

San Antonio Water System

CONDENSED MONTHLY FINANCIAL REPORT January 2017



San Antonio, Texas

CONDENSED MONTHLY FINANCIAL REPORT SAN ANTONIO WATER SYSTEM JANUARY 31, 2017

Attached is the monthly financial report of the San Antonio Water System (SAWS) for the month ended January 31, 2017. This report presents financial and management information for all funds, activities, and programs for which the Board of Trustees has been given responsibility to manage and control.

FINANCIAL HIGHLIGHTS

- SAWS' net position increased by \$15.7 million during the month.
- Operating revenues for the month of \$49 million were \$4.5 million unfavorable to budget but \$1 million more than a year ago.
- Operating expenses before depreciation for the month of \$22.3 million were \$3.1 million favorable to budget but \$2.3 million more than the prior year.
- Net interest expense was \$1.4 million favorable to budget for the month but \$.1 million more than the prior year.
- SAWS' net income before capital contributions for the month of \$5.8 million was \$.7 million favorable to budget but \$1.9 million less than January 2016.
- Capital contributions for the month were \$9.9 million compared to the budget of \$9.7 million and \$9.9 million in January 2016.

OVERALL FINANCIAL CONDITION

	January 31, 2017	
<i>(\$ in thousands)</i>		
Assets	\$	5,902,396
Deferred Outflows of Resources		94,494
Liabilities		(3,365,072)
Deferred Inflows of Resources		(2,793)
Total Net Position	\$	2,629,024
Net Investment in Capital Assets	\$	2,094,601
Restricted Net Position		330,338
Unrestricted Net Position		204,084
Total Net Position	\$	2,629,024

During the month, SAWS' total assets and deferred outflows of resources increased \$6.1 million primarily due to an increase in cash and investments. Total liabilities and deferred inflows of resources decreased \$9.6 million as the increase in bond interest payable was more than offset by decreases in accounts payable and construction payables.

Working capital totaled \$370.5 million and includes an operating reserve of \$54.1 million in accordance with SAWS' ordinance requirement of a two-month reserve amount based upon the current fiscal year's budget for operating and maintenance expense. SAWS' net position ratio was 43.8% at January 31, 2017, 43.6% at December 31, 2016 and 42.8% at January 31, 2016.

SAWS' bond ordinance requires SAWS to set rates and charges sufficient to maintain a debt coverage ratio of at least 1.25x the current year annual debt service on outstanding senior lien debt. The following chart includes SAWS' current year debt coverage ratios for both senior lien and total bonded debt.

Debt Coverage Ratios			
	1/31/2017	12/31/2016	1/31/2016
Current Year Debt Service - Senior Lien Debt	4.56	3.88	3.36
Current Year Debt Service - Total Debt	1.68	1.74	1.40

As of January 31, 2017 SAWS is in compliance with the terms and provisions of the ordinances and documents related to its outstanding bonds and tax-exempt commercial paper.

RESULTS OF OPERATIONS

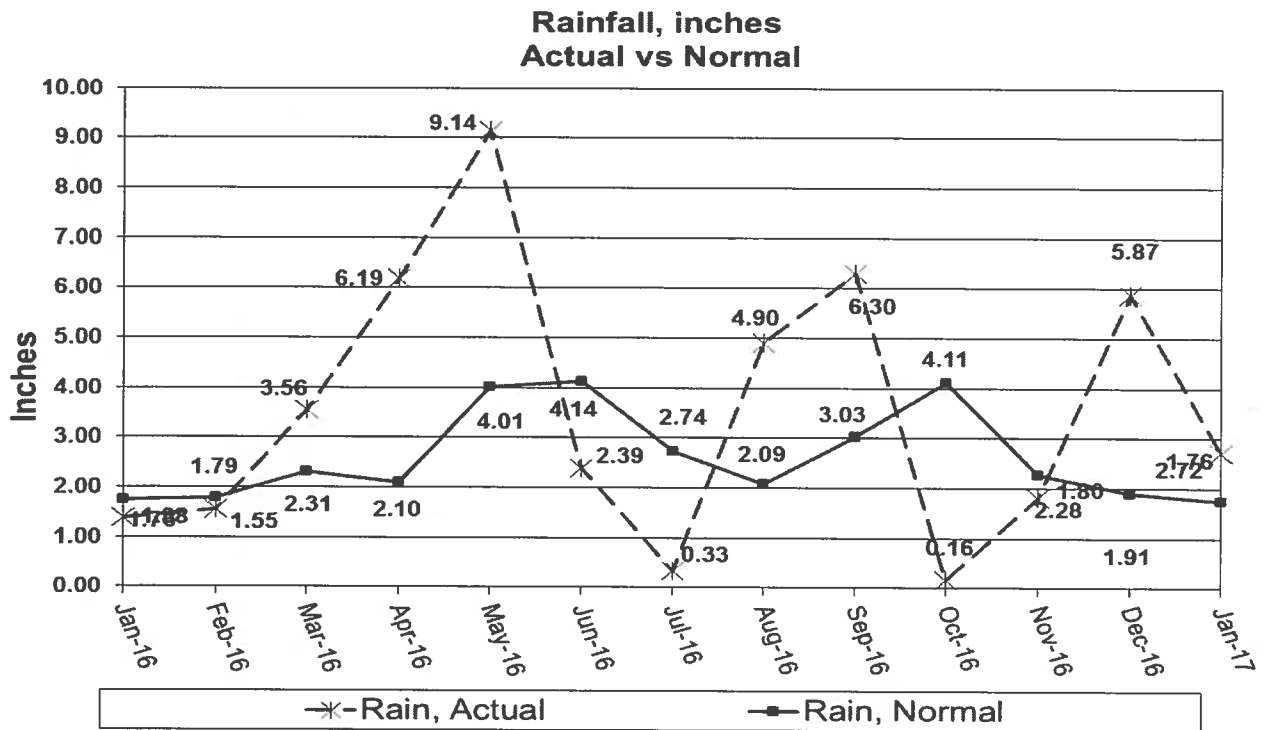
The following table shows a consolidated summary of SAWS' Statement of Revenues, Expenses and Changes in Net Position for the month of January 2017 with comparisons to both the budget and the prior year.

(\$ in thousands)	Jan-17		Fav (Unfav)	Jan-16	
	Actual	Budget*	Variance To Budget	Actual	Variance To Prior Year
Operating Revenues					
Water Supply System	\$ 13,147	\$ 16,079	\$ (2,932)	\$ 14,361	\$ (1,214)
Water Delivery System	14,881	16,065	(1,184)	13,979	902
Wastewater System	20,112	20,438	(325)	18,852	1,260
Chilled Water and Steam System	816	853	(37)	789	27
Total operating revenues	\$48,957	\$53,435	(\$4,478)	\$47,981	\$975
Operating Expenses Before Depreciation	22,290	25,410	3,120	20,013	(2,277)
Depreciation Expense	12,154	12,274	120	11,826	(328)
Total operating expenses	34,443	37,684	3,241	31,839	(2,605)
Operating Income	14,514	15,751	(1,237)	16,143	(1,629)
Miscellaneous Revenues	11	-	11	17	(6)
Investment income	492	344	148	247	245
Interest Expense	7,651	8,912	1,261	7,509	(142)
Payments to the City of San Antonio	1,263	1,381	118	1,083	(180)
Other Non-operating Expense	331	598	268	95	(236)
Net Income (Loss) Before Capital Contributions	5,772	5,203	569	7,720	(1,948)
Capital contributions					
Grant Revenue	202	-	202	-	202
Capital Recovery Fees	5,374	4,424	950	4,936	438
Plant Contributions	4,327	5,250	(923)	4,924	(597)
	9,903	9,674	230	9,860	43
Change in Net Position	\$ 15,675	\$ 14,876	\$ 799	\$ 17,580	\$ (1,905)

