



Control Number: 42914



Item Number: 14

Addendum StartPage: 0



**SAN ANTONIO  
RIVER AUTHORITY**  
Leaders in Watershed Solutions

UT-SARA-TCEQ-DMR-CORR

**CERTIFIED MAIL: RETURN RECEIPT REQUESTED (7013 3020 0001 2936 3770)**

February 12, 2015

Public Utility Commission of Texas  
Attention: Filing Clerk  
1701 N. Congress Avenue  
P.O. Box 13326  
Austin, Texas 78711-3326

Reference: Docket NO. 42914, Response to Staff RFI NO. 1  
Application for Sale, Transfer, or Merger of a Retail Public Utility;  
Sale of ownership from San Antonio River Authority (CN600790620) to  
W&W Water Inc. Charter Number 801956697 Sale & Transfer of Ownership

Enclosed is one original and three copies of the response to Staff RFI NO. 1 as follows:  
(A copy of this document was submitted via PUC Filer, Tracking # 56AM68A0 along  
with additional Confidential Information, Tracking # 0611OZCM)

- Staff RFI No. 1-1: Refer to page 12 of SARA's application. State the identity of the individual that prepared SARA's stated projected income for Years 1 through 5 in the Projection Income Statement section.

Response: The Projection Income Statement section was prepared by David Wallace of W&W Water Inc.

- Staff RFI No. 1- 2: Provide a copy of all Documents that SARA provided to W&W Water in conjunction with W&W Water's purchase of SARA's assets.

Response: Please see enclosed Attachment 1-2 which includes all documentation that Sara provided to W&W Water.

- Staff RFI No. 1-3: Provide a detailed list of:
  - a. SARA's current machinery, equipment, and fixtures.
  - b. The book and market value of SARA's current machinery, equipment, and fixtures.

RECEIVED  
2015 FEB 18 AM 10:45  
EXECUTIVE COMMITTEE  
PUBLIC UTILITY COMMISSION  
FILING CLERK

CHAIRMAN  
Sally Buchanan

VICE CHAIRMAN  
Terry E. Baiaamonte

SECRETARY  
Hector R. Morales

TREASURER  
Gaylon J. Oehlke

AT-LARGE  
Darrell T. Brownlow, Ph.D.  
Thomas G. Weaver

BOARD OF DIRECTORS

BEXAR COUNTY  
DISTRICT 1  
Jerry G. Gonzales

DISTRICT 2  
Lourdes Galvan

DISTRICT 3  
Michael W. Lackey, P.E.

DISTRICT 4  
Thomas G. Weaver

AT-LARGE  
Sally Buchanan  
Hector R. Morales

WILSON COUNTY  
Darrell T. Brownlow, Ph.D.  
John J. Flueller

KARNES COUNTY  
Gaylon J. Oehlke  
H.B. Ruckman III

GOLIAD COUNTY  
Terry E. Baiaamonte  
James Fuller

GENERAL MANAGER  
Suzanne B. Scott

Public Utility Commission of Texas

Reference: Docket NO. 42914, Response to Staff RFI NO. 1

Application for Sale, Transfer, or Merger of a Retail Public Utility;

Sale of ownership from San Antonio River Authority (CN600790620) to

W&W Water Inc. Charter Number 801956697 Sale & Transfer of Ownership

February 12, 2015

Page 2

- c. The dollar amount of depreciation regarding SARA's current machinery, equipment, and fixtures.

Response: Please see enclosed Attachment 1-3

- Staff RFI No. 1- 4: Provide copies of SARA's financial statements for the years 2013 and 2014.

Response: Please see enclosed Attachment 1-4

- Staff RFI No. 1-5: Refer to page 12 of SARA's application. Provide all Documents that support SARA's stated gross revenue figure of \$209,999 for Year 1 in the Projected Income Statement section.

Response: Please see enclosed Attachment 1-5

The enclosed information was prepared by Brady Haynes, Finance Analyst  
San Antonio River Authority

Signature Brady Haynes

Witnessed by Daniel Flores, Utilities Operations Superintendent, San Antonio River  
Authority

Signature Daniel Flores

If you have any questions pertaining to this matter, please contact me at (210) 302-4200.

Sincerely,

Daniel Flores

DANIEL FLORES

Utilities Operations Superintendent

DF:ddv

Enclosure

## Attachment 1-2 (Sections A through N)

- Section A: SARA Water January 2015 Billing Register  
(Confidential Customer Information, Submitted on PUC Filer, Tracking No. 06110ZCM)
- Section B: SARA Water Detailed Master Activity Report, January 1, 2012 through January 2, 2015  
(Confidential Customer Information, Submitted on PUC Filer, Tracking No. 06110ZCM)
- Section C: SARA Water Master Activity Report Summary, January 1, 2012 through January 2, 2015
- Section D: SARA Ordinance No. 0-1390, Current rates effective July 1, 2014
- Section E: SARA Water Asset Depreciation Sheet
- Section F: SARA Water Assets
- Section G: SARA Water Rates
- Section H: SARA Water Expenditure Status Report FY13
- Section I: SARA Water Expenditure Status Report FY14
- Section J: SARA Water Expenditure Status Report FY 15, through December 31, 2014
- Section K: SARA Water Revenue Status Report FY13
- Section L: SARA Water Revenue Status Report FY14
- Section M: SARA Combining Statement of Net Position - Nonmajor Enterprise Funds  
June 30, 2013, With Comparative Totals for 2012
- Section N: SARA Combining Statement of Net Position - Nonmajor Enterprise Funds  
June 30, 2014, With Comparative Totals for 2013

# Master Activity Report Summary

## San Antonio River Authority

Attachment 1-2 (Section C)

1

01/01/2012 through 01/02/2015 INCLUDES ALL ACCOUNTS FROM 10001 TO 4445

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Adjustments	End Balance
Water										
WR Water	364	69,957.989	22,796.21	368	791,836.15	368	570,726.80	138	-224,071.11	19,834.45
Group Totals	364	69,957.989	22,796.21	368	791,836.15	368	570,726.80	138	-224,071.11	19,834.45
Electric										
TCEQ .5% TAX	0	114.77	114.77	368	3,961.22	368	2,901.11	108	-1,076.26	98.62
Group Totals			114.77	368	3,961.22	368	2,901.11	108	-1,076.26	98.62
Bad Check										
BCF Bad Check Fee	0	0.00	0.00	25	1,330.00	23	1,225.00	3	-35.00	70.00
Group Totals			0.00	25	1,330.00	23	1,225.00	3	-35.00	70.00
Refundables - Deposits										
DP Deposit	0	14,121.05	14,121.05	62	6,180.00	62	6,180.00	65	-4,591.97	15,709.08
Group Totals			14,121.05	62	6,180.00	62	6,180.00	65	-4,591.97	15,709.08
Miscellaneous										
CHRF Customer History Report	0	0.00	0.00	1	5.00	1	5.00	0	0.00	0.00
DEPRF Deposit Refund	0	-2,037.58	-2,037.58	59	-3,240.73	9	-495.54	0	0.00	-4,782.77
DF Disconnect Fee	0	0.00	0.00	3	105.00	3	105.00	0	0.00	0.00
EDF Equipment Damage Fee	0	185.00	185.00	0	0.00	1	185.00	0	0.00	0.00
MIF Meter Installation Fee	0	-1,425.00	-1,425.00	6	2,850.00	6	2,850.00	0	0.00	-1,425.00
NONPT Non-Payment Fee	0	0.00	0.00	13	455.00	10	350.00	3	-105.00	0.00
RCNPY Reconnect OR non payr	0	1,480.00	1,480.00	84	5,565.00	66	4,578.10	57	-2,296.90	170.00
RCOTH Reconnect- other than nc	0	25.00	25.00	16	595.00	16	560.00	1	-35.00	25.00
STC Service Trip Charge	0	0.00	0.00	2	70.00	2	70.00	0	0.00	0.00
TRMF Transfer Membership Fe	0	0.00	0.00	5	175.00	7	245.00	2	70.00	0.00
Group Totals		-1,772.58	-1,772.58	189	6,579.27	121	8,452.56	63	-2,366.90	-6,012.77
Discount										
%DIS 10% Discount	0	0.00	0.00	258	-1,723.39	257	-1,682.58	1	40.81	0.00
Group Totals			0.00	258	-1,723.39	257	-1,682.58	1	40.81	0.00
Late Charges										
LC Late Charge	0	3,239.78	3,239.78	302	44,020.00	235	36,309.70	246	-9,911.56	1,038.52
Group Totals		3,239.78	3,239.78	302	44,020.00	235	36,309.70	246	-9,911.56	1,038.52
Report Totals (Refundable Deposit Amounts Not Included)		\$24,378.18	\$24,378.18	1510	\$846,003.25	1372	\$617,932.59	559	-\$237,420.02	\$15,028.82

