

San Antonio Water System

CONDENSED MONTHLY FINANCIAL REPORT August 2023



San Antonio, Texas

CONDENSED MONTHLY FINANCIAL REPORT

SAN ANTONIO WATER SYSTEM

August 31, 2023

Attached is the monthly financial report of the San Antonio Water System (SAWS) for the month ended August 31, 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 \$44.5 million during the month.
- Operating revenues for the month of \$90.3 million were \$7.7 million favorable to budget and \$5.1 million more than a year ago.
- Operating expenses before depreciation for the month of \$37.5 million were \$1.0 million unfavorable to budget and \$2.4 million more than last year.
- Investment income was \$4.3 million favorable to budget and \$13.9 million more than last year.
- Interest expense on revenue bonds, commercial paper and contract payable was \$1.0 million favorable to budget but \$1.5 million more than last year.
- SAWS' change in net position before capital contributions for the month of \$22.2 million was \$10.4 million favorable to budget and \$12.0 million more than last year.
- Capital contributions for the month were \$22.3 million compared to the budget of \$17.4 million and \$42.0 million in August 2022.

OVERALL FINANCIAL CONDITION

August 31, 2023	
(\$ in thousands)	
Assets	\$ 9,556,197
Deferred Outflows of Resources	131,680
Liabilities	(4,836,553)
Deferred Inflows of Resources	(48,750)
Total Net Position	<u>\$ 4,802,574</u>
Net Investment in Capital Assets	\$ 3,832,170
Restricted Net Position	357,384
Unrestricted Net Position	613,020
Total Net Position	<u>\$ 4,802,574</u>

SAWS' total assets and deferred outflows of resources increased \$331.7 million during the month primarily due to increases in cash, investments and capital assets. Total liabilities and deferred inflows of resources increased \$287.2 million primarily due to increases in revenue bonds payable, unamortized premium and accrued interest. The increase in cash and investments, bonds payable and unamortized premium is due to the issuance of revenue bonds to support the 2023 Capital Improvement Program.

Working capital totaled \$713.1 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 49.6% at August 31, 2023, 50.9% at July 31, 2023 and 49.2% at August 31, 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			
	08/31/23	07/31/23	08/31/22
Current Year Debt Service - Senior Lien Debt	99.73	98.20	31.02
Current Year Debt Service - Total Bonded Debt	1.94	1.95	2.26

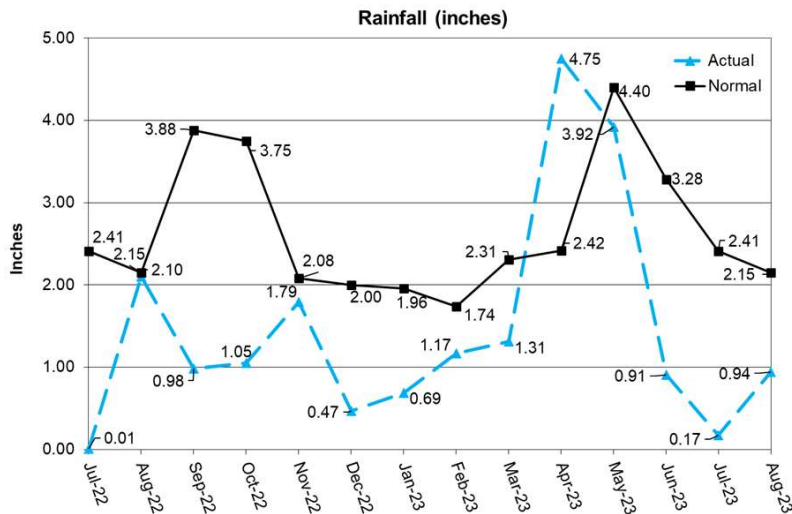
As of August 31, 2023, SAWS is in compliance with the material terms and provisions of the ordinances and documents related to its outstanding bonds and tax-exempt commercial paper.

RESULTS OF OPERATIONS

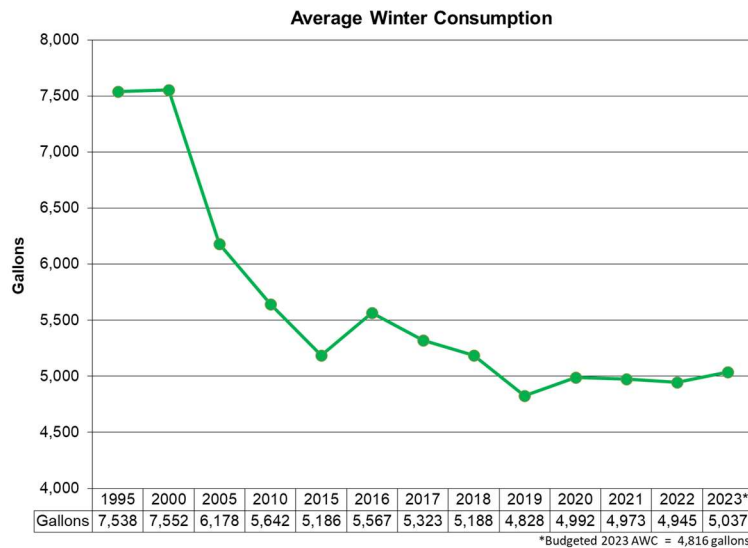
The following table shows a consolidated summary of SAWS' Statement of Revenues, Expenses and Changes in Net Position for the month of August 2023 with comparisons to both the budget and the prior year.

(\$ in thousands)	August-23		Fav (Unfav) Variance	August-22	Fav (Unfav) Variance
	Actual	Budget	To Budget	Actual	To Prior Year
Operating Revenues					
Water Supply System	\$ 38,140	\$ 33,731	\$ 4,409	\$ 34,739	\$ 3,401
Water Delivery System	24,857	22,568	2,289	24,112	745
Wastewater System	26,090	25,054	1,036	25,163	927
Chilled Water System	1,237	1,243	(6)	1,225	12
Total operating revenues	90,324	82,596	7,728	85,239	5,085
Operating Expenses Before Depreciation	37,546	36,568	(978)	35,126	(2,420)
Depreciation and Amortization Expense	18,419	18,614	195	17,410	(1,009)
Total operating expenses	55,965	55,182	(783)	52,536	(3,429)
Operating Income	34,359	27,414	6,945	32,703	1,656
Miscellaneous Revenues	12	-	12	12	-
Investment Income / (Loss)	6,162	1,834	4,328	(7,763)	13,925
Interest Expense - Debt	(8,952)	(9,934)	982	(7,419)	(1,533)
Interest Expense - Contract Payable	(3,772)	(3,766)	(6)	(3,826)	54
Payments to the City of San Antonio	(3,595)	(3,238)	(357)	(3,327)	(268)
Other Non-operating Revenue / (Expense)	(2,029)	(568)	(1,461)	(198)	(1,831)
Change in Net Position before Capital Contributions	22,185	11,742	10,443	10,182	12,003
Grants and Contributions in Aid of Construction	601	-	601	1,375	(774)
Capital Recovery Fees	9,288	9,115	173	17,540	(8,252)
Plant Contributions	12,414	8,333	4,081	23,055	(10,641)
Total Contributions	22,303	17,448	4,855	41,970	(19,667)
Change in Net Position	\$ 44,488	\$ 29,190	\$ 15,298	\$ 52,152	\$ (7,664)

Total operating revenues for August were \$7.7 million favorable to budget and \$5.1 million more than August 2022. Combined water delivery and supply revenues of \$63.0 million were \$6.7 million favorable to budget and \$4.1 million more than August 2022. Water related revenues were favorable to budget primarily as usage was 9.1% more than forecast due to unseasonably hot and dry conditions. The increase in water related revenues from last year is due to an increase in billed usage of 5.6% from August 2022 reflecting higher temperatures and customer growth. While rainfall in 2022 was similar to 2023, the daily high temperatures averaged 103.0 degrees in 2023 versus 96.6 degrees in 2022.



Wastewater revenue of \$26.1 million for August was \$1.0 million favorable to budget and \$0.9 million more than August 2022. The favorable variance to budget was primarily due to increased general class usage as compared to budget and a favorable residential Average Winter Consumption (AWC). The increase from last year is primarily due to an increase in usage by all customer classes. 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 \$37.5 million were \$1.0 million unfavorable to budget and \$2.4 million more than last year. The unfavorable variance to budget is primarily due to unfavorable variances in utilities and salaries, which more than offset favorable variances in water options. The increase from last year is primarily due to increased spending on salaries and benefits, which more than offset decreased spending on contractual professional services.

Investment income for the month was \$4.3 million favorable to budget and \$13.9 million more than August 2022. The yield on SAWS' investment portfolio was 3.51% for the month compared to the budgeted yield of 1.75% and 1.24% earned on the portfolio a year ago. Investment income was favorable to budget due to the increase in yield and a favorable mark to market adjustment of \$2.2 million. The increase from last year is due to the increased yield on the portfolio, increased investment balances and the favorable mark to market adjustment compared to a \$9.0 unfavorable mark to market adjustment in August 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 \$1.0 million favorable to budget but \$1.5 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 increased overall debt levels in August 2023 as compared to August 2022 combined with increased rates on commercial paper. Interest expense related to the long-term contract payable was consistent with budget and \$0.1 million less than last year.

