

**San Antonio Water System**  
**SCHEDULE OF REVENUES AND THEIR DISPOSITION**  
**IN ACCORDANCE WITH ORDINANCE NO. 75686**  
**COMPARED TO ANNUAL BUDGET**  
**For the Year ended December 31, 2002**

**SOURCES OF FUNDS**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>
<b>OPERATING REVENUES</b>			
Water delivery system	\$ 58,873,352	\$ 58,236,729	\$ 636,623
Water supply system	76,167,052	76,949,917	(782,865)
Wastewater System	89,312,338	98,991,252	(9,678,914)
Chilled water and steam system	10,871,599	14,205,000	(3,333,401)
<b>Total operating revenues</b>	235,224,341	248,382,898	(13,158,557)
<b>NON-OPERATING REVENUES</b>			
Interest earned and miscellaneous	7,547,353	8,222,372	(675,019)
Other financing sources (draw on equity)	-	2,369,771	(2,369,771)
<b>Total non-operating revenues</b>	7,547,353	10,592,143	(3,044,790)
<b>CAPITAL CONTRIBUTIONS</b>			
Capital Recovery Fees	23,164,032	9,016,198	67,911,792
<b>Total capital contributions</b>	23,164,032	9,016,198	67,911,792
<b>TOTAL SOURCES OF FUNDS</b>	\$ 265,935,726	\$ 267,991,239	\$ 51,708,445

**USES OF FUNDS**

<b>MAINTENANCE AND OPERATION</b>			
Personal services	\$ 66,167,106	\$ 63,913,950	\$ 2,253,156
Contractual services	64,567,884	84,349,051	(19,781,167)
Materials and supplies	12,553,984	10,242,529	2,311,455
Other charges	13,168,847	10,766,834	2,402,013
Interfund transfers	(15,637,723)	(21,567,544)	5,929,821
Intercompany cost allocations	(44,298)	-	(44,298)
Internal service fund (gain)	(2,563,185)	-	(2,563,185)
<b>Total maintenance and operation</b>	138,212,615	147,704,820	(9,326,661)
<b>OPERATING RESERVE REQUIREMENT</b>	2,349,936	2,349,936	-
<b>DEBT REQUIREMENTS</b>			
Revenue Bonds:			
Interest costs	43,762,482	51,890,064	(8,127,583)
Retirement of bonds	15,045,000	5,045,000	10,000,000
Commercial Paper Notes	3,152,712	9,526,620	(6,373,908)
Other Debt	743,542	-	743,542
<b>Total debt requirements</b>	62,703,736	66,461,684	(3,757,949)
<b>TRANSFER TO THE CITY'S GENERAL FUND</b>	6,227,400	6,671,719	(444,319)
<b>AMOUNT AVAILABLE FOR TRANSFER TO THE RENEWAL AND REPLACEMENT FUND:</b>			
<b>CAPITAL RECOVERY FEES</b>	23,164,032	9,016,198	67,911,792
<b>GENERAL</b>	33,278,007	35,786,882	(2,674,421)
<b>Total amount available for Renewal and Replacement Funds:</b>	56,442,039	44,803,080	65,237,371
<b>TOTAL USES OF FUNDS</b>	\$ 265,935,726	\$ 267,991,239	\$ 51,708,444

