

# **San Antonio Water System**

## ***CONDENSED MONTHLY FINANCIAL REPORT April 2023***



**San Antonio, Texas**

# CONDENSED MONTHLY FINANCIAL REPORT

## SAN ANTONIO WATER SYSTEM

### April 30, 2023

Attached is the monthly financial report of the San Antonio Water System (SAWS) for the month ended April 30, 2023. 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 \$39.7 million during the month.
- Operating revenues for the month of \$66.2 million were \$0.7 million favorable to budget but \$5.9 million less than a year ago.
- Operating expenses before depreciation for the month of \$34.2 million were \$4.0 million favorable to budget but \$4.8 million more than last year.
- Investment income was \$2.6 million favorable to budget and \$9.5 million more than last year.
- Interest expense on revenue bonds, commercial paper and contract payable was \$1.2 million favorable to budget but \$1.1 million more than last year.
- SAWS' change in net position before capital contributions for the month of \$2.9 million was \$8.7 million favorable to budget but \$3.3 million less than last year.
- Capital contributions for the month were \$36.8 million compared to the budget of \$16.5 million and \$18.7 million in April 2022.

#### OVERALL FINANCIAL CONDITION

April 30, 2023		
(\$ in thousands)		
Assets	\$	9,291,154
Deferred Outflows of Resources		93,780
Liabilities		(4,631,619)
Deferred Inflows of Resources		(92,465)
Total Net Position	\$	<u>4,660,850</u>
Net Investment in Capital Assets	\$	3,626,796
Restricted Net Position		448,353
Unrestricted Net Position		585,701
Total Net Position	\$	<u>4,660,850</u>

SAWS' total assets and deferred outflows of resources increased \$54.8 million during the month primarily due to increases in capital assets and accounts receivable. Total liabilities and deferred inflows of resources increased \$15.1 million primarily due to increases in accrued interest, accounts payable and accrued payroll, which more than offset a decrease in unamortized bond premium.

Working capital totaled \$758.5 million and includes an operating reserve of \$83.8 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 49.7% at April 30, 2023, 49.5% at March 31, 2023, and 47.1% at April 30, 2022.

SAWS' bond ordinances require 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. In addition, these ordinances require SAWS to maintain a debt coverage ratio of at least 1.00x the current year annual debt service on outstanding junior lien debt. SAWS targets to maintain 1.75x the total annual bonded debt service. The following chart includes SAWS' current year debt coverage ratios for both senior lien and total bonded debt. The senior lien debt coverage reflects the fact that no debt has been issued at the senior lien level since 2012.

Debt Coverage Ratios			
	04/30/23	03/31/23	04/30/22
Current Year Debt Service - Senior Lien Debt	107.43	109.55	23.71
Current Year Debt Service - Total Bonded Debt	2.12	2.16	1.91

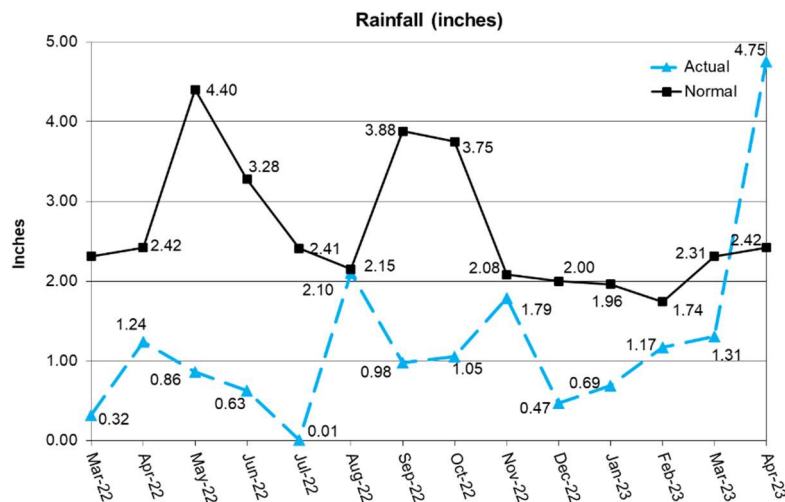
As of April 30, 2023, SAWS is in compliance with the material terms and provisions of the ordinances and documents related to its outstanding bonds and tax-exempt commercial paper.

## RESULTS OF OPERATIONS

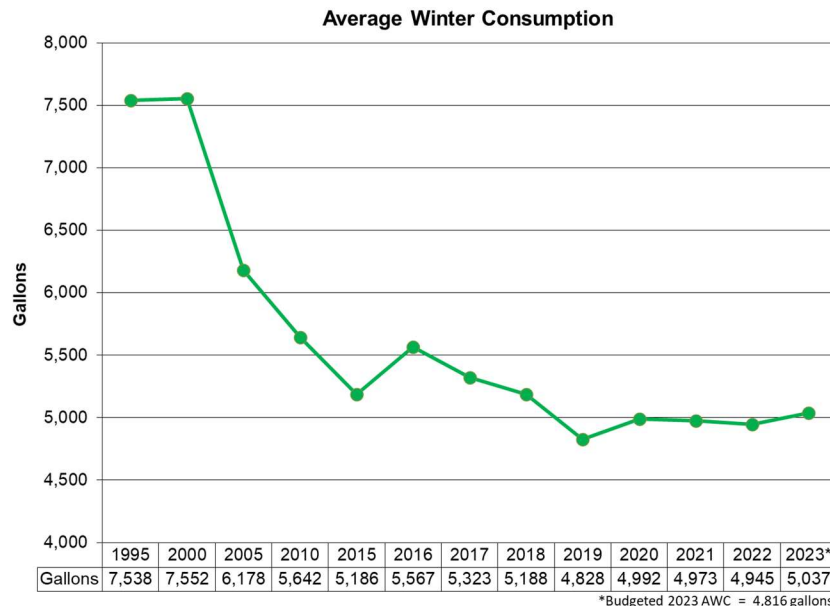
The following table shows a consolidated summary of SAWS' Statement of Revenues, Expenses and Changes in Net Position for the month of April 2023 with comparisons to both the budget and the prior year.

(\$ in thousands)	April-23		Fav (Unfav) Variance	April-22	Fav (Unfav) Variance
	Actual	Budget	To Budget	Actual	To Prior Year
Operating Revenues					
Water Supply System	\$ 23,381	\$ 23,509	\$ (128)	\$ 26,083	\$ (2,702)
Water Delivery System	17,128	17,123	5	19,938	(2,810)
Wastewater System	24,815	23,893	922	25,197	(382)
Chilled Water System	866	980	(114)	898	(32)
Total operating revenues	66,190	65,505	685	72,116	(5,926)
Operating Expenses Before Depreciation	34,161	38,203	4,042	29,314	(4,847)
Depreciation and Amortization Expense	18,325	18,191	(134)	17,238	(1,087)
Total operating expenses	52,486	56,394	3,908	46,552	(5,934)
Operating Income	13,704	9,111	4,593	25,564	(11,860)
Miscellaneous Revenues	12	-	12	11	1
Investment Income (Loss)	4,431	1,834	2,597	(5,063)	9,494
Interest Expense - Debt	(8,753)	(9,935)	1,182	(7,615)	(1,138)
Interest Expense - Contract Payable	(3,658)	(3,663)	5	(3,721)	63
Payments to the City of San Antonio	(2,654)	(2,573)	(81)	(2,800)	146
Other Non-operating Expense	(203)	(568)	365	(200)	(3)
Change in Net Position before Capital Contributions	2,879	(5,794)	8,673	6,176	(3,297)
Grants and Contributions in Aid of Construction	518	-	518	-	518
Capital Recovery Fees	13,076	8,136	4,940	12,302	774
Plant Contributions	23,247	8,333	14,914	6,428	16,819
Total Contributions	36,841	16,469	20,372	18,730	18,111
Change in Net Position	\$ 39,720	\$ 10,675	\$ 29,045	\$ 24,906	\$ 14,814

Total operating revenues for April were \$0.7 million favorable to budget but \$5.9 million less than April 2022. Combined water delivery and supply revenues of \$40.5 million were \$0.1 million unfavorable to budget and \$5.5 million less than April 2022. Water related revenues were unfavorable to budget primarily due to billed usage being 0.3% less than budget. The decrease in water related revenues from last year is primarily due to more rainfall in March 2023 (1.31 inches) as compared to March 2022 (0.32 inches), resulting in an 8.5% decrease in billed usage. In addition to the decrease in billed usage, SAWS recognized a 0.40% provision for uncollectible accounts in April 2023 compared to a rate of (1.15%) in April 2022.



Wastewater revenue of \$24.8 million for April was \$0.9 million favorable to budget but \$0.4 million less than April 2022. The favorable variance to budget was primarily due to increased general class usage as compared to budget and a favorable residential AWC (Average Winter Consumption). The decrease from last year is primarily due to the increase in the provision for uncollectible accounts discussed above. The residential AWC of 5,037 gallons that went into effect in April 2023 was 4.59% favorable to the budget of 4,816 gallons and 1.86% more than the previous residential AWC of 4,945 gallons that was in effect from April 2022 through March 2023.



For rate-making purposes and Sources & Uses reporting, the Vista Ridge Capital and Raw Groundwater unit price payment is recorded as an operating expense under water options. However, to comply with Generally Accepted Accounting Principles, the GAAP based financial statements reflect the Vista Ridge infrastructure payment portion of this amount as a financed purchase and the water agreement portion of this amount as an operating expense. The budget amounts reflected on the GAAP based financial statements have been adjusted to be consistent with SAWS' accounting treatment.

Operating expenses before depreciation of \$34.2 million were \$4.0 million favorable to budget but \$4.8 million more than last year. The favorable variance to budget is primarily due to favorable variances in water options, employee insurance and utilities. The increase from last year is due to increased spending on salaries and maintenance expenses, which more than offset decreased spending on contractual professional services.

