

February 22, 2024

Helen Ramirez, AICP City Manager 1001 E Elizabeth Street Brownsville, Texas 78520

RE: February 05, 2024 FPEC Billing Report

Dear Mrs. Ramirez:

On April 24, 2017, there was a joint meeting of the City Commission of the City of Brownsville and the Brownsville Public Utilities Board (BPUB). The Board agreed to provide the City Commission a monthly electric bill comparison between BPUB and other area Investor-Owned Utilities, Electric Coops, and Retail Electric Providers.

Enclosed for your information is the February 2024 electric bill comparison between BPUB and other area electric providers.

BPUB has approved an FPEC rate of \$.07841 for February 2024. Base rates decreased on December 1, 2022. These combined actions will result in a bill of \$139.48 for an average residential customer using 1,000 kWh during the month of February 2024.

The monthly bill consists of three bill components as follows:

Customer Service Charge	\$ 6.94
Base Rates	54.13
Fuel & Purchase Energy Charge	 78.41
Total	\$ 139.48

Additionally, enclosed for your information are BPUB's Monthly Financial Performance Reports for the month ending December 31, 2023. The reports show that the 10% gross transfer calculation to the City of Brownsville is based on Adjusted Gross Revenues. Once the City's usage is backed out the remaining amount is transferred quarterly in cash.

Ms. Helen Ramirez February 22, 2024 1 of 2

If you have any questions or need additional information, please contact me at (956) 983-6709.

Marilya D. Gilbert

Marilyn D. Gilbert, MBA General Manager & CEO

Enclosure

c: City Commission of the City of Brownsville
Alan Guard, Deputy City Manager
Lupe Granado, COB Finance Director
Mark Dombroski, BPUB Assistant General Manager & COO
Miguel Perez, BPUB CFO
Constanza Miner, BPUB CAO
Paul Gonzalez, BPUB GC & CLO
File

Statement of Revenues, Expenses, and Changes in Net Position* As of December 31, 2023



		D 1 2022			
		December 2023		FY 2024 YTD	
•	out of Bridge				
•	erating Revenues:	•	40 470 700	¢	40 040 744
	ales and Service Charges	\$	13,176,738	\$	42,910,744
	uel Collection		6,562,802		22,677,708
	uel (over) Under Billings		(2,643,614)		(8,328,466)
	Less rate stabilization		(7,000,000)		(9,492,464)
5.	Less utilities service to the City of Brownsville, Texas		(527,485)		(1,787,459)
	Total Operating Revenues		9,568,441		45,980,063
Оре	erating Expenses:				
6. P	urchased power and fuel		3,919,188		14,349,243
7. P	ersonnel services		6,325,810		13,736,580
8. M	aterials and supplies		571,980		1,765,309
9. R	epairs and maintenance		333,694		757,835
10. C	ontractual and other services		3,156,920		7,660,167
11. D	epreciation		2,473,952		7,454,098
	Total Operating Expenses		16,781,544		45,723,232
	Operating Income (Loss)		(7,213,103)		256,831
Nor	n-Operating Revenues (Expenses):				
	RWA other water supply		(604,812)		(1,814,434)
	vestment and interest income		1,800,398		2,847,261
14. Or	perating grant revenue		71,697		163,317
	terest expense		(922,099)		(2,745,322)
16. Ot	her .		(162,049)		730,850
17. Ga	ain (loss) on disposition of capital assets		(17,584)		(354,073)
	yments to City of Brownsville		(738,112)		(2,400,268)
	Net nonoperating revenues (expenses)		(572,561)		(3,572,669)
	Income before capital contributions		(7,785,664)		(3,315,838)
19. Cap	oital contributions		292,495		813,436
·	Change in net position		(7,493,169)		(2,502,402)
20. Net	position at beginning of year		457,599,949		452,609,182
	position at end of year	\$	450,106,780	\$	450,106,780
-	•	<u> </u>		<u> </u>	