In August 2023, capital contributions included \$0.6 million in grants and contributions in aid of construction, \$9.3 million in capital recovery fees and \$12.4 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 1.5% over the last 12 months (September 2022 - August 2023) and 2.7% for the preceding 12-month period (September 2021 - August 2022).

CASH FLOWS

Cash and cash equivalents increased \$315.1 million during August 2023. Cash inflows during the month included \$273.8 million in bond proceeds, \$60.9 million from operating activities, \$30.2 million from investment activities and \$9.3 million in proceeds from developers. Cash outflows for the month consisted primarily of \$50.3 million spent on the acquisition and construction of capital assets, \$5.7 million spent on the Vista Ridge contract payable and \$2.8 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 \$444.9 million in additional capital contracts. Additionally, outstanding commitments on awarded contracts were \$765.6 million on August 31, 2023.

Capital Improvement Programs (CIP)					
(\$ in millions)	Original	Revised	Commitments	Percent	
Plan Year	Plan	Plan		Committed	
2023	\$ 524.7	\$ 535.6	\$ 248.2	46.3%	
2022	582.8	590.0	458.7	77.7%	
2021	541.4	547.2	535.3	97.8%	
	<u>\$ 1,648.9</u>	<u>\$ 1,672.8</u>	<u>\$ 1,242.2</u>	74.3%	

Respectfully submitted,



Douglas P. Evanson
Executive Vice President/Chief Financial Officer

CONDENSED MONTHLY FINANCIAL REPORT
SAN ANTONIO WATER SYSTEM
August 31, 2023
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Basic Financial Statements

San Antonio Water System
STATEMENT OF NET POSITION
August 31, 2023

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS	2023	2022
Cash and cash equivalents	\$ 247,232,216	\$ 177,139,736
Investments	406,958,052	433,730,257
Accrued interest receivable	4,145,928	3,085,463
Accounts receivable - net of allowance for uncollectible accounts of \$27,838,527 and \$28,736,513 respectively	103,608,337	108,628,021
Inventory - materials and supplies	7,533,392	7,168,447
Prepaid expenses	8,460,643	8,156,390
Total current unrestricted assets	777,938,568	737,908,314
RESTRICTED ASSETS		
Debt Service Fund		
Cash and Cash Equivalents	65,906,960	62,245,234
Investments	13,557,778	7,636,927
Construction Funds		
Investments	42,369,007	31,939,989
Operating Reserve - System Fund	83,838,631	78,553,472
Total current restricted assets	205,672,376	180,375,622
Total current assets	983,610,944	918,283,936
NONCURRENT ASSETS		
Unrestricted Noncurrent Assets		
Lease receivables	3,755,104	4,264,097
Restricted Noncurrent Assets		
Reserve fund:		
Cash and cash equivalents	13,202,221	3,712,701
Investments	-	9,614,589
Construction funds:		
Cash and cash equivalents	370,673,641	58,062,659
Investments	331,152,015	384,731,946
Net Pension Asset	1,520,729	17,321,287
Net OPEB Asset	39,038,876	-
CAPITAL ASSETS		
Utility plant in service	9,422,817,862	8,829,386,300
Less allowance for depreciation	2,811,788,202	2,636,216,331
	6,611,029,660	6,193,169,969
Land, water rights and other intangible assets	428,247,743	420,398,667
Construction in Progress	773,966,464	699,887,745
Total capital assets	7,813,243,867	7,313,456,381
TOTAL ASSETS	9,556,197,397	8,709,447,596
DEFERRED OUTFLOWS OF RESOURCES		
Loss on bond refunding	18,869,631	22,279,453
Deferred outflows - Asset Retirement Obligations	44,722,661	35,755,352
Deferred outflows - pension & OPEB plans	66,791,544	27,773,584
Derivative Instrument	1,296,646	3,711,071
TOTAL DEFERRED OUTFLOWS OF RESOURCES	131,680,482	89,519,460
TOTAL ASSETS & DEFERRED OUTFLOWS OF RESOURCES	\$ 9,687,877,879	\$ 8,798,967,056

San Antonio Water System
STATEMENT OF NET POSITION - continued
August 31, 2023

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

	2023	2022
CURRENT LIABILITIES		
Accounts payable	\$ 48,200,417	\$ 42,452,392
Customers' deposits	16,259,332	17,547,074
Third party billing collections payable	1,904,075	1,771,223
Contract and leases payable within one year	17,033,542	16,415,302
Accrued vacation pay	8,382,451	7,286,184
Accrued payroll and benefits	4,891,566	3,658,267
Accrued claims payable	5,847,932	5,332,651
Accrued stormwater services	4,108,005	3,974,425
Health Insurance Payable	2,913,211	4,031,718
Sundry payables and deferred income	2,595,642	2,080,579
Total current unrestricted liabilities	<u>112,136,173</u>	<u>104,549,815</u>
LIABILITIES PAYABLE FROM RESTRICTED FUNDS		
Debt Service Fund		
Accrued interest payable	36,059,490	33,310,196
Construction funds:		
Contract retainage payable	30,681,086	21,020,791
Sundry payables	11,687,921	10,919,198
Revenue bonds payable within one year	79,955,000	70,670,000
Total current restricted liabilities	<u>158,383,497</u>	<u>135,920,185</u>
Total current liabilities	<u>270,519,670</u>	<u>240,470,000</u>
LONG-TERM LIABILITIES		
Contract and leases payable after one year	858,504,761	876,790,165
Asset Retirement Obligations	50,728,851	40,445,938
Accrued vacation payable	8,607,983	7,386,202
Net OPEB Liability	-	16,458,192
Net pension liability	71,156,340	3,960,815
Derivative Instrument	2,984,362	5,694,628
Commercial paper notes	224,944,999	229,585,000
Revenue bonds payable after one year	3,044,764,999	2,662,619,998
Unamortized premium	304,548,855	293,570,583
Less unamortized discount	(207,670)	(255,753)
Total long-term liabilities	<u>4,566,033,480</u>	<u>4,136,255,768</u>
TOTAL LIABILITIES	<u>4,836,553,150</u>	<u>4,376,725,768</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows - pension & OPEB plans	35,749,347	80,380,866
Deferred Inflows - gain on bond refunding	8,940,472	8,083,079
Deferred Inflows - lease receivables	4,060,497	4,551,967
TOTAL DEFERRED INFLOWS	<u>48,750,316</u>	<u>93,015,912</u>
TOTAL LIABILITIES & DEFERRED INFLOWS OF RESOURCES	<u>4,885,303,466</u>	<u>4,469,741,680</u>
NET POSITION		
Restricted:		
Net investment in capital assets	3,832,169,543	3,409,820,362
Restricted for construction	176,935,014	225,607,057
Restricted for debt service	43,405,248	36,571,965
Restricted for debt service reserve	12,645,960	12,172,839
Restricted for operating reserve	83,838,631	78,553,472
Restricted for pension benefits	40,559,605	17,321,287
Total Restricted Net Position	<u>4,189,554,001</u>	<u>3,780,046,982</u>
Unrestricted Net Position	<u>613,020,412</u>	<u>549,178,394</u>
TOTAL NET POSITION	<u>\$ 4,802,574,413</u>	<u>\$ 4,329,225,376</u>

San Antonio Water System
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
Eight Months Ended August 31, 2023

