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***STATISTICAL SECTION – (UNAUDITED)***



**San Antonio Water System**  
**TABLE OF VARIOUS FINANCIAL AND STATISTICAL INFORMATION**  
**For the Seven Months Ended December 31, 2001**  
**(UNAUDITED)**

	<u>7 months</u> <u>12/31/2001</u>	<u>FY</u> <u>5/31/2001</u>	<u>FY</u> <u>2000</u>	<u>FY</u> <u>1999</u>	<u>FY</u> <u>1998</u>
<b>Financial Data</b>					
Total Operating Revenue	134,704,649	199,883,596	195,727,439	180,041,124	172,292,834
Total Operating Expense Before Depreciation	78,448,318	121,350,696	115,016,342	100,429,763	93,883,767
Depreciation Expense	29,454,496	49,604,578	46,607,685	44,557,473	43,074,877
Debt Service and Reserve Funds Requirements	40,529,369	66,618,275	64,668,311	52,229,892	59,494,022
Total Utility Plant	2,292,864,108	2,239,474,312	2,096,317,017	1,957,510,040	1,822,591,582
Accumulated Allowance for Depreciation	643,936,011	617,818,902	568,705,024	524,080,129	483,241,645
Net Additions to Utility Plant in Service	25,589,298	95,726,808	94,182,082	94,079,974	55,980,717
Inventory	4,028,953	4,326,002	5,400,421	5,056,874	4,781,006
Bonded Debt	728,455,000	728,455,000	6,800,935,000	516,230,000	534,190,000
Tax Exempt Commercial Paper Notes	185,000,000	165,000,000	60,300,000	145,000,000	70,000,000
Municipal Equity (including Reserves)	921,428,464	908,748,699	889,857,422	861,582,571	831,600,583
Debt Service Fund	17,265,440	2,195,864	1,106,228	791,250	846,875
Renewal and Replacement Fund	42,414,240	47,217,984	68,323,103	52,239,772	33,493,378
Pledged Revenue	64,735,649	81,540,145	82,478,203	81,371,618	80,087,042
Maximum Annual Debt Service Requirements	65,767,934	66,994,372	49,385,146	49,385,448	49,385,448
Times Debt Coverage Ratio	1.43	1.45	1.67	1.65	1.62
<b>Other Statistics</b>					
<b>Water</b>					
Water Pumped - Million Gallons	36,883	57,243	60,021	57,913	61,190
Number of Wells in Service	90	90	86	82	85
Average Daily Pumpage - Million Gallons	172.2	148.5	161.6	158.7	167.6
Maximum Daily Pumpage - Million Gallons	274.0	270.4	268.8	307.9	271.4
Maximum Hour Pumpage (Daily Rate)					
Million Gallons	423.1	423.7	405.5	496.2	413.5
System Pumping Capacity - Million Gallons Day	984.0	915.2	909.5	804.1	813.2
Overhead Storage Capacity - Million Gallons	53.5	53.5	53.5	53.5	50.6
Total Storage Capacity - Million Gallons	149.7	144.7	144.7	144.0	142.7
Metered Usage - Million Gallons	34,836	53,388	57,144	53,520	53,592
Rainfall - Inches	25.3	37	18	39	29
Water Customers at End of Year	297,661	294,286	289,293	282,359	276,897
Average Water Use Per Customer - Thousand Gallons	194	181	198	190	194
Miles of Water Main Installed	63	65	98	98	81
Miles of Water Main Replaced and Abandoned	20	26	35	18	20
Miles of Water Main in Place	4,076	4,032	3,994	3,930	3,852
<b>Wastewater</b>					
Miles of Sewer Main Installed	47	104	106	68	55
Miles of Sewer Main in Place (Estimate)	4,892	4,845	4,741	4,635	3,774
Wastewater Customers at End of Year	351,250	345,614	329,835	317,664	308,622
<b>General Data</b>					
New Services Installed	3,978	6,560	6,173	6,074	5,012
Fire Hydrants Installed (Net of Hydrants Removed)	375	401	539	517	435
Fire Hydrants in Place	20,815	20,440	20,046	19,514	18,997
Number of Lift Stations	150	147	114	111	109
Number of Employees at May 31	1,662	1,679	1,582	1,597	1,596
Number of Manholes installed in period	996	2,091	1,984	1,824	1,563
Number of Manholes in place	63,966	62,970	60,879	58,895	57,071

Note: The System was created on April 30, 1992, therefore only nine years of history is available for this statistical table.