ORDINANCE NO. O-1390

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE SAN ANTONIO RIVER AUTHORITY ESTABLISHING WATER SERVICE CHARGES TO BECOME EFFECTIVE JULY 1, 2014, FOR THE SAN ANTONIO RIVER AUTHORITY WATER SYSTEM

Preamble

WHEREAS, through Ordinance No. O-1261, passed and approved October 19, 2005, the San Antonio River Authority acquired Certificate of Convenience and Necessity 12023 held by Calico Water Supply, Inc. and its three water systems located in Wilson County, Texas; and

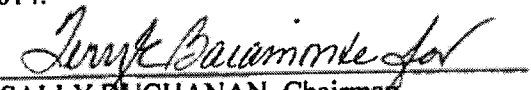
WHEREAS said effective date of said acquisition occurred on or about March 31, 2006.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF DIRECTORS OF THE SAN ANTONIO RIVER AUTHORITY:


That this Ordinance establishes water service charges for the San Antonio River Authority Water System, as follows:

<u>Proposed Rates</u>		
Base Rate		\$28.50
Variable Rate	Per 100 gallons	
Tier 1	0 to 4,000	\$0.375
Tier 2	4,001 to 7,000	\$0.442
Tier 3	7,001 to 10,000	\$0.597
Tier 4	10,001 to 14,000	\$0.872
Tier 5	14,001 to 20,000	\$1.226
Tier 6	20,001 to 30,000	\$1.839
Tier 7	30,001 and over	\$2.446

PASSED AND APPROVED this 21<sup>st</sup> day of May, 2014.

  
SALLY BUCHANAN, Chairman

ATTEST:

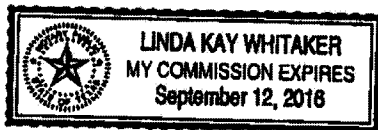
  
HECTOR R. MORALES, Secretary

ACKNOWLEDGEMENT OF CHAIRMAN

STATE OF TEXAS       §  
                                  §  
COUNTY OF BEXAR   §

BEFORE ME, the undersigned authority on this day personally appeared SALLY BUCHANAN, Chairman of the Board of Directors of the SAN ANTONIO RIVER AUTHORITY, a political subdivision of the State of Texas known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said political subdivision.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 21<sup>st</sup> day of May, 2014.



*Linda Kay Whitaker*  
\_\_\_\_\_  
Linda Kay Whitaker, Notary Public  
In and for the State of Texas  
My commission expires: 9/12/2016

CERTIFICATE OF SECRETARY

SAN ANTONIO RIVER AUTHORITY           §  
                                                         §  
SAN ANTONIO, BEXAR COUNTY, TEXAS   §

I hereby certify the above and foregoing to be a duplicate original of Ordinance No. O-1390 of the Board of Directors of the SAN ANTONIO RIVER AUTHORITY as passed and approved by the members of said Board at a regular meeting of the Board of Directors of said AUTHORITY held on May 21, 2014, in San Antonio, Bexar County, Texas, at which a quorum was present, as shown by the Minutes of said meeting.

IN TESTIMONY WHEREOF, witness my hand and the official seal of the SAN ANTONIO RIVER AUTHORITY on this the 21<sup>st</sup> day of May, A.D., in San Antonio, Bexar County, Texas.

  
\_\_\_\_\_  
HECTOR R. MORALES, Secretary



## Attachment 1-2 (Section E)

ID	Tag	PC	SC	Date Acquired	Description	Cost	Accumulated Depreciation	YTD Depreciation	Value	Key-Object	Life (years)	Last Depreciated	Disposal Date	Disposal Reason	Department	Status	Funding Source
<b>BD</b>																	
F03601	201530	BD		3/7/2006	Warehouse	5,000.00	4,166.67	500.00	833.33	748406000-7999	10.00	6/30/2014			UTIL	AC	ENT
F03602	201531	BD		3/7/2006	Pumphouse	4,500.00	3,750.00	450.00	750.00	748406000-7999	10.00	6/30/2014			UTIL	AC	ENT
F03606	201533	BD		3/7/2006	Pumphouse	4,000.00	3,333.33	400.00	666.67	748406000-7999	10.00	6/30/2014			UTIL	AC	ENT
<b>Total BD</b>						13,500.00	11,250.00	1,350.00	2,250.00								
<b>EQ</b>																	
F03585	200937	EQ	LB	2/8/2007	Resp SCBA Survival	1,097.89	1,097.89	-	-	748436000-7999	3.00	6/30/2010			UTIL	AC	ENT
F03584	06634	EQ	BM	5/15/2009	Caterpillar D100 Gen Set	34,236.00	34,236.00	5,706.00	-	748436000-7999	5.00	6/30/2014			UTIL	AC	ENT
<b>Total EQ</b>						35,333.89	35,333.89	5,706.00									
F04343	201763	EQ	BM	10/30/2013	Hydro Pneumatic Tank	18,550.00	1,236.67	1,236.67	17,313.33	748416000-7999	10.00	6/30/2014			UTIL	AC	GENERAL
<b>Additions</b>						18,550.00	1,236.67	1,236.67	17,313.33								
<b>Total EQ</b>						53,883.89	36,570.56	6,942.67	17,313.33								
<b>FF</b>																	
F03581	200653	FF	EC	6/30/2008	Seven Oaks Security Inst	1,294.78	1,109.81	184.97	184.97	748436000-7999	7.00	6/30/2014			UTIL	AC	ENT
F03583	200655	FF	EC	6/30/2008	Creekwood Security Inst	3,046.35	2,611.15	435.19	435.20	748436000-7999	7.00	6/30/2014			UTIL	AC	ENT
<b>Total FF</b>						4,341.13	3,720.96	620.16	620.17								
<b>IP</b>																	
F03607	201534	IP		6/30/2007	748 Ft of Fence at Creekwood	7,826.03	7,826.03	-	-	748406000-7999	5.00	6/30/2012			UTIL	AC	ENT
<b>Total IP</b>						7,826.03	7,826.03	-									
<b>WT</b>																	
F03597	201527	WT		3/7/2006	Water Plant Equipment	304,892.00	127,038.33	15,244.60	177,853.67	748436000-7999	20.00	6/30/2014			UTIL	AC	ENT
F03599	201529	WT		3/7/2006	Water Plant Equipment	69,091.00	28,787.92	3,454.55	40,303.08	748436000-7999	20.00	6/30/2014			UTIL	AC	ENT
F03597-001	201527	WT		3/31/2006	Water Plant Due Diligence	17,107.89	7,057.00	855.39	10,050.89	748436000-7999	20.00	6/30/2014			UTIL	AC	ENT
F03599-001	201529	WT		3/31/2006	Water Plant Due Diligence	3,876.79	1,599.18	193.84	2,277.61	748436000-7999	20.00	6/30/2014			UTIL	AC	ENT
F03597-002	201527	WT		6/30/2006	Water Plant Upgrades	24,684.02	9,873.61	1,234.20	14,810.41	748436000-7999	20.00	6/30/2014			UTIL	AC	ENT
F03599-002	201529	WT		6/30/2006	Water Plant Upgrades	7,930.74	3,172.30	396.54	4,758.44	748436000-7999	20.00	6/30/2014			UTIL	AC	ENT
F03597-003	201527	WT		6/30/2007	Water Plant Upgrades	62,651.87	21,928.15	3,132.59	40,723.72	748436000-7999	20.00	6/30/2014			UTIL	AC	ENT
F03599-003	201529	WT		6/30/2007	Water Plant Upgrades	6,469.75	2,264.41	323.48	4,205.34	748436000-7999	20.00	6/30/2014			UTIL	AC	ENT
F03592	201316	WT		6/30/2010	Well 1	38,677.67	15,471.07	3,867.77	23,206.60	748436000-7999	10.00	6/30/2014			UTIL	AC	ENT
F03593	201317	WT		6/30/2010	Well 2	13,077.82	5,231.13	1,307.79	7,846.69	748436000-7999	10.00	6/30/2014			UTIL	AC	ENT
F03594	201318	WT		6/30/2010	Well 3	417,405.72	166,962.29	41,740.58	250,443.43	748436000-7999	10.00	6/30/2014			UTIL	AC	ENT
F03595	201319	WT		6/30/2010	Filters	258,531.82	103,412.73	25,853.19	155,119.09	748436000-7999	10.00	6/30/2014			UTIL	AC	ENT
F03596	201321	WT		6/30/2010	Fence	14,904.83	11,923.87	2,980.97	2,980.96	748436000-7999	5.00	6/30/2014			UTIL	AC	ENT
F03599-004	201529	WT		6/30/2010	Replace Pipe and Pump	10,611.82	2,358.19	2,358.19	8,253.63	748436000-7999	18.00	6/30/2014			UTIL	AC	ENT
<b>Total WT</b>						1,249,913.74	507,880.18	102,943.68	742,833.56								

