

BEXAR METROPOLITAN WATER DISTRICT
San Antonio, Texas

Schedule of Changes in Long-Term Bonded Debt

Year Ended April 30, 2004

	Revenue Bonds Series 1995	Revenue Notes Series 1995A	Revenue Bonds Series 1998
Original Issue	\$ 68,030,000	\$ 2,500,000	\$ 66,653,827
Interest Rate	3.9-6.35%	None	3.75-5.6%
Dates Interest Payable	May & Nov 1	May & Nov 1	May & Nov 1
Maturity Dates	5/1/96 to 5/1/2026	5/1/97 to 5/1/2016	5/1/99 to 5/1/1938
Beginning Bonds Outstanding	\$ 37,995,000	\$ 1,750,000	\$ 65,335,403
Bonds Sold During the Current Year	-	-	-
Bonds Retired During the Current Year	(1,160,000)	(125,000)	(225,000)
Ending Bonds Outstanding	\$ 36,835,000	\$ 1,625,000	\$ 65,110,403
Interest Paid During the Current Year	\$ 1,087,094	\$ -	\$ 1,342,274

Paying Agent's Name and City

Revenue Bonds, Series 1995	The Bank of New York, New York, NY
Revenue Notes, Series 1995A	The Bank of New York, New York, NY
Commercial Paper Notes	Bankers Trust Company, New York, NY
Revenue Bonds, Series 1998	Chase Corporate Trust Services, Dallas, TX
Waterworks System Revenue Bonds, Series 1998	Chase Corporate Trust Services, Dallas, TX
Waterworks System Revenue Refunding Bonds, Series 2002	The Bank of New York, New York, NY

Bond Authority

	Revenue Bonds	Commercial Paper	Refunding Bonds
Amount Authorized	\$ 141,416,827	\$ 50,000,000	\$ 57,700,000
Amount Issued	141,416,827	15,000,000	57,700,000
Remaining to be Issued	\$ -	\$ 35,000,000	\$ -

Debt Service Cash and Cash Equivalents
Balances April 30, 2004

Average Annual Debt Service Payments
for the Remaining Term of All Debt

\$ 21,532,212

\$ 11,512,397

000185

Development Corp. Revenue Bonds Series 1998	Revenue Refunding Bonds Series 2002	Total Bonds & Notes	Commercial Paper Notes Series 1997	Totals
\$ 30,296,424	\$ 57,700,000	\$ 225,180,251	\$ 50,000,000	
4.05 -5.5%	3-5.375%	-	1.2-1.55%	-
May & Nov 1	May & Nov 1	-	Variable	-
5/1/01 to 5/1/2023	7/15/02 to 5/1/1932	- -	5/1/2025 unknown	- -
\$ 28,401,424	\$ 57,700,000	\$ 191,181,827	\$ 10,000,000	\$ 201,181,827
-	-	-	5,000,000	5,000,000
(1,005,000)	(765,000)	(3,280,000)	-	(3,280,000)
\$ 27,396,424	\$ 56,935,000	\$ 187,901,827	\$ 15,000,000	\$ 202,901,827
\$ 520,324	\$ 1,336,498	\$ 4,286,190	\$ 148,252	\$ 4,434,442

Total
\$ 249,116,827
214,116,827
\$ 35,000,000

BEXAR METROPOLITAN WATER DISTRICT
San Antonio, Texas

Comparative Schedule of Revenues and Expenditures - Enterprise Fund - 5 Years

Year Ended April 30, 2004

	Amounts		
	2004	2003	2002
Operating Revenues			
Water Sales	\$ 37,249,594	\$ 39,097,812	\$ 35,835,026
Sewer Revenues	-	158,726	143,506
Customer Penalties and Fees	2,560,970	1,515,141	1,159,456
Impact Fees	1,946,495	1,713,720	886,500
Collection Fees for Sewer, Garbage, and Fire	1,070,449	860,104	623,181
Fire Protection	131,762	68,447	102,941
Miscellaneous Revenues	944,407	782,806	551,956
Total Operating Revenues	<u>43,903,677</u>	<u>44,196,756</u>	<u>39,302,566</u>
Operating Expenses			
Production Expenses	22,890,396	17,622,885	15,871,034
Administrative and General Expenses	10,906,697	11,532,674	9,418,784
Depreciation Expense	8,578,274	7,677,503	7,006,231
Total Operating Expenses	<u>42,375,367</u>	<u>36,833,062</u>	<u>32,296,049</u>
Operating Income (Loss)	<u>1,528,310</u>	<u>7,363,694</u>	<u>7,006,517</u>
Non Operating Revenues (Expenses)			
Gain on Investments	3,776,999	-	-
Contributions in Aid of Construction	-	18,651	183,630
Grant Revenue	247,563	-	-
Interest Earned	526,260	719,838	781,891
Bad Debts Recovered	36,982	4,599	29,483
Main and Service Extensions	1,008,104	882,613	894,585
Gain (Loss) on Sale of Assets	51,565	33,829	-
Bond and Other Interest Expense	(8,540,539)	(8,291,294)	(7,444,018)
Amortization of Bond Issue Costs	(1,211,149)	(580,008)	(661,460)
Other Non Operating Revenues	434,633	467,000	818,740
Total Non Operating Revenues (Expenses)	<u>(3,669,582)</u>	<u>(6,744,772)</u>	<u>(5,397,149)</u>
Income (Loss) Before Capital Contributions	(2,141,272)	618,922	1,609,368
Capital Contributions	<u>7,373,620</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Net Assets	\$ <u>5,232,348</u>	\$ <u>618,922</u>	\$ <u>1,609,368</u>

<1> Certain line items for 2000-2003 have been reclassified for 2004 comparison purposes only.

<2> Amounts for 2000-2003 do not reflect restatements of net assets as reported in the 2004 notes to financial statements.

		Percent of Total Revenues						
		2001	2000	2004	2003	2002	2001	2000
\$	27,724,328	\$	20,936,883	84.8%	88.5%	91.2%	86.2%	84.1%
	121,757		-	0.0%	0.4%	0.4%	0.4%	0.0%
	1,193,467		739,528	5.8%	3.4%	3.0%	3.7%	3.0%
	1,798,889		1,685,662	4.4%	3.9%	2.3%	5.6%	6.8%
	603,651		672,555	2.4%	1.9%	1.6%	1.9%	2.7%
	210,898		-	0.3%	0.2%	0.3%	0.7%	0.0%
	525,107		874,085	2.2%	1.8%	1.4%	1.6%	3.5%
	<u>32,178,097</u>		<u>24,908,713</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>	<u>100.0%</u>
	13,378,480		8,882,876	52.1%	39.9%	40.4%	41.6%	35.7%
	7,393,778		7,028,910	24.8%	26.1%	24.0%	23.0%	28.2%
	6,396,310		4,616,856	19.5%	17.4%	17.8%	19.9%	18.5%
	<u>27,168,568</u>		<u>20,528,642</u>	<u>96.5%</u>	<u>83.3%</u>	<u>82.2%</u>	<u>84.4%</u>	<u>82.4%</u>
	<u>5,009,529</u>		<u>4,380,071</u>	<u>3.5%</u>	<u>16.7%</u>	<u>17.8%</u>	<u>15.6%</u>	<u>17.6%</u>
	-		-	8.6%	-	-	-	-
	156,116		33,662	0.0%	0.0%	0.5%	0.5%	0.1%
	-		-	0.6%	0.0%	0.0%	0.0%	0.0%
	941,611		1,312,099	1.2%	1.6%	2.0%	2.9%	5.3%
	-		-	0.1%	0.0%	0.1%	0.0%	0.0%
	-		-	2.3%	2.0%	2.3%	0.0%	0.0%
	-		-	0.1%	0.1%	0.0%	0.0%	0.0%
	(8,137,322)		(6,018,651)	(19.5%)	(18.8%)	(18.9%)	(25.3%)	(24.2%)
	(716,943)		(620,215)	(2.8%)	(1.3%)	(1.7%)	(2.2%)	(2.5%)
	1,179,720		-	1.0%	1.1%	2.1%	3.7%	0.0%
	<u>(6,576,818)</u>		<u>(5,293,105)</u>	<u>(8.4%)</u>	<u>(15.3%)</u>	<u>(13.7%)</u>	<u>(20.4%)</u>	<u>(21.3%)</u>
	(1,567,289)		(913,034)	(4.9%)	1.4%	4.1%	(4.9%)	(3.7%)
	<u>-</u>		<u>-</u>	<u>16.8%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
\$	<u>(1,567,289)</u>	\$	<u>(913,034)</u>	<u>11.9%</u>	<u>1.4%</u>	<u>4.1%</u>	<u>(4.9%)</u>	<u>(3.7%)</u>

BEXAR METROPOLITAN WATER DISTRICT
San Antonio, Texas

Board Members, Key Administrative Personnel and Consultants

Year Ended April 30, 2004

<u>Name and Address Board Members</u>	<u>Term of Office Elected and Expired</u>	<u>Director's Fee</u>	<u>Title</u>
John A. Longoria	11-03 11-09	\$1,950	President
Dean H. Perry	11-98 11-04	\$4,350	Vice-President
Jose Gallegos	11-03 11-09	\$1,500	Treasurer
Jimmy G. Lopez	11-98 11-04	\$3,150	Secretary
Herman Sanchez	11-00 11-06	\$2,400	Director
Ysidro Solis	11-00 11-06	\$3,000	Director
Victor Villarreal	11-03 11-09	\$1,650	Director

BEXAR METROPOLITAN WATER DISTRICT
San Antonio, Texas

Board Members, Key Administrative Personnel and Consultants

Year Ended April 30, 2004

<u>Key Administrative Personnel</u>	<u>Date Hired</u>	<u>Annual Salary</u>	<u>Title</u>
Thomas C. Moreno	10-29-68	\$180,000	CEO/General Manager
F. Gilbert Olivares	12-22-03	\$106,167	Chief Financial Officer
Sylvia Gamez	12-15-80	\$101,026	Deputy General Manager Administration
Mike Albach	05-01-00	\$ 91,686	Deputy General Manager Water Resources
Johnnie Terrazas	05-08-00	\$ 87,901	Deputy General Manager District Engineer
Larry Bittle	06-07-76	\$ 97,987	Deputy General Manager Operations
<u>Consultants</u>	<u>Date Hired</u>	<u>Fees</u>	<u>Type</u>
West & West Attorneys	01-01-69	\$170,500	District Legal General Counsel
Crawford, Iverson & Co. P.C.	04-29-96	\$ 57,400	District Auditor
Louis T. Rosenberg, PC	04-01-96	\$694,700	District Special Legal Counsel
C. Thomas Koch, Inc.	05-01-88	\$98,800	Planning-Water Resource

BEXAR METROPOLITAN WATER DISTRICT
San Antonio, Texas

Board Members, Key Administrative Personnel and Consultants

Year Ended April 30, 2004

<u>Consultants (Continued)</u>	<u>Date Hired</u>	<u>Fees</u>	<u>Type</u>
Charles C. Bailey, Esq.	01-01-00	\$118,300	Attorney Legislative Counsel
Nancy Molleda	07-01-98	\$110,000	Legis. Consult. & State/Fed Grant Source Dev.
Groves, Rojas, Emerson, Inc.	10-16-00	\$120,800	Public Relations Consultant
R. W. Harden	03-23-00	\$ 52,300	Engineering/ Hydrology Firm
Ross A. Flaherty	05-09-01	\$ 78,300	Software Consultant- Hansen Billing System
Charles Scott	10-17-01	\$ 60,100	Legal Consultant- Bulverde
Hearn Engineering	02-24-00	\$ 84,800	Engineering Firm- Medina Lake
Hazen & Terrel, P.C.	09-01-03	\$ 125,500	Legal GBRA Issues

BEXAR METROPOLITAN WATER DISTRICT
FINANCIAL STATEMENTS
FOR THE PERIOD ENDING APRIL 30, 2005

000193

To: Board of Directors

We have compiled the monthly financial statements of the Bexar Metropolitan Water District for the Month Ending, April 30, 2005.

Our review of the monthly financial statements reasonably assure that the statements provides for a fair presentation of the financial position of the District. However, the review does not perform a detailed examination of all transactions, therefore, a risk that material errors, irregularities, or illegal acts, including fraud or defalcations may exist.

