

NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
For the Period Ending June 30, 2022

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	1,584.5				
	Budget	1,664.5	(80.0)	-5%		
	Prior Year	1,523.6	60.9	4%		
Revenues (\$M)	Actual	\$ 133.8				
	Budget	\$ 121.1	\$ 12.7	11%		
	Prior Year	180.5	\$ (46.7)	-26%		
Gross Margin (\$M) (Total Operating Revenues Minus Purchased Pwr)	Actual	\$ 31.7				
	Budget	\$ 43.8	\$ (12.2)	-28%		
	Prior Year	16.0	\$ 15.6	97%		Winter Storm Uri in February 2021 contributed to the increased power costs & amount of recorded revenue to be collected from customers.
Operating Income (\$M)	Actual	\$ 8.9				
	Budget	\$ 14.8	\$ (5.9)	-40%		
	Prior Year	(4.4)	\$ 13.2	*		Unfavorable variance is due to unbilled revenue offsetting from the under-collection of power costs from Winter Storm Uri, in addition to the increased power costs in February 2021.
WATER						
Sales Volume (Million Gallons)	Actual	3.8				
	Budget	4.0	(0.2)	-6%		
	Prior Year	4.1	(0.3)	-7%		
Revenues (\$M)	Actual	\$ 28.2				
	Budget	\$ 30.1	\$ (1.9)	-6%		
	Prior Year	22.2	\$ 5.9	27%		
Gross Margin (\$M) (Total Operating Revenues Minus Purchased Water)	Actual	\$ 22.2				
	Budget	\$ 23.2	\$ (1.0)	-4%		
	Prior Year	17.0	\$ 5.2	31%		Increase of customers compared to prior year and warmer, drier weather
Operating Income (\$M)	Actual	\$ 2.9				
	Budget	\$ (0.2)	\$ 3.1	*		
	Prior Year	0.1	\$ 2.8	*		
WASTEWATER						
Revenues (\$M)	Actual	\$ 24.9				
	Budget	\$ 24.0	\$ 0.9	4%		
	Prior Year	19.8	\$ 5.1	26%		
Operating Income (\$M)	Actual	\$ 4.2				
	Budget	\$ 1.6	\$ 2.6	*		
	Prior Year	3.3	\$ 0.9	27%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 35.3				
	Budget	\$ 47.3	\$ (12.0)	-25%		
	Prior Year	32.0	\$ 3.3	10%		
Operating Income (\$M)	Actual	\$ 16.0				
	Budget	\$ 16.2	\$ (0.2)	-1%		
	Prior Year	(0.9)	\$ 16.9	*		
Change in Net Position Before Contributions (\$M)	Actual	\$ (1.6)				
	Budget	\$ (11.3)	\$ 9.7	-86%		
	Prior Year	(14.5)	\$ 12.8	-89%		Larger variance overall due to electric line of business variances from Winter Storm Uri 2021.
Impact Fees (\$M)	Actual	\$ 25.2				
	Budget	\$ 17.8	\$ 7.4	42%		Increase due to new development and growth.
	Prior Year	14.7	\$ 10.5	71%		Increase due to new development and growth.
Change in Net Position After Contributions (\$M)	Actual	\$ 30.6				
	Budget	\$ 11.0	\$ 19.6	*		
	Prior Year	6.0	\$ 24.6	*		

*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 June 30, 2022

Amounts Shown in Thousands

	June 30 2022	May 31 2022	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 976,882	\$ 969,813	\$ 7,068	1%
Less: Accumulated Depreciation	(317,073)	(314,450)	(2,623)	1%
Construction in Progress	149,229	147,684	1,544	1%
TOTAL UTILITY PLANT	\$ 809,037	\$ 803,048	\$ 5,990	1%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 41,790	\$ 40,627	\$ 1,163	3%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	20,383	16,170	4,214	26%
Accounts Receivable - Other	7,193	7,388	(196)	-3%
Accrued Unbilled Revenue	12,261	12,240	21	0%
Inventory	4,452	4,228	224	5%
Prepaid Expenses	11,207	10,950	257	2%
Accrued Interest Receivable	34	24	9	38%
Rents Receivable	126	126	(0)	0%
TOTAL CURRENT & ACCRUED ASSETS	\$ 97,447	\$ 91,754	\$ 5,692	6%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 33,451	\$ 35,249	\$ (1,798)	-5%
Designated Funds	66,528	78,336	(11,808)	-15%
Long Term Investments	-	-	-	0%
Pension Deferred Outflows	5,677	5,677	-	0%
Power Cost Adjustments - Under-Recovered	3,826	7,832	(4,005)	-51%
Mid-Basin Regulatory Asset	2,080	2,025	55	3%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 111,562	\$ 129,119	\$ (17,557)	-14%
TOTAL ASSETS	\$ 1,018,046	\$ 1,023,921	\$ (5,875)	-1%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 266,848	\$ 272,992	\$ (6,144)	-2%
Unamortized Bond Discount/Premium	22,588	22,792	(204)	-1%
TOTAL BONDS PAYABLE	\$ 289,436	\$ 295,783	\$ (6,348)	-2%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 6,817	\$ 9,730	\$ (2,912)	-30%
Accrued Purchased Power	11,283	9,357	1,926	21%
Commercial Paper Payable	75,000	60,250	14,750	24%
Note Purchase Payable	35,000	50,000	(15,000)	-30%
Customer Deposits	10,386	10,709	(323)	-3%
Accrued Payroll & Benefits (Including Compensated Absences)	2,931	2,719	212	8%
Accrued Interest Expense	158	4,753	(4,595)	-97%
Current Portion of Long Term Debt	6,155	6,155	-	0%
Other Payables	2,850	3,198	(348)	-11%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 150,580	\$ 156,870	\$ (6,290)	-4%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 14,800	\$ 14,800	\$ -	0%
Pension & OPEB Deferred Inflows	2,379	2,379	-	0%
Power Cost Adjustments - Over-Recovered	1,050	551	499	90%
Other Deferred Credits	15,173	17,057	(1,884)	-11%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 33,402	\$ 34,787	\$ (1,385)	-4%
TOTAL LIABILITIES	\$ 473,418	\$ 487,440	\$ (14,022)	-3%
NET POSITION				
Reserve for Restricted Assets	\$ 21,283	\$ 25,647	\$ (4,365)	-17%
Reserve for Intergovernmental	10,204	10,383	(179)	-2%
Unrestricted Assets	290,493	280,355	10,138	4%
Contributed Capital	222,649	220,096	2,553	1%
TOTAL NET POSITION	\$ 544,628	\$ 536,481	\$ 8,147	2%
TOTAL LIABILITIES & NET POSITION	\$ 1,018,046	\$ 1,023,921	\$ (5,875)	-1%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending June 30, 2022
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	155,214	171,972	(16,758)	-10%	1,584,548	1,664,547	(79,999)	-5%
Electric Sales Rate Per kWh	\$ 0.1000	\$ 0.0689	\$ 0.0311	45%	\$ 0.0820	\$ 0.0707	\$ 0.0113	16%
Purchased kWh	171,861	184,811	(12,950)	-7%	1,644,262	1,733,556	(89,293)	-5%
Purchased Rate per kWh	\$ 0.0703	\$ 0.0393	\$ 0.0310	79%	\$ 0.0621	\$ 0.0446	\$ 0.0175	39%
Gallons Sold	441,203	389,103	52,100	13%	3,768,126	3,994,554	(226,428)	-6%
Rate per 1,000 Gallons Sold	\$ 7.19	\$ 7.73	\$ (0.54)	-7%	\$ 7.31	\$ 7.38	\$ (0.07)	-1%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 15,523	\$ 11,852	\$ 3,671	31%	\$ 129,933	\$ 117,661	\$ 12,272	10%
Water Service	3,172	3,007	165	5%	27,538	29,489	(1,951)	-7%
Wastewater Service	2,397	2,170	227	10%	24,694	23,823	871	4%
TOTAL SERVICE REVENUE	\$ 21,092	\$ 17,029	\$ 4,063	24%	\$ 182,165	\$ 170,973	\$ 11,192	7%
OTHER OPERATING REVENUE								
Electric Other	\$ 67	\$ 86	\$ (19)	-22%	\$ 1,061	\$ 945	\$ 116	12%
Water Other	36	44	(8)	-18%	454	482	(28)	-6%
Wastewater Other	17	15	2	13%	241	164	77	47%
Transmission System Revenue	222	201	21	10%	2,335	2,209	126	6%
Electric Pole Attachments	36	24	12	50%	478	271	207	76%
Water Tower Antenna Lease	14	13	1	8%	183	138	45	33%
TOTAL OTHER OPERATING REVENUE	\$ 392	\$ 383	\$ 9	2%	\$ 4,752	\$ 4,209	\$ 543	13%
TOTAL OPERATING REVENUE	\$ 21,484	\$ 17,412	\$ 4,072	23%	\$ 186,917	\$ 175,182	\$ 11,735	7%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 12,074	\$ 7,256	\$ 4,818	66%	\$ 102,138	\$ 77,265	\$ 24,873	32%
Electric O&M Expenses	402	603	(201)	-33%	4,463	7,645	(3,182)	-42%
Electric Depreciation & Amortization	1,019	940	79	8%	10,366	10,345	21	0%
Electric Support Services Allocated Operating Expenses	701	924	(223)	-24%	7,979	11,028	(3,049)	-28%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 14,196	\$ 9,723	\$ 4,473	46%	\$ 124,946	\$ 106,283	\$ 18,663	18%
WATER								
Purchased Water	\$ 551	\$ 631	\$ (80)	-13%	\$ 5,964	\$ 6,940	\$ (976)	-14%
Water O&M Expenses	483	621	(138)	-22%	5,846	7,789	(1,943)	-25%
Water Depreciation & Amortization	699	690	9	1%	7,410	7,593	(183)	-2%
Water Support Services Allocated Operating Expenses	548	668	(120)	-18%	6,084	8,013	(1,929)	-24%
TOTAL WATER OPERATING EXPENSE	\$ 2,281	\$ 2,610	\$ (329)	-13%	\$ 25,304	\$ 30,335	\$ (5,031)	-17%
WASTEWATER								
Wastewater O&M Expenses	\$ 566	\$ 535	\$ 31	6%	\$ 6,326	\$ 6,754	\$ (428)	-6%
Wastewater Depreciation & Amortization	905	867	38	4%	9,759	9,539	220	2%
Wastewater Support Services Allocated Operating Expenses	402	510	(108)	-21%	4,631	6,081	(1,450)	-24%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 1,873	\$ 1,912	\$ (39)	-2%	\$ 20,716	\$ 22,374	\$ (1,658)	-7%
TOTAL OPERATING EXPENSES	\$ 18,350	\$ 14,245	\$ 4,105	29%	\$ 170,966	\$ 158,992	\$ 11,974	8%
NET OPERATING INCOME								
ELECTRIC	\$ 1,652	\$ 2,440	\$ (788)	-32%	\$ 8,861	\$ 14,803	\$ (5,942)	-40%
WATER	941	454	487	*	2,871	(226)	3,097	*
WASTEWATER	541	273	268	1	4,219	1,613	2,606	*
TOTAL NET OPERATING INCOME	\$ 3,134	\$ 3,167	\$ (33)	-1%	\$ 15,951	\$ 16,190	\$ (239)	-1%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ (72)	\$ 15	\$ (87)	*	\$ (1,048)	\$ 166	\$ (1,214)	*
Intergovernmental Expense	(812)	(826)	14	-2%	(8,951)	(9,088)	137	-2%
Interest and Amortization Expense	(864)	(1,064)	200	-19%	(9,239)	(11,711)	2,472	-21%
Contingency Expense	-	(733)	733	0%	-	(8,060)	8,060	-100%
Other	198	110	88	80%	1,659	1,213	446	37%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,550)	\$ (2,498)	\$ 948	-38%	\$ (17,579)	\$ (27,480)	\$ 9,901	36%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,584	\$ 669	\$ 915	*	\$ (1,628)	\$ (11,290)	\$ 9,662	-86%
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 3,277	\$ 1,616	\$ 1,661	*	\$ 25,185	\$ 17,777	\$ 7,408	42%
Services	733	256	477	*	5,576	2,814	2,762	98%
GBRA Capital Participation Fee	-	153	(153)	-100%	1,685	1,691	(6)	0%
Developer Contributions	-	-	-	0%	(213)	-	(213)	0%
TOTAL CAPITAL CONTRIBUTIONS	\$ 4,010	\$ 2,025	\$ 1,985	98%	\$ 32,233	\$ 22,282	\$ 9,951	45%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 5,594	\$ 2,694	\$ 2,900	*	\$ 30,605	\$ 10,992	\$ 19,613	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending June 30, 2022
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 15,523	\$ 11,852	\$ 3,671	31%	\$ 129,933	\$ 117,661	\$ 12,272	10%
TOTAL ELECTRIC SERVICE REVENUE	\$ 15,523	\$ 11,852	\$ 3,671	31%	\$ 129,933	\$ 117,661	\$ 12,272	10%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 67	\$ 86	\$ (19)	-22%	\$ 1,061	\$ 945	\$ 116	12%
Transmission System Revenue	222	201	21	10%	2,335	2,209	126	6%
Electric Pole Attachments	36	24	12	50%	478	271	207	76%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 325	\$ 311	\$ 14	5%	\$ 3,874	\$ 3,425	\$ 449	13%
TOTAL ELECTRIC OPERATING REVENUE	\$ 15,848	\$ 12,163	\$ 3,685	30%	\$ 133,807	\$ 121,086	\$ 12,721	11%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 12,074	\$ 7,256	\$ 4,818	66%	\$ 102,138	\$ 77,265	\$ 24,873	32%
Transmission & Distribution	380	567	(187)	-33%	4,122	7,265	(3,143)	-43%
Customer Service	5	16	(11)	-69%	145	185	(40)	-22%
Administrative & General	17	20	(3)	-15%	196	195	1	1%
Depreciation & Amortization	1,019	940	79	8%	10,366	10,345	21	0%
Support Services Allocated Operating Expenses	701	924	(223)	-24%	7,979	11,028	(3,049)	-28%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 14,196	\$ 9,723	\$ 4,473	46%	\$ 124,946	\$ 106,283	\$ 18,663	18%
ELECTRIC NET OPERATING INCOME	\$ 1,652	\$ 2,440	\$ (788)	-32%	\$ 8,861	\$ 14,803	\$ (5,942)	-40%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ (34)	\$ 7	\$ (41)	*	\$ (494)	\$ 78	\$ (572)	*
Intergovernmental Expense	(676)	(689)	13	-2%	(7,453)	(7,588)	135	-2%
Interest and Amortization Expense	(188)	(393)	205	-52%	(2,177)	(4,326)	2,149	-50%
Contingency Expense	-	(251)	251	-100%	-	(2,760)	2,760	-100%
Other	141	85	56	66%	1,094	938	156	17%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (757)	\$ (1,241)	\$ 484	39%	\$ (9,030)	\$ (13,658)	\$ 4,628	34%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 895	\$ 1,199	\$ (304)	-25%	\$ (169)	\$ 1,145	\$ (1,314)	*
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 650	\$ 158	\$ 492	*	\$ 4,215	\$ 1,746	\$ 2,469	*
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 650	\$ 158	\$ 492	*	\$ 4,215	\$ 1,746	\$ 2,469	*
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,545	\$ 1,357	\$ 188	14%	\$ 4,046	\$ 2,891	\$ 1,155	40%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending June 30, 2022
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WATER OPERATING REVENUES								
WATER SERVICE REVENUE								
Water Service	\$ 3,172	\$ 3,007	\$ 165	5%	\$ 27,538	\$ 29,489	\$ (1,951)	-7%
TOTAL WATER SERVICE REVENUE	\$ 3,172	\$ 3,007	\$ 165	5%	\$ 27,538	\$ 29,489	\$ (1,951)	-7%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 36	\$ 44	\$ (8)	-18%	\$ 454	\$ 482	\$ (28)	-6%
Water Tower Antenna Lease	14	13	1	8%	183	138	45	33%
TOTAL OTHER WATER OPERATING REVENUE	\$ 50	\$ 57	\$ (7)	-12%	\$ 637	\$ 620	\$ 17	3%
TOTAL WATER OPERATING REVENUE	\$ 3,222	\$ 3,064	\$ 158	5%	\$ 28,175	\$ 30,109	\$ (1,934)	-6%
WATER OPERATING EXPENSES								
Purchased Water	\$ 551	\$ 631	\$ (80)	-13%	\$ 5,964	\$ 6,940	\$ (976)	-14%
Supply Source	2	9	(7)	-78%	27	99	(72)	-73%
Transmission & Distribution	150	218	(68)	-31%	2,003	2,884	(881)	-31%
Pumping	167	175	(8)	-5%	1,692	2,106	(414)	-20%
Water Treatment	155	169	(14)	-8%	1,754	2,076	(322)	-16%
Customer Service	(1)	2	(3)	*	24	25	(1)	-4%
Administrative & General	10	48	(38)	-79%	346	599	(253)	-42%
Depreciation & Amortization	699	690	9	1%	7,410	7,593	(183)	-2%
Support Services Allocated Operating Expenses	548	668	(120)	-18%	6,084	8,013	(1,929)	-24%
TOTAL WATER OPERATING EXPENSE	\$ 2,281	\$ 2,610	\$ (329)	-13%	\$ 25,304	\$ 30,335	\$ (5,031)	-17%
WATER NET OPERATING INCOME	\$ 941	\$ 454	\$ 487	*	\$ 2,871	\$ (226)	\$ 3,097	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ (18)	\$ 4	\$ (22)	*	\$ (270)	\$ 43	\$ (313)	*
Intergovernmental Expense	(68)	(69)	1	-1%	(745)	(756)	11	-1%
Interest and Amortization Expense	(327)	(490)	163	-33%	(3,367)	(5,389)	2,022	-38%
Contingency Expense	-	(257)	257	-100%	-	(2,827)	2,827	-100%
Other	38	12	26	*	390	134	256	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (375)	\$ (800)	\$ 425	-53%	\$ (3,992)	\$ (8,795)	\$ 4,803	-55%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 566	\$ (346)	\$ 912	*	\$ (1,121)	\$ (9,021)	\$ 7,900	-88%
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 2,359	\$ 1,064	\$ 1,295	*	\$ 17,507	\$ 11,702	\$ 5,805	50%
Services	83	97	(14)	-14%	1,358	1,068	290	27%
Developer Contributions	-	-	-	0%	(15)	-	(15)	0%
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 2,442	\$ 1,161	\$ 1,281	*	\$ 18,850	\$ 12,770	\$ 6,080	48%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 3,008	\$ 815	\$ 2,193	*	\$ 17,729	\$ 3,749	\$ 13,980	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending June 30, 2022
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$2,397	\$2,170	\$ 227	10%	\$24,694	\$23,823	\$ 871	4%
TOTAL WASTEWATER SERVICE REVENUE	\$2,397	\$2,170	\$ 227	10%	\$24,694	\$23,823	\$ 871	4%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 17	\$ 15	\$ 2	13%	\$ 241	\$ 164	\$ 77	47%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 17	\$ 15	\$ 2	13%	\$ 241	\$ 164	\$ 77	47%
TOTAL WASTEWATER OPERATING REVENUE	\$2,414	\$2,185	\$ 229	10%	\$24,935	\$23,987	\$ 948	4%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ 1	\$ -	\$ 1	100%	\$ 10	\$ -	\$ 10	100%
Wastewater Operations & Maintenance	555	524	31	6%	6,069	6,463	(394)	-6%
Customer Service	-	3	(3)	-100%	29	28	1	4%
Administrative & General	10	8	2	25%	218	263	(45)	-17%
Depreciation & Amortization	905	867	38	4%	9,759	9,539	220	2%
Support Services Allocated Operating Expenses	402	510	(108)	-21%	4,631	6,081	(1,450)	-24%
TOTAL WASTEWATER OPERATING EXPENSE	\$1,873	\$1,912	\$ (39)	-2%	\$20,716	\$22,374	\$ (1,658)	-7%
WASTEWATER NET OPERATING INCOME	\$ 541	\$ 273	\$ 268	98%	\$ 4,219	\$ 1,613	\$ 2,606	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ (20)	\$ 4	\$ (24)	*	\$ (284)	\$ 45	\$ (329)	*
Intergovernmental Expense	(68)	(68)	-	0%	(753)	(744)	(9)	1%
Interest and Amortization Expense	(349)	(181)	(168)	93%	(3,695)	(1,996)	(1,699)	85%
Contingency Expense	-	(225)	225	-100%	-	(2,473)	2,473	-100%
Other	19	13	6	46%	175	141	34	24%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (418)	\$ (457)	\$ 39	-9%	\$ (4,557)	\$ (5,027)	\$ 470	-9%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 123	\$ (184)	\$ 307	*	\$ (338)	\$ (3,414)	\$ 3,076	-90%
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 918	\$ 552	\$ 366	66%	\$ 7,678	\$ 6,075	\$ 1,603	26%
Services	-	-	-	0%	3	-	3	0%
GBRA Capital Participation Fee	-	154	(154)	-100%	1,685	1,691	(6)	0%
Developer Contributions	-	-	-	0%	(198)	-	(198)	0%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 918	\$ 706	\$ 212	30%	\$ 9,168	\$ 7,766	\$ 1,402	18%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$1,041	\$ 522	\$ 519	99%	\$ 8,830	\$ 4,352	\$ 4,478	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending June 30, 2022
Amounts Shown in Thousands