Investment income for the month was \$2.6 million favorable to budget and \$9.5 million more than April 2022. The yield on SAWS' investment portfolio was 2.83% for the month compared to the budgeted yield of 1.75% and 0.62% earned on the portfolio a year ago. The favorable variance to budget is due to a favorable \$1.0 million mark to market adjustment and the favorable yield. The favorable variance to last year is due to the favorable mark to market adjustment and the increased yield combined with an unfavorable \$5.8 million mark to market adjustment in April 2022. The mark to market adjustments relate to the recent volatility in short-term interest rates and the related impact on the calculated market value of SAWS' investment portfolio. As SAWS generally holds investments until maturity, it is not anticipated that these adjustments will result in any cash gains or losses.

Interest expense related to debt was \$1.2 million favorable to budget but \$1.1 million more than last year. The conservative nature of the budgeting process, which ensures that current rates are enough to support the current year's construction program, contributed to the favorable variance to budget. The increase from last year is due to slightly higher overall debt levels in April 2023 as compared to April 2022. Interest expense related to the long-term contract payable was consistent with budget and \$0.1 million less than last year.

In April 2023, capital contributions included \$0.5 million in grants and contributions in aid of construction, \$13.1 million in capital recovery fees and \$23.2 million in plant contributions from developers. Capital recovery 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 (May 2022 - April 2023) and 2.8% for the preceding 12-month period (May 2021 - April 2022).

## CASH FLOWS

Cash and cash equivalents increased \$74.4 million during April 2023. Cash inflows during the month included \$79.1 million from investing activities, \$33.4 million from operating activities and \$13.1 million in proceeds from developers. Cash outflows for the month consisted primarily of \$43.9 million spent on the acquisition and construction of capital assets, \$4.4 million spent on the Vista Ridge contract payable and \$2.0 million in payments to the City of San Antonio.

The following table summarizes the Capital Improvement Programs (CIP) from 2021 through 2023. To fully execute the planned CIP, SAWS is projected to award \$539.8 million in additional capital contracts. Additionally, outstanding commitments on awarded contracts were \$866.1 million on April 30, 2023.

Capital Improvement Programs (CIP)					
(\$ in millions)	Original	Revised	Commitments	Percent	
Plan Year	Plan	Plan		Committed	
2023	\$ 524.7	\$ 524.7	\$ 122.6	23.4%	
2022	582.8	590.0	489.4	82.9%	
2021	541.4	547.3	527.2	96.3%	
	<u>\$ 1,648.9</u>	<u>\$ 1,662.0</u>	<u>\$ 1,139.2</u>	68.5%	

Respectfully submitted,



Douglas P. Evanson  
Executive Vice President/Chief Financial Officer

**CONDENSED MONTHLY FINANCIAL REPORT**  
**SAN ANTONIO WATER SYSTEM**  
**April 30, 2023**  
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## **Basic Financial Statements**

**San Antonio Water System**  
**STATEMENT OF NET POSITION**  
**April 30, 2023**

**ASSETS AND DEFERRED OUTFLOWS OF RESOURCES**

<b>CURRENT ASSETS</b>	<b>2023</b>	<b>2022</b>
Cash and cash equivalents	\$ 242,622,389	\$ 190,866,778
Investments	394,984,688	359,011,601
Accrued interest receivable	3,872,490	2,749,523
Accounts receivable - net of allowance for uncollectible accounts of \$30,398,294 and \$42,344,191 respectively	90,973,213	95,028,159
Inventory - materials and supplies	7,804,001	6,915,866
Prepaid expenses	10,824,450	10,966,653
Total current unrestricted assets	<u>751,081,231</u>	<u>665,538,580</u>
 <b>RESTRICTED ASSETS</b>		
Debt Service Fund		
Cash and Cash Equivalents	140,695,558	142,473,609
Investments	10,723,858	6,683,698
Construction Funds		
Investments	33,145,220	22,615,606
Operating Reserve - System Fund	83,838,631	78,553,472
Total current restricted assets	<u>268,403,267</u>	<u>250,326,385</u>
Total current assets	<u>1,019,484,498</u>	<u>915,864,965</u>
 <b>NONCURRENT ASSETS</b>		
Unrestricted Noncurrent Assets		
Lease receivables	3,856,904	4,264,097
Restricted Noncurrent Assets		
Reserve fund:		
Cash and cash equivalents	13,304,072	13,783,554
Investments	-	9,673,359
Construction funds:		
Cash and cash equivalents	108,622,370	90,442,586
Investments	446,555,656	475,989,581
Net Pension Asset	22,397,136	3,568,068
Net OPEB Asset	39,038,876	-
 <b>CAPITAL ASSETS</b>		
Utility plant in service	9,312,150,812	8,713,092,696
Less allowance for depreciation	<u>2,750,974,409</u>	<u>2,577,994,860</u>
	6,561,176,403	6,135,097,836
Land, water rights and other intangible assets	427,997,816	419,626,695
Construction in Progress	648,720,507	615,860,710
Total capital assets	<u>7,637,894,726</u>	<u>7,170,585,241</u>
 <b>TOTAL ASSETS</b>	 9,291,154,238	 8,684,171,451
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>		
Loss on bond refunding	20,389,050	24,188,779
Deferred outflows - Asset Retirement Obligations	45,131,638	36,048,833
Deferred outflows - pension & OPEB plans	25,519,068	26,490,439
Derivative Instrument	2,740,190	4,265,771
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>93,779,946</u>	<u>90,993,822</u>
 <b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS OF RESOURCES</b>	 <u>\$ 9,384,934,184</u>	 <u>\$ 8,775,165,273</u>



**San Antonio Water System**  
**STATEMENT OF NET POSITION - continued**  
**April 30, 2023**

**LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION**

	<b>2023</b>	<b>2022</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 30,424,067	\$ 33,543,267
Customers' deposits	16,623,697	17,093,431
Third party billing collections payable	1,732,339	1,648,978
Contract and leases payable within one year	17,033,542	16,415,302
Accrued vacation pay	7,819,607	7,154,085
Accrued payroll and benefits	6,085,523	4,047,491
Accrued claims payable	5,332,650	5,303,123
Accrued stormwater services	4,036,433	3,964,342
Health Insurance Payable	2,902,078	3,967,589
Sundry payables and deferred income	3,337,788	3,186,225
Total current unrestricted liabilities	<u>95,327,724</u>	<u>96,323,833</u>
 <b>LIABILITIES PAYABLE FROM RESTRICTED FUNDS</b>		
Debt Service Fund		
Accrued interest payable	58,746,511	53,777,588
Construction funds:		
Contract retainage payable	26,000,706	18,460,525
Sundry payables	7,144,514	4,155,081
Revenue bonds payable within one year	73,745,000	80,910,000
Total current restricted liabilities	<u>165,636,731</u>	<u>157,303,194</u>
Total current liabilities	<u>260,964,455</u>	<u>253,627,027</u>
 <b>LONG-TERM LIABILITIES</b>		
Contract and leases payable after one year	865,873,922	882,227,356
Asset Retirement Obligations	50,728,851	40,445,938
Accrued vacation payable	8,607,983	7,386,202
Net OPEB Liability	-	16,458,190
Net pension liability	2,670,892	16,474,270
Derivative Instrument	4,524,789	6,351,406
Commercial paper notes	229,585,000	234,020,000
Revenue bonds payable after one year	2,917,779,999	2,799,454,999
Unamortized premium	291,126,260	307,051,183
Less unamortized discount	(242,532)	(262,365)
Total long-term liabilities	<u>4,370,655,164</u>	<u>4,309,607,179</u>
<b>TOTAL LIABILITIES</b>	<u>4,631,619,619</u>	<u>4,563,234,206</u>
 <b>DEFERRED INFLOWS OF RESOURCES</b>		
Deferred Inflows - pension & OPEB plans	79,995,104	65,990,392
Deferred Inflows - gain on bond refunding	8,307,430	8,314,063
Deferred Inflows - lease receivables	4,162,297	4,551,967
<b>TOTAL DEFERRED INFLOWS</b>	<u>92,464,831</u>	<u>78,856,422</u>
 <b>TOTAL LIABILITIES &amp; DEFERRED INFLOWS OF RESOURCES</b>	<u>4,724,084,450</u>	<u>4,642,090,628</u>
 <b>NET POSITION</b>		
Restricted:		
Net investment in capital assets	3,626,795,796	3,192,383,934
Restricted for construction	197,984,395	260,586,696
Restricted for debt service	92,672,905	95,379,719
Restricted for debt service reserve	12,421,274	16,911,741
Restricted for operating reserve	83,838,631	78,553,472
Restricted for pension benefits	61,436,012	3,568,068
Total Restricted Net Position	<u>4,075,149,013</u>	<u>3,647,383,630</u>
Unrestricted Net Position	<u>585,700,721</u>	<u>485,691,015</u>
<b>TOTAL NET POSITION</b>	<u>\$ 4,660,849,734</u>	<u>\$ 4,133,074,645</u>

**San Antonio Water System**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN NET POSITION**  
**Four Months Ended April 30, 2023**