**San Antonio Water System**  
**MAINTENANCE AND OPERATION EXPENSES BY ACCOUNT**  
For the Year Ended December 31, 2002

Account Code	Classification	Year to Date			
		Actual	Budget	Variance Over/(Under)	% Change
<b>PERSONAL SERVICES</b>					
511110	Administrative Salaries and Wages	\$ 14,396,415	\$ 15,754,877	\$ (1,358,462)	(8.62) %
511120	Operating Salaries and Wages	20,951,409	15,850,124	5,101,285	32.18
511130	Maintenance Salaries and Wages	13,752,029	16,395,563	(2,643,534)	(16.12)
511140	Overtime Pay	3,096,882	2,102,332	994,550	47.31
511150	On-Call Pay	450,121	328,215	121,906	37.14
511160	Employee Insurance	3,839,941	3,612,153	227,788	6.31
511162	Retirement	8,827,913	8,615,316	212,597	2.47
511164	Compensation for Unused Sick Leave	159,307	70,000	89,307	127.58
511166	Personal Leave Bonus	378,746	575,000	(196,254)	(34.13)
511168	Vacation Pay	200,660	610,370	(409,710)	(67.12)
511169	Longevity Pay	113,683	-	113,683	-
	Total Personal Services	66,167,106	63,913,950	2,253,156	3.53
<b>CONTRACTUAL SERVICES</b>					
511210	Operating Expense	2,849,826	2,948,234	(98,408)	(3.34)
511211	Rental of Facilities	1,092,276	992,550	99,726	10.05
511212	Alarm and Security	1,095,027	456,365	638,662	139.95
511213	Collection Expense	402,597	348,668	53,929	15.47
511214	Shoe Reimbursement	67,161	75,030	(7,869)	(10.49)
511215	Program Expenditures	1,333,164	-	1,333,164	-
511216	Catering Services	75,586	131,160	(55,574)	(42.37)
511219	Program Rebates	631,492	2,248,808	(1,617,316)	(71.92)
511220	Maintenance Expense	6,991,528	7,024,641	(33,113)	(0.47)
511221	Street Cut Permit	470,761	541,250	(70,489)	(13.02)
511222	Street Pavement Repair Fees	110,199	254,000	(143,801)	(56.61)
511230	Outside Equipment Rental	241,051	291,306	(50,255)	(17.25)
511235	Working Capital Equipment Rental	7,181,505	7,039,253	142,252	2.02
511240	Travel	235,750	657,960	(422,210)	(64.17)
511245	Training	311,009	886,102	(575,093)	(64.90)
511250	Memberships and Subscriptions	418,089	386,253	31,836	8.24
511260	Utilities	15,168,645	17,615,497	(2,446,852)	(13.89)
511261	Water Options & Payments	4,835,451	13,109,155	(8,273,704)	(63.11)
511270	Postage	1,130,560	1,428,870	(298,310)	(20.88)
511280	Telemetry Charges	78,280	70,100	8,180	11.67
511310	Educational Assistance	94,571	152,640	(58,069)	(38.04)
511311	Sludge Removal and Haulage	35,937	85,250	(49,313)	(57.85)
511312	Contractual Professional Services	10,113,015	17,988,667	(7,875,652)	(43.78)
511313	Inspection and Assessment Fees	5,494,386	5,861,368	(366,982)	(6.26)
511315	Temporary Employees	1,526,030	863,067	662,963	76.81
511320	Legal Services	1,877,390	2,305,123	(427,733)	(18.56)
511370	Communications	648,719	557,734	90,985	16.31
511380	Data Processing Service Charges	57,879	30,000	27,879	92.93
	Total Contractual Services	64,567,884	84,349,051	(19,781,167)	(23.45)