Pursuant to the requirements of the Texas Government Code Section 2256.023 (b)(8), Tab 4 of the Monthly Financial Statements describes the District's investment portfolio and this investment portfolio complies with both the District's Investment Policy and the relevant provisions of the Texas Public Funds Investment Act.

Sincerely,

F. Gilbert Olivares
General Manager/CEO
Investment Officer

000194

FINANCIAL STATEMENTS:

SECTION

COMBINED BALANCE SHEET

1

COMBINED STATEMENT OF REVENUES AND EXPENSES - MONTHLY

2

COMBINED STATEMENT OF REVENUES AND EXPENSES

YEAR TO DATE

3

DETAILED INVESTMENT PORTFOLIO (TEX GOV CODE 2256.023 (b)(1)

4

BUDGET VARIANCE REPORTS

5

000195

BEXAR METROPOLITAN WATER DISTRICT
COMBINING STATEMENT OF NET ASSETS

April 30, 2005

ASSETS:

CURRENT ASSETS:

UNRESTRICTED CURRENT ASSETS

CASH AND CASH EQUIVALENTS	916,469.08
ACCOUNTS RECEIVABLE - DISTRICT CUSTOMERS (NET OF ALLOWANCE)	6,019,689.02
ACCOUNTS RECEIVABLE - MISCELLANEOUS (NET OF ALLOWANCE)	438,321.93
INTER-COMPANY RECEIVABLE - BMDC	150.00
PREPAID EXPENSES	145,386.97
INVENTORY	1,725,345.35
SECURITY DEPOSITS	12,985.00

TOTAL UNRESTRICTED CURRENT ASSETS 9,258,347.35

RESTRICTED CURRENT ASSETS

RESERVE FUND	7,757,691.23
U.S GOVERNMENT SECURITIES	0.10
INTEREST & SINKING FUND	7,945,029.74
CONSTRUCTION FUND	548,269.20
CONTINGENCY FUND	1,504,604.65
ESCROW ACCOUNTS	0.00

TOTAL RESTRICTED ASSETS 17,755,594.92

NON-CURRENT ASSETS:

CAPITAL ASSETS

LAND	11,544,449.12
CONSTRUCTION IN PROGRESS	17,291,520.24
BUILDING/IMPROVEMENTS	6,337,502.00
EQUIPMENT	23,335,631.30
OFFICE FURNITURE	972,149.07
UTILITY PLANT AND DISTRIBUTION	232,733,246.26
LESS ACCUMULATED DEPRECIATION	(74,610,506.74)
TOTAL CAPITAL ASSETS (NET)	<u>217,603,991.25</u>

OTHER ASSETS

OTHER ASSETS - BOND ISSUANCE COST	2,586,726.42
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TOTAL OTHER ASSETS 2,586,726.42

TOTAL ASSETS 247,204,659.94

NOTE: THESE FINANCIAL STATEMENTS ARE TENTATIVE AND
SUBJECT TO AUDIT ADJUSTMENTS AT YEAR END.

000196

BEXAR METROPOLITAN WATER DISTRICT
COMBINING STATEMENT OF NET ASSETS

April 30, 2005

LIABILITIES & EQUITY:

CURRENT LIABILITIES:

UNRESTRICTED CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,285,702.79
SEWER & GARBAGE COLLECTION DUE	3,962,474.23
CREDIT BALANCES CUSTOMER ACCOUNTS	139,036.77
INTER-COMPANY PAYABLE	5,830.00
CAPITAL LEASE OBLIGATIONS - S/T	19,487.39
CONTRACTS PAYABLE - S/T	66,936.16
INSURANCE CLAIMS LIABILITY	191,784.48
ACCRUED EXPENSES	2,882,951.75

TOTAL UNRESTRICTED CURRENT LIABILITIES 8,554,203.57

CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS

ACCRUED BOND INTEREST PAYABLE (WITHIN ONE YEAR)	3,714,732.24
ACCRUED COMMERCIAL PAPER INTEREST	38,650.65

TOTAL LIABILITIES OF RESTRICTED FUNDS 3,753,382.89

TOTAL CURRENT LIABILITIES 12,307,586.46

NONCURRENT LIABILITIES:

ACCRETED INTEREST PAYABLE	4,895,315.10
REVENUE BONDS PAYABLE- 1995/1995A/1998/2002	157,875,402.95
LESS UNAMORTIZED BOND PREMIUM	(2,480,201.00)
COMMERCIAL PAPER NOTE	20,000,000.00
CONTRACTS PAYABLE - L/T	43,713.58
CAPITAL LEASE OBLIGATIONS - L/T	2,815,647.08

TOTAL NONCURRENT LIABILITIES 183,149,877.71

TOTAL LIABILITIES 195,457,464.17

NET ASSETS:

INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	36,954,416.41
RESTRICTED ASSETS	
RESTRICTED FOR DEBT SERVICE	11,949,338.18
RESTRICTED FOR CONSTRUCTION	548,269.20
RESTRICTED FOR CONTINGENCY AND ESCROW	1,504,604.65
TOTAL RESTRICTED NET ASSETS	14,002,212.03
UNRESTRICTED NET ASSETS	790,567.33

TOTAL NET ASSETS 51,747,195.77

TOTAL LIABILITIES AND NET ASSETS 247,204,659.94

NOTE: THESE FINANCIAL STATEMENTS ARE TENTATIVE AND
SUBJECT TO AUDIT ADJUSTMENTS AT YEAR END.

000197

BEXAR METROPOLITAN WATER DISTRICT
COMBINED STATEMENT OF REVENUES AND EXPENSES

April 30, 2005

	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	VARIANCE AMOUNT	%
OPERATING REVENUES				
WATER SALES TO CUSTOMERS	3,496,077.42	3,571,410.08	(75,332.66)	102%
WHOLESALE WATER AGREEMENTS	57,883.33	54,653.62	3,229.71	94%
SEWER REVENUE	13,115.42	12,449.07	666.35	95%
CUSTOMERS PENALTIES & FEES	154,583.33	191,703.68	(37,120.35)	124%
COLLECTION FEES	78,158.33	103,770.53	(25,612.20)	133%
FIRE PROTECTION	12,463.50	10,229.34	2,234.16	82%
REGULATORY ASSESSMENT FEES	81,549.29	87,458.64	(5,909.35)	107%
IMPACT FEES	151,232.67	823,100.38	(671,867.71)	544%
ASSESSMENT FEES - TIMBERWOOD	782.54	2,688.04	(1,905.50)	344%
TOTAL OPERATING REVENUES	4,045,845.83	4,857,463.38	(811,617.55)	120%
OPERATING EXPENSES				
SALARIES	364,331.58	536,515.53	(172,183.95)	147%
PAYROLL TAXES & UNEMPLOYMENT TAX	39,258.17	59,148.38	(19,890.21)	151%
CONTRACT LABOR	220.50	0.00	220.50	0%
DISPOSAL FEES	345.42	813.75	(468.33)	236%
EQUIPMENT RENTAL	23,800.83	20,008.28	3,792.55	84%
FUEL	39,090.08	32,839.19	6,250.89	84%
OPERATION & MAINTENANCE - GARAGE	47,833.50	62,158.11	(14,324.61)	130%
INSURANCE - BENEFITS	207,714.58	181,392.43	26,322.15	87%
MAINTENANCE CONTRACTS OPERATING	35,333.83	30,464.73	4,869.10	86%
OPERATION & MAINTENANCE MATERIALS	66,645.42	146,013.71	(79,368.29)	219%
OPERATION & MAINTENANCE - FACILITY	1,542.50	0.00	1,542.50	0%
MAINTENANCE SERVICES	997.75	0.00	997.75	0%
OPERATION & MAINTENANCE - PRODUCTION	36,586.92	41,664.95	(5,078.03)	114%
SEWER PRODUCTION EXPENSES	2,998.17	898.65	2,099.52	30%
EDWARDS AQUIFER PERMIT FEE	65,726.00	89,399.98	(23,673.98)	136%
BEXAR METROPOLITAN DEVELOPMENT CORP. LEASE AGRMT	343,305.58	342,262.00	1,043.58	100%
BMA OPERATING WATER AGREEMENT '99	116,669.92	74,958.33	41,711.59	64%
CANYON REGIONAL AGREEMENT	178,845.08	202,535.79	(23,690.71)	113%
GBRA SURFACE WATER AGREEMENT	0.00	0.00	0.00	0%
WATER PURCHASE AGREEMENTS	122,410.92	56,163.52	66,247.40	46%
UNIFORMS	4,365.50	1,050.68	3,314.82	24%
UTILITIES	228,064.67	138,010.54	90,054.13	61%
WASTE SERVICES	2,293.17	228.80	2,064.37	10%
WATER TRANSPORTING EXPENSE	12,986.83	11,162.50	1,824.33	86%
WATER TREATMENT & TESTING	23,216.54	65,563.74	(42,347.20)	282%
TOTAL OPERATING EXPENSES	1,964,583.46	2,093,253.59	(128,670.13)	107%
ADMINISTRATIVE & GENERAL				
SALARIES	328,019.17	470,462.31	(142,443.14)	143%
PAYROLL TAXES & UNEMPLOYMENT TAX	20,760.17	33,817.15	(13,056.98)	163%
STATE SALES & USE TAX	141.67	0.00	141.67	0%
ADVERTISING AND PHOTOGRAPHY	2,304.33	4,564.47	(2,260.14)	198%
AGENCY ASSESSMENTS	27,331.42	31,136.09	(3,804.67)	114%
BANK FEES	17,500.00	18,563.36	(1,063.36)	106%
CONTRACT LABOR	3,528.00	9,187.55	(5,659.55)	260%
COMMUNICATION EXPENSE	17,771.00	13,362.03	4,408.97	75%
COMPUTER SYSTEM SUPPORT	6,357.75	8,450.00	(2,092.25)	133%
DIRECTORS FEES	1,712.00	9,300.00	(7,588.00)	543%
DUES AND SUBSCRIPTIONS	7,027.17	3,703.59	3,323.58	53%
EMPLOYEE BENEFITS	6,257.75	1,987.70	4,270.05	32%
HIRING EXPENSE	459.42	126.00	333.42	27%
INSURANCE - BENEFITS	89,998.00	80,632.79	9,365.21	90%
INSURANCE - GENERAL	53,354.75	15,665.65	37,689.10	29%
JANITORIAL SERVICES	981.50	786.55	194.95	80%
LICENSE AND PERMITS	11,830.17	1,474.27	10,355.90	12%
MISCELLANEOUS	11,651.17	6,712.98	4,938.19	58%
MAINTENANCE CONTRACTS	6,008.08	2,410.44	3,597.64	40%