	2023 YTD Actual	2023 YTD Budget*	2022 YTD Actual	Variance	
				To Budget	To Prior Year
Operating revenues:					
Water Resources - Misc.	\$ 1,864,533	\$ 2,868,608	\$ 2,561,936	\$ (1,004,075)	\$ (697,403)
Water Supply Fee	179,354,146	168,453,042	187,697,991	10,901,104	(8,343,845)
EAA/TCEQ Fee	15,436,951	15,735,963	17,975,191	(299,012)	(2,538,240)
Recycle Water	5,604,532	5,139,082	4,961,702	465,450	642,830
Stormwater	3,643,572	3,634,288	3,830,087	9,284	(186,515)
Metered Water	150,991,448	148,102,400	165,631,517	2,889,048	(14,640,069)
Conservation Metered Water	8,544,000	7,476,687	9,004,941	1,067,313	(460,941)
Wastewater service charges	201,281,544	195,157,150	199,600,106	6,124,394	1,681,438
Chilled Water	7,977,562	8,354,360	7,784,548	(376,798)	193,014
Less: Uncollectible accounts	(2,667,279)	(3,472,780)	2,936,806	805,501	(5,604,085)
Total operating revenues	572,031,009	551,448,800	601,984,825	20,582,209	(29,953,816)
Operating expenses:					
Salaries and fringe benefits	130,569,064	128,284,840	95,868,819	(2,284,224)	(34,700,245)
Contractual services	142,224,155	157,157,840	138,407,614	14,933,685	(3,816,541)
Materials & supplies	25,959,559	22,889,655	20,885,124	(3,069,904)	(5,074,435)
Other charges	3,841,015	6,185,268	4,258,027	2,344,253	417,012
Capitalized cost	(24,081,316)	(22,413,616)	(19,766,214)	1,667,700	4,315,102
Total operating expenses before depreciation	278,512,477	292,103,987	239,653,370	13,591,510	(38,859,107)
Depreciation and Amortization expense	145,849,534	146,442,402	138,193,527	592,868	(7,656,007)
Total operating expenses	424,362,011	438,546,389	377,846,897	14,184,378	(46,515,114)
Operating income (loss)	147,668,998	112,902,411	224,137,928	34,766,587	(76,468,930)
Non-operating revenues/expenses:					
Miscellaneous revenue	1,052,235	953,723	1,041,462	98,512	10,773
Interest earned	26,094,539	14,671,568	6,075,805	11,422,971	20,018,734
Gain/(Loss) on Investments - Mark to Market	11,525,757	-	(36,245,113)	11,525,757	47,770,870
Debt issuance costs	(1,882,251)	(2,908,336)	(685,515)	1,026,085	(1,196,736)
Other financing charges	(1,644,512)	(1,632,376)	(1,596,972)	(12,136)	(47,540)
Interest expense:					
Revenue bonds and commercial paper	(87,960,426)	(98,426,624)	(78,964,317)	10,466,198	(8,996,109)
Interest on contract payable	(29,663,370)	(29,653,638)	(30,109,821)	(9,732)	446,451
Amortized discount/premiums/Loss on refunding	18,450,025	18,950,952	18,990,258	(500,927)	(540,233)
Gain (loss) on defeased debt	2,031,223	-	2,462,301	2,031,223	(431,078)
Gain (loss) on sale/impairment of fixed assets	984,874	-	190,061	984,874	794,813
Transfers to City of San Antonio	(22,782,802)	(21,651,346)	(23,391,871)	(1,131,456)	609,069
Total non-operating revenues/expenses	(83,794,708)	(119,696,077)	(142,233,722)	35,901,369	58,439,014
Increase / (Decrease) in net position before capital contributions	63,874,290	(6,793,666)	81,904,206	70,667,956	(18,029,916)
Capital contributions:					
Grants and Contributions in aid of construction	1,952,400	-	1,374,847	1,952,400	577,553
Capital recovery fees	87,958,151	68,021,816	102,393,904	19,936,335	(14,435,753)
Plant contributions	169,154,793	66,666,664	80,868,683	102,488,129	88,286,110
Total capital contributions	259,065,344	134,688,480	184,637,434	124,376,864	74,427,910
CHANGE IN NET POSITION	322,939,634	127,894,814	266,541,640	195,044,820	56,397,994
NET POSITION, beginning balances	4,479,634,779	4,479,634,779	4,062,683,736		
NET POSITION, ending balances	\$ 4,802,574,413	\$ 4,607,529,593	\$ 4,329,225,376		

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

San Antonio Water System
STATEMENT OF CASH FLOWS
Eight Months Ended August 31, 2023

	<u>2023</u>	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	\$ 549,527,689	\$ 575,538,544
Cash received from stormwater and third party billing	46,652,928	44,985,197
Cash paid to vendors for operations	(161,908,177)	(150,605,518)
Cash paid to employees for services	(98,902,178)	(86,204,278)
Cash paid to stormwater and third party entities	(46,427,243)	(44,852,713)
Net cash provided by operating activities	<u>288,943,019</u>	<u>338,861,232</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Payments to the City of San Antonio	(17,564,045)	(18,607,891)
Net cash used for noncapital financing activities	<u>(17,564,045)</u>	<u>(18,607,891)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from sale of capital assets	1,034,909	213,414
Proceeds from developers for plant construction	87,958,151	102,393,904
Proceeds from grants and contributions in aid of construction	1,952,400	1,374,847
Payments for the acquisition and construction of plant and equipment	(319,355,095)	(268,035,267)
Payment for principal on contract and leases payable	(12,293,829)	(10,794,936)
Payment of interest on contract and leases payable	(29,663,370)	(30,109,821)
Proceeds from commercial paper	-	100,000,000
Payment for retirement of commercial paper	(4,640,000)	(104,435,000)
Proceeds from revenue bonds	273,775,000	-
Payment for retirement/refunding of revenue bonds	(73,745,000)	(80,910,000)
Payment for the cash defeasance / redemption of bonds	(42,496,598)	(70,518,428)
Payment of interest on commercial paper	(4,694,629)	(2,351,789)
Payment of interest on revenue bonds	(64,546,391)	(59,014,326)
Payment for bond issue costs	(99,801)	(393,111)
Payment for finance charges	(1,223,278)	(1,159,618)
Net cash used for capital and related financing activities	<u>(188,037,531)</u>	<u>(423,740,131)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	(104,714,475)	(171,655,802)
Maturity of investments	328,103,391	142,476,070
Interest income	27,236,096	6,838,733
Net cash provided (used) by investing activities	<u>250,625,012</u>	<u>(22,340,999)</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	333,966,455	(125,827,789)
CASH AND CASH EQUIVALENTS, AT BEGINNING OF YEAR	363,048,583	426,988,119
CASH AND CASH EQUIVALENTS, AT END OF PERIOD	<u>\$ 697,015,038</u>	<u>\$ 301,160,330</u>

San Antonio Water System
STATEMENT OF CASH FLOWS
Eight Months Ended August 31, 2023

	<u>2023</u>	<u>2022</u>
RECONCILIATION OF CASH AND CASH EQUIVALENTS PER STATEMENT OF CASH FLOWS TO THE STATEMENT OF NET ASSETS		
Cash and Cash Equivalents		
Unrestricted		
System Fund	\$ 247,232,216	\$ 177,139,736
Restricted		
Debt Service Fund	65,906,960	62,245,234
Reserve Fund	13,202,221	3,712,701
Construction Fund	370,673,641	58,062,659
	<u>\$ 697,015,038</u>	<u>\$ 301,160,330</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Income	\$ 147,668,998	\$ 224,137,928
Adjustments to reconcile operating income to net cash provided by operating activities:		
Non-cash revenues from City of San Antonio	(5,218,757)	(4,783,980)
Provision for uncollectable accounts	2,667,279	(2,936,806)
Charge-off prior year construction expenditures to operating expense	418,147	-
Depreciation & Amortization Expense	145,849,534	138,193,527
Change in assets, deferred outflows, liabilities and deferred inflows:		
(Increase)/Decrease in accounts receivable	(20,245,244)	(20,335,822)
(Increase)/Decrease in inventory	177,830	(866,043)
(Increase)/Decrease in prepaid expenses	822,535	(617,268)
(Decrease)/Increase in accounts payable	7,812,258	13,248,233
(Decrease)/Increase in amount due for third party collections	127,108	162,034
(Decrease)/Increase in accrued vacation payable	1,358,604	1,138,563
(Decrease)/Increase in accrued payroll and benefits	2,383,344	1,919,107
(Decrease)/Increase in claims payables	515,282	29,528
(Decrease)/Increase in accrued stormwater services	98,577	(29,550)
(Decrease)/Increase in health claims payables	370,501	1,150,798
(Increase)/Decrease in deferred outflows - pension & OPEB plans	(41,272,476)	(1,283,145)
(Decrease)/Increase in deferred inflows - pension & OPEB plans	(44,245,757)	14,390,474
(Decrease)/Increase in deferred inflows - leases	(203,600)	-
(Decrease)/Increase in unfunded post-retirement obligations	89,361,855	(26,266,672)
(Decrease)/Increase in sundry payables and accruals	1,434,777	630,357
(Decrease)/Increase in customers' deposits	(937,776)	979,969
Total Adjustments	<u>141,274,021</u>	<u>114,723,304</u>
Net cash provided by operating activities	<u>\$ 288,943,019</u>	<u>\$ 338,861,232</u>

Management Information

San Antonio Water System
CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS
 Month ended August 31, 2023