	MTD	YTD
NET POSITION BEFORE CONTRIBUTIONS	\$ 1,584	\$ (1,628)
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 2,623	\$ 27,535
Decrease (increase) in accounts receivable	(4,040)	(6,576)
Decrease (increase) in inventories	(224)	(1,722)
Decrease (increase) in other assets	10,257	89,645
Increase (decrease) in current liabilities	(4,740)	53,767
Increase (decrease) in other liabilities	(1,385)	14,760
Net Cash Flow from Operating Activities	\$ 4,075	\$ 175,782
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (8,613)	\$ (88,772)
Investments	13,607	(31,491)
Rents/Interest Receivable	(9)	213
Net Cash Flow from Investing Activities	\$ 4,985	\$ (120,049)
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (1,550)	\$ (17,579)
Increase (decrease) in long-term debt	(6,348)	(8,306)
Net Cash Flow from Financing Activities	\$ (7,898)	\$ (25,885)
Net Increase (Decrease) in Cash and Cash Equivalents	\$ 1,163	\$ 29,849

CAPITAL EQUIPMENT SUMMARY - FY 2022
YTD for the Period Ending June 30, 2022



Department	Capital Equipment Description	YTD Actual	FY 2022 Budget	Budget Remaining
ELECTRIC				
117	Replace Unit 1125 (2002 Freightliner FL80 Digger Derrick	-	270,000	270,000
117	Replace unit 1111 (2007 Bucket Truck)	-	260,000	260,000
117	Replace unit 1135 (2004 Sterling Bucket)	-	260,000	260,000
117	Replace Unit 1128 (2007 F-350 4X4 Service Truck)	-	85,000	85,000
117	Replace unit 1104 (2006 F250)	-	56,000	56,000
117	Inspector Unit	-	38,500	38,500
117	Inspector Unit	-	38,500	38,500
117	Inspector Unit	-	38,500	38,500
117	Inspector Unit	-	38,500	38,500
TOTAL ELECTRIC		\$ -	\$ 1,085,000	\$ 1,085,000
WATER				
220	Replace Unit 605 (1995 Chevrolet 1500 Cheyenne Ext Ca	-	50,000	50,000
220	Valve Maintenance Trailer	-	40,000	40,000
TOTAL WATER		\$ -	\$ 90,000	\$ 90,000
WASTEWATER				
320	Replace Unit 303 (1999 Chevrolet 3/4-Ton Ext Cab Pickup	-	60,000	60,000
TOTAL WASTEWATER		\$ -	\$ 60,000	\$ 60,000
SHARED WATER/WASTEWATER				
217/317	New Vactor Truck	-	465,000	465,000
217/317	Replace Unit 210 (1996 Ford F800-6 Yard Dump Truck)	131,000	110,000	(21,000)
217/317	Replace Unit 214 (2008 Ford F-550 4X2 Crewcab Service	-	100,000	100,000
217/317	Replace Unit 561 (2011 Pot Hole Machine)	-	80,000	80,000
217/317	Replace Unit 508 (Vactron Potholing Machine)	-	80,000	80,000
217/317	New Supervisor Truck for Additional Supervisor	-	50,000	50,000
TOTAL SHARED WATER/WASTEWATER		\$ 131,000	\$ 885,000	\$ 754,000
FLEET/FACILITIES				
528	Two small pool vehicles	-	60,000	60,000
TOTAL FLEET/FACILITIES		\$ -	\$ 60,000	\$ 60,000
TECHNOLOGY				
531	Disaster Recovery Site Equipment	691,268	715,000	23,732
531	PC Replacements	271,084	200,000	(71,084)
531	Server Replacements	-	200,000	200,000
531	Dell Nodes	-	200,000	200,000
531	Network Equipment Replacements	74,484	90,000	15,517
531	Copier and HighEnd Printer and Plotter Replacements	-	36,500	36,500
531	UPS Replacements	-	10,000	10,000
TOTAL TECHNOLOGY		\$ 1,036,835	\$ 1,451,500	\$ 414,665
SYSTEM CONTROL				
532	Vehicle Replacement	-	27,000	27,000
532	Vehicle Replacement	-	27,000	27,000
532	Vehicle Replacement	-	27,000	27,000
TOTAL SYSTEM CONTROL		\$ -	\$ 81,000	\$ 81,000
TOTAL CAPITAL EQUIPMENT		\$ 1,167,835	\$ 3,712,500	\$ 2,544,665

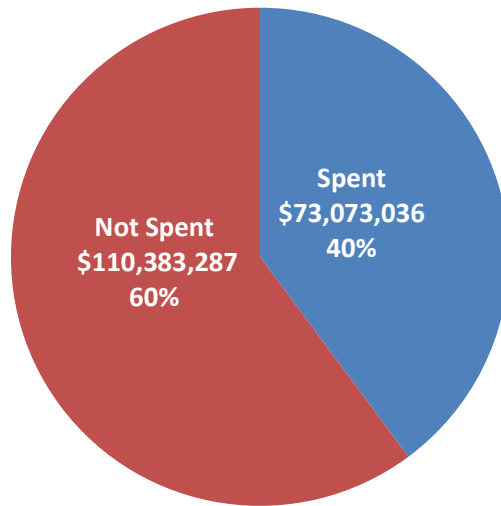
UNBUDGETED ITEMS:

TECHNOLOGY				
531	Software	79,744	-	(79,744)
TOTAL TECHNOLOGY		\$ 79,744	\$ -	\$ (79,744)
TOTAL UNBUDGETED CAPITAL EQUIPMENT		\$ 79,744	\$ -	\$ (79,744)

FY 2022 Capital Expenditure Summary As of June 30, 2022

92% of Year
Completed

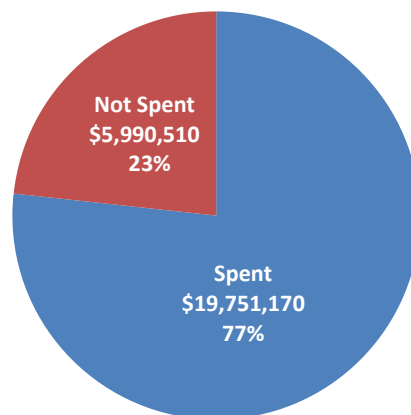
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 19,751,170	\$ 5,990,510	\$ 25,741,680	77%
Water	32,371,598	35,160,320	67,531,918	48%
Wastewater	19,858,698	22,343,200	42,201,898	47%
Support Services	1,091,571	46,889,256	47,980,827	2%
TOTAL	\$ 73,073,036	\$ 110,383,287	\$ 183,456,323	
	40%	60%	100%	



**Electric Line of Business
FY 2022 Capital Expenditure Summary
As of June 30, 2022**

92% of Year
Completed

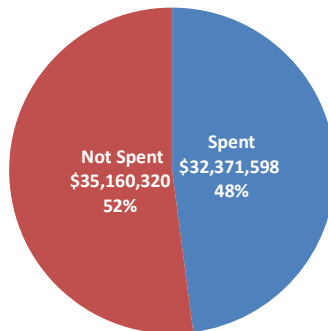
Project	¹ Total Spent YTD	² FY22 Project Budget	FY22 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 6,087,093	\$ 4,180,741	\$ (1,906,352)	\$ 4,180,741	146%	92%
Distribution Transformers	2,173,897	1,991,354	(182,543)	1,991,354	109%	92%
Electric Meters	1,464,722	1,222,712	(242,010)	1,222,712	120%	92%
Electric Aging Infrastructure	1,507,393	2,170,293	662,900	2,170,293	69%	50%
Electric Technology Upgrades	107,933	164,299	56,366	164,299	66%	50%
Pole Replacements	-	734,914	734,914	734,914	0%	0%
Sheriff's Posse T3 Addition	2,466,105	2,254,870	(211,235)	5,829,188	109%	95%
E.C. Mornhinweg T2 & Feeders	866,292	4,793,692	3,927,400	5,974,986	18%	40%
Freiheit Feeder 11, Alves Ln	523,670	577,843	54,173	844,867	91%	80%
Goodwin & Conrads Adjustments	542,582	654,889	112,307	826,665	83%	100%
Industrial Substation PWT Replacement (TXI T1)	177,095	1,284,096	1,107,001	3,335,042	14%	67%
Sheriff's Posse Feeder, 31 & 32	698,330	825,221	126,891	945,483	85%	100%
Rivertree UD Conversion	1,010,942	1,669,325	658,383	1,707,655	61%	60%
L023 Loop 337 FM 1863 Extension Phase 2	1,086,669	539,320	(547,349)	539,320	201%	75%
CO14 Kentucky Rd Feeder	423,241	2,054,554	1,631,313	2,054,554	21%	0%
HE23 IH-35 Stolte Feeder	62,286	64,205	1,919	3,459,877	97%	75%
Kohlenberg Rd Substation	44,780	559,352	514,572	7,333,180	8%	10%
Total Budgeted Projects	\$ 19,243,029	\$ 25,741,680	\$ 6,498,651	\$ 43,315,128	75%	
Unbudgeted Projects:						
Three-Phase Extensions	\$ 217,673	\$ -	\$ (217,673)	\$ 3,874,683	0%	100%
Loop 337 T2 & Feeder Exits	-	-	-	-	0%	100%
Fiber Optic Extensions	73,732	-	(73,732)	798,581	0%	50%
Hortontown T2 (Power Transformer Replacement)	16,218	-	(16,218)	1,556,878	0%	100%
Hueco Springs Substation	155,862	-	(155,862)	8,266,826	0%	90%
Weltner Rd Feeder 13, Clear Springs	44,656	-	(44,656)	102,396	0%	10%
Total Unbudgeted Projects	\$ 508,141	\$ -	\$ (508,141)	\$ 14,599,363		
TOTAL	\$ 19,751,170	\$ 25,741,680	\$ 5,990,510	\$ 57,914,492	77%	