^{*}Excludes Southmost Regional Water Authority (a component unit of the BPUB)

Fiscal Year 2024 Financial Performance Report As of December 31, 2023 Adjusted Gross Revenue Summary



		Dec	ember 2023	FY	Z 2024 YTD
1.	Operating Revenues	\$	14,237,163	\$	49,212,661
2.	Off System Energy Sales		1,447,517		2,973,134
3.	Net Operating Revenues		15,684,680		52,185,795
4.	Other Revenues		1,411,245		5,074,192
5.	Interest from Investments		690,973		1,763,852
6.	Other Non-Operating Income		126,423		235,157
7.	Gross Revenues		17,913,321		59,258,996
8.	Less:				
9.	Fuel & Energy Costs		3,919,189		14,349,243
10.	Off System Energy Expenses		733,345		1,218,049
11.	SRWA		604,811		1,814,433
12.	Adjusted Gross Revenues		12,655,976		41,877,271
13.	O&M Expenses		9,916,441		22,160,121
14.	Other Non-Operating Expenses		53,093		53,093
15.	Total Expenses		9,969,534		22,213,214
16.	Debt Service Obligation		2,337,856		7,122,766
17.	Total Requirements		12,307,390		29,335,980
	(Excluding Fuel & SRWA)				
18	Balance Available to Surplus	\$	(178,898)	\$	10,753,832
10.	(Net of COB Usage -		(170,070)	<u> </u>	10,700,002
	MO: \$527,485 YTD: \$1,787,459)				
19.		\$	738,112	\$	2,400,268
20.	Balance Available for Transfers Out		(917,010)		8,353,564
21.	Total Surplus		(178,898)	\$	10,753,832
22.	Balance Available for Transfers Out:				
23.	Operating Subaccount - Fuel Adjustment	\$	_	\$	_
24.	Improvement Fund - CIP Funding		1,251,564		3,754,697
25.	Improvement Fund (Resaca Fee) - Resaca CIP Funding		89,296		267,888
26	Total Transfers Out		1,340,860		4,022,585
27	Balance Available to PUB:				
28	Improvement Fund - Surplus		(2,257,870)		4,330,979
29	Total	\$	(917,010)	\$	8,353,564