<b>FY 1997</b>	<b>FY 1996</b>	<b>FY 1995</b>	<b>FY 1994</b>	<b>FY 1993</b>
170,889,630	181,173,905	170,602,245	159,164,129	143,355,352
94,583,873	89,611,332	81,218,505	76,788,175	80,391,910
42,583,194	41,570,207	40,186,093	38,622,895	38,472,790
59,524,867	58,675,891	57,759,722	56,635,149	55,562,910
1,726,472,346	1,663,382,929	1,584,824,351	1,541,726,604	1,470,590,920
443,103,126	404,396,262	365,279,939	327,039,195	277,626,793
35,918,455	47,427,824	53,089,959	68,831,343	66,433,624
3,706,948	3,650,709	3,326,403	2,732,454	3,414,805
580,737,902	546,396,262	563,895,900	580,568,858	596,506,457
50,000,000	80,000,000	42,000,000	30,000,000	N/A
803,311,480	786,715,214	744,558,579	720,168,236	698,393,340
767,709	109,818	109,818	109,819	109,819
62,041,284	35,769,792	49,430,697	30,737,329	28,834,543
80,162,069	92,325,790	57,259,355	79,848,922	69,032,957
56,267,370	53,933,530	53,933,530	53,933,530	53,933,530
1.42	1.7	1.62	1.48	1.28
53,842	59,400	56,512	57,289	52,705
85	85	85	86	89
147.5	162.7	154.8	157	144
312.8	250.8	267.7	256	242
657.9	390.5	529.9	483	386
807.1	825.7	808.4	814	838
44.5	51.4	51.4	48	46
129.3	128.7	125	122	119
49,644	55,848	53,184	53,532	41,164
29	17	33	27	38
272,531	269,189	263,330	257,847	249,591
182	207	200	208	198
75	42	61	73	60
22	25	4	22	11
3,791	3,720	3,703	3,647	3,595
85	62	93	80	60
3,741	3,155	3,093	3,000	3,595
299113	270,778	253,291	246,400	265,820
4,597	5,883	5,262	5,712	4,444
303	276	309	309	259
18,522	18,259	17,983	17,674	
108	106	107	98	
1,593	1,642	1,570	1,511	1,439
1,856	1,794	1,701	868	899
55,508	53,652	51,858	50,157	49,289

**San Antonio Water System**  
**TABLE OF WATER DELIVERY SYSTEM SERVICE BY CUSTOMER CLASS**  
**For the Seven Months Ended December 31, 2001**

	<b>WATER DOMESTIC</b>	<b>WATER IRRIGATION</b>	<b>DELIVERY TOTALS</b>
<b>WATER SALES</b>			
Residential	\$ 30,257,761	\$ 448,111	\$ 30,705,872
Commercial	8,227,315	3,368,127	11,595,442
Apartment	4,946,072	276,599	5,222,670
Industrial	1,698,509	14,964	1,713,473
Municipal	968,078	0	968,078
Wholesale	312,318	0	312,318
<b>TOTAL</b>	<b>\$ 46,410,053</b>	<b>\$ 4,107,801</b>	<b>\$ 50,517,854</b>

**AVERAGE MONTHLY USAGE (Gallons)**

Residential	2,771,333,801	17,441,220	2,788,775,021
Commercial	933,869,618	184,540,410	1,118,410,028
Apartment	662,673,547	15,279,411	677,952,958
Industrial	230,850,099	830,818	231,680,918
Municipal	93,132,801	0	93,132,801
Wholesale	49,535,014	0	49,535,014
<b>TOTAL</b>	<b>4,741,394,880</b>	<b>218,091,859</b>	<b>4,959,486,739</b>

**AVERAGE MONTHLY NUMBER OF CUSTOMERS**

Residential	271,597	511	272,108
Commercial	17,396	2,757	20,153
Apartment	3,351	55	3,406
Industrial	153	6	159
Municipal	795	0	795
Wholesale	7	0	7
<b>Average Total</b>	<b>293,299</b>	<b>3,328</b>	<b>296,628</b>

**AVERAGE MONTHLY USAGE PER CUSTOMER (Gals)**

Residential	10,204	34,160	10,249
Commercial	53,683	66,935	55,496
Apartment	197,754	278,531	199,055
Industrial	1,507,417	138,470	1,455,805
Municipal	117,127	0	117,127
Wholesale	7,076,431	0	7,076,431
<b>Average Total</b>	<b>16,166</b>	<b>65,524</b>	<b>16,720</b>

**San Antonio Water System**  
**TABLE OF WATER SUPPLY SYSTEM SERVICE BY CUSTOMER CLASS**  
**For the Seven Months Ended December 31, 2001**

	<b>WATER CONSERVATION</b>	<b>WATER SUPPLY</b>	<b>EAA FEES</b>	<b>RECYCLED WATER</b>	<b>WATER SUPPLY TOTALS</b>
<b>WATER SALES</b>					
Residential	\$ 2,643,851	\$ 6,826,078	\$ 1,688,869	\$ 0	\$ 11,158,798
Commercial	1,241,966	2,762,206	679,448	1,285,740	5,969,361
Apartment	423,472	1,698,952	413,818	0	2,536,243
Industrial	70,658	580,592	141,418	0	792,669
Municipal	106,688	233,391	56,850	126,398	523,328
Wholesale	0	124,135	30,236	0	154,371
<b>TOTAL</b>	<b>\$ 4,486,636</b>	<b>\$ 12,225,355</b>	<b>\$ 3,010,640</b>	<b>\$ 1,412,139</b>	<b>\$ 21,134,769</b>

**AVERAGE MONTHLY USAGE ( Gallons)**

Residential	393,911,449	2,788,775,021	2,787,441,150	0	
Commercial	0	1,118,443,586	1,118,401,585	14,196,053	*N/A
Apartment	0	677,952,958	677,945,584	0	
Industrial	0	231,680,918	231,680,918	0	
Municipal	15,177	93,132,801	93,132,801	17,111,932	
Wholesale	0	49,535,014	49,535,014	0	
<b>TOTAL</b>	<b>393,926,626</b>	<b>4,959,520,297</b>	<b>4,958,137,051</b>	<b>31,307,985</b>	

**AVERAGE MONTHLY NUMBER OF CUSTOMERS**

Residential	39,307	265,700	265,559	0	
Commercial	20,154	18,077	18,069	15	*N/A
Apartment	3,406	3,353	3,352	0	
Industrial	159	149	149	0	
Municipal	763	418	418	4	
Wholesale	0	6	6	0	
<b>Average Total</b>	<b>63,788</b>	<b>287,703</b>	<b>287,552</b>	<b>19</b>	

**AVERAGE MONTHLY USAGE PER CUSTOMER (Gals)**

Residential	10,022	10,496	10,497	0	
Commercial	0	61,872	61,897	955,504	*N/A
Apartment	0	202,167	202,277	0	
Industrial	0	1,559,391	1,559,391	0	
Municipal	20	222,654	222,654	4,130,466	
Wholesale	0	8,255,836	8,255,836	0	
<b>Average Total</b>	<b>9,831</b>	<b>17,238</b>	<b>17,243</b>	<b>1,647,789</b>	

\*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.