Water Line of Business
FY 2022 Capital Expenditure Summary
As of June 30, 2022

92% of Year
Completed

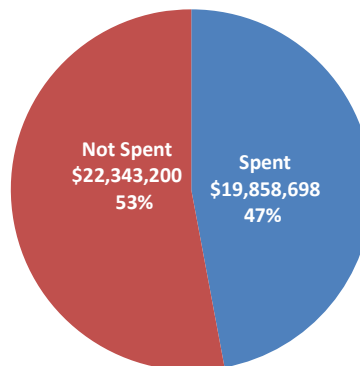
Project	¹ Total Spent YTD	² FY22 Project Budget	FY22 Budget Remaining	Project Life Total Budget	⁽¹⁾⁽²⁾ % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 927,450	\$ 246,629	\$ (680,821)	\$ 246,629	376%	92%
Water Meters	2,079,730	4,246,969	2,167,239	4,246,969	49%	92%
Water Technology Upgrades	-	393,700	393,700	393,700	0%	92%
Aging System Replacements	597,210	1,481,105	883,895	1,481,105	40%	92%
MSR Reconstruction(CNB)	43,716	173,957	130,241	4,208,986	25%	99%
ASR Feasibility Dev (IF)	305,974	454,170	148,196	18,962,543	67%	81%
Castell Ave Rehabilitation (CNB)	7,952,363	8,835,329	882,966	13,834,158	90%	97%
Well 4 Discharge Line	(4,107)	313,725	317,832	1,909,397	-1%	100%
Wood Meadows Water Line River Crossing	24,134	346,287	322,153	1,867,219	7%	7%
Veramendi EST Oversize/Flow Control Valve	141,248	143,825	2,578	382,521	98%	99%
2.5 MG Bretzke EST and 24-inch Bretzke Waterline	1,856,668	4,743,537	2,886,869	12,337,095	39%	99%
Grandview Pump Station Exp	2,051,802	830,003	(1,221,799)	5,541,238	247%	96%
Infrastructure Replacement Package 1-W	1,606	67,096	65,490	561,104	2%	10%
24-inch McQueeney Road Parallel Water Line (Downtown)	2,863,152	3,404,434	541,282	4,013,092	84%	65%
Oakbrook EST, FCV, 24" Ext	2,947,299	3,513,953	566,654	7,432,396	84%	95%
1.00MG Solms Ground Storage Tank and Flow Control Valve	83,121	229,127	146,006	3,807,280	36%	4%
30/24-inch SWTP Discharge Line (Downtown)	4,048,148	10,601,480	6,553,332	13,033,530	38%	34%
SWTP Expansion - Water Supply Facilities	3,759	705,145	701,386	5,075,154	1%	10%
Western Downtown to Morningside PZ Conversion	402,427	809,727	407,300	6,991,432	50%	15%
FM 306 Pump Station & Discharge Pipeline	90,394	7,635,626	7,545,232	9,631,711	1%	10%
Conrads EST	349,319	565,355	216,036	11,679,109	62%	10%
Goodwin Lane Water Main	278,358	4,257,637	3,979,279	8,203,135	7%	10%
Grandview Discharge Line Upgrades	1,319,698	3,629,129	2,309,431	3,804,315	36%	28%
Klein Rd Reconstruction Phase 2 (water aging)	43,865	138,345	94,480	799,925	32%	9%
Landa Pump Station Phase 2/Well 5	1,106,566	1,962,112	855,546	10,145,846	56%	12%
Trinity Expansion- Treatment Plant	634,559	2,206,712	1,572,153	22,815,334	29%	7%
Well 4 Pump & Discharge Line Upgrades	(148,004)	2,752,225	2,900,229	2,935,365	-5%	28%
Weltner Road Repaving	27,683	589,266	561,583	659,170	5%	100%
FM 1044 EST	136,321	1,328,936	1,192,615	13,443,710	10%	1%
City Widening Street Porjects (Aging)-W	293,668	-	(293,668)	-	0%	40%
GBRA Interconnect Metering Station	95,647	167,175	71,528	644,123	57%	12%
Garden Street Bridge Water Line (aging)	3,890	-	(3,890)	-	0%	0%
Goodwin/Conrads Water Adjustments	-	165,748	165,748	1,117,311	0%	0%
Misison/Westpointe Connection Waterlines	156,486	593,454	436,968	6,231,603	26%	2%
Total Budgeted Projects	\$ 30,714,146	\$ 67,531,918	\$ 36,817,772	\$ 198,436,205	45%	
Unbudgeted Projects:						
Avery Park 30" Water Main	\$ 400,306	\$ -	\$ (400,306)	\$ 14,367,594		99%
San Antonio St Rehabilitation Phase 2 (CNB)	11,580	-	(11,580)	1,479,381		99%
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	329,938	-	(329,938)	11,687,100		95%
I-35 Water Line (Downtown)	111,109	-	(111,109)	9,034,879		10%
Infrastructure Replacement Package 2-W	13,170	-	(13,170)	907,710		10%
Infrastructure Replacement Package 3-W	-	-	-	892,282		10%
Replacement of Clarifier Drive #2 at SWTP	1,897	-	(1,897)	95,609		100%
Landa Pump Station Imp Phase 1 (water aging)	175,194	-	(175,194)	10,539		95%
Trinity Expansion- Well Field (2-C21TEXP)	614,258	-	(614,258)	-		6%
Total Unbudgeted Projects	\$ 1,657,452	\$ -	\$ (1,657,452)	\$ 38,475,093		
TOTAL	\$ 32,371,598	\$ 67,531,918	\$ 35,160,320	\$ 236,911,298	48%	



**Wastewater Line of Business
FY 2022 Capital Expenditure Summary
As of June 30, 2022**

92% of Year
Completed

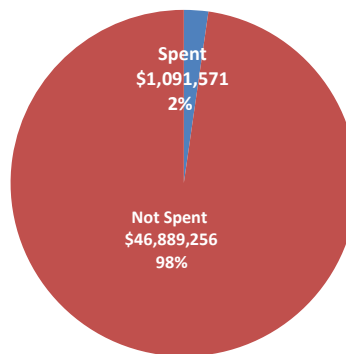
Project	¹ Total Spent YTD	² FY22 Project Budget	FY22 Budget Remaining	Project Life Total Budget	⁽¹⁾⁽²⁾ % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 572,408	\$ 167,587	\$ (404,821)	\$ 167,587	342%	92%
Aging System Replacements	463,729	1,452,422	988,693	1,452,422	32%	92%
Castell Ave Rehabilitation (CNB)	2,596,572	3,014,920	418,348	4,609,712	86%	65%
Gruene W/W Treatment Plant Relocation & Expansion	72,362	523,989	451,627	62,687,481	14%	100%
MSR Reconstruction (CNB)	7,249	248,309	241,060	3,038,217	3%	98%
Wastewater Technology Upgrades	-	517,049	517,049	517,049	0%	0%
Manhole Rehabilitation	-	1,090,434	1,090,434	1,090,434	0%	33%
North Kuehler 42" Interceptor Upgrade	2,859,037	4,280,086	1,421,049	16,551,128	67%	99%
North & South Kuehler WWTP Major Permit Amend	-	103,121	103,121	219,957	0%	7%
So. Kuehler Sanitary Interceptor SK-20 Relo/Expansion	335,353	209,421	(125,932)	4,515,977	160%	74%
North Kuehler 30 and 33-inch Interceptor Upgrade	5,041,848	13,180,697	8,138,849	34,990,242	38%	11%
Gruene Rd Sewer Main Rehabilitation/Relocation	163,061	721,467	558,406	3,063,292	23%	100%
McKenzie WRF Expansion	2,054,981	6,294,745	4,239,764	62,180,575	33%	99%
Nautilus Off-site Sewer Ext	1,005,278	862,075	(143,203)	1,378,831	117%	3%
Rio Lift Station Expansion	598,446	1,115,177	516,731	2,219,707	54%	10%
Saengerhalle Lift Station Expansion & Force Main	1,091,283	2,025,905	934,622	3,359,940	54%	10%
Solms Lift Station Expansion	-	173,480	173,480	2,098,517	0%	7%
Veramendi S1-S6	220,157	223,098	2,941	223,098	99%	99%
I-35 Interceptor Upgrade	573,639	998,339	424,700	7,252,838	57%	10%
McKenzie Interceptor Upgrade	349,952	1,086,138	736,186	35,065,431	32%	50%
North & South Kuehler Rehabilitation	823,967	2,142,830	1,318,863	44,343,265	38%	55%
Sewer Infrastructure Replacement Package 1	-	10,187	10,187	4,211,338	0%	18%
Sewer Infrastructure Replacement Package 2	-	600,135	600,135	4,215,975	0%	100%
Saengerhalle North Interceptor	240,736	239,094	(1,642)	5,121,365	101%	3%
City Widening Street Projects (Aging)-WW	-	-	-	-	0%	10%
Goodwin/Conrads Sewer Adjustments	-	136,477	136,477	608,912	0%	0%
Gruene WRF Spoils & Materials Yard	11,922	396,858	384,936	396,858	3%	0%
North Kuehler Interceptor - Segment 3	126	387,858	387,732	9,392,310	0%	9%
Total Budgeted Projects	\$ 19,082,104	\$ 42,201,898	\$ 23,119,794	\$ 314,972,458	45%	
Unbudgeted Projects:						
North & South Kuehler WWTP Expansion	\$ (455,133)	\$ -	\$ 455,133	\$ 5,572,193		7%
San Antonio St Rehabilitation Phase 2 (CNB)	17,075	-	(17,075)	1,465,465		99%
Infrastructure Replacement Package 1-WW	1,618	-	(1,618)	1,508,517		10%
Infrastructure Replacement Package 2-WW	13,676	-	(13,676)	1,408,768		10%
Infrastructure Replacement Package 3-WW	-	-	-	1,570,041		10%
Sewer Rehab Package 1	-	-	-	983,384		10%
McKenzie WRF Improvements (3-C20MKEXP)	852,117	-	(852,117)	-		34%
Kuehler WRF Access Road-Courtyard Dr	222,780	-	(222,780)	-		8%
North Kuehler Manhole Rehabilitation-Segment 3	5,402	-	(5,402)	-		3%
Kuehler WRF Rehabilitation-Clarifier Replacement	\$ 119,058	-	(119,058)	-		3%
Total Unbudgeted Projects	\$ 776,594	\$ -	\$ (776,594)	\$ 12,508,368		
TOTAL	\$ 19,858,698	\$ 42,201,898	\$ 22,343,200	\$ 327,480,826	47%	



**Support Services Line of Business
FY 2022 Capital Expenditure Summary
As of June 30, 2022**

92% of Year
Completed

Project	¹	²			^{(1)/(2)}	
	Total Spent YTD	FY22 Project Budget	FY22 Budget Remaining	Project Life Total Budget	% Spent YTD	% Physical Completion
Budgeted Projects:						
Headwaters at the Comal	\$ -	\$ 7,275,000	\$ 7,275,000	\$ 24,222,355	0%	60%
Personnel Workstations	-	30,000	30,000	30,000	0%	0%
Cyber Security System	-	225,000	225,000	225,000	0%	15%
Physical Security Systems	43,495	120,000	76,505	120,000	36%	90%
Software Replacement and Enhancements	-	125,000	125,000	125,000	0%	10%
NBU Headquarters, Maint & Support Facility	719,602	23,120,977	22,401,375	70,074,062	3%	10%
Laserfiche Development	5,581	230,350	224,769	402,158	2%	20%
Update Backup and Disaster Recovery	17,953	4,500,000	4,482,047	4,838,737	0%	20%
Upgrade or Replace all NBU Radios	-	265,000	265,000	265,000	0%	10%
Cyber Security Penetration Testing	-	100,000	100,000	500,000	0%	0%
Domain Controllers for SCADA	-	25,000	25,000	25,000	0%	0%
Enterprise Ticketing Software	-	15,000	15,000	60,000	0%	0%
Kerlick Tower	-	1,520,000	1,520,000	1,520,097	0%	20%
Data Strategy Upgrades - Models	56,752	450,000	393,248	450,000	13%	20%
Network Virtualization	-	350,000	350,000	350,000	0%	0%
PCI Compliance	-	200,000	200,000	200,000	0%	20%
System Technology Upgrades - Monitoring 802.1x	248,188	300,000	51,812	300,000	83%	100%
Water Only Area AMI	-	100,000	100,000	100,000	0%	0%
BDAP Notes	-	3,500,000	3,500,000	3,500,000	0%	0%
Data Center Relocation	-	250,000	250,000	250,000	0%	0%
Fiber Network Distribution Expansion	-	75,000	75,000	75,000	0%	0%
Fleet AVL	-	1,320,000	1,320,000	1,320,000	0%	0%
Data Strategy Upgrades - GIS Upgrades	-	75,000	75,000	75,000	0%	0%
IDPA Pro Support	-	350,000	350,000	500,000	0%	15%
Northstar Healthcheck	-	20,000	20,000	100,000	0%	0%
Pioneer Upgrade	-	32,000	32,000	32,000	0%	0%
Recognition Software	-	87,500	87,500	87,500	0%	5%
Stretch Cluster Storage Expansion	-	25,000	25,000	25,000	0%	0%
Smartsheet Control Center	-	130,000	130,000	130,000	0%	10%
SCADA Nodes	-	70,000	70,000	350,000	0%	0%
SWTP Filter Replacement	-	225,000	225,000	225,000	0%	10%
Tele-Communications Enhancements	-	800,000	800,000	800,000	0%	0%
Water/Wastewater SCADA Aging Infrastructure	-	170,000	170,000	1,170,000	0%	10%
Water SCADA Replacement & Integration	-	500,000	500,000	500,000	0%	0%
Total Budgeted Projects	\$ 1,091,571	\$ 47,980,827	\$ 46,889,256	\$ 115,746,909	2%	
Total	\$ 1,091,571	\$ 47,980,827	\$ 46,889,256	\$ 115,746,909	2%	



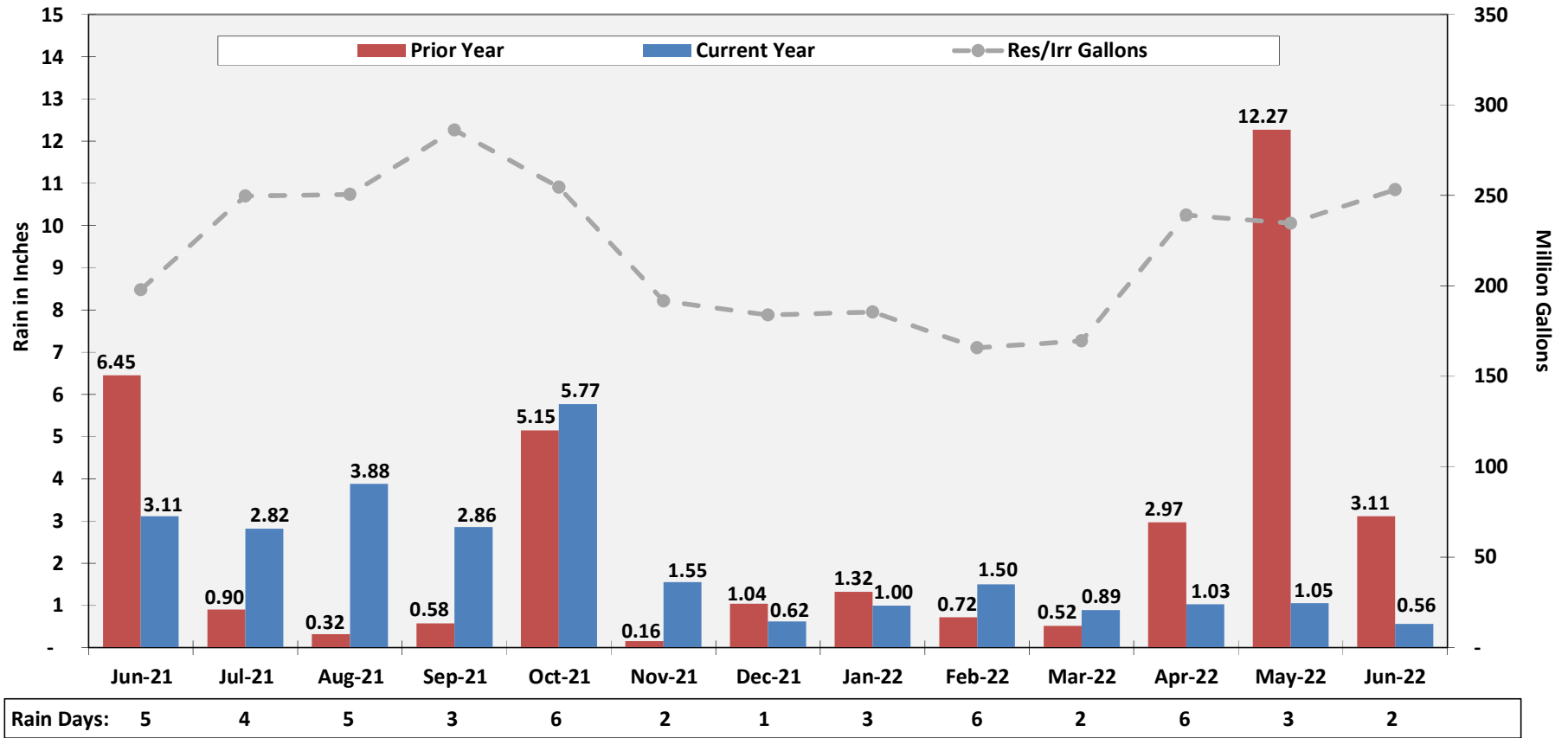
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

