

CHAPTER VII

FINANCIALS



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

**OPERATING EXPENSES, CUSTOMERS, AND EMPLOYEES
1976 - 2003**

YEAR	MAINTENANCE	NUMBER OF CUSTOMERS	OPERATING	AUTHORIZED EMPLOYEES	CUSTOMERS
	OPERATING EXPENSES		EXPENSE PER CUSTOMER		PER EMPLOYEE
2003	\$152,716,592	306,475	\$498.30	1,610	190.4
2002	\$138,378,160	300,854	\$459.95	1,725	174.4
2001	\$105,725,093	297,632	\$355.22	1,662	179.1
2000	\$115,016,342	292,424	\$393.32	1,582	184.8
1999	\$100,429,763	285,887	\$351.29	1,597	179.0
1998	\$93,883,767	279,210	\$336.25	1,596	174.9
1997	\$94,583,873	273,276	\$346.11	1,593	171.5
1996	\$89,611,332	269,405	\$332.63	1,642	164.1
1995	\$81,218,505	266,308	\$304.98	1,570	169.6
1994	\$76,788,175	260,560	\$294.70	1,511	172.4
1993	\$80,391,910	253,902	\$316.63	1,439	176.4
1992 **	\$45,343,465	247,365	\$183.31	1,550	159.6
1991	\$37,736,220	243,129	\$155.21	928	262.0
1990	\$35,604,223	239,891	\$148.42	915	262.2
1989	\$36,149,913	236,709	\$152.72	910	260.1
1988 *	\$32,075,482	229,835	\$139.56	899	255.7
1987	\$27,108,873	227,946	\$118.93	880	259.0
1986	\$26,919,510	227,598	\$118.28	874	260.4
1985	\$25,622,275	220,956	\$115.96	860	256.9
1984	\$24,200,568	214,852	\$112.64	838	256.4
1983	\$21,107,705	207,908	\$101.52	836	248.7
1982	\$20,079,095	201,370	\$99.71	822	245.0
1981	\$16,345,486	188,969	\$86.50	827	228.5
1980	\$13,565,715	183,084	\$74.10	772	237.2
1979	\$11,495,610	178,707	\$64.33	744	240.2
1978	\$9,938,618	172,185	\$57.72	731	235.5
1977	\$9,930,534	168,004	\$59.11	708	237.3
1976	\$8,290,425	164,454	\$50.41	704	233.6

* Restated for 1988 and 1989. Sewer collection fees were credited to expenses in prior years. This item is currently treated as income.

**Adjusted for partial year

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

GROUNDWATER PRODUCTION COSTS

Year	PRODUCTION COSTS			GROUNDWATER PRODUCTION		
	Annual Fixed Cost of Water Production	Annual Variable Cost*	Total Cost of Production	Acre-Feet Produced	Cost Per Thousand Gallons	Cost Per Acre-Foot
2003	\$5,836,122	\$13,062,804	\$18,898,926	168,968	\$0.343	\$111.85
2002	\$6,328,320	\$12,914,803	\$19,243,123	161,701	\$0.365	\$119.00
2001	\$5,788,440	\$14,289,589	\$20,078,028	178,388	\$0.345	\$112.55
2000	\$5,685,507	\$15,321,578	\$21,007,085	180,564	\$0.357	\$116.34
1999	\$5,480,025	\$14,992,412	\$20,472,437	183,111	\$0.343	\$111.80
1998	\$5,094,921	\$13,669,972	\$18,764,893	181,554	\$0.317	\$103.36
1997	\$2,965,887	\$9,199,577	\$12,165,464	173,192	\$0.216	\$70.24
1996	\$5,333,210	\$11,619,015	\$16,952,225	178,290	\$0.292	\$95.08
1995	\$5,195,360	\$8,666,637	\$13,861,997	173,680	\$0.245	\$79.81
1994	\$5,452,497	\$8,153,523	\$13,606,020	173,430	\$0.241	\$78.45
1993	\$5,082,284	\$8,702,596	\$13,784,880	172,996	\$0.245	\$79.68
1992	\$5,602,157	\$7,574,861	\$13,177,018	161,746	\$0.250	\$81.47
1991	\$4,010,389	\$7,429,234	\$11,439,623	158,330	\$0.222	\$72.25
1990	\$3,704,643	\$7,988,287	\$11,692,930	170,541	\$0.210	\$68.56
1989	\$3,735,739	\$8,513,712	\$12,249,451	189,160	\$0.199	\$64.76
1988	\$2,842,968	\$7,935,533	\$10,778,501	190,737	\$0.173	\$56.51
1987	\$2,693,542	\$7,016,159	\$9,709,701	171,649	\$0.174	\$56.57
1986	\$2,651,912	\$7,083,317	\$9,735,229	179,294	\$0.167	\$54.30
1985	\$2,643,669	\$7,827,387	\$10,471,056	175,313	\$0.183	\$59.73
1984	\$2,598,059	\$8,171,242	\$10,769,301	191,430	\$0.173	\$56.26
1983	\$2,314,100	\$6,641,598	\$8,955,698	170,498	\$0.161	\$52.53
1982	\$2,034,583	\$6,147,523	\$8,182,106	182,183	\$0.138	\$44.91
1981	\$1,585,487	\$4,350,355	\$5,935,842	155,248	\$0.117	\$38.23
1980	\$1,171,239	\$4,001,401	\$5,172,640	169,624	\$0.094	\$30.49
1979	\$987,018	\$2,951,110	\$3,938,128	138,261	\$0.087	\$28.48
1978	\$939,607	\$2,808,960	\$3,748,567	137,151	\$0.084	\$27.33
1977	\$942,303	\$2,602,390	\$3,544,693	131,715	\$0.083	\$26.91
1976	\$741,848	\$2,206,635	\$2,948,483	114,021	\$0.079	\$25.86
1975	\$713,310	\$1,928,186	\$2,641,496	112,284	\$0.072	\$23.53
1974	\$637,795	\$1,563,414	\$2,201,209	117,374	\$0.058	\$18.75
1973	\$651,600	\$947,700	\$1,599,300	112,624	\$0.044	\$14.20
1972	\$606,440	\$893,498	\$1,499,938	121,146	\$0.038	\$12.38
1971	\$604,981	\$959,507	\$1,564,488	125,042	\$0.038	\$12.51
1970	\$491,230	\$770,943	\$1,262,173	106,284	\$0.036	\$11.88

* Production Department Operation and Maintenance expenses exclusive of Control Heating & Cooling System

**C.W.B & SAWS combined