

NEW BRAUNFELS UTILITIES
OVERVIEW COMPARISON TO BUDGET & PRIOR FISCAL YEAR
For the Period Ending February 29, 2024

		AMOUNT	VARIANCE*	% CHANGE	FAV/UNFAV	Variance Explanation +/-30%
ELECTRIC						
Sales Volume (MWh)	Actual	1,032.1				
	Budget	1,136.0	(103.9)	-9%		
	Prior Year	1,036.0	(4.0)	0%		
Revenues (\$M)	Actual	\$ 125.5				
	Budget	\$ 115.8	\$ 9.7	8%		
	Prior Year	119.8	\$ 5.7	5%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Pwr)</i>	Actual	\$ 35.9				
	Budget	\$ 35.5	\$ 0.4	1%		
	Prior Year	33.1	\$ 2.8	8%		
Operating Income (\$M)	Actual	\$ 18.9				
	Budget	\$ 14.2	\$ 4.8	34%		Higher YTD operating revenues, primarily from residential, offset the higher YTD purchased power. Lower operating expenses.
	Prior Year	16.7	\$ 2.3	14%		
WATER						
Sales Volume (Million Gallons)	Actual	2.7				
	Budget	2.6	0.0	2%		
	Prior Year	2.5	0.2	7%		
Revenues (\$M)	Actual	\$ 24.5				
	Budget	\$ 25.2	\$ (0.6)	-2%		
	Prior Year	20.8	\$ 3.7	18%		
Gross Margin (\$M) <i>(Total Operating Revenues Minus Purchased Water)</i>	Actual	\$ 17.4				
	Budget	\$ 17.9	\$ (0.5)	-3%		
	Prior Year	16.1	\$ 1.3	8%		
Operating Income (\$M)	Actual	\$ 0.5				
	Budget	\$ (2.7)	\$ 3.2	*		Higher YTD operating expenses compared to PY, primarily from Purchased Water
	Prior Year	1.6	\$ (1.0)	-65%		
WASTEWATER						
Revenues (\$M)	Actual	\$ 20.5				
	Budget	\$ 22.7	\$ (2.2)	-10%		
	Prior Year	18.7	\$ 1.8	10%		
Operating Income (\$M)	Actual	\$ 3.9				
	Budget	\$ 3.4	\$ 0.6	17%		
	Prior Year	4.0	\$ (0.0)	-1%		
COMBINED						
Operating Expenses (\$M)**	Actual	\$ 28.2				
	Budget	\$ 36.4	\$ (8.1)	-22%		
	Prior Year	26.2	\$ 2.1	8%		
Operating Income (\$M)	Actual	\$ 23.4				
	Budget	\$ 14.9	\$ 8.5	57%		YTD Electric Service revenues are greater than budget, primarily from Residential
	Prior Year	22.2	\$ 1.2	5%		
Change in Net Position Before Contributions (\$M)	Actual	\$ 15.1				
	Budget	\$ 2.6	\$ 12.6	*		
	Prior Year	14.1	\$ 1.1	8%		
Impact Fees (\$M)	Actual	\$ 12.4				
	Budget	\$ 9.8	\$ 2.7	27%		
	Prior Year	10.2	\$ 2.3	22%		
Change in Net Position After Contributions (\$M)	Actual	\$ 30.3				
	Budget	\$ 14.7	\$ 15.6	*		
	Prior Year	27.2	\$ 3.1	12%		

*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 February 29, 2024
Amounts Shown in Thousands

	February 29 2024	January 31 2024	Variance	% Change
ASSETS				
UTILITY PLANT				
Utility Plant in Service	\$ 1,200,661	\$ 1,196,973	\$ 3,688	0%
Less: Accumulated Depreciation	(363,759)	(360,552)	(3,207)	1%
Construction in Progress	136,559	130,937	5,622	4%
TOTAL UTILITY PLANT	\$ 973,461	\$ 967,358	\$ 6,103	1%
CURRENT & ACCRUED ASSETS				
Cash & Temporary Investments	\$ 42,809	\$ 51,774	\$ (8,965)	-17%
Accounts Receivable - Customers (Net of Allowance for Bad Debt)	15,541	13,228	2,313	17%
Accounts Receivable - Other	6,243	6,538	(295)	-5%
Accrued Unbilled Revenue	13,975	13,552	423	3%
Inventory	9,565	9,514	51	1%
Prepaid Expenses	16,281	17,928	(1,648)	-9%
Accrued Interest Receivable	162	143	19	13%
Rents Receivable	448	458	(11)	-2%
TOTAL CURRENT & ACCRUED ASSETS	\$ 105,024	\$ 113,136	\$ (8,112)	-7%
RESTRICTED ASSETS & DEFERRED DEBITS				
Restricted Funds	\$ 117,901	\$ 87,750	\$ 30,151	34%
Designated Funds	69,358	68,473	885	1%
Pension Deferred Outflows	16,755	16,755	-	0%
Power Cost Adjustments - Under-Recovered	578	1,463	(885)	-60%
Mid-Basin Regulatory Asset	3,265	3,195	70	2%
Other Deferred Debits	3,574	3,574	-	0%
TOTAL RESTRICTED ASSETS & DEFERRED DEBITS	\$ 211,431	\$ 181,210	\$ 30,221	17%
TOTAL ASSETS	\$ 1,289,916	\$ 1,261,704	\$ 28,212	2%
LIABILITIES & NET POSITION				
BONDS PAYABLE				
Long-Term Debt	\$ 474,928	\$ 372,229	\$ 102,699	28%
Unamortized Bond Discount/Premium	27,053	24,048	3,005	12%
TOTAL BONDS PAYABLE	\$ 501,981	\$ 396,277	\$ 105,704	27%
CURRENT & ACCRUED LIABILITIES				
Accounts Payable	\$ 7,303	\$ 10,732	\$ (3,428)	-32%
Accrued Purchased Power	12,013	15,246	(3,233)	-21%
Commercial Paper Payable	-	75,000	(75,000)	-100%
Customer Deposits	13,097	12,935	163	1%
Accrued Payroll & Benefits (Including Compensated Absences)	4,178	3,898	279	7%
Interest Accrued on Long Term Debt	3,033	1,781	1,252	70%
Current Portion of Long Term Debt	8,045	8,045	-	0%
Other Payables	4,318	3,094	1,224	40%
TOTAL CURRENT & ACCRUED LIABILITIES	\$ 51,988	\$ 130,731	\$ (78,744)	-60%
NONCURRENT LIABILITIES & DEFERRED CREDITS				
Accumulated Provision for Pension	\$ 29,068	\$ 29,068	\$ -	0%
Power Cost Adjustments - Over-Recovered	5,018	5,122	(104)	-2%
Other Deferred Credits	25,303	25,620	(317)	-1%
TOTAL NONCURRENT LIABILITIES & DEFERRED CREDITS	\$ 59,389	\$ 59,810	\$ (420)	-1%
TOTAL LIABILITIES	\$ 613,358	\$ 586,818	\$ 26,540	5%
NET POSITION				
Reserve for Restricted Assets	\$ 100,831	\$ 70,753	\$ 30,078	43%
Reserve for Intergovernmental	10,233	10,270	(37)	0%
Unrestricted Assets	297,947	327,516	(29,569)	-9%
Contributed Capital	267,546	266,346	1,200	0%
TOTAL NET POSITION	\$ 676,558	\$ 674,886	\$ 1,672	0%
TOTAL LIABILITIES & NET POSITION	\$ 1,289,916	\$ 1,261,704	\$ 28,212	2%

NEW BRAUNFELS UTILITIES
Statement of Revenues & Expenses
For the Period Ending February 29, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
VOLUME/RATES								
Electric Sales kWh	133,580	150,356	(16,776)	-11%	1,032,077	1,135,964	(103,887)	-9%
Electric Sales Rate Per kWh	\$ 0.1111	\$ 0.1034	\$ 0.0077	7%	\$ 0.1189	\$ 0.0998	\$ 0.0192	19%
Purchased kWh	156,314	153,045	3,269	2%	1,086,903	1,149,982	(63,079)	-5%
Purchased Rate per kWh	\$ 0.0643	\$ 0.0746	\$ (0.0103)	-14%	\$ 0.0824	\$ 0.0698	\$ 0.0126	18%
Gallons Sold	262,824	289,131	(26,307)	-9%	2,676,733	2,631,346	45,386	2%
Rate per 1,000 Gallons Sold	\$ 9.34	\$ 10.18	\$ (0.84)	-8%	\$ 8.94	\$ 9.41	\$ (0.47)	-5%
OPERATING REVENUES								
SERVICE REVENUE								
Electric Service	\$ 14,841	\$ 15,546	\$ (705)	-5%	\$ 122,759	\$ 113,349	\$ 9,410	8%
Water Service	2,455	2,943	(488)	-17%	23,928	24,760	(832)	-3%
Wastewater Service	2,916	3,214	(298)	-9%	20,276	22,604	(2,328)	-10%
TOTAL SERVICE REVENUE	\$ 20,212	\$ 21,703	\$ (1,491)	-7%	\$ 166,963	\$ 160,713	\$ 6,250	4%
OTHER OPERATING REVENUE								
Electric Other	\$ 94	\$ 100	\$ (6)	-6%	\$ 884	\$ 700	\$ 184	26%
Water Other	47	42	5	12%	453	291	162	56%
Wastewater Other	28	18	10	56%	203	123	80	65%
Transmission System Revenue	229	217	12	6%	1,603	1,518	85	6%
Electric Pole Attachments	38	29	9	31%	252	204	48	24%
Water Tower Antenna Lease	21	14	7	50%	146	102	44	43%
TOTAL OTHER OPERATING REVENUE	\$ 457	\$ 420	\$ 37	9%	\$ 3,541	\$ 2,938	\$ 603	21%
TOTAL OPERATING REVENUE	\$ 20,669	\$ 22,123	\$ (1,454)	-7%	\$ 170,504	\$ 163,651	\$ 6,853	4%
OPERATING EXPENSES								
ELECTRIC								
Purchased Power	\$ 10,054	\$ 11,420	\$ (1,366)	-12%	\$ 89,604	\$ 80,291	\$ 9,313	12%
Electric O&M Expenses	622	833	(211)	-25%	3,818	5,908	(2,090)	-35%
Electric Depreciation & Amortization	1,109	1,215	(106)	-9%	7,633	8,506	(873)	-10%
Electric Support Services Allocated Operating Expenses	986	966	20	2%	5,517	6,895	(1,378)	-20%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 12,771	\$ 14,434	\$ (1,663)	-12%	\$ 106,572	\$ 101,600	\$ 4,972	5%
WATER								
Purchased Water	\$ 1,011	\$ 1,032	\$ (21)	-2%	\$ 7,112	\$ 7,225	\$ (113)	-2%
Water O&M Expenses	790	818	(28)	-3%	4,459	6,050	(1,591)	-26%
Water Depreciation & Amortization	934	1,032	(98)	-9%	6,462	7,224	(762)	-11%
Water Support Services Allocated Operating Expenses	1,051	1,016	35	3%	5,949	7,310	(1,361)	-19%
TOTAL WATER OPERATING EXPENSE	\$ 3,786	\$ 3,898	\$ (112)	-3%	\$ 23,982	\$ 27,809	\$ (3,827)	-14%
WASTEWATER								
Wastewater O&M Expenses	\$ 816	\$ 730	\$ 86	12%	\$ 4,361	\$ 5,258	\$ (897)	-17%
Wastewater Depreciation & Amortization	1,164	1,306	(142)	-11%	8,048	9,144	(1,096)	-12%
Wastewater Support Services Allocated Operating Expenses	715	691	24	3%	4,140	4,970	(830)	-17%
TOTAL WASTEWATER OPERATING EXPENSE	\$ 2,695	\$ 2,727	\$ (32)	-1%	\$ 16,549	\$ 19,372	\$ (2,823)	-15%
TOTAL OPERATING EXPENSES	\$ 19,252	\$ 21,059	\$ (1,807)	-9%	\$ 147,103	\$ 148,781	\$ (1,678)	-1%
NET OPERATING INCOME								
ELECTRIC	\$ 2,431	\$ 1,457	\$ 974	67%	\$ 18,927	\$ 14,171	\$ 4,756	34%
WATER	(1,263)	(899)	(364)	40%	544	(2,656)	3,200	*
WASTEWATER	249	505	(256)	-51%	3,930	3,355	575	17%
TOTAL NET OPERATING INCOME	\$ 1,417	\$ 1,063	\$ 354	33%	\$ 23,401	\$ 14,870	\$ 8,531	57%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 587	\$ 431	\$ 156	36%	\$ 4,832	\$ 3,017	\$ 1,815	60%
Intergovernmental Expense	(945)	(989)	44	-4%	(6,600)	(6,922)	322	-5%
Interest and Amortization Expense	(1,992)	(1,376)	(616)	45%	(10,066)	(9,633)	(433)	4%
Other	160	178	(18)	-10%	3,564	1,243	2,321	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (2,190)	\$ (1,756)	\$ (434)	25%	\$ (8,270)	\$ (12,295)	\$ 4,025	33%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (773)	\$ (693)	\$ (80)	12%	\$ 15,131	\$ 2,575	\$ 12,556	*
CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 799	\$ 1,399	\$ (600)	-43%	\$ 12,446	\$ 9,795	\$ 2,651	27%
Services	447	267	180	67%	2,745	1,865	880	47%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	464	(464)	-100%
TOTAL CAPITAL CONTRIBUTIONS	\$ 1,246	\$ 1,732	\$ (486)	-28%	\$ 15,191	\$ 12,124	\$ 3,067	25%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 472	\$ 1,039	\$ (567)	-55%	\$ 30,322	\$ 14,699	\$ 15,623	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
ELECTRIC LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending February 29, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
ELECTRIC OPERATING REVENUES								
ELECTRIC SERVICE REVENUE								
Electric Service	\$ 14,841	\$ 15,546	\$ (705)	-5%	\$ 122,759	\$ 113,349	\$ 9,410	8%
TOTAL ELECTRIC SERVICE REVENUE	\$ 14,841	\$ 15,546	\$ (705)	-5%	\$ 122,760	\$ 113,349	\$ 9,411	8%
OTHER ELECTRIC OPERATING REVENUE								
Electric Other	\$ 93	\$ 100	\$ (7)	-7%	\$ 884	\$ 700	\$ 184	26%
Transmission System Revenue	229	217	12	6%	1,603	1,518	85	6%
Electric Pole Attachments	38	29	9	31%	252	204	48	24%
TOTAL OTHER ELECTRIC OPERATING REVENUE	\$ 361	\$ 346	\$ 15	4%	\$ 2,739	\$ 2,422	\$ 317	13%
TOTAL ELECTRIC OPERATING REVENUE	\$ 15,202	\$ 15,892	\$ (690)	-4%	\$ 125,499	\$ 115,771	\$ 9,728	8%
ELECTRIC OPERATING EXPENSES								
Purchased Power & Other Power Supply	\$ 10,054	\$ 11,420	\$ (1,366)	-12%	\$ 89,604	\$ 80,291	\$ 9,313	12%
Transmission & Distribution	516	784	(268)	-34%	3,443	5,538	(2,095)	-38%
Customer Service	88	35	53	*	208	246	(38)	-15%
Administrative & General	18	14	4	29%	167	123	44	36%
Depreciation & Amortization	1,109	1,215	(106)	-9%	7,633	8,506	(873)	-10%
Support Services Allocated Operating Expenses	986	966	20	2%	5,517	6,896	(1,379)	-20%
TOTAL ELECTRIC OPERATING EXPENSE	\$ 12,771	\$ 14,434	\$ (1,663)	-12%	\$ 106,572	\$ 101,600	\$ 4,972	5%
ELECTRIC NET OPERATING INCOME	\$ 2,431	\$ 1,457	\$ 974	67%	\$ 18,927	\$ 14,171	\$ 4,756	34%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 249	\$ 183	\$ 66	36%	\$ 2,054	\$ 1,283	\$ 771	60%
Intergovernmental Expense	(753)	(799)	46	-6%	(5,254)	(5,596)	342	-6%
Interest and Amortization Expense	(783)	(246)	(537)	*	(2,348)	(1,725)	(623)	36%
Other	105	90	15	17%	1,113	631	482	76%
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (1,181)	\$ (772)	\$ (409)	-53%	\$ (4,435)	\$ (5,407)	\$ 972	18%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ 1,250	\$ 685	\$ 565	82%	\$ 14,492	\$ 8,764	\$ 5,728	65%
ELECTRIC CAPITAL CONTRIBUTIONS								
Services	\$ 369	\$ 216	\$ 153	71%	\$ 1,957	\$ 1,510	\$ 447	30%
TOTAL ELECTRIC CAPITAL CONTRIBUTIONS	\$ 369	\$ 216	\$ 153	71%	\$ 1,957	\$ 1,510	\$ 447	30%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 1,618	\$ 901	\$ 717	80%	\$ 16,449	\$ 10,274	\$ 6,175	60%