**San Antonio Water System**  
**TABLE OF WASTEWATER SERVICE BY CUSTOMER CLASS**  
**For the Seven Months Ended December 31, 2001**

	S.A.W.S.	AUSTIN HWY WATER CO.	BEXAR METRO WATER CO.	TOTAL WASTEWATER
<b>WASTEWATER SALES</b>				
Residential	\$ 22,767,567	\$ 4,351	\$ 4,507,015	\$ 27,278,933
Commercial	8,207,665	494	534,568	8,742,726
Apartment	6,594,244	0	0	6,594,244
Industrial	1,747,796	0	0	1,747,796
Municipal	177,089	0	0	177,089
Wholesale	1,844,396	0	0	1,844,396
Wholesale - Bases	1,146,884	0	0	1,146,884
Sewer Surcharges	2,988,807	0	0	2,988,807
<b>TOTAL</b>	<b>\$ 45,474,449</b>	<b>\$ 4,845</b>	<b>\$ 5,041,582</b>	<b>\$ 50,520,876</b>
<b>AVERAGE MONTHLY USAGE (Millions of Gallons)</b>				
Residential	1,689	1	252	1,942
Commercial	831	.05	110	941
Apartment	645	0	0	645
Industrial	248	0	0	248
Municipal	53	0	0	53
Wholesale	183	0	0	183
Wholesale - Bases	211	0	0	211
<b>TOTAL</b>	<b>3,860</b>	<b>1</b>	<b>362</b>	<b>4,223</b>
<b>AVERAGE MONTHLY NUMBER OF CUSTOMERS</b>				
Residential	254,073	86	47,686	301,845
Commercial	15,962	5	2,988	18,955
Apartment	3,210	0	0	3,210
Industrial	135	0	0	135
Municipal	453	0	0	453
Wholesale	21	0	0	21
Wholesale - Bases	5	0	0	5
<b>Average Total</b>	<b>273,859</b>	<b>91</b>	<b>50,674</b>	<b>324,624</b>
<b>AVERAGE MONTHLY USAGE PER CUSTOMER (Gals)</b>				
Residential	6,648	11,628	5,285	6,434
Commercial	52,061	10,000	36,814	49,644
Apartment	200,935	0	0	200,935
Industrial	1,837,037	0	0	1,837,037
Municipal	116,998	0	0	116,998
Wholesale	8,714,286	0	0	8,714,286
Wholesale - Bases	42,200,000	0	0	42,200,000
<b>Average Total</b>	<b>14,095</b>	<b>10,989</b>	<b>7,144</b>	<b>13,009</b>

San Antonio Water System  
 TABLE OF ANNUAL WATER CONSUMPTION AND REVENUE  
 FOR THE FIFTEEN LARGEST CUSTOMERS

For the Seven Months Ended December 31, 2001  
 (UNAUDITED)

<u>Customer</u>	<u>Principal Business</u>	<u>Water Usage (1000 Gallons)</u>	<u>Total Revenue Generated</u>
East Central Water	Water Purveyor	241,612	\$ 316,601
Sony Semiconductor	Electronics	233,492	\$ 318,887
HEB Grocery Co	Grocery	201,392	\$ 340,414
Philips Semiconductors	Electronics	174,432	\$ 245,688
City Public Service	Public Power Utility	148,690	\$ 215,599
Brooks A.F.B.	Military Installation	94,648	\$ 135,616
University of Texas Health Science Center	Medical University	91,147	\$ 150,790
Texas Beverages	Retailer	86,367	\$ 145,706
Levi Strauss	Clothing Manufacturer	82,167	\$ 112,349
S A Coca Cola Bottl Co	Soft Drink Bottler	77,113	\$ 107,797
Marriott Corp	Hotel	72,326	\$ 111,981
Bexar County Hosp Dist	Hospital	69,373	\$ 99,622
La Cantera Development	Resort	67,970	\$ 127,245
Frito Lay Inc	Food Manufacturer	64,661	\$ 88,556
Baptist Memorial Hospital	Hospital	62,521	\$ 131,439

San Antonio Water System  
 TABLE OF ANNUAL WASTEWATER CONSUMPTION AND REVENUE  
 FOR THE FIFTEEN LARGEST CUSTOMERS

For the Seven Months Ended December 31, 2001  
 (UNAUDITED)

<u>Customer</u>	<u>Principal Business</u>	<u>Water Usage (1000 Gallons)</u>	<u>Sewer Discharge (1000 Gallons)</u>	<u>Total Revenue Generated</u>
Sony Semiconductor	Electronics	233,492	210,143	\$ 312,931
Philips Semiconductors	Grocery	171,554	171,554	\$ 255,503
HEB Grocery Co	Grocery	184,461	168,277	\$ 253,079
University of Texas Health Science Center	Medical University	90,686	90,686	\$ 135,236
Levi Strauss	Clothing Manufacturer	82,167	78,443	\$ 116,831
Marriott Corp	Hotel	70,880	65,787	\$ 98,161
Frito Lay Inc	Food Manufacturer	64,661	56,906	\$ 84,793
County of Bexar	Jail	59,778	54,403	\$ 81,064
37th CES/CERF (Kelly)		49,737	49,737	\$ 74,227
Baptist Memorial Hospital	Hospital	62,161	47,592	\$ 71,186
Southwest Methodist Hospital	Hospital	60,910	46,210	\$ 68,953
Trinity University	University	59,665	44,023	\$ 65,847
Bexar County Hosp Dist	Hospital	68,711	40,839	\$ 60,974
Texas Beverages	Retailer	86,367	36,274	\$ 54,071
Veterans Administration	Hospital	36,031	36,031	\$ 53,709

