,055	-	(46,055)	24,173,897		100%	
Total Unbudgeted Projects	\$ 186,244	\$ -	\$ (186,244)	\$ 81,905,122			
TOTAL	\$ 18,094,871	\$ 71,985,156	\$ 53,890,285	\$ 261,365,489	25%		



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

42% of Year
Completed

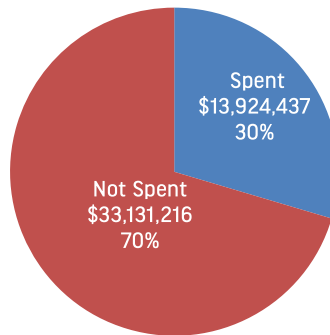
Project	¹	²			^{(1)/(2)}	
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 247,318	\$ 249,038	\$ 1,720	\$ 249,038	99%	42%
Aging System Replacements	417,216	2,046,224	1,629,008	2,046,224	20%	42%
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	13,520	480,284	466,764	5,426,066	3%	16%
Gruene Rd Sewer Main Rehabilitation/Relocation	-	107,441	107,441	2,896,802	0%	6%
McKenzie WRF Expansion	4,211,343	20,026,694	15,815,351	72,312,120	21%	8%
Solms Lift Station Expansion	117,675	1,076,397	958,722	1,705,332	11%	18%
I-35 Interceptor Upgrade	111,716	4,090,487	3,978,771	14,155,678	3%	10%
Kuehler WRF Access Road-Courtyard Dr	8,911	3,265,043	3,256,132	3,739,824	0%	14%
McKenzie Interceptor Upgrade	226,638	2,291,295	2,064,657	50,706,156	10%	10%
Kuehler WRF Rehabilitation	8,178	12,890,556	12,882,378	44,788,333	0%	10%
Sewer Infrastructure Replacement Package 2	71,528	739,180	667,652	4,957,511	10%	8%
Saengerhalle North Interceptor	37,880	215,817	177,937	5,888,532	18%	15%
Goodwin/Conrads Adjustments (CNB)-WW	26,682	406,908	380,226	1,114,676	7%	5%
Gruene WRF Spoils & Materials Yard	43,022	447,632	404,610	1,061,999	10%	91%
North Kuehler Manhole Rehabilitation-Segment 3	-	494,109	494,109	1,016,271	0%	20%
Kuehler WRF Rehabilitation-Clarifier Replacement	96,802	2,568,214	2,471,412	2,758,806	4%	35%
Total Budgeted Projects	\$ 5,638,428	\$ 52,330,555	\$ 46,692,127	\$ 215,758,603	11%	
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	53,747	-	(53,747)	3,576,417		100%
Schmidt I-35 N Sewer Main Replacement	(237,521)	-	237,521	376,069		97%
Saengerhalle Lift Station Expansion & Force Main	7,673	-	(7,673)	4,892,290		100%
Total Unbudgeted Projects	\$ (166,159)	\$ -	\$ 166,159	\$ 57,065,796		
TOTAL	\$ 5,472,269	\$ 52,330,555	\$ 46,858,286	\$ 272,824,400	10%	



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

42% of Year Completed

Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ 933,023	\$ 4,500,000	\$ 3,566,977	\$ 25,670,681	21%	60%
Cyber Security System	44,700	325,000	280,300	325,000	14%	15%
Software Replacement and Enhancements	-	130,000	130,000	130,000	0%	10%
NBU Headquarters, Maint & Support Facility	11,913,067	25,000,000	13,086,933	134,505,960	48%	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	332,489	1,185,653	853,164	1,185,653	28%	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	6,500	102,000	95,500	181,754	6%	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%	50%
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	\$ 13,852,566	\$ 47,055,653	\$ 33,203,087	\$ 190,765,042	29%	
Unbudgeted Projects:						
Physical Security Systems	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		90%
Total	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		
Total	\$ 13,924,437	\$ 47,055,653	\$ 33,131,216	\$ 190,836,914	30%	



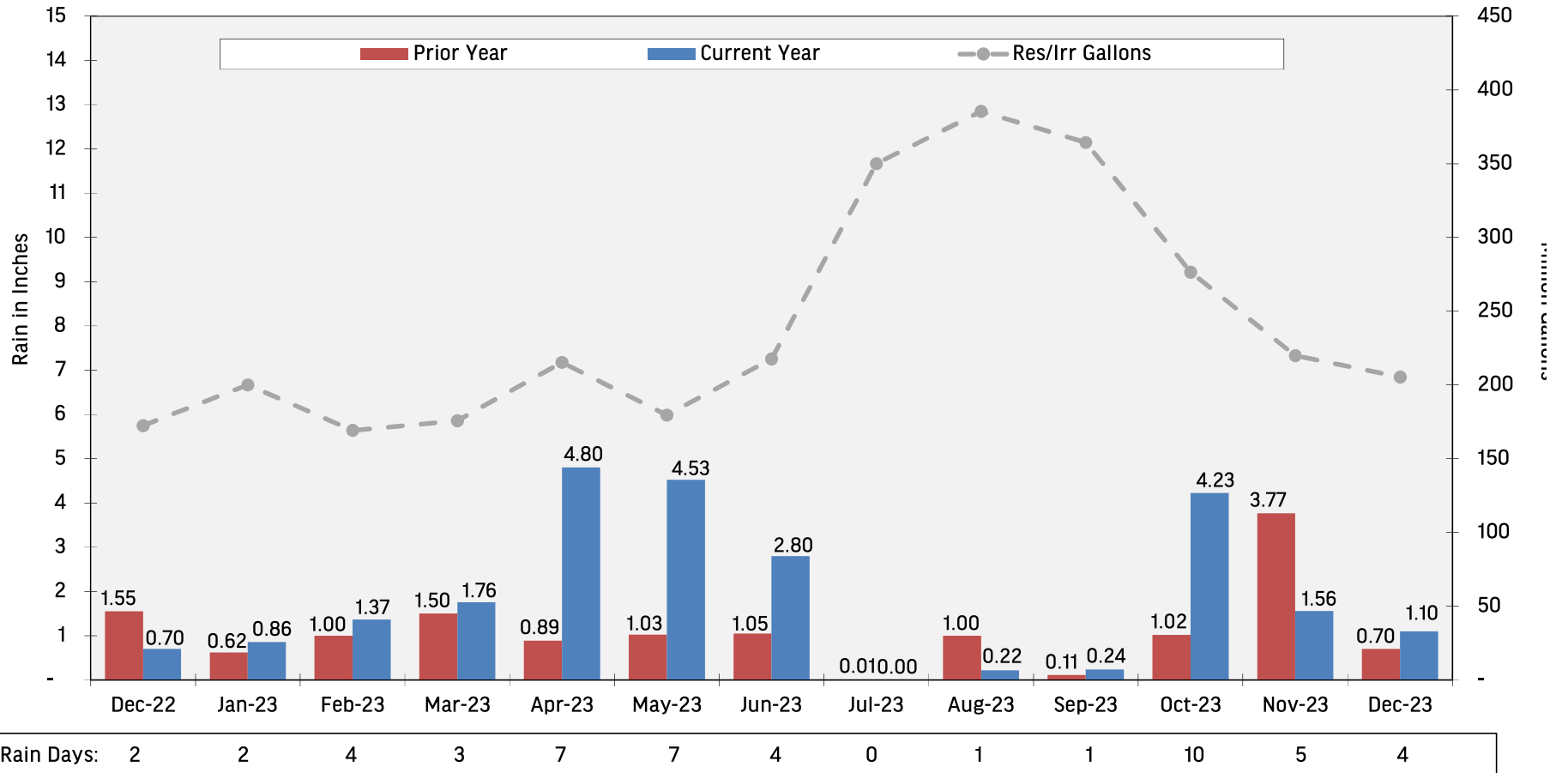
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