Statements of Net Position* As of December 31, 2023

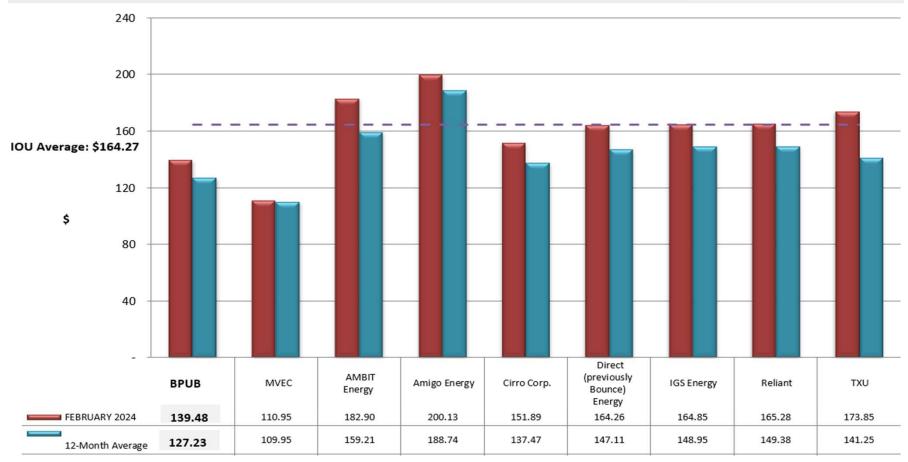


ASSETS Current Assets: Cash - unrestricted S. 26.22.873 S. 4.151.802		EW 2024 WED	Unaudited
Cash - common Cash - commo	ACCETO	F Y 2024 Y I D	SEPT 2023
Cash - unrestricted \$3,622,673 \$4,181,802			
Due from other governments	1. Cash - unrestricted	\$ 3,622,873	\$ 4,181,802
Rocelyables		· ·	<u></u>
5. Interest receivable 1,481,714 1,088,483 7. Propaid expense 1,616,161 1,332,648 7. Propaid expense 1,616,161 1,332,648 8. Total Current Assets: 76,019,246 71,833,048 9. Cash-restricted 191,994 334,164 10. Investments - restricted 184,466,348 152,835,565 11. Capital assets, net of accumulated depreciation 576,173,325 578,990,685 12. Bond Issue costs and other assets 2,120,826 2,163,617 13. Post-Employment Benefits 13,824,230 13,194,523 14. Total Mon-Current Assets 756,766,723 747,515,464 17. Unrealized Contribution Related/Pension 16,799,036 16,368,143 17. Unrealized Contribution Related/Pension 16,799,036 16,368,143 17. Unrealized Contribution Related/Pension 16,779,31 24,676,195,40 18. Deferred Credif-fuel under recovery 1,577,31 19,498,61 19. Total Deferred Outflows of Resources 45,096,307 6,328,53,63 20. Total Assets plus Deferred Outflows of Resources 5,818,331 5,665,202 21. Accounts	•	•	-
6. Inventoriaes 10,175,505 (3,24,335,48) 7. Propaid expense 1,616,181 (13,32,68) 8. Total Current Assets 76,019,246 (71,833,095) Non-Current Assets: 19 9. Cash-restricted 19,1994 (34,485,484) 10. Investments - restricted 16,4,665,484 11. Capital assets, net of accumulated depreciation 576,173,325 (38,890,885) 12. Bond issue costs and other assets 2,120,826 (2,168,517) 13. Post-Employment Benefits 13,824,230 (31,948,523) 14. Total Non-Current Assets 756,766,723 (72,318,444) 15. Total Assets 756,766,723 (72,318,444) 16. Deferred charge on refunding 15,799,036 (3,88,143) 16. Deferred Credit-fuel under recovery 1,677,731 (39,498,661) 17. Unroalized Contribution Related/Pension 27,619,540 18. Total Assets plus Deferred Outflows of Resources 8,77,892,276 (8,838,344) 19. Total Assets plus Deferred Outflows of Resources 8,77,892,276 (8,838,344) 21. Accounts payable 16,540,188 (34,44) 22. Accrued Vacation & Sick Leave 5,818,331 (5,565,202) 23. Due to primary government 2,955,362 (4,844,94) 24. Current Liabilit			, ,
Prepaid expense			• •
Non-Current Assets: 191,994 334,164 Cash-restricted 191,994 152,325,855 Cash-restricted 164,446,348 152,335,855 Cash-restricted 164,456,348 152,335,853 Cash-restricted 164,456,348 152,335,853 Cash-restricted 164,456,348 152,335,853 Cash-restricted 164,456,348 152,335,853 Cash-restricted 164,456,348 164,456,348 164,456,348 Cash-restricted 164,456,348 164,456,348 164,456,348 Cash-restricted 164,456,348 164,456,348 164,456,348 Cash-restricted 164,456,348 164,456,348 164,456,348 164,456,348 Cash-restricted 164,456,348			
0. Cash-restricted 191.994 33.4164 10. Investments - restricted 164.456.348 152.835.555 11. Capital assets, net of accumulated depreciation 576,173.325 578,990,685 12. Bond issue costs and other assets 2,120.26 2,163,517 13. Post-Employment Benefits 13,824,230 13,194,523 15. Total Assets 382,785,969 3819,515,599 DEFERRED OUTFLOWS OF RESOURCES Deferred charge on refunding 15,799,036 16,368,143 16. Deferred charge on refunding 27,619,540 27,619,540 17. Unrealized Contribution Related/Pension 27,619,540 27,619,540 18. Deferred Credit-fuel under recovery 1,677,731 19,498,661 19. Total Deferred Outflows of Resources \$ 877,882,276 \$ 882,837,883 20. Accounts payable \$ 16,540,188 \$ 24,314,343 21. Accounts payable \$ 16,540,188 \$ 24,314,343 22. Accounts Payable and accrued liabilities 2,557,353 4,801,496 23. Due to primary government 2,255,352 4,801,496 24. Accounts Payable and accrued liabilities 3,579,361 94,239	8. Total Current Assets	76,019,246	71,833,095