**San Antonio Water System**  
**TABLE OF RESIDENTIAL WATER SERVICE CHARGES FOR**  
**TEN MAJOR TEXAS CITIES**  
**For the Seven Months Ended December 31, 2001**  
**(UNAUDITED)**

<u>City</u>	<u>Gallons</u>				
	<u>3,750</u>	<u>7,500</u>	<u>15,000</u>	<u>37,500</u>	<u>75,000</u>
<sup>1</sup> Arlington	\$ 9.70	\$ 18.10	\$ 34.90	\$ 81.10	\$ 160.90
Austin	8.22	15.72	39.72	177.42	406.92
<sup>2</sup> Corpus Christi	8.22	20.85	40.00	119.56	284.68
Dallas	6.50	12.93	28.83	97.23	211.23
<sup>3</sup> El Paso	8.22	12.32	22.97	75.03	170.03
Fort Worth	12.00	19.50	34.50	81.93	168.16
Garland	10.50	16.35	28.05	63.15	121.65
<sup>1</sup> Houston	2.95	20.47	45.17	139.77	303.17
<sup>1</sup> Lubbock	15.29	21.51	33.96	71.31	133.56
San Antonio (Standard)	9.99	14.37	26.06	93.78	211.83
San Antonio (Seasonal)	9.99	14.37	26.77	110.68	258.24

Note - Charges are for a 5/8" inch meter; Arlington and Lubbock charges are for a 3/4" meter.

<sup>1</sup> Bills in thousand gallons only.

<sup>2</sup> Includes Raw Water Pass Through Charge of \$.65 per 1000 gallons.

<sup>3</sup> Includes Water Supply Replacement charge.

**San Antonio Water System**  
**TABLE OF RESIDENTIAL WASTEWATER SERVICE CHARGES FOR**  
**TEN MAJOR TEXAS CITIES**  
**For the Seven Months Ended December 31, 2001**  
**(UNAUDITED)**

<u>City</u>	<u>Gallons</u>				
	<u>3,750</u>	<u>7,500</u>	<u>15,000</u>	<u>37,500</u>	<u>75,000</u>
Arlington	\$ 5.45	\$ 15.05	\$ 34.25	\$ 87.05	\$ 178.25
Austin	15.13	32.98	68.68	175.78	354.28
<sup>1</sup> Corpus Christi	16.17	25.22	43.34	67.49	67.49
Dallas	13.08	23.65	44.80	108.25	214.00
El Paso	8.06	12.56	21.56	48.56	93.56
<sup>2</sup> Fort Worth	13.80	23.10	32.40	32.40	32.40
<sup>3</sup> Garland	11.35	19.57	35.99	39.28	39.28
<sup>4</sup> Houston	5.55	21.49	46.05	113.59	230.25
<sup>5</sup> Lubbock	7.56	13.20	24.48	55.50	109.08
San Antonio	9.14	14.86	26.31	60.64	117.87

Note - Charges for a 5/8 inch meter with exception of Arlington and Lubbock; charges are for a 3/4 " meter.

<sup>1</sup> Maximum residential sewer usage billed is 25,000 gallons.

<sup>2</sup> Maximum residential sewer usage billed is 15 ccf or 11,220 gallons.

<sup>3</sup> Maximum residential sewer usage billed is 16,500 gallons.

<sup>4</sup> Bills in thousand gallons only.

<sup>5</sup> Bills in thousand gallons only; maximum usage billed is the lesser of actual consumption or Winter Average.

**San Antonio Water System**  
**TABLE OF EFFLUENT VOLUMES**  
(Million Gallon per Day)  
For The Seven Months Ended December 31, 2001

**(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)
Jun-01	48.64	32.60	36.00	5.44	122.74
Jul-01	49.02	30.79	33.12	5.19	118.17
Aug-01	54.37	31.93	35.37	5.50	127.25
Sep-01	56.92	35.52	39.83	5.88	138.58
Oct-01	50.92	31.58	34.37	5.52	122.50
Nov-01	54.02	33.28	35.96	5.84	129.19
Dec-01	57.92	35.07	34.38	5.86	133.33

**SAN ANTONIO WATER SYSTEM  
SAN ANTONIO, TEXAS**

**RESIDENTIAL WATER AND SEWER RATE SCHEDULES**

Effective 12:01 a.m., December 1, 1999  
Ordinance No. 90733 dated October 21, 1999

**WATER**

The Monthly Meter Charge (minimum bill) for all residential water service INSIDE THE CITY LIMITS of San Antonio furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons of water usage in every instance of service for each month or fraction thereof shall be as follows:

**MONTHLY METER CHARGE**

<u>Meter Size</u>	<u>Meter Charge</u>
5/8"	\$ 5.61
3/4"	6.85
1"	8.22
1-1/2"	11.45
2"	16.68
3"	47.94
4"	64.75
6"	117.90
8"	167.34
10"	251.76
12"	554.30

**MONTHLY VOLUME CHARGE**

<u>Step in gallons</u>	<u>Rate Per 100 Gallons</u>	
	<u>Standard</u>	<u>Seasonal</u>
First 7,481	\$ 0.0722	\$ 0.0722
Next 5,236	0.1038	0.1128
Next 4,488	0.1288	0.1388
Over 17,205	0.2703	0.3490

The Volume Charge "Seasonal" Rate Per 100 Gallons shall be applied to all billings beginning July 1 and ending on or about October 31 of each year. At all other times the Volume Charge "Standard" Rate Per 100 Gallons shall be utilized.

