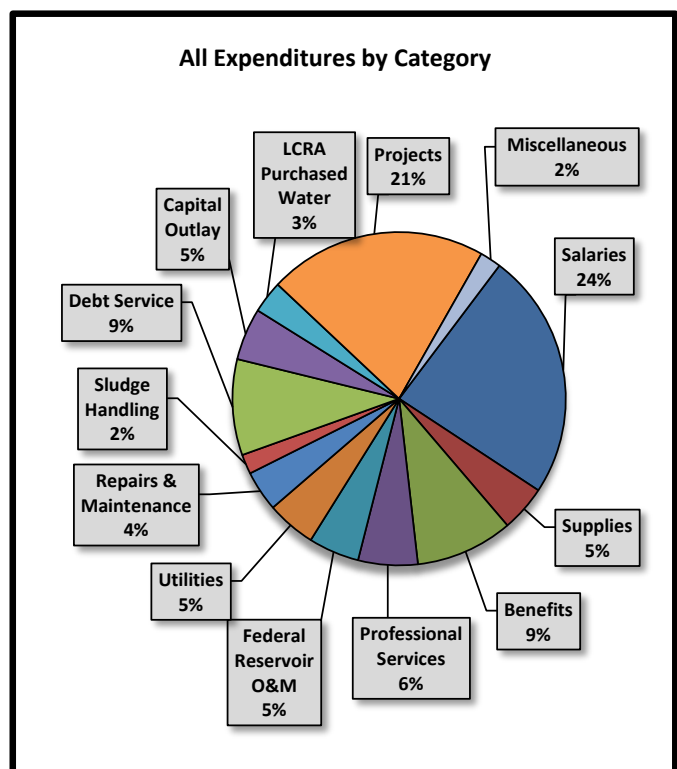
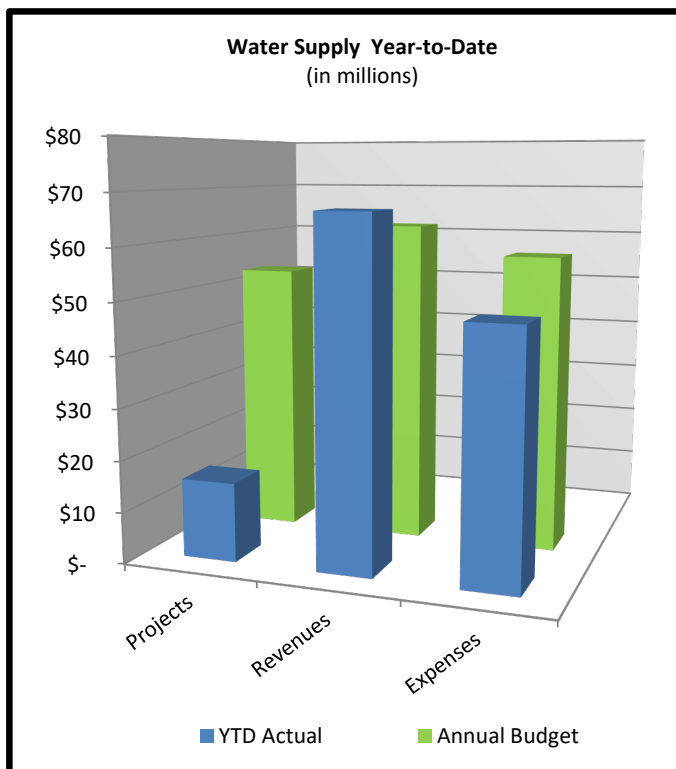




**BRAZOS RIVER AUTHORITY
SUMMARY
QUARTERLY BUDGET REPORT - 4th QUARTER FY 2023
(in thousands)**

| | Year-to Date | | | Annual Budget |
|------------------------------------|------------------|-------------------|------------------|------------------|
| | Budget | Actual | Variance | |
| <u>Water Supply</u> | | | | |
| Beginning Working Capital | \$ 62,387 | \$ 62,387 | \$ - | \$ 62,387 |
| Revenues | 62,881 | 66,852 | 3,971 | 62,881 |
| Less: Expenses | 52,672 | 43,805 | 8,867 | 52,672 |
| Less: Debt Service | 4,802 | 4,478 | 323 | 4,802 |
| Less: Operating Projects | 4,068 | 2,278 | 1,790 | 4,068 |
| Surplus/(Deficit) | 1,339 | 16,291 | 14,952 | 1,339 |
| Less: Capital Improvement Projects | 49,159 | 13,115 | 36,044 | 49,159 |
| Plus: Debt Funding | 23,000 | 46,000 | 23,000 | 23,000 |
| Ending Working Capital | \$ 37,567 | \$ 111,563 | \$ 73,996 | \$ 37,567 |