	2023 YTD Actual	2023 YTD Budget*	2022 YTD Actual	Variance	
				To Budget	To Prior Year
<b>Operating revenues:</b>					
Water Resources - Misc.	\$ 838,303	\$ 1,434,304	\$ 916,760	\$ (596,001)	\$ (78,457)
Water Supply Fee	74,535,033	71,379,989	72,896,144	3,155,044	1,638,889
EAA/TCEQ Fee	6,940,437	7,149,440	7,797,157	(209,003)	(856,720)
Recycle Water	2,386,492	2,368,663	1,957,324	17,829	429,168
Stormwater	1,821,789	1,817,144	1,915,039	4,645	(93,250)
Metered Water	67,172,047	65,747,326	71,273,661	1,424,721	(4,101,614)
Conservation Metered Water	3,055,198	2,815,893	3,486,112	239,305	(430,914)
Wastewater service charges	98,510,876	95,720,509	97,174,363	2,790,367	1,336,513
Chilled Water	3,422,206	3,726,615	3,235,988	(304,409)	186,218
Less: Uncollectible accounts	(1,112,539)	(1,580,212)	1,237,768	467,673	(2,350,307)
Total operating revenues	257,569,842	250,579,671	261,890,316	6,990,171	(4,320,474)
<b>Operating expenses:</b>					
Salaries and fringe benefits	61,999,004	64,302,806	52,443,947	2,303,802	(9,555,057)
Contractual services	67,182,828	77,764,534	62,682,173	10,581,706	(4,500,655)
Materials & supplies	11,054,421	11,487,221	9,285,600	432,800	(1,768,821)
Other charges	1,467,885	2,997,784	1,974,280	1,529,899	506,395
Capitalized cost	(11,168,294)	(11,309,600)	(9,432,809)	(141,306)	1,735,485
Total operating expenses before depreciation	130,535,844	145,242,745	116,953,191	14,706,901	(13,582,653)
Depreciation and Amortization expense	72,237,725	71,999,926	68,706,738	(237,799)	(3,530,987)
<b>Total operating expenses</b>	<b>202,773,569</b>	<b>217,242,671</b>	<b>185,659,929</b>	<b>14,469,102</b>	<b>(17,113,640)</b>
<b>Operating income (loss)</b>	<b>54,796,273</b>	<b>33,337,000</b>	<b>76,230,387</b>	<b>21,459,273</b>	<b>(21,434,114)</b>
<b>Non-operating revenues/expenses:</b>					
Miscellaneous revenue	52,318	-	45,125	52,318	7,193
Interest earned	12,796,151	7,335,784	2,334,452	5,460,367	10,461,699
Gain/(Loss) on Investments - Mark to Market	11,213,796	-	(28,293,903)	11,213,796	39,507,699
Debt issuance costs	-	(1,454,168)	(685,515)	1,454,168	685,515
Other financing charges	(822,260)	(816,188)	(798,489)	(6,072)	(23,771)
Interest expense:					
Revenue bonds and commercial paper	(44,337,489)	(49,213,312)	(40,344,937)	4,875,823	(3,992,552)
Interest on contract payable	(14,676,328)	(14,681,620)	(14,906,261)	5,292	229,933
Amortized discount/premiums/Loss on refunding	9,475,478	9,475,476	9,635,906	2	(160,428)
Gain (loss) on sale/impairment of fixed assets	16,640	-	-	16,640	16,640
Transfers to City of San Antonio	(10,294,732)	(9,848,626)	(10,155,009)	(446,106)	(139,723)
<b>Total non-operating revenues/expenses</b>	<b>(36,576,426)</b>	<b>(59,202,654)</b>	<b>(83,168,631)</b>	<b>22,626,228</b>	<b>46,592,205</b>
Increase / (Decrease) in net position before capital contributions	18,219,847	(25,865,654)	(6,938,244)	44,085,501	25,158,091
<b>Capital contributions:</b>					
Grants and Contributions in aid of construction	868,340	-	-	868,340	868,340
Capital recovery fees	44,227,024	32,052,401	51,558,402	12,174,623	(7,331,378)
Plant contributions	117,899,744	33,333,332	25,770,751	84,566,412	92,128,993
<b>Total capital contributions</b>	<b>162,995,108</b>	<b>65,385,733</b>	<b>77,329,153</b>	<b>97,609,375</b>	<b>85,665,955</b>
<b>CHANGE IN NET POSITION</b>	<b>181,214,955</b>	<b>39,520,079</b>	<b>70,390,909</b>	<b>141,694,876</b>	<b>110,824,046</b>
NET POSITION, beginning balances	4,479,634,779	4,479,634,779	4,062,683,736		
NET POSITION, ending balances	\$ 4,660,849,734	\$ 4,519,154,858	\$ 4,133,074,645		

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

**San Antonio Water System**  
**STATEMENT OF CASH FLOWS**  
**Four Months Ended April 30, 2023**

	<b>2023</b>	<b>2022</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash received from customers	\$ 251,724,430	\$ 252,606,143
Cash received from stormwater and third party billing	23,024,930	22,295,461
Cash paid to vendors for operations	(82,872,076)	(71,585,327)
Cash paid to employees for services	(46,457,649)	(39,696,343)
Cash paid to stormwater and third party entities	(23,042,554)	(22,295,306)
Net cash provided by operating activities	122,377,081	141,324,628
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
Payments to the City of San Antonio	(7,992,248)	(8,281,272)
Net cash used for noncapital financing activities	(7,992,248)	(8,281,272)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Proceeds from sale of capital assets	25,906	-
Proceeds from developers for plant construction	44,227,024	51,558,402
Proceeds from contributions in aid of construction	868,340	-
Payments for the acquisition and construction of plant and equipment	(138,240,797)	(120,942,549)
Payment for principal on contract and leases payable	(4,924,668)	(5,357,745)
Payment of interest on contract and leases payable	(14,676,328)	(14,906,261)
Payment for the cash defeasance / redemption of bonds	-	(4,374,436)
Payment of interest on commercial paper	(2,124,219)	(983,727)
Payment of interest on revenue bonds	(1,204,793)	(1,193,538)
Payment for bond issue costs	-	(393,111)
Payment for finance charges	(1,055,101)	(760,304)
Net cash used for capital and related financing activities	(117,104,636)	(97,353,269)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of investments	(45,643,987)	(87,651,168)
Maturity of investments	177,334,806	60,102,478
Interest income	13,224,790	2,437,011
Net cash provided (used) by investing activities	144,915,609	(25,111,679)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	142,195,806	10,578,408
<b>CASH AND CASH EQUIVALENTS, AT BEGINNING OF YEAR</b>	363,048,583	426,988,119
<b>CASH AND CASH EQUIVALENTS, AT END OF PERIOD</b>	<u>\$ 505,244,389</u>	<u>\$ 437,566,527</u>

**San Antonio Water System**  
**STATEMENT OF CASH FLOWS**  
**Four Months Ended April 30, 2023**

	<u>2023</u>	<u>2022</u>
<b>RECONCILIATION OF CASH AND CASH EQUIVALENTS PER STATEMENT OF CASH FLOWS TO THE STATEMENT OF NET ASSETS</b>		
Cash and Cash Equivalents		
Unrestricted		
System Fund	\$ 242,622,389	\$ 190,866,778
Restricted		
Debt Service Fund	140,695,558	142,473,609
Reserve Fund	13,304,072	13,783,554
Construction Fund	108,622,370	90,442,586
	<u>\$ 505,244,389</u>	<u>\$ 437,566,527</u>
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		
Operating Income	\$ 54,796,273	\$ 76,230,387
Adjustments to reconcile operating income to net cash provided by operating activities:		
Non-cash revenues from City of San Antonio	(2,302,484)	(1,873,737)
Provision for uncollectable accounts	1,112,539	(1,237,768)
Charge-off prior year construction expenditures to operating expense	416,316	-
Depreciation & Amortization Expense	72,237,725	68,706,738
Change in assets, deferred outflows, liabilities and deferred inflows:		
(Increase)/Decrease in accounts receivable	(6,157,180)	(8,434,998)
(Increase)/Decrease in inventory	(92,779)	(613,462)
(Increase)/Decrease in prepaid expenses	(1,541,272)	(3,427,531)
(Decrease)/Increase in accounts payable	(2,308,575)	5,311,050
(Decrease)/Increase in amount due for third party collections	(44,628)	39,789
(Decrease)/Increase in accrued vacation payable	795,760	1,006,464
(Decrease)/Increase in accrued payroll and benefits	3,577,301	2,308,331
(Decrease)/Increase in accrued stormwater services	27,005	(39,633)
(Decrease)/Increase in health claims payables	359,368	1,086,669
(Decrease)/Increase in deferred inflows - leases	(101,800)	-
(Decrease)/Increase in sundry payables and accruals	2,176,923	1,736,003
(Decrease)/Increase in customers' deposits	(573,410)	526,326
Total Adjustments	<u>67,580,808</u>	<u>65,094,241</u>
Net cash provided by operating activities	<u>\$ 122,377,081</u>	<u>\$ 141,324,628</u>