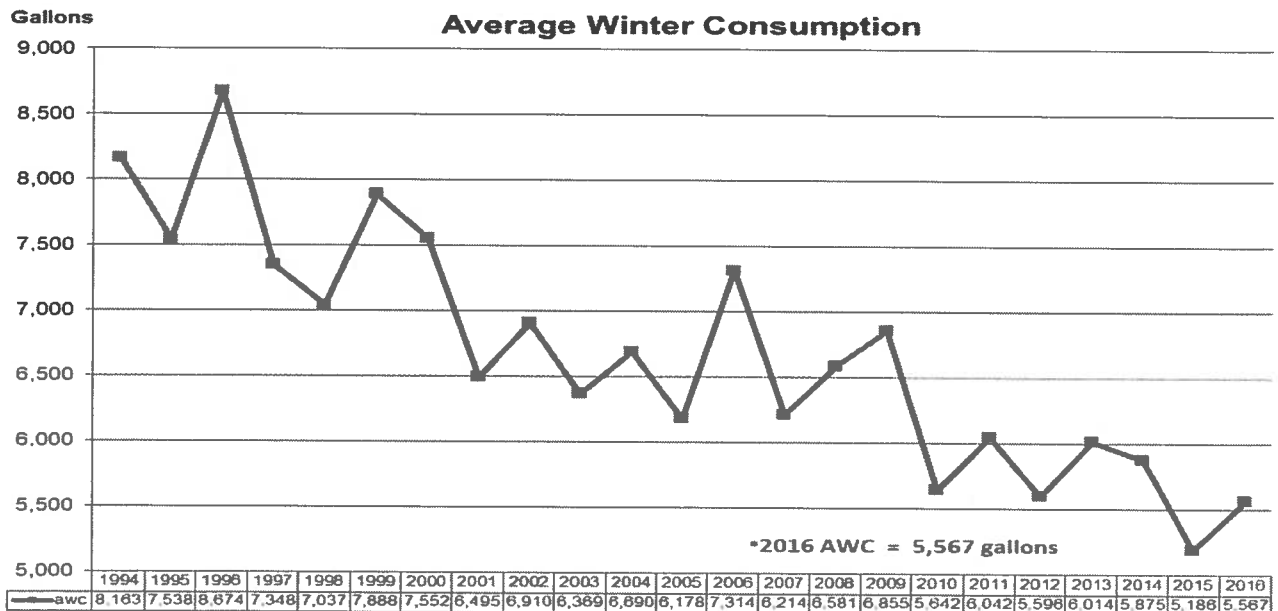
*Budget includes adjustments to certain benefit related costs in order to comply with generally accepted accounting principles. The budget reflected on the Schedule of Sources and Uses reflects these costs on a cash basis.

Total operating revenues for January 2017 were \$4.5 million unfavorable to budget but \$1 million more than January 2016. Water delivery and supply revenues of \$28 million were \$4.1 million unfavorable to budget and \$.3 million less than January 2016. Billed usage for the month was 11.2% less than

budget and 8% less than January 2016. Billed usage largely reflects actual consumption and rainfall from the previous month. Rainfall in December 2016 was 5.9 inches, well above the normal level of 1.9 inches and the 1.5 inches received in December 2016. The decrease in billed water usage from 2016 was nearly offset by an average water rate adjustment of 7.9% for water charges which went into effect on January 1, 2017.



Wastewater revenue for the month of \$20 million was \$.3 million unfavorable to budget but \$1.3 million more than the prior year. Decreased revenues from general class customers led to the unfavorable variance to budget. The Average Winter Consumption (AWC) of 5,567 gallons that went into effect in March was 7.3% more than the AWC that was in effect in January 2016. The increase in the AWC combined with the 5.6% rate increase implemented in January 2017 contributed to the favorable variance to last year.



Operating expenses before depreciation were \$3.1 million favorable to budget for the month but \$2.3 million more than a year ago. The favorable variance to budget is primarily due to favorable variances in utilities and the timing of certain contractual professional services, chemicals and maintenance materials. The unfavorable variance to last year is primarily due to increases in salaries and benefits, water options and contractual professional services.

Investment income for the month was \$.1 million favorable to budget and \$.2 million more than January 2016. The yield on SAWS investment portfolio was .65% for the month compared to the budgeted yield of .75% and .36% earned on the portfolio a year ago. Total investment balances were greater than both forecast and the prior year.

Interest expense for the month was \$1.3 million favorable to budget but \$.1 million more than January 2016. The conservative nature of the budgeting process, which ensures that current rates are sufficient to support the current year's construction program, contributed to the favorable variance from budget. Additional debt issued since January 2016 led to the unfavorable variance to the previous year.

In January 2017, capital contributions included \$.2 million in Edwards Aquifer Authority grant funds earned related to SAWS water leak repair program, \$5.4 million in impact fees and \$4.3 million in plant contributions from developers. Impact fees and plant contributions can vary significantly from month-to-month but are an indication of development activity in the San Antonio region. Growth in the number of customer connections averaged 1.8% over the last 12 months (January 2016 - January 2017) and 1.1% for the preceding 12 month period (January 2015 – January 2016).

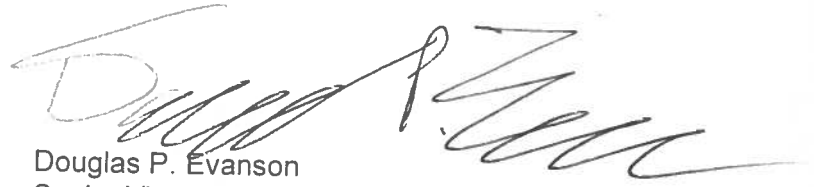
CASH FLOWS

Cash and cash equivalents decreased \$31.3 million during January 2017. Cash inflows during the month included \$23.9 million from operations, \$5.4 million in proceeds from developers and \$.2 million in grant revenue. Cash outflows for the month consisted primarily of \$20.9 million spent on the acquisition and construction of property, plant and equipment and \$31.1 million used for investing activities.

The following table summarizes the Capital Improvement Programs (CIP) from 2015 through 2017. In order to fully execute the planned CIP, SAWS is projected to award \$457.6 million in additional capital contracts. Additionally, outstanding commitments on awarded contracts total \$380.7 million at January 31, 2017.

<i>(\$ in millions)</i>	Original	Revised		Percent
Plan Year	Plan	Plan	Commitments	Committed
CY2017	\$ 367.5	\$ 367.5	\$ 17.2	4.7%
CY2016	247.2	287.1	201.5	70.2%
CY2015	236.2	221.3	205.6	92.9%
	<u>\$ 850.9</u>	<u>\$ 875.9</u>	<u>\$ 424.3</u>	48.4%

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Douglas P. Evanson". The signature is fluid and cursive, with a large initial "D" and a long, sweeping underline.