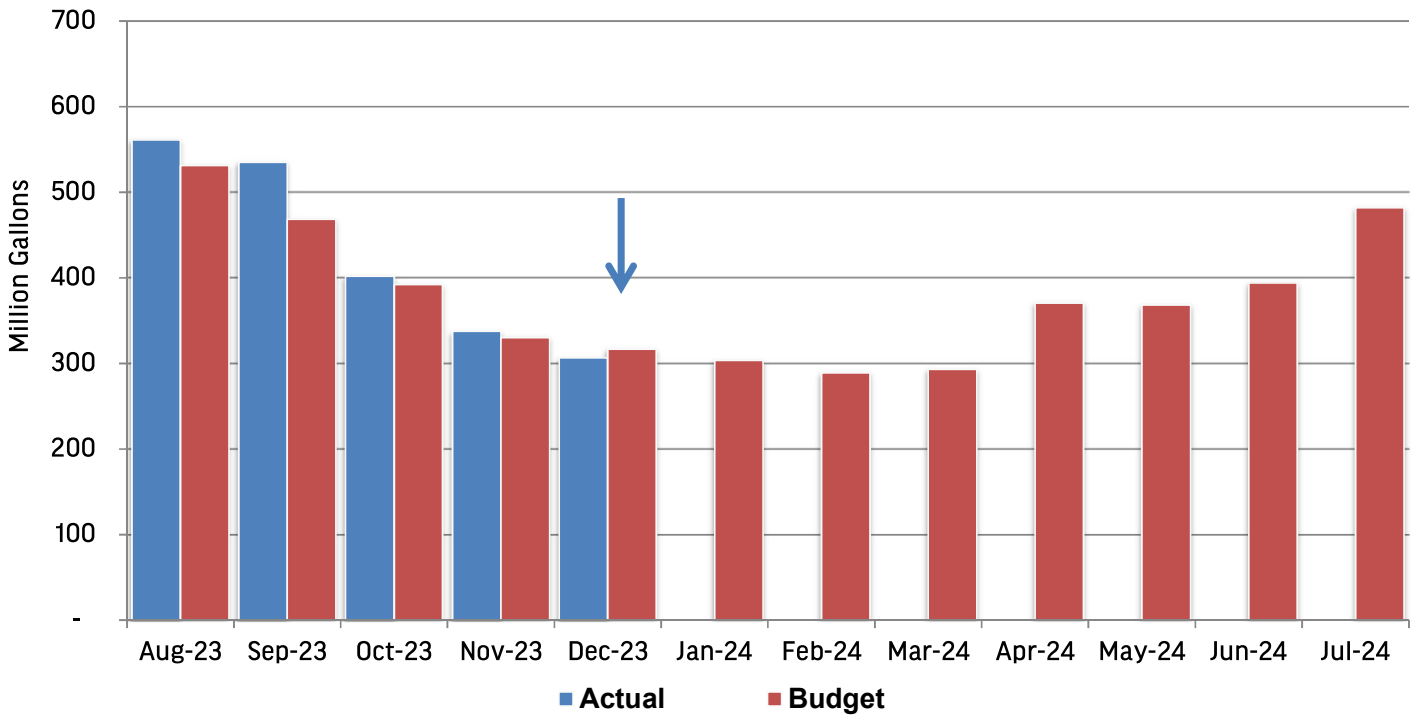
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- December MTD rainfall was higher than the prior year rainfall, totaling 1.10 inches for the month. The December rainfall total of 1.10 inches was 1.20 inches lower than the historical average rainfall of 2.3 inches. For December 2023, there were four rain days during the month compared to two rain days in December 2022.
- December YTD rainfall totaled 7.35 inches compared to the prior year total of 6.60 inches, which is an increase of 0.75 inches compared to prior year YTD. For YTD, there have been 21 rain days compared to 17 rain days for prior year YTD.
- Average MTD consumption by residential water customer in December 2023 was 4,469 gallons compared to 4,187 gallons in December 2022, reflecting a 6.7% increase.
- Actual YTD consumption by residential water customer through December 2023 was 30,507 gallons compared to 28,709 for YTD through December 2022, reflecting an increase of 6.3%.
- 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 210.2 million gallons, or 10.9% (2,141.8 million gallons for FY 2024 YTD vs. 1,931.6 million gallons for FY 2023 YTD).
- Actual total water sales volume for year-to-date FY 2024 is 2,141.8 million gallons, which is 103.3 million more than the budgeted amount of 2,038.5 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 103.3 million gallons change from budget:
 - Residential Domestic – increase of 24.6 million gallons (up 2.3% from budget)
 - Multi-Unit 5+ - increase of 8.5 million gallons (up 7.0% from budget)
 - Residential Irrigation – decrease of 2.5 million gallons (down 0.7% from budget)
 - Commercial Irrigation – increase of 30.6 million gallons (up 24.9% from budget)
 - Small General Services – increase of 72.1 million gallons (up 50.0% from budget)
 - Large General Services – decrease of 60.1 million gallons (down 29.8% from budget)
 - Other Sales – increase of 22.6 million gallons (up 118.3% from budget)
 - ReUse Water – increase of 7.0 million gallons (up 664.3% from budget)