10. Investments - restricted 164,456,348 152,835,555 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,909,685 578,173,255 578,279 578,18,444 13,262,420 14,262,240 14,	Non-Current Assets:		
1. Capital assets, net of accumulated depreciation 576,173,325 578,990,685 2,120,26 2,13,517 1. Post-Employment Benefits 13,824,230 13,194,523 747,518,444 1. Total Non-Current Assets 332,785,969 319,351,539 1. Total Assets 322,785,969 319,351,539 1. Deferred charge on refunding 15,799,036 16,368,143 1. Unrealized Contribution Related/Pension 27,619,540 27,619,540 2. Deferred Credit-fuel under recovery 1,677,731 19,498,661 2. Total Deferred Cutflows of Resources \$ 877,882,276 \$ 82,837,883 2. Accounts payable \$ 16,540,188 \$ 24,314,343 2. Accounts payable \$ 16,540,188 \$ 24,314,343 2. Accounts payable \$ 18,833 5,665,202 2. Accounts payable \$ 18,833 5,665,202 2. Accounts Payable and accrued liabilities 2,955,362 4,801,946 2. Accounts Payable and accrued liabilities 3,579,363 94,239 2. Bonds payable - current Liabilities 3,579,365 94,239 3. Bonds payable - current Restricted Libilities 46,366,964 </td <td>••</td> <td>•</td> <td>334,164</td>	••	•	334,164
12. Bond issue costs and other assets			
13, Post-Employment Benefits			
Total Non-Current Assets			• •
DEFERRED OUTFLOWS OF RESOURCES	· · · · · · · · · · · · · · · · · · ·		
66 Deferred charge on refunding 15,799,056 16,368,143 7 Unrealized Contribution Related/Pension 27,619,540 27,619,540 27,619,540 19,498,661 18 Deferred Credit-fuel under recovery 45,096,307 3,386,341 20 Total Deferred Outflows of Resources 45,096,307 33,86,341 20 Current Liabilities: Total Assets plus Deferred Outflows of Resources 877,882,276 882,837,883 21 Accounts payable \$16,540,188 \$24,314,343 22 Accrued Vacation & Sick Leave 5,818,331 5,665,202 23 Due to primary government 2,255,362 4,801,496 24 Total Current Liabilities 25,513,881 34,781,041 25 Accrued Vacation & Sick Leave 2,567,173 2,566,838 4 Accrued Vacation & Sick Leave 3,579,361 943,239 20 Current Liabilities 3,579,361 943,239 21 Accrued Interest 3,579,361 943,239 22 Counter Payable and accrued liabilities 17,485,995 <td< td=""><td>15. Total Assets</td><td>832,785,969</td><td>819,351,539</td></td<>	15. Total Assets	832,785,969	819,351,539
17. Unrealized Contribution Related/Pension 27,619,540 27,619,540 19,866 18. Deferred Credit-fuel under recovery 1,617,731 19,488,661 19. Total Deferred Outflows of Resources 877,82,276 \$838,337,833 LIABILITIES AND NET POSITION Current Liabilities: 21. Accounts payable \$16,540,188 \$24,314,343 22. Accounts payable of position \$16,540,188 \$24,314,343 23. Due to primary government 2,955,362 4,801,496 Current Liabilities Payable from Restricted Assets: Current Liabilities Payable and accrued liabilities \$2,567,173 2,566,838 Accrued interest 3,579,361 943,239 20. Sonds payable - current redemption 17,485,995 17,585,000 20. Commerical Paper 17,000,000 12,000,000 20. Total Current Liabilities 46,366,964 38,211,456 31. Total Current Liabilities 282,406,640 283,072,439 22. Excrued Inflows of Resources 42,497,643 42,497,643 31. Total Current Liabilities 34,344 34,344 <td< td=""><td>DEFERRED OUTFLOWS OF RESOURCES</td><td></td><td></td></td<>	DEFERRED OUTFLOWS OF RESOURCES		