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending February 29, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WATER OPERATING REVENUES								
WATER SERVICE REVENUE								
Water Service	\$ 2,455	\$ 2,943	\$ (488)	-17%	\$ 23,927	\$ 24,760	\$ (833)	-3%
TOTAL WATER SERVICE REVENUE	\$ 2,455	\$ 2,943	\$ (488)	-17%	\$ 23,927	\$ 24,760	\$ (833)	-3%
OTHER WATER OPERATING REVENUE								
Water Other	\$ 47	\$ 42	\$ 5	12%	\$ 453	\$ 292	\$ 161	55%
Water Tower Antenna Lease	21	14	7	50%	146	102	44	43%
TOTAL OTHER WATER OPERATING REVENUE	\$ 68	\$ 56	\$ 12	21%	\$ 599	\$ 394	\$ 205	52%
TOTAL WATER OPERATING REVENUE	\$ 2,523	\$ 2,999	\$ (476)	-16%	\$ 24,526	\$ 25,154	\$ (628)	-2%
WATER OPERATING EXPENSES								
Purchased Water	\$ 1,011	\$ 1,032	\$ (21)	-2%	\$ 7,113	\$ 7,225	\$ (112)	-2%
Supply Source	5	9	(4)	-44%	66	66	-	0%
Transmission & Distribution	313	288	25	9%	1,471	2,234	(763)	-34%
Pumping	205	235	(30)	-13%	1,390	1,703	(313)	-18%
Water Treatment	233	227	6	3%	1,225	1,620	(395)	-24%
Customer Service	20	9	11	*	55	60	(5)	-8%
Administrative & General	15	50	(35)	-70%	252	367	(115)	-31%
Depreciation & Amortization	933	1,032	(99)	-10%	6,461	7,224	(763)	-11%
Support Services Allocated Operating Expenses	1,051	1,016	35	3%	5,949	7,309	(1,360)	-19%
TOTAL WATER OPERATING EXPENSE	\$ 3,786	\$ 3,898	\$ (112)	-3%	\$ 23,982	\$ 27,808	\$ (3,826)	-14%
WATER NET OPERATING INCOME	\$ (1,263)	\$ (899)	\$ (364)	40%	\$ 544	\$ (2,654)	\$ 3,198	*
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 164	\$ 120	\$ 44	37%	\$ 1,347	\$ 841	\$ 506	60%
Intergovernmental Expense	(93)	(90)	(3)	3%	(653)	(630)	(23)	4%
Interest and Amortization Expense	(731)	(577)	(154)	27%	(4,195)	(4,043)	(152)	4%
Other	36	73	(37)	-51%	1,383	514	869	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (624)	\$ (474)	\$ (150)	32%	\$ (2,118)	\$ (3,318)	\$ 1,200	-36%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (1,887)	\$ (1,373)	\$ (514)	37%	\$ (1,574)	\$ (5,972)	\$ 4,398	-74%
WATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 459	\$ 1,016	\$ (557)	-55%	\$ 8,390	\$ 7,113	\$ 1,277	18%
Services	78	51	27	53%	788	355	433	*
TOTAL WATER CAPITAL CONTRIBUTIONS	\$ 537	\$ 1,067	\$ (530)	-50%	\$ 9,178	\$ 7,468	\$ 1,710	23%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ (1,350)	\$ (306)	\$ (1,044)	*	\$ 7,604	\$ 1,496	\$ 6,108	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
WASTEWATER LINE OF BUSINESS
Statement of Revenues & Expenses
For the Period Ending February 29, 2024
Amounts Shown in Thousands

	MTD Actual	MTD Budget	Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance
WASTEWATER OPERATING REVENUES								
WASTEWATER SERVICE REVENUE								
Wastewater Service	\$ 2,916	\$ 3,214	\$ (298)	-9%	\$ 20,276	\$ 22,604	\$ (2,328)	-10%
TOTAL WASTEWATER SERVICE REVENUE	\$ 2,916	\$ 3,214	\$ (298)	-9%	\$ 20,276	\$ 22,604	\$ (2,328)	-10%
OTHER WASTEWATER OPERATING REVENUE								
Wastewater Other	\$ 28	\$ 18	\$ 10	56%	\$ 203	\$ 123	\$ 80	65%
TOTAL OTHER WASTEWATER OPERATING REVENUE	\$ 28	\$ 18	\$ 10	56%	\$ 203	\$ 123	\$ 80	65%
TOTAL WASTEWATER OPERATING REVENUE	\$ 2,944	\$ 3,232	\$ (288)	-9%	\$ 20,479	\$ 22,727	\$ (2,248)	-10%
WASTEWATER OPERATING EXPENSES								
Transmission & Distribution	\$ -	\$ -	\$ -	100%	\$ 1	\$ -	\$ 1	100%
Wastewater Operations & Maintenance	776	704	72	10%	4,112	4,951	(839)	-17%
Customer Service	30	9	21	*	73	63	10	16%
Administrative & General	10	17	(7)	-41%	175	244	(69)	-28%
Depreciation & Amortization	1,164	1,306	(142)	-11%	8,048	9,145	(1,097)	-12%
Support Services Allocated Operating Expenses	715	691	24	3%	4,140	4,970	(830)	-17%
TOTAL WASTERWATER OPERATING EXPENSE	\$ 2,695	\$ 2,727	\$ (32)	-1%	\$ 16,549	\$ 19,373	\$ (2,824)	-15%
WASTEWATER NET OPERATING INCOME	\$ 249	\$ 505	\$ (256)	-51%	\$ 3,930	\$ 3,354	\$ 576	17%
NONOPERATING REVENUES (EXPENSES)								
Interest Income	\$ 174	\$ 128	\$ 46	36%	\$ 1,431	\$ 894	\$ 537	60%
Intergovernmental Expense	(99)	(100)	1	-1%	(693)	(697)	4	-1%
Interest and Amortization Expense	(478)	(552)	74	-13%	(3,523)	(3,866)	343	-9%
Other	19	14	5	36%	1,068	98	970	*
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ (384)	\$ (510)	\$ 126	-25%	\$ (1,717)	\$ (3,571)	\$ 1,854	-52%
CHANGE IN NET POSITION BEFORE CONTRIBUTIONS	\$ (135)	\$ (5)	\$ (130)	*	\$ 2,213	\$ (217)	\$ 2,430	*
WASTEWATER CAPITAL CONTRIBUTIONS								
Impact Fees	\$ 340	\$ 383	\$ (43)	-11%	\$ 4,056	\$ 2,682	\$ 1,374	51%
GBRA Capital Participation Fee	-	66	(66)	-100%	-	464	(464)	-100%
TOTAL WASTEWATER CAPITAL CONTRIBUTIONS	\$ 340	\$ 449	\$ (109)	-24%	\$ 4,056	\$ 3,146	\$ 910	29%
CHANGE IN NET POSITION AFTER CONTRIBUTIONS	\$ 204	\$ 444	\$ (240)	-54%	\$ 6,269	\$ 2,929	\$ 3,340	*

*Denotes variance greater than 100%

NEW BRAUNFELS UTILITIES
Statement of Cash Flows
For the Period Ending February 29, 2024
Amounts Shown in Thousands

	<u>MTD</u>	<u>YTD</u>
NET POSITION BEFORE CONTRIBUTIONS	\$ (773)	\$ 15,131
<i>Operating activities, cash flows provided by or used in:</i>		
Depreciation	\$ 3,207	\$ 22,143
Decrease (increase) in accounts receivable	(2,441)	12,984
Decrease (increase) in inventories	(51)	(3,029)
Decrease (increase) in other assets	4,907	22,677
Increase (decrease) in current liabilities	(76,554)	(48,971)
Increase (decrease) in other liabilities	(420)	(2,912)
Net Cash Flow from Operating Activities	<u>\$ (72,126)</u>	<u>\$ 18,024</u>
<i>Investing activities, cash flows provided by or used in:</i>		
Capital Expenditures	\$ (9,310)	\$ (84,735)
Investments	(31,035)	(47,172)
Rents/Interest Receivable	(8)	(33)
Net Cash Flow from Investing Activities	<u>\$ (40,353)</u>	<u>\$ (131,940)</u>
<i>Financing activities, cash flows provided by or used in:</i>		
Transfers to City of New Braunfels	\$ (2,190)	\$ (8,270)
Increase (decrease) in long-term debt	105,704	104,505
Net Cash Flow from Financing Activities	<u>\$ 103,514</u>	<u>\$ 96,235</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>\$ (8,965)</u>	<u>\$ (17,681)</u>

CAPITAL EQUIPMENT SUMMARY - FY 2024
YTD for the Period Ending February 29, 2024



Department	Capital Equipment Description	YTD Actual	FY 2024 Budget	Budget Remaining
ELECTRIC				
117	SEA Air Excavator Unit	-	650,000	650,000
117	Altec Pressure Dipper	429,317	400,000	(29,317)
117	Altec AM 60E	-	300,000	300,000
117	Altec SF Articulating Boom	-	300,000	300,000
117	Altec AM 60E	-	185,000	185,000
117	Acc. Demo Trailer	-	150,000	150,000
117	Ford F-550	111,982	-	-
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	11,982	11,982
117	Ford F-550	-	11,982	11,982
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Ford F-150	-	55,000	55,000
117	Locator Unit	-	45,000	45,000
117	Dump Trailer	12,733	15,000	2,267
119	Ford F-550 w/Crane	-	150,437	150,437
119	Ford F-550 Electric	-	61,393	61,393
	TOTAL ELECTRIC	\$ 554,032	\$ 2,894,750	\$ 2,340,726
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	Ford F-150	54,845	55,000	155
320	Small Utility Unit	-	15,000	15,000
	TOTAL WASTEWATER	\$ 54,845	\$ 220,437	\$ 165,592
SHARED WATER/WASTEWATER				
217/317	CAT 313 Excavator	214,865	250,000	35,135
217/317	Ford F-550	-	244,534	244,534
217/317	International Dump Truck	-	230,000	230,000
217/317	International HST	165,749	175,000	9,251
217/317	SEA Truck Mounted letter	192,947	150,000	(42,947)
217/317	CAT Backhoe w/Ext	158,995	125,000	(33,995)
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	137,855	115,000	(22,855)
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. Waichs Large VE	-	86,000	86,000
217/317	E.H. Waichs Large VE	-	86,000	86,000
217/317	1500' of Bypass Hose	-	85,000	85,000
217/317	CAT Skid Steer	57,985	65,000	7,015
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	\$ 989,878	\$ 2,463,335	\$ 1,473,457
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	\$ 184,535	\$ 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	646,595	600,000	(46,595)
531	PC Replacements	165,910	400,000	234,090
531	Deil Model	-	400,000	400,000
531	Network Equipment Replacements	95,610	200,000	104,390
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	\$ 908,105	\$ 1,697,500	\$ 789,395
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	\$ 2,970,099	\$ 8,626,543	\$ 5,656,444