Douglas P. Evanson
Senior Vice President/Chief Financial Officer

**CONDENSED
MONTHLY FINANCIAL REPORT
SAN ANTONIO WATER SYSTEM
January 31, 2017**

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**San Antonio Water System
STATEMENT OF NET POSITION
January 31, 2017**

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS	<u>2017</u>	<u>2016</u>
Cash and cash equivalents	\$ 59,214,833	\$ 116,185,156
Investments	256,551,199	98,335,596
Accrued interest receivable	2,008,799	1,034,233
Accounts receivable - net of allowance for uncollectable accounts of \$5,615,568 and \$5,401,215 respectively	66,230,950	76,710,353
Inventory - materials and supplies	4,986,162	5,261,693
Prepaid expenses	7,928,087	8,052,370
Total current unrestricted assets	<u>396,920,030</u>	<u>305,579,401</u>
 RESTRICTED ASSETS		
Debt Service Fund		
Cash and Cash Equivalents	2,451,161	7,315,998
Investments	84,134,621	79,269,784
Construction Funds		
Investments	31,152,749	34,822,774
Customers' deposits - System Fund	13,525,406	12,510,211
Operating Reserve - System Fund	54,143,274	52,279,428
Total current restricted assets	<u>185,407,211</u>	<u>186,198,195</u>
Total current assets	<u>582,327,241</u>	<u>491,777,596</u>
 NONCURRENT ASSETS		
Restricted Noncurrent Assets		
Reserve fund:		
Cash and cash equivalents	15,226,690	6,171,761
Investments	73,240,658	87,571,173
Construction funds:		
Cash and cash equivalents	54,386,315	157,011,174
Investments	290,301,371	188,553,729
 CAPITAL ASSETS		
Utility plant in service	6,299,805,687	5,680,402,980
Less allowance for depreciation	2,001,606,128	1,871,860,639
	<u>4,298,199,559</u>	<u>3,808,542,341</u>
Land, water rights and other intangible assets	349,380,975	349,246,078
Construction in Progress	239,332,771	492,430,910
Total capital assets	<u>4,886,913,305</u>	<u>4,650,219,329</u>
TOTAL ASSETS	5,902,395,580	5,581,304,762
 DEFERRED OUTFLOWS OF RESOURCES		
Loss on bond refunding	53,687,027	29,813,649
Deferred outflows pensions	28,115,201	16,081,724
Derivative Instrument	12,691,299	19,195,634
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>94,493,527</u>	<u>65,091,007</u>
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	<u>\$ 5,996,889,107</u>	<u>\$ 5,646,395,769</u>

San Antonio Water System
STATEMENT OF NET POSITION - continued
January 31, 2017

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

	2017	2016
CURRENT LIABILITIES		
Accounts payable	\$ 29,505,538	\$ 25,105,065
Third party billing collections payable	1,111,922	991,580
Accrued vacation pay	5,530,809	5,106,868
Accrued payroll and benefits	4,880,185	4,055,066
Accrued claims payable	4,537,973	2,489,243
Accrued stormwater services	3,466,088	3,317,328
Health Insurance Payable	2,216,467	2,042,949
Sundry payables and deferred income	7,702,231	3,534,078
Total current unrestricted liabilities	58,951,213	46,642,177
 LIABILITIES PAYABLE FROM RESTRICTED FUNDS		
Debt Service Fund		
Accrued interest payable	25,131,975	24,386,019
Construction funds:		
Contract retainage payable	16,614,977	15,788,784
Sundry payables	14,537,772	19,033,990
Customers' deposits	13,525,406	12,510,211
Revenue bonds payable within one year	83,040,000	78,575,000
Total current restricted liabilities	152,850,130	150,294,004
Total current liabilities	211,801,343	196,936,181
 LONG-TERM LIABILITIES		
Accrued vacation payable	3,402,086	3,420,424
Long-term unfunded post-retirement obligations	73,413,489	79,970,739
Net pension liability	63,021,914	42,607,537
Derivative Instrument	16,559,257	23,431,383
Commercial paper notes	241,610,000	224,005,000
Revenue bonds payable after one year	2,547,309,999	2,522,886,334
Unamortized premium	209,862,940	131,559,918
Less unamortized discount	(1,909,159)	(2,691,080)
Total long-term liabilities	3,153,270,526	3,025,190,255
Total Liabilities	3,365,071,869	3,222,126,436
 DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - pensions	2,793,408	6,783,933
TOTAL LIABILITIES & DEFERRED INFLOWS OF RESOURCES	3,367,865,277	3,228,910,369
 NET POSITION		
Restricted:		
Net investment in capital assets	2,094,601,065	1,940,475,556
Restricted for construction	152,358,781	170,124,650
Restricted for debt service	67,767,956	62,199,763
Restricted for debt service reserve	56,068,447	63,937,419
Restricted for operating reserve	54,143,274	52,279,428
Total Restricted Net Position	2,424,939,523	2,289,016,816
Unrestricted Net Position	204,084,307	128,468,584
TOTAL NET POSITION	\$ 2,629,023,830	\$ 2,417,485,400

San Antonio Water System
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Month ended January 2017

	2017 YTD Actual	2017 YTD Budget*	2016 YTD Actual	Variance	
				To Budget	To Prior Year
Operating revenues:					
Water Resources - Misc.	\$ 151,634	\$ 132,508	\$ 122,821	\$ 19,126	\$ 28,813
Water Supply Fee	9,868,366	12,436,353	10,541,769	(2,567,987)	(673,403)
EAA/TCEQ Fee	1,855,786	2,153,742	2,397,497	(297,956)	(541,711)
Recycle Water	387,615	440,023	448,976	(52,408)	(61,361)
Stormwater	435,106	382,654	412,198	52,452	22,908
Metered Water	14,899,655	16,044,773	13,997,029	(1,145,118)	902,626
Conservation Metered Water	731,313	830,555	698,915	(99,242)	32,398
Wastewater service charges	20,213,719	20,539,308	18,970,741	(325,589)	1,242,978
Chilled water	816,265	852,995	796,178	(36,730)	20,087
Less Uncollectible accounts	(402,778)	(378,313)	(404,766)	(24,465)	1,988
Total operating revenues	48,956,681	53,434,599	47,981,358	(4,477,918)	975,323
Operating expenses:					
Salaries and fringe benefits	11,845,558	12,298,708	11,090,360	453,150	(755,198)
Contractual services	11,077,139	13,206,862	9,667,419	2,129,723	(1,409,720)
Materials & supplies	1,152,768	2,133,092	1,117,570	980,324	(35,198)
Other charges	887,611	929,484	778,544	41,873	(109,067)
Capitalized cost	(2,674,334)	(3,158,058)	(2,641,267)	(483,724)	33,067
Intercompany transfers	888	-	-	(888)	(888)
Total operating expenses before depreciation	22,289,630	25,410,088	20,012,626	3,120,458	(2,277,004)
Depreciation expense	12,153,517	12,273,637	11,825,884	120,120	(327,633)
Total operating expenses	34,443,147	37,683,726	31,838,510	3,240,579	(2,604,637)
Operating income (loss)	14,513,534	15,750,873	16,142,848	(1,237,339)	(1,629,314)
Non-operating revenues:					
Miscellaneous revenue	11,032	-	17,279	11,032	(6,247)
Interest earned	491,848	343,750	246,985	148,098	244,863
Gain/(Loss) on Investments	-	-	-	-	-
Total non-operating revenues	502,880	343,750	264,264	159,130	238,616
Non-operating expenses:					
Debt issuance costs	138,201	363,187	(66,302)	224,986	(204,503)
Other financing charges	225,096	225,097	183,738	1	(41,358)
Interest expense:					
Revenue bonds and commercial paper	9,221,473	10,493,765	9,026,580	1,272,292	(194,893)
Capitalized interest	(222,228)	(233,333)	(409,379)	(11,105)	(187,151)
Amortized discount/premiums/Loss on refunding	(1,348,345)	(1,348,347)	(1,107,995)	(2)	240,350
Loss (gain) on sale of fixed assets	(40,255)	-	(30,316)	40,255	9,939
Transfers to GKDA	7,603	10,200	7,839	2,597	236
Transfers to City of San Antonio	1,263,035	1,381,344	1,083,315	118,309	(179,720)
Total non-operating expenses	9,244,580	10,891,913	8,687,480	1,647,333	(557,100)
Net income (loss) before capital contributions	5,771,834	5,202,710	7,719,632	569,124	(1,947,798)
Capital contributions:					
Grant Revenue	202,105	-	-	202,105	202,105
Capital recovery fees	5,374,029	4,423,660	4,936,207	950,369	437,822
Plant contributions	4,327,180	5,250,000	4,923,844	(922,820)	(596,664)
Total capital contributions	9,903,314	9,673,660	9,860,051	229,654	43,263
CHANGE IN NET POSITION	15,675,148	14,876,370	17,579,683	798,778	(1,904,535)
NET POSITION, beginning balances	2,613,348,682	2,613,348,677	2,399,905,717		
NET POSITION, ending balances	\$ 2,629,023,830	\$ 2,628,225,047	\$ 2,417,485,400		