000198

BEXAR METROPOLITAN WATER DISTRICT
COMBINED STATEMENT OF REVENUES AND EXPENSES

April 30, 2005

	CURRENT AMOUNT	BUDGET AMOUNT	CURRENT AMOUNT	VARIANCE AMOUNT	%
ADMINISTRATIVE & GENERAL - Cont.	612,993.50		712,342.93	(99,349.43)	116%
OFFICE SUPPLIES	19,162.17		21,470.85	(2,308.68)	112%
OVER/SHORT CASH	22.08		(117.39)	139.47	-532%
PAY STATION FEES	1,687.25		0.00	1,687.25	0%
POSTAGE	30,658.33		44,392.53	(13,734.20)	145%
PROFESSIONAL FEES	83,333.33		289,390.00	(206,056.67)	347%
PUBLIC EDUCATION & AWARENESS	2,272.25		410.09	1,862.16	18%
PUBLIC MEETING NOTICE FEES	342.00		0.00	342.00	0%
SAFETY EXPENSE	2,882.42		124.80	2,757.62	4%
SECURITY	22,346.83		19,966.56	2,380.27	89%
TRAINING	3,503.00		2,179.50	1,323.50	62%
TRAVEL AND RELATED EXPENSES	3,458.17		510.24	2,947.93	15%
UTILITIES	6,892.00		7,207.24	(315.24)	105%
PENALTIES & LATE CHARGES	72.00		644.12	(572.12)	895%
BAD DEBT EXPENSE	42,522.75		35,470.88	7,051.87	83%
WASTE SERVICES	1,383.83		1,258.33	125.50	91%
WATER EFFICIENCY PROGRAM ACTIVITIES	7,240.58		62.00	7,178.58	1%
TOTAL ADMIN & GENERAL EXPENSES	840,772.50		1,135,312.68	(294,540.18)	135%
OVERHEAD	81,057.58		89,514.14	(8,456.56)	110%
NET ADMIN & GENERAL EXPENSES	759,714.92		1,045,798.54	(286,083.62)	138%
NET OPERATING EXPENSES					
BEFORE DEPRECIATION	2,724,298.37		3,139,052.13	(414,753.76)	115%
DEPRECIATION EXPENSE	599,999.96		714,856.16	(114,856.20)	119%
NET OPERATING EXPENSE	3,324,298.33		3,853,908.29	(529,609.96)	116%
OPERATING REVENUE	721,547.50		1,003,555.09	(282,007.59)	139%
NON-OPERATING REVENUES					
INTEREST INCOME	45,416.67		57,108.32	(11,691.65)	126%
MAIN & SERVICE EXTENSION FEES	83,629.17		197,160.11	(113,530.94)	236%
BAD DEBTS RECOVERED	3,750.00		437.31	3,312.69	12%
GRANT REVENUE	0.00		0.00	0.00	0%
OTHER NON-OPERATING REVENUE	120,416.71		11,005.35	109,411.36	9%
NON-OPERATING REVENUE	253,212.54		265,711.09	(12,498.55)	105%
NON-OPERATING EXPENSES					
INTEREST EXPENSE	14,774.42		8,452.39	6,322.03	57%
BOND INTEREST	689,121.92		829,144.52	(140,022.60)	120%
BOND ISSUANCE COSTS	20,833.33		0.00	20,833.33	0%
COMMERCIAL PAPER INTEREST	33,333.33		41,617.81	(8,284.48)	125%
COMMERCIAL PAPER ISSUANCE COSTS	6,250.00		7,214.38	(964.38)	115%
COMMERCIAL PAPER COMMITMENT FEE	22,208.33		71,108.98	(48,900.65)	320%
TOTAL NON-OPERATING EXPENSE	786,521.33		957,538.08	(171,016.75)	122%
INCREASE/(DECREASE) IN NET ASSETS, BEFORE CAPITAL CONTRIBUTIONS	188,238.71		311,728.10	(123,489.39)	166%

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BEXAR METROPOLITAN WATER DISTRICT
COMBINED STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET ASSETS
FOR THE TWELFTH MONTH ENDING APRIL 30, 2005

	YTD BUDGET AMOUNT	YTD AMOUNT	VARIANCE AMOUNT	%
OPERATING REVENUES				
WATER SALES TO CUSTOMERS	41,952,929.00	40,170,595.64	1,782,333.36	96%
WHOLESALE WATER AGREEMENTS	694,600.00	650,946.96	43,653.04	94%
SEWER REVENUE	157,385.00	149,589.56	7,795.44	95%
CUSTOMERS PENALTIES & FEES	1,855,000.00	2,550,174.93	(695,174.93)	137%
COLLECTION FEES	937,900.00	1,196,430.74	(258,530.74)	128%
FIRE PROTECTION	149,562.00	125,872.57	23,689.43	84%
REGULATORY ASSESSMENT FEE	978,591.49	961,616.67	16,974.82	98%
IMPACT FEES	1,814,792.00	2,758,701.91	(943,909.91)	152%
ASSESSMENT FEES - TIMBERWOOD	9,390.49	30,209.50	(20,819.01)	322%
TOTAL OPERATING REVENUES	48,550,149.98	48,594,138.48	(43,988.50)	100%
OPERATING EXPENSES				
SALARIES	4,371,979.00	4,431,756.26	(59,777.26)	101%
PAYROLL TAXES & UNEMPLOYMENT TAX	471,098.00	487,246.59	(16,148.59)	103%
CONTRACT LABOR	2,646.00	0.00	2,646.00	0%
DISPOSAL FEES	4,145.00	1,783.57	2,361.43	43%
EQUIPMENT RENTAL	285,610.00	292,761.07	(7,151.07)	103%
FUEL	469,081.00	474,302.07	(5,221.07)	101%
OPERATION & MAINTENANCE - GARAGE	574,002.00	611,873.28	(37,871.28)	107%
INSURANCE - BENEFITS	2,492,575.00	2,541,432.11	(48,857.11)	102%
MAINTENANCE CONTRACTS OPERATING	424,006.00	455,032.13	(31,026.13)	107%
OPERATION & MAINTENANCE MATERIALS	799,745.00	910,663.16	(110,918.16)	114%
OPERATION & MAINTENANCE - FACILITY	18,510.00	15,016.19	3,493.81	81%
MAINTENANCE SERVICES	11,973.00	1,311.54	10,661.46	11%
OPERATION & MAINTENANCE - PRODUCTION	439,043.00	477,541.63	(38,498.63)	109%
SEWER PRODUCTION EXPENSES	35,978.00	23,324.27	12,653.73	65%
EDWARDS AQUIFER PERMIT FEE	788,712.00	881,063.34	(92,351.34)	112%
BEXAR METROPOLITAN DEVELOPMENT CORP LEASE AGRMT	4,119,667.00	4,113,144.00	6,523.00	100%
BMA OPERATING WATER AGREEMENT '99	1,400,039.00	1,491,266.56	(91,227.56)	107%
CANYON REGIONAL AGREEMENT	2,146,141.00	2,243,534.16	(97,393.16)	105%
GBRA SURFACE WATER AGREEMENT	0.00	0.00	0.00	0%
WATER PURCHASE AGREEMENTS	1,468,931.00	1,452,723.45	16,207.55	99%
UNIFORMS	52,386.00	46,767.92	5,618.08	89%
UTILITIES	2,736,776.00	2,379,170.28	357,605.72	87%
WASTE SERVICES	27,518.00	18,347.33	9,170.67	67%
WATER TRANSPORTING EXPENSE	155,842.00	146,618.94	9,225.06	94%
WATER TREATMENT & TESTING	278,598.49	329,753.50	(51,155.01)	118%
TOTAL OPERATING EXPENSES	23,575,001.49	23,826,431.35	(251,429.86)	101%
ADMINISTRATIVE & GENERAL				
SALARIES	3,936,230.00	4,106,352.32	(170,122.32)	104%
PAYROLL TAXES & UNEMPLOYMENT TAX	249,122.00	289,546.23	(40,424.23)	116%
STATE SALES & USE TAX	1,700.00	0.00	1,700.00	0%
ADVERTISING AND PHOTOGRAPHY	27,652.00	41,511.54	(13,859.54)	150%
AGENCY ASSESSMENTS	327,977.00	385,803.64	(57,826.64)	118%
BANK FEES	210,000.00	210,398.04	(398.04)	100%
CONTRACT LABOR	42,336.00	40,594.44	1,741.56	96%
COMMUNICATION EXPENSE	213,252.00	197,043.18	16,208.82	92%
COMPUTER SYSTEM SUPPORT	76,293.00	104,559.53	(28,266.53)	137%
DIRECTORS FEES	20,544.00	22,791.00	(2,247.00)	111%
DUES AND SUBSCRIPTIONS	84,326.00	51,679.78	32,646.22	61%
EMPLOYEE BENEFITS	75,093.00	62,725.07	12,367.93	84%
HIRING EXPENSE	5,513.00	5,927.75	(414.75)	108%
INSURANCE - BENEFITS	1,079,976.00	1,252,648.41	(172,672.41)	116%
INSURANCE - GENERAL	640,257.00	615,725.89	24,531.11	96%
JANITORIAL SERVICES	11,778.00	15,057.16	(3,279.16)	128%
LICENSE AND PERMITS	141,962.00	135,661.52	6,300.48	96%
MISCELLANEOUS	139,814.00	326,962.15	(187,148.15)	234%
MAINTENANCE CONTRACTS	72,097.00	52,847.53	19,249.47	73%

000200

BEXAR METROPOLITAN WATER DISTRICT
COMBINED STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET ASSETS
FOR THE TWELFTH MONTH ENDING APRIL 30, 2005

	YTD BUDGET AMOUNT	YTD AMOUNT	VARIANCE AMOUNT	%
ADMINISTRATIVE & GENERAL - Cont.	7,355,922.00	7,917,835.18	(561,913.18)	108%
OFFICE SUPPLIES	229,946.00	247,421.31	(17,475.31)	108%
OVER/SHORT CASH	265.00	3,203.45	(2,938.45)	1209%
PAY STATION FEES	20,247.00	21,046.80	(799.80)	104%
POSTAGE	367,900.00	356,609.93	11,290.07	97%
PROFESSIONAL FEES	1,000,000.00	1,881,128.47	(881,128.47)	188%
PUBLIC EDUCATION & AWARENESS	27,267.00	27,397.81	(130.81)	100%
PUBLIC MEETING NOTICE FEES	4,104.00	111.00	3,993.00	3%
SAFETY EXPENSE	34,589.00	33,202.20	1,386.80	96%
SECURITY	268,162.00	251,558.69	16,603.31	94%
TRAINING	42,036.00	52,461.99	(10,425.99)	125%
TRAVEL AND RELATED EXPENSES	41,498.00	36,613.34	4,884.66	88%
UTILITIES	82,704.00	84,468.88	(1,764.88)	102%
PENALTIES & LATE CHARGES	864.00	18,733.43	(15,869.43)	1937%
BAD DEBT EXPENSE	510,273.00	429,485.63	80,787.37	84%
WASTE SERVICES	16,606.00	19,155.15	(2,549.15)	115%
WATER EFFICIENCY PROGRAM ACTIVITIES	86,887.00	50,168.68	36,718.32	58%
TOTAL ADMIN & GENERAL EXPENSES	10,089,270.00	11,428,601.94	(1,339,331.94)	113%
OVERHEAD	972,891.00	1,050,749.99	(78,058.99)	108%
NET ADMIN & GENERAL EXPENSES	9,116,579.00	10,377,851.95	(1,261,272.95)	114%
NET OPERATING EXPENSES BEFORE DEPRECIATION	32,691,580.49	34,204,283.30	(1,512,702.81)	105%
DEPRECIATION EXPENSE	7,199,999.51	8,301,756.24	(1,101,756.73)	115%
NET OPERATING EXPENSE	39,891,580.00	42,506,039.54	(2,614,459.54)	107%
OPERATING REVENUE	8,658,569.98	6,088,098.94	2,570,471.04	70%
NON-OPERATING REVENUES				
INTEREST INCOME	545,000.00	572,956.08	(27,956.08)	105%
MAIN & SERVICE EXTENSION FEES	1,003,550.00	1,189,264.59	(185,714.59)	119%
BAD DEBTS RECOVERED	45,000.00	5,278.17	39,721.83	12%
GRANT REVENUE	0.00	166,118.23	(166,118.23)	16611823000000%
OTHER NON-OPERATING REVENUE	1,445,000.49	403,305.70	1,041,694.79	28%
NON-OPERATING REVENUE	3,038,550.49	2,336,922.77	701,627.72	77%
NON-OPERATING EXPENSES				
INTEREST EXPENSE	177,293.00	174,295.26	2,997.74	98%
BOND INTEREST	8,269,463.00	8,269,553.44	(90.44)	100%
BOND ISSUANCE COSTS	250,000.00	42,813.69	207,186.31	17%
COMMERCIAL PAPER INTEREST	400,000.00	301,195.54	98,804.46	75%
COMMERCIAL PAPER ISSUANCE COSTS	75,000.00	66,682.67	8,317.33	89%
COMMERCIAL PAPER COMMITMENT FEE	266,500.00	290,827.73	(24,327.73)	109%
TOTAL NON-OPERATING EXPENSE	9,438,256.00	9,145,368.33	292,887.67	97%
INCREASE/(DECREASE) IN NET ASSETS, BEFORE CAPITAL CONTRIBUTIONS	2,258,864.47	(720,346.62)	2,979,211.09	-32%
CAPITAL CONTRIBUTIONS		5,302,880.40		
CHANGE IN NET ASSETS		4,582,533.78		
NET ASSETS - BEGINNING BALANCE - 5/1/04		47,164,661.99		
NET ASSETS - ENDING BALANCE		51,747,195.77		