## Attachment 1-2 (Section F)

FAID	TAG	OLD TAG	DESCRIPTION	MAKE	MODEL	SERIAL NO.	LOCATION	DEPT	DATE	AMOUNT
F03584	06634		Caterpillar D100 Gen Set	CATERPILLAR	D100	D4B00537	CREEKWOOD	UTTL	5/15/2009	\$ 34,236.00
F03583	200655	Old tag 06374 Binder	Creekwood Security Inst	ADT			CREEKWOOD	UTTL	6/30/2008	\$ 3,046.35
F03585	200937	Old tag 10244	Resp SCBA Survival		71468 30 Minute	135722020002	CREEKWOOD	UTTL	2/8/2007	\$ 1,097.89
F03592	201316	Old Tag RP2147	Well 1				CREEKWOOD	UTTL	6/30/2010	\$ 38,677.67
F03593	201317	Old tag RP2148	Well 2				CREEKWOOD	UTTL	6/30/2010	\$ 13,077.82
F03594	201318	Old Tag RP2149	Well 3				CREEKWOOD	UTTL	6/30/2010	\$ 417,405.72
F03595	201319	Old Tag RP2150	Filters				CREEKWOOD	UTTL	6/30/2010	\$ 258,531.82
F03596	201321	Old Tag RP2151	Fence				CREEKWOOD	UTTL	6/30/2010	\$ 14,904.83
F03597	RP8001		Water Plant Equipment				CREEKWOOD	UTTL	3/7/2006	\$ 304,892.00
F03600	RP8004		0.9 Acre Land				CREEKWOOD	UTTL	3/7/2006	\$ 7,800.00
F03601	RP8005		Warehouse				CREEKWOOD	UTTL	3/7/2006	\$ 5,000.00
F03602	RP8006		Pumphouse				CREEKWOOD	UTTL	3/7/2006	\$ 4,500.00
F03607	RP8011		748 Ft of Fence at Creekwood				CREEKWOOD	UTTL	6/30/2007	\$ 7,826.03
										\$ 1,110,996.13

F03581	200653	Old tag 06370 Binder	Seven Oaks Security Inst	ADT			7OAKS	UTTL	6/30/2008	\$ 1,294.78
	RP8003		Water Plant Equipment				7OAKS	UTTL	3/7/2006	\$ 69,091.00
	RP8007		.825 Acre Land				7OAKS	UTTL	3/7/2006	\$ 12,500.00
	RP8010		Pumphouse				7OAKS	UTTL	3/7/2006	\$ 4,000.00
										\$ 86,885.78

Total	\$ 1,197,881.91
-------	-----------------

San Antonio River Authority  
Combining Statement of Net Assets - Nonmajor Enterprise Funds  
June 30, 2012, With Comparative Totals for 2011

	<u>Salatrillo Retail</u>	<u>SARA Water System Utilities</u>	<u>Utility Operations &amp; Maintenance</u>	<u>Randolph AFB Collection System</u>
<b>ASSETS</b>				
<b>Current assets:</b>				
Cash	\$ 334	\$ 1,102	\$ 49	\$ -
Investments	797,722	-	-	-
Accounts receivables	-	50,110	12,458	-
Interest receivable	934	-	-	-
Intergovernmental receivables	49	-	104,003	26,065
Notes receivable	-	-	-	-
Prepaid expenses and other assets	-	2,331	-	-
<b>Restricted Assets:</b>				
Cash	-	5	37,597	32,767
Accounts receivables	-	-	72,716	28,018
Interest receivable	-	-	1,063	100
Investments	-	-	57,938	-
Total current assets	<u>799,039</u>	<u>53,548</u>	<u>285,824</u>	<u>86,950</u>
<b>Other noncurrent assets:</b>				
Bond sale expense-net of amortization	<u>-</u>	<u>-</u>	<u>12,680</u>	<u>-</u>
<b>Capital assets:</b>				
Land	-	36,723	-	-
Office furniture, fixtures, and equipment	3	301	-	-
Other machinery and equipment	41,225	60,333	-	130,597
Automobiles and trucks	13,680	-	-	-
Studies	-	-	-	336,919
Buildings	496	17,500	-	-
Water treatment facilities	-	1,329,107	-	-
Improvements other than buildings	-	14,360	-	1,904,217
Sewage treatment facilities	-	-	-	1,409,524
Construction in progress	-	-	72,716	276,232
Less accumulated depreciation	<u>(22,673)</u>	<u>(388,669)</u>	<u>-</u>	<u>(817,434)</u>
Total capital assets (net of accumulated depreciation)	<u>32,731</u>	<u>1,069,655</u>	<u>72,716</u>	<u>3,240,055</u>
Investments - restricted	<u>-</u>	<u>-</u>	<u>825,109</u>	<u>82,843</u>
Total noncurrent assets	<u>32,731</u>	<u>1,069,655</u>	<u>910,505</u>	<u>3,322,898</u>
Total assets	<u>\$ 831,770</u>	<u>\$ 1,123,203</u>	<u>\$ 1,196,329</u>	<u>\$ 3,409,848</u>

<b>Total Nonmajor Enterprise Funds</b>	
<b>2012</b>	<b>2011</b>
\$ 1,485	\$ 29,218
797,722	639,957
62,568	52,407
934	1,395
130,117	180,420
-	-
2,331	2,321
70,369	33,576
100,734	27,157
1,163	2,083
57,938	90,898
<u>1,225,361</u>	<u>1,059,432</u>
<u>12,680</u>	<u>13,366</u>
36,723	36,723
304	702
232,155	237,016
13,680	13,680
336,919	336,919
17,996	17,996
1,329,107	1,329,107
1,918,577	1,590,544
1,409,524	1,409,524
348,948	337,978
<u>(1,228,776)</u>	<u>(967,087)</u>
4,415,157	4,343,102
<u>907,952</u>	<u>864,845</u>
<u>5,335,789</u>	<u>5,221,313</u>
<u>\$ 6,561,150</u>	<u>\$ 6,280,745</u>

(continued)

## Attachment 1-2 (Section G)

**San Antonio River Authority**  
**Water System**  
**Rates 2013/14**  
**ACTUAL**

<b>Rate Structure:</b>		
<b>Base Rate</b>		\$28.50
<b>Tiers (gallons) Rates (per hundred)</b>		
Tier 1	4,000	\$0.375
Tier 2	3,000	\$0.442
Tier 3	3,000	\$0.597
Tier 4	4,000	\$0.872
Tier 5	6,000	\$1.226
Tier 6	10,000	\$1.839
Tier 7		\$2.446

<b>Revenue - All Customers:</b>	
Revenue - Fixed Base	\$ 110,124
Revenue - Tier 1	46,288
Revenue - Tier 2	25,541
Revenue - Tier 3	19,736
Revenue - Tier 4	21,430
Revenue - Tier 5	23,926
Revenue - Tier 6	27,169
Revenue - Tier 7	25,841
Total Revenue	\$ 300,054

<b>Revised</b>		<b>Fiscal Year</b>	
operating expenses		271,462	
depreciation		(109,402)	
capital improvements		-	
C&I Payback		120,000	
total		282,060	
revenue \$		(300,054)	
		17,993.97	
		excess/(short)	

**Original Rates (2006)**

<b>2000</b>	<b>5000</b>	<b>6500</b>	<b>10000</b>	<b>15000</b>	<b>20000</b>	<b>25000</b>	<b>30000</b>	<b>35,000</b>
base @24.32	24.32	24.32	24.32	24.32	24.32	24.32	24.32	24.32
consumpt @ 2.45	4.90	12.25	14.70	24.50	36.75	49.00	61.25	73.50
	29.22	36.57	39.02	48.82	61.07	73.32	85.57	97.82
								110.07

Median

6,524

**2013/14**

<b>Base Rate</b>		27.5
Tier 1	4000	\$0.353
Tier 2	3000	\$0.417
Tier 3	3000	\$0.562
Tier 4	4000	\$0.821
Tier 5	6000	\$1.149
Tier 6	10000	\$1.724
Tier 7		\$2.293

**2013/14**

\$27.50	\$27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50
7.06	18.29	24.53	43.49	87.82	145.29	231.50	317.70	432.35
34.56	45.79	52.03	70.99	115.32	172.79	259.00	345.20	459.85
0.44	1.14	1.53	2.71	5.47	9.05	14.43	19.80	26.95
1.29%	2.55%	3.03%	3.97%	4.98%	5.53%	5.90%	6.08%	6.22%

**New Rate Proposed 2014/15**

<b>Base Rate</b>		2014/15
Tier 1	4000	\$0.375
Tier 2	3000	\$0.442
Tier 3	3000	\$0.597
Tier 4	4000	\$0.872
Tier 5	6000	\$1.226
Tier 6	10000	\$1.839
Tier 7		\$2.446

\$28.50	\$28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
7.50	19.41	26.05	46.17	93.30	154.61	246.58	338.54	460.86
36.00	47.91	54.55	74.67	121.80	183.11	275.08	367.04	489.36
1.44	2.13	2.51	3.68	6.48	10.32	16.08	21.84	29.51
4.15%	4.65%	4.83%	5.19%	5.62%	5.97%	6.21%	6.33%	6.42%