# **Management Information**

**San Antonio Water System**  
**CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS**  
Month ended April 30, 2023

SOURCES OF FUNDS	Water Supply System	Water Delivery System	Wastewater System	Chilled Water System	Total System	Budget Current Allotments	Favorable (Unfavorable)	Variance
<b>OPERATING REVENUES</b>								
Water Resources - Misc.	\$ 260,685	\$ -	\$ -	\$ -	\$ 260,685	\$ 358,576	\$ (97,891)	-27.3%
Water Supply Fee	18,930,356	-	-	-	18,930,356	18,921,730	8,626	0.0%
EAA/TCEQ Pass Through Fees	1,578,076	168,289	44,166	-	1,790,531	1,871,629	(81,098)	-4.3%
Recycled water system	611,557	-	-	-	611,557	613,734	(2,177)	-0.4%
Stormwater	455,448	-	-	-	455,448	454,286	1,162	0.3%
Metered Water - Conservation	807,172	-	-	-	807,172	817,144	(9,972)	-1.2%
Metered Water - Water Delivery	-	17,082,886	-	-	17,082,886	17,093,331	(10,445)	-0.1%
Affordability Charge	388,390	419,460	670,637	-	1,478,487	1,442,788	35,699	2.5%
Wastewater System	-	-	23,806,015	-	23,806,015	22,988,815	817,200	3.6%
Wastewater Surcharge	-	-	388,940	-	388,940	373,096	15,844	4.2%
Chilled water	-	-	-	866,110	866,110	980,001	(113,891)	-11.6%
Operating Transfer	469,167	(469,167)	-	-	-	-	-	-
Less: Uncollectible Accounts	(120,094)	(73,516)	(94,738)	-	(288,348)	(409,930)	121,582	29.7%
Total operating revenues	23,380,757	17,127,952	24,815,020	866,110	66,189,839	65,505,200	684,639	1.0%
<b>NON-OPERATING REVENUES</b>								
Interest earned and miscellaneous	951,255	513,432	922,822	31,025	2,418,534	1,250,613	1,167,921	93.4%
Interest earned on Project Fund	50,730	255,525	480,978	174,448	961,681	583,333	378,348	64.9%
Total non-operating revenues	1,001,985	768,957	1,403,800	205,473	3,380,215	1,833,946	1,546,269	84.3%
<b>CAPITAL CONTRIBUTIONS</b>								
Capital Recovery and Service Extension Fees	5,195,385	3,634,576	4,246,135	-	13,076,096	8,135,506	4,940,590	60.7%
Grants and Contributions in aid of construction	-	488,340	30,000	-	518,340	-	518,340	0.0%
Total capital contributions	5,195,385	4,122,916	4,276,135	-	13,594,436	8,135,506	5,458,930	67.1%
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 29,578,127</b>	<b>\$ 22,019,825</b>	<b>\$ 30,494,955</b>	<b>\$ 1,071,583</b>	<b>\$ 83,164,490</b>	<b>\$ 75,474,652</b>	<b>\$ 7,689,838</b>	<b>10.2%</b>
<b>USES OF FUNDS</b>								
<b>OPERATION AND MAINTENANCE*</b>								
Salaries and fringe benefits	\$ 3,607,080	\$ 5,305,145	\$ 6,600,077	\$ 183,788	\$ 15,696,090	\$ 16,543,636	\$ 847,546	5.1%
Contractual services	13,921,823	3,724,260	4,735,691	335,117	22,716,891	25,949,348	3,232,457	12.5%
Materials and supplies	389,415	781,737	1,387,674	26,866	2,585,692	2,825,455	239,763	8.5%
Other charges	128,347	156,828	201,046	10,171	496,392	750,621	254,229	33.9%
Capitalized cost	(648,644)	(1,023,910)	(1,165,625)	(17,250)	(2,855,429)	(2,814,376)	41,053	1.5%
Total operation and maintenance	17,398,021	8,944,060	11,758,863	538,692	38,639,636	43,254,684	4,615,048	10.7%
<b>OPERATING RESERVE REQUIREMENT</b>	-	-	-	-	-	-	-	-
<b>DEBT REQUIREMENTS</b>								
Revenue Bonds:								
Interest costs	1,518,409	3,199,115	5,536,960	179,337	10,433,821	11,363,828	930,007	8.2%
Retirement of bonds	1,109,804	2,517,099	2,571,887	202,877	6,401,667	6,931,944	530,277	7.6%
Subordinate lien debt:								
Interest costs	105,140	16,512	38,850	24,601	185,103	213,499	28,396	13.3%
Retirement of bonds	219,629	34,492	81,155	51,390	386,666	398,333	11,667	2.9%
Net variable interest - swap	10,280	1,614	3,799	2,405	18,098	-	(18,098)	0.0%
Commercial paper notes	49,532	378,938	5,266	2,625	436,361	726,001	289,640	39.9%
Other Debt Expense	34,095	78,059	88,615	4,795	205,564	204,047	(1,517)	-0.7%
Chilled Water Obligation	(27,054)	(27,054)	(27,054)	81,162	-	-	-	#DIV/0!
Total debt requirements	3,019,835	6,198,775	8,299,478	549,192	18,067,280	19,837,652	1,770,372	8.9%
<b>TRANSFER TO THE CITY'S GENERAL FUND</b>	880,131	706,911	1,031,265	35,886	2,654,193	2,573,196	(80,997)	-3.1%
<b>AMOUNT AVAILABLE FOR R&amp;R FUNDS:</b>								
<b>RESTRICTED</b>	5,246,115	4,378,441	4,757,113	174,448	14,556,117	8,718,839	5,837,278	67.0%
<b>UNRESTRICTED</b>	3,034,025	1,791,638	4,648,236	(226,635)	9,247,264	1,090,281	8,156,983	748.2%
<b>Total amount available for R&amp;R Funds</b>	<b>8,280,140</b>	<b>6,170,079</b>	<b>9,405,349</b>	<b>(52,187)</b>	<b>23,803,381</b>	<b>9,809,120</b>	<b>13,994,261</b>	<b>142.7%</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 29,578,127</b>	<b>\$ 22,019,825</b>	<b>\$ 30,494,955</b>	<b>\$ 1,071,583</b>	<b>\$ 83,164,490</b>	<b>\$ 75,474,652</b>	<b>\$ 7,689,838</b>	<b>10.2%</b>

**San Antonio Water System**  
**CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS**  
**Four Months Ended April 30, 2023**

SOURCES OF FUNDS	Water Supply System	Water Delivery System	Wastewater System	Chilled Water System	Total System	Budget		
						Current Allotments	Favorable (Unfavorable)	Variance
<b>OPERATING REVENUES</b>								
Water Resources - Misc.	\$ 838,303	\$ -	\$ -	\$ -	\$ 838,303	\$ 1,434,304	\$ (596,001)	-41.6%
Water Supply Fee	71,743,930	-	-	-	71,743,930	70,304,822	1,439,108	2.0%
EAA/TCEQ Pass Through Fees	6,092,135	671,956	176,346	-	6,940,437	7,149,440	(209,003)	-2.9%
Recycled water system	2,386,492	-	-	-	2,386,492	2,368,663	17,829	0.8%
Stormwater	1,821,789	-	-	-	1,821,789	1,817,144	4,645	0.3%
Metered Water - Conservation	3,055,198	-	-	-	3,055,198	2,815,893	239,305	8.5%
Metered Water - Water Delivery	-	67,964,780	-	-	67,964,780	65,290,030	2,674,750	4.1%
Affordability Discount Program	(194,499)	(118,719)	(298,573)	-	(611,791)	(716,900)	105,109	14.7%
Affordability Charge	1,108,935	1,202,652	1,969,210	-	4,280,797	4,157,799	122,998	-3.0%
Wastewater System	-	-	95,179,545	-	95,179,545	92,390,571	2,788,974	3.0%
Wastewater Surcharge	-	-	1,660,694	-	1,660,694	1,421,502	239,192	16.8%
Chilled water	-	-	-	3,422,206	3,422,206	3,726,615	(304,409)	-8.2%
Operating Transfer	1,876,667	(1,876,667)	-	-	-	-	-	-
Less: Uncollectible Accounts	(463,365)	(283,647)	(365,526)	-	(1,112,538)	(1,580,212)	467,674	29.6%
Total operating revenues	88,265,585	67,560,355	98,321,696	3,422,206	257,569,842	250,579,671	6,990,171	2.8%
<b>NON-OPERATING REVENUES</b>								
Interest earned and miscellaneous	3,601,044	1,765,063	3,381,293	107,859	8,855,259	5,002,452	3,852,807	77.0%
Interest earned on Project Fund	201,766	1,092,475	1,917,424	693,983	3,905,648	2,333,332	1,572,316	67.4%
Total non-operating revenues	3,802,810	2,857,538	5,298,717	801,842	12,760,907	7,335,784	5,425,123	74.0%
<b>CAPITAL CONTRIBUTIONS</b>								
Capital Recovery and Service Extension Fees	17,565,511	12,622,085	14,039,428	-	44,227,024	32,052,401	12,174,623	38.0%
Grants and Contributions in aid of construction	-	488,340	380,000	-	868,340	-	868,340	-
Total capital contributions	17,565,511	13,110,425	14,419,428	-	45,095,364	32,052,401	13,042,963	40.7%
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 109,633,906</b>	<b>\$ 83,528,318</b>	<b>\$ 118,039,841</b>	<b>\$ 4,224,048</b>	<b>\$ 315,426,113</b>	<b>\$ 289,967,856</b>	<b>\$ 25,458,257</b>	<b>8.8%</b>
<b>USES OF FUNDS</b>								
<b>OPERATION AND MAINTENANCE*</b>								
Salaries and fringe benefits	\$ 14,520,344	\$ 20,671,797	\$ 26,083,676	\$ 723,187	\$ 61,999,004	\$ 64,302,806	\$ 2,303,802	3.6%
Contractual services	57,346,813	12,667,834	15,485,238	1,283,939	86,783,824	97,970,631	11,186,807	11.4%
Materials and supplies	1,291,416	2,868,640	6,745,651	148,714	11,054,421	11,487,221	432,800	3.8%
Other charges	287,842	336,495	396,712	30,521	1,051,570	2,997,784	1,946,214	64.9%
Capitalized cost	(2,718,268)	(4,210,059)	(4,159,609)	(80,358)	(11,168,294)	(11,309,600)	(141,306)	-1.2%
Total operation and maintenance	70,728,147	32,334,707	44,551,668	2,106,003	149,720,525	165,448,842	15,728,317	9.5%
<b>OPERATING RESERVE REQUIREMENT</b>	1,298,602	279,212	3,526,447	180,899	5,285,160	1,062,747	(4,222,413)	-397.3%
<b>DEBT REQUIREMENTS</b>								
Revenue Bonds:								
Interest costs	6,062,058	12,784,883	22,136,262	717,348	41,700,551	45,455,312	3,754,761	8.3%
Retirement of bonds	4,439,214	10,068,395	10,287,548	811,510	25,606,667	27,727,776	2,121,109	7.6%
Subordinate lien debt:								
Interest cost	446,036	70,049	164,814	104,366	785,265	853,996	68,731	8.0%
Retirement of bonds	878,516	137,969	324,622	205,560	1,546,667	1,593,332	46,665	2.9%
Net variable interest - swap	25,426	3,991	9,398	5,948	44,763	-	(44,763)	-
Commercial paper notes	189,786	1,386,520	27,365	9,931	1,613,602	2,904,004	1,290,402	44.4%
Other Debt Expense	136,382	312,237	354,459	19,181	822,259	816,188	(6,071)	-0.7%
Chilled Water Repayment Obligation	(108,216)	(108,216)	(108,216)	324,648	-	-	-	-
Total debt requirements	12,069,202	24,655,828	33,196,252	2,198,492	72,119,774	79,350,608	7,230,834	9.1%
<b>TRANSFER TO THE CITY'S GENERAL FUND</b>	3,310,869	2,772,789	4,069,871	141,203	10,294,732	9,848,626	(446,106)	-4.5%
<b>AMOUNT AVAILABLE FOR R&amp;R FUNDS:</b>								
<b>RESTRICTED</b>	17,767,277	14,202,900	16,336,852	693,983	49,001,012	34,385,733	14,615,279	42.5%
<b>UNRESTRICTED</b>	4,459,809	9,282,882	16,358,751	(1,096,532)	29,004,910	(128,700)	29,133,610	-22636.8%
Total amount available for R&R Funds	22,227,086	23,485,782	32,695,603	(402,549)	78,005,922	34,257,033	43,748,889	127.7%
<b>TOTAL USES OF FUNDS</b>	<b>\$ 109,633,906</b>	<b>\$ 83,528,318</b>	<b>\$ 118,039,841</b>	<b>\$ 4,224,048</b>	<b>\$ 315,426,113</b>	<b>\$ 289,967,856</b>	<b>\$ 25,458,257</b>	<b>8.8%</b>