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| <u>Cost Reimbursable</u> | | | | |
| Revenues | \$ 19,999 | \$ 16,825 | \$ (3,174) | \$ 19,999 |
| Less: Expenses | 19,999 | 16,825 | 3,174 | 19,999 |
| Surplus/(Deficit) | \$ - | \$ - | \$ - | \$ - |





**BRAZOS RIVER AUTHORITY
WATER SUPPLY OPERATIONS
QUARTERLY BUDGET REPORT - 4th QUARTER FY 2023
(in thousands)**

| | Year-to Date | | | Annual |
|--|------------------|-------------------|------------------|------------------|
| | Budget | Actual | Variance | Budget |
| Beginning Working Capital | \$ 62,387 | \$ 62,387 | \$ - | \$ 62,387 |
| Revenues | | | | |
| Raw Water Sales - System | 42,019 | 42,023 | 4 | 42,019 |
| Raw Water Sales - Non-System | 7,292 | 7,832 | 540 | 7,292 |
| East Williamson County RWS | 5,936 | 6,353 | 417 | 5,936 |
| Sugar Land WW | 4,258 | 3,991 | (267) | 4,258 |
| Lake Operations | 534 | 602 | 68 | 534 |
| Grants | 2,002 | 1,471 | (531) | 2,002 |
| Management Fees | 588 | 517 | (71) | 588 |
| Interest Income | 188 | 3,995 | 3,807 | 188 |
| Miscellaneous | 64 | 68 | 4 | 64 |
| Total Revenues | 62,881 | 66,852 | 3,971 | 62,881 |
| Operating Expenses | | | | |
| <u>Upper Basin</u> | | | | |
| Upper Basin Management | 1,009 | 1,002 | 7 | 1,009 |
| PK Lake | 9,847 | 8,645 | 1,202 | 9,847 |
| Lake Granbury | 4,602 | 3,629 | 973 | 4,602 |
| <u>Central Basin</u> | | | | |
| Central/Lower Basin Management | 2,128 | 2,044 | 84 | 2,128 |
| East Williamson County RWS | 2,632 | 2,281 | 351 | 2,632 |
| <u>Lower Basin</u> | | | | |
| Lake Limestone | 3,538 | 2,969 | 569 | 3,538 |
| Sugar Land | 4,550 | 3,965 | 585 | 4,550 |
| Allens Creek | 60 | 70 | (10) | 60 |
| <u>Technical Services</u> | | | | |
| Management | 1,171 | 1,084 | 87 | 1,171 |
| Engineering | 2,199 | 2,194 | 5 | 2,199 |
| <u>Security & Safety</u> | | | | |
| Security & Safety | 555 | 491 | 64 | 555 |
| <u>Water Services</u> | | | | |
| Water Services | 1,808 | 1,488 | 320 | 1,808 |
| Federal Reservoirs | 14,266 | 10,199 | 4,067 | 14,266 |
| <u>Environmental Services</u> | | | | |
| Environmental Services | 3,652 | 3,259 | 393 | 3,652 |
| <u>Special Projects & Strategic Initiatives</u> | | | | |
| Special Projects & Strategic Initiatives | 656 | 485 | 171 | 656 |
| <u>Central Services</u> | | | | |
| Board of Directors | 136 | 127 | 9 | 136 |
| General Administration | 659 | 658 | 1 | 659 |
| Legal | 1,111 | 1,007 | 104 | 1,111 |
| Government & Customer Relations | 1,240 | 1,125 | 115 | 1,240 |
| Human Resources | 1,254 | 1,143 | 111 | 1,254 |
| Finance & Administration | 2,257 | 2,085 | 172 | 2,257 |
| Information Technology | 4,026 | 3,072 | 954 | 4,026 |
| Less: Central Services Allocated | (10,684) | (9,217) | (1,467) | (10,684) |
| Total Operating Expenses | 52,672 | 43,805 | 8,867 | 52,672 |
| Debt Service | | | | |
| East Williamson County | 2,539 | 2,538 | 1 | 2,539 |
| Allens Creek | 676 | 353 | 322 | 676 |
| Federal Reservoirs | 1,587 | 1,587 | - | 1,587 |
| Total Debt Service | 4,802 | 4,478 | 323 | 4,802 |
| Operating Projects | 4,068 | 2,278 | 1,790 | 4,068 |
| Total Expenses | 61,542 | 50,561 | 10,980 | 61,542 |
| Surplus/(Deficit) before CIP | 1,339 | 16,291 | 14,952 | 1,339 |
| Less: Capital Improvement Projects | 49,159 | 13,115 | 36,044 | 49,159 |
| Plus: Debt Funding | 23,000 | 46,000 | 23,000 | 23,000 |
| Ending Working Capital | \$ 37,567 | \$ 111,563 | \$ 73,996 | \$ 37,567 |