The Monthly Meter Charge (minimum bill) for all residential water service OUTSIDE THE CITY LIMITS of San Antonio furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month or fraction thereof shall be as follows:

**MONTHLY METER CHARGE**

<u>Meter Size</u>	<u>Meter Charge</u>
5/8"	\$ 7.28
3/4"	8.92
1"	10.68
1-1/2"	14.89
2"	21.70
3"	62.31
4"	84.16
6"	153.27
8"	217.54
10"	327.29
12"	720.59

**MONTHLY VOLUME CHARGE**

<u>Step in gallons</u>	<u>Rate Per 100 Gallons</u>	
	<u>Standard</u>	<u>Seasonal</u>
First 7,481	\$ 0.0940	\$ 0.0940
Next 5,236	0.1350	0.1466
Next 4,488	0.1673	0.1805
Over 17,205	0.3463	0.4487

The Volume Charge "Seasonal" Rate Per 100 Gallons shall be applied to all billings beginning July 1 and ending on or about October 31 of each year. At all other times the Volume Charge "Standard" Rate Per 100 Gallons shall be utilized.

**SEWER**

**Sewer service charges** for all metered residential connections are computed on the basis of average water usage for 90 days during three consecutive billing periods beginning after November 15 and ending on or about March 15 of each year and are billed according to the rate schedules below.

**INSIDE CITY LIMITS (ICL)**

First 1,496 gallons - Minimum Charge \$5.70  
Over 1,496 gallons - \$0.1526 per 100 gallons

**OUTSIDE CITY LIMITS (OCL)**

First 1,496 gallons - Minimum Charge \$6.84  
Over 1,496 gallons - \$0.1831 per 100 gallons

New customers or customers moving from one location to another who would not have a winter record of water usage will be billed an Unaveraged Residential Charge of \$15.97 per month.

New customers or customers moving from one location to another who would not have a winter record of water usage will be billed an Unaveraged Residential Charge of \$19.16 per month.

**SAN ANTONIO WATER SYSTEM  
SAN ANTONIO, TEXAS**

GENERAL WATER AND SEWER RATE SCHEDULES

Effective 12:01 a.m., December 1, 2000  
Ordinance No. 92752 dated October 19, 2000

The Monthly Meter Charge (minimum bill) for all general water service INSIDE THE CITY LIMITS of San Antonio furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month of fraction thereof shall be as follows:

MONTHLY METER CHARGE

<u>Meter Size</u>	<u>Net Meter Charge</u>
5/8"	\$8.74
3/4"	11.37
1"	14.81
1-1/2"	23.55
2"	34.44
3"	91.60
4"	136.14
6"	259.71
8"	391.47
10"	536.79
12"	662.31

MONTHLY VOLUME CHARGE

<u>Usage Blocks</u>	<u>Rate Per 100 Gallons</u>
Below Base	\$0.0900
100-125% of Base	\$0.0975
125-150% of Base	\$0.1050
150-200% of Base	\$0.1150
Over 200% of Base	\$0.2590

The Base Use is defined as 90% of the Annual Average Consumption

The Monthly Meter Charge (minimum bill) for all general water service OUTSIDE THE CITY LIMITS of San Antonio furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month of fraction thereof shall be as follows

MONTHLY METER CHARGE

<u>Meter Size</u>	<u>Net Meter Charge</u>
5/8"	\$10.57
3/4"	13.60
1"	17.53
1-1/2"	27.43
2"	39.92
3"	107.34
4"	157.40
6"	298.12
8"	450.40
10"	619.47
12"	770.88

MONTHLY VOLUME CHARGE

<u>Usage Blocks</u>	<u>Rate Per 100 Gallons</u>
Below Base	\$0.1170
100-125% of Base	\$0.1268
125-150% of Base	\$0.1365
150-200% of Base	\$0.1495
Over 200% of Base	\$0.3367

The Base Use is defined as 90% of the Annual Average Consumption

SEWER

**Sewer service charges** are computed from the water usage schedules below for all metered connections.

INSIDE CITY LIMITS (ICL)

First 1,496 gallons - Minimum Charge \$6.40  
Over 1,496 gallons - \$0.1489 per 100 gallons

OUTSIDE CITY LIMITS (OCL)

First 1,496 gallons - Minimum Charge \$7.68  
Over 1,496 gallons - \$0.1787 per 100 gallons

**SAN ANTONIO WATER SYSTEM  
SAN ANTONIO, TEXAS**

**WHOLESALE WATER AND SEWER RATE SCHEDULES**

Effective 12:01 a.m., December 1, 2000  
Ordinance No. 92752 dated October 19, 2000

The Monthly Meter Charge (minimum bill) for all general water service INSIDE THE CITY LIMITS of San Antonio furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month of fraction thereof shall be as follows:

MONTHLY METER CHARGE		MONTHLY VOLUME CHARGE	
<u>Meter Size</u>	<u>Net Meter Charge</u>	<u>Usage Blocks</u>	<u>Rate Per 100 Gallons</u>
6"	\$247.60	Below Base	\$0.0615
8"	371.40	100-125% of Base	\$0.0710
10"	495.22	125-150% of Base	\$0.0769
12"	705.65	150-200% of Base	\$0.0828
		Over 200% of Base	\$0.0888

The Base Use is defined as 90% of the Annual Average Consumption

The Monthly Meter Charge (minimum bill) for all general water service OUTSIDE THE CITY LIMITS of San Antonio furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month of fraction thereof shall be as follows

MONTHLY METER CHARGE		MONTHLY VOLUME CHARGE	
<u>Meter Size</u>	<u>Net Meter Charge</u>	<u>Usage Blocks</u>	<u>Rate Per 100 Gallons</u>
6"	\$321.88	Below Base	\$0.0800
8"	482.82	100-125% of Base	\$0.0923
10"	643.77	125-150% of Base	\$0.1000
12"	917.34	150-200% of Base	\$0.1077
		Over 200% of Base	\$0.1154

The Base Use is defined as 90% of the Annual Average Consumption

\*Wholesale water service will not be provided through a meter smaller that 6" in order to comply with fire-flow requirements and the "Criteria for Water Supply and Distribution in the City of San Antonio and its Extraterritorial Jurisdiction".

**SAN ANTONIO WATER SYSTEM  
SAN ANTONIO, TEXAS**

**RECYCLED WATER SCHEDULES**

Under Article VIII, Recycled Water Service and Rates Division 1, Sec. 1146, et seq.  
Effective 12:01 a.m., December 1, 1999  
Ordinance No. 90733 dated October 21, 1999

The Monthly Meter Charge (minimum bill) for all recycled water service furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month or fraction thereof shall be as follows:

(a) Edwards Exchange Customers

MONTHLY METER CHARGE

<u>Meter Size</u>	<u>Net Meter Charge</u>
5/8"	\$8.74
3/4"	11.37
1"	14.81
1-1/2"	23.55
2"	34.44
3"	91.60
4"	136.14
6"	259.71
8"	391.47
10"	536.79
12"	662.31

MONTHLY VOLUME CHARGE

<u>Step in Gallons</u>	<u>Rate Per 100 Gallons</u>	
	<u>Standard</u>	<u>Seasonal</u>
First 748,000	\$0.0230	\$0.0230
	0.0863	0.0917

The Volume Charge "Seasonal" Rate Per 100 Gallons shall be applied to all billings beginning July 1 and ending on or about October 31 of each year. At all other times the Volume Charge "Standard" Rate Per 100 Gallons shall be utilized.

The Monthly Meter Charge (minimum bill) for all recycled water service furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month or fraction thereof shall be as follows:

(b) Non Exchange Customers

MONTHLY METER CHARGE

<u>Meter Size</u>	<u>Net Meter Charge</u>
5/8"	\$8.74
3/4"	11.37
1"	14.81
1-1/2"	23.55
2"	34.44
3"	91.60
4"	136.14
6"	259.71
8"	391.47
10"	536.79
12"	662.31

MONTHLY VOLUME CHARGE

<u>Step in Gallons</u>	<u>Rate Per 100 Gallons</u>	
	<u>Standard</u>	<u>Seasonal</u>
First 748,000	\$0.0924	\$0.0992
First 748,000	0.0943	0.1002

The Volume Charge "Seasonal" Rate Per 100 Gallons shall be applied to all billings beginning July 1 and ending on or about October 31 of each year. At all other times the Volume Charge "Standard" Rate Per 100 Gallons shall be utilized.

**SAN ANTONIO WATER SYSTEM  
SAN ANTONIO, TEXAS**

**IRRIGATION RATE SCHEDULES**

Effective 12:01 a.m., December 1, 2000  
Ordinance No. 92752 dated October 19, 2000

The Monthly Meter Charge (minimum bill) for all irrigation water service **INSIDE THE CITY LIMITS** of San Antonio furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month of fraction thereof shall be as follows:

MONTHLY METER CHARGE		MONTHLY VOLUME CHARGE	
<u>Meter Size</u>	<u>Net Meter Charge</u>	<u>Step in gallons</u>	<u>Rate Per 100 Gallons</u>
5/8"	\$8.74	First 12,718	\$0.1200
3/4"	11.37	Next 4,487	\$0.1900
1"	14.81	Over 17,205	\$0.2590
1-1/2"	23.55		
2"	34.44		
3"	91.60		
4"	136.14		
6"	259.71		
8"	391.47		
10"	536.79		
12"	662.31		

The Monthly Meter Charge (minimum bill) for all irrigation water service **OUTSIDE THE CITY LIMITS** of San Antonio furnished through meters of the following sizes together with the Monthly Volume Charge measured per 100 gallons for water usage in every instance of service for each month of fraction thereof shall be as follows

MONTHLY METER CHARGE		MONTHLY VOLUME CHARGE	
<u>Meter Size</u>	<u>Net Meter Charge</u>	<u>Step in gallons</u>	<u>Rate Per 100 Gallons</u>
5/8"	\$10.57	First 12,718	\$0.1560
3/4"	13.60	Next 4,487	\$0.2470
1"	17.53	Over 17,205	\$0.3400
1-1/2"	27.43		
2"	39.92		
3"	107.34		
4"	157.40		
6"	298.12		
8"	450.40		
10"	619.47		
12"	770.88		

**SAN ANTONIO WATER SYSTEM  
SAN ANTONIO, TEXAS**

**WATER SUPPLY FEE SCHEDULES**

Effective 12:01 a.m., December 1, 2000  
Ordinance No. 92753 dated October 19, 2000