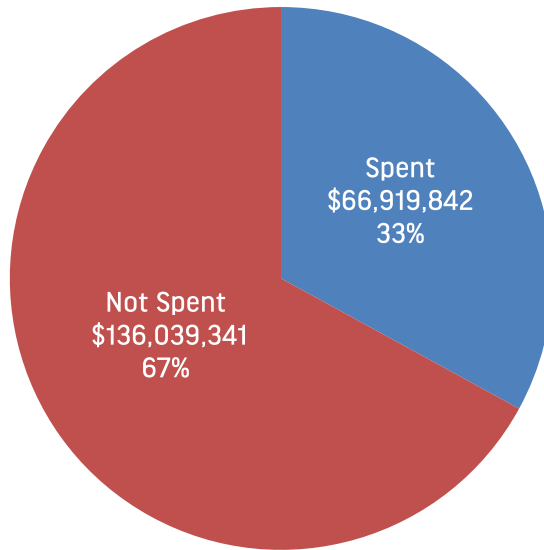
BUDGETED PRIOR YEAR ITEMS

ELECTRIC				
117	Magnum Pintle Trailer	50,813	-	(50,813)
	TOTAL ELECTRIC	\$ 50,813	\$ -	\$ (50,813)
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)
220	2023 Ford Explorer	38,994	-	(38,994)
	TOTAL WATER	\$ 169,764	\$ -	\$ (169,764)
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	\$ 606,316	\$ -	\$ (606,316)
UNBUDGETED ITEMS				
FLEET/FACILITIES				
528	2023 Ford Explorer	38,994	-	(38,994)
528	2023 Ford Explorer	38,994	-	(38,994)
	TOTAL FLEET/FACILITIES	\$ 77,988	\$ -	\$ (77,988)
	TOTAL UNBUDGETED CAPITAL EQUIPMENT	\$ 77,988	\$ -	\$ (77,988)

FY 2024 Capital Expenditure Summary As of February 29, 2024

58% of Year
Completed

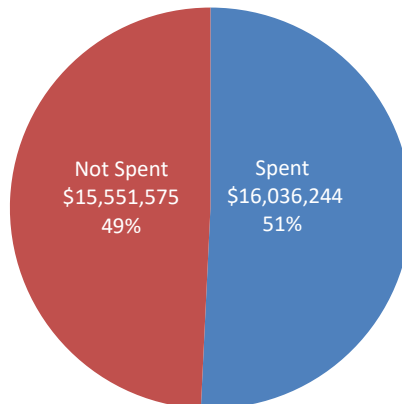
	<u>Spent</u>	<u>Not Spent</u>	<u>Total Budget</u>	<u>% of Total Budget Spent</u>
Electric	\$ 16,036,244	\$ 15,551,575	\$ 31,587,819	51%
Water	25,673,915	46,311,241	71,985,156	36%
Wastewater	9,327,907	43,002,648	52,330,555	18%
Support Services	15,881,776	31,173,877	47,055,653	34%
TOTAL	\$ 66,919,842	\$ 136,039,341	\$ 202,959,183	
	<i>33%</i>	<i>67%</i>	<i>100%</i>	



Electric Line of Business
FY 2024 Capital Expenditure Summary
As of February 29, 2024

58% of Year Completed

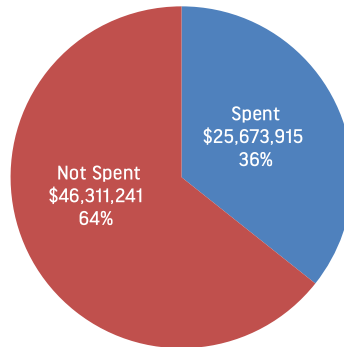
Project	¹ Total Spent YTD	² FY24 Project Budget	FY24 Budget Remaining	Project Life Total Budget	^{(1)/(2)} % Spent YTD	% Physical Completion
Budgeted Projects:						
System Extensions	\$ 5,844,099	\$ 5,582,835	\$ (261,264)	\$ 5,582,835	105%	58%
Distribution Transformers	5,368,351	5,642,698	274,347	5,642,698	95%	58%
Electric Meters	1,585,257	3,514,000	1,928,743	3,514,000	45%	58%
Electric Aging Infrastructure	871,342	2,967,536	2,096,194	2,967,536	29%	58%
Electric Technology Upgrades	1,079	149,106	148,027	149,106	1%	80%
Three-Phase Extensions	2,931	1,806,177	1,803,246	9,313,421	0%	90%
Fiber Optic Extensions	415	102,624	102,209	1,086,371	0%	5%
Hueco Springs Substation	511,281	7,301,106	6,789,825	9,939,535	7%	39%
Electric Aging Infrastructure, Substation	222,527	115,672	(106,855)	4,666,606	192%	100%
Freiheit Breaker Additons & Control House	129,477	2,371,748	2,242,271	2,445,650	5%	52%
EC23 FM 482 Feeder	352	712,665	712,313	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	150,623	377,427	226,804	3,644,220	40%	45%
Distribution Feeder Breaker Addition & Replacements	-	159,067	159,067	3,113,453	0%	10%
FR24 Kowald Ln. Feeder	42,939	91,221	48,282	880,778	47%	10%
Henne Substation Breaker & Half	5,905	171,040	165,135	2,419,085	3%	23%
CONB Road Widening Adjustments	88,504	233,754	145,250	2,256,995	38%	20%
Total Budgeted Projects	\$ 15,074,410	\$ 31,587,819	\$ 16,513,409	\$ 61,354,259	48%	
Unbudgeted Projects:						
Sheriff's Posse T3 Addition	\$ 20,904	\$ -	\$ (20,904)	\$ 7,622,556	0%	99%
E.C. Mornhinweg T2 & Feeders	42,759	-	(42,759)	4,093,931	0%	85%
Residential OH to UG Conversion	402,663	-	(402,663)	3,776,463	0%	97%
Weltner Rd Feeder 13, Clear Springs	14,927	-	(14,927)	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	91,502	-	(91,502)	601,370	0%	34%
HE23 IH-35 Stolte Feeder	325,922	-	(325,922)	1,564,074	0%	45%
Freiheit Feeder 11, Alves Ln	41,874	-	(41,874)	1,951,344	0%	100%
Kohlenberg Rd Substation	13,258	-	(13,258)	44,780	0%	23%
Industrial Substation PWT Replacement (TXI T1)	5,005	-	(5,005)	1,155,967	0%	100%
Total Unbudgeted Projects	\$ 961,833	\$ -	\$ (961,833)	\$ 23,000,192		
TOTAL	\$ 16,036,244	\$ 31,587,819	\$ 15,551,575	\$ 84,354,451	51%	



Water Line of Business
FY 2024 Capital Expenditure Summary
As of February 29, 2024

58% of Year Completed

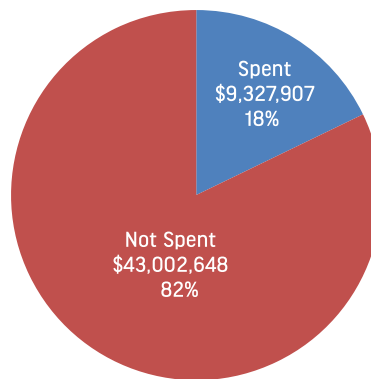
Project	1		2		Project Life Total Budget	(1)/(2) % Spent YTD	% Physical Completion
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining				
Budgeted Projects:							
System Extensions	\$ 648,511	\$ 375,703	\$ (272,808)	\$ 375,703	173%	58%	
Water Meters	1,302,449	1,844,670	542,221	1,844,670	71%	44%	
Water Technology Upgrades	-	140,116	140,116	140,116	0%	2%	
Aging System Replacements	985,897	2,092,123	1,106,226	2,092,123	47%	15%	
ASR Feasibility Dev (IF)	122,620	2,069,462	1,946,842	38,120,155	6%	41%	
Wood Meadows Water Line River Crossing	461,527	216,373	(245,154)	3,052,319	213%	28%	
I-35 Water Line (Downtown)	6,197,242	7,963,912	1,766,670	11,468,136	78%	66%	
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	78,216	308,393	230,177	8,525,525	25%	21%	
FM 306 Pump Station & Discharge Pipeline	1,076,827	1,885,704	808,877	10,821,940	57%	69%	
Conrads EST	921,332	5,488,218	4,566,886	6,852,776	17%	10%	
Goodwin Lane Water Main	4,870,916	6,884,157	2,013,241	12,624,155	71%	80%	
Klein Rd Reconstruction Phase 2	386,250	1,126,496	740,246	1,404,382	34%	80%	
Landa Pump Station Phase 2/Well 5	1,266,502	6,242,981	4,976,479	15,931,146	20%	68%	
Trinity Expansion- Treatment Plant	4,418,103	17,173,917	12,755,814	27,357,602	26%	48%	
Trinity Expansion- Well Field	1,310,535	7,057,207	5,746,672	10,222,796	19%	35%	
FM 1044 EST	29,644	1,373,451	1,343,807	13,187,743	2%	2%	
GBRA Interconnect Metering Station	701,101	701,780	679	996,909	100%	52%	
Garden Street Bridge Water Line	152,529	390,851	238,322	587,926	39%	52%	
Goodwin/Conrads Water Adjustments	879	403,683	402,804	434,276	0%	4%	
Misison/Westpointe Connection Waterlines	56,467	5,539,877	5,483,410	6,495,952	1%	11%	
Senate Bill 3 EPP Generators	113,493	1,301,224	1,187,731	1,328,362	9%	4%	
Tank Decommission	234,568	865,803	631,235	954,937	27%	37%	
Water Tank Rehabilitations	23,887	303,582	279,695	303,582	8%	10%	
Total Budgeted Projects	\$ 25,359,773	\$ 71,985,156	\$ 46,625,383	\$ 179,460,368	35%		
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)	17,399	-	(17,399)	21,587,112		100%	
Well 4 to Grandview Pump Station & Discharge Line Upgrades	182,074	-	(182,074)	9,460,061		100%	
Weltner Rd Ground Strg Tank & Pump Station-Ph 1	114,435	-	(114,435)	24,173,897		100%	
Total Unbudgeted Projects	\$ 314,142	\$ -	\$ (314,142)	\$ 81,905,122			
TOTAL	\$ 25,673,915	\$ 71,985,156	\$ 46,311,241	\$ 261,365,489	36%		



Wastewater Line of Business
FY 2024 Capital Expenditure Summary
As of February 29, 2024

58% of Year
Completed

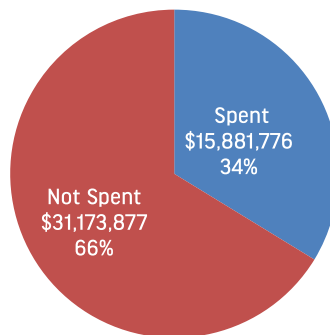
Project	1		2		Project Life Total Budget	(1)/(2)	
	Total Spent YTD	FY24 Project Budget	FY24 Budget Remaining			% Spent YTD	% Physical Completion
Budgeted Projects:							
System Extensions	\$ 311,684	\$ 249,038	\$ (62,646)	\$ 249,038	125%	55%	
Aging System Replacements	666,835	2,046,224	1,379,389	2,046,224	33%	10%	
Wastewater Technology Upgrades	-	145,563	145,563	145,563	0%	1%	
Manhole Rehabilitation	-	789,673	789,673	789,673	0%	37%	
South Kuehler Interceptor Phase 1	26,744	480,284	453,540	5,426,066	6%	16%	
Gruene Rd Sewer Main Rehabilitation/Relocation	-	107,441	107,441	2,896,802	0%	6%	
McKenzie WRF Expansion	7,295,429	20,026,694	12,731,265	72,312,120	36%	16%	
Solms Lift Station Expansion	177,343	1,076,397	899,054	1,705,332	16%	22%	
I-35 Interceptor Upgrade	159,110	4,090,487	3,931,377	14,155,678	4%	7%	
Kuehler WRF Access Road-Courtyard Dr	17,404	3,265,043	3,247,639	3,739,824	1%	14%	
McKenzie Interceptor Upgrade	379,620	2,291,295	1,911,675	50,706,156	17%	3%	
Kuehler WRF Rehabilitation	28,721	12,890,556	12,861,835	44,788,333	0%	3%	
Sewer Infrastructure Replacement Package 2	141,527	739,180	597,653	4,957,511	19%	8%	
Saengerhalle North Interceptor	40,570	215,817	175,247	5,888,532	19%	13%	
Goodwin/Conrads Adjustments (CNB)-WW	27,264	406,908	379,644	1,114,676	7%	6%	
Gruene WRF Spoils & Materials Yard	69,035	447,632	378,597	1,061,999	15%	100%	
North Kuehler Manhole Rehabilitation-Segment 3	-	494,109	494,109	1,016,271	0%	100%	
Kuehler WRF Rehabilitation-Clarifier Replacement	138,716	2,568,214	2,429,498	2,758,806	5%	7%	
Total Budgeted Projects	\$ 9,480,003	\$ 52,330,555	\$ 42,850,552	\$ 215,758,603	18%		
Unbudgeted Projects:							
Castell Ave Rehabilitation (CNB)	\$ -	\$ -	\$ -	\$ 5,585,413		100%	
North Kuehler 42" Interceptor Upgrade	2,217	-	(2,217)	15,524,017		100%	
North Kuehler 30 and 33-inch Interceptor Upgrade	40	-	(40)	26,748,112		100%	
Gruene Rd Sewer Main Odor Control	5,475	-	(5,475)	239,659		16%	
Infrastructure Replacement Package 1-WW	9,132	-	(9,132)	123,819		20%	
Rio Lift Station Expansion	55,136	-	(55,136)	3,576,417		100%	
Schmidt I-35 N Sewer Main Replacement	(236,923)	-	236,923	376,069		97%	
Saengerhalle Lift Station Expansion & Force Main	12,826	-	(12,826)	4,892,290		100%	
Total Unbudgeted Projects	\$ (152,096)	\$ -	\$ 152,096	\$ 57,065,796			
TOTAL	\$ 9,327,907	\$ 52,330,555	\$ 43,002,648	\$ 272,824,400	18%		