**San Antonio Water System**  
**MAINTENANCE AND OPERATION EXPENSES BY ACCOUNT**  
For the Year Ended December 31, 2002

Account Code	Classification	Year to Date			% Change
		Actual	Budget	Variance Over/(Under)	
<b>MATERIALS AND SUPPLIES</b>					
511410	Small Tools	364,857	295,111	69,746	23.63
511420	Operating Materials and Supplies	3,086,278	2,690,725	395,553	14.70
511421	Heating Fuel	30,513	21,000	9,513	45.30
511422	Chemicals, Medical & Drugs	2,687,229	2,049,235	637,994	31.13
511425	Education of School Children	36,449	18,000	18,449	102.49
511426	Public Awareness	136	18,000	(17,864)	(99.24)
511427	Enforcement	41,131	29,000	12,131	41.83
511428	Program Materials	152,517	440,505	(287,988)	(65.38)
511430	Maintenance Materials and Supplies	5,623,811	4,151,948	1,471,863	35.45
511440	Safety Materials and Supplies	377,461	357,305	20,156	5.64
511451	Motor Fuel and Lubricants	41,629	41,700	(71)	(0.17)
511460	Cafeteria Food Supplies	111,973	130,000	(18,027)	(13.87)
	Total Materials and Supplies	12,553,984	10,242,529	2,311,455	22.57
<b>OTHER CHARGES</b>					
511510	Judgment and Claim Settlements	248,341	444,250	(195,909)	(44.10)
511511	AL/GL Claims - Contingent Liability	55,508	-	55,508	-
511520	Bank Charges	91,366	87,068	4,298	4.94
511522	Financing Charges	1,040,231	757,503	282,728	37.32
511530	Employee Relations	129,214	239,141	(109,927)	(45.97)
511540	Employee Insurance	8,901,278	7,025,147	1,876,131	26.71
511560	Uncollectible Accounts	992,775	450,000	542,775	120.62
511570	General Liability & Fire Insurance	885,875	773,530	112,345	14.52
511580	Unemployment Compensation	-	40,000	(40,000)	(100.00)
511590	Workers' Comp. Medical Payments	974,926	626,104	348,822	55.71
511600	Workers' Comp. Contingent Liability	(537,798)	-	(537,798)	-
511610	Workers' Comp. Benefits and Payments	355,238	249,091	106,147	42.61
511620	Workers' Comp. Misc. Claims Expenditures	31,893	75,000	(43,107)	(57.48)
	Total Other Charges	13,168,847	10,766,834	2,402,013	22.31
	Subtotal before Transfers	156,457,821	169,272,364	(12,814,543)	(7.57)
511720	Interfund Transfers	(15,637,723)	(21,567,544)	5,929,821	(27.49)
511730	Cost Allocations	-	-	-	-
511740	Intercenter Transfers	0	-	0	-
	Total Interfund Transfers	(15,637,723)	(21,567,544)	5,929,821	(27.49)
	Internal Service Fund (gain)	(2,441,938)	-	(2,441,938)	-
	Total Maintenance and Operating Expenses	<u>\$ 138,378,160</u>	<u>\$ 147,704,820</u>	<u>\$ (9,326,660)</u>	<u>(6.31) %</u>

**San Antonio Water System**  
**Schedule of Fixed Assets and Allowances for Depreciation**  
**For the Year Ended December 31, 2002**