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

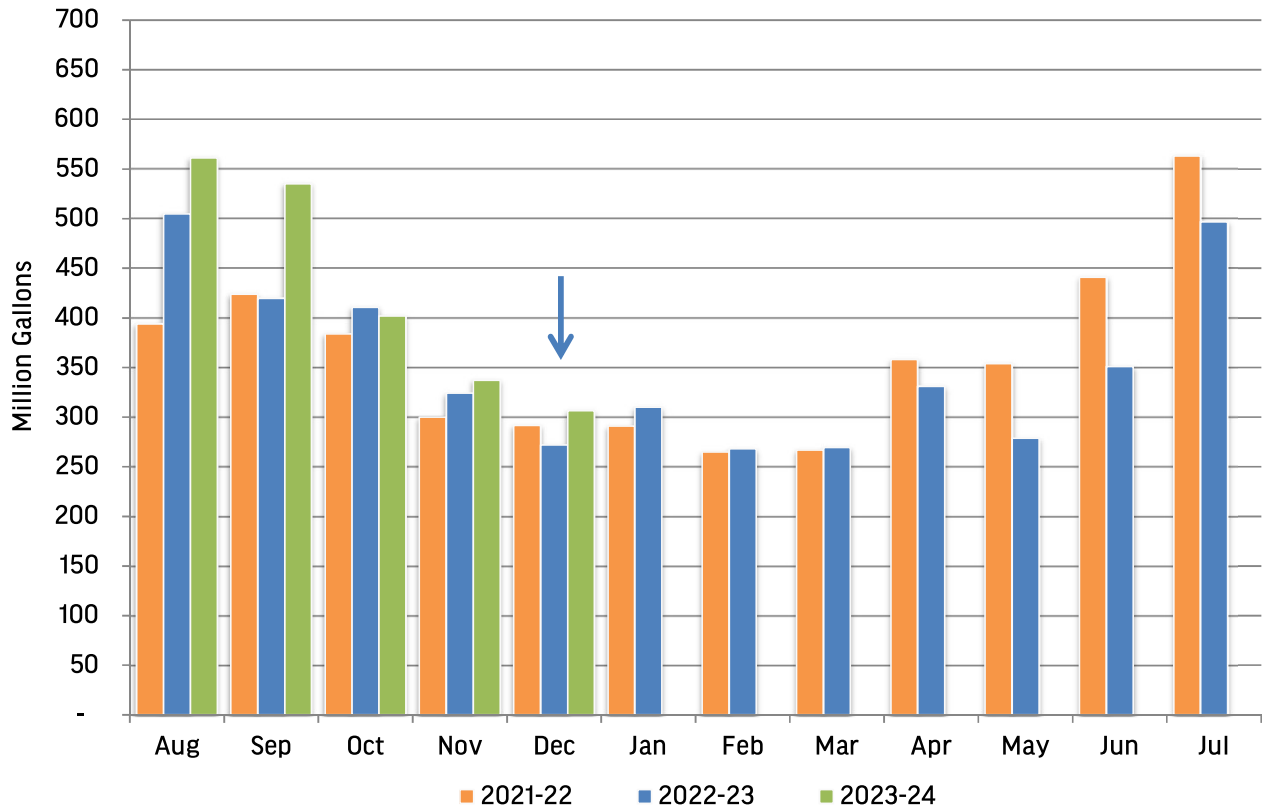


**Water Sales Volumes
Fiscal Year 2024
Actual vs. Budget**



Month	Actual	Budget
Aug-23	561	531
Sep-23	535	468
Oct-23	402	392
Nov-23	337	330
Dec-23	306	317
Jan-24	-	304
Feb-24	-	289
Mar-24	-	293
Apr-24	-	371
May-24	-	368
Jun-24	-	394
Jul-24	-	482
TOTAL	2,142	4,539

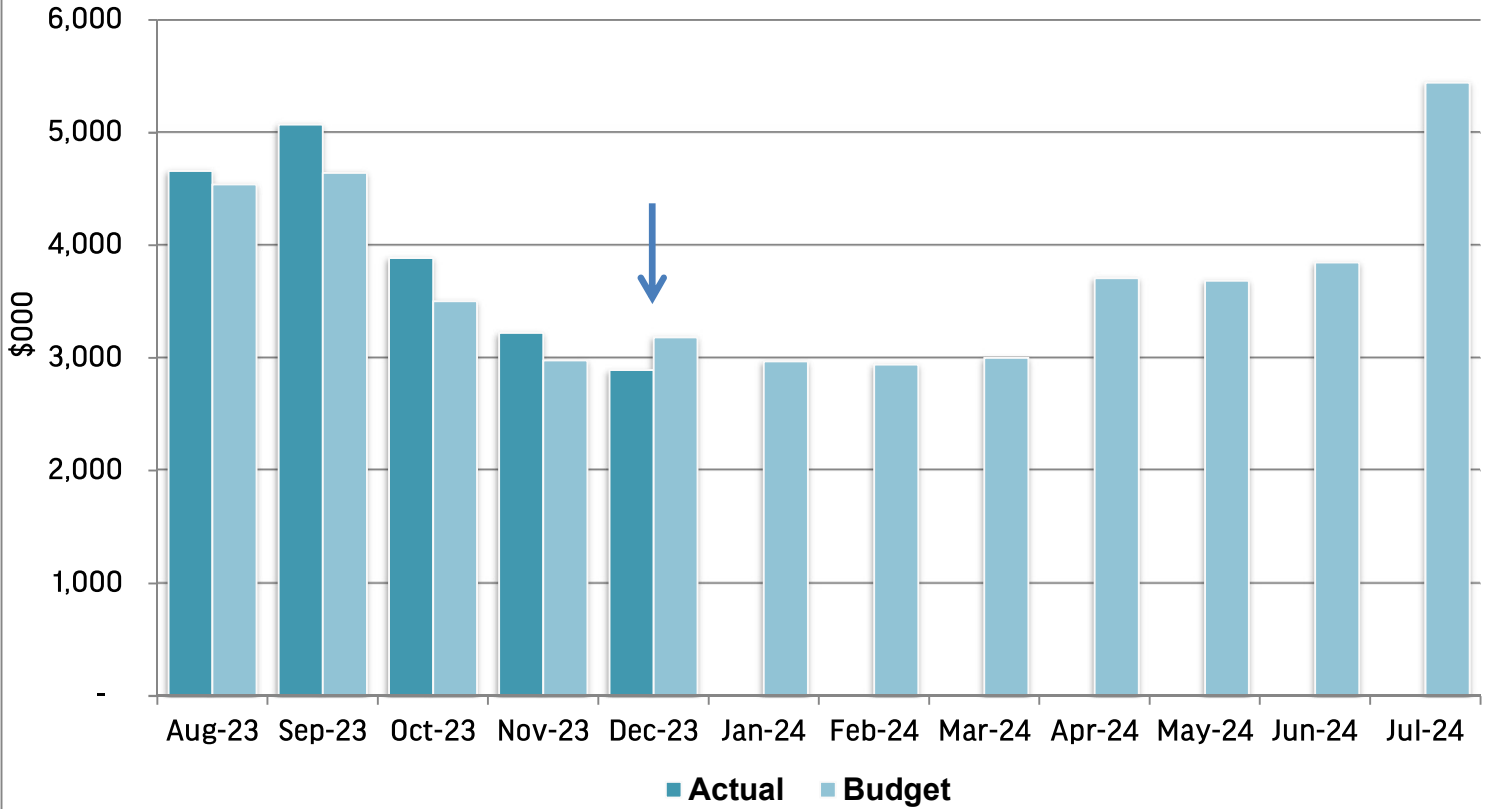
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



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	337
Dec	292	272	306
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	2,142

Meter Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	33,360	5.38%	35,155	2.86%	36,162
Irrigation	12,242	11.25%	13,619	7.12%	14,588
Other	2,935	1.57%	2,981	4.43%	3,113
TOTAL	48,537	6.63%	51,755	4.07%	53,863

**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	\$ 3,224	\$ 2,978
Dec-23	\$ 2,890	\$ 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	\$ 19,733	\$ 44,444