Support Services Line of Business
FY 2024 Capital Expenditure Summary
As of February 29, 2024

58% 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	\$ 2,369,895	\$ 4,500,000	\$ 2,130,105	\$ 25,670,681	53%	60%
Cyber Security System	61,600	325,000	263,400	325,000	19%	15%
Software Replacement and Enhancements	-	130,000	130,000	130,000	0%	10%
NBU Headquarters, Maint & Support Facility	11,945,098	25,000,000	13,054,902	134,505,960	48%	10%
Laserfiche Development	-	300,000	300,000	570,867	0%	20%
Backup Operations Center	37,061	1,280,000	1,242,939	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	561,602	1,185,653	624,051	1,185,653	47%	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	307,636	2,000,000	1,692,364	3,413,098	15%	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	\$ 15,809,905	\$ 47,055,653	\$ 31,245,748	\$ 190,765,042	34%	
Unbudgeted Projects:						
Physical Security Systems	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		90%
Total	\$ 71,872	\$ -	\$ (71,872)	\$ 71,872		
Total	\$ 15,881,776	\$ 47,055,653	\$ 31,173,877	\$ 190,836,914	34%	



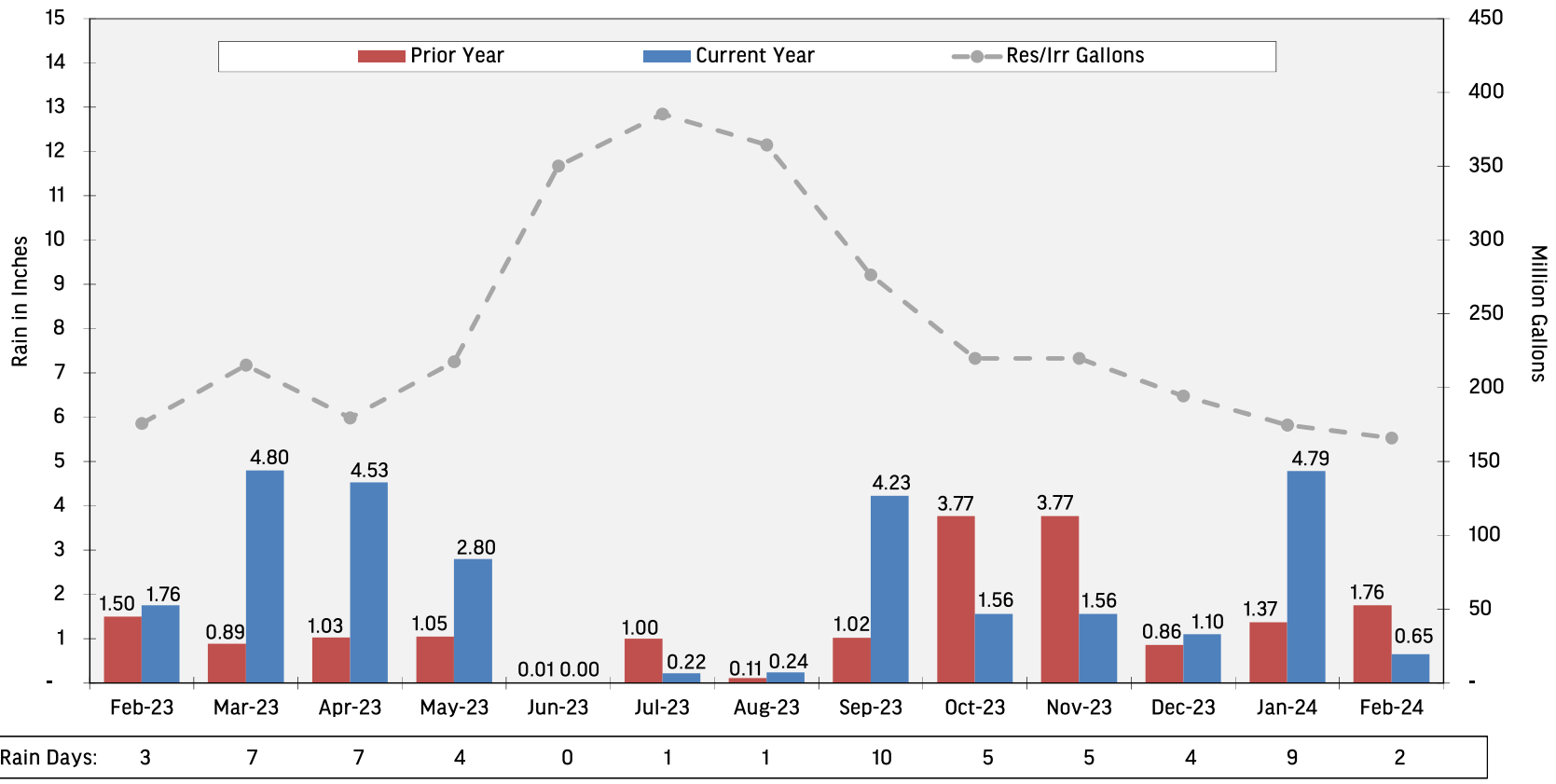
Electric Statistics are provided separately due to competitive matters.

WATER STATISTICS

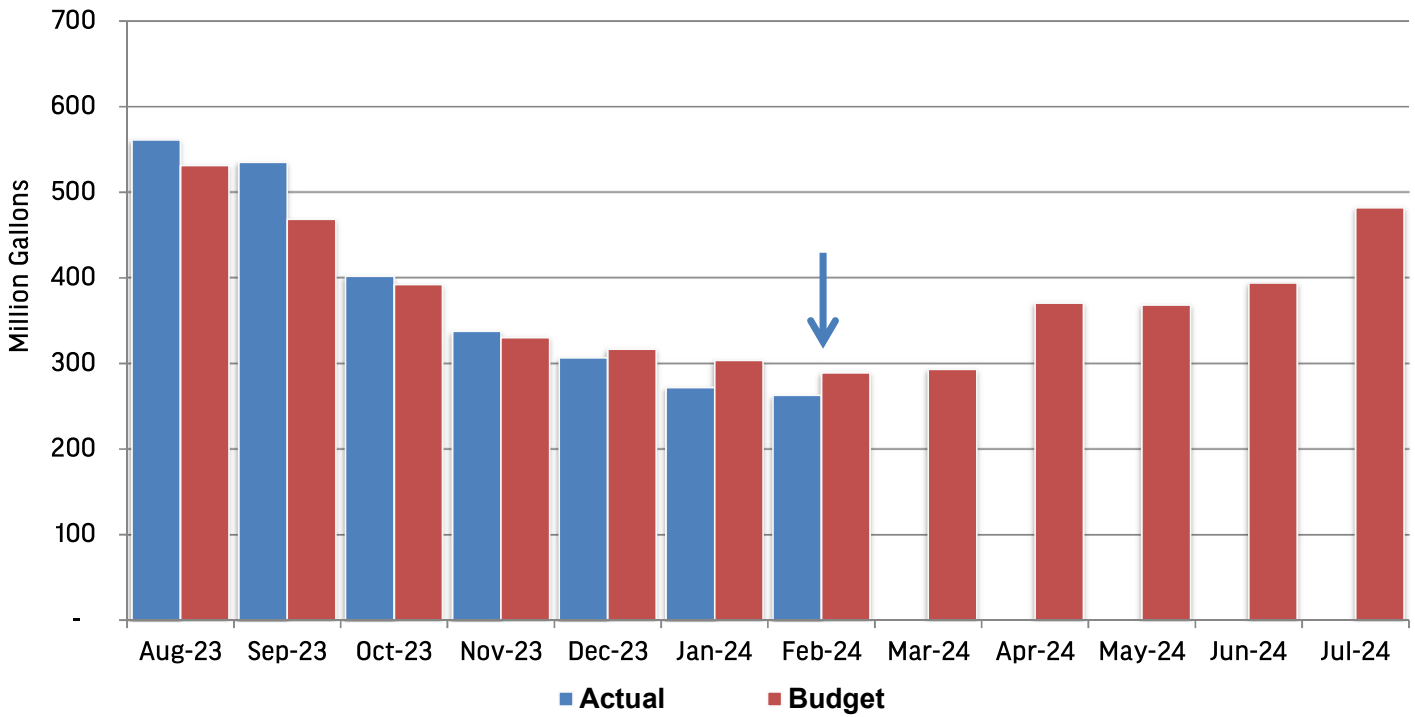
**NEW BRAUNFELS UTILITIES
WATER STATISTICS
HIGHLIGHTS OVERVIEW**

- February MTD rainfall was lower than the prior year rainfall, totaling 0.65 inches for the month. The February rainfall total of 0.65 inches was 1.35 inches lower than the historical average rainfall of 2.0 inches. For February 2024, there were two rain days during the month compared to three rain days in February 2023.
- February YTD rainfall totaled 14.13 inches compared to the prior year total of 12.66 inches, which is an increase of 1.47 inches compared to prior year YTD. For YTD, there have been 36 rain days compared to 28 rain days for prior year YTD.
- Average MTD consumption by residential water customer in February 2024 was 4,209 gallons compared to 4,278 gallons in February 2023, reflecting a 1.6% decrease.
- Actual YTD consumption by residential water customer through February 2024 was 38,914 gallons compared to 38,032 for YTD through February 2023, reflecting an increase of 2.3%.
- 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 166.8 million gallons, or 6.6% (2,676.7 million gallons for FY 2024 YTD vs. 2,509.9 million gallons for FY 2023 YTD).
- Actual total water sales volume for year-to-date FY 2024 is 2,676.7 million gallons, which is 45.4 million more than the budgeted amount of 2,631.3 million gallons for the same time period.
 - The following are major contributors, by rate classification, towards the 45.4 million gallons change from budget:
 - Residential Domestic – decrease of 6.7 million gallons (down 0.5% from budget)
 - Multi-Unit 5+ - increase of 14.7 million gallons (up 8.7% from budget)
 - Residential Irrigation – decrease of 22.8 million gallons (down 5.7% from budget)
 - Commercial Irrigation – increase of 22.6 million gallons (up 15.3 % from budget)
 - Small General Services – increase of 74.7 million gallons (up 38.3% from budget)
 - Large General Services – decrease of 67.1 million gallons (down 24.6% from budget)
 - Other Sales – increase of 23.0 million gallons (up 98.2% from budget)
 - ReUse Water – increase of 6.7 million gallons (up 487.0% from budget)