	Dec. 31, 2001				Dec. 31, 2002	
	Balances	Additions	Transfers	Deductions	Balances	
<b>SYSTEM FUND</b>						
<b>WATER</b>						
Land and Land Rights	\$ 26,485,619	\$ 1,763,893	\$ -	\$ -	\$ 28,249,513	
Water Permits	-	-	-	-	-	
Acquisition of Water Rights	9,285,777	-	-	340,800	8,944,977	
Leased Water Rights	90,000	-	-	-	90,000	
Structures and Improvements	87,875,474	2,132,796	-	-	90,008,270	
Electric Pumping Equipment	34,050,203	-	-	-	34,050,203	
Other Power Pumping Equipment	137,362	-	-	-	137,362	
Purification Equipment	311,207	-	-	-	311,207	
Distribution Mains and Accessories	472,708,350	59,389,067	-	1,392,215	530,705,202	
Services	128,664,889	14,260,335	-	169,331	142,755,893	
Hydrants	35,529,290	4,879,911	-	-	40,409,201	
Meters	35,047,068	2,351,087	-	561,889	36,836,266	
Furniture and Fixtures	3,640,619	8,835	104,901	199,471	3,554,884	
Equipment, Tools and Records	4,177,160	647,380	-	12,577	4,811,963	
Maps	286,137	-	-	-	286,137	
Special Office Equipment	10,898,000	790,311	-	878,552	10,809,758	
Software Systems	5,366,529	322,009	-	48,340	5,640,197	
	<u>854,553,682</u>	<u>86,545,624</u>	<u>104,901</u>	<u>3,603,176</u>	<u>937,601,032</u>	
<b>WASTEWATER</b>						
Land and Land Rights	8,738,883	321,576	-	-	9,060,459	
Structures and Improvements	96,568,856	13,832,392	-	-	110,401,248	
Sewer Mains/Drainage	453,754,532	-	(453,754,532)	-	-	
Treatment Facilities	406,920,184	65,093,770	453,754,532	1,341	925,767,145	
Miscellaneous Equipment	-	476,209	13,616,651	-	14,092,860	
Machinery and Lab Equipment	15,236,637	84,030	(13,616,651)	17,807	1,686,208	
Office Furniture and Equipment	1,382,581	43,486	(65,557)	137,403	1,223,108	
Special Office Equipment	255,836	19,711	-	105,559	169,989	
Software Systems	123,100	-	-	-	123,100	
	<u>982,980,609</u>	<u>79,871,175</u>	<u>(65,557)</u>	<u>262,109</u>	<u>1,062,524,118</u>	
<b>RECYCLED WATER SYSTEM</b>						
Land and Land Rights	82,119	1,794,495	-	-	1,876,614	
Structures and Improvements	10,554,353	8,697,392	-	-	19,251,745	
Distribution Main	23,792,621	20,437,517	-	-	44,230,138	
Other Improvements	117,185	-	-	-	117,185	
Machinery and Equipment-Other	19,073	-	-	-	19,073	
Office Furniture and Equipment	47,022	-	(31,575)	1,546	13,902	
Special Office Equipment	4,201	-	-	-	4,201	
	<u>34,616,575</u>	<u>30,929,404</u>	<u>(31,575)</u>	<u>1,546</u>	<u>65,512,858</u>	
<b>CHILLED WATER &amp; STEAM SYSTEM</b>						
Land	205,631	29,910	-	-	235,541	
Structures and Improvements	4,236,167	17,851	-	-	4,254,017	
Heating and Cooling Equipment	18,973,057	-	-	-	18,973,057	
Mains	3,705,944	4,962,072	-	-	8,668,017	
Services	-	90,674	-	-	90,674	
Meters	157,398	-	-	-	157,398	
Office Furniture and Fixtures	33,247	-	(7,769)	1,566	23,912	
Misc Equipment	150,821	10,169	-	639	160,350	
Computer System	231,632	-	-	476	231,156	
	<u>27,693,897</u>	<u>5,110,675</u>	<u>(7,769)</u>	<u>2,681</u>	<u>32,794,122</u>	
<b>SUBTOTAL SYSTEM FUND</b>	<b>\$ 1,899,844,764</b>	<b>\$ 202,456,878</b>	<b>\$ -</b>	<b>\$ 3,869,512</b>	<b>\$ 2,098,432,129</b>	

**San Antonio Water System**  
**Schedule of Fixed Assets and Allowances for Depreciation**  
**For the Year Ended December 31, 2002**