SOURCES OF FUNDS	Water Supply System	Water Delivery System	Wastewater System	Chilled Water System	Total System	Budget Current Allotments	Favorable (Unfavorable)	Variance
OPERATING REVENUES								
Water Resources - Misc.	\$ 284,227	\$ -	\$ -	\$ -	\$ 284,227	\$ 358,576	\$ (74,349)	-20.7%
Water Supply Fee	31,793,283	-	-	-	31,793,283	27,768,123	4,025,160	14.5%
EAA/TCEQ Pass Through Fees	2,216,881	169,843	44,576	-	2,431,300	2,340,719	90,581	3.9%
Recycled water system	941,749	-	-	-	941,749	756,247	185,502	24.5%
Stormwater	455,445	-	-	-	455,445	454,286	1,159	0.3%
Metered Water - Conservation	1,855,294	-	-	-	1,855,294	1,470,791	384,503	26.1%
Metered Water - Water Delivery	-	24,825,278	-	-	24,825,278	22,528,355	2,296,923	10.2%
Affordability Charge	547,080	590,138	716,529	-	1,853,747	1,709,152	144,595	8.5%
Wastewater System	-	-	25,097,243	-	25,097,243	23,989,740	1,107,503	4.6%
Wastewater Surcharge	-	-	564,913	-	564,913	499,082	65,831	13.2%
Chilled water	-	-	-	1,237,398	1,237,398	1,243,207	(5,809)	-0.5%
Operating Transfer	469,166	(469,166)	-	-	-	-	-	-
Less: Uncollectible Accounts	(423,014)	(258,946)	(333,693)	-	(1,015,653)	(521,659)	(493,994)	-94.7%
Total operating revenues	38,140,111	24,857,147	26,089,568	1,237,398	90,324,224	82,596,619	7,727,605	9.4%
NON-OPERATING REVENUES								
Interest earned and miscellaneous	936,059	537,008	1,021,514	25,556	2,520,137	1,250,613	1,269,524	101.5%
Interest earned on Project Fund	76,733	551,378	642,807	192,010	1,462,928	583,333	879,595	150.8%
Total non-operating revenues	1,012,792	1,088,386	1,664,321	217,566	3,983,065	1,833,946	2,149,119	117.2%
CAPITAL CONTRIBUTIONS								
Capital Recovery and Service Extension Fees	3,582,008	2,569,674	3,136,568	-	9,288,250	9,114,760	173,490	1.9%
Grants and Contributions in aid of construction	-	566,591	34,000	-	600,591	-	600,591	0.0%
Total capital contributions	3,582,008	3,136,265	3,170,568	-	9,888,841	9,114,760	774,081	8.5%
TOTAL SOURCES OF FUNDS	\$ 42,734,911	\$ 29,081,798	\$ 30,924,457	\$ 1,454,964	\$ 104,196,130	\$ 93,545,325	\$ 10,650,805	11.4%
USES OF FUNDS								
OPERATION AND MAINTENANCE*								
Salaries and fringe benefits	\$ 3,763,346	\$ 5,617,870	\$ 6,817,926	\$ 194,493	\$ 16,393,635	\$ 15,814,825	\$ (578,810)	-3.7%
Contractual services	16,410,662	3,510,795	3,814,621	790,805	24,526,883	25,140,942	614,059	2.4%
Materials and supplies	550,959	1,239,074	2,696,209	63,172	4,549,414	2,855,831	(1,693,583)	-59.3%
Other charges	120,540	150,227	190,040	10,537	471,344	720,621	249,277	34.6%
Capitalized cost	(732,788)	(1,258,376)	(1,170,782)	(22,938)	(3,184,884)	(2,744,358)	440,526	16.1%
Total operation and maintenance	20,112,719	9,259,590	12,348,014	1,036,069	42,756,392	41,787,861	(968,531)	-2.3%
OPERATING RESERVE REQUIREMENT	-	-	-	-	-	-	-	-
DEBT REQUIREMENTS								
Revenue Bonds:								
Interest costs	1,340,270	3,358,362	5,678,183	26,072	10,402,887	11,363,828	960,941	8.5%
Retirement of bonds	834,427	2,655,373	2,681,537	184,495	6,355,832	6,931,944	576,112	8.3%
Subordinate lien debt:								
Interest costs	104,452	16,404	38,596	24,441	183,893	213,499	29,606	13.9%
Retirement of bonds	229,569	36,054	84,829	53,715	404,167	398,333	(5,834)	-1.5%
Net variable interest - swap	(9,499)	(1,492)	(3,509)	(2,223)	(16,723)	-	16,723	0.0%
Commercial paper notes	53,744	419,943	5,945	2,878	482,510	726,001	243,491	33.5%
Other Debt Expense	34,095	78,059	88,614	4,796	205,564	204,047	(1,517)	-0.7%
Chilled Water Obligation	(27,054)	(27,054)	(27,054)	81,162	-	-	-	#DIV/0!
Total debt requirements	2,560,004	6,535,649	8,547,141	375,336	18,018,130	19,837,652	1,819,522	9.2%
TRANSFER TO THE CITY'S GENERAL FUND	1,446,100	1,013,515	1,084,443	50,518	3,594,576	3,238,091	(356,485)	-11.0%
AMOUNT AVAILABLE FOR R&R FUNDS:								
RESTRICTED	3,658,741	3,687,643	3,813,375	192,010	11,351,769	9,698,093	1,653,676	17.1%
UNRESTRICTED	14,957,347	8,585,401	5,131,484	(198,969)	28,475,263	18,983,628	9,491,635	50.0%
Total amount available for R&R Funds	18,616,088	12,273,044	8,944,859	(6,959)	39,827,032	28,681,721	11,145,311	38.9%
TOTAL USES OF FUNDS	\$ 42,734,911	\$ 29,081,798	\$ 30,924,457	\$ 1,454,964	\$ 104,196,130	\$ 93,545,325	\$ 10,650,805	11.4%

San Antonio Water System
CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS
Eight Months Ended August 31, 2023

SOURCES OF FUNDS	Water Supply System	Water Delivery System	Wastewater System	Chilled Water System	Total System	Budget		
						Current Allotments	Favorable (Unfavorable)	Variance
OPERATING REVENUES								
Water Resources - Misc.	\$ 1,864,533	\$ -	\$ -	\$ -	\$ 1,864,533	\$ 2,868,608	\$ (1,004,075)	-35.0%
Water Supply Fee	172,810,167	-	-	-	172,810,167	165,583,705	7,226,462	4.4%
EAA/TCEQ Pass Through Fees	13,733,587	1,349,239	354,125	-	15,436,951	15,735,963	(299,012)	-1.9%
Recycled water system	5,604,532	-	-	-	5,604,532	5,139,082	465,450	9.1%
Stormwater	3,643,572	-	-	-	3,643,572	3,634,288	9,284	0.3%
Metered Water - Conservation	8,544,000	-	-	-	8,544,000	7,476,687	1,067,313	14.3%
Metered Water - Water Delivery	-	151,630,754	-	-	151,630,754	145,685,682	5,945,072	4.1%
Affordability Discount Program	(194,499)	(118,769)	(298,573)	-	(611,841)	(716,900)	105,059	14.7%
Affordability Charge	2,985,145	3,232,797	4,763,369	-	10,981,311	10,575,472	405,839	-3.8%
Wastewater System	-	-	193,279,515	-	193,279,515	187,392,246	5,887,269	3.1%
Wastewater Surcharge	-	-	3,537,233	-	3,537,233	3,192,387	344,846	10.8%
Chilled water	-	-	-	7,977,562	7,977,562	8,354,360	(376,798)	-4.5%
Operating Transfer	3,753,333	(3,753,333)	-	-	-	-	-	-
Less: Uncollectible Accounts	(1,110,906)	(680,036)	(876,337)	-	(2,667,279)	(3,472,780)	805,501	23.2%
Total operating revenues	211,633,464	151,660,652	200,759,332	7,977,562	572,031,010	551,448,800	20,582,210	3.7%
NON-OPERATING REVENUES								
Interest earned and miscellaneous	7,368,014	3,953,885	7,495,577	198,513	19,015,989	10,958,627	8,057,362	73.5%
Interest earned on Project Fund	433,842	2,449,655	3,806,744	1,440,537	8,130,778	4,666,664	3,464,114	74.2%
Total non-operating revenues	7,801,856	6,403,540	11,302,321	1,639,050	27,146,767	15,625,291	11,521,476	73.7%
CAPITAL CONTRIBUTIONS								
Capital Recovery and Service Extension Fees	34,722,847	24,791,390	28,443,914	-	87,958,151	68,021,816	19,936,335	29.3%
Grants and Contributions in aid of construction	-	1,422,400	530,000	-	1,952,400	-	1,952,400	-
Total capital contributions	34,722,847	26,213,790	28,973,914	-	89,910,551	68,021,816	21,888,735	32.2%
TOTAL SOURCES OF FUNDS	\$ 254,158,167	\$ 184,277,982	\$ 241,035,567	\$ 9,616,612	\$ 689,088,328	\$ 635,095,907	\$ 53,992,421	8.5%
USES OF FUNDS								
OPERATION AND MAINTENANCE*								
Salaries and fringe benefits	\$ 29,478,745	\$ 42,594,179	\$ 53,230,059	\$ 1,488,473	\$ 126,791,456	\$ 128,284,840	\$ 1,493,384	1.2%
Contractual services	120,762,338	27,386,301	32,632,357	3,400,358	184,181,354	198,074,778	13,893,424	7.0%
Materials and supplies	3,139,811	6,691,068	15,757,202	371,478	25,959,559	22,889,655	(3,069,904)	-13.4%
Other charges	886,137	1,090,019	1,367,261	79,453	3,422,870	6,185,268	2,762,398	44.7%
Capitalized cost	(5,621,220)	(9,263,597)	(9,030,677)	(165,822)	(24,081,316)	(22,413,616)	1,667,700	7.4%
Total operation and maintenance	148,645,811	68,497,970	93,956,202	5,173,940	316,273,923	333,020,925	16,747,002	5.0%
OPERATING RESERVE REQUIREMENT	1,298,602	279,212	3,526,447	180,899	5,285,160	1,062,747	(4,222,413)	-397.3%
DEBT REQUIREMENTS								
Revenue Bonds:								
Interest costs	11,437,688	25,501,378	44,182,444	1,792,373	82,913,883	90,910,624	7,996,741	8.8%
Retirement of bonds	7,776,924	20,689,886	21,013,697	1,549,492	51,029,999	55,455,552	4,425,553	8.0%
Subordinate lien debt:								
Interest cost	863,828	135,663	319,191	202,124	1,520,806	1,707,992	187,186	11.0%
Retirement of bonds	1,796,792	282,182	663,937	420,422	3,163,333	3,186,664	23,331	0.7%
Net variable interest - swap	21,560	3,382	7,973	5,042	37,957	-	(37,957)	-
Commercial paper notes	399,065	3,017,504	50,063	21,149	3,487,781	5,808,008	2,320,227	39.9%
Other Debt Expense	272,764	624,474	708,917	38,363	1,644,518	1,632,376	(12,142)	-0.7%
Chilled Water Repayment Obligation	(216,432)	(216,432)	(216,432)	649,296	-	-	-	-
Total debt requirements	22,352,189	50,038,037	66,729,790	4,678,261	143,798,277	158,701,216	14,902,939	9.4%
TRANSFER TO THE CITY'S GENERAL FUND	7,949,005	6,201,608	8,305,146	327,043	22,782,802	21,651,346	(1,131,456)	-5.2%
AMOUNT AVAILABLE FOR R&R FUNDS:								
RESTRICTED	35,156,689	28,663,445	32,780,658	1,440,537	98,041,329	72,688,480	25,352,849	34.9%
UNRESTRICTED	38,755,871	30,597,710	35,737,324	(2,184,068)	102,906,837	47,971,193	54,935,644	114.5%
Total amount available for R&R Funds	73,912,560	59,261,155	68,517,982	(743,531)	200,948,166	120,659,673	80,288,493	66.5%
TOTAL USES OF FUNDS	\$ 254,158,167	\$ 184,277,982	\$ 241,035,567	\$ 9,616,612	\$ 689,088,328	\$ 635,095,907	\$ 53,992,421	8.5%