**San Antonio River Authority** Attachment 1-2 (Section H)  
**Expenditure Status Report**  
as of 06/30/2013

Key: 740000000 SARA Water System Fund - SARA Water System Fund

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
9211 - Loss - Sale of Fixed Assets	0.00	62,562.76	0.00	(62,562.76)
<b>Other Uses</b>	0.00	62,562.76	0.00	(62,562.76)
9128 - Trans Out-SARA Water	30,660.00	0.00	0.00	30,660.00
<b>Other Uses-Transfers</b>	30,660.00	0.00	0.00	30,660.00
<b>Total SARA Water System Fund</b>	30,660.00	62,562.76	0.00	(31,902.76)

**San Antonio River Authority** Attachment 1-2 (Section H)  
**Expenditure Status Report**  
as of 06/30/2013

Key: 748406000 SARA Water System Fund - Creekwood, 7 Oaks

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
5110 - Salaries	70,388.00	65,579.22	0.00	4,808.78
5115 - Overtime	1,100.00	2,571.33	0.00	(1,471.33)
5210 - Medical Insurance	13,759.00	12,555.46	0.00	1,203.54
5211 - Life Insurance	577.00	696.20	0.00	(119.20)
5212 - Employee Assistance Program	30.00	32.31	0.00	(2.31)
5220 - FICA & Medicare	5,385.00	5,162.04	0.00	222.96
5221 - Retirement	5,631.00	4,791.67	0.00	839.33
5223 - Workers' Compensation	2,640.00	3,169.96	0.00	(529.96)
<b>Personnel</b>	<b>99,510.00</b>	<b>94,558.19</b>	<b>0.00</b>	<b>4,951.81</b>
7611 - General Insurance	2,027.00	2,735.50	0.00	(708.50)
7791 - Labor	20,000.00	4,330.94	0.00	15,669.06
7899 - Support Fees	41,830.00	41,830.00	0.00	0.00
7998 - Interest Expense	4.00	0.00	0.00	4.00
<b>Other Services &amp; Charges</b>	<b>63,861.00</b>	<b>48,896.44</b>	<b>0.00</b>	<b>14,964.56</b>
<b>Total Creekwood, 7 Oaks</b>	<b>163,371.00</b>	<b>143,454.63</b>	<b>0.00</b>	<b>19,916.37</b>

**San Antonio River Authority** Attachment 1-2 (Section H)  
**Expenditure Status Report**  
as of 06/30/2013

Key: 748416000 SARA Water System Fund - SARA WS-Creekwood

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
6112 - Sm Tools, Equip & Furn	813.00	922.18	0.00	(109.18)
6114 - Lab Supplies	0.00	99.76	0.00	(99.76)
6211 - Equip Repair Parts & Supp	4,700.00	1,060.51	0.00	3,639.49
6215 - Fuel	500.00	0.00	0.00	500.00
6311 - Building & Grounds	847.00	681.18	0.00	165.82
6312 - Site Maintenance	0.00	81.47	0.00	(81.47)
6513 - Chemicals	1,700.00	1,323.60	0.00	376.40
6611 - Uniforms	177.00	0.00	0.00	177.00
6999 - Miscellaneous Supplies	35.00	0.00	0.00	35.00
<b>Supplies</b>	<b>8,772.00</b>	<b>4,168.70</b>	<b>0.00</b>	<b>4,603.30</b>
7311 - Laboratory Services	1,480.00	944.75	0.00	535.25
7316 - Regulatory Costs	1,100.00	559.00	0.00	541.00
7412 - Electric Utility	9,375.00	8,133.98	0.00	1,241.02
7415 - Telephone Service	186.00	251.98	0.00	(65.98)
7416 - Postage & Delivery Charge	113.00	1,692.40	0.00	(1,579.40)
7512 - Rentals/Leases	161.00	922.23	0.00	(761.23)
7580 - Training & Conferences	638.00	0.00	0.00	638.00
7585 - Dues & Subscriptions	160.00	0.00	0.00	160.00
7587 - Certificate Reimbursement	237.00	92.50	0.00	144.50
7895 - Vehicle/Equip Usage	5,442.00	5,067.50	0.00	374.50
7999 - Depreciation	26,000.00	114,272.91	0.00	(88,272.91)
<b>Other Services &amp; Charges</b>	<b>44,892.00</b>	<b>131,937.25</b>	<b>0.00</b>	<b>(87,045.25)</b>
<b>Total SARA WS-Creekwood</b>	<b>53,664.00</b>	<b>136,105.95</b>	<b>0.00</b>	<b>(82,441.95)</b>



**San Antonio River Authority** Attachment 1-2 (Section H)  
**Expenditure Status Report**  
as of 06/30/2013

Key: 748436000 SARA Water System Fund - SARA WS-Seven Oaks O&M

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
6112 - Sm Tools, Equip & Furn	625.00	0.00	0.00	625.00
6114 - Lab Supplies	0.00	99.76	0.00	(99.76)
6211 - Equip Repair Parts & Supp	432.00	423.82	0.00	8.18
6311 - Building & Grounds	304.00	16.98	0.00	287.02
6513 - Chemicals	250.00	323.40	0.00	(73.40)
6999 - Miscellaneous Supplies	0.00	27.00	0.00	(27.00)
<b>Supplies</b>	<b>1,611.00</b>	<b>890.96</b>	<b>0.00</b>	<b>720.04</b>
7311 - Laboratory Services	1,480.00	323.61	0.00	1,156.39
7316 - Regulatory Costs	675.00	175.00	0.00	500.00
7320 - Professional Services	350.00	0.00	0.00	350.00
7412 - Electric Utility	1,843.00	1,780.77	0.00	62.23
7415 - Telephone Service	186.00	252.18	0.00	(66.18)
7416 - Postage & Delivery Charge	20.00	325.10	0.00	(305.10)
7512 - Rentals/Leases	161.00	0.00	0.00	161.00
7580 - Training & Conferences	244.00	0.00	0.00	244.00
7585 - Dues & Subscriptions	29.00	0.00	0.00	29.00
7587 - Certificate Reimbursement	73.00	92.50	0.00	(19.50)
7895 - Vehicle/Equip Usage	3,560.00	4,106.53	0.00	(546.53)
7999 - Depreciation	4,700.00	0.00	0.00	4,700.00
<b>Other Services &amp; Charges</b>	<b>13,321.00</b>	<b>7,055.69</b>	<b>0.00</b>	<b>6,265.31</b>
<b>Total SARA WS-Seven Oaks O&amp;M</b>	<b>14,932.00</b>	<b>7,946.65</b>	<b>0.00</b>	<b>6,985.35</b>

Attachment 1-2 (Section H)

**San Antonio River Authority**  
**Expenditure Status Report**  
as of 06/30/2013

	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Remaining</u>
<b>SARA Water System Fund Total:</b>	<u>\$262,627.00</u>	<u>\$350,069.99</u>	<u>\$0.00</u>	<u>(\$87,442.99)</u>

**San Antonio River Authority** Attachment 1-2 (Section H)  
**Expenditure Status Report**  
as of 06/30/2013

	<u><b>Budget</b></u>	<u><b>Actual</b></u>	<u><b>Encumbrance</b></u>	<u><b>Remaining</b></u>
<b>Report Total:</b>	\$262,627.00	\$350,069.99	\$0.00	(\$87,442.99)

Attachment 1-2 (Section I)

**San Antonio River Authority**  
**Expenditure Status Report**  
as of 06/30/2014

Key: 740000000 SARA Water System Fund - SARA Water System Fund

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
9128 - Trans Out-SARA Water	80,832.00	0.00	0.00	80,832.00
<b>Other Uses-Transfers</b>	<b>80,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,832.00</b>
<b>Total SARA Water System Fund</b>	<b>80,832.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,832.00</b>

**San Antonio River Authority**    Attachment 1-2 (Section I)  
**Expenditure Status Report**  
as of 06/30/2014

Key: 748406000 SARA Water System Fund - Creekwood, 7 Oaks

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
5110 - Salaries	68,021.00	57,504.09	0.00	10,516.91
5115 - Overtime	1,100.00	2,547.55	0.00	(1,447.55)
5210 - Medical Insurance	15,303.00	11,047.13	0.00	4,255.87
5211 - Life Insurance	643.00	451.95	0.00	191.05
5212 - Employee Assistance Program	37.00	23.24	0.00	13.76
5220 - FICA & Medicare	5,920.00	4,390.11	0.00	1,529.89
5221 - Retirement	6,114.00	5,174.31	0.00	939.69
5223 - Workers' Compensation	2,833.00	2,332.15	0.00	500.85
<b>Personnel</b>	<b>99,971.00</b>	<b>83,470.53</b>	<b>0.00</b>	<b>16,500.47</b>
7611 - General Insurance	2,027.00	2,224.06	0.00	(197.06)
7791 - Labor	15,000.00	6,355.51	0.00	8,644.49
7899 - Support Fees	59,821.00	59,820.96	0.00	0.04
<b>Other Services &amp; Charges</b>	<b>76,848.00</b>	<b>68,400.53</b>	<b>0.00</b>	<b>8,447.47</b>
<b>Total Creekwood, 7 Oaks</b>	<b>176,819.00</b>	<b>151,871.06</b>	<b>0.00</b>	<b>24,947.94</b>