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

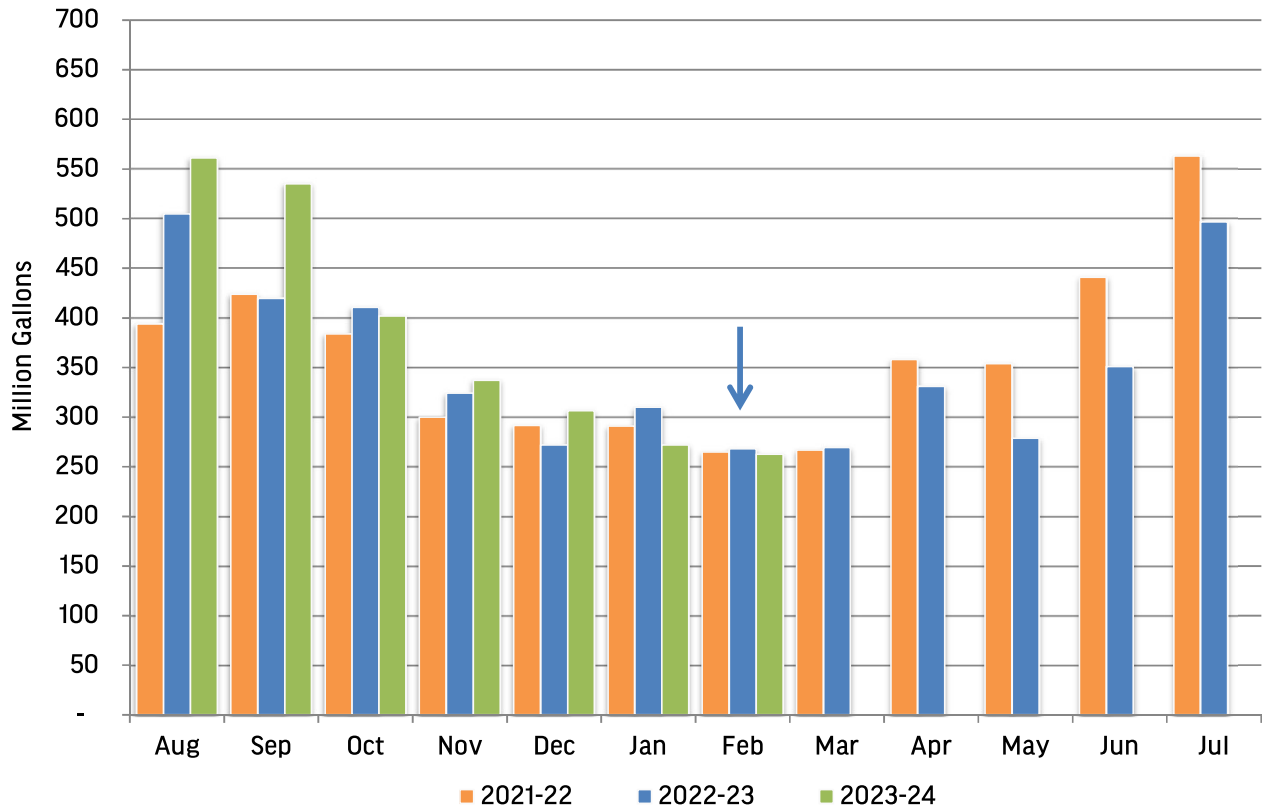


**Water Sales Volumes
Fiscal Year 2024
Actual vs. Budget**



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	272	304
Feb-24	263	289
Mar-24	-	293
Apr-24	-	371
May-24	-	368
Jun-24	-	394
Jul-24	-	482
TOTAL	2,677	4,539

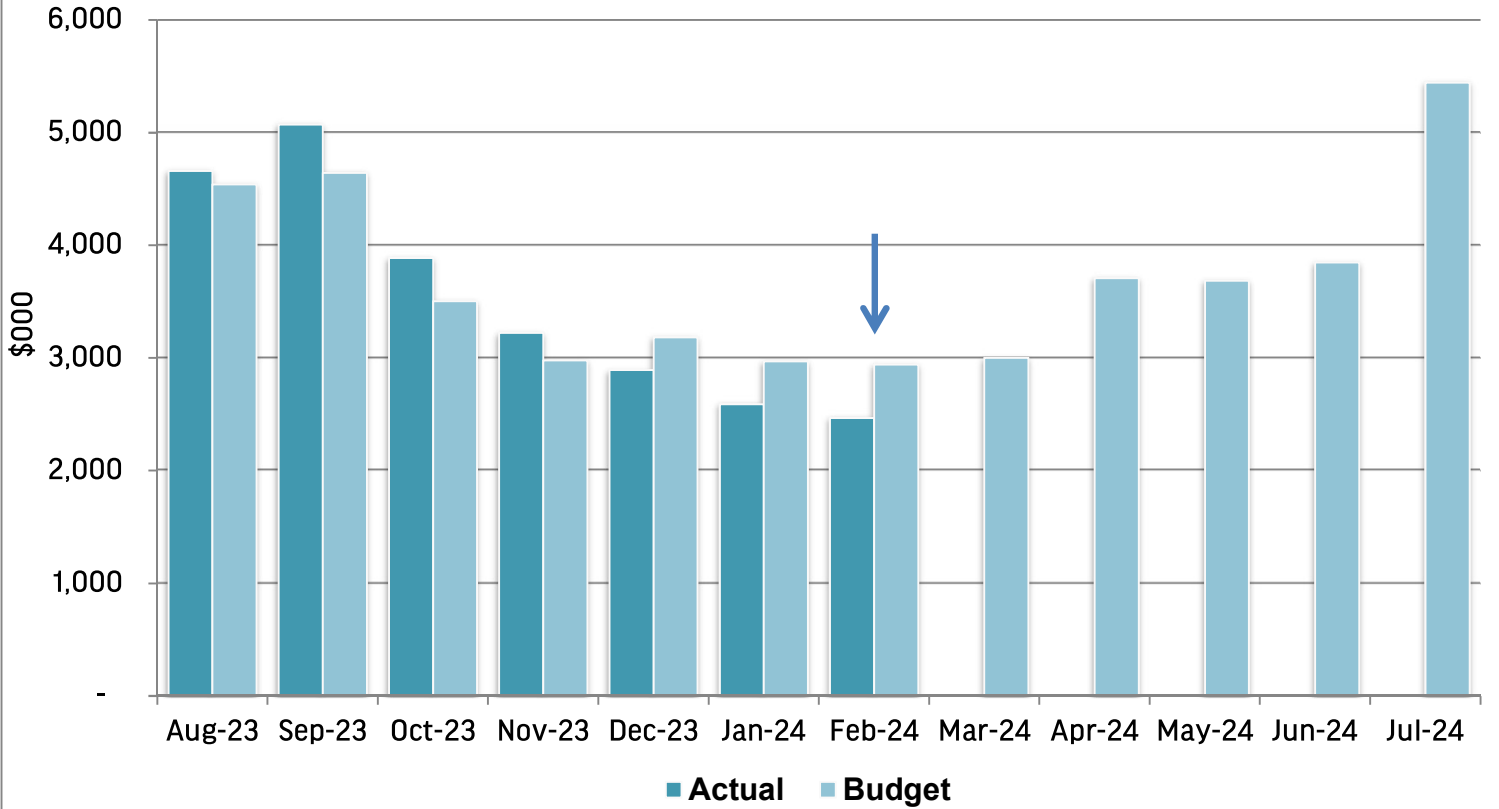
**Water Sales Volumes
3-Year Comparison of Actuals by Month**



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	272
Feb	265	268	263
Mar	267	269	-
Apr	358	331	-
May	354	279	-
Jun	441	351	-
Jul	563	497	-
TOTAL	4,333	4,237	2,677

Meter Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	33,710	4.52%	35,235	3.36%	36,419
Irrigation	12,514	9.92%	13,756	7.47%	14,783
Other	2,940	0.88%	2,966	4.79%	3,108
TOTAL	49,164	5.68%	51,957	4.53%	54,310

**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	\$ 2,587	\$ 2,971
Feb-24	\$ 2,465	\$ 2,943
Mar-24	\$ -	\$ 2,999
Apr-24	\$ -	\$ 3,708
May-24	\$ -	\$ 3,685
Jun-24	\$ -	\$ 3,847
Jul-24	\$ -	\$ 5,445
TOTAL	\$ 24,786	\$ 44,444

WATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Water Volume (Gallons)
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	153,302,646	1,401,863,540	200,266,220
Budget	278,669,478	237,292,325	207,072,688	175,109,490	173,209,570	174,176,159	163,056,961	1,408,586,671	201,226,667
Prior Year	264,945,370	214,133,721	210,921,150	168,052,918	147,195,572	177,670,848	150,738,797	1,333,658,376	190,522,625
Multi-Unit 2-4									
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	1,552,115	12,317,891	1,759,699
Budget	2,133,762	2,020,591	1,702,965	1,531,918	1,502,289	1,598,116	1,411,754	11,901,395	1,700,199
Prior Year	2,255,895	1,811,283	1,706,631	1,468,178	1,558,732	1,991,094	1,731,278	12,523,091	1,789,013
Multi-Unit 5+									
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	27,819,886	183,091,787	26,155,970
Budget	25,326,666	25,620,852	24,285,693	22,896,149	23,054,060	23,641,597	23,603,566	168,428,583	24,061,226
Prior Year	25,435,941	26,247,479	23,126,169	22,573,660	22,243,553	27,640,694	24,981,709	172,249,205	24,607,029
Residential Irrigation									
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	12,702,243	379,644,308	54,234,901
Budget	101,916,516	89,848,970	67,370,554	47,455,669	40,755,051	29,226,787	25,896,276	402,469,822	57,495,689
Prior Year	75,502,265	57,908,800	60,546,492	42,139,788	25,242,936	22,372,220	18,434,179	302,146,680	43,163,811
Commercial Irrigation									
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	5,317,364	169,961,654	24,280,236
Budget	31,806,969	32,170,482	23,953,236	19,136,346	16,184,358	13,285,633	10,869,113	147,406,137	21,058,020
Prior Year	33,744,774	30,535,334	28,118,852	21,721,253	14,886,687	8,439,663	8,440,206	145,886,770	20,840,967
SGS									
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	27,100,968	269,902,244	38,557,463
Budget	31,764,131	29,773,888	26,212,617	27,978,022	28,661,024	23,437,606	27,384,033	195,211,320	27,887,331
Prior Year	78,178,199	78,468,416	69,448,844	58,815,374	57,772,260	67,638,990	59,416,751	469,738,835	67,105,548
LGS									
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	205,352,771	29,336,110
Budget	51,137,660	44,700,916	38,954,200	34,714,127	32,435,703	36,602,561	33,955,022	272,500,190	38,928,599
Prior Year	-	-	-	-	-	-	-	-	-
Other Sales									
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	2,696,819	46,508,136	6,644,019
Budget	7,964,649	7,211,502	2,237,575	1,361,680	320,031	1,497,983	2,870,647	23,464,067	3,352,010
Prior Year	19,291,639	10,429,974	11,829,866	6,504,861	2,722,722	4,009,008	2,940,187	57,728,257	8,246,894
ReUse Water									
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	8,090,200	1,155,743
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	84,025	1,378,148	196,878
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	15,937,900	2,276,843
Total Sales									
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	262,824,137	2,676,732,531	382,390,362
Budget	531,332,881	468,347,126	391,907,266	330,361,397	316,564,249	303,702,017	289,131,396	2,631,346,333	375,906,619
Prior Year	504,840,083	419,802,207	410,811,004	324,222,832	271,907,662	310,232,817	268,052,507	2,509,869,113	358,552,730

NEW BRAUNFELS UTILITIES
Water Volume (Gallons) Variance
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	286,378,437	269,971,015	205,507,686	172,501,880	161,600,866	152,601,010	153,302,646	1,401,863,540	200,266,220
Actual vs Budget	7,708,959	32,678,690	(1,565,002)	(2,607,610)	(1,608,704)	(21,575,149)	(9,754,315)	(6,723,131)	(960,447)
Actual vs Prior Year	21,433,067	55,837,294	(5,413,464)	4,448,962	14,405,294	(25,069,838)	2,563,849	68,205,164	9,743,595
Multi-Unit 2-4									
Actuals	2,241,863	2,314,345	1,899,923	1,522,212	1,378,280	1,409,153	1,552,115	12,317,891	1,759,699
Actual vs Budget	108,101	293,754	196,958	(9,706)	(124,009)	(188,963)	140,361	416,496	59,499
Actual vs Prior Year	(14,032)	503,062	193,292	54,034	(180,452)	(581,941)	(179,163)	(205,200)	(29,314)
Multi-Unit 5+									
Actuals	27,135,318	27,407,982	22,473,477	24,538,890	28,093,615	25,622,619	27,819,886	183,091,787	26,155,970
Actual vs Budget	1,808,652	1,787,130	(1,812,216)	1,642,741	5,039,555	1,981,022	4,216,320	14,663,204	2,094,743
Actual vs Prior Year	1,699,377	1,160,503	(652,692)	1,965,230	5,850,062	(2,018,075)	2,838,177	10,842,582	1,548,940
Residential Irrigation									
Actuals	99,066,089	94,465,846	70,964,442	47,428,899	32,889,344	22,127,445	12,702,243	379,644,308	54,234,901
Actual vs Budget	(2,850,427)	4,616,876	3,593,888	(26,770)	(7,865,707)	(7,099,342)	(13,194,033)	(22,825,514)	(3,260,788)
Actual vs Prior Year	23,563,824	36,557,046	10,417,950	5,289,111	7,646,408	(244,775)	(5,731,936)	77,497,628	11,071,090
Commercial Irrigation									
Actuals	39,196,600	41,949,117	32,913,746	22,756,456	17,084,238	10,744,133	5,317,364	169,961,654	24,280,236
Actual vs Budget	7,389,631	9,778,635	8,960,510	3,620,110	899,880	(2,541,500)	(5,551,749)	22,555,517	3,222,217
Actual vs Prior Year	5,451,826	11,413,783	4,794,894	1,035,203	2,197,551	2,304,470	(3,122,842)	24,074,884	3,439,269
SGS									
Actuals	88,144,880	36,085,131	31,847,997	31,141,415	29,299,975	26,281,878	27,100,968	269,902,244	38,557,463
Actual vs Budget	56,380,749	6,311,243	5,635,380	3,163,393	638,951	2,844,272	(283,065)	74,690,924	10,670,132
Actual vs Prior Year	9,966,681	(42,383,285)	(37,600,847)	(27,673,959)	(28,472,285)	(41,357,112)	(32,315,783)	(199,836,591)	(28,548,084)
LGS									
Actuals	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	205,352,771	29,336,110
Actual vs Budget	(51,137,660)	3,666,488	(11,924,886)	(141,756)	(564,317)	(5,422,361)	(1,622,926)	(67,147,419)	(9,592,488)
Actual vs Prior Year	-	48,367,404	27,029,314	34,572,371	31,871,386	31,180,200	32,332,096	205,352,771	29,336,110
Other Sales									
Actuals	14,773,264	12,569,962	7,367,839	2,816,330	4,160,045	2,123,877	2,696,819	46,508,136	6,644,019
Actual vs Budget	6,808,615	5,358,460	5,130,264	1,454,650	3,840,014	625,894	(173,828)	23,044,069	3,292,010
Actual vs Prior Year	(4,518,375)	2,139,988	(4,462,027)	(3,688,531)	1,437,323	(1,885,131)	(243,368)	(11,220,121)	(1,602,874)
ReUse Water									
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	8,090,200	1,155,743
Actual vs Budget	3,699,850	2,248,300	1,703,662	(177,998)	(442,163)	(235,575)	(84,025)	6,712,052	958,865
Actual vs Prior Year	(1,173,100)	1,688,700	(3,291,600)	(2,946,800)	(285,200)	(470,300)	(1,369,400)	(7,847,700)	(1,121,100)
Total Sales									
Actuals	561,249,351	535,086,702	401,825,824	337,278,453	306,377,749	272,090,315	262,824,137	2,676,732,531	382,390,362
Actual vs Budget	29,916,470	66,739,576	9,918,558	6,917,056	(10,186,500)	(31,611,702)	(26,307,259)	45,386,198	6,483,743
Actual vs Prior Year	56,409,268	115,284,495	(8,985,180)	13,055,621	34,470,087	(38,142,502)	(5,228,370)	166,863,418	23,837,631