BRAZOS RIVER AUTHORITY
COST REIMBURSABLE OPERATIONS
QUARTERLY BUDGET REPORT - 4th QUARTER FY 2023
(in thousands)

| | <u>Year to Date</u> | | | <u>Annual</u> |
|-------------------------------------|---------------------|---------------|-----------------|---------------|
| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> | <u>Budget</u> |
| Operating Revenues | | | | |
| WCRRWL | \$ 1,931 | \$ 2,347 | \$ 416 | \$ 1,931 |
| Temple-Belton | 5,141 | 4,278 | (863) | 5,141 |
| Hutto | 2,226 | 1,880 | (346) | 2,226 |
| Sandy Creek | 3,355 | 2,685 | (670) | 3,355 |
| Clute | 1,131 | 918 | (213) | 1,131 |
| Debt Service Revenues | | | | |
| WCRRWL | 3,020 | 3,021 | 1 | 3,020 |
| Capital Project Funding | | | | |
| Local Stakeholders Funding | 3,195 | 1,696 | (1,499) | 3,195 |
| Total Revenues | 19,999 | 16,825 | (3,174) | 19,999 |
| Operating Expenses | | | | |
| <u>Central Basin</u> | | | | |
| WCRRWL | 1,931 | 2,347 | (416) | 1,931 |
| Temple-Belton | 5,141 | 4,278 | 863 | 5,141 |
| Hutto | 2,226 | 1,880 | 346 | 2,226 |
| Sandy Creek | 3,355 | 2,685 | 670 | 3,355 |
| <u>Lower Basin</u> | | | | |
| Clute | 1,131 | 918 | 213 | 1,131 |
| Debt Service Expenses | | | | |
| WCRRWL | 3,020 | 3,021 | (1) | 3,020 |
| Capital Improvement Projects | | | | |
| WCRRWL Copper Ion Generator | 1,237 | 377 | 860 | 1,237 |
| WCRRWL Phase 3 Pumps | 1,958 | 1,318 | 640 | 1,958 |
| Total Expenses | 19,999 | 16,825 | 3,174 | 19,999 |
| Surplus/(Deficit) | \$ - | \$ - | \$ - | \$ - |



BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 4th Quarter FY 2023



| FY 2023 Annual Budget | | | | FY 2023 Year to Date Actual | | | | Inception to Date | | | |
|---|-----------------------------------|---------------------------|---------------------|-----------------------------|-----------------------------------|---------------------------|---------------------------|----------------------------|-------------------|-------------------|-------------------|
| | Bonds, Grants, Other Expenditures | BRA Reserves Expenditures | Total Annual Budget | | Bonds, Grants, Other Expenditures | BRA Reserves Expenditures | Total Actual Expenditures | Budget vs. Actual Variance | Budget | Actual | Balance |
| <u>Operating Projects</u> | | | | | | | | | | | |
| BW-ES- Brazos Water Snake Study | \$ - | \$ 325 | \$ 325 | | \$ - | \$ 149 | \$ 149 | \$ 176 | \$ 975 | \$ 374 | \$ 601 |
| BW-OS-Security and Vulnerability Assessment Updates | 4 - | 260 | 260 | | - | 258 | 258 | 2 | 976 | 811 | 165 |
| BW-TS-Risk Based Capital Planning and Management Support | - | 450 | 450 | | - | 375 | 375 | 75 | 2,488 | 565 | 1,923 |
| BW-WS-Brazos River Alluvium Study | - | 33 | 33 | | - | - | - | 33 | 173 | 42 | 131 |
| BW-WS-Integrated Water Resources Plan | - | 705 | 705 | | - | 689 | 689 | 16 | 2,588 | 1,366 | 1,222 |
| CO-FA-Enterprise Financial Software | - | 200 | 200 | | - | - | - | 200 | 636 | 436 | 200 |
| CO-IT-Audiovisual Technology Integrations | 3, 4 - | 365 | 365 | | - | - | - | 365 | 500 | 25 | 476 |
| LB-LL-Administrative Complex Architectural Assessment, Design & | - | 25 | 25 | | - | - | - | 25 | 2,775 | - | 2,775 |
| CB-WH-Lake Whitney Reallocation Study | - | 332 | 332 | | - | 200 | 200 | 132 | 3,032 | 200 | 2,832 |
| UB-LG-Lake Granbury Workspace Needs Assesment | 3 - | 500 | 500 | | - | 425 | 425 | 75 | 550 | 436 | 114 |
| UB-PK-Bay 9 Transition Beam Leak Remediation | - | 54 | 54 | | - | - | - | 54 | 624 | - | 624 |
| UB-PK-CAASLE | - | 559 | 559 | | - | 77 | 77 | 482 | 3,222 | 2,345 | 877 |
| UB-PK-Operating Pier Trash Rack Replacement | - | 133 | 133 | | - | - | - | 133 | 300 | 97 | 203 |
| UB-PK- Recreational Development | - | 127 | 127 | | - | 105 | 105 | 22 | 3,054 | 1,720 | 1,334 |
| Total Water Supply Operating Projects | \$ - | \$ 4,068 | \$ 4,068 | | \$ - | \$ 2,278 | \$ 2,278 | \$ 1,790 | \$ 21,893 | \$ 8,414 | \$ 13,477 |
| <u>Capital Improvement Projects</u> | | | | | | | | | | | |
| <u>Upper Basin</u> | | | | | | | | | | | |
| UB-LG-Low Flow Facilities | 1 \$ - | \$ 2,402 | \$ 2,402 | | \$ - | \$ 2,257 | \$ 2,257 | \$ 145 | \$ 6,141 | \$ 5,875 | \$ 266 |
| UB-LG-Reinforced Concrete Components | - | 550 | 550 | | - | 1 | 1 | 549 | 2,266 | 724 | 1,542 |
| UB-LG-Trolley Replacement | 2 - | 200 | 200 | | - | (671) | (671) | 871 | 3,871 | 653 | 3,218 |
| UB-PK-Flow Control Gate Replacement | - | 726 | 726 | | - | 254 | 254 | 472 | 1,852 | 735 | 1,117 |
| UB-PK-Spillway Pump and Piping | - | 1,100 | 1,100 | | - | 101 | 101 | 999 | 2,666 | 500 | 2,166 |
| | \$ - | \$ 4,978 | \$ 4,978 | | \$ - | \$ 1,943 | \$ 1,943 | \$ 3,036 | \$ 16,796 | \$ 8,487 | \$ 8,309 |
| <u>Central Basin</u> | | | | | | | | | | | |
| CB-BE-Belhouse Drought Preparedness | \$ - | \$ 2,652 | \$ 2,652 | | \$ - | \$ 155 | \$ 155 | \$ 2,497 | \$ 90,285 | \$ 2,398 | \$ 87,887 |
| CB-EW-EWCRWS Expansion Phase II | - | 2,375 | 2,375 | | - | 1,500 | 1,500 | 875 | 53,314 | 2,742 | 50,572 |
| CB-EW-EWC WTP Intake Slope Stabilization | - | 2,637 | 2,637 | | - | 1,790 | 1,790 | 847 | 3,113 | 2,114 | 999 |
| CB-WCR-WCRRWL Copper Ion Generator | 1,237 | - | 1,237 | | 377 | - | 377 | 860 | 2,768 | 642 | 2,126 |
| CB-WCR-WCRRWL Phase 3 Pumps | 1,958 | - | 1,958 | | 1,318 | - | 1,318 | 640 | 20,515 | 1,333 | 19,182 |
| | \$ 3,195 | \$ 7,664 | \$ 10,859 | | \$ 1,696 | \$ 3,445 | \$ 5,140 | \$ 5,719 | \$ 169,995 | \$ 9,229 | \$ 160,766 |
| <u>Lower Basin</u> | | | | | | | | | | | |
| LB-AC-Allens Creek Reservoir | \$ - | \$ 20,000 | \$ 20,000 | | \$ - | \$ 1 | \$ 1 | \$ 19,999 | \$ 477,259 | \$ 68,526 | \$ 408,733 |
| LB-LL-Hydrostatic Relief System Assessment & Replacement | - | 476 | 476 | | - | 94 | 94 | 382 | 9,182 | 619 | 8,563 |
| LB-LL-Low Flow Facility Modifications & Improvements | - | 25 | 25 | | - | - | - | 25 | 16,574 | - | 16,574 |
| LB-LL-Park 5 Access Pier and Park Upgrades | - | 1,000 | 1,000 | | - | 3 | 3 | 997 | 3,016 | 419 | 2,597 |
| LB-LL-Tainter Gate Replacement and Improvements | - | 11,700 | 11,700 | | - | 7,154 | 7,154 | 4,546 | 44,671 | 14,434 | 30,237 |
| | \$ - | \$ 33,201 | \$ 33,201 | | \$ - | \$ 7,252 | \$ 7,252 | \$ 25,949 | \$ 550,702 | \$ 83,998 | \$ 466,704 |
| <u>Basin Wide</u> | | | | | | | | | | | |
| CO-ES-Environmental Services Building | \$ - | \$ 3,316 | \$ 3,316 | | \$ - | \$ 473 | \$ 473 | \$ 2,843 | \$ 10,585 | \$ 1,275 | \$ 9,310 |
| | \$ - | \$ 3,316 | \$ 3,316 | | \$ - | \$ 473 | \$ 473 | \$ 2,843 | \$ 10,585 | \$ 1,275 | \$ 9,310 |
| Total Water Supply Capital Improvement Projects | \$ 3,195 | \$ 49,159 | \$ 52,354 | | \$ 1,696 | \$ 13,115 | \$ 14,810 | \$ 37,544 | \$ 748,078 | \$ 102,989 | \$ 645,089 |



**BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 4th Quarter FY 2023**

Notes

1. Board of Directors approved budget amendment to increase from \$506,000 to \$2,402,125 FY 23 funds for this project in FY 23 at their September 2022 meeting
2. Negative expense represents cost recovery from prior contractors
3. Budget transfer to remove unspent funds from CO-IT-Audiovisual Technology Integrations (\$100,000) to cover funding shortfall for UB-LG-Lake Granbury Workspace Needs Assessment
4. Budget transfer to move unspent funds from CO-IT-Audiovisual Technology Integrations (\$10,000) to cover funding shortfall for BW-OS-Security and Vulnerability Assessment Updates



**BRAZOS RIVER AUTHORITY
DIRECTOR'S FEES AND EXPENSES
4th QUARTER FY 2023**

| | Year to Date | | | Total Annual |
|-------------------------------------|-------------------|-------------------|-----------------|-------------------|
| | Budget | Actual | Variance | Budget |
| Director Fees | \$ 26,550 | \$ 26,378 | \$ 173 | \$ 26,550 |
| Telephone/Communications | 1,004 | - | 1,004 | 1,004 |
| Professional Development | 11,700 | 11,587 | 113 | 11,700 |
| Transportation | 22,717 | 21,932 | 785 | 22,717 |
| Lodging | 19,125 | 17,819 | 1,307 | 19,125 |
| Meals | 24,270 | 24,165 | 105 | 24,270 |
| Materials & Supplies | 6,750 | 5,109 | 1,641 | 6,750 |
| Postage & Delivery | 550 | 537 | 13 | 550 |
| Bonds/Insurance | 22,100 | 19,104 | 2,996 | 22,100 |
| Rental | 1,300 | - | 1,300 | 1,300 |
| Total Directors' Expense | \$ 136,066 | \$ 126,630 | \$ 9,436 | \$ 136,066 |