Deferred Credit-fuel under recovery	16. Deferred charge on refunding		16,368,143
19. Total Deferred Outflows of Resources 45,096,307 63,486,348 20. Total Assets plus Deferred Outflows of Resources 877,882,276 \$ 882,837,883 LIABILITIES AND NET POSITION Current Liabilities: 21. Accounts payable \$ 16,540,188 \$ 24,314,343 22. Accrued Vacation & Sick Leave \$ 5,818,331 \$ 5,665,202 23. Due to primary government 2,955,362 4,801,496 4. Total Current Liabilities 2,567,173 2,566,838 Accounts Payable and accrued liabilities 2,567,173 2,566,838 Accounts Payable and accrued liabilities 3,579,361 943,239 Customer Deposits 5,734,435 5,716,379 Bonds payable - current redemption 17,000,000 12,000,000 20. Commerical Paper 46,366,964 38,811,456 31. Total Current Liabilities 282,406,640 283,072,439 32. Bonds payable 282,406,640 283,072,439 33. Other Post - employment benefits 14,220,240 14,			
Total Assets plus Deferred Outflows of Resources	•		
Current Liabilities:			
Current Liabilities: 21. Accounts payable \$16,540,188 \$24,314,342 2. Accrued Vacation & Sick Leave 5,818,331 5,665,202 2. Due to primary government 2,955,362 4,801,496 25,313,881 34,781,041 2. Due to primary government 2,955,362 4,801,496 2. Due to primary government 2,955,362 3,401,495	20. Total Assets plus Deletted Outflows of Resources	\$ 611,882,216	Ψ 002,037,003
21 Accounts payable \$16,540,188 \$2,314,343 22 Accrued Vacation & Sick Leave 5,818,331 5,665,202 23 Due to primary government 2,955,362 4,801,496 24 Total Current Liabilities 2,955,362 4,801,496 Current Liabilities Payable from Restricted Assets: Total Current Liabilities 2,567,173 2,566,838 26 Accrued interest 3,579,361 943,299 27 Customer Deposits 5,734,435 5,716,379 28 Bonds payable - current redemption 17,000,000 17,609,050 17,585,000 20 Commerical Paper 17,000,000 17,680,845 38,811,456 31 Total Current Restricted Libilities 46,366,964 38,811,456 32 Bonds payable 282,406,640 283,072,439 33 Other Post -employment benefits 14,220,240 42,497,643 44 Agy 732 25,486 38,972,225,486 35 Folia Insurance worker's compensation claims 39,474,255 340,015,808 37	LIABILITIES AND NET POSITION		
22 Accrued Vacation & Sick Leave 5,818,331 5,665,202 23 Due to primary government 2,955,362 4,801,496 24 Total Current Liabilities 25,313,881 34,781,041 Current Liabilities Payable from Restricted Assets: 25 Accounds Payable and accrued liabilities 2,567,173 2,566,838 26 Accrued interest 3,579,361 943,239 27 Customer Deposits 5,734,435 5,716,379 28 Bonds payable - current redemption 17,485,995 17,585,000 29 Commerical Paper 17,000,000 12,000,000 30 Total Current Liabilities 46,366,964 38,811,456 31 Total Current Liabilities 282,406,640 283,072,439 32 Bonds payable 282,406,640 283,072,439 33 Other Post -employment benefits 14,220,240 14,220,240 34 Notal Liabilities 339,474,255 340,015,808 35 Self Insurance worker's compensation claims 349,472,255 340,015,808	Current Liabilities:		
23. Due to primary government 7 total Current Liabilities 2,955,362 4,801,496 24. Total Current Liabilities 2,5313,881 34,781,041 25. Accounts Payable and accrued liabilities 2,567,173 2,566,838 26. Accrued interest 3,579,361 943,239 27. Customer Deposits 5,734,455 5,716,379 28. Bonds payable - current redemption 17,485,995 17,585,000 29. Commerical Paper 17,000,000 12,000,000 30. Total Current Restricted Libilities 46,366,964 38,811,456 31. Total Current Liabilities 282,406,640 283,072,439 30. Other Post - employment benefits 14,220,240 14,220,240 31. Net Pension Liability 42,497,643 42,497,643 32. Self Insurance worker's compensation claims 339,474,255 340,015,808 33. Total Liabilities 339,474,255 340,015,808 34. Net Pension Liability 42,497,643 42,497,643 34. Net Certificati			. , ,