NEW BRAUNFELS UTILITIES
Water Revenue
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 1,225,157	\$ 11,135,761	\$ 1,590,823
Budget	\$ 1,675,906	\$ 1,751,798	\$ 1,399,790	\$ 1,266,297	\$ 1,417,615	\$ 1,371,746	\$ 1,309,178	\$ 10,192,329	\$ 1,456,047
Prior Year	\$ 1,435,468	\$ 1,424,172	\$ 1,284,509	\$ 1,094,836	\$ 976,144	\$ 1,109,772	\$ 972,939	\$ 8,297,839	\$ 1,185,406
Multi-Unit 2-4									
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 16,542	\$ 123,499	\$ 17,643
Budget	\$ 20,133	\$ 22,197	\$ 18,479	\$ 17,431	\$ 18,354	\$ 19,284	\$ 18,172	\$ 134,049	\$ 19,150
Prior Year	\$ 19,176	\$ 17,926	\$ 16,683	\$ 15,050	\$ 16,630	\$ 17,942	\$ 16,479	\$ 119,885	\$ 17,126
Multi-Unit 5+									
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 270,981	\$ 1,779,340	\$ 254,191
Budget	\$ 266,804	\$ 279,964	\$ 279,474	\$ 255,175	\$ 286,678	\$ 288,535	\$ 286,395	\$ 1,943,024	\$ 277,575
Prior Year	\$ 241,401	\$ 258,388	\$ 239,757	\$ 226,649	\$ 220,174	\$ 253,389	\$ 237,675	\$ 1,677,434	\$ 239,633
Residential Irrigation									
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 336,040	\$ 5,015,380	\$ 716,483
Budget	\$ 1,313,660	\$ 1,294,138	\$ 883,179	\$ 648,549	\$ 645,400	\$ 503,243	\$ 523,810	\$ 5,811,979	\$ 830,283
Prior Year	\$ 876,750	\$ 751,431	\$ 715,064	\$ 518,829	\$ 371,346	\$ 345,040	\$ 310,796	\$ 3,889,255	\$ 555,608
Commercial Irrigation									
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 75,668	\$ 2,081,286	\$ 297,327
Budget	\$ 424,000	\$ 469,064	\$ 310,403	\$ 234,897	\$ 222,201	\$ 184,303	\$ 153,156	\$ 1,998,023	\$ 285,432
Prior Year	\$ 405,253	\$ 401,101	\$ 328,274	\$ 240,204	\$ 164,788	\$ 94,550	\$ 97,630	\$ 1,731,801	\$ 247,400
SGS									
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 267,142	\$ 2,548,861	\$ 364,123
Budget	\$ 434,693	\$ 388,629	\$ 291,965	\$ 281,162	\$ 354,123	\$ 315,931	\$ 346,915	\$ 2,413,419	\$ 344,774
Prior Year	\$ 616,047	\$ 678,287	\$ 558,030	\$ 450,987	\$ 450,757	\$ 516,134	\$ 461,766	\$ 3,732,009	\$ 533,144
LGS									
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 1,378,836	\$ 196,977
Budget	\$ 290,436	\$ 325,951	\$ 289,257	\$ 252,430	\$ 233,412	\$ 259,549	\$ 243,598	\$ 1,894,633	\$ 270,662
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales									
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 55,637	\$ 677,587	\$ 96,798
Budget	\$ 110,730	\$ 111,853	\$ 30,081	\$ 20,845	\$ 5,798	\$ 28,566	\$ 61,475	\$ 369,349	\$ 52,764
Prior Year	\$ 241,628	\$ 145,742	\$ 143,275	\$ 89,711	\$ 50,358	\$ 62,775	\$ 51,200	\$ 784,688	\$ 112,098
ReUse Water									
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 56	\$ 45,433	\$ 6,490
Budget	\$ 3,125	\$ (1,309)	\$ 634	\$ 952	\$ -	\$ -	\$ -	\$ 3,402	\$ 486
Prior Year	\$ 25,191	\$ 1,078	\$ 24,810	\$ 14,201	\$ 1,166	\$ 2,072	\$ 6,476	\$ 74,993	\$ 10,713
Total Sales									
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 2,465,474	\$ 24,785,982	\$ 3,540,855
Budget	\$ 4,539,486	\$ 4,642,285	\$ 3,503,262	\$ 2,977,737	\$ 3,183,581	\$ 2,971,156	\$ 2,942,699	\$ 24,760,207	\$ 3,537,172
Prior Year	\$ 3,860,913	\$ 3,678,125	\$ 3,310,402	\$ 2,650,466	\$ 2,251,363	\$ 2,401,673	\$ 2,154,961	\$ 20,307,904	\$ 2,901,129

NEW BRAUNFELS UTILITIES

Water Revenue Variance

For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	\$ 1,827,272	\$ 2,392,640	\$ 1,747,250	\$ 1,412,358	\$ 1,306,382	\$ 1,224,701	\$ 1,225,157	\$ 11,135,761	\$ 1,590,823
Actual vs Budget	\$ 151,366	\$ 640,842	\$ 347,460	\$ 146,062	\$ (111,232)	\$ (147,045)	\$ (84,021)	\$ 943,432	\$ 134,776
Actual vs Prior Year	\$ 391,804	\$ 968,468	\$ 462,741	\$ 317,523	\$ 330,238	\$ 114,929	\$ 252,218	\$ 2,837,921	\$ 405,417
Multi-Unit 2-4									
Actuals	\$ 19,957	\$ 20,786	\$ 18,489	\$ 16,371	\$ 15,628	\$ 15,725	\$ 16,542	\$ 123,499	\$ 17,643
Actual vs Budget	\$ (176)	\$ (1,410)	\$ 10	\$ (1,060)	\$ (2,726)	\$ (3,559)	\$ (1,630)	\$ (10,550)	\$ (1,507)
Actual vs Prior Year	\$ 781	\$ 2,861	\$ 1,806	\$ 1,321	\$ (1,001)	\$ (2,216)	\$ 62	\$ 3,614	\$ 516
Multi-Unit 5+									
Actuals	\$ 260,228	\$ 257,270	\$ 230,761	\$ 241,325	\$ 263,312	\$ 255,463	\$ 270,981	\$ 1,779,340	\$ 254,191
Actual vs Budget	\$ (6,575)	\$ (22,694)	\$ (48,714)	\$ (13,849)	\$ (23,366)	\$ (33,072)	\$ (15,414)	\$ (163,685)	\$ (23,384)
Actual vs Prior Year	\$ 18,828	\$ (1,119)	\$ (8,997)	\$ 14,676	\$ 43,138	\$ 2,074	\$ 33,305	\$ 101,905	\$ 14,558
Residential Irrigation									
Actuals	\$ 1,117,789	\$ 1,105,950	\$ 869,979	\$ 647,488	\$ 517,007	\$ 421,127	\$ 336,040	\$ 5,015,380	\$ 716,483
Actual vs Budget	\$ (195,872)	\$ (188,188)	\$ (13,200)	\$ (1,062)	\$ (128,393)	\$ (82,116)	\$ (187,769)	\$ (796,599)	\$ (113,800)
Actual vs Prior Year	\$ 241,039	\$ 354,519	\$ 154,916	\$ 128,659	\$ 145,660	\$ 76,086	\$ 25,245	\$ 1,126,124	\$ 160,875
Commercial Irrigation									
Actuals	\$ 477,522	\$ 504,909	\$ 398,908	\$ 276,791	\$ 210,617	\$ 136,872	\$ 75,668	\$ 2,081,286	\$ 297,327
Actual vs Budget	\$ 53,522	\$ 35,845	\$ 88,505	\$ 41,894	\$ (11,584)	\$ (47,431)	\$ (77,488)	\$ 83,263	\$ 11,895
Actual vs Prior Year	\$ 72,269	\$ 103,808	\$ 70,634	\$ 36,587	\$ 45,828	\$ 42,322	\$ (21,962)	\$ 349,485	\$ 49,926
SGS									
Actuals	\$ 765,231	\$ 343,842	\$ 309,028	\$ 304,058	\$ 291,599	\$ 267,962	\$ 267,142	\$ 2,548,861	\$ 364,123
Actual vs Budget	\$ 330,538	\$ (44,787)	\$ 17,063	\$ 22,896	\$ (62,525)	\$ (47,969)	\$ (79,774)	\$ 135,443	\$ 19,349
Actual vs Prior Year	\$ 149,184	\$ (334,445)	\$ (249,002)	\$ (146,929)	\$ (159,159)	\$ (248,172)	\$ (194,625)	\$ (1,183,147)	\$ (169,021)
LGS									
Actuals	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 1,378,836	\$ 196,977
Actual vs Budget	\$ (290,436)	\$ (37,006)	\$ (80,664)	\$ (17,421)	\$ (19,812)	\$ (45,112)	\$ (25,346)	\$ (515,797)	\$ (73,685)
Actual vs Prior Year	\$ -	\$ 288,946	\$ 208,593	\$ 235,009	\$ 213,600	\$ 214,437	\$ 218,252	\$ 1,378,836	\$ 196,977
Other Sales									
Actuals	\$ 179,419	\$ 155,792	\$ 105,303	\$ 58,471	\$ 72,249	\$ 50,717	\$ 55,637	\$ 677,587	\$ 96,798
Actual vs Budget	\$ 68,689	\$ 43,939	\$ 75,222	\$ 37,625	\$ 66,451	\$ 22,151	\$ (5,838)	\$ 308,238	\$ 44,034
Actual vs Prior Year	\$ (62,209)	\$ 10,051	\$ (37,972)	\$ (31,240)	\$ 21,891	\$ (12,059)	\$ 4,437	\$ (107,101)	\$ (15,300)
ReUse Water									
Actuals	\$ 12,545	\$ 173	\$ 165	\$ 32,382	\$ 56	\$ 56	\$ 56	\$ 45,433	\$ 6,490
Actual vs Budget	\$ 9,420	\$ 1,482	\$ (470)	\$ 31,430	\$ 56	\$ 56	\$ 56	\$ 42,031	\$ 6,004
Actual vs Prior Year	\$ (12,646)	\$ (905)	\$ (24,645)	\$ 18,181	\$ (1,109)	\$ (2,016)	\$ (6,419)	\$ (29,559)	\$ (4,223)
Total Sales									
Actuals	\$ 4,659,963	\$ 5,070,307	\$ 3,888,476	\$ 3,224,252	\$ 2,890,450	\$ 2,587,060	\$ 2,465,474	\$ 24,785,982	\$ 3,540,855
Actual vs Budget	\$ 120,477	\$ 428,022	\$ 385,214	\$ 246,514	\$ (293,131)	\$ (384,096)	\$ (477,225)	\$ 25,775	\$ 3,682
Actual vs Prior Year	\$ 799,050	\$ 1,392,183	\$ 578,074	\$ 573,785	\$ 639,087	\$ 185,387	\$ 310,513	\$ 4,478,078	\$ 639,725