The Water Supply Fee assessed on all potable water service for water usage in every instance of service for each month or fraction thereof shall be as follows:

<u>Year</u>	<u>Maximum Fee To be assessed (per 100 gallons)</u>
2001	\$.0358
2002	\$.0708
2003	\$.0938
2004	\$.1128
2005	\$.1378

**San Antonio Water System**  
**TABLE OF WHOLESALE WASTEWATER CUSTOMERS**  
**For the Seven Months Ended December 31, 2001**  
**(UNAUDITED)**

<b>Wholesale Wastewater Customers</b>	<b>Revenues</b>	<b>% of Total Wastewater Revenue</b>
Lackland Air Force Base	611,456	1.19
Leon Valley	373,036	0.72
Ft. Sam Houston Army Base	358,143	0.69
Alamo Heights	288,070	0.56
Bexar County Water Control District No. 10	198,231	0.38
Terrell Hills	191,476	0.37
Castle Hills	187,989	0.36
Balcones Heights	155,395	0.30
Kirby	153,229	0.30
Olmos Park	92,963	0.18
Brooks Air Force Base	88,825	0.17
Lackland Annex / Medina Base	72,691	0.14
Air Force Village II	72,193	0.14
Southwest Research Institute	72,114	0.14
State Hospital	27,542	0.05
Kelly Air Force Base	15,768	0.03
Texas Center for Infectious Diseases	11,906	0.02
Hollywood Park	11,561	0.02
Hill Country Village	7,574	0.01
Live Oak	1,117	0.00
	<u>\$ 2,991,280</u>	<u>5.80</u>
 TOTAL WASTEWATER OPERATING REVENUE	<u>\$ 51,541,185</u>	

San Antonio Water System  
**HISTORICAL WATER PUMPAGE AND CONSUMPTION**  
**(MILLION GALLONS)**  
**For the Seven Months Ended December 31, 2001**  
**(UNAUDITED)**

Fiscal Year Ended 5-31	Pumpage			Metered Usage	Metered Water Sales
	Daily Average	Peak Day	Peak Month		
5/31/1993	181	242	August	41,164	\$ 56,727,574
5/31/1994	147	256	July	53,532	61,145,615
5/31/1995	146	268	July	53,184	66,229,738
5/31/1996	154	251	July	55,848	68,675,491
5/31/1997	138	313	July	49,644	63,819,099
5/31/1998	165	271	August	53,592	69,330,004
5/31/1999	159	308	July	53,520	74,317,726
5/31/2000	162	269	August	57,144	80,606,965
5/31/2001	155	267	July	53,047	73,166,293
12/31/2001	159	274	July	34,839	50,517,854

**San Antonio Water System**  
**WATER CONSUMPTION BY CUSTOMER CLASS**  
**(Million Gallons)**  
**For the Seven Months Ended December 31, 2001**  
**(UNAUDITED)**

	<u>7 months</u> <u>12/31/2001</u>	<u>FY</u> <u>5/31/2001</u>	<u>FY</u> <u>2000</u>	<u>FY</u> <u>1999</u>	<u>FY</u> <u>1998</u>	<u>FY</u> <u>1997</u>	<u>FY</u> <u>1996</u>
Residential	19,397	28,694	31,008	29,496	29,232	27,180	30,684
Commercial	6,538	12,384	13,536	11,616	11,916	11,856	13,416
Apartment	4,641	7,783	8,148	8,136	8,460	8,196	8,820
Industrial	1,617	2,737	2,724	2,820	2,568	1,200	1,260
Wholesale	770	535	624	528	516	420	432
Municipal	350	914	1,104	924	900	792	1,236
	<u>33,313</u>	<u>53,047</u>	<u>57,144</u>	<u>53,520</u>	<u>53,592</u>	<u>49,644</u>	<u>55,848</u>

**San Antonio Water System**  
**WASTEWATER FLOWS AND USAGE**  
**(MILLION GALLONS)**  
**For the Seven Months Ended December 31, 2001**  
**(UNAUDITED)**

<b>Fiscal Year</b>				<b>Metered</b>
<b>Ended</b>	<b><u>Daily Average</u></b>	<b><u>Peak Day</u></b>	<b><u>Total Usage</u></b>	<b><u>Total</u></b>
				<b><u>Revenue</u></b>
5/31/1996	156	202	56,916	\$88,750,861
5/31/1997	135	217	51,300	90,605,026
5/31/1998	135	251	49,368	86,982,251
5/31/1999	136	437	49,476	87,789,747
5/31/2000	120	181	53,016	94,623,379
5/31/2001	133	264	52,342	89,481,423
12/31/2001	132	175	29,561	50,520,876

San Antonio Water System  
**SUMMARY OF PLEDGED REVENUES FOR DEBT COVERAGE**  
For the Seven Months Ended December 31, 2001  
(UNAUDITED)