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**BEXAR METROPOLITAN WATER DISTRICT
INVESTMENT SUMMARY**

**LOGIC - LOCAL GOVERNMENT INVESTMENT COOPERATIVE
PRICE PER SHARE IS ALWAYS \$1.**

INTEREST AND SINKING FUND

	<u>April 30, 2005</u>
Beginning Market Value	2,423,621.64
Dividend Reinvested	11,169.49
Transfer In - Monthly Commitment	3,969,075.00
Transfer In - Contingency Acct	41,000.00
Transfer out - P & I Payments	<u>0.00</u>
Ending Market Value	<u>6,444,866.13</u>

CONSTRUCTION FUND

	<u>April 30, 2005</u>
Beginning Market Value	2,545,585.12
Dividend Reinvested	2,684.08
Transfer In - Commercial Paper	0.00
Transfer Out	0.00
Transfer Out - Deposit Account	<u>(2,000,000.00)</u>
Ending Market Value	<u>548,269.20</u>

RESERVE FUND

Beginning Market Value	128,499.87
Dividend Reinvested	302.32
Transfer In	0.00
Transfer out - Interest & Sinking 1995A	<u>0.00</u>
Ending Market Value	<u>128,802.19</u>

CONTINGENCY FUND

	<u>April 30, 2005</u>
Beginning Market Value	1,541,996.42
Dividend Reinvested	3,608.23
Transfer Out - Interest & Sinking Fund	-41,000.00
Transfer In - (Monthly Commitment)	<u>0.00</u>
Ending Market Value	<u>1,504,604.65</u>

000202

**BEXAR METROPOLITAN WATER DISTRICT
INVESTMENT SUMMARY**

**LOGIC - LOCAL GOVERNMENT INVESTMENT COOPERATIVE
PRICE PER SHARE IS ALWAYS \$1.**

**INTEREST AND SINKING
RESERVE FUND-SERIES 1995A**

April 30, 2005

Beginning Market Value	0.00
Dividend Reinvested	0.00
Transfer In - Reserve Fund	0.00
Transfer out - Interest & Sinking Fund	0.00
Ending Market Value	0.00

**INTEREST AND SINKING
RESERVE SERIES 1995**

April 30, 2005

Beginning Market Value	163.23
Dividend Reinvested	0.38
Transfer In - Int. on U.S. Treasury Bond	0.00
Transfer out - Interest & Sinking Fund	0.00
Ending Market Value	163.61

**OPERATING COVERAGE
RESERVE FUND**

April 30, 2005

Beginning Market Value	1,290,369.43
Dividend Reinvested	3,035.82
Transfer In -	0.00
Transfer out - Sinking Fund	0.00
Ending Market Value	1,293,405.25

**BOND CLEARING
ACCOUNT FUND**

April 30, 2005

Beginning Market Value	0.01
Dividend Reinvested	0.00
Transfer In - Bond Redemption	0.00
Transfer out - Interest & Sinking Fund	0.00
Ending Market Value	0.01

000203

BEXAR METROPOLITAN WATER DISTRICT
INVESTMENT SUMMARY

FOR THE MONTH OF APRIL 2005

JP MORGAN/CHASE SECURITIES
DEBT SERVICE RESERVE FUND
FORWARD PURCHASE CONTRACT

<u>SECURITY TYPE</u>	<u>CD EQUIVALENT YIELD</u>	<u>DATE OF MATURITY</u>	<u>PURCHASE PRICE</u>
FHLB DISCOUNT NOTE	6.239%	April 29, 2005	<u>\$5,793,283.96</u>
		<u>FACE VALUE</u>	<u>MARKET VALUE</u>
		<u>\$5,973,000.00</u>	<u>\$5,973,000.00</u>
FHLB DISCOUNT NOTE	6.239%	April 29, 2005	<u>\$1,608,637.32</u>
		<u>FACE VALUE</u>	<u>MARKET VALUE</u>
		<u>\$1,653,000.00</u>	<u>\$1,653,000.00</u>

000204

BEXAR METROPOLITAN WATER DISTRICT

Operating Revenues	May-04	June-04	July-04	August-04	September-04	October-04	November-04	December-04	January-05	February-05	March-05	April-05	Total	%	Approved Budget	Notes
Water Sales to Customers	2,855,203.20	3,298,453.11	3,381,270.18	4,773,189.04	3,217,701.18	3,582,210.02	3,203,720.34	3,089,142.65	3,210,714.72	2,997,004.41	2,894,137.41	3,671,410.08	40,170,684	94%	41,852,229	
Wholesale Water Agreements	54,352.09	54,353.61	54,109.78	55,589.44	55,589.44	55,589.44	55,589.44	55,589.44	55,589.44	55,589.44	55,589.44	55,589.44	660,800	94%	660,800	
Customer Penalties & Fees	12,243.07	12,203.21	12,077.36	12,044.63	12,044.63	12,044.63	12,044.63	12,044.63	12,044.63	12,044.63	12,044.63	12,044.63	137,365	95%	137,365	
Collection Fees	82,706.75	82,706.75	82,706.75	82,706.75	82,706.75	82,706.75	82,706.75	82,706.75	82,706.75	82,706.75	82,706.75	82,706.75	987,600	95%	987,600	
Water Production	6,565.63	6,565.63	6,565.63	6,565.63	6,565.63	6,565.63	6,565.63	6,565.63	6,565.63	6,565.63	6,565.63	6,565.63	78,396	128%	61,200	
Water Distribution	68,394.86	68,394.86	68,394.86	68,394.86	68,394.86	68,394.86	68,394.86	68,394.86	68,394.86	68,394.86	68,394.86	68,394.86	823,600	128%	645,600	
Water Treatment	94,099.69	94,099.69	94,099.69	94,099.69	94,099.69	94,099.69	94,099.69	94,099.69	94,099.69	94,099.69	94,099.69	94,099.69	1,128,000	94%	1,195,200	
Assessment Fees - Unimproved	2,156.51	2,156.51	2,156.51	2,156.51	2,156.51	2,156.51	2,156.51	2,156.51	2,156.51	2,156.51	2,156.51	2,156.51	26,157	94%	27,800	
Assessment Fees - Improved	3,408,982.24	4,501,047.85	3,719,228.87	5,466,374.20	3,836,818.01	4,275,989.44	3,172,007.50	3,881,680.20	4,005,689.86	3,513,174.34	3,781,614.48	4,857,483.38	48,984,138	100%	48,984,138	
TOTAL REVENUES	145,276.40	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	2,102,102	329%	640,000	
OPERATING EXPENSES	145,276.40	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	2,102,102	329%	640,000	
PRODUCTION	145,276.40	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	174,098.08	2,102,102	329%	640,000	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08	210,210	101%	210,210	
Control Labor	17,409.08	17,409.08	17,409.08	17,409.08	17,409.08											

000205

BELLEVUE METROPOLITAN WATER DISTRICT
Budget to Actual Comparison - For 12th month or 100% of the Budget Year.

	May-04	June-04	July-04	August-04	September-04	October-04	November-04	December-04	January-05	February-05	March-05	April-05	Total	Approved Budget	%
NET LEASES & GENERAL EXP															
Net Operating Exp. Before Depreciation	1,509,864.26	671,559.75	642,186.64	3,722,800.12	2,818,487.52	2,440,308.48	2,870,512.27	3,175,672.24	3,853,744.54	2,865,792.61	3,350,000.47	3,139,052.13	34,204,283	37,118,979	114%
Depreciation Expense	576,597.32	576,597.32	576,597.32	576,597.32	576,597.32	576,597.32	576,597.32	576,597.32	576,597.32	576,597.32	576,597.32	576,597.32	6,919,127.92	6,919,127.92	100%
Net Operating Expense	2,086,461.58	1,248,157.07	1,218,783.96	4,299,397.44	3,395,084.84	3,016,905.80	3,447,109.59	3,752,269.56	4,430,341.86	3,442,389.93	3,926,597.79	3,715,649.45	41,123,410.92	44,038,106.84	105%
NET OPERATING REVENUE															
Net Operating Revenue	1,320,845.26	1,365,841.71	46,611.07	1,729,017.42	302,622.33	1,120,804.80	-512,580.43	-8,848.53	75,233.16	131,545.57	-273,850.15	1,053,552.09	42,546,140	39,881,500	115%
NON-OPERATING REVENUES															
Net Operating Revenue	43,637.49	46,271.50	49,222.27	49,624.08	50,265.25	18,105.87	47,404.33	51,807.40	52,602.87	50,234.12	56,618.70	57,108.32	637,658	642,000	100%
Net Operating Revenue	67,521.41	231,615.76	2,088.00	27,869.66	135,767.09	137,293.86	8,050.30	87,873.36	120,624.03	61,421.33	142,081.84	197,160.11	1,189,246	1,021,550	119%
Net Operating Revenue	1,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Net Operating Revenue	1,433.91	17,938.49	865.72	18,142.58	13,265.25	17,287.01	27,556.09	89,347.47	9,457.87	5,111.11	1,847.05	983.53	5,271	49,000	17%
TOTAL NON-OPERATING REV	114,463.76	295,810.57	219,557.40	83,436.32	318,168.21	172,689.86	83,047.81	159,182.86	183,186.96	119,813.56	271,450.04	285,711.09	2,336,823	1,445,000	162%
NON-OPERATING EXPENSE															
Net Operating Expense	2,807.17	10,971.17	34,552.87	10,646.53	10,461.27	19,896.90	12,700.23	8,989.45	27,565.75	11,030.45	14,913.08	8,452.38	174,295	177,282	98%
Net Operating Expense	619,121.52	619,121.52	619,121.52	619,121.52	619,121.52	619,121.52	619,121.52	619,121.52	619,121.52	619,121.52	619,121.52	619,121.52	7,429,456	7,429,456	100%
Net Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Net Operating Expense	14,918.03	13,750.00	13,393.34	15,245.90	15,245.90	18,524.89	29,754.10	31,338.86	31,424.66	34,450.00	39,898.22	41,617.81	424,141	400,000	106%
Net Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL NON-OPERATING EXP.	635,947.12	647,107.50	874,720.22	855,014.35	725,801.49	672,133.41	137,852.10	645,094.84	895,008.02	947,837.56	842,665.82	957,838.26	9,143,290	9,143,290	100%
NET REVENUE															
Net Revenue	784,161.89	1,064,444.21	-80,129.80	1,167,439.89	-112,782.78	621,358.25	-1,167,145.08	-473,710.52	-717,744.30	-496,382.44	-884,865.84	-311,728.19	-799,347	-2,888,864	97%

000206

**Bexar Metropolitan Water District
Revenue & Water Consumption - Monthly
Fiscal Year 04-05**

	May 2004	June 2004	July 2004	August 2004	September 2004	October 2004	November 2004	December 2004	January 2005	February 2005	March 2005	April 2005	Totals
Water Sales (Dollars)	2,860,263.20	3,298,453.11	3,381,279.32	4,773,159.01	3,217,701.35	3,582,210.03	3,203,720.34	3,059,142.65	3,213,714.73	2,997,404.41	2,994,137.41	3,571,410.08	40,170,595.64
Wholesale (Dollars)	53,320.09	54,315.61	54,109.79	55,189.04	55,859.41	55,248.71	53,924.82	53,428.19	53,415.47	54,011.27	53,470.94	54,633.62	650,946.96
Total	2,921,583.29	3,352,768.72	3,435,389.11	4,828,348.05	3,273,560.76	3,637,458.74	3,257,645.16	3,122,570.84	3,267,130.20	3,051,415.68	3,047,608.35	3,626,043.70	40,821,542.60
Consumption													
Residential	516,718,253	616,955,744	605,475,961	1,064,840,127	758,309,010	632,742,471	526,093,468	503,709,844	509,561,779	455,321,229	453,494,194	642,558,532	7,485,781,612
Commercial	94,099,356	115,183,684	110,627,945	128,744,553	133,457,344	121,015,673	100,139,902	104,345,355	91,882,275	86,142,103	89,415,643	105,851,372	1,280,908,605
Commercial School	8,439,311	8,896,001	5,574,080	7,368,835	13,915,595	12,782,979	14,445,975	8,982,546	6,848,102	8,347,883	8,278,664	10,135,020	114,026,991
Apartment	29,481,031	36,503,730	34,255,859	33,759,966	36,684,658	39,356,218	33,851,906	33,733,415	32,829,784	32,386,073	29,355,725	37,832,660	410,031,035
Government	1,910,995	2,559,461	1,925,954	1,967,091	1,892,296	1,640,987	1,296,933	773,373	1,290,202	1,850,711	1,237,098	1,710,676	19,855,777
Wholesale	29,563,201	45,456,993	39,425,580	41,897,532	46,094,241	49,396,410	45,023,186	31,027,674	30,931,937	32,201,945	29,537,023	36,334,943	456,890,570
Total	680,212,147	1,025,557,613	797,285,779	1,278,578,104	990,353,144	856,948,738	720,851,370	682,572,207	673,344,089	616,049,944	611,318,347	834,423,106	9,767,494,590