Current Liabilities Payable from Restricted Assets: Current Liabilities Payable from Restricted Assets: 25. Accounts Payable and accrued liabilities 2,567,173 2,566,838 26. Accrued interest 3,579,361 943,239 27. Customer Deposits 5,734,435 5,716,379 27. Eustomer Deposits 17,485,995 17,585,000 29. Commerical Paper 17,000,000 12,000,000 29. Commerical Paper 17,000,000 12,000,000 20. Total Current Restricted Libilities 71,686,6964 38,811,456 31. Total Current Liabilities: 28. Bonds payable 282,406,640 283,072,439 30. Ther Post -employment benefits 14,20,240 14,220,240 34, 2497,643 34,497			• •
Current Liabilities Payable from Restricted Assets: 2,567,173 2,566,838	, , , , , , , , , , , , , , , , , , , ,		
25 Accounts Payable and accrued liabilities 2,567,173 2,566,838 26. Accrued interest 3,579,361 943,239 27. Customer Deposits 5,734,435 5,716,379 28. Bonds payable - current redemption 17,485,995 17,585,000 30. Commerical Paper 17,000,000 12,000,000 30. Total Current Restricted Libilities 46,366,964 38,811,456 31. Total Current Liabilities 846,366,964 38,811,456 32. Bonds payable 282,406,640 283,072,439 33. Other Post -employment benefits 14,220,240 14,220,240 34. Net Pension Liability 42,497,643 42,497,643 35. Self Insurance worker's compensation claims 339,474,255 340,015,808 36. Total Non-Current liabilities 339,474,255 340,015,808 37. Total Liabilities of DEFERRED INFLOWS OF RESOURCES 339,474,255 340,015,808 38. Deferred Credit-fuel over recovery - - 39. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 41. Total Liabilities plus Deferred Inflows of Resources 277,200,556 284,864,			<u></u>
26. Accrued interest 3,579,361 943,239 27. Customer Deposits 5,734,435 5,716,379 28. Bonds payable - current redemption 17,485,995 17,585,000 29. Commerical Paper 17,000,000 12,000,000 30. Total Current Restricted Libilities 46,366,964 38,811,456 31. Total Current Liabilities: 71,680,845 73,592,497 Non-Current Liabilities: 282,406,640 283,072,439 32. Bonds payable 282,406,640 283,072,439 33. Other Post -employment benefits 14,220,240 14,220,240 34. Net Pension Liability 42,497,643 42,497,643 35. Self Insurance worker's compensation claims 339,474,255 340,015,808 36. Total Non-Current liabilities 339,474,255 340,015,808 37. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 38. Deferred Credit-fuel over recovery - - - 39. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 40. Total Liabilities plus Deferred Inflows of Resources 277,200,556 284,864,910	•	2 567 173	2 566 939
27. Customer Deposits 5,734,435 5,716,379 28. Bonds payable - current redemption 17,485,995 17,585,000 29. Commerical Paper 17,000,000 12,000,000 30. Total Current Restricted Libilities 46,366,964 38,811,456 31. Total Current Liabilities: Total Current Liabilities: 32. Bonds payable 282,406,640 283,072,439 33. Other Post -employment benefits 14,220,240 14,220,240 34. Net Pension Liability 42,497,643 42,497,643 35. Self Insurance worker's compensation claims 349,732 225,486 36. Total Non-Current liabilities 339,474,255 340,015,808 37. Total Liabilities 411,155,100 413,608,305 38. Deferred Credit-fuel over recovery - - 39. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 40. Total Liabilities plus Deferred Inflows of Resources 277,200,556 284,864,910 Net Position: 277,200,556 284,864,910 42. Invested in capital assets 277,200,556 284,864,910 Restricted for: 3,389,6			• •
