

December 14, 2022

GUADALUPE-BLANCO RIVER AUTHORITY



Highlights Impacting Financial Statements

- Interruptible Water Contracts
- Rice Contracts
- Retail Growth
 - \circ New connections -2,109
 - Water 142
 - Wastewater 1,967
- Property
 - o Sale Northcliffe
 - o Land acquisition Lake McQueeney

• Investment in Infrastructure (Debt Issuance)

Carrizo	\$72.3 M
Lake McQueeney	\$40.0 M
Lake Placid	\$30.9 M
Stein Falls WW & Dietz WW	\$27.9 M
NB Office	\$9.8 M
Total	\$180.9 M



Statements of Revenues, Expenses and Changes in Net Position

Revenues

- Water Sales increase of \$6 M
- Wastewater Services increase of \$4 M
- Grant Income increase of \$770 K
- Investment Income increase of \$885 K

Expenses

- Personnel Costs increase of \$592 K
- Operating Supplies/Services increase of \$2 M
- Interest Expense increase of \$3 M

Change in Net Position - \$4.5 M

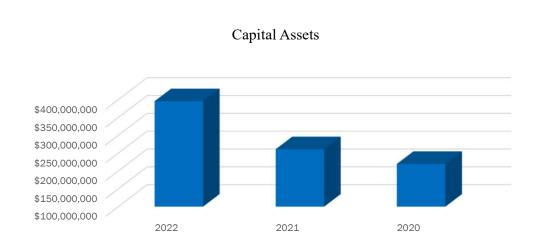
GUADALUPE-BLANCO RIVER AUTHORITY STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

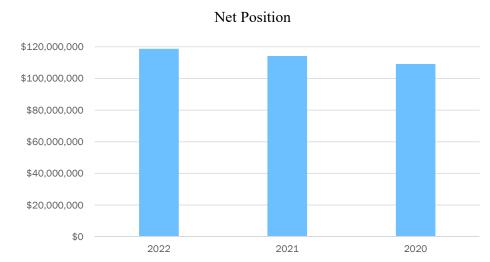
FISCAL YEARS ENDED AUGUST 31, 2022 AND 2021

	2022	2021
OPERATING REVENUE		
Power Sales		\$ 1,922,154
Water Sales, Capacity Charge, Pipeline Transmission and Reservoir Operations		42,448,730
Recreation and Land Use		982,788
Waste Water Treatment Services.	14,801,497	10,702,233
Laboratory Services	554,435	573,973
Rental	195,847	146,379
Miscellaneous	1.399.244	1,331,219
Total Operating Revenue		58,107,476
OPERATING EXPENSES		
Personnel Operating Costs	21.204.692	20,612,897
Operating Supplies and Services	21.610.241	19.680.431
Maintenance and Repairs	4.384.212	4,394,347
Depreciation and Amortization		5,839,409
Total Operating Expenses.		50,527,084
Operating Income		7,580,392
NONOPERATING REVENUES (EXPENSES)		
Grant Income	1.375.986	605.626
Investment Income	1.059.113	173,254
Gain (Loss) on the Disposal of Capital Assets	581 503	36,551
Debt Issuance Expense	(2.524.733)	(1,672,225)
		(6.255.460)
Interest Expense	(9,370,179)	(6,255,460)
	(9,370,179) (8,878,310)	(6,255,460) (7,112,254)
Interest Expense Total Nonoperating Revenues (Expenses). Income Before Recognition of Capital Contribution and Deferrals.	(9,370,179) (8,878,310) 5,849,199	(6,255,460) (7,112,254) 468,138
Interest Expense	(9,370,179) (8,878,310) 5,849,199 281,654	(6,255,460) (7,112,254)
Interest Expense Total Nonoperating Revenues (Expenses). Income Before Recognition of Capital Contribution and Deferrals. Capital Contribution.	(9,370,179) (8,878,310) 5,849,199 281,654 (1,591,597)	(6,255,460) (7,112,254) 468,138 5,888,224
Interest Expense Total Nonoperating Revenues (Expenses). Income Before Recognition of Capital Contribution and Deferrals. Capital Contribution. Costs (Revenue) to be Recognized in Future Years	(9,370,179) (8,878,310) 5,849,199 281,654 (1,591,597) 4,539,256	(6,255,460) (7,112,254) 468,138 5,888,224 (1,294,700)

The accompanying notes are an integral part of this statement

Growth in Capital Assets & Net Position







Statements of Net Position

<u>Assets</u>

- Unrestricted Cash & Investments increase of \$16 M
- Restricted Cash & Investments / Construction in Progress increase of \$175 M
- Total Assets \$630 M increase of \$194 M

Liabilities

- Bonds & Loans Payable increase of \$176 M
- Net Pension Liability decrease of \$2 M