WATER SUPPLEMENTAL INFORMATION

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

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	ACT	AVG
Residential							
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	1,095,959,884	219,191,977
Budget	278,669,478	237,292,325	207,072,688	175,109,490	173,209,570	1,071,353,552	214,270,710
Prior Year	264,945,370	214,133,721	210,921,150	168,052,918	147,195,572	1,005,248,731	201,049,746
Multi-Unit 2-4							
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	9,356,623	1,871,325
Budget	2,133,762	2,020,591	1,702,965	1,531,918	1,502,289	8,891,524	1,778,305
Prior Year	2,255,895	1,811,283	1,706,631	1,468,178	1,558,732	8,800,719	1,760,144
Multi-Unit 5+							
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	129,649,282	25,929,856
Budget	25,326,666	25,620,852	24,285,693	22,896,149	23,054,060	121,183,420	24,236,684
Prior Year	25,435,941	26,247,479	23,126,169	22,573,660	22,243,553	119,626,802	23,925,360
Residential Irrigation							
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	344,814,620	68,962,924
Budget	101,916,516	89,848,970	67,370,554	47,455,669	40,755,051	347,346,759	69,469,352
Prior Year	75,502,265	57,908,800	60,546,492	42,139,788	25,242,936	261,340,281	52,268,056
Commercial Irrigation							
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	153,900,157	30,780,031
Budget	31,806,969	32,170,482	23,953,236	19,136,346	16,184,358	123,251,391	24,650,278
Prior Year	33,744,774	30,535,334	28,118,852	21,721,253	14,886,687	129,006,901	25,801,380
SGS							
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	216,519,398	43,303,880
Budget	31,764,131	29,773,888	26,212,617	27,978,022	28,661,024	144,389,681	28,877,936
Prior Year	78,178,199	78,468,416	69,448,844	58,815,374	57,772,260	342,683,093	68,536,619
LGS							
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	141,840,475	28,368,095
Budget	51,137,660	44,700,916	38,954,200	34,714,127	32,435,703	201,942,607	40,388,521
Prior Year	-	-	-	-	-	-	-
Other Sales							
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	41,687,440	8,337,488
Budget	7,964,649	7,211,502	2,237,575	1,361,680	320,031	19,095,437	3,819,087
Prior Year	19,291,639	10,429,974	11,829,866	6,504,861	2,722,722	50,779,062	10,155,812
ReUse Water							
Actuals	4,312,900	1,955,900	1,821,400	-	-	8,090,200	1,618,040
Budget	613,050	(292,400)	117,738	177,998	442,163	1,058,548	211,710
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	14,098,200	2,819,640
Total Sales							
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	2,141,818,079	428,363,616
Budget	531,332,881	468,347,126	391,907,266	330,361,397	316,564,249	2,038,512,920	407,702,584
Prior Year	504,840,083	419,802,207	410,811,004	324,222,832	271,907,662	1,931,583,789	386,316,758

NEW BRAUNFELS UTILITIES

Water Volume (Gallons) Variance

For Month Ending December 31, 2023

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	ACT	AVG
Residential							
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	1,095,959,884	219,191,977
Actual vs Budget	7,708,959	32,678,690	(1,565,002)	(2,607,610)	(11,608,704)	24,606,332	4,921,266
Actual vs Prior Year	21,433,067	55,837,294	(5,413,464)	4,448,962	14,405,294	90,711,153	18,142,231
Multi-Unit 2-4							
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	9,356,623	1,871,325
Actual vs Budget	108,101	293,754	196,958	(9,706)	(124,009)	465,099	93,020
Actual vs Prior Year	(14,032)	503,062	193,292	54,034	(180,452)	555,904	111,181
Multi-Unit 5+							
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	129,649,282	25,929,856
Actual vs Budget	1,808,652	1,787,130	(1,812,216)	1,642,741	5,039,555	8,465,862	1,693,172
Actual vs Prior Year	1,699,377	1,160,503	(652,692)	1,965,230	5,850,062	10,022,480	2,004,496
Residential Irrigation							
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	344,814,620	68,962,924
Actual vs Budget	(2,850,427)	4,616,876	3,593,888	(26,770)	(7,865,707)	(2,532,139)	(506,428)
Actual vs Prior Year	23,563,824	36,557,046	10,417,950	5,289,111	7,646,408	83,474,339	16,694,868
Commercial Irrigation							
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	153,900,157	30,780,031
Actual vs Budget	7,389,631	9,778,635	8,960,510	3,620,110	899,880	30,648,766	6,129,753
Actual vs Prior Year	5,451,826	11,413,783	4,794,894	1,035,203	2,197,551	24,893,256	4,978,651
SGS							
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	216,519,398	43,303,880
Actual vs Budget	56,380,749	6,311,243	5,635,380	3,163,393	638,951	72,129,717	14,425,943
Actual vs Prior Year	9,966,681	(42,383,285)	(37,600,847)	(27,673,959)	(28,472,285)	(126,163,695)	(25,232,739)
LGS							
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	141,840,475	28,368,095
Actual vs Budget	(51,137,660)	3,666,488	(11,924,886)	(141,756)	(564,317)	(60,102,132)	(12,020,426)
Actual vs Prior Year	-	48,367,404	27,029,314	34,572,371	31,871,386	141,840,475	28,368,095
Other Sales							
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	41,687,440	8,337,488
Actual vs Budget	6,808,615	5,358,460	5,130,264	1,454,650	3,840,014	22,592,003	4,518,401
Actual vs Prior Year	(4,518,375)	2,139,988	(4,462,027)	(3,688,531)	1,437,323	(9,091,622)	(1,818,324)
ReUse Water							
Actuals	4,312,900	1,955,900	1,821,400	-	-	8,090,200	1,618,040
Actual vs Budget	3,699,850	2,248,300	1,703,662	(177,998)	(442,163)	7,031,652	1,406,330
Actual vs Prior Year	(1,173,100)	1,688,700	(3,291,600)	(2,946,800)	(285,200)	(6,008,000)	(1,201,600)
Total Sales							
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	2,141,818,079	428,363,616
Actual vs Budget	29,916,470	66,739,576	9,918,558	6,917,056	(10,186,500)	103,305,159	20,661,032
Actual vs Prior Year	56,409,268	115,284,495	(8,985,180)	13,055,621	34,470,087	210,234,290	42,046,858