BRAZOS RIVER AUTHORITY
STATEMENTS OF NET POSITION
AUGUST 31, 2023 and 2022
(unaudited)
(in thousands)

| | (Non-GAAP) Unaudited 2023 | Audited 2022 |
|---|---------------------------------|-------------------|
| ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | | |
| CURRENT ASSETS: | | |
| UNRESTRICTED: | | |
| Cash and cash equivalents | \$ 82,363 | \$ 46,684 |
| Investments | 51,521 | 36,531 |
| Accounts receivable | 2,172 | 3,535 |
| Other receivables | 145 | 28 |
| Other current assets | 1,687 | 2,210 |
| TOTAL UNRESTRICTED | <u>137,888</u> | <u>88,988</u> |
| RESTRICTED: | | |
| Cash and cash equivalents | | 3,983 |
| TOTAL RESTRICTED | <u>0</u> | <u>3,983</u> |
| TOTAL CURRENT ASSETS | <u>137,888</u> | <u>92,971</u> |
| NONCURRENT ASSETS: | | |
| RESTRICTED: | | |
| Cash and cash equivalents | 6,649 | 2,804 |
| Investments | 11,480 | 10,746 |
| Interest | 34 | 1 |
| TOTAL RESTRICTED | <u>18,163</u> | <u>13,551</u> |
| CAPITAL ASSETS: | | |
| Land, storage and water rights | 184,109 | 184,111 |
| Reservoirs, water treatment & sewerage facilities | 139,472 | 139,472 |
| Building, structure & improvements | 119,844 | 119,818 |
| Vehicle, furniture & equipment | 22,225 | 21,262 |
| Construction in progress | 34,607 | 19,797 |
| TOTAL CAPITAL ASSETS | <u>500,257</u> | <u>484,460</u> |
| Less accumulated depreciation | (153,167) | (148,808) |
| NET CAPITAL ASSETS | <u>347,090</u> | <u>335,652</u> |
| OTHER NONCURRENT ASSETS: | | |
| Net pension asset | 4,845 | 4,845 |
| Other assets | 1,276 | 1,276 |
| TOTAL OTHER NONCURRENT ASSETS | <u>6,121</u> | <u>6,121</u> |
| TOTAL NONCURRENT ASSETS | <u>371,374</u> | <u>355,324</u> |
| DEFERRED OUTFLOWS OF RESOURCES: | | |
| Deferred amount on refunding | 183 | 183 |
| Pension Plans | 2,908 | 2,908 |
| TOTAL DEFERRED OUTFLOWS OF RESOURCES | <u>3,091</u> | <u>3,091</u> |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES | <u>\$ 512,353</u> | <u>\$ 451,386</u> |



BRAZOS RIVER AUTHORITY
STATEMENTS OF NET POSITION (continued)
AUGUST 31, 2023 and 2022
(unaudited)
(in thousands)

| | (Non-GAAP) Unaudited 2023 | Audited 2022 |
|--|---------------------------------|-------------------|
| LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION | | |
| CURRENT LIABILITIES: | | |
| PAYABLE FROM CURRENT ASSETS: | | |
| Accounts payable | \$ 10,507 | \$ 9,356 |
| Short-term bonds payable (Taxable) (PNC) | 46,000 | - |
| Contracts payable | 1,006 | 987 |
| Accrued interest | 420 | 420 |
| Unearned revenues | 14,687 | 15,838 |
| TOTAL PAYABLE FROM CURRENT ASSETS | <u>72,620</u> | <u>26,601</u> |
| PAYABLE FROM RESTRICTED ASSETS: | | |
| Accrued interest | 496 | 409 |
| Construction contracts payable | 33 | - |
| Revenue bonds payable | 4,345 | 4,220 |
| Unearned revenues | 2,304 | 2,320 |
| Other | - | 0 |
| TOTAL PAYABLE FROM RESTRICTED ASSETS | <u>7,178</u> | <u>6,949</u> |
| TOTAL CURRENT LIABILITIES | <u>79,798</u> | <u>33,550</u> |
| NONCURRENT LIABILITIES: | | |
| Revenue bonds payable, net of current portion | 39,454 | 43,799 |
| Contracts payable, net of current portion | 15,536 | 16,542 |
| Net pension liability | 90 | 90 |
| Unearned revenues | 6,694 | 6,695 |
| Other liabilities | 16,309 | 16,274 |
| TOTAL NONCURRENT LIABILITIES | <u>78,083</u> | <u>83,400</u> |
| TOTAL LIABILITIES | <u>157,881</u> | <u>116,950</u> |
| DEFERRED INFLOWS OF RESOURCES | <u>7,474</u> | <u>7,474</u> |
| TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES | <u>\$ 165,355</u> | <u>\$ 124,424</u> |
| NET POSITION: | | |
| Invested in capital assets | 286,899 | 257,207 |
| Restricted for construction and debt service | 14,943 | 8,644 |
| Restricted for pension assets | 4,845 | 4,845 |
| Unrestricted | 40,311 | 56,266 |
| TOTAL NET POSITION | <u>\$ 346,998</u> | <u>\$ 326,962</u> |
| TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION | <u>\$ 512,353</u> | <u>451,386</u> |