	December 31, 2001	Fiscal Year Ended May 31,					
	2001	2001	2000	1999	1998	1997	1996
<b>Revenues</b>							
Water Service	\$ 52,803,937	\$ 77,044,280	\$ 88,452,608	\$ 80,975,392	\$ 74,027,065	\$ 67,045,953	\$ 71,651,537
Sewer Service	51,541,185	91,175,034	96,194,858	92,775,036	92,095,892	93,947,796	91,424,170
Miscellaneous	30,359,527	31,664,282	11,079,973	8,050,953	7,847,852	11,036,574	8,834,054
Total Revenues	<u>\$ 134,704,649</u>	<u>\$ 199,883,596</u>	<u>\$ 195,727,439</u>	<u>\$ 181,801,381</u>	<u>\$ 173,970,809</u>	<u>\$ 172,030,323</u>	<u>\$ 171,909,761</u>
Maintenance and Operating Expenses	<u>\$ 78,448,318</u>	<u>\$ 121,350,696</u>	<u>\$ 115,016,340</u>	<u>\$ 100,429,763</u>	<u>\$ 93,883,767</u>	<u>\$ 92,306,303</u>	<u>\$ 79,578,280</u>
Net Available for Debt Service	<u>\$ 56,256,331</u>	<u>\$ 78,532,900</u>	<u>\$ 80,711,099</u>	<u>\$ 81,371,618</u>	<u>\$ 80,087,042</u>	<u>\$ 79,724,020</u>	<u>\$ 92,331,481</u>
Debt Service Requirements	N/A	<u>\$ 66,994,372</u>	<u>\$ 62,099,234</u>	<u>\$ 49,385,448</u>	<u>\$ 49,385,448</u>	<u>\$ 56,267,370</u>	<u>\$ 53,933,530</u>
Debt Service For Period	<u>\$ 38,081,878</u>						
Coverage of Debt	1.70 x	1.22 x	1.33 x	1.65 x	1.62 x	1.42 x	1.71 x

**San Antonio Water System**  
**UTILITY PLANT OF THE SYSTEM**  
**For the Seven Months Ended December 31, 2001**  
**(UNAUDITED)**

	<b>December 31,</b>	<b>Fiscal Year Ended May 31,</b>					
	<b>2001</b>	<b>2001</b>	<b>2000</b>	<b>1999</b>	<b>1998</b>	<b>1997</b>	<b>1996</b>
Water	\$ 854,553,682	\$ 832,260,254	\$ 813,858,699	\$ 745,557,093	\$ 716,220,657	\$ 688,373,389	\$ 669,450,450
Wastewater	982,980,609	972,338,799	954,495,258	920,795,465	895,098,859	870,999,620	854,770,565
Reuse	34,616,575	34,605,386	29,687,976	5,038,488	1,330,562	203,884	203,884
Central Heating and Cooling Plant	27,693,897	27,447,399	27,436,506	16,930,438	16,924,943	16,897,152	15,798,202
Water Resources	14,281,283	14,578,371	-	-	-	-	-
Conservation	13,906	11,127	-	-	-	-	-
Working Capital	39,324,742	38,982,318	35,566,948	32,529,337	30,528,032	27,879,921	27,049,044
Construction in Progress	339,399,414	319,250,658	235,271,630	236,659,219	162,488,583	122,118,380	95,502,002
Total Value	\$ 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
Less: Depreciation	643,936,011	616,135,510	568,705,024	524,080,129	483,241,645	443,103,126	404,396,599
Net System Value	<u>\$ 1,648,928,097</u>	<u>\$ 1,623,338,802</u>	<u>\$ 1,527,611,993</u>	<u>\$ 1,433,429,911</u>	<u>\$ 1,339,349,937</u>	<u>\$ 1,283,369,220</u>	<u>\$ 1,258,986,330</u>

San Antonio Water System  
**CITY'S EQUITY IN SYSTEM**  
For the Seven Months Ended December 31, 2001  
(UNAUDITED)

	December 31,	Fiscal Year Ended May 31,					
	2001	2001	2000	1999	1998	1997	1996
<b>Resources</b>							
Net System Value	1,648,928,097	1,623,338,799	\$ 1,527,611,993	\$ 1,433,429,911	\$ 1,339,349,937	\$ 1,283,369,220	\$ 1,258,986,330
Cash and Investments	170,541,057	169,276,344	82,713,265	71,759,582	78,990,304	163,269,523	163,727,016
Other Resources	34,021,375	35,768,657	43,742,190	30,501,220	29,913,464	24,694,886	26,885,221
Total Resources	<u>\$ 1,853,490,529</u>	<u>\$ 1,828,383,800</u>	<u>\$ 1,654,067,448</u>	<u>\$ 1,535,690,713</u>	<u>\$ 1,448,253,705</u>	<u>\$ 1,471,333,629</u>	<u>\$ 1,449,598,567</u>
<b>Obligations</b>							
Revenue Bonds Payable	<u>\$ 705,979,091</u>	<u>\$ 705,245,190</u>	<u>\$ 656,478,297</u>	<u>\$ 490,457,887</u>	<u>\$ 507,721,794</u>	<u>\$ 580,737,902</u>	<u>\$ 546,396,262</u>
Debt and Payable	185,000,000	165,000,000	60,300,000	145,000,000	70,000,000	50,000,000	80,000,000
Other Obligations	41,082,974	49,613,126	47,431,729	37,960,179	38,931,328	37,284,247	36,487,092
Total Obligations	<u>\$ 932,062,065</u>	<u>\$ 919,858,316</u>	<u>\$ 764,210,026</u>	<u>\$ 673,418,066</u>	<u>\$ 616,653,122</u>	<u>\$ 668,022,149</u>	<u>\$ 662,883,354</u>
City's Equity in System	<u>\$ 921,428,464</u>	<u>\$ 908,525,484</u>	<u>\$ 889,857,422</u>	<u>\$ 862,272,647</u>	<u>\$ 831,600,583</u>	<u>\$ 803,311,480</u>	<u>\$ 786,715,213</u>
Percentage City's Equity in System	49.71%	49.69%	53.80%	56.15%	57.42%	54.60%	54.27%