Net Position - \$118.7 M

AUGUST 31, 2022 AND 2021		
	02222	
ASSETS AND DEFERRED OUTFLOWS Current Assets	2022	2021
Unrestricted Assets		
Cosh and Cosh Equivalents	\$ 33,063,697	\$ 22,968
Investments-Unrestricted	11,492,224	5,855
Interest Receivable	63,357	58
Accounts Receivable-Operating	4,400,227	2,786
Current Portion Long Term Loans Receivable Other Current Assets	873,907	772
Total Unrestricted Assets	10,008,700	32,572
Restricted Assets		-
Cash and Cash Equivalents	1,549,752	3,167
Investments-Restricted	1,604,081	
Interest Receivable Total Restricted Assets	132,745	6
Total Current Assets	3,286,578 53,295,278	3,173
Total Current Assets Long-Term Assets	53,295,278	30,740
Restricted Assets		
Cash and Cash Equivalents	161 190 420	120,674
Investment-Restricted	2,720,516	922
Total Restricted Assets	164,310,936	922
Capital Assets	1.000.000.00	
Land, Water and Storage Rights	75,061,120	73,272
Dams, Plants and Equipment	222,546,283	220,928
Construction In Progress Less Accumulated Depreciation	204,792,218	70,629
Total Capital Assets	395,720,054	261,056
Other Assen	257,720,034	201,030
Long-Term Loans Receivable	4.305.657	4,420
Permits and Licenses (Net of Amortization)	314,211	336
Project Development Costs	8,155,051	5,188
Total Other Assets	12,807,949	12,945
Total Long-Term Assets Total Assets	572,838,939	
Deferred Ourflows of Resources	626,134,217	431,344
Loss on Bond Refunding	1 362 646	1.606
TCDRS Pension	1.569.682	1.470
		2,339
	1.711.642	
JABILITIES . DEFERRED INFLOWS AND NET POSITION	1,711,642 4,643,970 5 630,778,187	5,416 \$ 436,760
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TOTAL DESIGNATION OF THE STATE	\$ 279.839 \$ 630.778,187 \$ 279.839 19.367 22,109.637 22,149.681 9,744,000 125,000 9,054,292 18,994,292	5.416 \$ 436,760 \$ 300 23 13,564 13,891 6,760 6,127 13,007
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TOTAL DESIGNATION OF THE STATE	\$ 279.839 \$ 19.367 22.103.637 22.103.637 22.404.841 9.744,000 122,000 9.054.292 18.934.292 41.329.133	5,416 \$ 436,760 \$ 302 23 13,964 13,891 6,760 120 6,127 13,007 26,898
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TOTAL Defined Confirms of Exempts OTAL ASSISTA AND DETERRED ONTO OF RESOURCES ASSISTANCES DETERRED INTO ON AND NET POSITION CONTRACTOR OF THE CONTRACTOR OF	4,643,970 \$ 500,778,187 \$ 279,839 19,367 23,105,677 23,105,677 23,454,647 9,745,000 112,000 115,000 1	5,416 5,436,760 5,302 23,13,564 13,891 6,760 120 6,127 13,007 13,007 26,595 20,075 3,224 20,152 276,113 179 179 179 179 179 179 179 179
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TOTAL Defined Confinence of Exemptions OFFILE AND STATES AND STATES OF TOTAL DEFINED STATES OF THE OWNER OWNER OF THE OWNER OWNE	\$ 279.89 \$ 19.87 \$ 29.89 \$ 19.87 \$ 21.80 \$ 19.87 \$ 21.80 \$ 19.87 \$ 21.80 \$ 19.87 \$ 21.80 \$ 19.87 \$ 21.80 \$ 19.87 \$ 21.80 \$ 19.87 \$ 21.80 \$ 19.	\$ 3022 13.546 13.546 13.546 13.526 13
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TOTAL Default Confidence of Transporters TOTAL DEFAULT DESTRACTO DESTRACTOR OF RESOURCES ASSETTA AND DESTRACTOR OF TRANSPORT OF TRANSPORT POPULA TOTAL DESTRACTOR OF TRANSPORT OF TRANSPORT Current Protos of Comp ⁻ From Lease Psychia Actionan Psychia Comp ⁻ Lease Psychia Comp ⁻ Lease Psychia Comp ⁻ Lease Current Protos of Parente Busic Current Protos of Parente Busic Current Psychia Interest Psychia Lease Transport Lease Transport Lease Transport Lease Lease Transport Lease Transport Lease Lease Transport Lease Lease Transport Lease Transport Lease Lease Transport Lease T	\$ 279.89 \$ 19.87 \$ 19.	\$ 300 \$ 456,760 \$ 300 13,564 13,564 13,564 13,567 26,077 26,077 26,077 26,077 27,13,07





Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Guadalupe-Blanco River Authority Texas

For its Annual Comprehensive Financial Report For the Fiscal Year Ended

August 31, 2021

Christopher P. Morrill

Executive Director/CEO



Thank You:

- Sandra, Oscar, Cheryl, Finance Team