NEW BRAUNFELS UTILITIES
Water Meters
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
Residential								
Actuals	35,651	35,942	36,027	36,016	36,162	36,355	36,419	36,082
Budget	35,570	35,716	35,862	36,008	36,154	36,301	36,447	36,008
Prior Year	34,863	35,017	35,058	35,080	35,155	35,219	35,235	35,090
Multi-Unit 2-4								
Actuals	208	221	225	223	223	222	222	221
Budget	208	208	208	208	208	208	208	208
Prior Year	208	209	207	208	209	209	208	208
Multi-Unit 5+								
Actuals	262	269	270	270	273	274	275	270
Budget	260	262	263	265	267	269	270	265
Prior Year	257	257	259	258	258	259	259	258
Residential Irrigation								
Actuals	13,351	13,533	13,592	13,610	13,749	13,895	13,938	13,667
Budget	13,187	13,347	13,507	13,668	13,828	13,989	14,149	13,668
Prior Year	12,525	12,620	12,669	12,722	12,769	12,831	12,901	12,720
Commercial Irrigation								
Actuals	884	830	831	832	839	841	845	843
Budget	860	862	865	868	870	873	876	868
Prior Year	845	835	849	849	850	851	855	848
SGS								
Actuals	2,412	2,282	2,276	2,270	2,290	2,293	2,290	2,302
Budget	2,268	2,271	2,275	2,277	2,280	2,284	2,288	2,278
Prior Year	2,380	2,383	2,383	2,386	2,389	2,384	2,383	2,384
LGS								
Actuals	-	198	213	214	219	218	219	183
Budget	133	134	134	136	137	137	137	135
Prior Year	-	-	-	-	-	-	-	-
Other Sales								
Actuals	109	111	116	108	107	102	101	108
Budget	151	153	154	156	158	160	161	156
Prior Year	124	124	130	132	124	120	115	124
ReUse Water								
Actuals	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1
Total Meters								
Actuals	52,878	53,387	53,551	53,544	53,863	54,201	54,310	53,676
Budget	52,638	52,954	53,271	53,588	53,904	54,221	54,537	53,588
Prior Year	51,203	51,446	51,556	51,636	51,755	51,874	51,957	51,632
New Meters	241	509	164	(7)	319	338	109	239
New Meter Growth	0.5%	1.0%	0.3%	0.0%	0.6%	0.6%	0.2%	0.4%

NEW BRAUNFELS UTILITIES
Water Volume per Meter (Gallons)
For Month Ending February 29, 2024

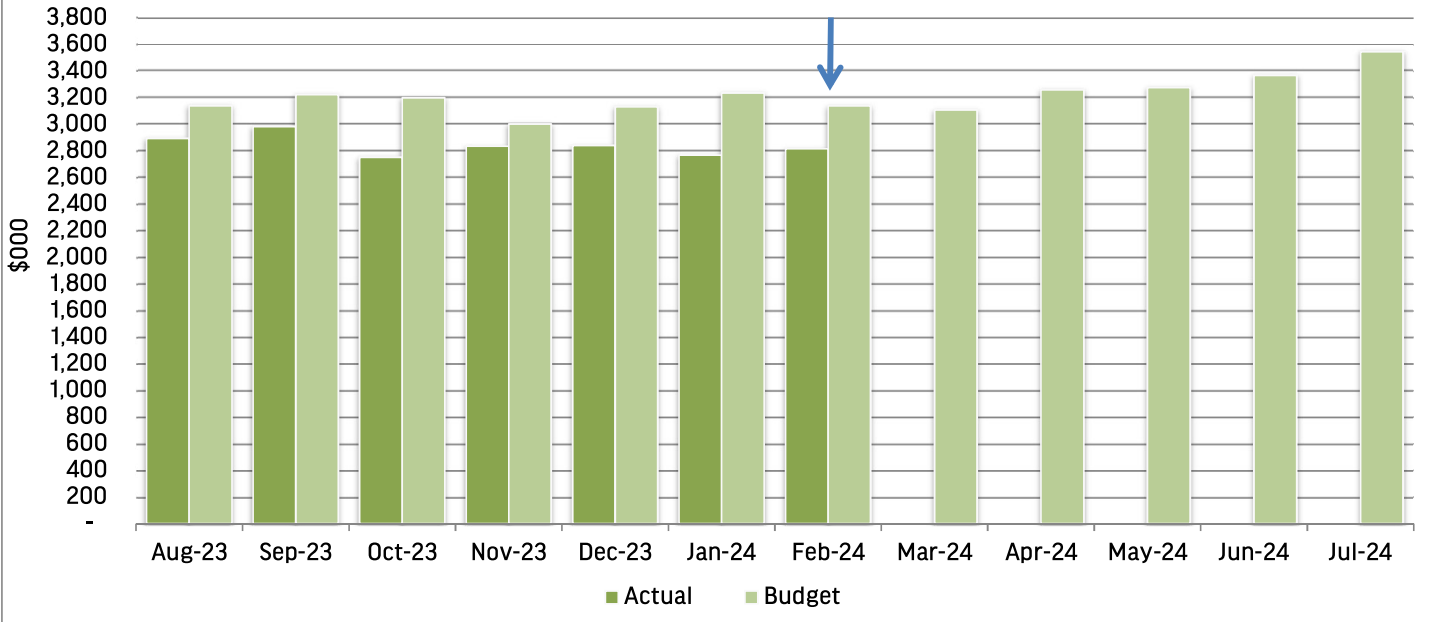
DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	8,033	7,511	5,704	4,790	4,469	4,198	4,209	38,914	5,559
Budget	7,834	6,644	5,774	4,863	4,791	4,798	4,474	39,178	5,597
Prior Year	7,600	6,115	6,016	4,791	4,187	5,045	4,278	38,032	5,433
Multi-Unit 2-4									
Actuals	10,778	10,472	8,444	6,826	6,181	6,348	6,992	56,040	8,006
Budget	10,258	9,714	8,187	7,365	7,223	7,683	6,787	57,218	8,174
Prior Year	10,846	8,666	8,245	7,059	7,458	9,527	8,323	60,123	8,589
Multi-Unit 5+									
Actuals	103,570	101,888	83,235	90,885	102,907	93,513	101,163	677,162	96,737
Budget	97,504	97,976	92,253	86,400	86,426	88,050	87,340	635,950	90,850
Prior Year	98,973	102,130	89,290	87,495	86,215	106,721	96,454	667,278	95,325
Residential Irrigation									
Actuals	7,420	6,980	5,221	3,485	2,392	1,592	911	28,002	4,000
Budget	7,729	6,732	4,988	3,472	2,947	2,089	1,830	29,787	4,255
Prior Year	6,028	4,589	4,779	3,312	1,977	1,744	1,429	23,858	3,408
Commercial Irrigation									
Actuals	44,340	50,541	39,607	27,352	20,363	12,775	6,293	201,271	28,753
Budget	36,995	37,302	27,689	22,053	18,594	15,217	12,411	170,260	24,323
Prior Year	39,935	36,569	33,120	25,585	17,514	9,917	9,872	172,511	24,644
SGS									
Actuals	36,544	15,813	13,993	13,719	12,795	11,462	11,834	116,160	16,594
Budget	14,002	13,108	11,520	12,285	12,568	10,260	11,966	85,708	12,244
Prior Year	32,848	32,928	29,143	24,650	24,183	28,372	24,934	197,058	28,151
LGS									
Actuals	-	244,280	126,898	161,553	145,531	143,028	147,635	968,926	138,418
Budget	384,494	333,589	290,703	255,251	236,757	267,172	247,847	2,015,812	287,973
Prior Year	-	-	-	-	-	-	-	-	-
Other Sales									
Actuals	135,535	113,243	63,516	26,077	38,879	20,822	26,701	424,773	60,682
Budget	52,714	47,203	14,487	8,721	2,028	9,391	17,809	152,352	21,765
Prior Year	155,578	84,113	90,999	49,279	21,957	33,408	25,567	460,901	65,843
ReUse Water									
Actuals	4,312,900	1,955,900	1,821,400	-	-	-	-	8,090,200	1,155,743
Budget	613,050	(292,400)	117,738	177,998	442,163	235,575	84,025	1,378,148	196,878
Prior Year	5,486,000	267,200	5,113,000	2,946,800	285,200	470,300	1,369,400	15,937,900	2,276,843

NEW BRAUNFELS UTILITIES
Water Rates (per Gallon)
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
Residential								
Actuals	\$ 0.0064	\$ 0.0089	\$ 0.0085	\$ 0.0082	\$ 0.0081	\$ 0.0080	\$ 0.0080	\$ 0.0080
Budget	\$ 0.0060	\$ 0.0074	\$ 0.0068	\$ 0.0072	\$ 0.0082	\$ 0.0079	\$ 0.0080	\$ 0.0074
Prior Year	\$ 0.0054	\$ 0.0067	\$ 0.0061	\$ 0.0065	\$ 0.0066	\$ 0.0062	\$ 0.0065	\$ 0.0063
Multi-Unit 2-4								
Actuals	\$ 0.0089	\$ 0.0090	\$ 0.0097	\$ 0.0108	\$ 0.0113	\$ 0.0112	\$ 0.0107	\$ 0.0102
Budget	\$ 0.0094	\$ 0.0110	\$ 0.0109	\$ 0.0114	\$ 0.0122	\$ 0.0121	\$ 0.0129	\$ 0.0114
Prior Year	\$ 0.0085	\$ 0.0099	\$ 0.0098	\$ 0.0103	\$ 0.0107	\$ 0.0090	\$ 0.0095	\$ 0.0097
Multi-Unit 5+								
Actuals	\$ 0.0096	\$ 0.0094	\$ 0.0103	\$ 0.0098	\$ 0.0094	\$ 0.0100	\$ 0.0097	\$ 0.0097
Budget	\$ 0.0105	\$ 0.0109	\$ 0.0115	\$ 0.0111	\$ 0.0124	\$ 0.0122	\$ 0.0121	\$ 0.0116
Prior Year	\$ 0.0095	\$ 0.0098	\$ 0.0104	\$ 0.0100	\$ 0.0099	\$ 0.0092	\$ 0.0095	\$ 0.0098
Residential Irrigation								
Actuals	\$ 0.0113	\$ 0.0117	\$ 0.0123	\$ 0.0137	\$ 0.0157	\$ 0.0190	\$ 0.0265	\$ 0.0157
Budget	\$ 0.0129	\$ 0.0144	\$ 0.0131	\$ 0.0137	\$ 0.0158	\$ 0.0172	\$ 0.0202	\$ 0.0153
Prior Year	\$ 0.0116	\$ 0.0130	\$ 0.0118	\$ 0.0123	\$ 0.0147	\$ 0.0154	\$ 0.0169	\$ 0.0137
Commercial Irrigation								
Actuals	\$ 0.0122	\$ 0.0120	\$ 0.0121	\$ 0.0122	\$ 0.0123	\$ 0.0127	\$ 0.0142	\$ 0.0125
Budget	\$ 0.0133	\$ 0.0146	\$ 0.0130	\$ 0.0123	\$ 0.0137	\$ 0.0139	\$ 0.0141	\$ 0.0135
Prior Year	\$ 0.0120	\$ 0.0131	\$ 0.0117	\$ 0.0111	\$ 0.0111	\$ 0.0112	\$ 0.0116	\$ 0.0117
SGS								
Actuals	\$ 0.0087	\$ 0.0095	\$ 0.0097	\$ 0.0098	\$ 0.0100	\$ 0.0102	\$ 0.0099	\$ 0.0097
Budget	\$ 0.0137	\$ 0.0131	\$ 0.0111	\$ 0.0100	\$ 0.0124	\$ 0.0135	\$ 0.0127	\$ 0.0123
Prior Year	\$ 0.0079	\$ 0.0086	\$ 0.0080	\$ 0.0077	\$ 0.0078	\$ 0.0076	\$ 0.0078	\$ 0.0079
LGS								
Actuals	\$ -	\$ 0.0060	\$ 0.0077	\$ 0.0068	\$ 0.0067	\$ 0.0069	\$ 0.0068	\$ 0.0058
Budget	\$ 0.0057	\$ 0.0073	\$ 0.0074	\$ 0.0073	\$ 0.0072	\$ 0.0071	\$ 0.0072	\$ 0.0070
Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales								
Actuals	\$ 0.0121	\$ 0.0124	\$ 0.0143	\$ 0.0208	\$ 0.0174	\$ 0.0239	\$ 0.0206	\$ 0.0174
Budget	\$ 0.0139	\$ 0.0155	\$ 0.0134	\$ 0.0153	\$ 0.0181	\$ 0.0191	\$ 0.0214	\$ 0.0167
Prior Year	\$ 0.0125	\$ 0.0140	\$ 0.0121	\$ 0.0138	\$ 0.0185	\$ 0.0157	\$ 0.0174	\$ 0.0149
ReUse Water								
Actuals	\$ 0.0029	\$ 0.0001	\$ 0.0001	\$ -	\$ -	\$ -	\$ -	\$ 0.0004
Budget	\$ 0.0051	\$ 0.0045	\$ 0.0054	\$ 0.0053	\$ -	\$ -	\$ -	\$ 0.0029
Prior Year	\$ 0.0046	\$ 0.0040	\$ 0.0049	\$ 0.0048	\$ 0.0041	\$ 0.0044	\$ 0.0047	\$ 0.0045

WASTEWATER STATISTICS

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



Month	Total Wastewater 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	\$ 2,770	\$ 3,238
Feb-24	\$ 2,818	\$ 3,140
Mar-24	\$ -	\$ 3,111
Apr-24	\$ -	\$ 3,260
May-24	\$ -	\$ 3,279
Jun-24	\$ -	\$ 3,370
Jul-24	\$ -	\$ 3,549
TOTAL	\$ 19,908	\$ 38,653

Customer Count	FY 2022	% Change 2022-2023	FY 2023	% Change 2023-2024	FY 2024
Residential	30,297	4.87%	31,772	3.70%	32,947
Other	2,552	0.43%	2,563	3.32%	2,648
TOTAL	32,849	4.52%	34,335	3.67%	35,595