*Budget includes amounts for non-cash items not included in the Board approved Sources & Uses budget

San Antonio Water System
STATEMENT OF CASH FLOWS
Month ended January 2017

	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$ 57,291,707	\$ 41,783,989
Cash paid to vendors for operations	(24,938,918)	(26,659,648)
Cash paid to employees for services	(9,477,621)	(9,064,219)
Net cash provided by operating activities	22,875,168	6,060,122
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Payments to the City of San Antonio	(904,563)	(756,849)
Payments to other entities	(27,461)	(26,176)
Net cash used for noncapital financing activities	(932,024)	(783,025)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from sale of capital assets	40,684	30,315
Proceeds from developers for plant construction	5,374,029	4,936,207
Proceeds from grants	202,105	-
Payment to employees for construction of plant	(1,855,566)	(1,838,408)
Payment to vendors for construction of plant	(818,767)	(802,859)
Payments for acquisition of equipment and furniture	(955,052)	(1,034,311)
Payments for acquisition of property and plant	(17,221,119)	(19,690,847)
Payment of interest on commercial paper	(415,555)	(357,261)
Payment of interest on revenue bonds	(94,115)	(102,441)
Payment for bond related expenses	(138,201)	66,300
Payment for finance charges	(446,255)	(456,938)
Net cash used for capital and related financing activities	(16,327,812)	(19,250,243)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	(106,513,627)	(45,774,799)
Maturity of investments	75,322,173	65,047,763
Interest income and other	118,947	582,764
Net cash provided (used) by investing activities	(31,072,507)	19,855,728
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(25,457,175)	5,882,582
CASH AND CASH EQUIVALENTS, AT BEGINNING OF YEAR	156,736,174	280,801,507
CASH AND CASH EQUIVALENTS, AT END OF PERIOD	\$ 131,278,999	\$ 286,684,089

**San Antonio Water System
STATEMENT OF CASH FLOWS
Month ended January 2017**

	2017	2016
RECONCILIATION OF CASH AND CASH EQUIVALENTS PER STATEMENT OF CASH FLOWS TO THE STATEMENT OF NET ASSETS		
Cash and Cash Equivalents		
Unrestricted		
System Fund	\$ 59,214,833	\$ 116,185,156
Restricted		
Debt Service Fund	2,451,161	7,315,998
Reserve Fund	15,226,690	6,171,761
Construction Fund	54,386,315	157,011,174
	\$ 131,278,999	\$ 286,684,089

RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES

Operating Income	\$ 14,513,534	\$ 16,142,848
Adjustments to reconcile operating income to net cash provided by operating activities:		
Non-cash revenues from City of San Antonio	(338,614)	(308,129)
Provision for uncollectible accounts	402,778	404,766
Depreciation expense	12,153,517	11,825,884
Change in assets, deferred outflows, liabilities and deferred inflows:		
(Increase)/Decrease in accounts receivable	2,788,287	(8,417,315)
(Increase)/Decrease in inventory	94,369	94,513
(Increase)/Decrease in prepaid expenses	(3,317,813)	(1,569,115)
(Decrease)/Increase in accounts payable	(9,638,397)	(15,398,829)
(Decrease)/Increase in amount due for third party collections	11,159	(10,539)
(Decrease)/Increase in accrued vacation payable	79,950	(278,363)
(Decrease)/Increase in accrued payroll and benefits	742,429	797,944
(Decrease)/Increase in accrued stormwater services	22,017	410,083
(Decrease)/Increase in health claims payables	118,768	504,113
(Decrease)/Increase in unfunded post-retirement obligations	(259,250)	(279,387)
(Decrease)/Increase in sundry payables and accruals	5,357,992	2,101,213
(Decrease)/Increase in customers' deposits	144,441	40,435
Total Adjustments	8,361,634	(10,082,726)
Net cash provided by operating activities	\$ 22,875,168	\$ 6,060,122

San Antonio Water System
CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS
 Month ended January 2017