**San Antonio Water System**  
**CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS - WATER SUPPLY**  
**Month ended April 30, 2023**

SOURCES OF FUNDS	Water Resources	Recycle Water System	Conservation	Stormwater System	Total System	Budget		
						Current Allotments	Favorable (Unfavorable)	Variance
<b>OPERATING REVENUES</b>								
Water Resources - Misc.	\$ 260,685	\$ -	\$ -	\$ -	\$ 260,685	\$ 358,576	\$ (97,891)	-27.3%
Water Supply Fee	18,930,356	-	-	-	18,930,356	18,921,730	8,626	0.0%
EAA Fee	1,578,076	-	-	-	1,578,076	1,651,491	(73,415)	-4.4%
Recycled water system	-	611,557	-	-	611,557	613,734	(2,177)	-0.4%
Stormwater	-	-	-	455,448	455,448	454,286	1,162	0.3%
Metered Water - Conservation	-	-	807,172	-	807,172	817,144	(9,972)	-1.2%
Affordability Charge	388,390	-	-	-	388,390	384,035	4,355	1.1%
Operating Transfer	469,167	-	-	-	469,167	469,167	-	0.0%
Less: Uncollectible Accounts	(96,038)	(2,569)	(4,023)	(17,464)	(120,094)	(161,241)	41,147	25.5%
Total operating revenues	21,530,636	608,988	803,149	437,984	23,380,757	23,508,922	(128,165)	-0.5%
<b>NON-OPERATING REVENUES</b>								
Interest earned and miscellaneous	924,484	14,865	8,296	3,610	951,255	371,875	579,380	155.8%
Interest earned on Project Fund & R&R Funds	20,494	30,236	-	-	50,730	175,000	(124,270)	-71.0%
Total non-operating revenues	944,978	45,101	8,296	3,610	1,001,985	546,875	455,110	83.2%
<b>CAPITAL CONTRIBUTIONS</b>								
Capital Recovery Fees	5,195,385	-	-	-	5,195,385	3,118,706	2,076,679	66.6%
Total capital contributions	5,195,385	-	-	-	5,195,385	3,118,706	2,076,679	66.6%
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 27,670,999</b>	<b>\$ 654,089</b>	<b>\$ 811,445</b>	<b>\$ 441,594</b>	<b>\$ 29,578,127</b>	<b>\$ 27,174,503</b>	<b>\$ 2,403,624</b>	<b>8.8%</b>
<b>USES OF FUNDS</b>								
<b>OPERATION AND MAINTENANCE*</b>								
Salaries and fringe benefits	\$ 2,846,114	\$ 118,982	\$ 405,048	\$ 236,936	\$ 3,607,080	\$ 3,928,915	\$ 321,835	8.2%
Contractual services	13,441,631	90,624	269,790	119,778	13,921,823	17,655,470	3,733,647	21.1%
Materials and supplies	296,169	5,486	73,625	14,135	389,415	455,989	66,574	14.6%
Other charges	101,175	7,082	12,769	7,321	128,347	197,872	69,525	35.1%
Capitalized cost	(578,639)	(35,732)	(19,113)	(15,160)	(648,644)	(590,531)	58,113	9.8%
Total operation and maintenance	16,106,450	186,442	742,119	363,010	17,398,021	21,647,715	4,249,694	19.6%
<b>OPERATING RESERVE REQUIREMENT</b>	-	-	-	-	-	-	-	-
<b>DEBT REQUIREMENTS</b>								
Revenue Bonds:								
Interest costs	1,339,687	178,722	-	-	1,518,409	1,519,099	690	0.0%
Retirement of bonds	843,087	266,717	-	-	1,109,804	1,106,636	(3,168)	-0.3%
Subordinate lien debt:								
Interest costs	95,146	9,994	-	-	105,140	121,269	16,129	13.3%
Retirement of bonds	198,754	20,875	-	-	219,629	226,256	6,627	2.9%
Net variable interest - swap	9,303	977	-	-	10,280	-	(10,280)	0.0%
Commercial Paper Notes	49,532	-	-	-	49,532	98,946	49,414	49.9%
Other Debt Expense	32,599	1,496	-	-	34,095	33,917	(178)	-0.5%
Chilled Water Repayment Obligation	(27,054)	-	-	-	(27,054)	-	27,054	#DIV/0!
Total debt requirements	2,541,054	478,781	-	-	3,019,835	3,106,123	86,288	2.8%
<b>TRANSFER TO THE CITY'S GENERAL FUND</b>	835,082	12,591	32,458	-	880,131	858,637	(21,494)	-2.5%
<b>AMOUNT AVAILABLE FOR R&amp;R FUNDS:</b>								
<b>RESTRICTED</b>	5,215,879	30,236	-	-	5,246,115	3,293,706	1,952,409	59.3%
<b>UNRESTRICTED</b>	2,972,534	(53,961)	36,868	78,584	3,034,025	(1,731,678)	4,765,703	-275.2%
Total amount available for R&R Funds	8,188,413	(23,725)	36,868	78,584	8,280,140	1,562,028	6,718,112	430.1%
<b>TOTAL USES OF FUNDS</b>	<b>\$ 27,670,999</b>	<b>\$ 654,089</b>	<b>\$ 811,445</b>	<b>\$ 441,594</b>	<b>\$ 29,578,127</b>	<b>\$ 27,174,503</b>	<b>\$ 2,403,624</b>	<b>8.8%</b>

\*Excludes non-cash portion of GASB 68 and 75 expenses.



**San Antonio Water System**  
**CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS - WATER SUPPLY**  
**Four Months Ended April 30, 2023**

SOURCES OF FUNDS						Budget		
	Water Resources	Recycle Water System	Conservation	Stormwater System	Total System	Current Allotments	Favorable (Unfavorable)	Variance
<b>OPERATING REVENUES</b>								
Water Resources - Misc.	\$ 838,303	\$ -	\$ -	\$ -	\$ 838,303	\$ 1,434,304	\$ (596,001)	-41.6%
Water Supply Fee	71,743,930	-	-	-	71,743,930	70,304,821	1,439,109	2.0%
EAA Fee	6,092,135	-	-	-	6,092,135	6,268,888	(176,753)	-2.8%
Recycled water system	-	2,386,492	-	-	2,386,492	2,368,663	17,829	0.8%
Stormwater	-	-	-	1,821,789	1,821,789	1,817,144	4,645	0.3%
Metered Water - Conservation	-	-	3,055,198	-	3,055,198	2,815,893	239,305	8.5%
Affordability Discount Program	(194,499)	-	-	-	(194,499)	(227,708)	33,209	-14.6%
Affordability Charge	1,108,935	-	-	-	1,108,935	1,075,167	33,768	3.1%
Operating Transfer	1,876,667	-	-	-	1,876,667	1,876,668	(1)	0.0%
Less: Uncollectible Accounts	(370,545)	(9,912)	(15,525)	(67,383)	(463,365)	(644,964)	181,599	28.2%
Total operating revenues	81,094,926	2,376,580	3,039,673	1,754,406	88,265,585	87,088,876	1,176,709	1.4%
<b>NON-OPERATING REVENUES</b>								
Interest earned and miscellaneous	3,514,499	46,643	27,803	12,099	3,601,044	1,487,500	2,113,544	142.1%
Interest earned on Project Fund & R&R Funds	76,460	125,306	-	-	201,766	700,000	(498,234)	-71.2%
Total non-operating revenues	3,590,959	171,949	27,803	12,099	3,802,810	2,187,500	1,615,310	73.8%
<b>CAPITAL CONTRIBUTIONS</b>								
Capital Recovery Fees	17,565,511	-	-	-	17,565,511	12,287,130	5,278,381	43.0%
Total capital contributions	17,565,511	-	-	-	17,565,511	12,287,130	5,278,381	43.0%
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 102,251,396</b>	<b>\$ 2,548,529</b>	<b>\$ 3,067,476</b>	<b>\$ 1,766,505</b>	<b>\$ 109,633,906</b>	<b>\$ 101,563,506</b>	<b>\$ 8,070,400</b>	<b>7.9%</b>
<b>USES OF FUNDS</b>								
<b>OPERATION AND MAINTENANCE*</b>								
Salaries and fringe benefits	\$ 11,491,984	\$ 437,968	\$ 1,639,293	\$ 951,099	\$ 14,520,344	\$ 15,172,792	\$ 652,448	4.3%
Contractual services	55,236,514	331,295	1,328,634	450,370	57,346,813	66,375,325	9,028,512	13.6%
Materials and supplies	1,112,169	43,139	96,534	39,574	1,291,416	1,893,425	602,009	31.8%
Other charges	233,380	23,926	16,990	13,546	287,842	790,460	502,618	63.6%
Capitalized cost	(2,430,294)	(140,868)	(82,224)	(64,882)	(2,718,268)	(2,411,375)	306,893	12.7%
Total operation and maintenance	65,643,753	695,460	2,999,227	1,389,707	70,728,147	81,820,627	11,092,480	13.6%
<b>OPERATING RESERVE REQUIREMENT</b>	1,176,725	(20,237)	101,684	40,430	1,298,602	395,236	(903,366)	-228.6%
<b>DEBT REQUIREMENTS</b>								
Revenue Bonds:								
Interest costs	5,347,171	714,887	-	-	6,062,058	6,076,396	14,338	0.2%
Retirement of bonds	3,372,346	1,066,868	-	-	4,439,214	4,426,544	(12,670)	-0.3%
Subordinate lien debt:								
Interest costs	403,641	42,395	-	-	446,036	485,076	39,040	8.0%
Retirement of bonds	795,013	83,503	-	-	878,516	905,024	26,508	2.9%
Net variable interest - swap	23,009	2,417	-	-	25,426	-	(25,426)	-
Commercial paper notes	189,786	-	-	-	189,786	395,784	205,998	52.0%
Other Debt Expense	130,397	5,985	-	-	136,382	135,668	(714)	-0.5%
Chilled Water Repayment Obligation	(108,216)	-	-	-	(108,216)	-	108,216	#DIV/0!
Total debt requirements	10,153,147	1,916,055	-	-	12,069,202	12,424,492	355,290	2.9%
<b>TRANSFER TO THE CITY'S GENERAL FUND</b>	3,140,692	47,478	122,699	-	3,310,869	3,170,160	(140,709)	-4.4%
<b>AMOUNT AVAILABLE FOR R&amp;R FUNDS:</b>								
<b>RESTRICTED</b>	17,641,971	125,306	-	-	17,767,277	12,987,130	4,780,147	36.8%
<b>UNRESTRICTED</b>	4,495,108	(215,533)	(156,134)	336,368	4,459,809	(9,234,139)	13,693,948	-148.3%
Total amount available for R&R Funds	22,137,079	(90,227)	(156,134)	336,368	22,227,086	3,752,991	18,474,095	492.2%
<b>TOTAL USES OF FUNDS</b>	<b>\$ 102,251,396</b>	<b>\$ 2,548,529</b>	<b>\$ 3,067,476</b>	<b>\$ 1,766,505</b>	<b>\$ 109,633,906</b>	<b>\$ 101,563,506</b>	<b>\$ 8,070,400</b>	<b>7.9%</b>