000208

BEXAR METROPOLITAN WATER DISTRICT
APPROVED BUDGET FOR YEAR ENDING 04/30/06

OPERATING REVENUES

Water Sales to Customers	42,538,500
Wholesale Water Agreements	674,600
Sewer Revenue	150,000
Customers Penalties & Fees	2,500,000
Collection Fees	1,150,000
Fire Protection	135,000
Regulatory Assessment Fee	1,000,000
Assessment Fees - Timberwood	9,390
TOTAL OPERATING REVENUES	48,157,490

OPERATING EXPENSES

Salaries	5,187,973
Payroll Taxes & Unemployment Tax	441,880
Contract Labor	0
Disposal Fees	10,796
Equipment Rental	144,524
Fuel	440,083
Garage Materials Maintenance	380,000
Insurance - Benefits	2,337,867
Maintenance Contract Operating	677,344
Operation & Maintenance Supplies	654,268
Operation & Maintenance Supplies - Facility	183,411
Maintenance Services	0
Operation & Maintenance Supplies - Production	513,000
Sewer Operation & Maintenance Expenses	48,700
Edwards Aquifer and Trinity Glen Rose Permit Fee	1,093,800
Bexar Metropolitan Development Corp. Lease Agreement	4,105,347
Canyon Regional Agreement	3,288,325
BMA Water Purchase Agreement	1,422,500
Water Supply Agreements	1,187,544
Uniforms	60,049
Utilities - Operating	2,600,000
Waste Services	26,365
Water Transporting Expense	50,000
Water Sampling & Test Equipment	436,000
TOTAL OPERATING EXPENSES	25,269,576

ADMINISTRATIVE & GENERAL

Salaries	4,170,815
Payroll Taxes & Unemployment Tax	319,067
State & Sales Use Tax	0
Advertising and Photography	37,750
Agency Assessments	408,693
Bank Fees	228,000
Communication Expense	191,838
Contract Labor	9,600
Computer System Support	338,320
Directors Fees	50,400
Dues and Subscriptions	50,154
Employee Benefits	48,353
Hiring Expense	8,000
Insurance - Benefits	1,713,404
Insurance - General	699,977
Janitorial Expenses	22,500
License & Permits	177,045

000210

BEXAR METROPOLITAN WATER DISTRICT
APPROVED BUDGET FOR YEAR ENDING 04/30/08

Miscellaneous Expense	91,580
Maintenance Contracts	0
Office Supplies	185,026
Over/Short Cash	200
Pay Station Fees	24,000
Postage	360,887
Professional Fees	1,076,152
Public Education & Awareness	60,000
Public Meeting Notice Fees	156
Safety Expense	66,296
Security	329,000
Training Expense	30,000
Travel and Related Expenses	48,384
Waste Services	22,000
Bad Debt Expense	467,922
Penalties & Late Charges	850
Water Efficiency Program Activities	182,000
Utilities	85,000
TOTAL ADMINISTRATIVE AND GENERAL EXPENSES	11,503,368
 OVERHEAD	 1,978,433
 NET ADMIN. & GENERAL EXPENSES	 9,524,935
 TOTAL EXPENSES BEFORE DEPRECIATION	 34,794,511
 DEPRECIATION EXPENSE	 8,500,000
 TOTAL OPERATING EXPENSES	 43,294,511
 OPERATING REVENUE	 4,862,979
 NON OPERATING REVENUES	
Interest Income	545,000
Contributions in Aid of Construction/Impact Fees	1,800,000
Main & Service Extension Fees	1,003,550
Bad Debt Recovered	45,000
Other Non Operating Revenue	920,000
TOTAL NON-OPERATING REVENUES	4,313,550
 NON-OPERATING EXPENSES	
Interest Expense	160,000
Bond Interest	8,217,630
Bond Issuance Cost	75,000
Commercial Paper Interest	265,000
Commercial Paper Issuance Costs	130,000
Commercial Paper Commitment Fees	105,541
TOTAL NON-OPERATING EXPENSES	8,953,171
 NET REVENUE	 223,358

000211

**BEXAR METROPOLITAN WATER DISTRICT
CAPITAL IMPROVEMENT BUDGET
FOR YEAR ENDING 04/30/06**

	TOTAL
VEHICLES, CONSTRUCTION EQUIPMENT & COMPUTERS	2,962,200
GOVERNMENTAL PROJECTS	5,820,000
BMWD - SYSTEM IMPROVEMENTS	5,407,000
WATER SYSTEM ACQUISITIONS	0
WATER SUPPLY DEVELOPMENT (Includes Water Rights)	0
TOTAL CAPITAL BUDGET	<u><u>14,189,200</u></u>

000212

BEXAR METROPOLITAN WATER DISTRICT

For the Year Ending April 30, 2005

Amended Budget

	Amended Budget FY 04-05
OPERATING REVENUES	
Water Sales to Customers	41,952,929
Wholesale Water Agreements	694,600
Sewer Revenue	157,385
Customers Penalties & Fees	1,855,000
Collection Fees	937,900
Fire Protection	149,562
Regulatory Assessment Fee	978,591
Assessment Fees - Timberwood	9,390
TOTAL OPERATING REVENUES	46,735,358
OPERATING EXPENSES	
Salaries	4,371,979
Payroll Taxes & Unemployment Tax	471,098
Contract Labor	2,646
Disposal Fees	4,145
Equipment Rental	285,610
Fuel	469,081
Garage Materials - Maintenance	574,002
Insurance - Benefits	2,492,575
Maintenance Contract Operating	424,006
Operation & Maintenance - Materials	799,745
Operation & Maintenance Supplies - Facility	18,510
Maintenance Services	11,973
Operation & Maintenance Supplies - Production	439,043
Sewer Production Expenses	35,978
Edwards Aquifer Permit Fee	788,712
Bexar Metropolitan Development Corp. - Lease	4,119,667
Canyon Regional Agreement	2,146,141
BMA Water Purchase Agreement	1,400,039
GBRA Surface Water Agreement	0
Water Supply Agreements	1,468,931
Uniforms	52,386
Utilities - Operating	2,736,776
Waste Services	27,518
Water Transporting Expense	155,840
Water Sampling & Test Equipment	278,598
TOTAL OPERATING EXPENSES	23,575,001
ADMINISTRATIVE & GENERAL	
Salaries	3,936,230
Payroll Taxes & Unemployment Tax	249,122
State Sales & Use Tax	1,700
Advertising and Photography	27,652
Agency Assessments	327,977
Bank Fees	210,000
Communication Expense	213,252
Contract Labor	42,336
Computer System Support	76,293
Directors Fees	20,544
Dues and Subscriptions	84,326
Employee Benefits	75,093
Hiring Expense	5,513

000213

BEXAR METROPOLITAN WATER DISTRICT
For the Year Ending April 30, 2005
Amended Budget

	Amended Budget FY 04-05
Insurance - Benefits	1,079,976
Insurance - General	640,257
Janitorial Services	11,778
License & Permits	141,962
Miscellaneous Expense	139,814
Maintenance Contracts	72,097
Office Supplies	229,946
Over/Short Cash	265
Pay Station Fees	20,247
Postage	367,900
Professional Fees	1,000,000
Public Education & Awareness	27,267
Public Meeting Notice Fees	4,104
Safety Expense	34,589
Security	268,162
Training Expense	42,036
Travel and Related Expenses	41,498
Waste Services	16,606
Bad Debt Expense	510,273
Water Efficiency Program Activities	86,887
Penalties & Late Charges	864
Utilities	82,704
TOTAL ADMINISTRATIVE AND GENERAL EXPENSES	10,089,270
OVERHEAD	972,691
NET ADMIN. & GENERAL EXPENSES	9,116,579
 TOTAL EXPENSES BEFORE DEPRECIATION	 32,691,579
 DEPRECIATION EXPENSE	 7,200,000
 TOTAL OPERATING EXPENSES	 39,891,579
 OPERATING REVENUE	 6,843,778
 NON-OPERATING REVENUES	
Interest Income	545,000
Impact Fees	1,814,792
Main & Service Extension Fees	1,003,550
Bad Debt Recovered	45,000
Other Non Operating Revenue	1,445,000
TOTAL NON-OPERATING REVENUES	4,853,342
 NON-OPERATING EXPENSES	
Interest Expense	177,294
Bond Interest	8,269,463
Bond Issuance Cost	250,000
Commercial Paper Interest	400,000
Commercial Paper Issuance Costs	75,000
Commercial Paper Commitment Fees	266,500
TOTAL NON-OPERATING EXPENSES	9,438,257
 NET REVENUE	 2,258,864

000214

**BEXAR METROPOLITAN WATER DISTRICT
CAPITAL IMPROVEMENT BUDGET
FOR YEAR ENDING 04/30/05**

	TOTAL
VEHICLES, CONSTRUCTION EQUIPMENT & COMPUTERS	1,886,100
GOVERNMENTAL PROJECTS	6,006,094
BMWD - SYSTEM IMPROVEMENTS	5,767,038
WATER SYSTEM ACQUISITIONS	798,211
WATER SUPPLY DEVELOPMENT (Includes Water Rights)	0
TOTAL CAPITAL BUDGET	<u><u>14,457,443</u></u>

000215



BexarMet Water District

Utility Service Regulations

San Antonio, Texas

As revised thru July 28, 2003 (AGENDA ITEM #2)

000217

TABLE OF CONTENTS

1.	INTRODUCTION AND INTENT	1
1.	Introduction	1
1.2	Intent	1
1.3	Authority	1
1.4	Severability	1
1.5	Revision of Regulations	1
1.6	Revision of Charge Schedules	1
2.	DEFINITIONS	2
2.1	General Terms	2
2.1.2	Additional Construction Costs	2
2.1.3	Affidavit - Developer Customer's and Contractor's Payment and Receipt Affidavit	2
2.1.4	Agreement - Utility Service	2
2.1.5	Agreement - Recycled Water	2
2.1.6	Air Gap Separation	2
2.1.7	Area - Service	2
2.1.8	Backflow	2
2.2	Benefit - General	2
2.3	Benefit - Local	2
2.4	BMWD	3
2.5	Board	3
2.6	CADD File	3
2.7	Capital Improvement	3
2.8	Certification of Convenience and Necessity (CCN)	3
2.9	Cross-Connection	3
2.10	Customer	3
2.10.1	Customer - Developer	3
2.10.2	Customer - Single	3
2.10.3	Customer - Wholesale	3
2.11	Design Standards	4
2.12	Developer	4
2.13	Discharge	4
2.14	Dwelling - Duplex	4
2.14.1	Dwelling - Multi Family	4
2.14.2	Dwelling - Single Family	4
2.14.3	Dwelling - Triplex	4
2.15	Equivalent Dwelling Unit	4
2.16	Extension Charge	4
2.17	Front Footage	4

2.18	General Manager/CEO	5
2.19	Guaranteed Capacity	5
2.20	Impact Fee	5
2.20.1	Impact Fee - Collection	5
2.20.2	Impact Fee Flow	5
2.20.3	Impact Fee System Development	5
2.20.4	Impact Fee Treatment	5
2.20.5	Impact Fee - Water Supply	5
2.20.6	Impact Fee Credit	5
2.21	Letter - Availability	5
2.22	Letter of Certification	6
2.23	Line - Private Fire Protection Service	6
2.23.1	Line Service	6
2.23.2	Line - Private Fire Protection Service	6
2.23.3	Line Service	6
2.23.4	Line Temporary Service	6
2.24	Main Approach	6
2.24.1	Main Border	6
2.24.2	Main - Distribution	6
2.24.3	Main - Transmission	6
2.24.4	Main Extension	6
2.25	New Development	7
2.25.1	Off - Site	7
2.25.2	On - Site	7
2.25.3	Oversizing	7
2.25.4	Oversizing Cost	7
2.26	Owner	7
2.27	Permit - Connection/Adjustment	7
2.28	Permit - General Construction	7
2.29	Plan Conservation	7
2.29.1	Plan - Impact Fee Capital Improvement	8
2.29.2	Plan - Utility Infrastructure	8
2.29.3	Plan - Utility Master	8
2.30	Pressure Zone	8
2.31	Pro-Rata Charge	8
2.31	Project Record Drawings	8
2.32	Regulations	8
2.33	Set - Aside Capacity	8
2.34	Start of Construction	8
2.35	Wastewater Lateral	8
2.36	Yard Piping	8
3	PROCEDURAL AND GENERAL SERVICE PROVISIONS	9

