
OTHER FINANCIAL INFORMATION

San Antonio Water System
REQUIRED SUPPLEMENTARY INFORMATION – (Unaudited)
Pension and Retirement Plans
Schedules of Funding Progress - Last Three Fiscal Years

Historical trend information about the plans is presented herewith as required supplementary information. It is intended to help users assess the plans' funding status on an on-going basis, assess progress made in accumulating assets to pay benefits when due, and make comparisons with other utility retirement systems.

San Antonio Water System Texas Municipal Retirement System Schedule of Actuarial Liabilities and Funding Progress			
Actuarial Valuation Date	12/31/2003	12/31/2002	12/31/2001
Actuarial Value of Assets	\$ 48,964,377	\$ 46,492,000	\$ 44,612,866
Actuarial Accrued Liability	\$ 61,425,263	\$ 57,634,557	\$ 55,200,716
Percentage Funded	79.7%	80.7%	80.8%
Unfunded Accrued Liability (UAAL)	\$ 12,460,886	\$ 11,142,557	\$ 10,587,850
Annual Covered Payroll	\$ 57,596,176	\$ 51,888,680	\$ 51,958,308
UAAL as a Percentage of covered Payroll	21.6%	21.5%	20.4%
Balance for 12/31/2004 not available			

San Antonio Water System Principal Life Insurance Schedule of Actuarial Liabilities and Funding Progress			
Actuarial Valuation Date	1/1/2004	1/1/2003	1/1/2002
Actuarial Value of Assets	\$ 47,249,214	\$ 42,827,430	\$ 39,270,218
Actuarial Accrued Liability	\$ 57,241,389	\$ 52,602,146	\$ 45,946,778
Percentage Funded	83.0%	81.0%	85.5%
Unfunded Accrued Liability (UAAL)	\$ 9,992,175	\$ 9,774,716	\$ 6,676,560
Annual Covered Payroll	\$ 56,931,548	\$ 55,364,166	\$ 51,303,220
UAAL as a Percentage of covered Payroll	18.0%	18.0%	13.0%

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