\*Excludes non-cash portion of GASB 68 and 75 expenses.

**San Antonio Water System**  
**OPERATION AND MAINTENANCE EXPENSE BY ACCOUNT**  
For the Four Months Ended April 30, 2023

Classification	Annual Budget	Current Month		Year to Date			
		Actual	Budget	Actual	Budget	Variance (Over)/Under	%
SALARIES AND FRINGE BENEFITS							
511100 Salaries	\$ 129,791,395	\$ 10,673,756	\$ 10,813,185	\$ 41,635,056	\$ 42,940,528	1,305,472	3.0%
511140 Overtime Pay	6,844,326	1,013,997	553,889	3,622,865	2,281,193	(1,341,672)	-58.8%
511150 On-Call Pay	800,065	101,068	67,009	360,923	266,224	(94,698)	-35.6%
511160 Employee Insurance	22,611,678	1,264,391	1,884,232	6,213,850	7,536,928	1,323,078	17.6%
511162 Retirement	24,953,115	2,089,331	2,090,321	8,146,858	8,337,934	191,076	2.3%
511164 Unused Sick Leave Buyback	70,000	-	-	-	-	-	0.0%
511166 Personal Leave Buyback	1,100,000	-	-	-	-	-	0.0%
511168 Accrued Vacation leave	2,000,000	404,900	710,000	985,754	1,240,000	254,246	20.5%
511170 Incentive Pay	150,000	148,647	-	183,699	-	(183,699)	0.0%
511175 Other Post Employment Benefits	5,100,000	-	425,000	850,000	1,700,000	850,000	50.0%
Salaries and Fringe Benefits Total	193,420,580	15,696,090	16,543,636	61,999,004	64,302,806	2,303,802	3.6%
CONTRACTUAL SERVICES							
511210 Operating Expense	1,584,706	66,903	107,600	401,232	582,703	181,471	31.1%
511211 Rental of Facilities	243,169	15,716	20,264	91,465	81,056	(10,409)	-12.8%
511212 Alarm and Security	2,188,649	303,457	182,388	1,137,132	729,550	(407,582)	-55.9%
511214 Uniforms and Shoe Allowance	479,811	43,823	35,404	178,925	206,017	27,092	13.2%
511216 Catering Svcs and Luncheons	119,763	16,431	10,898	52,149	42,254	(9,895)	-23.4%
511218 Project Agua Assistance	400,000	48,890	33,333	193,111	133,336	(59,775)	-44.8%
511219 Conservation Programs	3,625,153	139,790	454,014	920,876	940,711	19,836	2.1%
511220 Maintenance Expense	27,163,290	2,526,370	2,465,908	8,382,160	8,704,765	322,605	3.7%
511221 Street Cut Permit Admin Fee	841,431	51,810	70,119	199,800	280,477	80,677	28.8%
511222 St Pave/Repair Fee	1,800,545	602,678	150,046	1,250,703	600,182	(650,521)	-108.4%
511224 Auto and Equip. Maintenance Parts	2,063,218	208,869	171,935	710,176	687,739	(22,436)	-3.3%
511225 Damage Repair	175,000	17,259	14,583	81,429	58,333	(23,095)	-39.6%
511230 Equipment Rental Charges	417,307	123,072	37,876	354,190	142,202	(211,988)	-149.1%
511240 Travel	205,142	24,515	14,825	52,020	68,560	16,540	24.1%
511245 Training	867,750	85,840	67,577	302,397	216,174	(86,222)	-39.9%
511247 Conferences	106,522	6,729	20,891	18,499	49,261	30,761	62.5%
511250 Memberships and Subscriptions	538,306	14,710	22,956	85,253	292,359	207,106	70.8%
511260 Utilities	42,005,455	2,825,139	3,412,016	13,318,256	12,971,878	(346,379)	-2.7%
511261 Water Options	46,674,050	3,639,308	4,708,547	10,687,765	15,677,173	4,989,408	31.8%
511262 Water Options-Vista Ridge	93,533,390	6,306,437	7,676,631	29,279,201	30,793,024	1,513,823	4.9%
511265 Ground Water District Pay	22,221,677	1,826,603	1,851,806	7,275,493	7,407,226	131,732	1.8%
511270 Mail and Parcel Post	2,829,083	225,492	235,922	953,300	943,500	(9,800)	-1.0%
511280 Telemetry Charges	2,000	149	167	935	667	(268)	-40.3%
511310 Educational Assistance	76,553	2,257	3,155	5,256	22,887	17,632	77.0%
511312 Contractual Prof Svcs	30,033,726	2,232,848	2,697,213	6,204,312	10,404,143	4,199,831	40.4%
511313 Inspect and Assessment Fees	2,554,821	224,794	211,627	807,975	857,695	49,721	5.8%
511315 Temporary Employees	290,492	29,932	24,206	210,728	96,824	(113,904)	-117.6%
511316 Medical Services	110,000	13,685	5,833	31,516	35,392	3,876	11.0%
511318 Recruiting	23,000	4,661	7,667	4,661	7,667	3,006	39.2%
511320 Legal Services	2,570,500	184,301	193,697	372,366	774,812	402,446	51.9%
511370 Communications	1,549,802	79,747	129,044	340,545	517,259	176,714	34.2%
511381 Software and Hardware Maintenance	11,148,633	824,679	911,201	2,880,001	3,644,805	764,804	21.0%
Contractual Services Total	298,442,943	22,716,892	25,949,348	86,783,824	97,970,631	11,186,806	11.4%

Excludes the non-cash portion of benefit expense.

**San Antonio Water System**  
**OPERATION AND MAINTENANCE EXPENSE BY ACCOUNT**  
For the Four Months Ended April 30, 2023