San Antonio Water System
CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS - WATER SUPPLY
Month ended August 31, 2023

SOURCES OF FUNDS	Water Resources	Recycle Water System	Conservation	Stormwater System	Total System	Budget		
						Current Allotments	Favorable (Unfavorable)	Variance
OPERATING REVENUES								
Water Resources - Misc.	\$ 284,227	\$ -	\$ -	\$ -	\$ 284,227	\$ 358,576	\$ (74,349)	-20.7%
Water Supply Fee	31,793,283	-	-	-	31,793,283	27,768,123	4,025,160	14.5%
EAA Fee	2,216,881	-	-	-	2,216,881	2,120,582	96,299	4.5%
Recycled water system	-	941,749	-	-	941,749	756,247	185,502	24.5%
Stormwater	-	-	-	455,445	455,445	454,286	1,159	0.3%
Metered Water - Conservation	-	-	1,855,294	-	1,855,294	1,470,791	384,503	26.1%
Affordability Charge	547,080	-	-	-	547,080	494,761	52,319	10.6%
Operating Transfer	469,166	-	-	-	469,166	469,167	(1)	0.0%
Less: Uncollectible Accounts	(338,276)	(9,049)	(14,174)	(61,515)	(423,014)	(161,241)	(261,773)	-162.3%
Total operating revenues	34,972,361	932,700	1,841,120	393,930	38,140,111	33,731,292	4,408,819	13.1%
NON-OPERATING REVENUES								
Interest earned and miscellaneous	914,482	9,043	8,734	3,800	936,059	371,875	564,184	151.7%
Interest earned on Project Fund & R&R Funds	35,988	40,745	-	-	76,733	175,000	(98,267)	-56.2%
Total non-operating revenues	950,470	49,788	8,734	3,800	1,012,792	546,875	465,917	85.2%
CAPITAL CONTRIBUTIONS								
Capital Recovery Fees	3,582,008	-	-	-	3,582,008	3,494,098	87,910	2.5%
Total capital contributions	3,582,008	-	-	-	3,582,008	3,494,098	87,910	2.5%
TOTAL SOURCES OF FUNDS	\$ 39,504,839	\$ 982,488	\$ 1,849,854	\$ 397,730	\$ 42,734,911	\$ 37,772,265	\$ 4,962,646	13.1%
USES OF FUNDS								
OPERATION AND MAINTENANCE*								
Salaries and fringe benefits	\$ 2,916,187	\$ 131,008	\$ 467,164	\$ 248,987	\$ 3,763,346	\$ 3,726,677	\$ (36,669)	-1.0%
Contractual services	15,832,417	166,930	293,556	117,759	16,410,662	16,807,269	396,607	2.4%
Materials and supplies	501,779	27,910	12,907	8,363	550,959	465,394	(85,565)	-18.4%
Other charges	94,693	7,076	12,039	6,732	120,540	190,810	70,270	36.8%
Capitalized cost	(645,403)	(45,345)	(24,191)	(17,849)	(732,788)	(571,274)	161,514	28.3%
Total operation and maintenance	18,699,673	287,579	761,475	363,992	20,112,719	20,618,876	506,157	2.5%
OPERATING RESERVE REQUIREMENT	-	-	-	-	-	-	-	-
DEBT REQUIREMENTS								
Revenue Bonds:								
Interest costs	1,191,341	148,929	-	-	1,340,270	1,519,099	178,829	11.8%
Retirement of bonds	659,215	175,212	-	-	834,427	1,106,636	272,209	24.6%
Subordinate lien debt:								
Interest costs	94,524	9,928	-	-	104,452	121,269	16,817	13.9%
Retirement of bonds	207,748	21,821	-	-	229,569	226,256	(3,313)	-1.5%
Net variable interest - swap	(8,596)	(903)	-	-	(9,499)	-	9,499	0.0%
Commercial Paper Notes	53,744	-	-	-	53,744	98,946	45,202	45.7%
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	2,203,521	356,483	-	-	2,560,004	3,106,123	546,119	17.6%
TRANSFER TO THE CITY'S GENERAL FUND	1,346,798	25,308	73,994	-	1,446,100	1,248,769	(197,331)	-15.8%
AMOUNT AVAILABLE FOR R&R FUNDS:								
RESTRICTED	3,617,996	40,745	-	-	3,658,741	3,669,098	(10,357)	-0.3%
UNRESTRICTED	13,636,851	272,373	1,014,385	33,738	14,957,347	9,129,399	5,827,948	63.8%
Total amount available for R&R Funds	17,254,847	313,118	1,014,385	33,738	18,616,088	12,798,497	5,817,591	45.5%
TOTAL USES OF FUNDS	\$ 39,504,839	\$ 982,488	\$ 1,849,854	\$ 397,730	\$ 42,734,911	\$ 37,772,265	\$ 4,962,646	13.1%

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

San Antonio Water System
CONSOLIDATING SCHEDULE OF SOURCES AND USES OF FUNDS - WATER SUPPLY
Eight Months Ended August 31, 2023