**San Antonio River Authority**    Attachment 1-2 (Section I)  
**Expenditure Status Report**  
as of 06/30/2014

Key: 748416000 SARA Water System Fund - SARA WS-Creekwood

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
6112 - Sm Tools, Equip & Furn	1,845.00	1,660.12	0.00	184.88
6114 - Lab Supplies	0.00	91.32	0.00	(91.32)
6211 - Equip Repair Parts & Supp	4,700.00	10,840.22	0.00	(6,140.22)
6311 - Building & Grounds	650.00	990.43	0.00	(340.43)
6312 - Site Maintenance	163.00	21.98	0.00	141.02
6513 - Chemicals	1,400.00	1,569.89	0.00	(169.89)
6612 - Safety Supplies & Equipment	0.00	26.29	0.00	(26.29)
6999 - Miscellaneous Supplies	0.00	310.03	0.00	(310.03)
<b>Supplies</b>	<b>8,758.00</b>	<b>15,510.28</b>	<b>0.00</b>	<b>(6,752.28)</b>
7311 - Laboratory Services	1,504.00	411.49	0.00	1,092.51
7316 - Regulatory Costs	575.00	662.85	0.00	(87.85)
7320 - Professional Services	1,500.00	2,817.50	0.00	(1,317.50)
7412 - Electric Utility	7,774.00	8,481.98	0.00	(707.98)
7415 - Telephone Service	345.00	237.86	0.00	107.14
7416 - Postage & Delivery Charge	1,650.00	1,809.62	0.00	(159.62)
7512 - Rentals/Leases	715.00	1,285.40	0.00	(570.40)
7587 - Certificate Reimbursement	0.00	55.50	0.00	(55.50)
7895 - Vehicle/Equip Usage	4,770.00	5,379.51	0.00	(609.51)
7999 - Depreciation	111,358.00	107,403.00	0.00	3,955.00
<b>Other Services &amp; Charges</b>	<b>130,191.00</b>	<b>128,544.71</b>	<b>0.00</b>	<b>1,646.29</b>
<b>Total SARA WS-Creekwood</b>	<b>138,949.00</b>	<b>144,054.99</b>	<b>0.00</b>	<b>(5,105.99)</b>

**San Antonio River Authority**    Attachment 1-2 (Section I)  
**Expenditure Status Report**  
as of 06/30/2014

**Key: 748436000 SARA Water System Fund - SARA WS-Seven Oaks O&M**

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
6211 - Equip Repair Parts & Supp	432.00	1,151.71	0.00	(719.71)
6311 - Building & Grounds	300.00	0.00	0.00	300.00
6513 - Chemicals	650.00	267.18	0.00	382.82
6999 - Miscellaneous Supplies	50.00	2.11	0.00	47.89
<b>Supplies</b>	<b>1,432.00</b>	<b>1,421.00</b>	<b>0.00</b>	<b>11.00</b>
7311 - Laboratory Services	1,504.00	452.00	0.00	1,052.00
7316 - Regulatory Costs	675.00	1,009.75	0.00	(334.75)
7320 - Professional Services	1,500.00	0.00	0.00	1,500.00
7412 - Electric Utility	1,748.00	1,896.33	0.00	(148.33)
7415 - Telephone Service	200.00	238.09	0.00	(38.09)
7416 - Postage & Delivery Charge	300.00	356.74	0.00	(56.74)
7512 - Rentals/Leases	0.00	56.77	0.00	(56.77)
7587 - Certificate Reimbursement	0.00	55.50	0.00	(55.50)
7895 - Vehicle/Equip Usage	3,879.00	3,528.29	0.00	350.71
7999 - Depreciation	4,700.00	4,700.00	0.00	0.00
<b>Other Services &amp; Charges</b>	<b>14,506.00</b>	<b>12,293.47</b>	<b>0.00</b>	<b>2,212.53</b>
<b>Total SARA WS-Seven Oaks O&amp;M</b>	<b>15,938.00</b>	<b>13,714.47</b>	<b>0.00</b>	<b>2,223.53</b>

Attachment 1-2 (Section I)

**San Antonio River Authority**  
**Expenditure Status Report**  
as of 06/30/2014

	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Remaining</u>
<b>SARA Water System Fund Total:</b>	<u>\$412,538.00</u>	<u>\$309,640.52</u>	<u>\$0.00</u>	<u>\$102,897.48</u>



Attachment 1-2 (Section I)

**San Antonio River Authority**  
**Expenditure Status Report**  
as of 06/30/2014

	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Remaining</u>
<b>Report Total:</b>	<u>\$412,538.00</u>	<u>\$309,640.52</u>	<u>\$0.00</u>	<u>\$102,897.48</u>

Attachment 1-2 (Section J)

**San Antonio River Authority**  
**Expenditure Status Report**  
as of 12/31/2014

Key: 740000000 SARA Water System Fund - SARA Water System Fund

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
9128 - Trans Out-SARA Water	40,000.00	0.00	0.00	40,000.00
<b>Other Uses-Transfers</b>	40,000.00	0.00	0.00	40,000.00
<b>Total SARA Water System Fund</b>	40,000.00	0.00	0.00	40,000.00

**San Antonio River Authority** Attachment 1-2 (Section J)  
**Expenditure Status Report**  
as of 12/31/2014

Key: 748406000 SARA Water System Fund - Creekwood, 7 Oaks

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
5110 - Salaries	50,932.00	30,429.60	0.00	20,502.40
5115 - Overtime	1,100.00	363.21	0.00	736.79
5210 - Medical Insurance	9,547.00	5,554.47	0.00	3,992.53
5211 - Life Insurance	350.00	232.99	0.00	117.01
5212 - Employee Assistance Program	24.00	13.81	0.00	10.19
5220 - FICA & Medicare	3,915.00	2,232.54	0.00	1,682.46
5221 - Retirement	4,010.00	2,807.13	0.00	1,202.87
5223 - Workers' Compensation	1,717.00	1,194.00	0.00	523.00
<b>Personnel</b>	<b>71,595.00</b>	<b>42,827.75</b>	<b>0.00</b>	<b>28,767.25</b>
7580 - Training & Conferences	200.00	0.00	0.00	200.00
7585 - Dues & Subscriptions	100.00	0.00	0.00	100.00
7587 - Certificate Reimbursement	400.00	0.00	0.00	400.00
7611 - General Insurance	2,225.00	2,282.86	0.00	(57.86)
7791 - Labor	6,500.00	2,829.95	0.00	3,670.05
7899 - Support Fees	48,952.00	20,396.65	0.00	28,555.35
<b>Other Services &amp; Charges</b>	<b>58,377.00</b>	<b>25,509.46</b>	<b>0.00</b>	<b>32,867.54</b>
<b>Total Creekwood, 7 Oaks</b>	<b>129,972.00</b>	<b>68,337.21</b>	<b>0.00</b>	<b>61,634.79</b>

**San Antonio River Authority** Attachment 1-2 (Section J)  
**Expenditure Status Report**  
as of 12/31/2014

Key: 748416000 SARA Water System Fund - SARA WS-Creekwood

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
6112 - Sm Tools, Equip & Furn	566.00	0.00	0.00	566.00
6114 - Lab Supplies	0.00	253.67	0.00	(253.67)
6211 - Equip Repair Parts & Supp	432.00	5,178.15	0.00	(4,746.15)
6311 - Building & Grounds	1,511.00	141.12	0.00	1,369.88
6312 - Site Maintenance	44.00	0.00	0.00	44.00
6513 - Chemicals	1,453.00	359.45	0.00	1,093.55
6612 - Safety Supplies & Equipment	53.00	0.00	0.00	53.00
6999 - Miscellaneous Supplies	620.00	3.50	0.00	616.50
<b>Supplies</b>	<b>4,679.00</b>	<b>5,935.89</b>	<b>0.00</b>	<b>(1,256.89)</b>
7311 - Laboratory Services	529.00	664.87	0.00	(135.87)
7316 - Regulatory Costs	1,326.00	559.00	0.00	767.00
7320 - Professional Services	2,500.00	560.00	0.00	1,940.00
7412 - Electric Utility	8,460.00	3,364.58	0.00	5,095.42
7415 - Telephone Service	258.00	99.99	0.00	158.01
7416 - Postage & Delivery Charge	0.00	795.11	0.00	(795.11)
7512 - Rentals/Leases	806.00	316.57	73.62	415.81
7895 - Vehicle/Equip Usage	4,820.00	1,849.68	0.00	2,970.32
7999 - Depreciation	109,402.00	0.00	0.00	109,402.00
<b>Other Services &amp; Charges</b>	<b>128,101.00</b>	<b>8,209.80</b>	<b>73.62</b>	<b>119,817.58</b>
<b>Total SARA WS-Creekwood</b>	<b>132,780.00</b>	<b>14,145.69</b>	<b>73.62</b>	<b>118,560.69</b>

