
STATISTICAL SECTION – (UNAUDITED)

San Antonio Water System
TABLE OF VARIOUS FINANCIAL AND STATISTICAL INFORMATION
For the Year Ended December 31, 2004
(UNAUDITED)

	FY 2004	FY 2003	FY 2002
Financial Data			
Total Operating Revenue	262,686,756	241,085,766	235,210,136
Total Operating Expense Before Depreciation	153,859,964	152,742,554	134,976,594
Depreciation Expense	60,645,869	57,005,400	55,466,554
Debt Service and Reserve Funds Requirements	71,817,835	59,290,639	65,053,672
Total Utility Plant	2,988,254,895	2,759,830,364	2,462,125,720
Accumulated Allowance for Depreciation	798,456,941	743,691,802	690,569,348
Net Additions to Utility Plant in Service	173,659,392	252,729,357	127,762,832
Inventory	4,537,892	4,858,272	4,522,952
Bonded Debt	1,162,410,000	1,048,445,000	897,460,000
Tax Exempt Commercial Paper Notes	238,400,000	269,000,000	255,000,000
Municipal Equity (including Reserves)	1,127,843,839	1,063,252,749	1,007,798,978
Debt Service Fund	11,705,961	5,156,112	3,676,637
Renewal and Replacement Fund	111,027,626	127,588,581	120,904,988
Pledged Revenue	110,092,453	101,961,766	121,130,211
Maximum Annual Debt Service Requirements	84,941,122	76,075,114	66,267,591
Times Debt Coverage Ratio	1.30	1.34	1.82
Other Statistics			
Water			
Water Pumped - Million Gallons	52,588	54,540	52,698
Number of Wells in Service	94	95	83
Average Daily Pumpage - Million Gallons	143.7	149.4	144.3
Maximum Daily Pumpage - Million Gallons	196.5	303.2	229.5
Maximum Hour Pumpage (Daily Rate) Million Gallons	295.2	390.9	369
System Pumping Capacity - Million Gallons Day	1,086.9	983.5	963.5
Overhead Storage Capacity - Million Gallons	64.8	53.5	53.5
Total Storage Capacity - Million Gallons	161.5	145.0	121.2
Metered Usage - Million Gallons	49,182	50,576	51,850
Rainfall - Inches	45.34	28.45	46.27
Water Customers at End of Year	315,000	306,363	306,958
Average Water Use Per Customer - Thousand Gallons	156	165	169
Miles of Water Main Installed	90	109	104
Miles of Water Main Replaced and Abandoned	17	20	17
Miles of Water Main in Place	4,324	4,251	4,162
Wastewater			
Miles of Sewer Main Installed	76	122	75
Miles of Sewer Main in Place (Estimate)	5,164	5,088	4,967
Wastewater Customers at End of Year	339,727	330,072	334,434
General Data			
New Services Installed	10,759	10,626	7,933
Fire Hydrants Installed (Net of Hydrants Removed)	574	654	648
Fire Hydrants in Place	22,691	22,117	21,463
Number of Lift Stations	150	150	150
Number of Employees	1,650	1,610	1,582
Number of Manholes installed in period	1,504	1,686	1,625
Number of Manholes in place	68,781	67,277	65,591

**Seven Months
Ended
12/31/2001**

	FY 2001	FY 2000	FY 1999	FY 1998	FY 1997	FY 1996
134,704,649	199,883,596	195,727,439	180,041,124	172,292,834	170,889,630	181,173,905
78,448,318	121,350,696	115,016,342	100,429,763	93,883,767	94,583,873	89,611,332
29,454,496	49,604,578	46,607,685	44,557,473	43,074,877	42,583,194	41,570,207
40,529,369	66,618,275	64,668,311	52,229,892	59,494,022	59,524,867	58,675,891
2,292,864,108	2,239,474,312	2,096,317,017	1,957,510,040	1,822,591,582	1,726,472,346	1,663,382,929
643,936,011	617,818,902	568,705,024	524,080,129	483,241,645	443,103,126	404,396,262
25,589,298	95,726,808	94,182,082	94,079,974	55,980,717	35,918,455	47,427,824
4,028,953	4,326,002	5,400,421	5,056,874	4,781,006	3,706,948	3,650,709
728,455,000	728,455,000	6,800,935,000	516,230,000	534,190,000	580,737,902	546,396,262
185,000,000	165,000,000	60,300,000	145,000,000	70,000,000	50,000,000	80,000,000
921,428,464	908,748,699	889,857,422	861,582,571	831,600,583	803,311,480	786,715,214
17,265,440	2,195,864	1,106,228	791,250	846,875	767,709	109,818
42,414,240	47,217,984	68,323,103	52,239,772	33,493,378	62,041,284	35,769,792
64,735,649	81,540,145	82,478,203	81,371,618	80,087,042	80,162,069	92,325,790
65,767,934	66,994,372	49,385,146	49,385,448	49,385,448	56,267,370	53,933,530
1.43	1.45	1.67	1.65	1.62	1.42	1.7
36,883	57,243	60,021	57,913	61,190	53,842	59,400
90	90	86	82	85	85	85
172.2	148.5	161.6	158.7	167.6	147.5	162.7
274.0	270.4	268.8	307.9	271.4	312.8	250.8
423.1	423.7	405.5	496.2	413.5	657.9	390.5
984.0	915.2	909.5	804.1	813.2	807.1	825.7
53.5	53.5	53.5	53.5	50.6	44.5	51.4
149.7	144.7	144.7	144.0	142.7	129.3	128.7
34,716	53,047	57,144	53,520	53,592	49,644	55,848
25.3	37	18	39	29	29	17
297,661	294,286	289,293	282,359	276,897	272,531	269,189
194	181	198	190	194	182	207
63	65	98	98	81	75	42
20	26	35	18	20	22	25
4076	4,032	3,994	3,930	3,852	3,791	3,720
47	104	106	68	55	85	62
4,892	4,845	4,741	4,635	3,774	3,741	3,155
351,250	345,614	329,835	317,664	308,622	299,113	270,778
3,978	6,560	6,173	6,074	5,012	4,597	5,883
375	401	539	517	435	303	276
20,815	20,440	20,046	19,514	18,997	18,522	18,259
150	147	114	111	109	108	106
1,662	1,679	1,582	1,597	1,596	1,593	1,642
996	2,091	1,984	1,824	1,563	1,856	1,794
63,966	62,970	60,879	58,895	57,071	55,508	53,652