SOURCES OF FUNDS						Budget		
	Water Resources	Recycle Water System	Conservation	Stormwater System	Total System	Current Allotments	Favorable (Unfavorable)	Variance
OPERATING REVENUES								
Water Resources - Misc.	\$ 1,864,533	\$ -	\$ -	\$ -	\$ 1,864,533	\$ 2,868,608	\$ (1,004,075)	-35.0%
Water Supply Fee	172,810,167	-	-	-	172,810,167	165,583,704	7,226,463	4.4%
EAA Fee	13,733,587	-	-	-	13,733,587	13,974,861	(241,274)	-1.7%
Recycled water system	-	5,604,532	-	-	5,604,532	5,139,082	465,450	9.1%
Stormwater	-	-	-	3,643,572	3,643,572	3,634,288	9,284	0.3%
Metered Water - Conservation	-	-	8,544,000	-	8,544,000	7,476,687	1,067,313	14.3%
Affordability Discount Program	(194,499)	-	-	-	(194,499)	(227,708)	33,209	-14.6%
Affordability Charge	2,985,145	-	-	-	2,985,145	2,869,337	115,808	4.0%
Operating Transfer	3,753,333	-	-	-	3,753,333	3,753,334	(1)	0.0%
Less: Uncollectible Accounts	(888,372)	(23,763)	(37,222)	(161,549)	(1,110,906)	(1,289,928)	179,022	13.9%
Total operating revenues	194,063,894	5,580,769	8,506,778	3,482,023	211,633,464	203,782,265	7,851,199	3.9%
NON-OPERATING REVENUES								
Interest earned and miscellaneous	7,208,616	74,297	59,297	25,804	7,368,014	3,274,545	4,093,469	125.0%
Interest earned on Project Fund & R&R Funds	179,212	254,630	-	-	433,842	1,400,000	(966,158)	-69.0%
Total non-operating revenues	7,387,828	328,927	59,297	25,804	7,801,856	4,674,545	3,127,311	66.9%
CAPITAL CONTRIBUTIONS								
Capital Recovery Fees	34,722,847	-	-	-	34,722,847	26,075,827	8,647,020	33.2%
Total capital contributions	34,722,847	-	-	-	34,722,847	26,075,827	8,647,020	33.2%
TOTAL SOURCES OF FUNDS	<u>\$ 236,174,569</u>	<u>\$ 5,909,696</u>	<u>\$ 8,566,075</u>	<u>\$ 3,507,827</u>	<u>\$ 254,158,167</u>	<u>\$ 234,532,637</u>	<u>\$ 19,625,530</u>	<u>8.4%</u>
USES OF FUNDS								
OPERATION AND MAINTENANCE*								
Salaries and fringe benefits	\$ 23,177,676	\$ 944,313	\$ 3,417,420	\$ 1,939,336	\$ 29,478,745	\$ 30,243,292	\$ 764,547	2.5%
Contractual services	115,903,524	849,831	3,050,182	958,801	120,762,338	133,123,252	12,360,914	9.3%
Materials and supplies	2,786,430	102,591	155,754	95,036	3,139,811	3,777,079	637,268	16.9%
Other charges	698,816	54,756	83,406	49,159	886,137	1,625,848	739,711	45.5%
Capitalized cost	(4,997,064)	(312,348)	(176,255)	(135,553)	(5,621,220)	(4,728,241)	892,979	18.9%
Total operation and maintenance	137,569,382	1,639,143	6,530,507	2,906,779	148,645,811	164,041,230	15,395,419	9.4%
OPERATING RESERVE REQUIREMENT	1,176,725	(20,237)	101,684	40,430	1,298,602	395,236	(903,366)	-228.6%
DEBT REQUIREMENTS								
Revenue Bonds:								
Interest costs	10,138,399	1,299,289	-	-	11,437,688	12,152,792	715,104	5.9%
Retirement of bonds	6,009,206	1,767,718	-	-	7,776,924	8,853,088	1,076,164	12.2%
Subordinate lien debt:								
Interest costs	781,723	82,105	-	-	863,828	970,152	106,324	11.0%
Retirement of bonds	1,626,006	170,786	-	-	1,796,792	1,810,048	13,256	0.7%
Net variable interest - swap	19,511	2,049	-	-	21,560	-	(21,560)	-
Commercial paper notes	399,065	-	-	-	399,065	791,568	392,503	49.6%
Other Debt Expense	260,794	11,970	-	-	272,764	271,336	(1,428)	-0.5%
Chilled Water Repayment Obligation	(216,432)	-	-	-	(216,432)	-	216,432	#DIV/0!
Total debt requirements	19,018,272	3,333,917	-	-	22,352,189	24,848,984	2,496,795	10.0%
TRANSFER TO THE CITY'S GENERAL FUND	7,479,060	127,302	342,643	-	7,949,005	7,467,017	(481,988)	-6.5%
AMOUNT AVAILABLE FOR R&R FUNDS:								
RESTRICTED	34,902,059	254,630	-	-	35,156,689	27,475,827	7,680,862	28.0%
UNRESTRICTED	36,029,071	574,941	1,591,241	560,618	38,755,871	10,304,343	28,451,528	276.1%
Total amount available for R&R Funds	70,931,130	829,571	1,591,241	560,618	73,912,560	37,780,170	36,132,390	95.6%
TOTAL USES OF FUNDS	<u>\$ 236,174,569</u>	<u>\$ 5,909,696</u>	<u>\$ 8,566,075</u>	<u>\$ 3,507,827</u>	<u>\$ 254,158,167</u>	<u>\$ 234,532,637</u>	<u>\$ 19,625,530</u>	<u>8.4%</u>

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

San Antonio Water System
OPERATION AND MAINTENANCE EXPENSE BY ACCOUNT
For the Eight Months Ended August 31, 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	\$ 11,316,756	\$ 10,813,185	\$ 86,041,472	\$ 86,193,267	151,796	0.2%
511140 Overtime Pay	6,852,284	1,019,243	547,268	7,311,592	4,639,481	(2,672,111)	-57.6%
511150 On-Call Pay	801,350	109,178	66,763	751,438	533,682	(217,755)	-40.8%
511160 Employee Insurance	22,611,678	1,713,175	1,884,232	13,045,333	15,073,855	2,028,522	13.5%
511162 Retirement	24,954,103	2,169,128	2,078,377	16,771,047	16,694,553	(76,494)	-0.5%
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	36,810	-	1,718,376	1,600,000	(118,376)	-7.4%
511170 Incentive Pay	150,000	29,346	-	302,199	150,000	(152,199)	-101.5%
511175 Other Post Employment Benefits	5,100,000	-	425,000	850,000	3,400,000	2,550,000	75.0%
Salaries and Fringe Benefits Total	193,430,812	16,393,636	15,814,825	126,791,457	128,284,839	1,493,382	1.2%
CONTRACTUAL SERVICES							
511210 Operating Expense	1,584,706	122,958	117,610	918,670	1,086,430	167,760	15.4%
511211 Rental of Facilities	243,169	15,311	20,264	117,467	162,112	44,645	27.5%
511212 Alarm and Security	2,188,649	223,519	182,388	1,854,667	1,459,101	(395,566)	-27.1%
511214 Uniforms and Shoe Allowance	482,491	55,804	33,919	349,897	348,983	(914)	-0.3%
511216 Catering Svcs and Luncheons	119,763	24,904	6,795	126,108	75,301	(50,807)	-67.5%
511218 Project Agua Assistance	400,000	(46,857)	33,333	322,609	266,668	(55,941)	-21.0%
511219 Conservation Programs	3,625,153	144,328	438,349	2,003,623	2,482,106	478,484	19.3%
511220 Maintenance Expense	27,163,290	1,548,483	2,231,854	16,645,049	18,117,933	1,472,884	8.1%
511221 Street Cut Permit Admin Fee	841,431	95,680	70,119	456,250	560,954	104,704	18.7%
511222 St Pave/Repair Fee	1,800,545	161,006	150,046	2,551,766	1,200,364	(1,351,402)	-112.6%
511224 Auto and Equip. Maintenance Parts	2,063,218	246,503	171,935	1,769,925	1,375,479	(394,446)	-28.7%
511225 Damage Repair	175,000	22,585	14,583	157,159	116,667	(40,492)	-34.7%
511230 Equipment Rental Charges	417,307	79,508	33,226	815,139	279,754	(535,385)	-191.4%
511240 Travel	205,142	42,311	12,617	126,274	134,108	7,834	5.8%
511245 Training	867,750	86,753	39,031	691,506	437,089	(254,417)	-58.2%
511247 Conferences	106,522	6,504	5,260	30,024	81,824	51,800	63.3%
511250 Memberships and Subscriptions	538,306	28,688	20,558	243,575	395,338	151,763	38.4%
511260 Utilities	42,005,455	5,688,893	4,059,809	30,606,180	28,306,113	(2,300,067)	-8.1%
511261 Water Options	46,674,050	2,464,380	3,723,850	20,047,943	30,370,339	10,322,396	34.0%
511262 Water Options-Vista Ridge	93,533,390	8,535,786	7,902,241	62,816,883	62,218,879	(598,004)	-1.0%
511265 Ground Water District Pay	22,221,677	1,825,401	1,851,806	14,634,312	14,814,452	180,139	1.2%
511270 Mail and Parcel Post	2,829,083	207,779	235,972	1,865,583	1,886,689	21,106	1.1%
511280 Telemetering Charges	2,000	151	167	1,999	1,333	(666)	-49.9%
511310 Educational Assistance	76,553	743	5,070	33,291	46,441	13,150	28.3%
511312 Contractual Prof Svcs	30,033,726	1,763,705	2,296,538	15,126,599	20,006,920	4,880,320	24.4%
511313 Inspect and Assessment Fees	2,554,821	194,894	211,627	1,589,575	1,704,204	114,629	6.7%
511315 Temporary Employees	264,577	23,748	21,421	311,479	178,875	(132,604)	-74.1%
511316 Medical Services	110,000	(5,893)	14,571	44,014	71,996	27,982	38.9%
511318 Recruiting	23,000	100	1,917	18,398	15,333	(3,064)	-20.0%
511320 Legal Services	2,570,500	42,225	193,697	923,615	1,549,600	625,986	40.4%
511370 Communications	1,549,802	100,969	129,169	694,257	1,033,585	339,328	32.8%
511381 Software and Hardware Maintenance	11,148,633	826,013	911,201	6,287,520	7,289,810	1,002,290	13.8%
Contractual Services Total	298,419,708	24,526,883	25,140,942	184,181,354	198,074,778	13,893,425	7.0%

Excludes the non-cash portion of benefit expense.