SOURCES OF FUNDS	Water	Water	Water	Chilled Water	Total	Budget	Favorable	Variance
	Supply System	Delivery System	Wastewater System	System	System	Current Allotments	(Unfavorable)	
OPERATING REVENUES	\$	\$	\$	\$	\$	\$		
Water Resources - Misc.	151,634	-	-	-	151,634	132,508	19,126	14.43%
Water Supply Fee	9,449,637	-	-	-	9,449,637	12,002,876	(2,583,239)	-21.47%
EAA/TCEQ Pass Through Fees	1,695,758	122,497	37,531	-	1,855,786	2,153,742	(297,956)	-13.83%
Recycled water system	387,615	-	-	-	387,615	440,023	(52,408)	-11.91%
Stormwater	435,106	-	-	-	435,106	382,654	52,452	13.71%
Metered Water - Conservation	731,313	-	-	-	731,313	830,555	(99,242)	-11.95%
Metered Water - Water Delivery	(50,438)	15,430,408	(121,780)	-	15,430,408	16,579,630	(1,149,222)	-6.93%
Affordability Discount Program	-	(61,586)	-	-	(233,804)	(285,591)	61,787	20.90%
Wastewater System	-	-	19,799,676	-	19,799,676	20,206,479	(406,803)	-2.01%
Wastewater Surcharge	-	-	535,822	-	535,822	497,040	38,782	7.80%
Chilled water	-	-	-	816,265	816,265	852,995	(36,730)	-4.31%
Operating Transfer	469,167	(469,167)	-	-	-	-	-	0.00%
Less: Uncollectible Accounts	(122,593)	(141,231)	(138,954)	-	(402,778)	(378,313)	(24,465)	6.47%
Total operating revenues	13,147,199	14,880,921	20,112,295	816,265	48,956,680	53,434,999	(4,477,918)	-8.38%
NON-OPERATING REVENUES								
Interest earned and miscellaneous	133,385	119,334	113,709	11,432	377,860	345,052	32,808	9.51%
Interest earned on Project Fund & R&R Funds	5,078	27,001	92,942	-	125,021	25,781	99,240	384.93%
Total non-operating revenues	138,463	146,335	206,651	11,432	502,881	370,833	132,048	35.61%
CAPITAL CONTRIBUTIONS								
Capital Recovery and Service Extension Fees	2,042,511	1,574,727	1,756,791	-	5,374,029	4,423,660	950,369	21.48%
Grant revenue	-	202,105	-	-	202,105	-	202,105	-
Total capital contributions	2,042,511	1,776,832	1,756,791	-	5,576,134	4,423,660	1,152,474	26.05%
TOTAL SOURCES OF FUNDS	\$ 15,328,173	\$ 16,804,088	\$ 22,075,737	\$ 827,697	\$ 55,035,695	\$ 58,229,092	\$ (3,193,397)	-5.48%
USES OF FUNDS								
OPERATION AND MAINTENANCE*								
Salaries and fringe benefits	2,591,650	4,349,444	5,097,809	125,238	12,164,141	12,617,291	453,150	3.59%
Contractual services	6,938,134	1,430,540	2,549,977	158,488	11,077,139	13,206,862	2,129,723	16.13%
Materials and supplies	87,510	374,826	685,918	4,513	1,152,767	2,133,092	980,325	45.96%
Other charges	182,546	259,884	363,683	22,167	828,280	870,152	41,872	4.81%
Capitalized cost	(417,171)	(1,096,645)	(1,203,451)	(13,584)	(2,730,851)	(3,188,649)	(457,798)	14.36%
Intercompany transfers	-	675	213	-	888	-	(888)	0.00%
Total operation and maintenance	9,382,668	5,318,724	7,494,149	296,822	22,492,364	25,638,748	3,146,384	12.27%
OPERATING RESERVE REQUIREMENT								
Revenue Bonds	1,588,645	433,729	(219,873)	61,345	1,863,846	124,897	(1,738,949)	-1392.31%
Interest costs	1,879,124	3,098,726	3,800,663	78,185	8,856,698	10,002,716	1,146,018	11.46%
Retirement of bonds	1,986,971	2,240,351	2,694,672	56,339	6,978,333	7,647,431	669,098	8.75%
Subordinate lien debt	-	-	-	-	-	-	-	-
Interest costs	145,876	22,910	53,902	34,133	256,821	299,178	42,357	14.16%
Retirement of bonds	168,035	26,389	62,091	39,318	295,833	304,721	8,888	2.92%
Net variable interest - swap	4,121	647	1,523	964	7,255	-	(7,255)	0.00%
Commercial paper notes	11,909	73,957	14,833	-	100,699	191,871	91,172	47.52%
Other Debt Expense	52,217	89,812	75,805	7,282	225,096	225,097	1	0.00%
Total debt requirements	4,248,253	5,552,792	6,703,489	216,201	16,720,735	18,671,014	1,950,278	10.45%
TRANSFER TO THE CITY'S GENERAL FUND								
AMOUNT AVAILABLE FOR R&R FUNDS:								
RESTRICTED	292,320	404,165	544,192	22,359	1,263,036	1,381,344	118,308	8.56%
UNRESTRICTED	2,047,589	1,803,833	1,849,733	-	5,701,155	4,445,441	1,251,714	28.13%
Total amount available for R&R Funds	(2,231,303)	3,290,845	5,704,047	230,970	6,994,559	7,963,648	(969,089)	-12.17%
	(183,714)	5,094,678	7,553,780	230,970	12,695,714	12,413,089	282,625	2.28%
TOTAL USES OF FUNDS	\$ 15,328,173	\$ 16,804,088	\$ 22,075,737	\$ 827,697	\$ 55,035,695	\$ 58,229,092	\$ (3,193,397)	-5.48%

*Excludes non-cash portion of GASB 45 expense

San Antonio Water System
 CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS - WATER SUPPLY
 Month ended January 2017

	Water		Recycle Water		Conservation		Stormwater		Total System		Budget Current		Favorable (Unfavorable)		Variance
	Resources	System	System	System	System	System	System	System	System	System	Alloiments	Alloiments	(Unfavorable)	(Unfavorable)	
SOURCES OF FUNDS															
OPERATING REVENUES															
Water Resources - Misc	151,634	\$	-	\$	-	\$	-	\$	151,634	\$	132,508	\$	19,126		14.43%
Water Supply Fee	9,449,637		-		-		-		9,449,637		12,032,876		(2,583,239)		-21.47%
EAA Fee	1,695,758		-		-		-		1,695,758		1,967,496		(271,738)		-13.81%
Recycled water system	-		387,615		-		-		387,615		440,023		(52,408)		-11.91%
Stormwater	-		-		-		435,106		435,106		382,654		52,452		13.71%
Metered Water - Conservation	(50,438)		-		731,313		-		731,313		830,555		(99,242)		-11.95%
Affordability Discount Program	469,167		-		-		-		(50,438)		(65,690)		15,252		23.22%
Operating Transfer	(113,593)		(3,194)		(5,806)		-		(122,593)		469,167		15,252		0.00%
Less: Uncollectible Accounts	11,602,165		384,421		725,507		-		(122,593)		(110,855)		(11,738)		10.59%
Total operating revenues									13,147,199		16,078,735		(2,931,536)		-18.23%
NON-OPERATING REVENUES															
Interest earned and miscellaneous	129,251		4,134		-		-		133,385		112,487		20,898		18.58%
Interest earned on Project Fund & R&R Funds	5,078		-		-		-		5,078		8,405		(3,327)		-39.58%
Total non-operating revenues	134,329		4,134		-		-		138,463		120,892		17,571		14.53%
CAPITAL CONTRIBUTIONS															
Capital Recovery Fees	2,042,511		-		-		-		2,042,511		1,555,751		486,760		31.29%
Total capital contributions	2,042,511		-		-		-		2,042,511		1,555,751		486,760		31.29%
TOTAL SOURCES OF FUNDS	13,779,005	\$	388,555	\$	725,507	\$	435,106	\$	15,328,173	\$	17,755,378	\$	(2,427,205)		-13.67%
USES OF FUNDS															
OPERATION AND MAINTENANCE*															
Salaries and fringe benefits	1,957,305		72,034		323,948		-		2,353,287		2,761,975		(408,688)		6.17%
Contractual services	6,695,730		(4,964)		165,599		-		6,856,365		7,446,602		(590,237)		6.83%
Materials and supplies	66,119		9,555		4,262		-		79,936		333,855		(253,919)		73.79%
Other charges	135,829		10,338		22,741		-		168,908		195,153		(26,245)		0.00%
Capitalized cost	(396,491)		(19,627)		(124)		-		(416,242)		(551,676)		135,434		24.38%
Total operation and maintenance	8,458,492		67,736		516,426		-		9,042,654		10,185,909		(1,143,255)		7.89%
OPERATING RESERVE REQUIREMENT	1,529,273		29,497		17,134		-		1,585,904		40,920		(1,547,725)		-3782.32%
DEBT REQUIREMENTS															
Revenue Bonds	1,593,943		285,181		-		-		1,879,124		2,038,089		(158,965)		7.80%
Interest costs	1,308,573		678,398		-		-		1,986,971		2,106,590		(119,619)		5.68%
Retirement of bonds	-		-		-		-		-		-		-		-
Subordinate lien debt	-		-		-		-		-		-		-		-
Interest costs	132,011		13,865		-		-		145,876		177,152		(31,276)		17.65%
Retirement of bonds	152,063		15,972		-		-		168,035		165,867		2,168		-1.31%
Net variable interest - swap	3,729		392		-		-		4,121		-		(4,121)		100.00%
Commercial Paper Notes	11,909		-		-		-		11,909		31,114		(19,205)		61.72%
Other Debt Expense	50,473		1,744		-		-		52,217		52,217		-		0.00%
Total debt requirements	3,252,701		995,552		-		-		4,248,253		4,571,029		(322,776)		7.06%
TRANSFER TO THE CITY'S GENERAL FUND	269,984		2,747		19,589		-		292,320		366,457		(74,137)		20.23%
AMOUNT AVAILABLE FOR R&R FUNDS:															
RESTRICTED	2,047,589		-		-		-		2,047,589		1,564,156		483,433		30.91%
UNRESTRICTED	(1,779,034)		(706,977)		172,358		-		(2,213,653)		1,026,906		(3,258,209)		-317.28%
Total amount available for R&R Funds	268,555		(706,977)		172,358		-		(183,714)		2,591,063		(2,774,777)		-107.09%
TOTAL USES OF FUNDS	13,779,005	\$	388,555	\$	725,507	\$	435,106	\$	15,328,173	\$	17,755,378	\$	(2,427,205)		-13.67%

*Excludes non-cash portion of GASB 45 expense.