BRAZOS RIVER AUTHORITY
STATEMENTS OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE YEAR ENDED
AUGUST 31, 2023 and 2022
(unaudited)
(in thousands)

| | (Non-GAAP) Unaudited 2023 | Audited 2022 |
|---------------------------------------|---------------------------------|-----------------|
| OPERATING REVENUES: | | |
| Water Supply System: | | |
| Raw water sales | 49,855 | 52,382 |
| Treated water | 6,302 | 5,419 |
| Wastewater treatment | 3,986 | 3,841 |
| Lake operations | 602 | 538 |
| Other | 1,000 | 979 |
| Cost Reimbursable Operations: | | |
| Water conveyance | 5,194 | 5,763 |
| Water treatment | 2,665 | 2,226 |
| Wastewater treatment | 6,570 | 5,877 |
| TOTAL OPERATING REVENUES | 76,174 | 77,025 |
| OPERATING EXPENSES: | | |
| Personnel services | 26,863 | 21,686 |
| Materials and supplies | 3,755 | 2,948 |
| Utilities | 3,852 | 4,894 |
| Depreciation and amortization | - | 9,195 |
| Outside services | 10,122 | 10,785 |
| Repair and maintenance | 3,287 | 3,572 |
| Landfill and sludge hauling | 1,536 | 1,706 |
| Purchased water | 2,521 | 2,414 |
| Other | 4,328 | 3,205 |
| TOTAL OPERATING EXPENSES | 56,264 | 60,405 |
| OPERATING INCOME | 19,910 | 16,620 |
| NON-OPERATING REVENUES (EXPENSES): | | |
| Investment income | 4,398 | 636 |
| Grants | 1,471 | 1,623 |
| (Gain)/loss on sale of capital assets | 433 | 233 |
| Interest expense | (2,227) | (1,767) |
| Debt service - principal | (5,272) | - |
| Other (expenses)/income | (10) | (15) |
| TOTAL NET NON-OPERATING EXPENSES | (1,207) | 710 |
| INCOME BEFORE CONTRIBUTIONS | 18,703 | 17,330 |
| Capital contributions | 1,333 | - |
| CHANGE IN NET POSITION | 20,036 | 17,330 |
| NET POSITION, BEGINNING | 326,962 | 309,632 |
| NET POSITION, ENDING | \$ 346,998 | \$ 326,962 |



BRAZOS RIVER AUTHORITY
ACCOUNTS RECEIVABLE AGING REPORT
as of September 30, 2023
(in thousands)

| Type | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | OVER 120 DAYS | TOTALS |
|----------------------------|-----------------|-------------|-------------|-------------|-------------|------------------|-----------------|
| Water Sales: | | | | | | | |
| Long Term System Contracts | \$ 419 | \$ 3 | \$ - | \$ - | \$ - | \$ - | \$ 421 |
| Two-tier Contracts | 7 | - | - | - | - | - | 7 |
| Utility Contracts | 335 | - | - | - | - | - | 335 |
| Water Treatment: | | | | | | | |
| Central Basin | 1,168 | - | - | - | - | - | 1,168 |
| Lower Basin | 16 | - | - | - | - | - | 16 |
| | <u>\$ 1,944</u> | <u>\$ 3</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,947</u> |

Water Sales:

Long Term System Contracts:
Arnold Caraway Acres, LLC
Texas Parks & Wildlife

1
2