San Antonio Water System
OPERATION AND MAINTENANCE EXPENSE BY ACCOUNT
For the Eight Months Ended August 31, 2023

Classification	Annual Budget	Current Month		Year to Date			
		Actual	Budget	Actual	Budget	Variance (Over)/Under	%
MATERIALS AND SUPPLIES							
511410 Small Tools	774,401	198,751	65,696	875,799	521,182	(354,617)	-68.0%
511417 Copy and Printing Expense	241,710	2,219	19,424	(14,636)	161,073	175,708	109.1%
511420 Operating Materials	2,511,689	180,052	179,098	1,690,904	1,632,665	(58,239)	-3.6%
511421 Heating Fuel	25,000	-	2,042	8,989	16,584	7,595	45.8%
511422 Chemicals	14,039,580	1,599,461	1,170,637	9,642,956	9,359,408	(283,548)	-3.0%
511425 Education of School Children	30,000	10,000	2,500	14,652	20,000	5,348	26.7%
511426 Public Awareness-WQEE	1,000	-	83	-	664	664	100.0%
511427 Enforcement	5,000	-	-	-	-	-	0.0%
511428 Program Materials	-	-	-	11,375	-	(11,375)	0.0%
511430 Maintenance Materials	10,644,411	1,776,742	869,878	9,457,930	7,123,101	(2,334,829)	-32.8%
511435 Safety Materials and Supplies-COVII	-	(16)	-	16,616	-	(16,616)	0.0%
511440 Safety Materials and Supplies	1,551,625	256,442	128,695	1,392,256	1,032,413	(359,843)	-34.9%
511441 Inventory Variances	-	4,635	-	3,554	-	(3,554)	0.0%
511450 Tires and Tubes	625,000	74,106	52,083	399,246	416,666	17,420	4.2%
511451 Motor Fuel and Lubricants	3,669,282	447,024	365,696	2,459,786	2,605,901	146,114	5.6%
511460 Freight	-	-	-	132	-	(132)	0.0%
Materials and Supplies Total	34,118,698	4,549,414	2,855,831	25,959,559	22,889,656	(3,069,903)	-13.4%
OTHER CHARGES							
511510 Judgements and Claims	453,284	(1,697)	37,774	(927,470)	302,189	1,229,659	406.9%
511511 AL/GL Claims - Cont. Liab.	330,000	-	-	979,668	330,000	(649,668)	-196.9%
511520 Bank Charges	448,260	1,982	37,440	34,388	299,520	265,132	88.5%
511525 Cash Short/(Over)	-	(1,045)	-	224	-	(224)	0.0%
511530 Employee Relations	124,040	3,656	5,955	105,235	47,938	(57,297)	-119.5%
511535 Wellness	63,550	4,483	833	21,743	36,667	14,923	40.7%
511540 Retiree Insurance	4,723,927	269,220	393,661	2,152,863	3,149,284	996,422	31.6%
511570 Casualty Insurance	1,939,513	139,402	161,627	1,111,050	1,293,015	181,965	14.1%
511580 Unemployment Compensation	80,000	-	-	23,554	60,000	36,446	60.7%
511590 Workers Comp Medical	1,000,000	55,342	83,332	(78,385)	666,655	745,040	111.8%
Other Charges Total	9,162,574	471,344	720,621	3,422,870	6,185,269	2,762,399	44.7%
O&M Before Capitalized Cost Total	535,131,792	45,941,277	44,532,219	340,355,239	355,434,542	15,079,303	4.2%
Capitalized Cost	(32,100,037)	(3,184,884)	(2,744,358)	(24,081,316)	(22,413,614)	1,667,703	7.4%
Total O&M Expense	\$ 503,031,754	\$ 42,756,393	\$ 41,787,862	\$ 316,273,923	\$ 333,020,929	\$ 16,747,006	5.0%

Excludes the non-cash portion of benefit expense.

**San Antonio Water System
Investment Portfolio
August 31, 2023**

Investment Type	Market Value	Amortized Value	Average Yield To Maturity	Average Days To Maturity
Money Market Funds	27,146,226	27,146,226	0.160	1
External Investment Pools:				
Texas Term	45,000,000	45,000,000	5.619	180
Texas Class Investment Pool	228,076,227	228,076,227	5.500	1
Texas FIT Cash Pool	56,270,040	56,270,040	5.420	1
Texpool Prime Local Gov't Pool	359,060,147	359,060,147	5.557	1
Total External Investment Pools	688,477,648	688,477,648	5.531	13
Municipal Bonds	175,898,381	184,227,085	1.251	520
Government Agency Securities:				
Federal Agricultural Mtg Corp	32,182,940	33,010,670	3.123	475
Federal Farm Credit Bank	4,926,050	5,029,364	3.934	1,228
Federal Home Loan Bank	341,391,238	359,276,387	1.933	620
Federal Home Loan Mtg. Corp.	41,957,590	42,966,159	2.903	854
Federal National Mtg. Assn.	42,101,250	43,300,097	2.887	933
Total Government Agencies	462,559,068	483,582,677	2.207	665
U. S. Treasury Securities	194,401,379	199,967,623	1.536	399
Total Investments	\$ 1,548,482,702	\$ 1,583,401,259	3.510	320

San Antonio Water System
KEY FINANCIAL RATIOS
For the Period Ended August 31, 2023

	August 31, 2023	August 31, 2022
Total Debt Outstanding (a)	\$ 3,656,990,545	\$ 3,261,884,456
Total Water & Wastewater Customer Connections (b)	1,065,854	1,050,090
Long-term Debt Per Connection (a)/(b)	\$ 3,431	\$ 3,106
Total Net Position	\$ 4,802,574,413	\$ 4,329,225,376
Total Liabilities & Net Position	\$ 9,687,877,879	\$ 8,794,415,089
Net Position Ratio	49.6%	49.2%
YTD Operating Revenues (c)	\$ 572,031,009	\$ 601,984,825
YTD Operating Expenses before Depreciation - GAAP (d)	\$ 278,512,477	\$ 239,653,370
Cash Operating Margin ((c)-(d))/(c)	51.3%	60.2%
Rolling 12 Months		
Operating Revenues	\$ 847,152,767	\$ 878,020,814
Non-Operating Revenues Net of Mark to Market Adjustment	37,301,335	10,148,271
Less: Revenues from CPS contract	(3,708,793)	(3,708,790)
Interest Earned on Project Fund Investments	(10,794,387)	(1,002,080)
Build America Bond Subsidy	(1,913,552)	(1,908,297)
Gross Revenues	\$ 868,037,370	\$ 881,549,918
O&M Expense before Depreciation - GAAP	\$ 366,910,054	\$ 362,313,141
Vista Ridge Infrastructure Payment	62,092,276	61,393,609
Non - Cash Benefit Credit	56,216,482	21,479,129
Non - Cash Write-off of Asset Impairment	(3,305,445)	(1,407,030)
O&M Expense before Depreciation Per Ordinance	\$ 481,913,367	\$ 443,778,849
Pledged Revenue*	\$ 386,124,003	\$ 437,771,069
Debt Service - Net of Build America Bond Subsidy:		
Current Year Annual Senior Lien	\$ 3,871,816	\$ 14,111,104
Current Year Annual Total Bonded Debt	\$ 198,883,911	\$ 193,466,104
Senior Lien Debt Coverage Ratio	99.73 x	31.02 x
Total Bonded Debt Coverage Ratio	1.94 x	2.26 x
Unrestricted Cash & Investments	\$ 654,190,268	\$ 610,869,993
Days Cash on Hand - Rolling 12 Months of O&M	495	502
Unrestricted Working Capital	\$ 665,802,395	\$ 633,070,629
Days Working Capital on Hand - Rolling 12 Months of O&M	504	521
Total Long-term Debt	\$ 3,577,035,545	\$ 3,191,214,456
Bonds Payable Within One Year	79,955,000	70,670,000
Total Debt Outstanding (e)	\$ 3,656,990,545	\$ 3,261,884,456
Rolling 12 Months		
Operating Revenues (g)	\$ 847,152,767	\$ 878,020,813
Non-Operating Revenues Net of Mark to Market Adjustment	37,301,335	10,148,271
Gain (Loss) on Sale of Fixed Assets	1,035,724	1,035,724
Capital Recovery Fees	115,352,587	144,900,388
Less: O&M Expense before Depreciation Per Ordinance	(481,913,367)	(443,778,850)
Funds Available for Debt Service (FADS) (f)	\$ 518,929,046	\$ 590,326,346
Total Debt to FADS Ratio (e)/(f)	7.05 x	5.53 x
Total Debt to Operating Revenue Ratio (e)/(g)	4.32 x	3.72 x