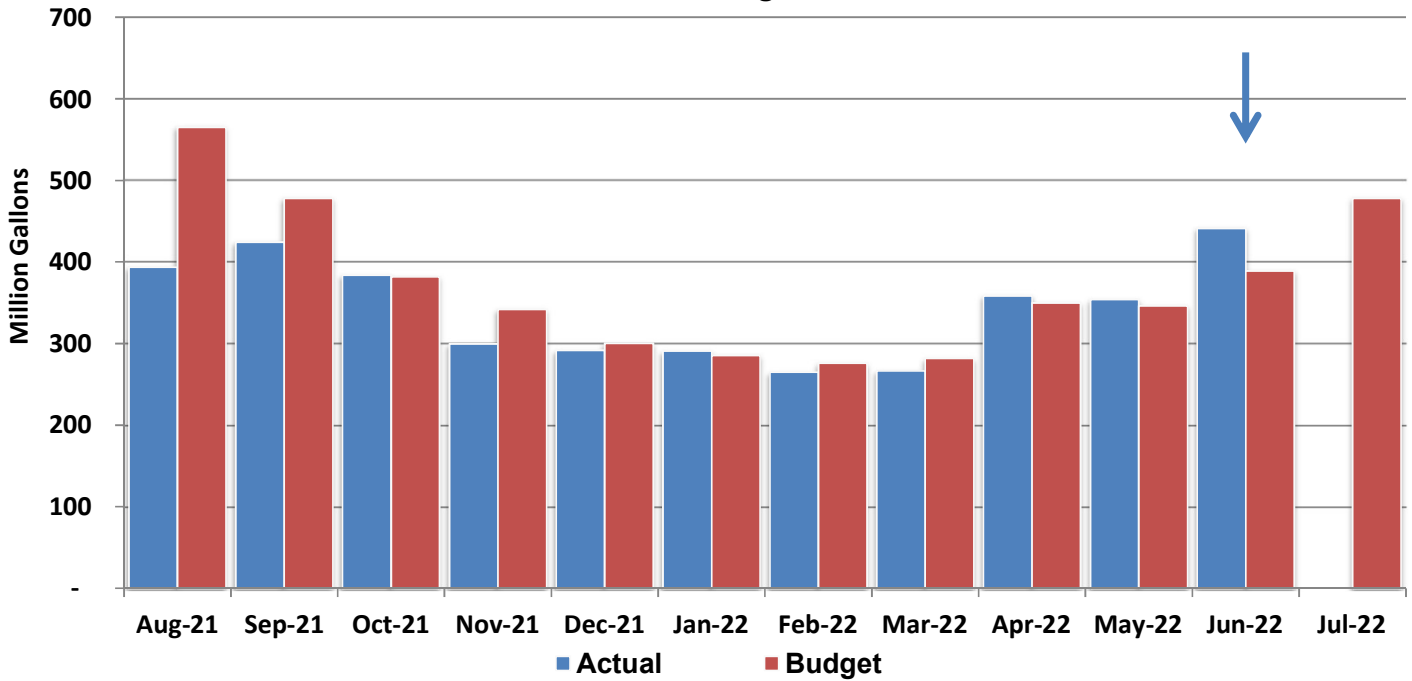
NEW BRAUNFELS UTILITIES WATER STATISTICS HIGHLIGHTS OVERVIEW

- June MTD rainfall was less than the prior year rainfall, totaling 0.56 inches for the month. The June rainfall total of 0.56 inches was 2.94 inches lower than the historical average rainfall of 3.5 inches. For June 2022, there was two rain days during the month compared to five rain days in June 2021.
- June YTD rainfall totaled 20.71 inches compared to the prior year total of 28.16 inches, which is a decrease 7.45 inches compared to prior year YTD. For YTD, there have been 39 rain days compared to 34 rain days for prior year YTD.
- Average MTD consumption by residential water customer in June 2022 was **6,457 gallons** compared to **4,984 gallons** in June 2021, reflecting a 29.6% increase.
- Average YTD consumption by residential water customer through June 2022 was **58,187 gallons** compared to **67,795** for YTD through June 2021, reflecting a decrease of 14.2%.
- Overall trend for fiscal year-to-date in total water sales volume is less than the sales volume over the same period for the previous year with the change being 304.5 million gallons, or 7.5% (3,768.1 million gallons for FY 2022 YTD vs. 4,072.7 million gallons for FY 2021 YTD).
- Actual total water sales volume for year-to-date FY 2022 is 3,768.1 million gallons, which is 226.4 million less than the budgeted amount of 3,994.6 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 226.4 million gallons change from budget:
 - Residential Domestic – decrease of 143.7 million gallons (down 6.8% from budget)
 - Residential Irrigation – decrease of 104.6 million gallons (down 17.2% from budget)
 - Commercial Irrigation – decrease of 18.4 million gallons (down 8.1% from budget)
 - Small General Service – increase of 12.8 million gallons (up 1.7% from budget)
 - Other Sales – increase of 10.3 million gallons (up 22.2% from budget)
 - ReUse Water – increase of 15.9 million gallons (up 500.1% from budget)

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

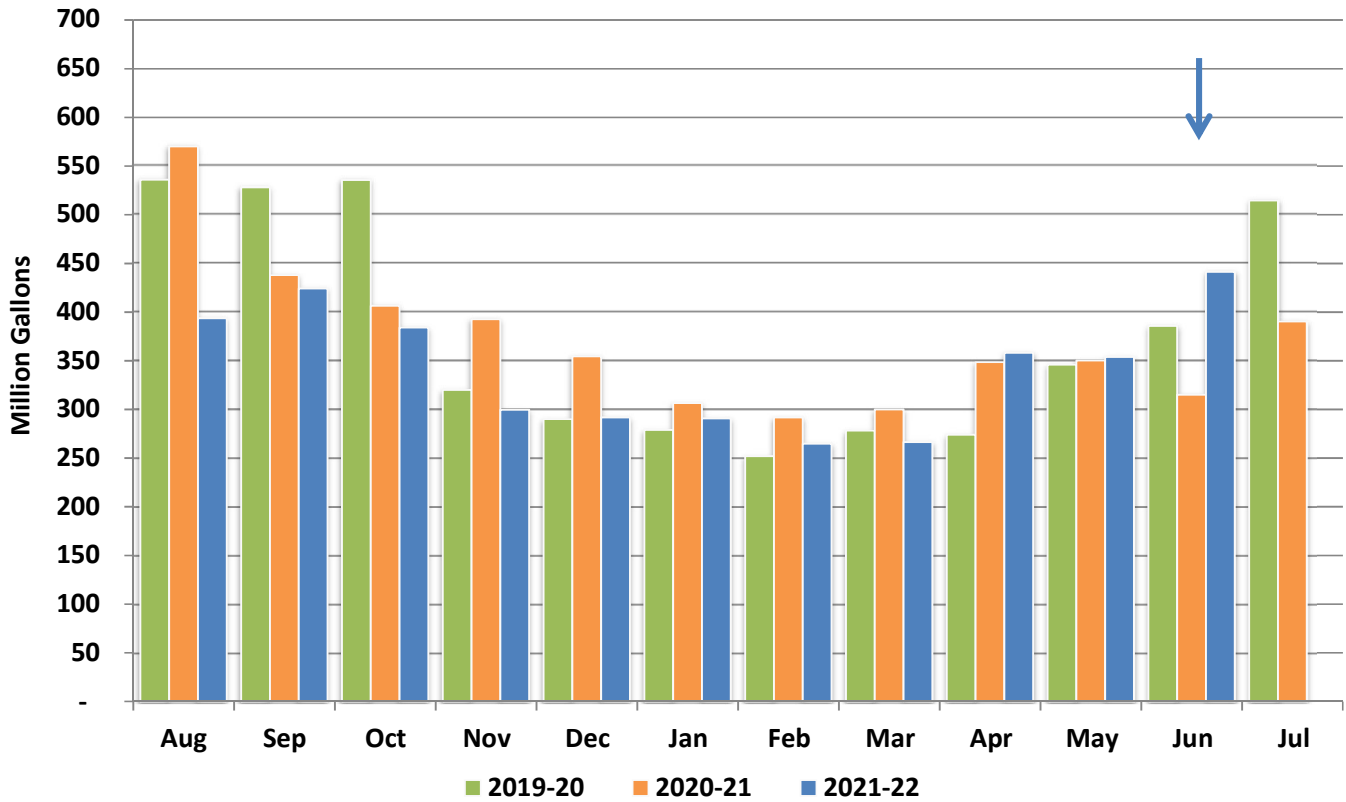


Water Sales Volumes (Million Gallons)
Fiscal Year 2022
Actual vs. Budget



Month	Actual	Budget
Aug-21	394	565
Sep-21	424	478
Oct-21	384	382
Nov-21	300	342
Dec-21	292	300
Jan-22	291	286
Feb-22	265	276
Mar-22	267	282
Apr-22	358	350
May-22	354	346
Jun-22	441	389
Jul-22	-	478
TOTAL	3,768	4,472

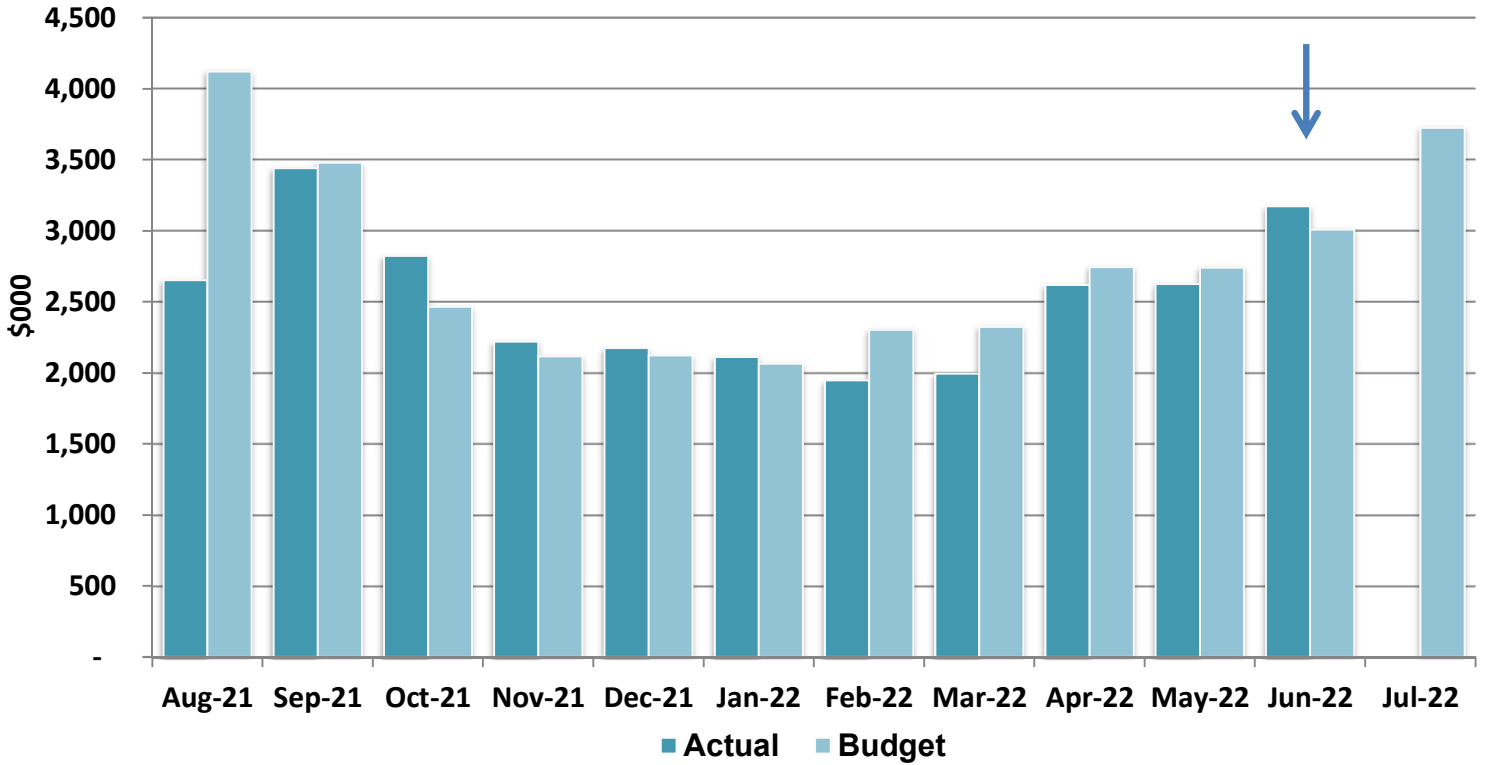
**Water Sales Volumes (Million Gallons)
3-Year Comparison of Actuals by Month**



Month	Water Sales Volumes (Million Gallons)		
	2019-20	2020-21	2021-22
Aug	536	570	394
Sep	528	438	424
Oct	536	407	384
Nov	320	393	300
Dec	290	354	292
Jan	279	306	291
Feb	252	292	265
Mar	278	300	267
Apr	274	348	358
May	346	350	354
Jun	386	315	441
Jul	514	390	-
TOTAL	4,539	4,463	3,768

Meter Count	FY 2020	% Change 2019-2020	FY 2021	% Change 2020-2021	FY 2022
Residential	30,523	6.19%	32,412	6.70%	34,582
Irrigation	9,768	15.88%	11,319	16.37%	13,172
Other	2,860	1.82%	2,912	1.61%	2,959
TOTAL	43,151	8.09%	46,643	8.73%	50,713

Total Water Sales (\$000)
Fiscal Year 2022
Actual vs. Budget



Month	Total Water Sales (\$000)	
	Actual	Budget
Aug-21	\$ 2,652	\$ 4,120
Sep-21	\$ 3,440	\$ 3,478
Oct-21	\$ 2,822	\$ 2,465
Nov-21	\$ 2,220	\$ 2,116
Dec-21	\$ 2,173	\$ 2,124
Jan-22	\$ 2,113	\$ 2,064
Feb-22	\$ 1,947	\$ 2,305
Mar-22	\$ 1,995	\$ 2,325
Apr-22	\$ 2,617	\$ 2,745
May-22	\$ 2,624	\$ 2,741
Jun-22	\$ 3,172	\$ 3,007
Jul-22	\$ -	\$ 3,724
TOTAL	\$ 27,776	\$ 33,213