Dec. 31, 2001					Dec. 31, 2002			
Balances	Additions	Transfers	Deductions	Balances	Book Value	Years of Life		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,249,513	-		
-	-	-	-	-	-	-		
-	-	-	-	-	8,944,977	-		
90,000	-	-	-	90,000	-	3		
26,345,352	1,762,356	-	-	28,107,709	61,900,562	50		
10,986,165	681,009	-	-	11,667,174	22,383,029	50		
107,871	4,915	-	-	112,786	24,575	25		
310,247	565	-	-	310,812	395	10		
124,313,243	9,898,659	-	1,392,215	132,819,686	397,885,516	50		
69,284,126	5,054,385	-	169,331	74,169,180	68,586,713	25		
9,113,628	747,588	-	-	9,861,215	30,547,986	50		
16,531,746	1,367,235	-	561,889	17,337,093	19,499,173	25		
1,346,038	142,621	56,605	157,118	1,388,146	2,166,739	2-20		
1,261,497	223,279	-	1,131	1,483,645	3,328,318	20		
283,243	1,195	-	-	284,438	1,698	20		
5,076,842	2,567,707	-	599,066	7,045,482	3,764,276	5		
3,410,899	1,494,640	-	25,676	4,879,863	760,335	3		
<u>268,460,897</u>	<u>23,946,154</u>	<u>56,605</u>	<u>2,906,426</u>	<u>289,557,229</u>	<u>648,043,803</u>			
-	-	-	-	-	9,060,459	-		
20,519,287	2,246,355	-	-	22,765,642	87,635,606	50		
137,785,523	-	(137,785,523)	-	-	-	50		
171,116,746	23,274,307	137,785,523	1,341	332,175,235	593,591,910	25		
-	545,215	9,878,543	-	10,423,758	3,669,103	20		
11,058,395	166,946	(9,878,543)	5,673	1,341,125	345,083	5-10		
1,234,343	14,863	(22,071)	108,365	1,118,769	104,338	5		
227,327	23,909	-	93,065	158,171	11,818	5		
120,002	1,328	-	-	121,330	1,770	3		
<u>342,061,622</u>	<u>26,272,923</u>	<u>(22,071)</u>	<u>208,444</u>	<u>368,104,030</u>	<u>694,420,088</u>			
-	-	-	-	-	1,876,614	-		
404,258	283,538	-	-	687,795	18,563,950	50		
883,447	646,137	-	-	1,529,584	42,700,554	50		
35,708	4,684	-	-	40,392	76,793	25		
5,595	1,907	-	-	7,503	11,571	10		
40,385	1,579	(31,575)	1,546	8,843	5,058	5		
4,201	-	-	-	4,201	-	5		
<u>1,373,594</u>	<u>937,846</u>	<u>(31,575)</u>	<u>1,546</u>	<u>2,278,318</u>	<u>63,234,540</u>			
-	-	-	-	-	235,541	-		
1,416,304	84,059	-	-	1,500,363	2,753,655	50		
5,000,845	679,834	-	-	5,680,679	13,292,377	25		
1,642,152	131,178	-	-	1,773,331	6,894,686	50		
-	126	-	-	126	90,548	25		
99,540	5,557	-	-	105,097	52,301	25		
16,182	2,372	(2,959)	1,566	14,029	9,883	10-20		
56,135	7,660	-	55	63,740	96,611	20		
231,205	332	-	401	231,156	-	10		
<u>8,462,363</u>	<u>911,139</u>	<u>(2,959)</u>	<u>2,022</u>	<u>9,368,521</u>	<u>23,425,601</u>			
\$ 620,358,476	\$ 52,068,061	\$ -	\$ 3,118,439	\$ 669,308,098	\$ 1,429,124,031			

**San Antonio Water System**  
**Schedule of Fixed Assets and Allowances for Depreciation**  
**For the Year Ended December 31, 2002**