*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

August 31, 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>
CIP Year: 2023							
Collection	15,855,000	35,568,776	34,212,888	1,355,887	4,218,173	-	29,994,716
Corporate	36,648,750	23,189,333	196,914	22,992,419	196,914	-	-
Governmental	52,500,000	55,560,954	20,250,996	35,309,958	10,752,077	145,951	9,352,968
Chilled Water	17,769,650	23,288,866	22,780,267	508,600	734,414	-	22,045,853
Main Replacements	201,716,548	185,115,444	63,360,721	121,754,723	22,807,730	575,843	39,977,147
Production	104,559,726	105,405,191	61,296,920	44,108,271	3,236,305	14,777	58,045,838
Recycle	5,512,000	5,444,064	179,665	5,264,399	179,665	-	-
Treatment	70,534,800	81,958,937	38,334,733	43,624,204	1,003,556	-	37,331,177
Water Resources	19,645,750	20,081,799	7,567,308	12,514,491	4,097,434	-	3,469,873
Plant Contributions	-	-	-	-	-	169,154,793	(169,154,793)
Less Contributions - Plant	-	-	-	-	-	(169,154,793)	169,154,793
Subtotal	524,742,223	535,613,363	248,180,411	287,432,952	47,226,267	736,571	200,217,573
CIP Year: 2022							
Collection	1,028,000	9,970,532	9,969,616	916	1,231,124	275,493	8,462,999
Corporate	41,499,089	2,116,652	480,528	1,636,124	341,550	135,478	3,500
Governmental	51,400,000	58,265,621	58,265,620	1	30,439,757	2,969,127	24,856,736
Chilled Water	5,923,904	9,353,661	9,317,218	36,443	5,559,653	-	3,757,565
Main Replacements	111,693,329	117,576,823	100,340,349	17,236,474	32,942,318	25,750,548	41,647,484
Production	75,610,944	80,793,740	51,727,843	29,065,897	15,252,121	234,314	36,241,409
Recycle	3,181,200	3,680,734	3,680,538	197	1,755,558	-	1,924,980
Treatment	77,511,200	85,966,803	35,374,753	50,592,049	1,377,755	14,409	33,982,590
Water Resources	214,950,022	219,757,331	187,038,022	32,719,309	36,237,652	71,021	150,729,349
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	589,974,506	458,687,096	131,287,410	125,137,487	29,450,390	304,099,218
CIP Year: 2021							
Collection	16,962,000	17,733,443	17,513,051	220,392	17,466,751	343,712	(297,412)
Corporate	74,870,067	31,691,865	27,083,470	4,608,394	20,478,735	1,199,164	5,405,572
Governmental	55,512,000	51,138,921	51,106,966	31,956	30,009,371	11,650,934	9,446,660
Chilled Water	125,000	994,200	994,200	-	8,974	-	985,226
Main Replacements	243,415,327	267,202,343	263,765,383	3,436,961	131,647,869	74,249,042	57,868,471
Production	64,374,799	81,458,283	80,850,335	607,948	59,078,248	1,177,202	20,594,885
Recycle	2,126,800	3,449,250	3,365,318	83,932	2,579,795	-	785,523
Treatment	53,200,177	57,230,382	57,029,074	201,308	18,538,847	282,006	38,208,222
Water Resources	30,764,460	33,837,383	31,068,472	2,768,911	19,986,387	1,043,278	10,038,807
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	547,230,631	535,270,829	11,959,802	299,794,978	89,945,337	145,530,513
CIP Year: 2020							
Collection	11,308,000	8,030,905	8,019,450	11,454	1,576,547	5,534,409	908,495
Corporate	36,325,779	2,386,676	2,386,676	-	1,050,736	1,228,614	107,325
Governmental	51,708,400	53,282,370	53,282,370	-	18,167,706	23,754,339	11,360,324
Chilled Water	1,255,800	1,176,780	1,176,780	-	651,554	-	525,226
Main Replacements	369,946,906	371,822,361	371,290,411	531,950	48,747,298	293,052,679	29,490,435
Production	15,952,298	20,401,847	20,401,563	284	14,661,332	3,557,114	2,183,117
Recycle	1,802,980	629,479	572,982	56,498	556,734	-	16,248
Treatment	22,204,800	39,562,777	36,317,924	3,244,853	22,955,671	4,468,000	8,894,253
Water Resources	98,371,381	83,235,782	83,235,232	550	78,124,514	1,758,330	3,352,388
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	583,086,282	579,240,694	3,845,589	186,492,092	333,353,485	59,395,117

Friday, September 15, 2023

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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

August 31, 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>
CIP Year: 2019							
Collection	1,757,880	15,838,089	15,838,089	-	1,727,601	13,856,825	253,664
Corporate	44,258,419	9,887,850	9,887,850	-	4,061,391	2,930,951	2,895,508
Governmental	48,213,200	46,983,053	46,983,053	-	8,848,664	28,678,393	9,455,996
Chilled Water	125,000	5,353	5,353	-	1,615	3,738	-
Main Replacements	153,621,163	179,540,773	179,540,773	-	11,147,382	157,444,635	10,948,755
Production	29,347,344	42,061,676	31,732,097	10,329,579	5,342,255	23,961,241	2,428,601
Recycle	430,600	132,048	132,048	-	132,048	-	-
Treatment	31,148,400	16,251,458	16,251,458	-	12,785,597	2,947,939	517,922
Water Resources	68,364,520	13,617,882	13,617,882	-	4,905,130	9,088,797	(376,046)
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	326,470,524	316,140,945	10,329,579	48,951,683	238,912,519	28,276,743
Carryover Program							
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	121,699,065	121,699,065	-	-	120,318,526	1,380,539
Distribution	168,461,852	163,329,490	163,329,490	-	-	163,300,508	28,982
Governmental	791,323,228	639,849,532	639,849,532	-	23,277,349	602,773,695	13,798,488
Chilled Water	39,023,676	33,713,240	33,713,240	-	98,242	33,565,264	49,735
Land	2,200,000	-	-	-	-	-	-
Main Replacements	1,201,400,542	1,117,379,256	1,117,379,256	-	12,857,363	1,100,846,695	3,675,198
Miscellaneous	5,743,107	2,317,152	2,317,152	-	-	2,317,153	-
Production	385,479,977	438,243,458	438,243,458	-	22,198,477	414,591,970	1,453,010
Recycle	146,899,039	153,142,534	153,142,534	-	129,790	152,827,909	184,835
Treatment	359,753,373	355,469,934	355,469,934	-	4,827,329	347,305,831	3,336,774
Water Resources	1,486,508,968	1,228,571,595	1,228,571,595	-	22,564,548	1,204,179,853	1,827,194
Plant Contributions	-	1,900,936	1,900,936	-	1,368	1,026,150,583	(1,024,251,016)
Less Contributions - Plant	-	-	-	-	-	(1,026,150,583)	1,026,150,583
Subtotal	5,166,009,361	4,606,261,862	4,606,261,862	-	87,232,359	4,490,965,140	28,064,362
Total	7,801,042,773	7,188,637,169	6,743,781,836	444,855,332	794,834,866	5,183,363,443	765,583,527

SAN ANTONIO WATER SYSTEM
STATISTICAL DATA
August 31, 2023

	Actual	Forecast	Above (Below) Forecast	Prior Year	Above (Below) Prior Year
Rainfall - Inches ^(a)					
Current Month	0.94	2.15	(56.3) %	2.10	(55.2) %
Year-to-Date	13.86	20.67	(32.9) %	7.22	92.0 %
Number of days in month with rain	2			9	
Metered Flows					
SAWS WATER (million gallons):					
Water Pumpage for consumption - Current Month					
Total Water Pumpage	9,880.76			8,790.40	12.40 %
Less: Water Pumpage for Twin Oaks ASR	0.00			0.00	- %
Water Pumpage for Consumption	9,880.76			8,790.40	12.40 %
Water Pumpage for consumption - Year-to-date					
Total Water Pumpage	62,898.47			63,240.27	(0.54) %
Less: Water Pumpage for Twin Oaks ASR	1,831.95			2,185.19	(16.17) %
Water Pumpage for Consumption	61,066.52			61,055.08	0.02 %
Billed Water Usage (Domestic and Irrigation)					
Current Month	7,408.95	6,789.42	9.12 %	7,019.62	5.55 %
Year-to-Date	45,914.79	44,742.94	2.62 %	48,131.61	(4.61) %
SAWS WASTEWATER (millions gallons):					
Total Flows (million gallons)					
Current Month	4,422.46			4,309.00	2.63 %
Year-to-date	34,154.11			32,092.44	6.42 %
Billed Wastewater Usage					
Current Month	4,836.23	4,582.17	5.54 %	4,698.73	2.93 %
Year-to-Date	36,993.75	35,574.01	3.99 %	36,353.51	1.76 %
Average Winter Consumption - Residential (gallons)					
Current Month	5,037	4,816	4.59 %	4,945	1.86 %
Year-to-date	5,003	4,819	3.80 %	4,956	0.95 %
Customer Connections					
SAWS CUSTOMER CONNECTIONS					
Number of Connections (billed accounts)					
Water ^(b)					
ICL	410,279	412,139	(0.45) %	408,412	0.46 %
OCL	152,406	153,170	(0.50) %	145,897	4.46 %
Total Current Month	562,685	565,309	(0.46) %	554,309	1.51 %
Year-to-date Average	559,597	562,033	(0.43) %	550,209	1.71 %
Wastewater					
ICL	395,207	396,916	(0.43) %	393,116	0.53 %
OCL	107,962	108,842	(0.81) %	102,665	5.16 %
Current Month	503,169	505,758	(0.51) %	495,781	1.49 %
Year-to-date Average	500,348	502,783	(0.48) %	492,036	1.69 %
Total Connections ^(b)					
Current Month	1,065,854	1,071,068	(0.49) %	1,050,090	1.50 %
Year-to-date Average	1,059,945	1,064,816	(0.46) %	1,042,245	1.70 %
SAWS Infrastructure In Service, Cumulative					
Water - Miles of Main	7,727			7,607	1.57 %
Wastewater - Miles of Main	5,968			5,867	1.73 %
Manholes	119,135			116,759	2.03 %
Fire Hydrants	46,045			45,106	2.08 %
Edwards Reservoir Level					
Monthly High	629.2			636.1	(6.9) Feet
Monthly Low	625.7			630.4	(4.7) Feet
End of Month	628.8			634.8	(6.0) Feet

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