San Antonio Water System
OPERATION AND MAINTENANCE EXPENSE BY ACCOUNT
For the Month Ended January 31, 2017

Classification	Annual Budget	Current Month		Year to Date			%
		Actual	Budget	Actual	Budget	Variance (Over)/Under	
SALARIES AND FRINGE BENEFITS							
511100 Salaries	\$ 101,061,499	\$ 7,865,725	\$ 8,334,711	\$ 7,865,725	\$ 8,334,711	468,986	5.6%
511140 Overtime Pay	4,289,692	566,800	418,915	566,800	418,915	(147,885)	-35.3%
511150 On-Call Pay	528,326	56,174	43,399	56,174	43,399	(12,775)	-29.4%
511160 Employee Insurance	16,336,337	1,287,890	1,360,793	1,287,890	1,360,793	72,904	5.4%
511162 Retirement	20,683,756	1,654,801	1,727,518	1,654,801	1,727,518	72,717	4.2%
511164 Unused Sick Leave Buyback	70,000	-	5,830	-	5,830	5,830	100.0%
511166 Personal Leave Buyback	950,000	-	-	-	-	-	0.0%
511168 Accrued Vacation leave	1,200,000	107,751	100,000	107,751	100,000	(7,751)	-7.8%
511170 Incentive Pay	74,300	-	1,125	-	1,125	1,125	100.0%
511175 Other Post Employment Benefits	7,500,000	625,000	625,000	625,000	625,000	-	0.0%
Salaries and Fringe Benefits Total	152,693,910	12,164,141	12,617,291	12,164,141	12,617,291	453,151	3.6%
CONTRACTUAL SERVICES							
511210 Operating Expense	2,228,077	183,144	216,646	183,144	216,646	33,502	15.5%
511211 Rental of Facilities	297,079	22,554	24,757	22,554	24,757	2,202	8.9%
511212 Alarm and Security	1,938,649	162,092	161,555	162,092	161,555	(536)	-0.3%
511214 Uniforms and Shoe Allowance	397,405	18,500	44,969	18,500	44,969	26,469	58.9%
511216 Catering Svcs & Luncheons	98,557	4,071	9,478	4,071	9,478	5,408	57.1%
511219 Conservation Programs	3,675,230	110,184	52,756	110,184	52,756	(57,427)	-108.9%
511220 Maintenance Expense	15,216,388	759,979	1,174,118	759,979	1,174,118	414,140	35.3%
511221 Street Cut Permit Admin Fee	750,629	(1,410)	29,900	(1,410)	29,900	31,310	104.7%
511222 St Pave/Repair Fee	1,619,984	69,957	134,999	69,957	134,999	65,041	48.2%
511223 Preventive Maintenance	101,610	9,081	8,473	9,081	8,473	(608)	-7.2%
511224 Corrective Maintenance	1,717,431	76,359	143,122	76,359	143,122	66,763	46.7%
511225 Damage Repair	178,739	9,414	14,895	9,414	14,895	5,481	36.8%
511230 Equipment Rental Charges	280,764	47,443	26,330	47,443	26,330	(21,112)	-80.2%
511240 Travel	245,213	7,501	17,229	7,501	17,229	9,729	56.5%
511245 Training	715,664	5,570	13,185	5,570	13,185	7,616	57.8%
511247 Conferences	125,799	4,740	11,711	4,740	11,711	6,971	59.5%
511250 Memberships and Subscriptions	446,932	80,577	111,099	80,577	111,099	30,522	27.5%
511260 Utilities	32,632,940	1,450,519	2,332,129	1,450,519	2,332,129	881,610	37.8%
511261 Water Options	45,165,120	3,987,467	3,734,883	3,987,467	3,734,883	(252,584)	-6.8%
511265 Ground Water District Pay	24,705,455	2,017,858	2,053,317	2,017,858	2,053,317	35,459	1.7%
511270 Mail and Parcel Post	2,293,775	182,896	191,197	182,896	191,197	8,302	4.3%
511280 Telemetering Charges	3,360	281	280	281	280	(1)	-0.2%
511309 Educational Assist-Books	-	1,329	-	1,329	-	(1,329)	0.0%
511310 Educational Assistance	166,553	(1,329)	9,752	(1,329)	9,752	11,081	113.6%
511312 Contractual Prof Svcs	28,786,127	1,268,634	1,709,652	1,268,634	1,709,652	441,018	25.8%
511313 Inspect & Assessment Fees	2,250,481	158,016	188,384	158,016	188,384	30,367	16.1%
511315 Temporary Employees	598,192	35,399	49,849	35,399	49,849	14,451	29.0%
511320 Legal Services	1,925,000	(378)	143,749	(378)	143,749	144,127	100.3%
511370 Communications	1,654,047	93,171	146,563	93,171	146,563	53,391	36.4%
511381 Software and Hardware Maintenan	5,351,418	313,524	451,884	313,524	451,884	138,360	30.6%
Contractual services Total	175,566,619	11,077,139	13,206,862	11,077,139	13,206,862	2,129,723	16.1%

San Antonio Water System
OPERATION AND MAINTENANCE EXPENSE BY ACCOUNT
For the Month Ended January 31, 2017