**San Antonio River Authority** Attachment 1-2 (Section J)  
**Expenditure Status Report**  
as of 12/31/2014

Key: 748436000 SARA Water System Fund - SARA WS-Seven Oaks O&M

<b>Object - Description</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Encumbrance</u></b>	<b><u>Remaining</u></b>
6114 - Lab Supplies	0.00	253.66	0.00	(253.66)
6211 - Equip Repair Parts & Supp	432.00	1,877.80	0.00	(1,445.80)
6513 - Chemicals	650.00	242.30	0.00	407.70
<b>Supplies</b>	<b>1,082.00</b>	<b>2,373.76</b>	<b>0.00</b>	<b>(1,291.76)</b>
7311 - Laboratory Services	610.00	372.65	0.00	237.35
7316 - Regulatory Costs	2,020.00	175.00	0.00	1,845.00
7412 - Electric Utility	1,810.00	833.20	0.00	976.80
7415 - Telephone Service	258.00	100.05	0.00	157.95
7416 - Postage & Delivery Charge	0.00	136.80	0.00	(136.80)
7512 - Rentals/Leases	0.00	112.29	0.00	(112.29)
7895 - Vehicle/Equip Usage	2,930.00	1,472.24	0.00	1,457.76
<b>Other Services &amp; Charges</b>	<b>7,628.00</b>	<b>3,202.23</b>	<b>0.00</b>	<b>4,425.77</b>
<b>Total SARA WS-Seven Oaks O&amp;M</b>	<b>8,710.00</b>	<b>5,575.99</b>	<b>0.00</b>	<b>3,134.01</b>

Attachment 1-2 (Section J)

**San Antonio River Authority**  
**Expenditure Status Report**  
as of 12/31/2014

	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Remaining</u>
<b>SARA Water System Fund Total:</b>	\$311,462.00	\$88,058.89	\$73.62	\$223,329.49

**San Antonio River Authority** Attachment 1-2 (Section J)  
**Expenditure Status Report**  
as of 12/31/2014

	<u>Budget</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Remaining</u>
<b>Report Total:</b>	\$311,462.00	\$88,058.89	\$73.62	\$223,329.49

**San Antonio River Authority** Attachment 1-2 (Section K)  
**Revenue Status Report**  
as of 06/30/2013

Key: 740000000 SARA Water System Fund

Object - Description	<u>Budget</u>	<u>Actual</u>	<u>Receivables</u>	<u>Remaining</u>
4432 Water Sales	273,677.00	0.00	0.00	273,677.00
Charges for Services	273,677.00	0.00	0.00	273,677.00
<b>Total SARA Water System Fund:</b>	<u>\$ 273,677.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 273,677.00</u>



**San Antonio River Authority** Attachment 1-2 (Section K)  
**Revenue Status Report**  
as of 06/30/2013

Key: 748416000    SARA WS-Creekwood

Object - Description	<u>Budget</u>	<u>Actual</u>	<u>Receivables</u>	<u>Remaining</u>
4432    Water Sales	0.00	153,908.08	0.00	(153,908.08)
4435    Meter Installation Fees	0.00	475.00	0.00	(475.00)
4436    Penalty Fee/Late Fee	0.00	10,982.52	0.00	(10,982.52)
4439    Disconnect Fee	0.00	70.00	0.00	(70.00)
4440    Reconnect Fee Non-Payment	0.00	728.10	0.00	(728.10)
4442    Transfer Fee	0.00	140.00	0.00	(140.00)
4443    Bad Check/NSF Fee	0.00	315.00	0.00	(315.00)
<b>Charges for Services</b>	<u>0.00</u>	<u>166,618.70</u>	<u>0.00</u>	<u>(166,618.70)</u>
<b>Total SARA WS-Creekwood:</b>	<u>\$    0.00</u>	<u>\$ 166,618.70</u>	<u>\$    0.00</u>	<u>\$ (166,618.70)</u>

**San Antonio River Authority**  
**Revenue Status Report**  
as of 06/30/2013

Attachment 1-2 (Section K)

Key:748436000    SARA WS-Seven Oaks O&M

Object - Description	<u>Budget</u>	<u>Actual</u>	<u>Receivables</u>	<u>Remaining</u>
4432    Water Sales	0.00	33,141.92	0.00	(33,141.92)
4435    Meter Installation Fees	0.00	475.00	0.00	(475.00)
4436    Penalty Fee/Late Fee	0.00	2,260.00	0.00	(2,260.00)
4439    Disconnect Fee	0.00	35.00	0.00	(35.00)
4440    Reconnect Fee Non-Payment	0.00	420.00	0.00	(420.00)
4443    Bad Check/NSF Fee	0.00	105.00	0.00	(105.00)
4445    Reconnect Fee - Other	0.00	35.00	0.00	(35.00)
<b>Charges for Services</b>	<u>0.00</u>	<u>36,471.92</u>	<u>0.00</u>	<u>(36,471.92)</u>
<b>Total SARA WS-Seven Oaks O&amp;M:</b>	<u>\$        0.00</u>	<u>\$    36,471.92</u>	<u>\$        0.00</u>	<u>\$    (36,471.92)</u>
<b>SARA Water System Fund Total:</b>	<u>\$    273,677.00</u>	<u>\$    203,090.62</u>	<u>\$        0.00</u>	<u>\$     70,586.38</u>
<b>Report Total:</b>	<u>\$    273,677.00</u>	<u>\$    203,090.62</u>	<u>\$        0.00</u>	<u>\$     70,586.38</u>

**San Antonio River Authority**

Attachment 1-2 (Section L)

**Revenue Status Report**

as of 06/30/2014

Key: 740000000 SARA Water System Fund

Object - Description	<u>Budget</u>	<u>Actual</u>	<u>Receivables</u>	<u>Remaining</u>
4432 Water Sales	<u>273,677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,677.00</u>
Charges for Services	<u>273,677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,677.00</u>
Total SARA Water System Fund:	<u>\$ 273,677.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 273,677.00</u>

**San Antonio River Authority** Attachment 1-2 (Section L)  
**Revenue Status Report**  
as of 06/30/2014

Key: 748416000 SARA WS-Creekwood

Object - Description	<u>Budget</u>	<u>Actual</u>	<u>Receivables</u>	<u>Remaining</u>
4432 Water Sales	0.00	143,189.45	0.00	(143,189.45)
4435 Meter Installation Fees	0.00	475.00	0.00	(475.00)
4436 Penalty Fee/Late Fee	0.00	8,020.03	0.00	(8,020.03)
4440 Reconnect Fee Non-Payment	0.00	740.00	0.00	(740.00)
4442 Transfer Fee	0.00	70.00	0.00	(70.00)
4443 Bad Check/NSF Fee	0.00	700.00	0.00	(700.00)
4445 Reconnect Fee - Other	0.00	140.00	0.00	(140.00)
4450 Other Misc Fees	0.00	70.00	0.00	(70.00)
<b>Charges for Services</b>	<u>0.00</u>	<u>153,404.48</u>	<u>0.00</u>	<u>(153,404.48)</u>
<b>Total SARA WS-Creekwood:</b>	<u>\$ 0.00</u>	<u>\$ 153,404.48</u>	<u>\$ 0.00</u>	<u>\$ (153,404.48)</u>

# San Antonio River Authority

Attachment 1-2 (Section L)

## Revenue Status Report

as of 06/30/2014

Key:748436000 SARA WS-Seven Oaks O&M

Object - Description	Budget	Actual	Receivables	Remaining
4432 Water Sales	0.00	26,919.37	0.00	(26,919.37)
4436 Penalty Fee/Late Fee	0.00	2,175.00	0.00	(2,175.00)
4440 Reconnect Fee Non-Payment	0.00	175.00	0.00	(175.00)
4443 Bad Check/NSF Fee	0.00	315.00	0.00	(315.00)
4445 Reconnect Fee - Other	0.00	105.00	0.00	(105.00)
4450 Other Misc Fees	0.00	71.71	0.00	(71.71)
<b>Charges for Services</b>	<u>0.00</u>	<u>29,761.08</u>	<u>0.00</u>	<u>(29,761.08)</u>
<b>Total SARA WS-Seven Oaks O&amp;M:</b>	<u>\$ 0.00</u>	<u>\$ 29,761.08</u>	<u>\$ 0.00</u>	<u>\$ (29,761.08)</u>
<b>SARA Water System Fund Total:</b>	<u>\$ 273,677.00</u>	<u>\$ 183,165.56</u>	<u>\$ 0.00</u>	<u>\$ 90,511.44</u>
<b>Report Total:</b>	<u>\$ 273,677.00</u>	<u>\$ 183,165.56</u>	<u>\$ 0.00</u>	<u>\$ 90,511.44</u>