	Dec. 31, 2001		Additions		Transfers		Deductions		Dec. 31, 2002
	Balances								Balances
<b>BALANCES CARRIED FORWARD</b>	\$ 1,899,844,764	\$	202,456,878	\$	-	\$	3,869,512	\$	2,098,432,129
<b>WATER RESOURCES</b>									
Land and Land Rights	9,711,524		11,351,605		-		-		21,063,129
Structures and Improvements	-		850,970		-		-		850,970
Water Rights	4,193,387		-		-		-		4,193,387
Office Furniture and Fixtures	130,278		18,620		-		-		148,897
Special Office Equipment	20,357		27,665		-		12,208		35,814
Software Systems	2,925		-		-		-		2,925
Misc Equipment	222,811		17,824		-		-		240,635
	<u>14,281,283</u>		<u>12,266,684</u>		<u>-</u>		<u>12,208</u>		<u>26,535,758</u>
<b>WATER CONSERVATION</b>									
Office Furniture and Fixtures	10,287		83,707		-		-		93,994
Special Office Equipment	495		-		-		495		-
Misc Equipment	3,125		-		-		-		3,125
	<u>13,906</u>		<u>83,707</u>		<u>-</u>		<u>495</u>		<u>97,119</u>
<b>TOTAL SYSTEM FUND</b>	\$ 1,914,139,953	\$	214,807,269	\$	-	\$	3,882,215	\$	2,125,065,006
<b>WORKING CAPITAL FUND</b>									
Light Equipment	2,253,853		-		-		441,125		1,812,728
Office Furniture and Equipment	129,449		27,912		-		82,357		75,005
Computer Equipment	1,774		-		-		1,774		-
Automobiles and Trucks	16,415,361		356,670		-		1,810,296		14,961,735
Shop Equipment	645,347		17,279		-		271,599		391,027
Heavy Equipment	16,352,222		179,558		-		1,525,875		15,005,906
Communications Equipment	3,526,734		76,115		-		2,495,710		1,107,140
<b>TOTAL</b>	<u>39,324,741</u>		<u>657,535</u>		<u>-</u>		<u>6,628,736</u>		<u>33,353,540</u>
<b>SUBTOTAL FIXED ASSETS</b>	\$ 1,953,464,694	\$	215,464,804	\$	-	\$	10,510,951	\$	2,158,418,547

**San Antonio Water System**  
**Schedule of Fixed Assets and Allowances for Depreciation**  
**For the Year Ended December 31, 2002**

Dec. 31, 2001		Additions	Transfers	Deductions	Dec. 31, 2002		Years of Life
Balances	Book Value						
\$ 620,358,476	\$ 52,068,061	\$ -	\$ 3,118,439	\$ 669,308,098	\$ 1,429,124,031	-	
-	-	-	-	-	21,063,129	-	
-	5,843	-	-	5,843	845,127	50	
-	-	-	-	-	4,193,387	-	
33,899	34,087	-	-	67,986	80,911	10-20	
14,476	29,874	-	9,971	34,379	1,435	5	
2,925	-	-	-	2,925	-	3	
67,381	23,773	-	-	91,154	149,482	20	
<u>118,681</u>	<u>93,577</u>	-	<u>9,971</u>	<u>202,287</u>	<u>26,333,472</u>		
953	16,208	-	-	17,161	76,833	10-20	
128	25	-	153	-	-	5	
122	266	-	-	388	2,736	20	
<u>1,204</u>	<u>16,499</u>	-	<u>153</u>	<u>17,549</u>	<u>79,569</u>		
\$ 620,478,360	\$ 52,178,137	\$ -	\$ 3,128,563	\$ 669,527,934	\$ 1,455,537,072		
1,527,459	133,214	-	359,280	1,301,392	511,336	10	
53,628	6,754	-	38,557	21,825	53,179	20	
1,316	-	-	1,316	-	-	10	
10,553,870	1,547,542	-	1,734,190	10,367,222	4,594,514	2-7	
456,722	44,673	-	230,817	270,577	120,449	10	
8,428,225	1,301,527	-	1,395,597	8,334,155	6,671,751	2-10	
2,436,431	254,708	-	1,944,899	746,241	360,899	10	
<u>23,457,651</u>	<u>3,288,417</u>	-	<u>5,704,656</u>	<u>21,041,412</u>	<u>12,312,128</u>		
\$ 643,936,011	\$ 55,466,554	\$ -	\$ 8,833,218	\$ 690,569,347	\$ 1,467,849,200		

**San Antonio Water System**  
**Schedule of Fixed Assets and Allowances for Depreciation**  
**For the Year Ended December 31, 2002**