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT	AVG
Residential													
Actuals	190,753,986	213,590,772	196,375,895	153,841,772	152,498,965	160,017,038	148,250,642	145,988,882	188,522,106	181,046,703	223,312,963	1,954,199,720	177,654,520
Budget	298,954,094	243,156,122	197,207,910	178,417,349	162,869,447	162,011,153	152,641,397	151,001,908	178,327,850	178,012,508	195,304,143	2,097,903,881	190,718,535
Prior Year	310,207,613	231,742,511	207,289,872	208,441,775	186,398,715	163,558,742	158,403,396	162,086,806	179,766,991	177,361,092	161,544,474	2,146,801,988	195,163,817
Multi-Unit 2-4													
Actuals	1,767,014	2,175,572	1,935,167	1,683,958	1,503,100	1,553,351	1,426,974	1,397,333	1,540,936	1,707,793	2,261,565	18,952,763	1,722,978
Budget	2,253,488	2,114,883	1,741,777	1,578,813	1,522,185	1,607,506	1,418,534	1,316,391	1,546,389	1,581,771	1,741,932	18,423,669	1,674,879
Prior Year	2,643,169	2,157,262	2,059,153	2,029,089	1,943,018	1,766,625	1,910,498	2,320,495	1,858,084	1,729,564	1,687,157	22,104,114	2,009,465
Multi-Unit 5+													
Actuals	25,475,484	26,302,699	24,765,012	22,048,151	22,802,249	23,769,556	24,084,231	22,314,175	22,722,222	22,213,649	24,193,937	260,691,365	23,699,215
Budget	25,038,700	25,208,816	24,539,999	23,143,301	22,635,328	22,937,084	22,840,390	21,810,162	23,036,070	23,401,101	25,361,938	259,952,888	23,632,081
Prior Year	26,535,315	23,186,521	25,545,143	23,589,215	24,218,835	25,386,569	24,598,076	26,149,636	24,107,493	25,823,903	24,737,752	273,878,458	24,898,042
Residential Irrigation													
Actuals	59,715,853	72,549,374	58,163,200	37,801,391	31,437,514	25,547,333	17,523,159	23,642,339	50,585,814	53,524,816	72,075,059	502,565,852	45,687,805
Budget	108,753,583	89,078,311	65,232,118	52,199,209	35,768,613	24,601,940	23,572,675	29,864,601	56,884,027	56,063,516	65,196,174	607,214,769	55,201,343
Prior Year	97,615,251	73,449,944	66,250,690	64,302,260	47,902,212	29,438,630	24,856,003	23,056,485	47,763,686	47,887,220	36,303,785	558,826,166	50,802,379
Commercial Irrigation													
Actuals	22,715,362	25,664,989	25,510,877	18,910,089	15,162,299	13,252,362	10,565,306	9,278,193	19,716,207	20,797,957	26,117,396	207,691,037	18,881,003
Budget	34,374,583	34,782,743	23,497,276	20,467,831	16,227,318	12,766,965	10,586,823	12,230,941	18,866,655	20,426,764	21,876,884	226,104,784	20,554,980
Prior Year	43,071,476	36,092,539	33,497,462	28,557,495	23,477,719	18,092,778	13,700,335	10,940,754	16,556,057	19,799,591	16,723,356	260,509,561	23,682,687
SGS													
Actuals	82,377,924	75,409,371	70,435,971	62,993,439	61,734,048	61,273,929	58,637,779	57,188,128	68,990,280	67,722,395	81,175,349	747,938,616	67,994,420
Budget	84,658,817	74,467,427	64,558,599	63,477,373	60,629,683	59,631,651	61,485,398	61,403,579	65,438,764	66,113,260	73,281,456	735,146,007	66,831,455
Prior Year	80,997,800	66,359,285	66,308,932	61,366,237	58,845,476	58,254,266	59,668,834	68,793,496	68,558,505	73,089,542	68,352,720	730,595,091	66,417,736
Other Sales													
Actuals	10,850,958	8,631,831	1,078,118	2,230,425	4,479,862	3,812,000	2,776,625	4,568,407	4,661,947	6,216,479	7,653,617	56,960,269	5,178,206
Budget	9,699,335	8,685,389	4,852,244	2,011,216	373,106	1,727,982	3,276,823	3,863,587	5,403,332	430,871	6,297,202	46,621,087	4,238,281
Prior Year	8,894,936	4,776,217	5,462,619	4,278,486	3,975,137	939,235	2,825,503	4,724,976	6,238,983	4,401,932	4,998,315	51,516,339	4,683,304
ReUse Water													
Actuals	-	-	5,766,100	-	2,076,600	1,414,500	1,385,900	2,145,200	1,408,400	516,600	4,413,500	19,126,800	1,738,800
Budget	1,208,100	306,683	117,738	389,573	442,163	235,575	84,025	219,800	70,149	70,149	43,400	3,187,354	289,759
Prior Year	-	-	93,123	93,991	7,734,448	8,961,457	5,551,556	1,785,506	3,641,652	-	576,182	28,437,915	2,585,265
Total Sales													
Actuals	393,656,580	424,324,608	384,030,340	299,509,225	291,694,637	290,640,069	264,650,616	266,522,657	358,147,912	353,746,392	441,203,386	3,768,126,422	342,556,947
Budget	564,940,699	477,800,373	381,747,662	341,684,664	300,467,843	285,519,857	275,906,064	281,710,970	349,573,235	346,099,940	389,103,129	3,994,554,438	363,141,313
Prior Year	569,965,560	437,764,279	406,506,994	392,658,548	354,495,560	306,398,302	291,514,201	299,858,154	348,491,451	350,092,844	314,923,741	4,072,669,633	370,242,694

NEW BRAUNFELS UTILITIES
Water Volume (Gallons) Variance
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT	AVG
Residential													
Actuals	190,753,986	213,590,772	196,375,895	153,841,772	152,498,965	160,017,038	148,250,642	145,988,882	188,522,106	181,046,703	223,312,963	1,954,199,720	177,654,520
Actual vs Budget	(108,200,108)	(29,565,351)	(832,016)	(24,575,577)	(10,370,482)	(1,994,116)	(4,390,755)	(5,013,026)	10,194,256	3,034,194	28,008,819	(143,704,162)	(13,064,015)
Actual vs Prior Year	(119,453,627)	(18,151,739)	(10,913,977)	(54,600,003)	(33,899,751)	(3,541,705)	(10,152,755)	(16,097,925)	8,755,114	3,685,610	61,768,488	(192,602,269)	(17,509,297)
Multi-Unit 2-4													
Actuals	1,767,014	2,175,572	1,935,167	1,683,958	1,503,100	1,553,351	1,426,974	1,397,333	1,540,936	1,707,793	2,261,565	18,952,763	1,722,978
Actual vs Budget	(486,474)	60,689	193,390	105,145	(19,085)	(54,155)	8,440	80,942	(5,453)	126,022	519,633	529,094	48,099
Actual vs Prior Year	(876,155)	18,310	(123,986)	(345,131)	(439,918)	(213,274)	(483,524)	(923,162)	(317,148)	(21,771)	574,408	(3,151,351)	(286,486)
Multi-Unit 5+													
Actuals	25,475,484	26,302,699	24,765,012	22,048,151	22,802,249	23,769,556	24,084,231	22,314,175	22,722,222	22,213,649	24,193,937	260,691,365	23,699,215
Actual vs Budget	436,784	1,093,883	225,013	(1,095,150)	166,921	832,472	1,243,841	504,013	(313,848)	(1,187,452)	(1,168,001)	738,477	67,134
Actual vs Prior Year	(1,059,831)	3,116,178	(780,131)	(1,541,064)	(1,416,586)	(1,617,013)	(513,845)	(3,835,461)	(1,385,271)	(3,610,254)	(543,815)	(13,187,093)	(1,198,827)
Residential Irrigation													
Actuals	59,715,853	72,549,374	58,163,200	37,801,391	31,437,514	25,547,333	17,523,159	23,642,339	50,585,814	53,524,816	72,075,059	502,565,852	45,687,805
Actual vs Budget	(49,037,730)	(16,528,937)	(7,068,918)	(14,397,818)	(4,331,099)	945,393	(6,049,516)	(6,222,262)	(6,298,213)	(2,538,700)	6,878,885	(104,648,917)	(9,513,538)
Actual vs Prior Year	(37,899,398)	(900,570)	(8,087,490)	(26,500,869)	(16,464,698)	(3,891,297)	(7,332,844)	585,854	2,822,128	5,637,596	35,771,274	(56,260,314)	(5,114,574)
Commercial Irrigation													
Actuals	22,715,362	25,664,989	25,510,877	18,910,089	15,162,299	13,252,362	10,565,306	9,278,193	19,716,207	20,797,957	26,117,396	207,691,037	18,881,003
Actual vs Budget	(11,659,221)	(9,117,754)	2,013,601	(1,557,742)	(1,065,019)	485,397	(21,517)	(2,952,748)	849,552	371,193	4,240,512	(18,413,747)	(1,673,977)
Actual vs Prior Year	(20,356,115)	(10,427,550)	(7,986,585)	(9,647,406)	(8,315,420)	(4,840,416)	(3,135,029)	(1,662,561)	3,160,150	998,366	9,394,040	(52,818,524)	(4,801,684)
SGS													
Actuals	82,377,924	75,409,371	70,435,971	62,993,439	61,734,048	61,273,929	58,637,779	57,188,128	68,990,280	67,722,395	81,175,349	747,938,616	67,994,420
Actual vs Budget	(2,280,893)	941,945	5,877,372	(483,934)	1,104,365	1,642,279	(2,847,619)	(4,215,451)	3,551,516	1,609,135	7,893,894	12,792,609	1,162,964
Actual vs Prior Year	1,380,125	9,050,087	4,127,040	1,627,202	2,888,572	3,019,663	(1,031,055)	(11,605,368)	431,775	(5,367,147)	12,822,629	17,343,525	1,576,684
Other Sales													
Actuals	10,850,958	8,631,831	1,078,118	2,230,425	4,479,862	3,812,000	2,776,625	4,568,407	4,661,947	6,216,479	7,653,617	56,960,269	5,178,206
Actual vs Budget	1,151,623	(53,558)	(3,774,126)	219,209	4,106,756	2,084,018	(500,198)	704,820	(741,385)	5,785,608	1,356,415	10,339,182	939,926
Actual vs Prior Year	1,956,022	3,855,614	(4,384,501)	(2,048,061)	504,725	2,872,765	(48,878)	(156,569)	(1,577,036)	1,814,547	2,655,302	5,443,930	494,903
ReUse Water													
Actuals	-	-	5,766,100	-	2,076,600	1,414,500	1,385,900	2,145,200	1,408,400	516,600	4,413,500	19,126,800	1,738,800
Actual vs Budget	(1,208,100)	(306,683)	5,648,362	(389,573)	1,634,438	1,178,925	1,301,875	1,925,400	1,338,252	446,452	4,370,100	15,939,446	1,449,041
Actual vs Prior Year	-	-	5,672,977	(93,991)	(5,657,848)	(7,546,957)	(4,165,656)	359,694	(2,233,252)	516,600	3,837,318	(9,311,115)	(846,465)
Total Sales													
Actuals	393,656,580	424,324,608	384,030,340	299,509,225	291,694,637	290,640,069	264,650,616	266,522,657	358,147,912	353,746,392	441,203,386	3,768,126,422	342,556,947
Actual vs Budget	(171,284,119)	(53,475,765)	2,282,678	(42,175,440)	(8,773,206)	5,120,212	(11,255,448)	(15,188,313)	8,574,677	7,646,452	52,100,257	(226,428,016)	(20,584,365)
Actual vs Prior Year	(176,308,979)	(13,439,671)	(22,476,654)	(93,149,323)	(62,800,923)	(15,758,233)	(26,863,585)	(33,335,497)	9,656,461	3,653,548	126,279,645	(304,543,211)	(27,685,746)

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT	AVG	
Residential														
Actuals	\$ 949,155	\$ 1,368,484	\$ 1,104,777	\$ 912,553	\$ 921,659	\$ 930,612	\$ 878,968	\$ 882,703	\$ 1,112,421	\$ 1,081,930	\$ 1,237,455	\$ 11,380,716	\$ 1,034,611	
Budget	\$ 1,951,105	\$ 1,520,530	\$ 1,089,526	\$ 961,978	\$ 1,014,467	\$ 1,018,479	\$ 1,190,078	\$ 1,162,962	\$ 1,461,016	\$ 1,492,623	\$ 1,564,609	\$ 14,427,374	\$ 1,311,579	
Prior Year	\$ 1,659,468	\$ 1,187,834	\$ 938,710	\$ 921,198	\$ 951,659	\$ 842,794	\$ 761,192	\$ 679,478	\$ 931,603	\$ 901,475	\$ 795,966	\$ 10,571,377	\$ 961,034	
Multi-Unit 2-4														
Actuals	\$ 13,339	\$ 17,770	\$ 16,338	\$ 14,466	\$ 13,561	\$ 13,841	\$ 13,564	\$ 13,410	\$ 14,104	\$ 14,967	\$ 18,074	\$ 163,433	\$ 14,858	
Budget	\$ 13,321	\$ 13,695	\$ 11,282	\$ 10,440	\$ 11,751	\$ 12,965	\$ 13,606	\$ 12,953	\$ 13,837	\$ 14,117	\$ 14,389	\$ 142,357	\$ 12,942	
Prior Year	\$ 12,807	\$ 11,450	\$ 10,932	\$ 10,998	\$ 12,295	\$ 11,679	\$ 7,335	\$ 13,552	\$ 11,981	\$ 11,436	\$ 11,376	\$ 125,842	\$ 11,440	
Multi-Unit 5+														
Actuals	\$ 198,206	\$ 235,783	\$ 224,183	\$ 205,299	\$ 209,383	\$ 214,220	\$ 215,793	\$ 206,935	\$ 213,854	\$ 208,356	\$ 221,598	\$ 2,353,610	\$ 213,965	
Budget	\$ 175,677	\$ 189,852	\$ 172,886	\$ 173,529	\$ 187,587	\$ 185,833	\$ 209,681	\$ 195,955	\$ 175,033	\$ 176,808	\$ 186,957	\$ 2,029,795	\$ 184,527	
Prior Year	\$ 152,604	\$ 143,133	\$ 147,514	\$ 144,977	\$ 164,516	\$ 168,589	\$ 158,978	\$ 144,994	\$ 163,797	\$ 170,385	\$ 170,027	\$ 1,729,512	\$ 157,228	
Residential Irrigation														
Actuals	\$ 580,815	\$ 797,438	\$ 611,938	\$ 416,010	\$ 367,631	\$ 324,832	\$ 261,737	\$ 311,075	\$ 527,696	\$ 552,442	\$ 727,327	\$ 5,478,943	\$ 498,086	
Budget	\$ 987,662	\$ 817,127	\$ 549,455	\$ 424,046	\$ 352,244	\$ 282,531	\$ 337,772	\$ 376,577	\$ 513,688	\$ 509,860	\$ 575,915	\$ 5,726,876	\$ 520,625	
Prior Year	\$ 726,646	\$ 552,267	\$ 457,405	\$ 428,169	\$ 386,667	\$ 277,112	\$ 245,506	\$ 227,146	\$ 390,636	\$ 390,965	\$ 331,772	\$ 4,414,290	\$ 401,299	
Commercial Irrigation														
Actuals	\$ 235,447	\$ 309,339	\$ 279,668	\$ 192,765	\$ 153,721	\$ 135,756	\$ 109,936	\$ 96,267	\$ 203,562	\$ 212,328	\$ 275,510	\$ 2,204,299	\$ 200,391	
Budget	\$ 364,079	\$ 365,820	\$ 223,265	\$ 176,845	\$ 160,618	\$ 126,734	\$ 110,975	\$ 127,169	\$ 180,186	\$ 183,821	\$ 204,318	\$ 2,223,831	\$ 202,166	
Prior Year	\$ 373,928	\$ 311,144	\$ 260,889	\$ 202,246	\$ 190,478	\$ 147,215	\$ 112,127	\$ 90,682	\$ 135,586	\$ 162,008	\$ 142,219	\$ 2,128,523	\$ 193,502	
SGS														
Actuals	\$ 543,995	\$ 597,457	\$ 518,462	\$ 442,582	\$ 438,388	\$ 433,692	\$ 416,857	\$ 410,178	\$ 478,343	\$ 475,683	\$ 579,396	\$ 5,335,033	\$ 485,003	
Budget	\$ 521,169	\$ 459,653	\$ 364,952	\$ 344,551	\$ 391,474	\$ 387,837	\$ 390,848	\$ 385,573	\$ 362,038	\$ 367,127	\$ 399,540	\$ 4,374,762	\$ 397,706	
Prior Year	\$ 408,714	\$ 335,742	\$ 307,252	\$ 273,027	\$ 311,437	\$ 310,556	\$ 290,305	\$ 271,974	\$ 354,562	\$ 380,860	\$ 375,476	\$ 3,619,906	\$ 329,082	
Other Sales														
Actuals	\$ 131,234	\$ 113,892	\$ 40,289	\$ 36,632	\$ 59,936	\$ 53,680	\$ 43,909	\$ 64,463	\$ 61,240	\$ 75,900	\$ 97,847	\$ 779,021	\$ 70,820	
Budget	\$ 107,155	\$ 111,599	\$ 53,279	\$ 24,537	\$ 4,984	\$ 49,417	\$ 51,521	\$ 63,249	\$ 38,576	\$ (3,545)	\$ 61,452	\$ 562,222	\$ 51,111	
Prior Year	\$ 80,548	\$ 50,303	\$ 49,165	\$ 44,940	\$ 43,526	\$ 22,017	\$ 35,255	\$ 49,285	\$ 68,076	\$ 49,087	\$ 59,524	\$ 551,726	\$ 50,157	
ReUse Water														
Actuals	\$ 48	\$ 52	\$ 25,964	\$ 52	\$ 9,213	\$ 6,207	\$ 6,078	\$ 9,525	\$ 6,180	\$ 2,131	\$ 15,041	\$ 80,491	\$ 7,317	
Budget	\$ -	\$ -	\$ 115	\$ 380	\$ 432	\$ 230	\$ 97	\$ 262	\$ 213	\$ -	\$ 159	\$ 1,888	\$ 172	
Prior Year	\$ 45	\$ 45	\$ 16,182	\$ 286	\$ 23,120	\$ 26,801	\$ 9,275	\$ 5,261	\$ 717	\$ 48	\$ 1,634	\$ 83,414	\$ 7,583	
Total Sales														
Actuals	\$ 2,652,238	\$ 3,440,214	\$ 2,821,619	\$ 2,220,359	\$ 2,173,492	\$ 2,112,841	\$ 1,946,842	\$ 1,994,556	\$ 2,617,400	\$ 2,623,737	\$ 3,172,249	\$ 27,775,546	\$ 2,525,050	
Budget	\$ 4,120,168	\$ 3,478,277	\$ 2,464,760	\$ 2,116,306	\$ 2,123,556	\$ 2,064,027	\$ 2,304,577	\$ 2,324,700	\$ 2,744,585	\$ 2,740,810	\$ 3,007,339	\$ 29,489,105	\$ 2,680,828	
Prior Year	\$ 3,414,760	\$ 2,591,919	\$ 2,188,049	\$ 2,025,841	\$ 2,083,698	\$ 1,806,762	\$ 1,619,973	\$ 1,482,372	\$ 2,056,958	\$ 2,066,264	\$ 1,887,994	\$ 23,224,590	\$ 2,111,326	