Commerical Paper			
Total Current Restricted Libilities	The state of the s		
Total Current Liabilities 71,680,845 73,592,497			
Non-Current Liabilities: 32. Bonds payable 282,406,640 283,072,439 33. Other Post -employment benefits 14,220,240 14,220,240 34. Net Pension Liability 42,497,643 42,497,643 35. Self Insurance worker's compensation claims 339,474,255 340,015,808 36. Total Non-Current liabilities 339,474,255 340,015,808 37. Total Liabilities 411,155,100 413,608,305 DEFERRED INFLOWS OF RESOURCES			
32. Bonds payable 282,406,640 283,072,439 33. Other Post -employment benefits 14,220,240 14,220,240 44. Net Pension Liability 42,497,643 42,497,643 35. Self Insurance worker's compensation claims 349,732 225,486 36. Total Non-Current liabilities 339,474,255 340,015,808 37. Total Liabilities 411,155,100 413,608,305 DEFERRED INFLOWS OF RESOURCES 38. Deferred Credit-fuel over recovery - - 39. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 40. Total Deferred Inflows of Resources 16,620,396 16,620,396 41. Total Liabilities plus Deferred Inflows of Resources 277,200,556 284,864,910 Net Position: 42. Invested in capital assets 277,200,556 284,864,910 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects		71,000,043	73,332,437
33. Other Post -employment benefits 14,220,240 14,220,240 34. Net Pension Liability 42,497,643 42,497,643 35. Self Insurance worker's compensation claims 349,732 225,486 36. Total Non-Current liabilities 339,474,255 340,015,808 37. DEFERRED INFLOWS OF RESOURCES 411,155,100 413,608,305 38. Deferred Credit-fuel over recovery - - 40. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 40. Total Deferred Inflows of Resources 16,620,396 16,620,396 41. Total Liabilities plus Deferred Inflows of Resources 277,200,556 284,864,910 42. Invested in capital assets 277,200,556 284,864,910 42. Invested in capital assets 277,200,556 284,864,910 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579		292 406 640	202 072 420
34. Net Pension Liability 42,497,643 42,497,643 349,732 225,486 35. Self Insurance worker's compensation claims 349,732 225,486 349,732 225,486 36. Total Non-Current liabilities 339,474,255 340,015,808 340,015,808 341,155,100 413,608,305 DEFERRED INFLOWS OF RESOURCES 38. Deferred Credit-fuel over recovery - - - - 40. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 16,620,396 41. Total Deferred Inflows of Resources 427,775,496 430,228,701 Net Position: 277,200,556 284,864,910 Restricted for: 277,200,556 284,864,910 Restricted for: 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects 18,579,565 22,172,540 49. Total Net Position 450,106,780 452,609,182			
35. Self Insurance worker's compensation claims 349,732 225,486 36. Total Non-Current liabilities 339,474,255 340,015,808 37. Total Liabilities 411,155,100 413,608,305 DEFERRED INFLOWS OF RESOURCES 38. Deferred Credit-fuel over recovery - - 39. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 40. Total Deferred Inflows of Resources 427,775,496 430,228,701 41. Total Liabilities plus Deferred Inflows of Resources 427,775,496 430,228,701 42. Invested in capital assets 277,200,556 284,864,910 Restricted for: - - 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricte			• •
Total Liabilities	The state of the s	349,732	225,486
DEFERRED INFLOWS OF RESOURCES 38. Deferred Credit-fuel over recovery			
38. Deferred Credit-fuel over recovery	37. I otal Liabilities	411,155,100	413,608,305