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

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	ACT	AVG
Residential							
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 8,685,903	\$ 1,737,181
Budget	\$ 1,675,906	\$ 1,751,798	\$ 1,399,790	\$ 1,266,297	\$ 1,417,615	\$ 7,511,405	\$ 1,502,281
Prior Year	\$ 1,435,468	\$ 1,424,172	\$ 1,284,509	\$ 1,094,836	\$ 976,144	\$ 6,215,128	\$ 1,243,026
Multi-Unit 2-4							
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 91,232	\$ 18,246
Budget	\$ 20,133	\$ 22,197	\$ 18,479	\$ 17,431	\$ 18,354	\$ 96,593	\$ 19,319
Prior Year	\$ 19,176	\$ 17,926	\$ 16,683	\$ 15,050	\$ 16,630	\$ 85,464	\$ 17,093
Multi-Unit 5+							
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 1,252,896	\$ 250,579
Budget	\$ 266,804	\$ 279,964	\$ 279,474	\$ 255,175	\$ 286,678	\$ 1,368,095	\$ 273,619
Prior Year	\$ 241,401	\$ 258,388	\$ 239,757	\$ 226,649	\$ 220,174	\$ 1,186,370	\$ 237,274
Residential Irrigation							
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 4,258,213	\$ 851,643
Budget	\$ 1,313,660	\$ 1,294,138	\$ 883,179	\$ 648,549	\$ 645,400	\$ 4,784,926	\$ 956,985
Prior Year	\$ 876,750	\$ 751,431	\$ 715,064	\$ 518,829	\$ 371,346	\$ 3,233,420	\$ 646,684
Commercial Irrigation							
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 1,868,746	\$ 373,749
Budget	\$ 424,000	\$ 469,064	\$ 310,403	\$ 234,897	\$ 222,201	\$ 1,660,564	\$ 332,113
Prior Year	\$ 405,253	\$ 401,101	\$ 328,274	\$ 240,204	\$ 164,788	\$ 1,539,621	\$ 307,924
SGS							
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 2,013,758	\$ 402,752
Budget	\$ 434,693	\$ 388,629	\$ 291,965	\$ 281,162	\$ 354,123	\$ 1,750,573	\$ 350,115
Prior Year	\$ 616,047	\$ 678,287	\$ 558,030	\$ 450,987	\$ 450,757	\$ 2,754,109	\$ 550,822
LGS							
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 946,147	\$ 189,229
Budget	\$ 290,436	\$ 325,951	\$ 289,257	\$ 252,430	\$ 233,412	\$ 1,391,486	\$ 278,297
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales							
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 571,234	\$ 114,247
Budget	\$ 110,730	\$ 111,853	\$ 30,081	\$ 20,845	\$ 5,798	\$ 279,308	\$ 55,862
Prior Year	\$ 241,628	\$ 145,742	\$ 143,275	\$ 89,711	\$ 50,358	\$ 670,713	\$ 134,143
ReUse Water							
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 45,320	\$ 9,064
Budget	\$ 3,125	\$ (1,309)	\$ 634	\$ 952	\$ -	\$ 3,402	\$ 680
Prior Year	\$ 25,191	\$ 1,078	\$ 24,810	\$ 14,201	\$ 1,166	\$ 66,445	\$ 13,289
Total Sales							
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 19,733,448	\$ 3,946,690
Budget	\$ 4,539,486	\$ 4,642,285	\$ 3,503,262	\$ 2,977,737	\$ 3,183,581	\$ 18,846,352	\$ 3,769,270
Prior Year	\$ 3,860,913	\$ 3,678,125	\$ 3,310,402	\$ 2,650,466	\$ 2,251,363	\$ 15,751,270	\$ 3,150,254

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

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	ACT	AVG
Residential							
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 8,685,903	\$ 1,737,181
Actual vs Budget	\$ 151,366	\$ 640,842	\$ 347,460	\$ 146,062	\$ (111,232)	\$ 1,174,498	\$ 234,900
Actual vs Prior Year	\$ 391,804	\$ 968,468	\$ 462,741	\$ 317,523	\$ 330,238	\$ 2,470,774	\$ 494,155
Multi-Unit 2-4							
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 91,232	\$ 18,246
Actual vs Budget	\$ (176)	\$ (1,410)	\$ 10	\$ (1,060)	\$ (2,726)	\$ (5,361)	\$ (1,072)
Actual vs Prior Year	\$ 781	\$ 2,861	\$ 1,806	\$ 1,321	\$ (1,001)	\$ 5,767	\$ 1,153
Multi-Unit 5+							
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 1,252,896	\$ 250,579
Actual vs Budget	\$ (6,575)	\$ (22,694)	\$ (48,714)	\$ (13,849)	\$ (23,366)	\$ (115,199)	\$ (23,040)
Actual vs Prior Year	\$ 18,828	\$ (1,119)	\$ (8,997)	\$ 14,676	\$ 43,138	\$ 66,526	\$ 13,305
Residential Irrigation							
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 4,258,213	\$ 851,643
Actual vs Budget	\$ (195,872)	\$ (188,188)	\$ (13,200)	\$ (1,062)	\$ (128,393)	\$ (526,714)	\$ (105,343)
Actual vs Prior Year	\$ 241,039	\$ 354,519	\$ 154,916	\$ 128,659	\$ 145,660	\$ 1,024,793	\$ 204,959
Commercial Irrigation							
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 1,868,746	\$ 373,749
Actual vs Budget	\$ 53,522	\$ 35,845	\$ 88,505	\$ 41,894	\$ (11,584)	\$ 208,182	\$ 41,636
Actual vs Prior Year	\$ 72,269	\$ 103,808	\$ 70,634	\$ 36,587	\$ 45,828	\$ 329,125	\$ 65,825
SGS							
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 2,013,758	\$ 402,752
Actual vs Budget	\$ 330,538	\$ (44,787)	\$ 17,063	\$ 22,896	\$ (62,525)	\$ 263,185	\$ 52,637
Actual vs Prior Year	\$ 149,184	\$ (334,445)	\$ (249,002)	\$ (146,929)	\$ (159,159)	\$ (740,351)	\$ (148,070)
LGS							
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 946,147	\$ 189,229
Actual vs Budget	\$ (290,436)	\$ (37,006)	\$ (80,664)	\$ (17,421)	\$ (19,812)	\$ (445,339)	\$ (89,068)
Actual vs Prior Year	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 946,147	\$ 189,229
Other Sales							
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 571,234	\$ 114,247
Actual vs Budget	\$ 68,689	\$ 43,939	\$ 75,222	\$ 37,625	\$ 66,451	\$ 291,925	\$ 58,385
Actual vs Prior Year	\$ (62,209)	\$ 10,051	\$ (37,972)	\$ (31,240)	\$ 21,891	\$ (99,480)	\$ (19,896)
ReUse Water							
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 45,320	\$ 9,064
Actual vs Budget	\$ 9,420	\$ 1,482	\$ (470)	\$ 31,430	\$ 56	\$ 41,918	\$ 8,384
Actual vs Prior Year	\$ (12,646)	\$ (905)	\$ (24,645)	\$ 18,181	\$ (1,109)	\$ (21,125)	\$ (4,225)
Total Sales							
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 19,733,448	\$ 3,946,690
Actual vs Budget	\$ 120,477	\$ 428,022	\$ 385,214	\$ 246,514	\$ (293,131)	\$ 887,097	\$ 177,419
Actual vs Prior Year	\$ 799,050	\$ 1,392,183	\$ 578,074	\$ 573,785	\$ 639,087	\$ 3,982,179	\$ 796,436