SAN ANTONIO WATER SYSTEM
TABLE OF WATER DELIVERY SYSTEM SERVICE BY CUSTOMER CLASS
For the Year Ended December 31, 2004
(Unaudited)

	WATER DOMESTIC	WATER IRRIGATION	DELIVERY TOTALS
WATER SALES			
Residential	\$ 44,829,088	\$ 320,185	\$ 45,149,273
Commercial	13,056,616	5,625,052	18,681,669
Apartment	7,859,196	1,957,982	9,817,178
Industrial	2,181,981	294,983	2,476,964
Municipal	907,812	12,416	920,228
Wholesale	114,471	-	114,471
TOTAL	\$ 68,949,164	\$ 8,210,618	\$ 77,159,783

AVERAGE MONTHLY USAGE (Gals)

Residential	2,254,337,866	10,039,574	2,264,377,440
Commercial	783,636,306	195,216,986	978,853,292
Apartment	573,461,840	65,146,430	638,608,270
Industrial	164,478,022	9,597,661	174,075,683
Municipal	49,269,877	379,037	49,648,914
Wholesale	8,208,403	-	8,208,403
TOTAL	3,833,392,314	280,379,688	4,113,772,002

AVERAGE MONTHLY NUMBER OF CUSTOMERS

Residential	289,458	564	290,022
Commercial	17,773	5,362	23,135
Apartment	3,360	548	3,908
Industrial	157	39	196
Municipal	802	9	811
Wholesale	6	-	6
Average Total	311,556	6,522	318,078

AVERAGE MONTHLY USAGE PER CUSTOMER (Gals)

Residential	7,788	17,801	7,808
Commercial	44,091	36,407	42,310
Apartment	170,673	118,880	163,411
Industrial	1,047,631	244,526	887,010
Municipal	61,434	42,115	61,219
Wholesale	1,368,067	-	1,368,067
Average Total	12,304	42,988	12,933

SAN ANTONIO WATER SYSTEM
TABLE OF WATER SUPPLY SYSTEM SERVICE BY CUSTOMER CLASS
For the Year Ended December 31, 2004
(Unaudited)

	<u>WATER CONSERVATION</u>	<u>WATER SUPPLY</u>	<u>EAA FEES</u>	<u>RECYCLED WATER**</u>	<u>WATER SUPPLY TOTALS</u>
WATER SALES					
Residential	\$ 2,411,105	\$ 28,398,243	\$ 3,282,345	\$ -	\$ 34,091,693
Commercial	2,486,216	12,580,455	1,466,547	2,547,926	19,081,144
Apartment	763,114	8,255,242	939,509	-	9,957,865
Industrial	124,551	2,252,620	256,100	-	2,633,271
Municipal	184,326	638,730	72,881	121,125	1,017,061
Wholesale	-	106,343	12,076	-	118,419
TOTAL	<u>\$ 5,969,312</u>	<u>\$ 52,231,632</u>	<u>\$ 6,029,459</u>	<u>\$ 2,669,051</u>	<u>\$ 66,899,454</u>
AVERAGE MONTHLY USAGE (Gals)					
Residential	219,524,105	2,264,377,440	2,263,208,402	-	
Commercial	-	978,853,291	978,814,515	40,849,378	*N/A
Apartment	-	638,608,270	638,600,166	-	
Industrial	-	174,075,684	174,075,684	-	
Municipal	10,537	49,648,914	49,648,914	8,386,326	
Wholesale	-	8,208,403	8,208,403	-	
TOTAL	<u>219,534,641</u>	<u>4,113,772,002</u>	<u>4,112,556,083</u>	<u>49,235,704</u>	
AVERAGE MONTHLY NUMBER OF CUSTOMERS					
Residential	18,754	280,992	280,836	-	
Commercial	20,866	18,414	18,407	44	*N/A
Apartment	3,432	3,368	3,366	-	
Industrial	163	150	150	-	
Municipal	803	413	413	7	
Wholesale	-	5	5	-	
Average Total	<u>44,017</u>	<u>303,342</u>	<u>303,178</u>	<u>51</u>	
AVERAGE MONTHLY USAGE PER CUSTOMER (Gals)					
Residential	11,706	8,059	8,059	-	
Commercial	-	53,159	53,176	928,395	*N/A
Apartment	-	189,601	189,707	-	
Industrial	-	1,159,217	1,159,217	-	
Municipal	13	120,288	120,288	1,198,047	
Wholesale	-	1,641,681	1,641,681	-	
Average Total	<u>4,987</u>	<u>13,561</u>	<u>13,565</u>	<u>965,406</u>	