39. Unrealized Contributions and losses related to pension 16,620,396 16,620,396 40 Total Deferred Inflows of Resources 16,620,396 16,620,396 41. Total Liabilities plus Deferred Inflows of Resources 427,775,496 430,228,701 Net Position: 42. Invested in capital assets 277,200,556 284,864,910 Restricted for: 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position 450,106,780 452,609,182 Total Liabilities Plus Deferred Inflows of Resources			
40 Total Deferred Inflows of Resources 16,620,396 16,620,396 41. Total Liabilities plus Deferred Inflows of Resources 427,775,496 430,228,701 Net Position: 42. Invested in capital assets 277,200,556 284,864,910 Restricted for: 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position Total Liabilities Plus Deferred Inflows of Resources 450,106,780 452,609,182		- 16 620 206	16 620 206
Vet Position: 427,775,496 430,228,701 42. Invested in capital assets Restricted for: 277,200,556 284,864,910 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position Total Liabilities Plus Deferred Inflows of Resources 450,106,780 452,609,182			
42. Invested in capital assets Restricted for: 277,200,556 284,864,910 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position Total Liabilities Plus Deferred Inflows of Resources 450,106,780 452,609,182			
42. Invested in capital assets Restricted for: 277,200,556 284,864,910 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position Total Liabilities Plus Deferred Inflows of Resources 450,106,780 452,609,182	Net Position:		
Restricted for: 43. Debt Service 9,389,698 2,344,458 44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 Capital Projects		277,200,556	284,864,910
44. Repair and replacement 127,934,525 123,715,491 45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position Total Liabilities Plus Deferred Inflows of Resources 450,106,780 452,609,182	Restricted for:	,	, ,
45. Operating reserve 17,002,436 17,019,319 46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position Total Liabilities Plus Deferred Inflows of Resources 450,106,780 452,609,182			
46. Fuel adjustment subaccount - 2,492,464 47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position Total Liabilities Plus Deferred Inflows of Resources 450,106,780 452,609,182			
47. Capital Projects - - 48. Unrestricted 18,579,565 22,172,540 49. Total Net Position Total Liabilities Plus Deferred Inflows of Resources 450,106,780 452,609,182		17,002,436	
48. Unrestricted 18,579,565 22,172,540 49. Total Net Position 450,106,780 452,609,182 Total Liabilities Plus Deferred Inflows of Resources	•		-,-02,-04
49. Total Net Position 450,106,780 452,609,182 Total Liabilities Plus Deferred Inflows of Resources	·	18,579,565	22,172,540
		450,106,780	
50. Plus net Position <u>\$ 877,882,276 \$ 882,837,883</u>			
*Evolution Southmost Degional Water Authority (a component unit of the PRIID)		<u>\$ 877,882,276</u>	\$ 882,837,883

^{*}Excludes Southmost Regional Water Authority (a component unit of the BPUB)

Investor Owned Utilities Residential Electric Bill Comparison February 2024 Based on 1,000 kWh of Electric Sales





Notes:

- 1. This comparison is compiled using information for Retail Electric Providers (REPs) which is publicly available through the Power to Choose link on the Public Utilities Commission of Texas' website. The monthly bills shown on this sheet are inclusive of all fixed (e.g. customer & metering charges) and variable charges (e.g. transmission & distribution charges).
- 2. For comparative purposes bills shown are all fixed plans.