Classification	Annual Budget	Current Month		Year to Date			
		Actual	Budget	Actual	Budget	Variance (Over)/Under	%
MATERIALS AND SUPPLIES							
511410 Small Tools	774,401	110,756	62,891	346,201	260,193	(86,008)	-33.1%
511417 Copy and Printing Expense	241,710	2,179	19,789	(16,944)	80,692	97,636	121.0%
511420 Operating Materials	2,508,871	276,368	163,039	795,098	791,453	(3,646)	-0.5%
511421 Heating Fuel	25,000	-	2,042	8,989	8,417	(572)	-6.8%
511422 Chemicals	14,039,380	1,119,533	1,169,454	4,167,478	4,677,945	510,468	10.9%
511425 Education of School Children	30,000	770	2,500	1,458	10,000	8,543	85.4%
511426 Public Awareness-WQEE	1,000	-	83	-	332	332	100.0%
511427 Enforcement	5,000	-	-	-	-	-	0.0%
511430 Maintenance Materials	10,637,411	567,749	843,377	3,895,060	3,574,026	(321,034)	-9.0%
511435 Safety Materials and Supplies-COVII	-	2,927	-	11,080	-	(11,080)	0.0%
511440 Safety Materials and Supplies	1,548,639	139,059	128,702	558,398	516,921	(41,477)	-8.0%
511441 Inventory Variances	-	(2,358)	-	(9,655)	-	9,655	0.0%
511450 Tires and Tubes	625,000	70,278	52,083	139,795	208,333	68,538	32.9%
511451 Motor Fuel and Lubricants	3,669,282	298,431	381,495	1,157,331	1,358,908	201,577	14.8%
511460 Freight	-	-	-	132	-	(132)	0.0%
Materials and Supplies Total	34,105,694	2,585,692	2,825,455	11,054,420	11,487,221	432,800	3.8%
OTHER CHARGES							
511510 Judgements and Claims	453,284	71,769	37,774	(841,223)	151,095	992,318	656.8%
511511 AL/GL Claims - Cont. Liab.	330,000	-	-	-	55,000	55,000	100.0%
511520 Bank Charges	448,260	25,858	37,440	28,100	149,760	121,660	81.2%
511525 Cash Short/(Over)	-	688	-	(642)	-	642	0.0%
511530 Employee Relations	124,040	2,393	(6,545)	38,836	24,119	(14,717)	-61.0%
511535 Wellness	63,550	10,756	23,333	10,756	23,333	12,577	53.9%
511540 Retiree Insurance	4,723,927	199,474	393,661	1,061,756	1,574,642	512,886	32.6%
511570 Casualty Insurance	1,939,513	139,402	161,627	557,860	646,508	88,648	13.7%
511580 Unemployment Compensation	80,000	-	20,000	8,179	40,000	31,821	79.6%
511590 Workers Comp Medical	1,000,000	46,052	83,332	187,948	333,328	145,379	43.6%
Other Charges Total	9,162,574	496,391	750,621	1,051,569	2,997,784	1,946,215	64.9%
O&M Before Capitalized Cost Total	535,131,791	41,495,065	46,069,060	160,888,818	176,758,442	15,869,624	9.0%
Capitalized Cost	(32,100,037)	(2,855,428)	(2,814,376)	(11,168,294)	(11,309,599)	(141,305)	-1.3%
Total O&M Expense	\$ 503,031,754	\$ 38,639,636	\$ 43,254,684	\$ 149,720,524	\$ 165,448,843	\$ 15,728,318	9.5%

Excludes the non-cash portion of benefit expense.

**San Antonio Water System  
Investment Portfolio  
April 30, 2023**

Investment Type	Market Value	Amortized Value	Average Yield To Maturity	Average Days To Maturity
Money Market Funds	32,834,262	32,834,262	0.160	1
External Investment Pools:				
Texas Term	5,000,000	5,000,000	5.170	191
Texas Class Investment Pool	259,445,335	259,445,335	5.070	1
Texas FIT Cash Pool	63,633,538	63,633,538	5.010	1
Texpool Prime Local Gov't Pool	126,669,536	126,669,536	5.000	1
Total External Investment Pools	454,749,041	454,749,041	5.043	3
Municipal Bonds	212,690,929	221,700,124	1.155	543
Government Agency Securities:				
Federal Agricultural Mtg Corp	32,375,120	33,029,358	3.122	598
Federal Farm Credit Bank	20,917,690	21,030,924	1.225	369
Federal Home Loan Bank	380,391,693	397,798,467	2.134	648
Federal Home Loan Mtg. Corp.	37,272,001	38,214,670	2.572	840
Federal National Mtg. Assn.	42,731,119	43,534,557	2.900	1,058
Total Government Agencies	513,687,623	533,607,976	2.253	681
U. S. Treasury Securities	237,828,750	244,167,383	1.290	442
Total Investments	\$ 1,451,790,605	\$ 1,487,058,786	2.834	399

San Antonio Water System  
KEY FINANCIAL RATIOS  
For the Period Ended April 30, 2023

	April 30, 2023	April 30, 2022
Total Debt Outstanding (a)	\$ 3,516,518,516	\$ 3,427,525,223
Total Water & Wastewater Customer Connections (b)	1,059,220	1,040,513
<b>Long-term Debt Per Connection (a)/(b)</b>	<b>\$ 3,320</b>	<b>\$ 3,294</b>
Total Net Position	\$ 4,660,849,734	\$ 4,133,074,645
Total Liabilities & Net Position	\$ 9,384,934,184	\$ 8,770,613,306
<b>Net Position Ratio</b>	<b>49.7%</b>	<b>47.1%</b>
YTD Operating Revenues (c)	\$ 257,569,842	\$ 261,890,316
YTD Operating Expenses before Depreciation - GAAP (d)	\$ 130,535,844	\$ 116,953,191
<b>Cash Operating Margin ((c)-(d))/(c)</b>	<b>49.3%</b>	<b>55.3%</b>
Rolling 12 Months		
Operating Revenues	\$ 872,786,110	\$ 804,698,329
Non-Operating Revenues Net of Mark to Market Adjustment	27,675,058	8,282,122
Less: Revenues from CPS contract	(3,708,793)	(3,708,790)
Interest Earned on Project Fund Investments	(7,052,077)	(640,192)
Build America Bond Subsidy	(1,905,423)	(1,910,320)
Gross Revenues	\$ 887,794,875	\$ 806,721,149
O&M Expense before Depreciation - GAAP	\$ 341,633,600	\$ 346,328,736
Vista Ridge Infrastructure Payment	60,351,389	62,271,243
Non - Cash Benefit Credit	73,153,430	27,473,617
Non - Cash Write-off of Asset Impairment	(3,303,614)	(1,407,030)
O&M Expense before Depreciation Per Ordinance	\$ 471,834,805	\$ 434,666,566
Pledged Revenue*	\$ 415,960,070	\$ 372,054,583
Debt Service - Net of Build America Bond Subsidy:		
Current Year Annual Senior Lien	\$ 3,871,816	\$ 15,689,729
Current Year Annual Total Bonded Debt	\$ 196,410,605	\$ 195,044,729
<b>Senior Lien Debt Coverage Ratio</b>	<b>107.43 x</b>	<b>23.71 x</b>
<b>Total Bonded Debt Coverage Ratio</b>	<b>2.12 x</b>	<b>1.91 x</b>
Unrestricted Cash & Investments	\$ 637,607,077	\$ 549,878,379
<b>Days Cash on Hand - Rolling 12 Months of O&amp;M</b>	<b>493</b>	<b>462</b>
Unrestricted Working Capital	\$ 655,753,507	\$ 568,926,877
<b>Days Working Capital on Hand - Rolling 12 Months of O&amp;M</b>	<b>507</b>	<b>478</b>
Total Long-term Debt	\$ 3,442,773,516	\$ 3,346,615,223
Bonds Payable Within One Year	73,745,000	80,910,000
Total Debt Outstanding (e)	\$ 3,516,518,516	\$ 3,427,525,223
Rolling 12 Months		
Operating Revenues (g)	\$ 872,786,110	\$ 804,698,328
Non-Operating Revenues Net of Mark to Market Adjustment	27,675,058	8,282,122
Gain (Loss) on Sale of Fixed Assets	1,340,661	1,340,661
Capital Recovery Fees	145,532,906	145,532,906
Less: O&M Expense before Depreciation Per Ordinance	(471,834,805)	(434,666,570)
Funds Available for Debt Service (FADS) (f)	\$ 575,499,930	\$ 525,187,447
<b>Total Debt to FADS Ratio (e)/(f)</b>	<b>6.11 x</b>	<b>6.53 x</b>
<b>Total Debt to Operating Revenue Ratio (e)/(g)</b>	<b>4.03 x</b>	<b>4.26 x</b>

\*Does not include certain non-cash O&M expenses nor the effect of investment mark to market adjustments on non-operating revenue.