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

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	AVG
Residential						
Actuals	35,651	35,942	36,027	36,016	36,162	35,960
Budget	35,570	35,716	35,862	36,008	36,154	35,862
Prior Year	34,863	35,017	35,058	35,080	35,155	35,035
Multi-Unit 2-4						
Actuals	208	221	225	223	223	220
Budget	208	208	208	208	208	208
Prior Year	208	209	207	208	209	208
Multi-Unit 5+						
Actuals	262	269	270	270	273	269
Budget	260	262	263	265	267	263
Prior Year	257	257	259	258	258	258
Residential Irrigation						
Actuals	13,351	13,533	13,592	13,610	13,749	13,567
Budget	13,187	13,347	13,507	13,668	13,828	13,507
Prior Year	12,525	12,620	12,669	12,722	12,769	12,661
Commercial Irrigation						
Actuals	884	830	831	832	839	843
Budget	860	862	865	868	870	865
Prior Year	845	835	849	849	850	846
SGS						
Actuals	2,412	2,282	2,276	2,270	2,290	2,306
Budget	2,268	2,271	2,275	2,277	2,280	2,275
Prior Year	2,380	2,383	2,383	2,386	2,389	2,384
LGS						
Actuals	-	198	213	214	219	169
Budget	133	134	134	136	137	135
Prior Year	-	-	-	-	-	-
Other Sales						
Actuals	109	111	116	108	107	110
Budget	151	153	154	156	158	154
Prior Year	124	124	130	132	124	127
ReUse Water						
Actuals	1	1	1	1	1	1
Budget	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1
Total Meters						
Actuals	52,878	53,387	53,551	53,544	53,863	53,445
Budget	52,638	52,954	53,271	53,588	53,904	53,271
Prior Year	51,203	51,446	51,556	51,636	51,755	51,519
New Meters	241	509	164	(7)	319	245
New Meter Growth	0.5%	1.0%	0.3%	0.0%	0.6%	0.5%

NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending December 31, 2023

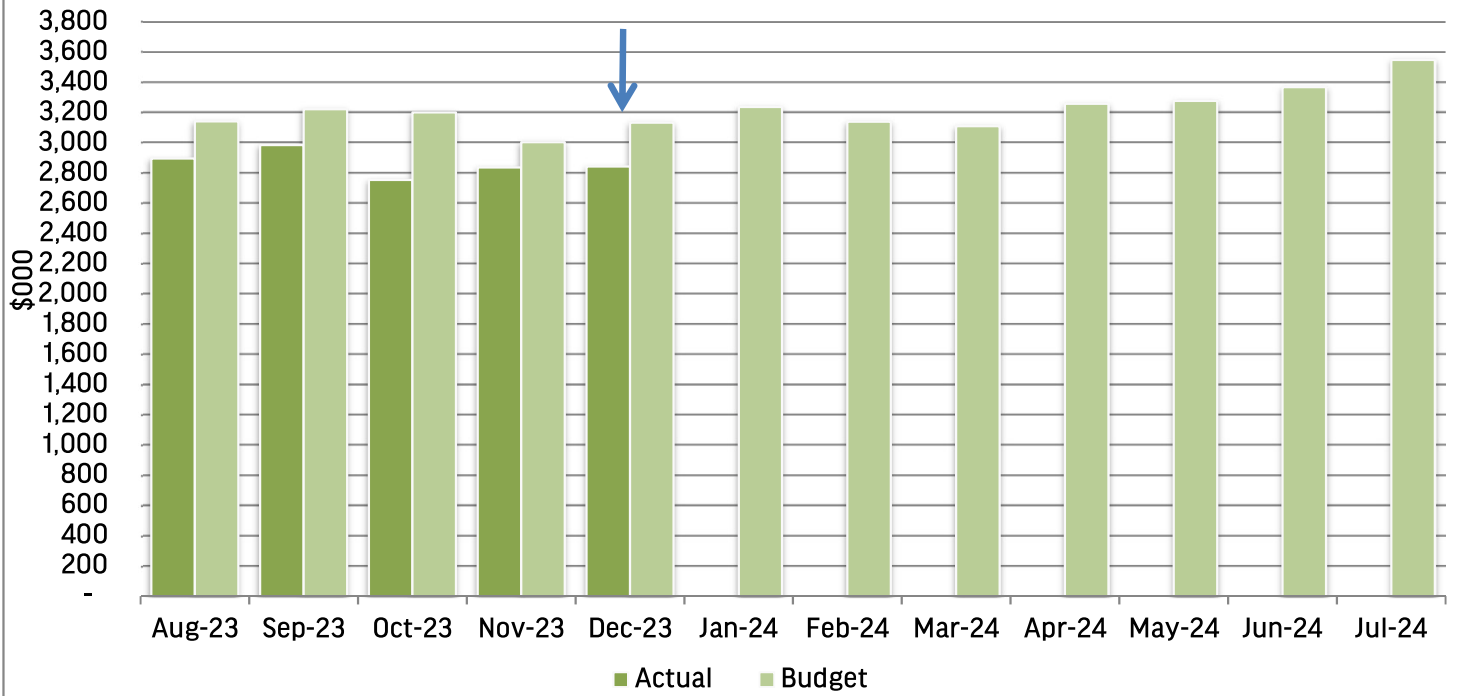
DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	ACT	AVG
Residential							
Actuals	8,033	7,511	5,704	4,790	4,469	30,507	6,101
Budget	7,834	6,644	5,774	4,863	4,791	29,906	5,981
Prior Year	7,600	6,115	6,016	4,791	4,187	28,709	5,742
Multi-Unit 2-4							
Actuals	10,778	10,472	8,444	6,826	6,181	42,701	8,540
Budget	10,258	9,714	8,187	7,365	7,223	42,748	8,550
Prior Year	10,846	8,666	8,245	7,059	7,458	42,273	8,455
Multi-Unit 5+							
Actuals	103,570	101,888	83,235	90,885	102,907	482,485	96,497
Budget	97,504	97,976	92,253	86,400	86,426	460,560	92,112
Prior Year	98,973	102,130	89,290	87,495	86,215	464,103	92,821
Residential Irrigation							
Actuals	7,420	6,980	5,221	3,485	2,392	25,499	5,100
Budget	7,729	6,732	4,988	3,472	2,947	25,868	5,174
Prior Year	6,028	4,589	4,779	3,312	1,977	20,685	4,137
Commercial Irrigation							
Actuals	44,340	50,541	39,607	27,352	20,363	182,203	36,441
Budget	36,995	37,302	27,689	22,053	18,594	142,632	28,526
Prior Year	39,935	36,569	33,120	25,585	17,514	152,722	30,544
SGS							
Actuals	36,544	15,813	13,993	13,719	12,795	92,864	18,573
Budget	14,002	13,108	11,520	12,285	12,568	63,482	12,696
Prior Year	32,848	32,928	29,143	24,650	24,183	143,753	28,751
LGS							
Actuals	-	244,280	126,898	161,553	145,531	678,263	135,653
Budget	384,494	333,589	290,703	255,251	236,757	1,500,793	300,159
Prior Year	-	-	-	-	-	-	-
Other Sales							
Actuals	135,535	113,243	63,516	26,077	38,879	377,249	75,450
Budget	52,714	47,203	14,487	8,721	2,028	125,152	25,030
Prior Year	155,578	84,113	90,999	49,279	21,957	401,926	80,385
ReUse Water							
Actuals	4,312,900	1,955,900	1,821,400	-	-	8,090,200	1,618,040
Budget	613,050	(292,400)	117,738	177,998	442,163	1,058,548	211,710
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	14,098,200	2,819,640