	Dec. 31, 2001				Dec. 31, 2002
	Balances	Additions	Transfers	Deductions	Balances
<b>CONSTRUCTION IN PROGRESS</b>					
<b>WATER</b>					
Renewal and Replacement Fund	\$ 9,047,489	\$ 26,045,708	\$ -	\$ 28,512,059	\$ 6,581,138
Project Fund	88,243,324	32,927,041	-	53,113,959	68,056,405
Service Recovery Account	2,738,289	4,624,171	-	1,155,244	6,207,216
	<u>100,029,101</u>	<u>63,596,920</u>	<u>-</u>	<u>82,781,262</u>	<u>80,844,760</u>
<b>CHILLED WATER &amp; STEAM SYSTEM</b>					
Renewal and Replacement Fund	-	53,473	-	-	53,473
Project Fund	18,304,773	700,900	-	5,100,506	13,905,166
	<u>18,304,773</u>	<u>754,372</u>	<u>-</u>	<u>5,100,506</u>	<u>13,958,639</u>
<b>WASTEWATER</b>					
Renewal and Replacement Fund	27,216,013	35,049,433	-	44,922,677	17,342,770
Project Fund	83,721,202	39,369,466	-	34,330,905	88,759,763
Developer Customer	-	1,158,019	-	-	1,158,019
	<u>110,937,216</u>	<u>75,576,918</u>	<u>-</u>	<u>79,253,581</u>	<u>107,260,552</u>
<b>RECYCLED WATER SYSTEM</b>					
Renewal and Replacement Fund	10,862,322	(7,090,897)	-	3,697,315	74,110
Project Fund	76,552,878	14,548,761	-	27,233,461	63,868,179
	<u>87,415,201</u>	<u>7,457,864</u>	<u>-</u>	<u>30,930,776</u>	<u>63,942,289</u>
<b>WATER RESOURCES</b>					
Renewal and Replacement Fund	(172,736)	(962,655)	-	-	(1,135,390)
Project Fund	22,885,859	29,674,568	-	12,196,732	40,363,695
	<u>22,713,123</u>	<u>28,711,913</u>	<u>-</u>	<u>12,196,732</u>	<u>39,228,305</u>
Total Construction in Progress	<u>339,399,414</u>	<u>176,097,988</u>	<u>-</u>	<u>210,262,858</u>	<u>305,234,544</u>
TOTAL	<u>\$ 2,292,864,108</u>	<u>\$ 391,562,792</u>	<u>\$ -</u>	<u>\$ 220,773,809</u>	<u>\$ 2,463,653,091</u>

\*Transfers were done for consistency with account numbers across the different companies.

**San Antonio Water System**  
**Schedule of Fixed Assets and Allowances for Depreciation**  
**For the Year Ended December 31, 2002**

Dec. 31, 2001 Balances	Additions	Transfers	Deductions	Dec. 31, 2002 Balances	Book Value	Years of Life
\$ -	\$ -	\$ -	\$ -	\$ -	6,581,138	-
-	-	-	-	-	68,056,405	-
-	-	-	-	-	6,207,216	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	8,844,760	-
-	-	-	-	-	53,473	-
-	-	-	-	-	13,905,166	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	13,958,639	-
-	-	-	-	-	17,342,770	-
-	-	-	-	-	88,759,763	-
-	-	-	-	-	1,158,019	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	107,260,552	-
-	-	-	-	-	-	-
-	-	-	-	-	74,110	-
-	-	-	-	-	63,868,179	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	63,942,289	-
-	-	-	-	-	(1,135,390)	-
-	-	-	-	-	40,363,695	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	39,228,305	-
-	-	-	-	-	305,234,544	-
<u>\$ 643,936,011</u>	<u>\$ 55,466,554</u>	<u>\$ -</u>	<u>\$ 8,833,218</u>	<u>\$ 690,569,347</u>	<u>\$ 1,773,083,744</u>	-