WASTEWATER SUPPLEMENTAL INFORMATION

NEW BRAUNFELS UTILITIES
Wastewater Revenue
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 1,739,432	\$ 12,059,416	\$ 1,722,774
Budget	\$ 1,877,005	\$ 1,952,128	\$ 1,949,215	\$ 1,872,739	\$ 1,976,311	\$ 2,036,536	\$ 1,986,258	\$ 13,650,192	\$ 1,950,027
Prior Year	\$ 1,431,988	\$ 1,602,167	\$ 1,517,326	\$ 1,513,842	\$ 1,516,902	\$ 1,594,334	\$ 1,541,595	\$ 10,718,153	\$ 1,531,165
Multi-Unit 2-4									
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 15,767	\$ 110,368	\$ 15,767
Budget	\$ 15,982	\$ 16,707	\$ 16,656	\$ 15,857	\$ 16,392	\$ 16,876	\$ 16,643	\$ 115,112	\$ 16,445
Prior Year	\$ 12,873	\$ 14,215	\$ 13,595	\$ 13,583	\$ 13,704	\$ 14,466	\$ 13,990	\$ 96,425	\$ 13,775
Multi-Unit 5+									
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 367,256	\$ 2,469,210	\$ 352,744
Budget	\$ 387,068	\$ 401,507	\$ 399,515	\$ 372,282	\$ 397,709	\$ 411,152	\$ 404,255	\$ 2,773,487	\$ 396,212
Prior Year	\$ 324,197	\$ 352,643	\$ 334,562	\$ 322,131	\$ 318,915	\$ 360,340	\$ 334,996	\$ 2,347,784	\$ 335,398
SGS									
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 694,327	\$ 5,260,275	\$ 751,468
Budget	\$ 861,177	\$ 851,972	\$ 833,952	\$ 741,792	\$ 741,660	\$ 771,065	\$ 730,594	\$ 5,532,212	\$ 790,316
Prior Year	\$ 720,511	\$ 787,794	\$ 743,962	\$ 649,301	\$ 662,503	\$ 740,317	\$ 672,769	\$ 4,977,157	\$ 711,022
Schertz Sewer									
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 1,407	\$ 9,167	\$ 1,310
Budget	\$ 1,902	\$ 1,867	\$ 1,902	\$ 1,865	\$ 1,853	\$ 2,085	\$ 2,178	\$ 13,651	\$ 1,950
Prior Year	\$ 1,476	\$ 1,282	\$ 1,310	\$ 1,306	\$ 1,194	\$ 1,269	\$ 1,425	\$ 9,262	\$ 1,323
Total Sales									
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 2,818,188	\$ 19,908,435	\$ 2,844,062
Budget	\$ 3,143,133	\$ 3,224,180	\$ 3,201,239	\$ 3,004,535	\$ 3,133,925	\$ 3,237,713	\$ 3,139,928	\$ 22,084,654	\$ 3,154,951
Prior Year	\$ 2,491,044	\$ 2,758,100	\$ 2,610,754	\$ 2,500,162	\$ 2,513,218	\$ 2,710,727	\$ 2,564,775	\$ 18,148,780	\$ 2,592,683

NEW BRAUNFELS UTILITIES
Wastewater Revenue Variance
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	\$ 1,620,385	\$ 1,780,256	\$ 1,690,795	\$ 1,737,263	\$ 1,758,843	\$ 1,732,442	\$ 1,739,432	\$ 12,059,416	\$ 1,722,774
Actual vs Budget	\$ (256,620)	\$ (171,872)	\$ (258,420)	\$ (135,477)	\$ (217,468)	\$ (304,094)	\$ (246,826)	\$ (1,590,776)	\$ (227,254)
Actual vs Prior Year	\$ 188,397	\$ 178,089	\$ 173,470	\$ 223,421	\$ 241,941	\$ 138,108	\$ 197,837	\$ 1,341,263	\$ 191,609
Multi-Unit 2-4									
Actuals	\$ 14,354	\$ 16,278	\$ 15,918	\$ 16,127	\$ 16,106	\$ 15,819	\$ 15,767	\$ 110,368	\$ 15,767
Actual vs Budget	\$ (1,628)	\$ (430)	\$ (738)	\$ 270	\$ (286)	\$ (1,056)	\$ (876)	\$ (4,744)	\$ (678)
Actual vs Prior Year	\$ 1,481	\$ 2,063	\$ 2,323	\$ 2,544	\$ 2,402	\$ 1,353	\$ 1,776	\$ 13,943	\$ 1,992
Multi-Unit 5+									
Actuals	\$ 362,783	\$ 369,364	\$ 327,198	\$ 343,852	\$ 349,655	\$ 349,101	\$ 367,256	\$ 2,469,210	\$ 352,744
Actual vs Budget	\$ (24,285)	\$ (32,143)	\$ (72,316)	\$ (28,430)	\$ (48,054)	\$ (62,050)	\$ (37,000)	\$ (304,277)	\$ (43,468)
Actual vs Prior Year	\$ 38,586	\$ 16,721	\$ (7,364)	\$ 21,721	\$ 30,740	\$ (11,239)	\$ 32,260	\$ 121,426	\$ 17,347
SGS									
Actuals	\$ 897,364	\$ 818,036	\$ 720,079	\$ 739,767	\$ 718,962	\$ 671,740	\$ 694,327	\$ 5,260,275	\$ 751,468
Actual vs Budget	\$ 36,188	\$ (33,935)	\$ (113,873)	\$ (2,025)	\$ (22,698)	\$ (99,326)	\$ (36,267)	\$ (271,937)	\$ (38,848)
Actual vs Prior Year	\$ 176,854	\$ 30,242	\$ (23,883)	\$ 90,466	\$ 56,459	\$ (68,578)	\$ 21,558	\$ 283,119	\$ 40,446
Schertz Sewer									
Actuals	\$ 1,307	\$ 1,320	\$ 1,296	\$ 1,313	\$ 1,213	\$ 1,311	\$ 1,407	\$ 9,167	\$ 1,310
Actual vs Budget	\$ (595)	\$ (547)	\$ (606)	\$ (552)	\$ (640)	\$ (774)	\$ (771)	\$ (4,485)	\$ (641)
Actual vs Prior Year	\$ (169)	\$ 38	\$ (14)	\$ 7	\$ 19	\$ 41	\$ (18)	\$ (95)	\$ (14)
Total Sales									
Actuals	\$ 2,896,192	\$ 2,985,254	\$ 2,755,286	\$ 2,838,322	\$ 2,844,779	\$ 2,770,413	\$ 2,818,188	\$ 19,908,435	\$ 2,844,062
Actual vs Budget	\$ (246,941)	\$ (238,926)	\$ (445,953)	\$ (166,214)	\$ (289,145)	\$ (467,300)	\$ (321,740)	\$ (2,176,219)	\$ (310,888)
Actual vs Prior Year	\$ 405,148	\$ 227,154	\$ 144,532	\$ 338,159	\$ 331,561	\$ 59,686	\$ 253,414	\$ 1,759,655	\$ 251,379

NEW BRAUNFELS UTILITIES
Wastewater Usage (Gallons)
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD	
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	ACT	AVG
Residential									
Actuals	104,591,818	110,400,361	98,017,580	104,695,640	106,901,538	102,505,493	103,123,767	730,236,199	104,319,457
Prior Year	105,945,683	113,046,276	100,144,142	99,574,341	99,394,434	165,422,006	103,083,536	786,610,418	112,372,917
Multi-Unit 2-4									
Actuals	835,859	859,259	803,385	849,140	838,636	814,487	800,547	5,801,313	828,759
Prior Year	834,405	876,991	783,357	774,377	790,783	904,980	832,938	5,797,831	828,262
Multi-Unit 5+									
Actuals	26,464,494	26,498,569	21,294,621	23,400,792	23,794,355	23,835,720	25,905,743	171,194,294	24,456,328
Prior Year	25,753,140	28,032,246	23,907,336	22,819,107	22,650,042	27,891,169	24,467,609	175,520,649	25,074,378
SGS									
Actuals	147,287,980	131,416,134	111,637,606	114,268,301	111,907,830	102,975,607	107,558,109	827,051,570	118,150,224
Prior Year	130,005,417	129,722,018	125,164,836	97,417,889	104,504,690	119,839,409	108,336,432	814,990,693	116,427,242
Schertz Sewer									
Actuals	433,200	437,700	429,500	435,300	402,200	434,500	466,400	3,038,800	434,114
Prior Year	145,500	141,667	144,733	144,333	131,933	140,267	157,433	1,005,867	143,695
Total Sales									
Actuals	279,613,351	269,612,023	232,182,693	243,649,174	243,844,560	230,565,808	237,854,567	1,737,322,176	248,188,882
Prior Year	262,684,145	271,819,198	250,144,405	220,730,048	227,471,883	314,197,831	236,877,949	1,783,925,458	254,846,494

NEW BRAUNFELS UTILITIES
Wastewater Customers
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
Residential								
Actuals	32,187	32,472	32,558	32,545	32,691	32,878	32,947	32,611
Budget	34,071	34,211	34,352	34,494	34,636	34,779	34,922	34,495
Prior Year	31,424	31,569	31,602	31,627	31,697	31,757	31,772	31,635
Multi-Unit 2-4								
Actuals	173	186	189	188	188	187	187	185
Budget	182	182	182	182	182	182	182	182
Prior Year	174	174	173	174	175	175	174	174
Multi-Unit 5+								
Actuals	261	268	269	269	270	270	270	268
Budget	260	261	263	265	267	268	270	265
Prior Year	256	257	259	258	258	258	258	258
SGS								
Actuals	2,158	2,167	2,168	2,167	2,185	2,191	2,190	2,175
Budget	2,135	2,139	2,142	2,146	2,150	2,154	2,158	2,146
Prior Year	2,125	2,127	2,131	2,131	2,134	2,127	2,130	2,129
Schertz Sewer								
Actuals	1	1	1	1	1	1	1	1
Budget	1	1	1	1	1	1	1	1
Prior Year	1	1	1	1	1	1	1	1
Total Accounts								
Actuals	34,780	35,094	35,185	35,170	35,335	35,527	35,595	35,241
Budget	36,648	36,794	36,941	37,088	37,236	37,384	37,533	37,089
Prior Year	33,980	34,128	34,166	34,191	34,265	34,318	34,335	34,198
New Customers	85	314	91	(15)	165	192	68	129
New Customer Growth %	0.2%	0.9%	0.3%	0.0%	0.5%	0.5%	0.2%	0.4%

NEW BRAUNFELS UTILITIES
Wastewater Rates (per Customer)
For Month Ending February 29, 2024

DESCRIPTION	2023	2023	2023	2023	2023	2024	2024	FY 2024 YTD
	AUG	SEP	OCT	NOV	DEC	JAN	FEB	AVG
Residential								
Actuals	\$ 50.34	\$ 54.82	\$ 51.93	\$ 53.38	\$ 53.80	\$ 52.69	\$ 52.79	\$ 52.82
Budget	\$ 55.09	\$ 57.06	\$ 56.74	\$ 54.29	\$ 57.06	\$ 58.56	\$ 56.88	\$ 56.53
Prior Year	\$ 45.57	\$ 50.75	\$ 48.01	\$ 47.87	\$ 47.86	\$ 50.20	\$ 48.52	\$ 48.40
Multi-Unit 2-4								
Actuals	\$ 82.97	\$ 87.52	\$ 84.22	\$ 85.78	\$ 85.67	\$ 84.60	\$ 84.31	\$ 85.01
Budget	\$ 87.80	\$ 91.78	\$ 91.48	\$ 87.08	\$ 90.01	\$ 92.65	\$ 91.36	\$ 90.31
Prior Year	\$ 73.98	\$ 81.69	\$ 78.58	\$ 78.06	\$ 78.31	\$ 82.66	\$ 80.40	\$ 79.10
Multi-Unit 5+								
Actuals	\$ 1,389.97	\$ 1,378.22	\$ 1,216.35	\$ 1,278.26	\$ 1,295.02	\$ 1,292.97	\$ 1,360.21	\$ 1,315.86
Budget	\$ 1,490.48	\$ 1,535.99	\$ 1,518.40	\$ 1,405.67	\$ 1,491.88	\$ 1,532.25	\$ 1,496.72	\$ 1,495.91
Prior Year	\$ 1,266.40	\$ 1,372.15	\$ 1,291.75	\$ 1,248.57	\$ 1,236.11	\$ 1,396.67	\$ 1,298.43	\$ 1,301.44
SGS								
Actuals	\$ 415.83	\$ 377.50	\$ 332.14	\$ 341.38	\$ 329.04	\$ 306.59	\$ 317.04	\$ 345.65
Budget	\$ 403.40	\$ 398.37	\$ 389.25	\$ 345.61	\$ 344.93	\$ 357.97	\$ 338.57	\$ 368.30
Prior Year	\$ 339.06	\$ 370.38	\$ 349.11	\$ 304.69	\$ 310.45	\$ 348.06	\$ 315.85	\$ 333.94
Schertz Sewer								
Actuals	\$ 1,306.75	\$ 1,320.32	\$ 1,295.59	\$ 1,313.08	\$ 1,213.24	\$ 1,310.67	\$ 1,406.90	\$ 1,309.51
Budget	\$ 1,902.07	\$ 1,866.97	\$ 1,901.70	\$ 1,864.68	\$ 1,853.06	\$ 2,084.54	\$ 2,178.27	\$ 1,950.19
Prior Year	\$ 1,476.00	\$ 1,282.01	\$ 1,309.76	\$ 1,306.14	\$ 1,193.93	\$ 1,269.34	\$ 1,424.69	\$ 1,323.12