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

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	AVG
Residential						
Actuals	\$ 0.0064	\$ 0.0089	\$ 0.0085	\$ 0.0082	\$ 0.0081	\$ 0.0080
Budget	\$ 0.0060	\$ 0.0074	\$ 0.0068	\$ 0.0072	\$ 0.0082	\$ 0.0071
Prior Year	\$ 0.0054	\$ 0.0067	\$ 0.0061	\$ 0.0065	\$ 0.0066	\$ 0.0063
Multi-Unit 2-4						
Actuals	\$ 0.0089	\$ 0.0090	\$ 0.0097	\$ 0.0108	\$ 0.0113	\$ 0.0099
Budget	\$ 0.0094	\$ 0.0110	\$ 0.0109	\$ 0.0114	\$ 0.0122	\$ 0.0110
Prior Year	\$ 0.0085	\$ 0.0099	\$ 0.0098	\$ 0.0103	\$ 0.0107	\$ 0.0098
Multi-Unit 5+						
Actuals	\$ 0.0096	\$ 0.0094	\$ 0.0103	\$ 0.0098	\$ 0.0094	\$ 0.0097
Budget	\$ 0.0105	\$ 0.0109	\$ 0.0115	\$ 0.0111	\$ 0.0124	\$ 0.0113
Prior Year	\$ 0.0095	\$ 0.0098	\$ 0.0104	\$ 0.0100	\$ 0.0099	\$ 0.0099
Residential Irrigation						
Actuals	\$ 0.0113	\$ 0.0117	\$ 0.0123	\$ 0.0137	\$ 0.0157	\$ 0.0129
Budget	\$ 0.0129	\$ 0.0144	\$ 0.0131	\$ 0.0137	\$ 0.0158	\$ 0.0140
Prior Year	\$ 0.0116	\$ 0.0130	\$ 0.0118	\$ 0.0123	\$ 0.0147	\$ 0.0127
Commercial Irrigation						
Actuals	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0122	\$ 0.0123	\$ 0.0122
Budget	\$ 0.0133	\$ 0.0146	\$ 0.0130	\$ 0.0123	\$ 0.0137	\$ 0.0134
Prior Year	\$ 0.0120	\$ 0.0131	\$ 0.0117	\$ 0.0111	\$ 0.0111	\$ 0.0118
SGS						
Actuals	\$ 0.0087	\$ 0.0095	\$ 0.0097	\$ 0.0098	\$ 0.0100	\$ 0.0095
Budget	\$ 0.0137	\$ 0.0131	\$ 0.0111	\$ 0.0100	\$ 0.0124	\$ 0.0121
Prior Year	\$ 0.0079	\$ 0.0086	\$ 0.0080	\$ 0.0077	\$ 0.0078	\$ 0.0080
LGS						
Actuals	\$ -	\$ 0.0060	\$ 0.0077	\$ 0.0068	\$ 0.0067	\$ 0.0054
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0074	\$ 0.0073	\$ 0.0072	\$ 0.0070
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales						
Actuals	\$ 0.0121	\$ 0.0124	\$ 0.0143	\$ 0.0208	\$ 0.0174	\$ 0.0154
Budget	\$ 0.0139	\$ 0.0155	\$ 0.0134	\$ 0.0153	\$ 0.0181	\$ 0.0153
Prior Year	\$ 0.0125	\$ 0.0140	\$ 0.0121	\$ 0.0138	\$ 0.0185	\$ 0.0142
ReUse Water						
Actuals	\$ 0.0029	\$ 0.0001	\$ 0.0001	\$ -	\$ -	\$ 0.0006
Budget	\$ 0.0051	\$ 0.0045	\$ 0.0054	\$ 0.0053	\$ -	\$ 0.0041
Prior Year	\$ 0.0046	\$ 0.0040	\$ 0.0049	\$ 0.0048	\$ 0.0041	\$ 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	\$ 2,838	\$ 3,005
Dec-23	\$ 2,845	\$ 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	\$ 14,320	\$ 38,653

Customer Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	29,964	5.78%	31,697	3.14%	32,691
Other	2,547	0.82%	2,568	2.96%	2,644
TOTAL	32,511	5.40%	34,265	3.12%	35,335

SEWER SUPPLEMENTAL INFORMATION

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

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	ACT	AVG
Residential							
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 8,587,542	\$ 1,717,508
Budget	\$ 1,877,005	\$ 1,952,128	\$ 1,949,215	\$ 1,872,739	\$ 1,976,311	\$ 9,627,398	\$ 1,925,480
Prior Year	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 1,513,842	\$ 1,516,902	\$ 7,582,224	\$ 1,516,445
Multi-Unit 2-4							
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 78,782	\$ 15,756
Budget	\$ 15,982	\$ 16,707	\$ 16,656	\$ 15,857	\$ 16,392	\$ 81,594	\$ 16,319
Prior Year	\$ 12,873	\$ 14,215	\$ 13,595	\$ 13,583	\$ 13,704	\$ 67,969	\$ 13,594
Multi-Unit 5+							
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 1,752,853	\$ 350,571
Budget	\$ 387,068	\$ 401,507	\$ 399,515	\$ 372,282	\$ 397,709	\$ 1,958,080	\$ 391,616
Prior Year	\$ 324,197	\$ 352,643	\$ 334,562	\$ 322,131	\$ 318,915	\$ 1,652,448	\$ 330,490
SGS							
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 3,894,209	\$ 778,842
Budget	\$ 861,177	\$ 851,972	\$ 833,952	\$ 741,792	\$ 741,660	\$ 4,030,553	\$ 806,111
Prior Year	\$ 720,511	\$ 787,794	\$ 743,962	\$ 649,301	\$ 662,503	\$ 3,564,070	\$ 712,814
Schertz Sewer							
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 6,449	\$ 1,290
Budget	\$ 1,902	\$ 1,867	\$ 1,902	\$ 1,865	\$ 1,853	\$ 9,388	\$ 1,878
Prior Year	\$ 1,476	\$ 1,282	\$ 1,310	\$ 1,306	\$ 1,194	\$ 6,568	\$ 1,314
Total Sales							
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 14,319,834	\$ 2,863,967
Budget	\$ 3,143,133	\$ 3,224,180	\$ 3,201,239	\$ 3,004,535	\$ 3,133,925	\$ 15,707,013	\$ 3,141,403
Prior Year	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 2,500,162	\$ 2,513,218	\$ 12,873,279	\$ 2,574,656