3.1	Access to Service	9
3.2	Right to Refuse an Agreement and Render Service	9
3.3	Contracts	9
3.4	Availability of Services	9
3.5	Advance of Plan Schedules	9
3.6	BMWD's Obligation to Proceed	9
3.7	Tri-Lateral Contracts Required	9
3.8	Competitive Bids Required	9
3.9	Contractor Qualifications and Bonding	10
3.10	Administration and Appeal of Regulations	10
3.11	Appeals to the Board	10
4.	GENERAL PROVISIONS ON BMWD INFRASTRUCTURE	10
4.1	Requirements	10
4.2	Main Locations	10
4.3	Installations in New Streets	10
4.4	Modification of Existing Facilities	11
4.5	Other Chargeable Costs	11
4.6	Infrastructure Ownership	11
4.7	Affidavits Required	11
4.8	BMWD Acceptance of Infrastructure	11
5	UTILITY SERVICE AGREEMENTS	12
5.1	General Procedures	12
5.2	Conditions Requiring a Utility Service Agreement	12
5.3	Utility Service Agreement Required Outside CCN Service Area	12
5.4	Utility Master Plan Requirements	12
5.5	Phased Utility Master Plans	13
5.6	Conformance of Plans to Utility Master Plan	13
5.7	Timing Requirements for Submission of Plans	13
5.8	Utility Service Agreement Review and Maximum Term	13
5.9	Provision of Service After Expiration of 15-Year Term	14
5.10	Development Larger than 1000 Acres Requiring More Than 15 Years to Develop	14
5.11	Water Commitments and Sewer Contracts Without Expiration Dates	14
6	PROCEDURES FOR WATER SERVICE AND WASTEWATER LATERAL CONNECTIONS	14
6.1	Service Requirements	14
6.2	Authorized Applicants	14
6.3	Required Information on Customer Application	14
6.4	Customer's Responsibilities	14
6.5	Connection or Adjustment Permits	15

6.6	Responsibilities for Customer Yard Piping	15
6.7	Use of Fire Hydrants Prohibited	15
7	WATER SERVICE LINES	15
7.1	Installation and Location	15
7.2	Service Lines on Large Diameter Mains	15
7.3	Requirements for Mains Extensions	16
7.4	Valve Requirements for Large Service Lines	16
7.5	Effects of Changed Use Conditions	16
7.6	Charges for Service Line Installation	16
7.7	Charges for Addition or Removal of Service Lines	16
7.8	Requests for Larger Service Lines	17
7.9	Private Fire Protection Service Lines	17
7.10	Temporary Service Lines	17
7.11	Service Line Reconnection to New Mains	17
7.12	Irrigation Service Lines	17
7.13	Cross-Connection and Backflow Prevention	17
7.13.1	Individual Customers	18
7.13.2	Wholesale Water Customers	18
7.13.3	Type of Protective Devices	18
8	WATER METERS	18
8.1	Separate Metered Service Required	18
8.2	Water Meters for Single-Family Residential Customers	18
8.3	Water Meters for Multi-Family and Other Customers	18
8.4	Wholesale Master Metering	19
8.5	Location of Water Meters	19
8.6	Requests for larger Meters	20
8.7	Requests for Smaller Meters	20
8.8	Temporary Construction Meters	20
8.9	Fire Hydrant Meters	20
8.10	Metered Billing of Domestic and Irrigation Service Lines	21
8.10.1	General Class Customers with One Meter	21
8.10.2	General Class Customers with Two Meters	21
8.10.3	Residential Customers with One Meter	21
8.10.4	Residential Customers with Two Meters	21
8.11	Illegal Water Connections	21
9.	DESIGN STANDARDS FOR WATER SYSTEM FACILITIES	
9.1	Determination of Water Requirements	21
9.2	Fire Flow Requirements	21
9.3	Sizing of Water Mains	22
9.4	Sizing of Production Facilities	22

9.5	Standard and Minimum Main Sizes	22
9.6	Grid System Requirements	22
9.7	Valve Requirements	22
9.8	Fire Hydrant Requirements	23
9.9	Additional Fire Hydrants	24
9.10	Water Main Protection at Wastewater Crossings	24
10	PROCEDURES FOR WASTEWATER SERVICE	24
10.1	General Service Provisions	24
10.2	Wastewater Laterals	24
10.2.1	Regulatory Compliance Requirements	24
10.2.2	Permit Requirements	24
10.2.3	Installation and Inspection	24
10.2.4	Correction of Substandard Work	24
10.3	Pump Truck and Haul	24
10.4	Industrial Waste	24
10.5	Illegal Wastewater Connections	24
11.	DESIGN STANDARDS FOR WASTEWATER SYSTEM FACILITIES	24
11.1	Wastewater Laterals	24
11.2	Manholes	24
11.2.1	Type	24
11.2.2	Location	24
11.2.3	Maximum Spacing	25
11.3	Wastewater Mains and Other Facilities	25
11.3.1	Determination of Wastewater Flows	25
11.3.2	Determination of Pipe Size	25
11.3.3	Wastewater Main Location and Design	25
11.3.4	Minimum Wastewater Main Grades	25
11.3.5	Gravity Wastewater Main Alignment	25
11.3.6	Wastewater Main Intersections	25
11.3.7	Wastewater Main Connections at Manholes	25
11.3.8	Wastewater Lateral Connections at Manholes	25
11.4	Lift Stations and Force Mains	25
11.4.1	General Requirements	25
11.4.2	Analysis Required	25
11.4.3	Content of Engineering Report	25
11.5	Treatment Plant Requirements	25
12	SINGLE CUSTOMER WATER AND WASTEWATER MAIN EXTENSIONS CONSTRUCTED BY BEXARMET WATER DISTRICT	25
12.1	Application	25
12.2	Extension Charges	25

12.3	Pro-Rata Collection and Refund of Main Extension Charges	26
12.4	Hardship Extension Program	26
12.4.1	Program Outline	26
12.4.2	Procedures	26
12.5	Local Benefit Impact Fee Program	26
12.5.1	Program Outline	26
12.5.2	Procedure for Designation	26
12.5.3	Requirements for Receive Service	26
12.5.4	Timing of Construction for Local Benefit Impact Fee Mains	26
13.	DEVELOPER EXTENSIONS OF WATER AND WASTEWATER FACILITIES	26
13.1	Application and Compliance Required	26
13.2	Developer's Obligations	26
13.3	Water Facility Drawings Required	27
13.4	Wastewater Facility Drawings Required	28
13.4.1	General Requirements	28
13.4.2	Layout Plans for Wastewater Systems	28
13.4.3	Plan-and-Profile Views of Wastewater Systems	28
13.5	Easement Requirements	28
13.5.1	Quality Assurance	28
13.5.2	Plat Requirements	28
13.5.3	Quality Assurance	28
13.5.4	Plat Requirements	28
13.5.5	Easement Location and Design Requirements	29
13.5.6	Water Mains	29
13.5.7	Water Meters	29
13.5.8	Wastewater Mains	29
13.6	Permit or Tri-Lateral Contract Required	29
13.7	Disinfecting of New Water Mains Required	30
13.8	Inspections and Acceptance of Facilities	30
13.9	Complete Project Record Drawings Required	30
13.10	Project Record Drawings for Phased Construction	30
13.11	Pro-Rata Collection and Refund of Main Extension Charges	30
14.	OVERSIZING OF WATER AND WASTEWATER FACILITIES	31
14.1	Enlarge Facility Requirements	31
14.2	Enlarge Water System Reimbursement	31
14.2.1	Enlarge Water Mains	31
14.2.2	Other Enlarge Water System Facilities	32
14.3	Enlarge Wastewater System Reimbursement	32
14.3.1	Enlarge Wastewater Mains	32
14.3.2	Lift Station/Force Main Systems	32

14.4	Limitation of Engineering Fee Reimbursement	32
14.5	BMWD Supplied Pipe in Lieu of Reimbursements	32
15.	IMPACT FEES	32
15.1	Impact Fee Fund Accounting	32
15.1.1	Funds Created Within the Renewal and Replacement Fund	32
15.1.2	Service Recovery Accounting	33
15.1.3	Developer Customer Fund	33
15.1.4	Interest of Funds	33
15.2	Water Impact Fee Fund Restrictions	33
15.2.1	Flow Impact Fees	33
15.2.2	System Development Impact Fees	33
15.2.3	Water Supply Impact Fees	33
15.2.4	Local Benefit Impact Fees	33
15.3	Wastewater Impact Fee Fund Restrictions	33
15.3.1	Collection Impact Fees	33
15.3.2	Treatment Impact Fees	33
15.3.3	Local Benefit Impact Fees	33
15.4	Assessment and Payment of Impact Fees	33
15.4.1	Additional Requirements	33
15.4.2	Paid by New Development	33
15.4.3	Must be Paid At Plat Approval	33
15.4.4	Where Land is Not Being Platted or Was Platted to New Development	34
15.4.5	Where Land is Being Platted	34
15.4.5.1	Election to be Made at Plat Application	34
15.4.5.2	Fee Paid at Time of Platting	34
15.4.5.3	Fees Paid at Time of Application for Water Meter Set or Wastewater Connection	34
15.4.5.4	Determination of EDU's	34
15.5	Increase in Water and Wastewater Demand	34
15.6	Recognition of Commitment to Provide Water or Wastewater Capacity	34
15.7	Use of Water or Wastewater Capacity	35
15.7.1	Maintain Records	35
15.7.2	Exclusive Ownership System Capacity	35
15.7.3	Assignment of Wastewater System Capacity	35
15.7.3.1	Assignment of Wastewater System Capacity Relating to Multi-Family Units	35
15.8	Wastewater Impact Fee Credits	36
15.8.1	Expiration of Wastewater Impact Fee Credits	36
15.8.2	Transfer and Assignment of Excess Impact Fee Credits	36
15.8.3	Termination of Wastewater Impact Fee Credits	36
15.9	Award of Impact Fee Credits	36
15.10	Service Under Commitments That Do Not Address Impact Fees	36

15.11	Variances From The Payment of Impact Fees	36
15.11.1	Submittal of Request	36
15.11.2	Scheduling of Request	36
15.12	Impact Fee Policy for Economic Development	36
15.12.1	Intent of Section	36
15.12.2	Definitions	36
15.12.3	Properties Eligible for Impact Fee Reductions	36
15.12.4	Term of Impact Fee Reductions	36
15.12.5	Impact Fee Reduction Schedule	37
15.12.6	Investments in Excess of \$10,000,000	37
15.12.7	Minimum Impact Fee Payment	37
15.12.8	On-Site Requirements Not Affected	37
15.12.9	Review of Impact Fee Reductions	37
15.12.10	Variance Procedures Applicable	37
15.12.11	Appropriations to Offset Reductions	37
15.12.12	Records and Affidavit Required	37
15.13	Impact Fee Reductions for Certain Policy Goals	37
15.13.1	General Requirements	37
15.13.2	Community Revitalization Action Group (GRAG) Target Area	37
15.13.3	Areas of Significant Public Health Risk	37
15.13.4	Appropriations to Offset Reductions	37
15.13.5	Local Benefit Impact Fee Areas	37
16.	EDWARDS AQUIFER RECHARGE ZONE PROTECTION	37
16.1	Enforcement Authority	37
16.2	Aquifer Protection in General	37
16.3	Utility Service Agreements	37
17.	WATER WELLS	37
17.1	Authority	37
17.2	Powers and Duties of the BMWD Board of Directors	37
17.3	Permit Required for Drilling of New Wells	38
17.4	General Grounds for Denial of Permit	38
17.5	Wells Permit Fees	38
17.6	Abandoned Wells Required to Be Plugged	38
17.7	Permit Required for Repair or Closure of Existing Wells	38
17.8	Failure to Abate a Nuisance	38
18	RECYCLED WATER	38
18.1	Allowed Uses	38
18.2	Prohibited Uses	38
18.3	Customer Contracts Required	38
18.4	Conversion Benefits	38