Classification	Annual Budget	Current Month		Year to Date		Variance (Over)/Under	%
		Actual	Budget	Actual	Budget		
MATERIALS AND SUPPLIES							
511410 Small Tools	812,014	53,115	70,698	53,115	70,698	17,583	24.9%
511417 Copy and Printing Expense	36,531	226	2,524	226	2,524	2,299	91.1%
511420 Operating Materials	2,512,098	151,372	247,684	151,372	247,684	96,312	38.9%
511421 Heating Fuel	28,528	1,924	2,336	1,924	2,336	411	17.6%
511422 Chemicals	8,344,014	311,079	703,448	311,079	703,448	392,369	55.8%
511425 Education of School Children	30,000	16,063	2,500	16,063	2,500	(13,563)	-542.5%
511426 Public Awareness-WQEE	1,000	-	83	-	83	83	100.0%
511427 Enforcement	20,000	-	-	-	-	-	0.0%
511428 Program Materials	1,000	-	80	-	80	80	100.0%
511430 Maintenance Materials	8,282,835	435,135	740,784	435,135	740,784	305,650	41.3%
511440 Safety Materials & Supplies	865,649	48,523	75,147	48,523	75,147	26,623	35.4%
511441 Inventory Variances	35,000	(2,875)	7,700	(2,875)	7,700	10,575	137.3%
511450 Tires and Tubes	702,507	24,180	58,545	24,180	58,545	34,365	58.7%
511451 Motor Fuel & Lubricants	2,745,683	114,027	221,563	114,027	221,563	107,536	48.5%
Materials and supplies Total	24,416,859	1,152,768	2,133,092	1,152,768	2,133,092	980,324	46.0%
OTHER CHARGES							
511510 Judgements and Claims	725,000	(81,775)	60,415	(81,775)	60,415	142,190	235.4%
511511 AL & GL Claims - Cont Liab	330,000	-	27,500	-	27,500	27,500	100.0%
511520 Bank Charges	20,000	-	5,000	-	5,000	5,000	100.0%
511525 Cash Short/(Over)	-	(8,164)	-	(8,164)	-	8,164	0.0%
511530 Employee Relations	233,039	(2,715)	22,044	(2,715)	22,044	24,759	112.3%
511540 Retiree Insurance	6,899,086	692,316	574,924	692,316	574,924	(117,392)	-20.4%
511570 Casualty Insurance	1,229,505	140,301	61,104	140,301	61,104	(79,197)	-129.6%
511580 Unemployment Compensation	80,000	-	25,000	-	25,000	25,000	100.0%
511590 Workers Comp Medical	800,000	68,546	66,670	68,546	66,670	(1,876)	-2.8%
511610 Workers Comp Benefits	280,000	16,820	23,330	16,820	23,330	6,510	27.9%
511620 WC-Misc Claims Expense	50,000	2,951	4,165	2,951	4,165	1,214	29.1%
Other charges Total	10,646,630	828,280	870,152	828,280	870,152	41,872	4.8%
O&M Expense Before Capitalized Cost	363,324,018	25,222,328	28,827,397	25,222,328	28,827,397	3,605,069	12.5%
Capitalized Cost	(38,464,396)	(2,730,851)	(3,188,649)	(2,730,851)	(3,188,649)	(457,798)	14.4%
Intercenter Transfers	-	888	-	888	-	(888)	0.0%
Total O&M Expense	\$ 324,859,622	\$ 22,492,366	\$ 25,638,748	\$ 22,492,366	\$ 25,638,748	\$ 3,146,382	12.3%

SAWS INVESTMENT PORTFOLIO

January 31, 2017

Investment Type	Market Value	Book Value	Average Yield	Average Days to Maturity
Money Market Funds	94,241,289	94,241,289	0.455	1
Government Agency Securities:				
Federal Agricultural Mtg Corp	34,981,600	34,985,967	0.570	25
Federal Farm Credit Bank	24,761,363	24,772,065	0.789	256
Federal Home Loan Bank	283,274,626	283,304,562	0.710	214
Federal Home Loan Mtg. Corp.	172,082,317	172,107,448	0.609	158
Federal National Mtg. Assn.	74,741,667	74,747,733	0.706	165
Total Government Agencies	589,841,573	589,917,775	0.675	182
U. S. Treasury Securities	213,332,696	213,317,757	0.680	192
Total Investments	<u>\$ 897,415,558</u>	<u>\$ 897,476,821</u>	<u>0.654</u>	<u>165</u>

San Antonio Water System
KEY FINANCIAL RATIOS
For the Period Ended January 31, 2017

	Jan-17	Jan-16
Total Long-term Debt (a)	\$ 2,996,873,780	\$ 2,875,760,172
Total Water & Sewer Customer Connections (b)	928,678	912,435
Long-term Debt Per Connection (a)/(b)	\$3,227	\$3,152
Total Net Position	\$ 2,629,023,830	\$ 2,417,485,400
Total Liabilities & Net Position	\$ 5,996,889,107	\$ 5,646,395,769
Net Position Ratio	43.8%	42.8%
YTD Operating Revenues (c)	\$ 48,956,681	\$ 47,981,358
YTD Operating Expenses before Depreciation (d)	\$ 22,289,630	\$ 20,012,626
Cash Operating Margin ((c)-(d))/(c)	54.5%	58.3%
Rolling 12 Months		
Operating Revenues	\$ 623,656,298	\$ 559,410,804
Non-operating Revenues	\$ 8,298,097	\$ 6,142,350
Less: Revenues from CPS contract	\$ (3,245,004)	\$ (3,245,004)
Interest earned on Project Fund Investments	\$ (611,153)	\$ (497,039)
Build America Bond Subsidy	\$ (3,689,115)	\$ (3,689,115)
Gross Revenues	\$ 624,409,123	\$ 558,121,996
O&M Expense before Depreciation	\$ 310,739,163	\$ 291,596,051
Pledged Revenue	\$ 313,669,960	\$ 266,525,945
Debt Service - net of Build America Bond Subsidy:		
Current Year Senior Lien	\$ 68,717,259	\$ 79,345,504
Current Year Total Bonded Debt	\$ 186,182,366	\$ 189,778,460
Senior Lien Debt Coverage Ratio	4.56 x	3.36 x
Total Bonded Debt Coverage Ratio	1.68 x	1.40 x
Unrestricted Cash, including Operating Reserve	\$ 369,909,306	\$ 266,800,180
Days Cash on Hand - Rolling 12 Months of O&M	435	334
Unrestricted Working Capital, including Operating Reserve	\$ 392,112,091	\$ 311,216,652
Days Working Capital on Hand - Rolling 12 Months of O&M	461	390