NEW BRAUNFELS UTILITIES

Sewer Revenue Variance

For Month Ending December 31, 2023

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	ACT	AVG
Residential							
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 8,587,542	\$ 1,717,508
Actual vs Budget	\$ (256,620)	\$ (171,872)	\$ (258,420)	\$ (135,477)	\$ (217,468)	\$ (1,039,856)	\$ (207,971)
Actual vs Prior Year	\$ 188,397	\$ 178,089	\$ 173,470	\$ 223,421	\$ 241,941	\$ 1,005,317	\$ 201,063
Multi-Unit 2-4							
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 78,782	\$ 15,756
Actual vs Budget	\$ (1,628)	\$ (430)	\$ (738)	\$ 270	\$ (286)	\$ (2,812)	\$ (562)
Actual vs Prior Year	\$ 1,481	\$ 2,063	\$ 2,323	\$ 2,544	\$ 2,402	\$ 10,813	\$ 2,163
Multi-Unit 5+							
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 1,752,853	\$ 350,571
Actual vs Budget	\$ (24,285)	\$ (32,143)	\$ (72,316)	\$ (28,430)	\$ (48,054)	\$ (205,227)	\$ (41,045)
Actual vs Prior Year	\$ 38,586	\$ 16,721	\$ (7,364)	\$ 21,721	\$ 30,740	\$ 100,405	\$ 20,081
SGS							
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 3,894,209	\$ 778,842
Actual vs Budget	\$ 36,188	\$ (33,935)	\$ (113,873)	\$ (2,025)	\$ (22,698)	\$ (136,344)	\$ (27,269)
Actual vs Prior Year	\$ 176,854	\$ 30,242	\$ (23,883)	\$ 90,466	\$ 56,459	\$ 330,138	\$ 66,028
Schertz Sewer							
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 6,449	\$ 1,290
Actual vs Budget	\$ (595)	\$ (547)	\$ (606)	\$ (552)	\$ (640)	\$ (2,940)	\$ (588)
Actual vs Prior Year	\$ (169)	\$ 38	\$ (14)	\$ 7	\$ 19	\$ (119)	\$ (24)
Total Sales							
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 14,319,834	\$ 2,863,967
Actual vs Budget	\$ (246,941)	\$ (238,926)	\$ (445,953)	\$ (166,214)	\$ (289,145)	\$ (1,387,179)	\$ (277,436)
Actual vs Prior Year	\$ 405,148	\$ 227,154	\$ 144,532	\$ 338,159	\$ 331,561	\$ 1,446,555	\$ 289,311

NEW BRAUNFELS UTILITIES

Sewer Usage (Gallons)

For Month Ending December 31, 2023

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	ACT	AVG
Residential							
Actuals	104,591,818	110,400,361	98,017,580	104,695,640	106,901,538	524,606,938	104,921,388
Prior Year	105,945,683	113,046,276	100,144,142	99,574,341	99,394,434	518,104,876	103,620,975
Multi-Unit 2-4							
Actuals	835,859	859,259	803,385	849,140	838,636	4,186,279	837,256
Prior Year	834,405	876,991	783,357	774,377	790,783	4,059,913	811,983
Multi-Unit 5+							
Actuals	26,464,494	26,498,569	21,294,621	23,400,792	23,794,355	121,452,831	24,290,566
Prior Year	25,753,140	28,032,246	23,907,336	22,819,107	22,650,042	123,161,871	24,632,374
SGS							
Actuals	147,287,980	131,416,134	111,637,606	114,268,301	111,907,830	616,517,853	123,303,571
Prior Year	130,005,417	129,722,018	125,164,836	97,417,889	104,504,690	586,814,852	117,362,970
Schertz Sewer							
Actuals	433,200	437,700	429,500	435,300	402,200	2,137,900	427,580
Prior Year	145,500	141,667	144,733	144,333	131,933	708,167	141,633
Total Sales							
Actuals	279,613,351	269,612,023	232,182,693	243,649,174	243,844,560	1,268,901,801	253,780,360
Prior Year	262,684,145	271,819,198	250,144,405	220,730,048	227,471,883	1,232,849,679	246,569,936

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

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	AVG
Residential						
Actuals	32,187	32,472	32,558	32,545	32,691	32,491
Budget	34,071	34,211	34,352	34,494	34,636	34,353
Prior Year	31,424	31,569	31,602	31,627	31,697	31,584
Multi-Unit 2-4						
Actuals	173	186	189	188	188	185
Budget	182	182	182	182	182	182
Prior Year	174	174	173	174	175	174
Multi-Unit 5+						
Actuals	261	268	269	269	270	267
Budget	260	261	263	265	267	263
Prior Year	256	257	259	258	258	258
SGS						
Actuals	2,158	2,167	2,168	2,167	2,185	2,169
Budget	2,135	2,139	2,142	2,146	2,150	2,142
Prior Year	2,125	2,127	2,131	2,131	2,134	2,130
Schertz Sewer						
Actuals	1	1	1	1	1	1
Budget	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1
Total Accounts						
Actuals	34,780	35,094	35,185	35,170	35,335	35,113
Budget	36,648	36,794	36,941	37,088	37,236	36,942
Prior Year	33,980	34,128	34,166	34,191	34,265	34,146
New Customers	85	314	91	(15)	165	128
New Customer Growth %	0.2%	0.9%	0.3%	0.0%	0.5%	0.4%

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

DESCRIPTION	2023	2023	2023	2023	2023	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	AVG
Residential						
Actuals	\$ 50.34	\$ 54.82	\$ 51.93	\$ 53.38	\$ 53.80	\$ 52.86
Budget	\$ 55.09	\$ 57.06	\$ 56.74	\$ 54.29	\$ 57.06	\$ 56.05
Prior Year	\$ 45.57	\$ 50.75	\$ 48.01	\$ 47.87	\$ 47.86	\$ 48.01
Multi-Unit 2-4						
Actuals	\$ 82.97	\$ 87.52	\$ 84.22	\$ 85.78	\$ 85.67	\$ 85.23
Budget	\$ 87.80	\$ 91.78	\$ 91.48	\$ 87.08	\$ 90.01	\$ 89.63
Prior Year	\$ 73.98	\$ 81.69	\$ 78.58	\$ 78.06	\$ 78.31	\$ 78.13
Multi-Unit 5+						
Actuals	\$ 1,389.97	\$ 1,378.22	\$ 1,216.35	\$ 1,278.26	\$ 1,295.02	\$ 1,311.57
Budget	\$ 1,490.48	\$ 1,535.99	\$ 1,518.40	\$ 1,405.67	\$ 1,491.88	\$ 1,488.48
Prior Year	\$ 1,266.40	\$ 1,372.15	\$ 1,291.75	\$ 1,248.57	\$ 1,236.11	\$ 1,282.99
SGS						
Actuals	\$ 415.83	\$ 377.50	\$ 332.14	\$ 341.38	\$ 329.04	\$ 359.18
Budget	\$ 403.40	\$ 398.37	\$ 389.25	\$ 345.61	\$ 344.93	\$ 376.31
Prior Year	\$ 339.06	\$ 370.38	\$ 349.11	\$ 304.69	\$ 310.45	\$ 334.74
Schertz Sewer						
Actuals	\$ 1,306.75	\$ 1,320.32	\$ 1,295.59	\$ 1,313.08	\$ 1,213.24	\$ 1,289.80
Budget	\$ 1,902.07	\$ 1,866.97	\$ 1,901.70	\$ 1,864.68	\$ 1,853.06	\$ 1,877.70
Prior Year	\$ 1,476.00	\$ 1,282.01	\$ 1,309.76	\$ 1,306.14	\$ 1,193.93	\$ 1,313.57