18.5	Customer Categories	38
18.5.1	Existing Customer	38
18.5.2	Edwards Well Owners	38
18.5.3	New Customers	38
18.6	BMWD's Obligation to Extend the Recycled Water System	38
18.7	Recycled Water Quality	38
18.8	BMWD's Quality Monitoring	38
18.9	Design and Construction of Recycled Water Facilities	39
18.9.1	Compliance with TCEQ Requirements	39
18.9.2	Distribution Mains	39
18.9.3	Valves	39
18.9.4	Permit and Certification Required	39
18.10	Cross-Connection With Potable Water Facilities Prohibited	39
18.11	Inspections Required	39
18.12	Construction Performance Bonds	39
18.13	Completion and Acceptance of Distribution Mains	39
18.14	Requirements for Oversize Recycled Water Mains	39
18.15	Competitive Bids for Oversize Main Construction	39
18.16	Oversizing Reimbursements	39
18.17	Payment of Pro-Rate Share	39
19.	REFERENCE DIAGRAM	39
19.1	Water CCN	39
19.2	Water Pressure Zone	39
19.3	Wastewater CCN	39
19.4	Wastewater Service Areas	39
19.5	Water Service Line	39
19.6	Wastewater Lateral	39
19.7	Subdivision Diagram	39
20.	APPENDICES	40
20.1	Charge Schedules	40
20.1.1	Schedule "A" - Pro-Rata Charges	40
20.1.2	Schedule B - Service Line Installation Cost Estimates	40
20.1.3	Schedule C - Single Customer Main Extension Cost Estimates	40
20.1.4	Schedule D - Meter on Fire Hydrant Charges	41
20.1.5	Schedule E - Recycled Water Trucking Rates	41

1 INTRODUCTION AND INTENT

1.1 INTRODUCTION

These Utility Service Regulations implement the BexarMet Water District's (BMWD's) continuing commitment to provide quality service to its customers while meeting its obligations to its bondholders and the greater community it serves. This document consolidates practices, procedures, policies and requirements formerly contained in BMWD's Regulations for Water Service.

1.2 INTENT

It is the intent of these regulations to establish the policies governing service extension to BMWD customers for water, wastewater and recycled water services. This includes providing mechanisms for the extension of service to new customers and for the funding of the extensions by the new customer.

All utility extensions must conform to the established engineering design standards developed by BMWD for that utility, to BMWD's Utility Infrastructure Master Plan and to these regulations. The regulations are adopted by the Board of Directors. The regulations are adopted to promote the general health, safety and welfare of the residents of the BMWD's certificated service areas.

1.3 AUTHORITY

These regulations are enacted pursuant to the laws and regulations conferred upon the Board of Directors for the Bexar Metropolitan Water District referred to as "Board", by Article 8280-126 of Vernon's Annotated Civil Statutes of the State of Texas, and any and all laws heretofore enacted or which may hereafter be enacted by the Legislature of the State of Texas, giving and granting or investing authority of whatever nature in said Board and District.

1.4 SEVERABILITY

If any part of these Utility Service Regulations is for any reason held to be invalid, the remainder of these regulations shall remain effective and valid as if they had been enacted without the portion held to be invalid.

1.5 REVISION OF REGULATIONS

From time to time, it may be necessary to revise these Utility Service Regulations. Revisions that require the expenditure of BexarMet Water District funds or that change any regulation other than the design standards require approval by the BexarMet Water District Board of Directors. Revisions to the design standards may be made administratively, pursuant to procedures established by the General Manager/Chief Executive Officer of BexarMet Water District, unless the President of the Board of Directors determines that a particular revision to the design standards involves a policy matter that requires consideration and approval by the Board of Directors.

1.6 REVISION OF CHARGE SCHEDULES

The charge schedules appended to these regulations are those in effect at the time the regulations are initially adopted. The BMWD Board of Directors may revise these charge schedules in the manner provided by law at any time to keep them current with the costs of the services provided.

DEFINITIONS

2.1 GENERAL TERMS

Additional Construction Costs

Those costs exceeding the normal costs of labor and materials for installing BMWD facilities. These include but are not limited to excess labor and material costs for repaving for street, highway and railroad crossing borings, or on account of other special conditions caused by physical obstructions or drainage facilities to be paid by the customer.

Affidavit -/Developer Customer's and Contractor's Payment and Receipt Affidavit

The affidavit required to be signed by a developer customer and the developer customer's contractor prior to BMWD's acceptance of ownership of facilities.

Agreement – Utility Service

An agreement between BMWD and a developer customer whereby the customer obtains water or wastewater service, or any combination of these services, for development of a specific tract or project.

Agreement –Recycled Water

An agreement between BMWD and a developer customer whereby the customer obtains recycled water for development of a specific tract or project.

Air Gap Separation

A physical break between a water supply pipe and a receiving vessel.

Area – Service

The area within the boundaries defined by a Certificate of Convenience and Necessity.

Backflow

The undesirable reversal of the flow of water in the mains of the potable or recycled water systems, or the introduction of a mixture of water and other substances into the mains.

Benefit - General

An element of the water, recycled water or wastewater system infrastructure that supports service to multiple customers. General benefit facilities include water production, storage, treatment, transmission and distribution facilities, permanent wastewater lift stations, force mains, outfall lines and treatment facilities, and recycled water storage and transmission facilities.

Benefit - Local

An element of the water, recycled water, or wastewater system infrastructure that supports the

provision of service to individual customers.

BMWD

The BexarMet Water District, a water, wastewater agency of the State of Texas.

Board

The Board of Directors of Bexar Metropolitan Water District

CADD File

A computer aided drafting design file used to produce plans for construction and to document the project record drawings in a computer file format for storage and retrieval.

Capital Improvement

Any BMWD water supply, production, treatment, storage, pumping, transmission or distribution facility, or wastewater collection or treatment facility, with a life expectancy of three or more years.

Certificate of Convenience and Necessity (CCN)

The authorization issued by the Texas Natural Resource Conservation Commission or its successor Texas Commission on Environmental Quality for an agency such as BMWD to furnish retail water or wastewater service directly or indirectly to the public.

Cross-Connection

An unprotected actual or potential connection, mechanical or hydraulic union between a potable water system and a recycled or other nonpotable water system that would allow non-potable water to pass into the potable water supply.

Customer

Any individual or developer eligible for utility service in accordance with District regulations.

Customer -Developer

A property owner who requests water, wastewater, or recycled water service by way of the extension of BMWD infrastructure to serve new development, including the property owner's agent and subsequent purchasers, successors and assigns. A developer customer plats, replats or otherwise develops lots or tracts of land for sale, lease or development.

Customer - Single

An individual customer requesting water, recycled water or wastewater service and extension of existing water, recycled water or wastewater main or a water service line or wastewater lateral to a single platted lot or tract of land.

Customer -Wholesale

Publicly or privately owned water utility that has a supply contract with BMWD for specified amounts of wholesale water or wastewater service. Wholesale customers include private water companies, nonprofit water companies or corporations, Water Control and Improvement Districts and Municipal Utility Districts providing retail water and wastewater service to the

public.

Design Standards

The engineering design standards and specifications for BexarMet Water District adopted in accordance with TCEQ criteria.

Developer

A developer customer as defined herein.

Discharge

The release of water, treated wastewater, or recycled water from one point to another, such as through a pipe from an organized system.

Dwelling - Duplex

A detached residential use building that has two separate, individual living quarters with separate exterior entrances.

Dwelling - Multi- Family

A residential use building or group of buildings that has five or more separate, individual living quarters.

Dwelling -Quadraplex

A residential use building that has four separate, individual living quarters with separate exterior entrances.

Dwelling - Single-Family

A residential use building designed to be occupied by a single household living together and sharing common kitchen and bathroom facilities.

Dwelling - Triplex

A residential use building that has three separate, individual living quarters with separate exterior entrances.

Equivalent Dwelling Unit (EDU)

A standardized measure of the consumption, use, generation, or discharge of water or wastewater attributable to a single family residence, calculated in accordance with generally accepted engineering and planning standards for capital improvements and facilities expansion to serve new development.

Extension Charge

A charge assessed to a single customer on a unit price per linear foot basis as an advance on the estimated cost of a local benefit main extension that BMWD or a BMWD contractor will construct from the nearest adequate main to the farthest point fronting the customer's property.

Front Footage

The length in feet of the side of a single or developer customer's property that is adjacent to an

existing or proposed main.

General Manager/CEO

The General Manager/Chief Executive Officer of BMWD. This term includes the management of BMWD in the exercise of administrative and managerial decision-making and in acts under authority delegated by the Board of Directors to the General Manager/Chief Executive Officer and staff.

Guaranteed Capacity

Capacity in BMWD water and wastewater systems that is achieved through the construction of infrastructure required in the Utility Service Agreement and payment of all associated impact fees. Guaranteed Capacity does not have a termination date.

Impact Fee

A charge or assessment levied on new development in order to generate revenue to fund the costs of general benefit facilities necessitated by and attributable to that new development as specified in the Capital Improvements Plan for Water, Water Supply and Wastewater Improvements.

Impact Fee -Collection

That portion of BMWD's wastewater impact fee structure that enables BMWD to fund or recover its investment in wastewater collection and outfall mains, permanent lift stations, force mains and related facilities installed to serve new customers.

Impact Fee -Flow

That portion of BMWD's water impact fee structure that enables BMWD to fund or recover its investment in water distribution mains and related facilities installed to serve new customers.

Impact Fee -System Development

That portion of BMWD's water impact fee structure that enables BMWD to fund or recover its investment in production, pumping, storage, and major transmission main facilities installed to serve new customers within a particular water pressure zone.

Impact Fee -Treatment

That portion of BMWD's wastewater impact fee structure that enables BMWD to fund or recover its investment in wastewater treatment facilities installed to serve new customers.

Impact Fee - Water Supply

The portion of BMWD's water impact fee structure that enables BMWD to fund or recover its investment in new water supply projects needed to support new customers.

Impact Fee Credit

A dollar value earned pursuant to these regulations and credited against the payment of water and wastewater impact fees.

Letter - Availability

A letter from BMWD describing the nearest water, wastewater, and/or recycled water mains that

may be available to serve a specific tract or project.

Letter of Certification

A formal approval in the form of a letter to the Owner or Owner's representative stating that the submitted plat has meet all the requirements of the respective reviewing agency and noting any exceptions.

Line – Private Fire Protection Service

A connection to BMWD's water distribution system designed solely to provide fire protection to a particular customer.

Line – Service

A pipe maintained by BMWD, extending from a water distribution main to a water meter at the property line, that delivers water to a customer.

Line – Temporary Service

A service line installed for a period of time not to exceed 12 months to supply water temporarily to a construction site or temporary structure.

Main – Approach

A local benefit or general benefit water main that connects between BMWD's existing water distribution system and the perimeter of a new development in order to serve a developer customer.

Main – Border

A local benefit or general benefit water main that is adjacent to a boundary of a developer customer's property.

Main – Distribution

In the context of the potable water system, a local or general benefit facility designed to transport water within a pressure zone between the transmission mains and on-site mains and service lines. In the context of the recycled water system, an off-site main, constructed at the customer's expense, connecting one or more customers with a recycled water transmission main. Recycled water distribution mains terminate at the connection points between customers' recycled water meters and BMWD's transmission mains. All transmission and distribution mains that BMWD accepts, become BMWD property.

Main – Transmission

In the context of the potable water system, a general benefit facility designed to transport water between pressure zones, or from a well field to particular distribution mains within the same pressure zone, or between the pumps and reservoirs within the same pressure zone. In the context of the recycled water system, a main designed to deliver recycled water to the distribution mains leading to individual customers' properties.

Main Extension

An extension from an existing BMWD main to a point at or on a single or developer customer's

property.

New Development

Means the subdivision of land; the construction, reconstruction, redevelopment, conversion, structural alteration, relocation or enlargement of any structure; or any use or extension of land; any of which increases the number of service units.

Off-Site

Any structure, facility, equipment or installation that delivers water or recycled water from BMWD's production, storage, transmission and distribution systems to a developer customer's or recycled water customer's on-site system, or that receives wastewater from a developer customer's on-site collection system and transports, treats, and ultimately discharges that wastewater into a receiving stream at a permanent location determined by BMWD.