*N/A Each of the components of the Water Supply System utilizes the same customer and consumption base. Therefore, total customer and consumption data is reflected within each component.

**CPS data included in sales section only.

SAN ANTONIO WATER SYSTEM
TABLE OF WASTEWATER SERVICE BY CUSTOMER CLASS
For the Year Ended December 31, 2004
(Unaudited)

	<u>S.A.W.S</u>	<u>AUSTIN HWY WATER CO.</u>	<u>BEXAR METRO WATER CO.</u>	<u>TOTAL WASTEWATER</u>
WATER SALES				
Residential	\$ 47,605,382	\$ 12,752	\$ 8,144,500	\$ 55,762,634
Commercial	14,452,087	1,701	2,476,898	16,930,686
Apartment	11,469,879	-	-	11,469,879
Industrial	2,764,197	-	-	2,764,197
Municipal	330,358	-	-	330,358
Wholesale	3,744,892	-	-	3,744,892
Wholesale - Bases	2,076,856	-	-	2,076,856
Sewer Surcharges	4,018,870	-	-	4,018,870
TOTAL	\$ 86,462,521	\$ 14,453	\$ 10,621,398	\$ 97,098,372

AVERAGE MONTHLY USAGE (Gals)

Residential	1,786,746,018	630,711	331,098,150	2,118,474,879
Commercial	756,068,512	56,419	173,380,279	929,505,210
Apartment	617,350,573	-	-	617,350,573
Industrial	169,111,309	-	-	169,111,309
Municipal	30,007,351	-	-	30,007,351
Wholesale	173,924,273	-	-	173,924,273
Wholesale - Bases	94,353,240	-	-	94,353,240
TOTAL	3,627,561,276	687,130	504,478,429	4,132,726,835

AVERAGE MONTHLY NUMBER OF CUSTOMERS

Residential	271,810	84	44,604	316,498
Commercial	16,418	7	2,424	18,849
Apartment	3,226	-	-	3,226
Industrial	152	-	-	152
Municipal	357	-	-	357
Wholesale	14	-	-	14
Wholesale - Bases	4	-	-	4
Average Total	291,981	91	47,028	339,100

AVERAGE MONTHLY USAGE PER CUSTOMER (Gals)

Residential	6,574	7,508	7,423	6,693
Commercial	46,051	8,060	71,527	49,313
Apartment	191,367	-	-	191,367
Industrial	1,112,574	-	-	1,112,574
Municipal	84,054	-	-	84,054
Wholesale	12,423,162	-	-	12,423,162
Wholesale - Bases	23,588,310	-	-	23,588,310
Average Total	12,424	7,551	10,727	12,187

San Antonio Water System
TABLE OF EFFLUENT VOLUMES FOR MAJOR WASTEWATER FACILITIES
(Million Gallon per Day)
For the Year Ended December 31, 2004

(UNAUDITED)

	DOS RIOS	SALADO	LEON CREEK	MEDIO CREEK	TOTAL
	PERMIT FLOW: 125 90% : 112.5 75%: 93.7	PERMIT FLOW: 46 90%: 41.4 75%: 34.5	PERMIT FLOW: 46 90%: 41.4 75%: 34.5	PERMIT FLOW: 6.5 90%: 5.85 75%: 4.875	PERMIT FLOW: 223.5 MGD
DATE	AVERAGE FLOW	AVERAGE FLOW	AVERAGE FLOW (two outfalls)	AVERAGE FLOW	AVERAGE FLOW (All Plants)
Jan-04	30.60	32.01	50.32	4.70	117.63
Feb-04	31.23	33.16	51.60	4.84	120.83
Mar-04	33.50	34.17	55.96	5.33	128.96
Apr-04	38.25	36.74	64.51	6.57	146.07
May-04	36.53	35.16	61.82	6.12	139.63
Jun-04	37.85	38.93	68.76	6.63	152.17
Jul-04	37.51	36.57	65.51	5.99	145.58
Aug-04	33.78	34.01	55.97	5.46	129.22
Sep-04	32.74	33.96	56.43	5.01	128.14
Oct-04	34.93	35.97	61.36	4.76	137.02
Nov-04	42.40	44.00	78.74	6.44	171.58
Dec-04	34.75	35.60	62.91	5.35	138.61

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