NEW BRAUNFELS UTILITIES
Water Revenue Variance
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT	AVG	
Residential														
Actuals	\$ 949,155	\$ 1,368,484	\$ 1,104,777	\$ 912,553	\$ 921,659	\$ 930,612	\$ 878,968	\$ 882,703	\$ 1,112,421	\$ 1,081,930	\$ 1,237,455	\$ 11,380,716	\$ 1,034,611	
Actual vs Budget	\$ (1,001,950)	\$ (152,046)	\$ 15,251	\$ (49,425)	\$ (92,808)	\$ (87,868)	\$ (311,109)	\$ (280,259)	\$ (348,595)	\$ (410,694)	\$ (327,154)	\$ (3,046,657)	\$ (276,969)	
Actual vs Prior Year	\$ (710,313)	\$ 180,650	\$ 166,067	\$ (8,645)	\$ (30,000)	\$ 87,818	\$ 117,777	\$ 203,225	\$ 180,817	\$ 180,455	\$ 441,489	\$ 809,340	\$ 73,576	
Multi-Unit 2-4														
Actuals	\$ 13,339	\$ 17,770	\$ 16,338	\$ 14,466	\$ 13,561	\$ 13,841	\$ 13,564	\$ 13,410	\$ 14,104	\$ 14,967	\$ 18,074	\$ 163,433	\$ 14,858	
Actual vs Budget	\$ 17	\$ 4,075	\$ 5,056	\$ 4,025	\$ 1,810	\$ 876	\$ (43)	\$ 457	\$ 267	\$ 850	\$ 3,686	\$ 21,076	\$ 1,916	
Actual vs Prior Year	\$ 531	\$ 6,319	\$ 5,405	\$ 3,467	\$ 1,266	\$ 2,162	\$ 6,229	\$ (142)	\$ 2,123	\$ 3,531	\$ 6,699	\$ 37,590	\$ 3,417	
Multi-Unit 5+														
Actuals	\$ 198,206	\$ 235,783	\$ 224,183	\$ 205,299	\$ 209,383	\$ 214,220	\$ 215,793	\$ 206,935	\$ 213,854	\$ 208,356	\$ 221,598	\$ 2,353,610	\$ 213,965	
Actual vs Budget	\$ 22,529	\$ 45,931	\$ 51,297	\$ 31,770	\$ 21,796	\$ 28,387	\$ 6,113	\$ 10,980	\$ 38,822	\$ 31,548	\$ 34,641	\$ 323,814	\$ 29,438	
Actual vs Prior Year	\$ 45,602	\$ 92,651	\$ 76,669	\$ 60,322	\$ 44,867	\$ 45,631	\$ 56,816	\$ 61,941	\$ 50,058	\$ 37,971	\$ 51,571	\$ 624,097	\$ 56,736	
Residential Irrigation														
Actuals	\$ 580,815	\$ 797,438	\$ 611,938	\$ 416,010	\$ 367,631	\$ 324,832	\$ 261,737	\$ 311,075	\$ 527,696	\$ 552,442	\$ 727,327	\$ 5,478,943	\$ 498,086	
Actual vs Budget	\$ (406,847)	\$ (19,689)	\$ 62,483	\$ (8,035)	\$ 15,388	\$ 42,301	\$ (76,034)	\$ (65,502)	\$ 14,008	\$ 42,582	\$ 151,412	\$ (247,933)	\$ (22,539)	
Actual vs Prior Year	\$ (145,831)	\$ 245,171	\$ 154,533	\$ (12,159)	\$ (19,035)	\$ 47,720	\$ 16,231	\$ 83,929	\$ 137,060	\$ 161,477	\$ 395,556	\$ 1,064,653	\$ 96,787	
Commercial Irrigation														
Actuals	\$ 235,447	\$ 309,339	\$ 279,668	\$ 192,765	\$ 153,721	\$ 135,756	\$ 109,936	\$ 96,267	\$ 203,562	\$ 212,328	\$ 275,510	\$ 2,204,299	\$ 200,391	
Actual vs Budget	\$ (128,632)	\$ (56,482)	\$ 56,403	\$ 15,920	\$ (6,898)	\$ 9,022	\$ (1,039)	\$ (30,901)	\$ 23,376	\$ 28,507	\$ 71,192	\$ (19,532)	\$ (1,776)	
Actual vs Prior Year	\$ (138,481)	\$ (1,805)	\$ 18,779	\$ (9,481)	\$ (36,757)	\$ (11,459)	\$ (2,192)	\$ 5,585	\$ 67,975	\$ 50,320	\$ 133,292	\$ 75,775	\$ 6,889	
SGS														
Actuals	\$ 543,995	\$ 597,457	\$ 518,462	\$ 442,582	\$ 438,388	\$ 433,692	\$ 416,857	\$ 410,178	\$ 478,343	\$ 475,683	\$ 579,396	\$ 5,335,033	\$ 485,003	
Actual vs Budget	\$ 22,826	\$ 137,804	\$ 153,510	\$ 98,031	\$ 46,914	\$ 45,855	\$ 26,009	\$ 24,605	\$ 116,306	\$ 108,556	\$ 179,856	\$ 960,271	\$ 87,297	
Actual vs Prior Year	\$ 135,281	\$ 261,715	\$ 211,211	\$ 169,555	\$ 126,950	\$ 123,136	\$ 126,552	\$ 138,203	\$ 123,781	\$ 94,823	\$ 203,920	\$ 1,715,127	\$ 155,921	
Other Sales														
Actuals	\$ 131,234	\$ 113,892	\$ 40,289	\$ 36,632	\$ 59,936	\$ 53,680	\$ 43,909	\$ 64,463	\$ 61,240	\$ 75,900	\$ 97,847	\$ 779,021	\$ 70,820	
Actual vs Budget	\$ 24,079	\$ 2,293	\$ (12,991)	\$ 12,095	\$ 54,952	\$ 4,263	\$ (7,612)	\$ 1,214	\$ 22,665	\$ 79,445	\$ 36,395	\$ 216,799	\$ 19,709	
Actual vs Prior Year	\$ 50,687	\$ 63,589	\$ (8,876)	\$ (8,308)	\$ 16,410	\$ 31,663	\$ 8,654	\$ 15,178	\$ (6,835)	\$ 26,813	\$ 38,323	\$ 227,296	\$ 20,663	
ReUse Water														
Actuals	\$ 48	\$ 52	\$ 25,964	\$ 52	\$ 9,213	\$ 6,207	\$ 6,078	\$ 9,525	\$ 6,180	\$ 2,131	\$ 15,041	\$ 80,491	\$ 7,317	
Actual vs Budget	\$ 48	\$ 52	\$ 25,849	\$ (328)	\$ 8,782	\$ 5,978	\$ 5,980	\$ 9,263	\$ 5,967	\$ 2,131	\$ 14,882	\$ 78,603	\$ 7,146	
Actual vs Prior Year	\$ 3	\$ 7	\$ 9,782	\$ (234)	\$ (13,906)	\$ (20,593)	\$ (3,197)	\$ 4,264	\$ 5,463	\$ 2,083	\$ 13,406	\$ (2,923)	\$ (266)	
Total Sales														
Actuals	\$ 2,652,238	\$ 3,440,214	\$ 2,821,619	\$ 2,220,359	\$ 2,173,492	\$ 2,112,841	\$ 1,946,842	\$ 1,994,556	\$ 2,617,400	\$ 2,623,737	\$ 3,172,249	\$ 27,775,546	\$ 2,525,050	
Actual vs Budget	\$ (1,467,930)	\$ (38,062)	\$ 356,859	\$ 104,053	\$ 49,936	\$ 48,814	\$ (357,735)	\$ (330,144)	\$ (127,186)	\$ (117,074)	\$ 164,910	\$ (1,713,559)	\$ (155,778)	
Actual vs Prior Year	\$ (762,522)	\$ 848,296	\$ 633,570	\$ 194,518	\$ 89,794	\$ 306,079	\$ 326,869	\$ 512,185	\$ 560,441	\$ 557,472	\$ 1,284,255	\$ 4,550,956	\$ 413,723	

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Residential												
Actuals	32,673	32,838	33,073	33,181	33,360	33,555	33,710	33,919	34,205	34,427	34,582	33,593
Budget	32,594	32,717	32,841	32,965	33,089	33,214	33,339	33,465	33,591	33,718	33,845	33,216
Prior Year	31,115	31,248	31,353	31,499	31,627	31,759	31,822	31,977	32,088	32,226	32,412	31,739
Multi-Unit 2-4												
Actuals	203	203	203	201	201	202	209	208	207	208	208	205
Budget	206	206	206	206	206	206	206	206	206	206	206	206
Prior Year	203	203	202	202	205	204	205	205	204	200	203	203
Multi-Unit 5+												
Actuals	256	257	258	257	258	258	258	258	258	258	258	258
Budget	255	256	257	258	259	260	261	262	263	264	265	260
Prior Year	254	254	254	254	254	254	254	254	254	254	254	254
Residential Irrigation												
Actuals	10,768	10,938	11,171	11,293	11,422	11,566	11,686	11,828	12,042	12,218	12,331	11,569
Budget	10,819	10,961	11,105	11,251	11,399	11,549	11,701	11,855	12,011	12,169	12,329	11,559
Prior Year	9,345	9,472	9,604	9,734	9,867	9,936	10,022	10,140	10,236	10,386	10,505	9,932
Commercial Irrigation												
Actuals	809	815	817	820	820	820	828	832	836	837	841	825
Budget	819	823	827	831	835	839	843	847	851	855	859	839
Prior Year	803	802	806	805	804	806	806	812	814	813	814	808
SGS												
Actuals	2,356	2,366	2,370	2,371	2,367	2,368	2,368	2,371	2,372	2,378	2,379	2,370
Budget	2,375	2,381	2,387	2,393	2,399	2,405	2,411	2,417	2,423	2,429	2,435	2,405
Prior Year	2,334	2,335	2,342	2,345	2,342	2,343	2,354	2,373	2,341	2,342	2,347	2,345
Other Sales												
Actuals	116	119	113	109	108	104	104	107	108	111	113	110
Budget	184	184	184	184	184	184	184	184	184	184	184	184
Prior Year	95	95	94	94	93	89	125	96	108	108	107	100
ReUse Water												
Actuals	1	1	1	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1	1	1	1
Total Meters												
Actuals	47,182	47,537	48,006	48,233	48,537	48,874	49,164	49,524	50,029	50,438	50,713	48,931
Budget	47,253	47,529	47,808	48,089	48,372	48,658	48,946	49,237	49,530	49,826	50,124	48,670
Prior Year	44,150	44,410	44,656	44,934	45,193	45,392	45,589	45,858	46,046	46,330	46,643	45,382
New Meters	188	355	469	227	304	337	290	360	505	409	275	338
New Meter Growth	0.4%	0.8%	1.0%	0.5%	0.6%	0.7%	0.6%	0.7%	1.0%	0.8%	0.5%	0.7%

NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending June 30, 2022

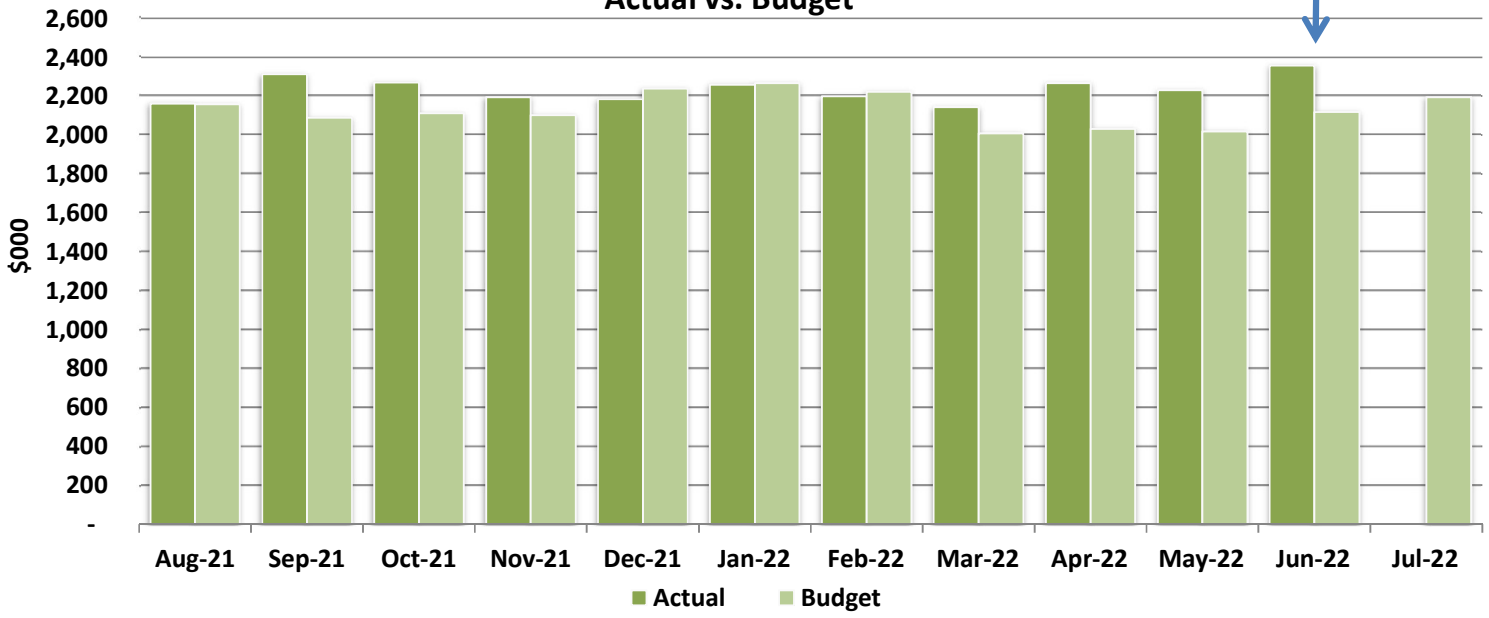
DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT	AVG
Residential													
Actuals	5,838	6,504	5,938	4,636	4,571	4,769	4,398	4,304	5,512	5,259	6,457	58,187	5,290
Budget	9,172	7,432	6,005	5,412	4,922	4,878	4,578	4,512	5,309	5,279	5,771	63,271	5,752
Prior Year	9,970	7,416	6,611	6,617	5,894	5,150	4,978	5,069	5,602	5,504	4,984	67,795	6,163
Multi-Unit 2-4													
Actuals	8,705	10,717	9,533	8,378	7,478	7,690	6,828	6,718	7,444	8,211	10,873	92,573	8,416
Budget	10,939	10,266	8,455	7,664	7,389	7,803	6,886	6,390	7,507	7,679	8,456	89,435	8,130
Prior Year	13,021	10,627	10,194	10,045	9,478	8,660	9,320	11,319	9,108	8,648	8,311	108,731	9,885
Multi-Unit 5+													
Actuals	99,514	102,345	95,988	85,790	88,381	92,130	93,350	86,489	88,071	86,099	93,775	1,011,932	91,994
Budget	98,191	98,472	95,486	89,703	87,395	88,220	87,511	83,245	87,590	88,641	95,705	1,000,158	90,923
Prior Year	104,470	91,286	100,571	92,871	95,350	99,947	96,843	102,951	94,911	101,669	97,393	1,078,262	98,024
Residential Irrigation													
Actuals	5,546	6,633	5,207	3,347	2,752	2,209	1,500	1,999	4,201	4,381	5,845	43,619	3,965
Budget	10,052	8,127	5,874	4,640	3,138	2,130	2,015	2,519	4,736	4,607	5,288	53,126	4,830
Prior Year	10,446	7,754	6,898	6,606	4,855	2,963	2,480	2,274	4,666	4,611	3,456	57,009	5,183
Commercial Irrigation													
Actuals	28,078	31,491	31,225	23,061	18,491	16,161	12,760	11,152	23,584	24,848	31,055	251,906	22,901
Budget	41,971	42,263	28,413	24,630	19,434	15,217	12,559	14,440	22,170	23,891	25,468	270,456	24,587
Prior Year	53,638	45,003	41,560	35,475	29,201	22,448	16,998	13,474	20,339	24,354	20,545	323,035	29,367
SGS													
Actuals	34,965	31,872	29,720	26,568	26,081	25,876	24,763	24,120	29,085	28,479	34,122	315,650	28,695
Budget	35,646	31,276	27,046	26,526	25,273	24,795	25,502	25,405	27,007	27,218	30,095	305,789	27,799
Prior Year	34,703	28,419	28,313	26,169	25,126	24,863	25,348	28,990	29,286	31,208	29,123	311,550	28,323
Other Sales													
Actuals	93,543	72,536	9,541	20,463	41,480	36,654	26,698	42,695	43,166	56,004	67,731	510,512	46,410
Budget	52,714	47,203	26,371	10,931	2,028	9,391	17,809	20,998	29,366	2,342	34,224	253,375	23,034
Prior Year	93,631	50,276	58,113	45,516	42,743	10,553	22,604	49,219	57,768	40,759	46,713	517,895	47,081
ReUse Water													
Actuals	-	-	5,766,100	-	2,076,600	1,414,500	1,385,900	2,145,200	1,408,400	516,600	4,413,500	19,126,800	1,738,800
Budget	1,208,100	306,683	117,738	389,573	442,163	235,575	84,025	219,800	70,149	70,149	43,400	3,187,354	289,759
Prior Year	-	-	93,123	93,991	7,734,448	8,961,457	5,551,556	1,785,506	3,641,652	-	576,182	28,437,915	2,585,265

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Residential												
Actuals	\$ 0.0050	\$ 0.0064	\$ 0.0056	\$ 0.0059	\$ 0.0060	\$ 0.0058	\$ 0.0059	\$ 0.0060	\$ 0.0059	\$ 0.0060	\$ 0.0055	\$ 0.0058
Budget	\$ 0.0065	\$ 0.0063	\$ 0.0055	\$ 0.0054	\$ 0.0062	\$ 0.0063	\$ 0.0078	\$ 0.0077	\$ 0.0082	\$ 0.0084	\$ 0.0080	\$ 0.0069
Prior Year	\$ 0.0053	\$ 0.0051	\$ 0.0045	\$ 0.0044	\$ 0.0051	\$ 0.0052	\$ 0.0048	\$ 0.0042	\$ 0.0052	\$ 0.0051	\$ 0.0049	\$ 0.0049
Multi-Unit 2-4												
Actuals	\$ 0.0075	\$ 0.0082	\$ 0.0084	\$ 0.0086	\$ 0.0090	\$ 0.0089	\$ 0.0095	\$ 0.0096	\$ 0.0092	\$ 0.0088	\$ 0.0080	\$ 0.0087
Budget	\$ 0.0059	\$ 0.0065	\$ 0.0065	\$ 0.0066	\$ 0.0077	\$ 0.0081	\$ 0.0096	\$ 0.0098	\$ 0.0089	\$ 0.0089	\$ 0.0083	\$ 0.0079
Prior Year	\$ 0.0048	\$ 0.0053	\$ 0.0053	\$ 0.0054	\$ 0.0063	\$ 0.0066	\$ 0.0038	\$ 0.0058	\$ 0.0064	\$ 0.0066	\$ 0.0067	\$ 0.0058
Multi-Unit 5+												
Actuals	\$ 0.0078	\$ 0.0090	\$ 0.0091	\$ 0.0093	\$ 0.0092	\$ 0.0090	\$ 0.0090	\$ 0.0093	\$ 0.0094	\$ 0.0094	\$ 0.0092	\$ 0.0090
Budget	\$ 0.0070	\$ 0.0075	\$ 0.0070	\$ 0.0075	\$ 0.0083	\$ 0.0081	\$ 0.0092	\$ 0.0090	\$ 0.0076	\$ 0.0076	\$ 0.0074	\$ 0.0078
Prior Year	\$ 0.0058	\$ 0.0062	\$ 0.0058	\$ 0.0061	\$ 0.0068	\$ 0.0066	\$ 0.0065	\$ 0.0055	\$ 0.0068	\$ 0.0066	\$ 0.0069	\$ 0.0063
Residential Irrigation												
Actuals	\$ 0.0097	\$ 0.0110	\$ 0.0105	\$ 0.0110	\$ 0.0117	\$ 0.0127	\$ 0.0149	\$ 0.0132	\$ 0.0104	\$ 0.0103	\$ 0.0101	\$ 0.0114
Budget	\$ 0.0091	\$ 0.0092	\$ 0.0084	\$ 0.0081	\$ 0.0098	\$ 0.0115	\$ 0.0143	\$ 0.0126	\$ 0.0090	\$ 0.0091	\$ 0.0088	\$ 0.0100
Prior Year	\$ 0.0074	\$ 0.0075	\$ 0.0069	\$ 0.0067	\$ 0.0081	\$ 0.0094	\$ 0.0099	\$ 0.0099	\$ 0.0082	\$ 0.0082	\$ 0.0091	\$ 0.0083
Commercial Irrigation												
Actuals	\$ 0.0104	\$ 0.0121	\$ 0.0110	\$ 0.0102	\$ 0.0101	\$ 0.0102	\$ 0.0104	\$ 0.0104	\$ 0.0103	\$ 0.0102	\$ 0.0105	\$ 0.0105
Budget	\$ 0.0106	\$ 0.0105	\$ 0.0095	\$ 0.0086	\$ 0.0099	\$ 0.0099	\$ 0.0105	\$ 0.0104	\$ 0.0096	\$ 0.0090	\$ 0.0093	\$ 0.0098
Prior Year	\$ 0.0087	\$ 0.0086	\$ 0.0078	\$ 0.0071	\$ 0.0081	\$ 0.0081	\$ 0.0082	\$ 0.0083	\$ 0.0082	\$ 0.0082	\$ 0.0085	\$ 0.0082
SGS												
Actuals	\$ 0.0066	\$ 0.0079	\$ 0.0074	\$ 0.0070	\$ 0.0071	\$ 0.0071	\$ 0.0071	\$ 0.0072	\$ 0.0069	\$ 0.0070	\$ 0.0071	\$ 0.0071
Budget	\$ 0.0062	\$ 0.0062	\$ 0.0057	\$ 0.0054	\$ 0.0065	\$ 0.0065	\$ 0.0064	\$ 0.0063	\$ 0.0055	\$ 0.0056	\$ 0.0055	\$ 0.0060
Prior Year	\$ 0.0050	\$ 0.0051	\$ 0.0046	\$ 0.0044	\$ 0.0053	\$ 0.0053	\$ 0.0049	\$ 0.0040	\$ 0.0052	\$ 0.0052	\$ 0.0055	\$ 0.0050
Other Sales												
Actuals	\$ 0.0121	\$ 0.0132	\$ 0.0374	\$ 0.0164	\$ 0.0134	\$ 0.0141	\$ 0.0158	\$ 0.0141	\$ 0.0131	\$ 0.0122	\$ 0.0128	\$ 0.0159
Budget	\$ 0.0110	\$ 0.0128	\$ 0.0110	\$ 0.0122	\$ 0.0134	\$ 0.0286	\$ 0.0157	\$ 0.0164	\$ 0.0071	\$ (0.0082)	\$ 0.0098	\$ 0.0118
Prior Year	\$ 0.0091	\$ 0.0105	\$ 0.0090	\$ 0.0105	\$ 0.0109	\$ 0.0234	\$ 0.0125	\$ 0.0104	\$ 0.0109	\$ 0.0112	\$ 0.0119	\$ 0.0119
ReUse Water												
Actuals	\$ -	\$ -	\$ 0.0045	\$ -	\$ 0.0044	\$ 0.0044	\$ 0.0044	\$ 0.0044	\$ 0.0044	\$ 0.0041	\$ 0.0034	\$ 0.0031
Budget	\$ -	\$ -	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0010	\$ 0.0012	\$ 0.0012	\$ 0.0030	\$ -	\$ 0.0037	\$ 0.0012
Prior Year	\$ -	\$ -	\$ 0.1738	\$ 0.0030	\$ 0.0030	\$ 0.0030	\$ 0.0017	\$ 0.0029	\$ 0.0002	\$ -	\$ 0.0028	\$ 0.0173

WASTEWATER STATISTICS

Total Sewer Sales (\$'000)
Fiscal Year 2022
Actual vs. Budget



Month	Total Sewer Sales (\$'000)	
	Actual	Budget
Aug-21	\$ 2,163	\$ 2,158
Sep-21	\$ 2,312	\$ 2,089
Oct-21	\$ 2,269	\$ 2,112
Nov-21	\$ 2,194	\$ 2,102
Dec-21	\$ 2,184	\$ 2,238
Jan-22	\$ 2,259	\$ 2,267
Feb-22	\$ 2,198	\$ 2,222
Mar-22	\$ 2,143	\$ 2,009
Apr-22	\$ 2,267	\$ 2,032
May-22	\$ 2,231	\$ 2,018
Jun-22	\$ 2,357	\$ 2,118
Jul-22	\$ -	\$ 2,194
TOTAL	\$ 24,577	\$ 25,559

Customer Count	FY 2020	% Change 2019-2020	FY 2021	% Change 2020-2021	FY 2022
Residential	27,317	6.47%	29,085	7.09%	31,146
Other	2,482	1.65%	2,523	1.43%	2,559
TOTAL	29,799	6.07%	31,608	6.63%	33,705

WASTEWATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Sewer Revenue
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT	AVG	
Residential														
Actuals	\$ 1,206,094	\$ 1,306,104	\$ 1,316,469	\$ 1,289,827	\$ 1,285,465	\$ 1,338,135	\$ 1,307,658	\$ 1,275,280	\$ 1,328,843	\$ 1,308,773	\$ 1,343,349	\$ 14,305,997	\$ 1,300,545	
Budget	\$ 1,231,760	\$ 1,209,613	\$ 1,234,950	\$ 1,249,985	\$ 1,343,658	\$ 1,356,710	\$ 1,338,910	\$ 1,194,667	\$ 1,229,045	\$ 1,225,981	\$ 1,246,749	\$ 13,862,028	\$ 1,260,184	
Prior Year	\$ 982,203	\$ 921,770	\$ 959,833	\$ 1,008,160	\$ 1,125,655	\$ 1,151,722	\$ 1,119,551	\$ 1,084,393	\$ 1,142,035	\$ 1,160,218	\$ 1,158,590	\$ 11,814,130	\$ 1,074,012	
Multi-Unit 2-4														
Actuals	\$ 11,209	\$ 12,263	\$ 12,484	\$ 11,820	\$ 11,661	\$ 12,090	\$ 12,160	\$ 11,864	\$ 12,817	\$ 12,007	\$ 12,335	\$ 132,710	\$ 12,065	
Budget	\$ 11,297	\$ 11,096	\$ 11,183	\$ 11,342	\$ 12,162	\$ 12,306	\$ 12,206	\$ 10,743	\$ 11,008	\$ 10,955	\$ 11,165	\$ 125,463	\$ 11,406	
Prior Year	\$ 9,208	\$ 8,848	\$ 8,891	\$ 9,280	\$ 10,402	\$ 10,570	\$ 10,700	\$ 10,419	\$ 10,985	\$ 10,908	\$ 10,944	\$ 111,155	\$ 10,105	
Multi-Unit 5+														
Actuals	\$ 283,005	\$ 314,182	\$ 301,898	\$ 287,535	\$ 291,333	\$ 298,424	\$ 300,412	\$ 287,810	\$ 290,606	\$ 286,958	\$ 300,295	\$ 3,242,458	\$ 294,769	
Budget	\$ 280,598	\$ 277,185	\$ 279,890	\$ 279,170	\$ 306,139	\$ 308,910	\$ 300,327	\$ 261,396	\$ 270,546	\$ 273,735	\$ 282,453	\$ 3,120,349	\$ 283,668	
Prior Year	\$ 235,730	\$ 216,276	\$ 230,801	\$ 231,902	\$ 260,172	\$ 267,875	\$ 255,204	\$ 241,016	\$ 258,587	\$ 270,406	\$ 264,206	\$ 2,732,175	\$ 248,380	
SGS														
Actuals	\$ 660,686	\$ 677,382	\$ 636,730	\$ 603,540	\$ 594,587	\$ 608,976	\$ 576,380	\$ 566,817	\$ 633,173	\$ 621,461	\$ 698,969	\$ 6,878,700	\$ 625,336	
Budget	\$ 633,108	\$ 589,228	\$ 584,165	\$ 559,873	\$ 574,670	\$ 587,474	\$ 568,549	\$ 540,455	\$ 520,101	\$ 505,950	\$ 576,229	\$ 6,239,803	\$ 567,255	
Prior Year	\$ 513,280	\$ 443,041	\$ 471,395	\$ 461,937	\$ 466,336	\$ 491,063	\$ 462,551	\$ 439,812	\$ 533,053	\$ 556,636	\$ 540,244	\$ 5,379,348	\$ 489,032	
Schertz Sewer														
Actuals	\$ 1,515	\$ 1,617	\$ 1,442	\$ 1,555	\$ 1,403	\$ 1,491	\$ 1,672	\$ 1,384	\$ 1,625	\$ 1,677	\$ 1,700	\$ 17,083	\$ 1,553	
Budget	\$ 1,614	\$ 1,693	\$ 1,667	\$ 1,755	\$ 1,585	\$ 1,691	\$ 1,884	\$ 1,377	\$ 1,085	\$ 1,076	\$ 1,131	\$ 16,556	\$ 1,505	
Prior Year	\$ 1,212	\$ 1,203	\$ 1,375	\$ 1,426	\$ 1,282	\$ 1,517	\$ 1,487	\$ 1,330	\$ 1,316	\$ 1,439	\$ 1,538	\$ 15,126	\$ 1,375	
Total Sales														
Actuals	\$ 2,162,509	\$ 2,311,548	\$ 2,269,022	\$ 2,194,277	\$ 2,184,450	\$ 2,259,117	\$ 2,198,283	\$ 2,143,155	\$ 2,267,064	\$ 2,230,877	\$ 2,356,648	\$ 24,576,948	\$ 2,234,268	
Budget	\$ 2,158,377	\$ 2,088,814	\$ 2,111,855	\$ 2,102,125	\$ 2,238,214	\$ 2,267,092	\$ 2,221,876	\$ 2,008,638	\$ 2,031,785	\$ 2,017,697	\$ 2,117,727	\$ 23,364,199	\$ 2,124,018	
Prior Year	\$ 1,741,634	\$ 1,591,138	\$ 1,672,296	\$ 1,712,706	\$ 1,863,847	\$ 1,922,747	\$ 1,849,494	\$ 1,776,969	\$ 1,945,976	\$ 1,999,608	\$ 1,975,521	\$ 20,051,935	\$ 1,822,903	