San Antonio Water System

CONSTRUCTION IN PROGRESS SUMMARY - TOTAL

January 31, 2017

	<i>CIP</i>	<i>Revised CIP</i>		<i>Commit/Plan</i>	<i>Open Job</i>	<i>Closed Job</i>	<i>Commit/Charges</i>
	<i>Plan</i>	<i>Plan</i>	<i>Commitments</i>	<i>Variance</i>	<i>Charges</i>	<i>Charges</i>	<i>Variance</i>
CIP Year: 2017							
Collection	6,093,984	6,093,984	-	6,093,984	-	-	-
Corporate	15,652,685	13,689,602	1,750,474	11,939,129	-	-	1,750,474
Governmental	46,233,272	46,233,272	11,938,113	34,295,159	4,800,209	-	7,137,904
Main Replacements	157,537,753	159,029,360	3,088,668	155,940,692	2,179,837	-	908,831
Production	21,971,393	22,346,240	468,990	21,877,250	-	-	468,990
Recycle	257,000	257,000	-	257,000	-	-	-
Treatment	6,445,560	6,542,189	267	6,541,922	267	-	-
Water Resources	113,274,800	113,274,800	-	113,274,800	-	-	-
Plant Contributions	-	-	-	-	-	4,435,359	(4,435,359)
Less Contributions - Plant	-	-	-	-	-	(4,435,359)	4,435,359
Subtotal	367,466,446	367,466,446	17,246,512	350,219,934	6,980,314	-	10,266,198
CIP Year: 2016							
Collection	4,432,201	3,521,071	2,614,735	906,337	1,563,206	684	1,050,845
Corporate	23,223,816	25,879,131	1,557,640	24,321,491	706,699	33,269	817,672
Governmental	52,117,030	51,822,473	40,521,134	11,301,340	25,625,871	2,602,792	12,292,471
Heating and Cooling	4,903,375	5,028,423	3,716,015	1,312,408	969,265	-	2,746,749
Main Replacements	103,468,163	135,068,246	118,490,456	16,577,790	13,114,113	20,453,981	84,922,363
Production	25,215,160	29,022,249	28,485,731	536,518	1,901,423	-	26,584,308
Treatment	4,687,680	7,204,054	1,131,410	6,072,643	416,520	-	714,891
Water Resources	29,140,512	29,537,512	4,968,687	24,568,826	491,035	2,270	4,475,381
Plant Contributions	-	-	-	-	15,675	75,735,976	(75,735,651)
Less Contributions - Plant	-	-	-	-	-	(75,735,976)	75,735,976
Subtotal	247,187,939	287,083,160	201,485,807	85,597,353	44,803,806	23,092,996	133,589,004
CIP Year: 2015							
Collection	1,424,640	2,348,228	2,348,228	-	391,385	1,391,899	564,944
Corporate	2,932,604	4,100,943	1,909,573	2,191,370	1,384,915	261,914	262,744
Governmental	54,942,932	56,656,094	56,656,054	40	29,857,322	14,947,015	11,851,717
Heating and Cooling	2,585,000	2,129,756	2,129,206	550	53,987	2,007,124	68,095
Main Replacements	106,176,875	89,516,214	89,484,378	31,837	13,149,871	36,454,477	39,880,029
Production	24,007,372	23,106,042	17,216,437	5,889,605	4,402,685	-	12,813,752
Recycle	1,500,000	206,872	206,872	-	27,900	-	178,972
Treatment	26,740,000	27,180,590	25,541,098	1,639,492	3,557,783	1,533,592	20,449,722
Water Resources	15,919,200	16,057,046	10,112,387	5,944,660	3,545,477	3,622	6,563,288
Plant Contributions	-	-	-	-	-	78,942,508	(78,942,508)
Less Contributions - Plant	-	-	-	-	-	(78,942,508)	78,942,508
Subtotal	236,228,623	221,301,786	205,604,232	15,697,553	56,371,326	56,599,643	92,633,263
CIP Year: 2014							
Collection	2,291,286	2,488,393	2,488,393	-	406,763	1,432,419	649,211
Corporate	14,932,117	16,276,731	15,063,077	1,213,654	14,053,409	-	1,009,668
Distribution	11,577,886	7,299,150	7,299,150	-	2,641,880	332,478	4,324,792
Governmental	49,111,947	36,933,652	36,933,652	-	11,301,315	14,516,030	11,116,307
Heating and Cooling	2,837,500	3,319,964	3,319,964	-	232,176	2,493,494	594,294
Main Replacements	116,336,055	95,413,101	91,778,818	3,634,284	22,870,061	36,811,554	32,097,203
Production	40,397,274	46,301,167	46,301,167	-	38,412,274	92,457	7,796,436
Recycle	3,661,505	22,372	22,372	-	17,203	1,384	3,784
Treatment	14,826,674	17,866,750	17,866,750	-	6,967,911	2,287,733	8,611,106
Water Resources	157,029,479	118,545,322	118,545,322	-	29,105,682	77,983,109	11,456,530
Plant Contributions	-	-	-	-	-	49,755,661	(49,755,661)
Less Contributions - Plant	-	-	-	-	-	(49,755,661)	49,755,661
Subtotal	413,001,723	344,466,602	339,618,664	4,847,938	126,008,675	135,950,657	77,659,332

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All 2012 to current year construction in progress budgets, commitments and charges for the former SAWS - DSP are now combined with SAWS Water Delivery and Summary reports

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San Antonio Water System

CONSTRUCTION IN PROGRESS SUMMARY - TOTAL

January 31, 2017

	CIP Plan	Revised CIP Plan	Commit/Plan Commitments	Open Job Charges	Closed Job Charges	Commit/Charges Variance
CIP Year: 2013						
Collection	18,318,945	15,201,372	15,201,372	-	452,095	7,771,754
Corporate	17,740,525	21,007,046	19,730,450	1,276,596	14,058,040	3,158,960
Distribution	6,959,628	7,777,105	7,777,105	-	1,692,342	4,600,504
Governmental	40,488,064	47,762,749	47,762,749	-	21,002,511	20,153,331
Heating and Cooling	6,170,296	8,796,242	8,796,242	-	31,966	8,764,276
Main Replacements	109,676,441	101,040,278	101,040,278	-	20,429,833	76,970,706
Production	29,017,588	44,033,849	44,033,849	-	29,829,540	11,907,053
Recycle	2,749,583	489,351	489,351	-	299,503	81,037
Treatment	16,901,070	18,851,103	18,851,103	-	645,604	16,099,379
Water Resources	116,151,842	144,847,692	144,847,692	-	131,679,064	19,843,992
Plant Contributions	-	-	-	-	1,368	36,776,404
Less Contributions - Plant	-	-	-	-	-	(36,776,404)
Subtotal	364,173,981	409,806,787	408,530,192	1,276,596	220,121,866	169,350,992
Carryover Program						
South Bexar County	1,680,096	-	-	-	-	-
Building	7,795,937	55,490,425	55,490,425	-	-	55,490,427
Collection	353,382,718	281,452,310	281,452,310	-	8,135,079	269,751,952
Corporate	97,907,260	56,699,316	56,699,315	-	13,760,395	42,319,076
Distribution	149,924,339	151,738,464	151,738,464	-	3,310,538	147,205,790
Governmental	502,211,102	417,528,932	417,528,932	-	2,223,419	399,389,370
Heating and Cooling	22,527,505	15,029,120	15,029,120	-	33,661	14,964,776
Land	2,200,000	-	-	-	-	-
Main Replacements	414,134,947	390,960,178	390,960,179	-	10,039,859	377,324,268
Miscellaneous	5,743,107	2,317,152	2,317,152	-	-	2,317,153
Production	160,778,404	195,672,564	195,672,564	-	6,475,854	188,150,086
Recycle	138,216,951	152,909,157	152,909,157	-	528,756	151,935,411
Treatment	279,136,341	258,502,595	258,502,595	-	19,706,364	238,086,360
Water Resources	1,010,916,607	759,161,936	759,161,936	-	67,977,946	670,831,940
Plant Contributions	-	-	-	-	-	661,116,878
Less Contributions - Plant	-	-	-	-	-	(661,116,878)
Subtotal	3,146,555,315	2,737,462,148	2,737,462,148	-	132,191,871	2,557,766,609
Total	4,774,614,028	4,367,586,929	3,909,947,556	457,639,374	586,477,859	2,942,760,897

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All 2012 to current year construction in progress budgets, commitments and charges for the former SAWS - DSP are now combined with SAWS Water Delivery and Summary reports

**SAN ANTONIO WATER SYSTEM
STATISTICAL DATA**

		January	
		2017	2016
Rainfall-Inches			
<hr/>			
Current Month			
	Actual	2.7	1.4
	Normal	1.8	1.8
	Percent Above(Below) Normal	55 %	(22) %
Year to Date			
	Actual	2.7	1.4
	Normal	1.8	1.8
	Percent Above(Below) Normal	55 %	(22) %
	Number of days with rain	7	5
SAWS Pumping Data (Million Gallons)			
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SAWS Total Water Pumpage - Month		5,650	6,862
	Water Pumpage for injection to Twin Oaks ASR	129	1,251
	Water Pumpage for Consumption (includes water produced from ASR)	5,521	5,611
SAWS Billed Water Usage (Domestic and Irrigation)*		4,701	5,107
SAWS Wastewater Data (Million Gallons)			
<hr/>			
SAWS Billed Wastewater Usage		4,059	4,114
Customers			
<hr/>			
SAWS			
Number of connections (billed accounts) - WATER		489,672	482,703
Number of connections (billed accounts) - WASTEWATER		439,006	429,732
Infrastructure In Service, Cumulative			
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Water - Miles of Main		6,961	6,847
Wastewater - Miles of Main		5,376	5,328
Manholes		105,392	103,990
Fire Hydrants		39,988	38,945
Edwards Reservoir Level			
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High		686.0	668.8
Low		683.3	666.0
End of Month		684.9	666.4

* Represents customers' metered usage. Billed water usage lags water pumped each month by an average of 2 -3 weeks.