San Antonio River Authority  
Combining Statement of Net Position - Nonmajor Enterprise Funds  
June 30, 2013, With Comparative Totals for 2012

	Salatrillo Retail	SARA Water System Utilities	Utility Operations & Maintenance	Randolph AFB Collection System
<b>ASSETS</b>				
Current assets:				
Cash	\$ 12,266	\$ 30,645	\$ 6,402	\$ 1
Investments	950,388	-	-	-
Accounts receivables	-	44,963	7,603	-
Interest receivable	648	-	-	-
Intergovernmental receivables	30	-	69,451	26,065
Due from other funds of the Authority	14,208	-	-	-
Prepaid expenses and other assets	-	2,336	-	-
Restricted Assets:				
Cash	-	5	20,873	4
Accounts receivables	-	-	-	28,018
Due from other funds of the Authority	-	-	150,700	45,900
Interest receivable	-	-	-	200
Investments	-	-	-	-
Total restricted assets	-	5	171,573	74,122
Total current assets	977,540	77,949	255,029	100,188
Noncurrent assets:				
Capital assets:				
Land	-	33,644	-	-
Office furniture, fixtures, and equipment	3,444	4,630	-	-
Other machinery and equipment	28,152	52,908	-	128,262
Automobiles and trucks	21,236	-	-	-
Studies	-	-	-	336,919
Buildings	260	13,500	-	-
Water treatment facilities	-	1,249,914	-	-
Improvements other than buildings	-	7,825	-	2,367,492
Sewage treatment facilities	-	-	1,377,215	1,409,524
Construction in progress	-	-	-	-
Less accumulated depreciation	(40,637)	(472,453)	-	(850,000)
Total capital assets (net of accumulated depreciation)	12,455	889,968	1,377,215	3,392,197
Investments - restricted	-	-	-	292,949
Total noncurrent assets	12,455	889,968	1,377,215	3,685,146
Total assets	\$ 989,995	\$ 967,917	\$ 1,632,244	\$ 3,785,334

<b>Total Nonmajor Enterprise Funds</b>	
<b>2013</b>	<b>2012 (restated)</b>
\$ 49,314	\$ 1,485
950,388	797,722
52,566	62,568
648	934
95,546	130,117
14,208	-
2,336	2,331
20,882	70,369
28,018	100,734
196,600	-
200	1,163
-	57,938
<u>245,700</u>	<u>230,204</u>
<u>1,410,706</u>	<u>1,225,361</u>
33,644	36,723
8,074	8,074
209,322	214,464
21,236	20,785
336,919	336,919
13,760	17,760
1,249,914	1,335,642
2,375,317	2,055,157
2,786,739	1,409,524
-	348,948
<u>(1,363,090)</u>	<u>(1,211,610)</u>
5,671,835	4,572,386
<u>292,949</u>	<u>907,952</u>
<u>5,964,784</u>	<u>5,480,338</u>
<u>\$ 7,375,490</u>	<u>\$ 6,705,699</u>

(continued)

San Antonio River Authority  
Combining Statement of Net Position - Nonmajor Enterprise Funds (continued)  
June 30, 2013, With Comparative Totals for 2012

	<u>Salatrillo Retail</u>	<u>SARA Water System Utilities</u>	<u>Utility Operations &amp; Maintenance</u>	<u>Randolph AFB Collection System</u>
<b>LIABILITIES</b>				
Current liabilities:				
Accounts payable	\$ 371	\$ 3,254	\$ 3,732	\$ 188
Due to other funds of the Authority	-	724,680	-	82,548
Notes payable	-	-	-	28,188
Capital leases	1,042	-	-	-
Compensated absences	238	445	1,466	800
Other accrued liabilities	2,639	15,969	3,570	5,217
Current liabilities payable from restricted assets:				
Unearned revenue - services	-	-	20,748	-
Accounts payable	-	-	95,075	-
Retainage payable	-	-	-	-
Accrued interest payable	-	-	20,748	-
Bonds payable within one year	-	-	35,000	-
Total current liabilities payable from restricted assets	-	-	171,571	-
Total current liabilities	<u>4,290</u>	<u>744,348</u>	<u>180,339</u>	<u>116,941</u>
Noncurrent liabilities:				
Notes payable	-	-	-	1,106,503
Compensated absences	1,930	3,599	3,994	6,473
Revenue bonds payable after one year	-	-	875,000	-
Total noncurrent liabilities	<u>1,930</u>	<u>3,599</u>	<u>878,994</u>	<u>1,112,976</u>
Total liabilities	<u>6,220</u>	<u>747,947</u>	<u>1,059,333</u>	<u>1,229,917</u>
<b>NET POSITION</b>				
Net Investment in capital assets	11,413	889,968	467,215	2,257,506
Restricted for debt service	-	-	17,089	-
Restricted for construction	-	-	-	367,071
Unrestricted	<u>972,362</u>	<u>(669,998)</u>	<u>88,607</u>	<u>(69,160)</u>
Total net position	<u>\$ 983,775</u>	<u>\$ 219,970</u>	<u>\$ 572,911</u>	<u>\$ 2,555,417</u>



<b>Total Nonmajor Enterprise Funds</b>	
<b>2013</b>	<b>2012 (restated)</b>
\$ 7,545	\$ 9,882
807,228	895,160
28,188	28,188
1,042	1,007
2,949	2,894
27,395	29,795
20,748	-
95,075	58,588
-	10,669
20,748	21,546
35,000	35,000
171,571	125,803
1,045,918	1,092,729
1,106,503	1,135,734
15,996	16,513
875,000	910,000
1,997,499	2,062,247
3,043,417	3,154,976
3,626,102	3,263,534
17,089	122,571
367,071	153,938
321,811	10,680
\$ 4,332,073	\$ 3,550,723

San Antonio River Authority  
Combining Statement of Revenues, Expenses, and  
Changes in Fund Net Position - Nonmajor Enterprise Funds  
For the Year Ended June 30, 2013, With Comparative Totals for 2012

	Salatrillo Retail	SARA Water System Utilities	Utility Operations & Maintenance	Randolph AFB Contract
Operating revenues:				
Utility service charges	\$ 590,596	\$ 206,833	\$ 361,258	\$ 677,374
Miscellaneous	20,753	-	-	-
Total operating revenues	611,349	206,833	361,258	677,374
Operating expenses:				
Personnel services	48,255	94,558	47,062	168,570
Supplies	3,957	5,087	14,626	3,876
Other services & charges	403,837	77,643	288,978	79,370
Depreciation	4,787	114,273	-	69,094
Cost allocations	(19,258)	-	(2,975)	-
Total operating expenses	441,578	291,561	347,691	320,910
Operating income (loss)	169,771	(84,728)	13,567	356,464
Nonoperating revenues (expenses):				
Investment earnings (losses)	6,677	-	(4,047)	206
Net (loss) on disposal of capital assets	-	(62,563)	-	-
Interest expense	(71)	-	(42,295)	-
Amortization of bond sale expenses	-	-	-	-
Fiscal agent fees	-	-	(100)	-
Total nonoperating revenues (expenses) before contributions and transfers	6,606	(62,563)	(46,442)	206
Contributed capital	-	-	428,659	336,216
Transfers out	-	-	-	(336,406)
Change in net position	176,377	(147,291)	395,784	356,480
Total net position, as previously reported	807,398	367,261	177,127	2,198,937
Prior period adjustments (note 15)	-	-	-	-
Total net position, ending, as restated	\$ 983,775	\$ 219,970	\$ 572,911	\$ 2,555,417

<b>Total Nonmajor Enterprise Funds</b>	
<b>2013</b>	<b>2012</b>
<b>\$ 1,836,061</b>	<b>\$ 1,529,538</b>
<b>20,753</b>	<b>762</b>
<b><u>1,856,814</u></b>	<b><u>1,530,300</u></b>
358,445	368,422
27,546	63,501
849,828	888,018
188,154	267,109
(22,233)	(4,390)
<u>1,401,740</u>	<u>1,582,660</u>
<u>455,074</u>	<u>(52,360)</u>
2,836	11,205
(62,563)	(351)
(42,366)	(43,997)
-	(685)
<u>(100)</u>	<u>-</u>
<u>(102,193)</u>	<u>(33,828)</u>
764,875	485,155
<u>(336,406)</u>	<u>-</u>
781,350	398,967
3,550,723	3,007,207
-	144,549
<b><u>\$ 4,332,073</u></b>	<b><u>\$ 3,550,723</u></b>

## Attachment 1-2 (Section M)

San Antonio River Authority  
Combining Statement of Cash Flows - Nonmajor Enterprise Funds  
For the Year Ended June 30, 2013, With Comparative Totals for 2012