On-Site

Any structure, facility, equipment or installation that collects and transports wastewater from within a developer customer's development to the off-site wastewater system or that delivers water or recycled water within the project from the off-site system. When referring to the recycled water system, "on-site" facilities include all of the customer's non-potable water facilities downstream from the recycled water meter.

Oversize

A local or general benefit water or wastewater facility or a recycled water distribution main exceeding the minimum size necessary to serve a particular development in order to serve other properties as well as the designated development.

Oversizing Cost

The differential cost, reimbursable to the developer, between the cost of the facility required to serve a particular development and the cost of an oversize facility that BMWD requires a developer to install in accordance with the Utility Infrastructure Master Plan, or the differential cost, reimbursable to the customer, between the cost of the recycled water distribution main required to serve a recycled water customer and the cost of the oversize main that BMWD requires the customer to install as a condition of receiving recycled water service.

Owner

The holder of the legal title to a property, including the owner's agents, successors and assigns.

Permit – Connection/Adjustment

Permit – General Construction

An authorization by BMWD for a developer customer to install water or wastewater system infrastructure in a new development or for a recycled water customer to install a recycled water distribution main and related on-site facilities. The permit applicant developer is solely responsible for payment of agreed charges by the developer's contractor.

Plan – Conservation

A conservation plan shall include a listing and an annual water budget for all end uses of water to be found in the development. Plan will include a drought management plan and may describe any water conservation methods such as rainwater harvesting, preservation through deed restrictions of native, non-irrigated land.

Plan – Impact Fee Capital Improvement

Plan – Utility Infrastructure Master

The Master Plan for Water and Wastewater Infrastructure of BMWD, as adopted and amended from time to time by the Board of Directors.

Plan – Utility Master

The plan submitted by a developer detailing the layout of the water, wastewater, and recycled water system infrastructure within a new development project and specifying the EDU demand as applicable for each utility.

Pressure Zone

An operationally and topographically distinct area within the water distribution system that involves particular pressure and storage considerations.

Pro-Rata Charge

The proportionate cost of local benefit facilities needed to provide retail service to a single customer. This charge is a fixed sum calculated on the front footage of the property served that is contiguous to the public rights-of-way containing the mains that BMWD would use to provide service.

Project Record Drawings

Engineering drawings submitted to BMWD showing water, wastewater and recycled water mains and related facilities as constructed or modified.

Regulations

These Utility Service Regulations, adopted by the BexarMet Water District Board of Directors.

Set-Aside Capacity

Start Of Construction

The date a construction project begins after receiving a BMWD construction notice to proceed. The project must be completed by the developer and accepted by BMWD.

Wastewater Lateral

Yard Piping

The water piping maintained by the customer, extending from BMWD's water meter to the private internal water distribution system at a customer's building or facility, or the wastewater piping maintained by the customer, extending from the BMWD wastewater lateral at the service main line to the private wastewater collection system at the customer's building.

3 PROCEDURAL AND GENERAL SERVICE PROVISIONS

3.1 ACCESS TO SERVICES

BMWD will provide access to its general benefit facilities and extend service to any customer applicant provided the customer pays all required fees and deposits and complies with the requirements contained in these regulations. BMWD may elect to serve customers outside its certificated service areas provided that the customer is not within the certificated service area of another water or wastewater service purveyor.

3.2 RIGHT TO REFUSE AN AGREEMENT AND RENDER SERVICE

BMWD may refuse to enter into an agreement for service, to extend any of its utility systems, or to install water or wastewater connections for any person, firm, or corporation against whom it has an unsatisfied claim until the claim is settled or otherwise resolved.

3.3 SYSTEM OPERATING CONTRACTS

BMWD may contract with governmental water or wastewater agency, a private water or wastewater company, or any other water or wastewater purveyor to operate the systems owned by those entities.

3.4 AVAILABILITY OF SERVICES

A customer may request information concerning the availability of water and wastewater service to a tract of land by a letter addressed to BMWD. The letter requesting this information must identify the location of the tract, the type of service requested and the number of equivalent dwelling units to be served. BMWD will respond with an availability letter describing the location of the closest water or wastewater mains that may be available to serve the tract. This letter does not constitute an agreement by BMWD to serve the development.

3.5 ADVANCE OF PLAN SCHEDULES

Provided funds are available, BMWD at its sole discretion, may advance its construction schedule for water transmission mains, wastewater mains and wastewater treatment facilities if this action is warranted by accelerated growth in the area or by changes to BMWD's Utility Infrastructure Master Plan.

3.6 BMWD's OBLIGATION TO PROCEED

BMWD is not obligated to proceed with an extension of any of its mains or other facilities if development in an area does not occur at predicted rates, if sufficient funds are not available in the appropriate system extension fund, or if BMWD determines that the extension is not in the public interest.

3.7 TRILATERAL CONTRACTS REQUIRED

3.8 COMPETITIVE BIDS REQUIRED

If a customer contract requires the expenditure of BMWD funds, including reimbursements or potential refunds, competitive bids are required. These bids must be taken in accordance with state law, applicable City ordinances and BMWD policies.

3.9 CONTRACTOR QUALIFICATIONS AND BONDING

For contracts funded in whole or part by BMWD, customer contracts requiring BMWD expenditures, and water, wastewater and recycled water related permits, the contractor must furnish an instrument in favor of BMWD in the amount of 100% of the total contract construction cost to ensure satisfactory construction. The instrument must provide for completion of the entire project according to the approved plans and specifications and must guarantee the project against defects in workmanship and materials for a period of 24 months after the work is accepted.

3.10 ADMINISTRATION AND APPEAL OF REGULATIONS

These regulations are to be administered and executed by the BMWD administrative and management staff. The decision of the General Manager/Chief Executive Officer in the administration and execution of the regulations is presumed to be the decision of the Board of Directors.

4 GENERAL PROVISIONS ON BMWD INFRASTRUCTURE

4.1 REQUIREMENTS FOR PLAT REVIEW AND APPROVAL

In accordance with the City of San Antonio's Unified Development Code, BMWD reviews and approves subdivision plat submittals to verify that all subdivisions within the City and its extraterritorial jurisdiction are provided with adequate water and wastewater systems. BMWD will review a plat submittal only upon receipt of a complete plat submittal package. A checklist describing the BMWD current plat submittal requirements is available from BMWD.

4.2 MAIN LOCATIONS

BMWD must approve the location of all water, wastewater and recycled water main installations. Mains may be installed only in streets, alleys, public rights-of-way or utility easements dedicated to BexarMet for the use and benefit of BMWD. In residential areas, water service must be provided from a main located in a public street, planned unit development street or manufactured home street as defined in the City of San Antonio Unified Development Code. In commercial and industrial areas with multiple customers, water service must be provided from a main located in a public street or from a looped main in an easement dedicated to BMWD for the use and benefit of BMWD. The easement must be open and accessible to traffic and or construction equipment. All main locations and sizes must be in accordance with BMWD's current Utility Infrastructure Master Plan and the approved utility master plan for the development.

4.3 INSTALLATIONS IN NEW STREETS

When water, recycled water or wastewater mains are to be constructed in the rights-of-way of newly constructed streets, the developer customer's construction plans and specifications must stipulate that all water service lines, recycled water distribution mains and wastewater laterals, including service to all platted lots in the subdivision, will be installed by the contractor and be approved by BMWD prior to street paving. BMWD may allow casings, stub-outs or services for future commercial development in accordance with an approved utility master plan.

4.4 MODIFICATION OF EXISTING FACILITIES

BMWD will observe the removal or adjustment of any water, wastewater or recycled water facility required by replatting or changes in land use. The owner or developer must furnish a dedicated easement or right-of-way across the property as necessary to construct the changes and must pay the cost of the removal or adjustment. If BMWD chooses to install a larger main or additional facility that are beyond the existing customer's requirements, BMWD will bear the proportionate added expense.

All facilities must be maintained according to American Water Works Association requirements and the provisions of the TCEQ. BMWD will discontinue service to any customer with any unapproved connection or a cross-connection. When BMWD relocates a service line or wastewater lateral on private property, BMWD will obtain a right of entry for the water service line or wastewater lateral installation.

4.5 OTHER CHARGEABLE COSTS

Costs associated with damage to BMWD infrastructure for which a customer or the customer's contractor is responsible, costs incurred by relocations or plan revisions necessitated by other construction, and costs required by development modifications will be charged to the customer. Service to the customer or the developer's project will be withheld or discontinued until these charges are paid.

4.6 INFRASTRUCTURE OWNERSHIP

All infrastructure that is necessary to serve new development, including access roads, wastewater lift stations, force mains and treatment plants, must be built on public property or within dedicated easements or rights-of-way provided by the developer customer. The required property or easement must be granted to BMWD by an appropriate written instrument filed with the county clerk at the developer customer's expense. Whether a developer installs the infrastructure at the developer's cost or BMWD installs it under a developer contract, upon inspection and written acceptance for maintenance by BMWD, title to all water and wastewater mains, lift stations, force mains and wastewater treatment plants must be granted to BMWD.

4.7 AFFIDAVITS REQUIRED

The developer customer and the developer customer's contractor must execute a Developer Customer's and Contractor's Payment and Receipt Affidavit declaring that all debts for labor, materials, supplies, services and claims in conjunction with the construction of all water, wastewater or recycled water mains or other facilities have been paid in full, before BMWD will accept ownership of any mains or other facilities and allow connections to its existing systems.

4.8 BMWD ACCEPTANCE OF INFRASTRUCTURE

BMWD will issue a final acceptance certificate when construction is complete according to BMWD's requirements, the developer has paid all construction costs and all charges due BMWD under these regulations, the developer has submitted the required affidavits, warranties, project record drawings, and all final plats and recordation of surveys for easements have been approved and filed of record as required by law. Following issuance of the final acceptance certificate, the facilities become BMWD property free and clear of all liens, claims and encumbrances. After final acceptance, the developer may use the infrastructure for its intended purpose.

5 UTILITY SERVICE AGREEMENTS

5.1 GENERAL PROCEDURES

A developer customer may submit a written request for water or wastewater service or a combination of these services for the development of a specific tract or project. The developer customer's engineer must prepare an engineering study establishing the service demands and the impact of these demands on BMWD's water and wastewater service capacity. As part of the engineering study, the developer customer's engineer may be required to perform a flow study to determine the capacity of existing water and wastewater mains that the developer customer intends to connect. Upon approval of the engineering study, BMWD will prepare a utility service agreement specifying the conditions under which service will be made available to the tract and any costs associated with serving the property. During the effective term of the Utility Service Agreement, capacity in BMWD water and wastewater systems will be set aside. The developer customer is not guaranteed capacity until all required off-site infrastructure is built by the developer, accepted by BMWD and all impact fees are paid.

5.2 CONDITIONS REQUIRING A UTILITY SERVICE AGREEMENT

A Utility Service Agreement may be required under the following conditions:

- Service to the property requires construction of off-site facilities
- The development has a capacity requirement greater than 50 EDU's
- Impact fee credits will be earned for the construction of water or wastewater facilities
- BMWD will provide oversize reimbursements for construction of water or wastewater facilities
- The development is multi-phased
- Pro-rata refunds will be granted for construction of a water or wastewater facility
- The development is located over the Edwards Aquifer Recharge Zone
- Other conditions as determined by BMWD

5.3 UTILITY SERVICE AGREEMENT REQUIRED OUTSIDE CCN SERVICE AREA

A utility service agreement is required for any water or wastewater service provided outside BMWD's certificated service area. Such agreements must be approved by the Board of Directors, except that the Board may delegate to the staff the authority to approve agreements that meet conditions set out by the Board. A developer customer may be required to prepare a feasibility study in connection with the requested agreement.

5.4 UTILITY MASTER PLAN REQUIREMENTS

The utility master plan must detail the water or wastewater systems (as applicable) for the tract or project. A professional engineer licensed in the state of Texas must prepare the utility master plan and it must be submitted to BMWD digitally with state plane X-Y coordinates. The plan must include all items required in the utility service agreement. The plan must detail the layout of the streets (including street names, if known), easements, development units, lot configurations, and the location and size of all other utilities planned to serve, existing on, or passing through the tract. For water, the utility master plan must also show the boundary of the