# San Antonio Water System

## CONSTRUCTION IN PROGRESS SUMMARY - TOTAL

April 30, 2023

	<i>CIP Plan</i>	<i>Revised CIP Plan</i>	<i>Commitments</i>	<i>Commit/Plan Variance</i>	<i>Open Job Charges</i>	<i>Closed Job Charges</i>	<i>Commit/Charges Variance</i>
<b>CIP Year: 2023</b>							
Collection	15,855,000	33,126,685	17,272,321	15,854,364	292,138	-	16,980,183
Corporate	36,648,750	28,562,406	108,051	28,454,355	108,051	-	-
Governmental	52,500,000	54,344,193	6,002,542	48,341,651	2,462,682	13,253	3,526,607
Chilled Water	17,769,650	17,769,650	2,991,169	14,778,481	42,107	-	2,949,062
Main Replacements	201,716,548	178,680,035	19,402,836	159,277,199	7,592,688	79,951	11,730,198
Production	104,559,726	106,071,847	53,656,804	52,415,043	1,214,854	14,777	52,427,173
Recycle	5,512,000	5,512,000	67,565	5,444,435	67,565	-	-
Treatment	70,534,800	81,029,657	18,344,799	62,684,858	358,650	-	17,986,149
Water Resources	19,645,750	19,645,750	4,707,479	14,938,271	1,932,138	-	2,775,341
Plant Contributions	-	-	-	-	-	117,899,745	(117,899,745)
Less Contributions - Plant	-	-	-	-	-	(117,899,745)	117,899,745
Subtotal	524,742,223	524,742,223	122,553,567	402,188,657	14,070,872	107,980	108,374,714
<b>CIP Year: 2022</b>							
Collection	1,028,000	10,070,718	9,969,616	101,102	1,231,111	273,229	8,465,276
Corporate	41,499,089	2,116,652	480,528	1,636,124	341,550	135,478	3,500
Governmental	51,400,000	58,272,998	58,272,997	1	27,244,523	694,321	30,334,153
Chilled Water	5,923,904	9,353,661	10,217,094	(863,433)	5,211,589	-	5,005,505
Main Replacements	111,693,329	117,613,710	98,911,440	18,702,270	20,283,810	21,661,410	56,966,220
Production	75,610,944	80,659,603	51,613,706	29,045,897	8,888,321	234,314	42,491,071
Recycle	3,181,200	3,680,734	3,680,538	197	1,289,337	-	2,391,200
Treatment	77,511,200	85,966,803	35,374,753	50,592,049	1,369,089	14,409	33,991,255
Water Resources	214,950,022	219,757,331	218,364,912	1,392,419	23,701,207	71,021	194,592,684
Plant Contributions	-	2,492,608	2,492,608	-	724,989	140,978,503	(139,210,883)
Less Contributions - Plant	-	-	-	-	(724,989)	(140,978,503)	141,703,492
Subtotal	582,797,687	589,984,818	489,378,193	100,606,626	89,560,538	23,084,182	376,733,472
<b>CIP Year: 2021</b>							
Collection	16,962,000	17,733,443	17,513,051	220,392	10,463,510	343,712	6,705,829
Corporate	74,870,067	31,635,107	26,904,660	4,730,447	9,021,960	1,199,164	16,683,536
Governmental	55,512,000	51,382,233	51,350,278	31,956	28,977,799	9,922,111	12,450,368
Chilled Water	125,000	994,200	994,200	-	8,974	-	985,226
Main Replacements	243,415,327	267,078,253	255,624,484	11,453,770	119,513,445	47,599,919	88,511,120
Production	64,374,799	81,473,401	80,865,453	607,948	49,172,031	1,177,202	30,516,221
Recycle	2,126,800	3,449,250	3,365,318	83,932	2,285,368	-	1,079,950
Treatment	53,200,177	57,244,125	57,042,817	201,308	12,979,665	282,006	43,781,146
Water Resources	30,764,460	33,837,383	31,068,472	2,768,911	11,152,610	1,043,585	18,872,277
Plant Contributions	-	2,494,560	2,494,560	-	-	103,745,544	(101,250,984)
Less Contributions - Plant	-	-	-	-	-	(103,745,544)	103,745,544
Subtotal	541,350,631	547,321,956	527,223,293	20,098,664	243,575,361	61,567,699	222,080,233
<b>CIP Year: 2020</b>							
Collection	11,308,000	8,078,740	8,019,450	59,289	944,640	5,534,409	1,540,402
Corporate	36,325,779	2,425,328	2,386,676	38,652	1,026,712	1,228,614	131,349
Governmental	51,708,400	54,323,611	53,784,011	539,600	20,881,325	20,743,847	12,158,839
Chilled Water	1,255,800	1,176,780	1,176,780	-	22,265	-	1,154,516
Main Replacements	369,946,906	373,699,169	373,483,884	215,285	53,389,750	277,466,764	42,627,371
Production	15,952,298	20,664,702	20,464,647	200,056	13,909,126	3,533,216	3,022,304
Recycle	1,802,980	717,116	556,674	160,442	540,426	-	16,248
Treatment	22,204,800	40,733,798	37,189,581	3,544,216	17,954,442	4,468,000	14,767,139
Water Resources	98,371,381	83,425,748	83,235,232	190,516	70,659,270	1,764,732	10,811,230
Plant Contributions	-	2,557,306	2,557,306	-	-	88,512,402	(85,955,096)
Less Contributions - Plant	-	-	-	-	-	(88,512,402)	88,512,402
Subtotal	608,876,344	587,802,298	582,854,243	4,948,055	179,327,956	314,739,582	88,786,705

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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

## CONSTRUCTION IN PROGRESS SUMMARY - TOTAL

April 30, 2023

	<b>CIP Plan</b>	<b>Revised CIP Plan</b>	<b>Commitments</b>	<b>Commit/Plan Variance</b>	<b>Open Job Charges</b>	<b>Closed Job Charges</b>	<b>Commit/Charges Variance</b>
<b>CIP Year: 2019</b>							
Collection	1,757,880	15,894,475	15,838,089	56,386	1,718,922	13,856,825	262,342
Corporate	44,258,419	9,985,063	9,887,850	97,212	3,838,037	2,930,621	3,119,192
Governmental	48,213,200	47,492,031	47,459,861	32,170	10,907,471	26,651,193	9,901,197
Chilled Water	125,000	5,353	5,353	-	1,615	3,738	-
Main Replacements	153,621,163	180,713,547	180,452,400	261,147	11,942,473	156,195,097	12,314,830
Production	29,347,344	42,227,140	31,805,131	10,422,009	5,228,044	23,685,384	2,891,702
Recycle	430,600	169,372	170,230	(858)	170,230	-	-
Treatment	31,148,400	16,327,439	16,251,888	75,551	12,743,658	2,947,304	560,925
Water Resources	68,364,520	13,705,042	13,618,689	86,353	4,841,179	9,075,762	(298,253)
Plant Contributions	-	2,152,343	2,152,343	-	-	75,535,324	(73,382,981)
Less Contributions - Plant	-	-	-	-	-	(75,535,324)	75,535,324
Subtotal	377,266,526	328,671,803	317,641,833	11,029,970	51,391,630	235,345,924	30,904,279
<b>Carryover Program</b>							
South Bexar County	1,680,096	-	-	-	-	-	-
Building	7,795,937	55,490,427	55,490,427	-	-	55,490,427	-
Collection	385,943,774	295,155,242	295,155,242	-	1,277,893	293,447,308	430,041
Corporate	183,795,792	121,396,094	121,373,949	22,145	-	120,316,076	1,057,873
Distribution	168,461,852	163,329,490	163,329,490	-	-	163,300,508	28,982
Governmental	791,323,228	647,019,088	646,985,169	33,919	30,392,489	596,540,666	20,052,015
Chilled Water	39,023,676	33,713,240	33,713,240	-	97,404	33,565,264	50,573
Land	2,200,000	-	-	-	-	-	-
Main Replacements	1,201,400,542	1,121,386,510	1,121,265,572	120,937	16,037,250	1,098,331,027	6,897,295
Miscellaneous	5,743,107	2,317,152	2,317,152	-	-	2,317,153	-
Production	385,479,977	438,479,082	437,758,960	720,122	22,014,958	414,587,260	1,156,741
Recycle	146,899,039	153,142,534	153,142,534	-	129,790	152,827,909	184,835
Treatment	359,753,373	355,801,446	355,773,273	28,173	3,106,416	347,186,839	5,480,018
Water Resources	1,486,508,968	1,228,939,709	1,228,935,946	3,763	22,520,425	1,204,434,649	1,980,873
Plant Contributions	-	1,900,936	1,900,936	-	1,368	1,026,150,583	(1,024,251,015)
Less Contributions - Plant	-	-	-	-	-	(1,026,150,583)	1,026,150,583
Subtotal	5,166,009,361	4,618,070,951	4,617,141,891	929,060	95,577,993	4,482,345,086	39,218,812
Total	7,801,042,773	7,196,594,051	6,656,793,019	539,801,032	673,504,351	5,117,190,453	866,098,215

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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  
April 30, 2023

	Actual	Forecast	Above (Below) Forecast	Prior Year	Above (Below) Prior Year
<b>Rainfall - Inches <sup>(a)</sup></b>					
Current Month	4.75	2.42	96.3 %	1.24	Over 100 %
Year-to-Date	7.92	8.43	(6.0) %	3.62	Over 100 %
Number of days in month with rain	10			8	
<b>Metered Flows</b>					
<b>SAWS WATER (million gallons):</b>					
Water Pumpage for consumption - Current Month					
Total Water Pumpage	6,775.39			7,779.97	(12.91) %
Less: Water Pumpage for Twin Oaks ASR	34.71			620.75	(94.41) %
Water Pumpage for Consumption	6,740.68			7,159.22	(5.85) %
Water Pumpage for consumption - Year-to-date					
Total Water Pumpage	28,655.61			28,215.16	1.56 %
Less: Water Pumpage for Twin Oaks ASR	1,831.95			1,986.22	(7.77) %
Water Pumpage for Consumption	26,823.66			26,228.94	2.27 %
Billed Water Usage (Domestic and Irrigation)					
Current Month	5,273.70	5,287.54	(0.26) %	5,760.61	(8.45) %
Year-to-Date	20,376.97	20,070.90	1.52 %	20,543.92	(0.81) %
<b>SAWS WASTEWATER (millions gallons):</b>					
Total Flows (million gallons)					
Current Month	4,320.60			3,948.00	9.44 %
Year-to-date	16,175.05			15,377.73	5.18 %
Billed Wastewater Usage					
Current Month	4,566.97	4,368.26	4.55 %	4,536.27	0.68 %
Year-to-Date	18,058.66	17,442.88	3.53 %	17,621.36	2.48 %
Average Winter Consumption - Residential (gallons)					
Current Month	5,037	4,816	4.59 %	4,945	1.86 %
Year-to-date	4,968	4,823	3.01 %	4,966	0.04 %
<b>Customer Connections</b>					
<b>SAWS CUSTOMER CONNECTIONS</b>					
Number of Connections (billed accounts)					
Water <sup>(b)</sup>					
ICL	409,230	410,841	(0.39) %	406,835	0.59 %
OCL	149,981	150,719	(0.49) %	142,463	5.28 %
Total Current Month	559,211	561,559	(0.42) %	549,298	1.80 %
Year-to-date Average	557,874	560,166	(0.41) %	547,072	1.97 %
Wastewater					
ICL	394,159	395,522	(0.34) %	391,620	0.65 %
OCL	105,850	106,778	(0.87) %	99,595	6.28 %
Current Month	500,009	502,300	(0.46) %	491,215	1.79 %
Year-to-date Average	498,774	500,975	(0.44) %	489,167	1.96 %
Total Connections <sup>(b)</sup>					
Current Month	1,059,220	1,063,859	(0.44) %	1,040,513	1.80 %
Year-to-date Average	1,056,647	1,061,141	(0.42) %	1,036,238	1.97 %
<b>SAWS Infrastructure In Service, Cumulative</b>					
Water - Miles of Main	7,685			7,557	1.69 %
Wastewater - Miles of Main	5,933			5,829	1.80 %
Manholes	118,314			115,923	2.06 %
Fire Hydrants	45,690			44,720	2.17 %
<b>Edwards Reservoir Level</b>					
Monthly High	641.7			651.7	(10.0) Feet
Monthly Low	634.0			646.4	(12.4) Feet
End of Month	641.7			648.0	(6.3) Feet

NOTE: (a) Forecasted rainfall based on 30 year average  
(b) Excludes irrigation connections