	Salatrillo Retail	SARA Water System Utilities	Utility Operations & Maintenance	Randolph AFB Contract
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Receipts from customers and users	\$ 611,368	\$ 211,979	\$ 473,381	\$ 677,374
Receipts from interfund services provided	-	-	-	-
Payments to suppliers	(408,535)	(82,270)	(212,008)	(151,085)
Payments to employees	(29,459)	(100,166)	(41,587)	(167,862)
Payments to interfund services used	(14,208)	-	(176,935)	(107,597)
Net cash provided (used) by operating activities	159,166	29,543	42,851	250,830
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Transfer to other funds	-	-	-	(336,406)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Capital contributions	-	-	428,659	336,216
Principal paid on capital debt	(1,008)	-	(35,000)	(28,188)
Interest and fees paid on capital debt	(71)	-	(22,445)	-
Purchases of capital assets	(453)	-	(1,304,499)	(45,214)
Net cash provided (used) by capital and related financing activities	(1,532)	-	(933,285)	262,814
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from sales and maturities of investments	322,623	-	1,208,987	50,080
Purchase of investments	(475,288)	-	(325,940)	(260,186)
Interest on investments	6,963	-	(2,984)	106
Net cash provided (used) by investing activities	(145,702)	-	880,063	(210,000)
Net increase (decrease) in cash	11,932	29,543	(10,371)	(32,762)
Cash - July 1	334	1,107	37,646	32,767
Cash - June 30	\$ 12,266	\$ 30,650	\$ 27,275	\$ 5

<b>Total Nonmajor Enterprise Funds</b>	
<b>2013</b>	<b>2012 (restated)</b>
\$ 1,974,102	\$ 1,496,865
-	26,235
(853,898)	(897,594)
(339,074)	(351,322)
<u>(298,740)</u>	<u>(146,112)</u>
<u>482,390</u>	<u>128,072</u>
<u>(336,406)</u>	<u>-</u>
764,875	485,155
(64,196)	(64,161)
(22,516)	(45,163)
<u>(1,350,166)</u>	<u>(339,515)</u>
<u>(672,003)</u>	<u>36,316</u>
1,581,690	488,286
(1,061,414)	(656,199)
<u>4,085</u>	<u>12,585</u>
<u>524,361</u>	<u>(155,328)</u>
(1,658)	9,060
<u>71,854</u>	<u>62,794</u>
<u>\$ 70,196</u>	<u>\$ 71,854</u>

(continued)

San Antonio River Authority  
Combining Statement of Cash Flows - Nonmajor Enterprise Funds (continued)  
For the Year Ended June 30, 2013, With Comparative Totals for 2012

	<u>Salatrillo Retail</u>	<u>SARA Water System Utilities</u>	<u>Utility Operations &amp; Maintenance</u>	<u>Randolph AFB Contract</u>
<b>Reconciliation of operating income (loss) to net cash provided</b>				
<b>(used) by operating activities:</b>				
Net cash provided (used) by operating activities:				
Operating income (loss)	\$ 169,771	\$ (84,728)	\$ 13,567	\$ 356,464
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	4,787	114,273	-	69,094
Changes in operating assets and liabilities:				
Receivables	19	5,147	112,123	-
Due from other funds	(14,208)	-	(176,935)	(107,597)
Accounts payable	(741)	465	91,596	(67,839)
Other accrued liabilities	(462)	(5,614)	2,500	708
Due to other funds	-	-	-	-
Net cash provided (used) by operating activities	<u>\$ 159,166</u>	<u>\$ 29,543</u>	<u>\$ 42,851</u>	<u>\$ 250,830</u>

## Attachment 1-2 (Section N)

San Antonio River Authority  
Combining Statement of Net Position – Nonmajor Enterprise Funds  
June 30, 2014, With Comparative Totals for 2013

	Salatrillo Retail	SARA Water System Utilities	Utility Operations & Maintenance	Randolph AFB Contract
<b>ASSETS</b>				
Current assets:				
Cash	\$ 62,002	\$ 14,979	\$ 146,123	\$ 19,702
Investments	1,058,196	-	-	-
Accounts receivable	-	29,879	14,307	211,772
Interest receivable	5,183	-	-	-
Intergovernmental receivables	31	-	33,420	-
Due from other funds of the Authority	-	-	-	-
Prepaid expenses and other assets	-	2,346	-	-
Restricted Assets:				
Cash	-	-	-	-
Accounts receivables	-	-	-	56,036
Due from other funds of the Authority	-	-	-	-
Interest receivable	-	-	-	-
Total restricted assets	-	-	-	56,036
Total current assets	1,125,412	47,204	193,850	287,510
Noncurrent assets:				
Capital assets:				
Land	-	33,644	-	-
Office furniture, fixtures, and equipment	3,444	4,630	-	-
Other machinery and equipment	28,079	71,458	-	128,262
Automobiles and trucks	21,236	-	-	-
Studies	-	-	-	336,919
Buildings	260	13,500	-	-
Water treatment facilities	-	1,249,914	-	-
Improvements other than buildings	57,585	7,825	-	2,644,722
Sewage treatment facilities	-	-	1,437,887	1,409,524
Construction in progress	194,938	-	-	-
Less accumulated depreciation	(233,237)	(584,556)	(27,544)	(929,809)
Total capital assets (net of accumulated depreciation)	72,305	796,415	1,410,343	3,589,618
Investments - restricted	-	-	-	247,805
Total noncurrent assets	72,305	796,415	1,410,343	3,837,423
Total assets	\$ 1,197,717	\$ 843,619	\$ 1,604,193	\$ 4,124,933

Total Nonmajor Enterprise Funds	
2014	2013
\$ 242,806	\$ 49,314
1,058,196	950,388
255,958	52,566
5,183	648
33,451	95,546
-	14,208
2,346	2,336
-	20,882
56,036	28,018
-	196,600
-	200
56,036	245,700
1,653,976	1,410,706
33,644	33,644
8,074	8,074
227,799	209,322
21,236	21,236
336,919	336,919
13,760	13,760
1,249,914	1,249,914
2,710,132	2,375,317
2,847,411	2,786,739
194,938	-
(1,775,146)	(1,363,090)
5,868,681	5,671,835
247,805	292,949
6,116,486	5,964,784
\$ 7,770,462	\$ 7,375,490



## Attachment 1-2 (Section N)

San Antonio River Authority  
Combining Statement of Net Position – Nonmajor Enterprise Funds (continued)  
June 30, 2014, With Comparative Totals for 2013

	<u>Salatrillo Retail</u>	<u>SARA Water System Utilities</u>	<u>Utility Operations &amp; Maintenance</u>	<u>Randolph AFB Contract</u>
<b>LIABILITIES</b>				
Current liabilities:				
Accounts payable	\$ 151	\$ 2,402	\$ 11,246	\$ 1,845
Due to other funds of the Authority	192,091	724,680	-	-
Notes payable	-	-	-	28,188
Capital leases	-	-	-	-
Compensated absences	367	640	364	1,513
Other accrued liabilities	3,603	19,063	2,417	7,492
Current liabilities payable from restricted assets:				
Unearned revenue - services	15	-	-	-
Accounts payable	57,410	-	-	-
Retainage payable	3,022	-	-	-
Accrued interest payable	-	-	19,950	-
Bonds payable within one year	-	-	35,000	-
Total current liabilities payable from restricted assets	<u>60,447</u>	<u>-</u>	<u>54,950</u>	<u>-</u>
Total current liabilities	<u>256,659</u>	<u>746,785</u>	<u>68,977</u>	<u>39,038</u>
Noncurrent liabilities:				
Notes payable	-	-	-	1,078,315
Compensated absences	1,927	3,339	1,910	7,940
Revenue bonds payable after one year	-	-	840,000	-
Total noncurrent liabilities	<u>1,927</u>	<u>3,339</u>	<u>841,910</u>	<u>1,086,255</u>
Total liabilities	<u>258,586</u>	<u>750,124</u>	<u>910,887</u>	<u>1,125,293</u>
<b>NET POSITION</b>				
Net Investment in capital assets	72,305	796,415	535,343	2,483,115
Restricted for debt service			57,787	-
Restricted for construction				425,913
Unrestricted	866,826	(702,920)	100,176	90,612
Total net position	<u>\$ 939,131</u>	<u>\$ 93,495</u>	<u>\$ 693,306</u>	<u>\$ 2,999,640</u>

Total Nonmajor Enterprise Funds	
2014	2013
\$ 15,644	\$ 7,545
916,771	807,228
28,188	28,188
-	1,042
2,884	2,949
32,575	27,395
15	20,748
57,410	95,075
3,022	-
19,950	20,748
<u>35,000</u>	<u>35,000</u>
<u>115,397</u>	<u>171,571</u>
<u>1,111,459</u>	<u>1,045,918</u>
1,078,315	1,106,503
15,116	15,996
<u>840,000</u>	<u>875,000</u>
<u>1,933,431</u>	<u>1,997,499</u>
<u>3,044,890</u>	<u>3,043,417</u>
3,887,178	3,626,102
57,787	17,089
425,913	367,071
<u>354,694</u>	<u>321,811</u>
<u>\$ 4,725,572</u>	<u>\$ 4,332,073</u>