NEW BRAUNFELS UTILITIES
Sewer Revenue Variance
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD		
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT	AVG	
Residential														
Actuals	\$ 1,206,094	\$ 1,306,104	\$ 1,316,469	\$ 1,289,827	\$ 1,285,465	\$ 1,338,135	\$ 1,307,658	\$ 1,275,280	\$ 1,328,843	\$ 1,308,773	\$ 1,343,349	\$ 14,305,997	\$ 1,300,545	
Actual vs Budget	\$ (25,665)	\$ 96,492	\$ 81,519	\$ 39,841	\$ (58,193)	\$ (18,574)	\$ (31,253)	\$ 80,612	\$ 99,798	\$ 82,792	\$ 96,599	\$ 443,969	\$ 40,361	
Actual vs Prior Year	\$ 223,891	\$ 384,334	\$ 356,636	\$ 281,666	\$ 159,810	\$ 186,413	\$ 188,106	\$ 190,887	\$ 186,808	\$ 148,556	\$ 184,759	\$ 2,491,866	\$ 226,533	
Multi-Unit 2-4														
Actuals	\$ 11,209	\$ 12,263	\$ 12,484	\$ 11,820	\$ 11,661	\$ 12,090	\$ 12,160	\$ 11,864	\$ 12,817	\$ 12,007	\$ 12,335	\$ 132,710	\$ 12,065	
Actual vs Budget	\$ (88)	\$ 1,167	\$ 1,301	\$ 478	\$ (500)	\$ (216)	\$ (46)	\$ 1,121	\$ 1,809	\$ 1,052	\$ 1,170	\$ 7,247	\$ 659	
Actual vs Prior Year	\$ 2,001	\$ 3,415	\$ 3,592	\$ 2,540	\$ 1,259	\$ 1,520	\$ 1,460	\$ 1,445	\$ 1,832	\$ 1,099	\$ 1,391	\$ 21,555	\$ 1,960	
Multi-Unit 5+														
Actuals	\$ 283,005	\$ 314,182	\$ 301,898	\$ 287,535	\$ 291,333	\$ 298,424	\$ 300,412	\$ 287,810	\$ 290,606	\$ 286,958	\$ 300,295	\$ 3,242,458	\$ 294,769	
Actual vs Budget	\$ 2,406	\$ 36,997	\$ 22,007	\$ 8,365	\$ (14,806)	\$ (10,486)	\$ 86	\$ 26,414	\$ 20,060	\$ 13,223	\$ 17,842	\$ 122,110	\$ 11,101	
Actual vs Prior Year	\$ 47,274	\$ 97,906	\$ 71,096	\$ 55,633	\$ 31,162	\$ 30,549	\$ 45,208	\$ 46,795	\$ 32,019	\$ 16,552	\$ 36,089	\$ 510,283	\$ 46,389	
SGS														
Actuals	\$ 660,686	\$ 677,382	\$ 636,730	\$ 603,540	\$ 594,587	\$ 608,976	\$ 576,380	\$ 566,817	\$ 633,173	\$ 621,461	\$ 698,969	\$ 6,878,700	\$ 625,336	
Actual vs Budget	\$ 27,578	\$ 88,154	\$ 52,564	\$ 43,667	\$ 19,917	\$ 21,502	\$ 7,831	\$ 26,362	\$ 113,072	\$ 115,511	\$ 122,740	\$ 638,898	\$ 58,082	
Actual vs Prior Year	\$ 147,405	\$ 234,340	\$ 165,334	\$ 141,603	\$ 128,252	\$ 117,913	\$ 113,830	\$ 127,004	\$ 100,120	\$ 64,825	\$ 158,725	\$ 1,499,352	\$ 136,305	
Schertz Sewer														
Actuals	\$ 1,515	\$ 1,617	\$ 1,442	\$ 1,555	\$ 1,403	\$ 1,491	\$ 1,672	\$ 1,384	\$ 1,625	\$ 1,677	\$ 1,700	\$ 17,083	\$ 1,553	
Actual vs Budget	\$ (98)	\$ (75)	\$ (225)	\$ (200)	\$ (182)	\$ (200)	\$ (211)	\$ 7	\$ 540	\$ 601	\$ 570	\$ 526	\$ 48	
Actual vs Prior Year	\$ 303	\$ 414	\$ 67	\$ 129	\$ 120	\$ (26)	\$ 185	\$ 55	\$ 309	\$ 238	\$ 162	\$ 1,957	\$ 178	
Total Sales														
Actuals	\$ 2,162,509	\$ 2,311,548	\$ 2,269,022	\$ 2,194,277	\$ 2,184,450	\$ 2,259,117	\$ 2,198,283	\$ 2,143,155	\$ 2,267,064	\$ 2,230,877	\$ 2,356,648	\$ 24,576,948	\$ 2,234,268	
Actual vs Budget	\$ 4,132	\$ 222,734	\$ 157,167	\$ 92,152	\$ (53,764)	\$ (7,975)	\$ (23,593)	\$ 134,516	\$ 235,279	\$ 213,180	\$ 238,921	\$ 1,212,749	\$ 110,250	
Actual vs Prior Year	\$ 420,875	\$ 720,410	\$ 596,726	\$ 481,571	\$ 320,604	\$ 336,370	\$ 348,789	\$ 366,185	\$ 321,088	\$ 231,270	\$ 381,126	\$ 4,525,013	\$ 411,365	

NEW BRAUNFELS UTILITIES
Sewer Usage (Gallons)
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	ACT	AVG
Residential													
Actuals	104,471,564	102,881,798	103,585,231	98,785,479	96,990,541	105,351,819	99,694,841	93,196,819	101,540,973	96,609,720	101,792,671	1,104,901,453	100,445,587
Prior Year	107,892,635	93,448,005	101,404,353	102,153,489	101,983,460	106,363,204	102,591,917	95,450,300	103,212,195	106,142,927	104,812,968	1,125,455,453	102,314,132
Multi-Unit 2-4													
Actuals	877,742	881,754	904,169	819,822	794,963	863,055	801,194	751,818	831,264	775,667	833,200	9,134,648	830,423
Prior Year	867,250	770,851	796,304	793,736	787,352	828,590	850,394	793,869	897,799	915,645	904,363	9,206,153	836,923
Multi-Unit 5+													
Actuals	26,092,125	26,749,080	24,777,610	22,283,407	23,082,869	23,924,869	24,335,131	22,545,923	23,072,868	22,823,443	24,712,610	264,399,935	24,036,358
Prior Year	26,955,876	23,549,933	26,095,061	23,931,771	24,522,241	25,666,157	24,761,334	26,274,621	24,292,462	26,010,573	25,019,904	277,079,933	25,189,085
SGS													
Actuals	127,278,474	120,288,388	116,530,872	109,598,350	105,684,722	108,598,118	101,697,357	100,740,408	116,624,190	112,991,782	128,829,564	1,248,862,228	113,532,930
Prior Year	123,541,179	105,170,489	108,552,819	102,335,601	97,558,666	97,950,351	94,573,203	106,679,411	108,701,908	109,698,721	105,253,721	1,160,016,070	105,456,006
Schertz Sewer													
Actuals	1,298,400	1,313,100	1,220,700	1,316,100	1,187,400	1,262,400	1,415,700	2,587,500	1,287,300	1,281,300	1,299,000	15,468,900	1,406,264
Prior Year	1,290,900	1,215,300	1,342,800	1,302,600	1,171,200	1,385,400	1,365,300	1,214,400	1,165,800	1,256,100	1,342,200	14,052,000	1,277,455
Total Sales													
Actuals	260,018,305	252,114,120	247,018,582	232,803,158	227,740,495	240,000,261	227,944,223	219,822,468	243,356,595	234,481,912	257,467,045	2,642,767,164	240,251,560
Prior Year	260,547,840	224,154,578	238,191,337	230,517,197	226,022,919	232,193,702	224,142,148	230,412,601	238,270,164	244,023,966	237,333,156	2,585,809,609	235,073,601

NEW BRAUNFELS UTILITIES
Sewer Customers
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Residential												
Actuals	29,306	29,464	29,692	29,788	29,964	30,156	30,297	30,502	30,789	30,998	31,146	30,191
Budget	29,223	29,326	29,431	29,535	29,640	29,746	29,851	29,957	30,064	30,171	30,278	29,747
Prior Year	27,834	27,963	28,068	28,208	28,330	28,453	28,513	28,665	28,768	28,903	29,085	28,435
Multi-Unit 2-4												
Actuals	169	170	170	168	168	168	175	174	173	174	174	171
Budget	170	170	170	170	170	170	170	170	170	170	170	170
Prior Year	168	169	168	167	170	169	170	170	170	166	169	169
Multi-Unit 5+												
Actuals	255	256	256	257	258	258	258	258	258	258	258	257
Budget	259	261	262	263	264	266	267	268	270	271	272	266
Prior Year	252	252	252	252	252	252	253	254	252	252	252	252
SGS												
Actuals	2,107	2,119	2,123	2,120	2,120	2,120	2,118	2,122	2,119	2,123	2,126	2,120
Budget	2,116	2,121	2,126	2,131	2,136	2,141	2,146	2,151	2,157	2,162	2,167	2,141
Prior Year	2,088	2,089	2,097	2,102	2,100	2,101	2,096	2,095	2,096	2,097	2,101	2,097
Schertz Sewer												
Actuals	1	1	1	1	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1	1	1	1	1
Total Accounts												
Actuals	31,838	32,010	32,242	32,334	32,511	32,703	32,849	33,057	33,340	33,554	33,705	32,740
Budget	31,769	31,879	31,990	32,101	32,212	32,324	32,436	32,549	32,662	32,775	32,889	32,326
Prior Year	30,343	30,474	30,586	30,730	30,853	30,976	31,033	31,185	31,287	31,419	31,608	30,954
New Customers	83	172	232	92	177	192	146	208	283	214	151	177
New Customer Growth %	0.3%	0.5%	0.7%	0.3%	0.5%	0.6%	0.5%	0.7%	0.9%	0.7%	0.5%	0.6%

NEW BRAUNFELS UTILITIES
Sewer Rates (per Customer)
For Month Ending June 30, 2022

DESCRIPTION	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022	FY 2022 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AVG
Residential												
Actuals	\$ 41.16	\$ 44.33	\$ 44.34	\$ 43.30	\$ 42.90	\$ 44.37	\$ 43.16	\$ 41.81	\$ 43.16	\$ 42.22	\$ 43.13	\$ 43.08
Budget	\$ 42.15	\$ 41.25	\$ 41.96	\$ 42.32	\$ 45.33	\$ 45.61	\$ 44.85	\$ 39.88	\$ 40.88	\$ 40.63	\$ 41.18	\$ 42.37
Prior Year	\$ 35.29	\$ 32.96	\$ 34.20	\$ 35.74	\$ 39.73	\$ 40.48	\$ 39.26	\$ 37.83	\$ 39.70	\$ 40.14	\$ 39.83	\$ 37.74
Multi-Unit 2-4												
Actuals	\$ 66.32	\$ 72.13	\$ 73.43	\$ 70.36	\$ 69.41	\$ 71.96	\$ 69.48	\$ 68.18	\$ 74.09	\$ 69.01	\$ 70.89	\$ 70.48
Budget	\$ 66.44	\$ 65.25	\$ 65.75	\$ 66.67	\$ 71.48	\$ 72.32	\$ 71.72	\$ 63.11	\$ 64.66	\$ 64.33	\$ 65.56	\$ 67.03
Prior Year	\$ 54.81	\$ 52.36	\$ 52.92	\$ 55.57	\$ 61.19	\$ 62.54	\$ 62.94	\$ 61.29	\$ 64.62	\$ 65.71	\$ 64.76	\$ 59.88
Multi-Unit 5+												
Actuals	\$ 1,109.82	\$ 1,227.27	\$ 1,179.29	\$ 1,118.81	\$ 1,129.20	\$ 1,156.68	\$ 1,164.39	\$ 1,115.54	\$ 1,126.38	\$ 1,112.24	\$ 1,163.93	\$ 1,145.78
Budget	\$ 1,082.21	\$ 1,063.76	\$ 1,068.83	\$ 1,060.81	\$ 1,157.53	\$ 1,162.23	\$ 1,124.35	\$ 973.76	\$ 1,002.87	\$ 1,009.67	\$ 1,036.67	\$ 1,067.52
Prior Year	\$ 935.44	\$ 858.24	\$ 915.88	\$ 920.25	\$ 1,032.43	\$ 1,063.00	\$ 1,008.71	\$ 948.88	\$ 1,026.14	\$ 1,073.04	\$ 1,048.44	\$ 984.58
SGS												
Actuals	\$ 313.57	\$ 319.67	\$ 299.92	\$ 284.69	\$ 280.47	\$ 287.25	\$ 272.13	\$ 267.11	\$ 298.81	\$ 292.73	\$ 328.77	\$ 295.01
Budget	\$ 299.20	\$ 277.80	\$ 274.76	\$ 262.71	\$ 269.01	\$ 274.36	\$ 264.89	\$ 251.20	\$ 241.17	\$ 234.05	\$ 265.93	\$ 265.01
Prior Year	\$ 245.82	\$ 212.08	\$ 224.80	\$ 219.76	\$ 222.06	\$ 233.73	\$ 220.68	\$ 209.93	\$ 254.32	\$ 265.44	\$ 257.14	\$ 233.25
Schertz Sewer												
Actuals	\$ 1,515.47	\$ 1,617.15	\$ 1,442.03	\$ 1,554.72	\$ 1,402.69	\$ 1,491.29	\$ 1,672.39	\$ 1,384.26	\$ 1,624.87	\$ 1,677.33	\$ 1,700.49	\$ 1,552.97
Budget	\$ 1,613.67	\$ 1,692.56	\$ 1,666.53	\$ 1,754.67	\$ 1,584.99	\$ 1,691.42	\$ 1,883.52	\$ 1,377.15	\$ 1,084.65	\$ 1,076.38	\$ 1,130.96	\$ 1,505.14
Prior Year	\$ 1,212.31	\$ 1,203.02	\$ 1,374.68	\$ 1,426.15	\$ 1,282.28	\$ 1,516.80	\$ 1,487.11	\$ 1,329.58	\$ 1,316.13	\$ 1,439.47	\$ 1,538.13	\$ 1,375.06