

CITY OF HOUSTON, TEXAS
WATER AND SEWER SYSTEM FUND REVENUES AND EXPENSES
Last Ten Fiscal Years
amounts expressed in thousands

Total Annual Revenues Last Ten Fiscal Years	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>
Operating Revenues				
Water sales	\$ 224,068	\$ 227,914	\$ 229,422	\$ 228,179
Waste water system user charges	213,744	227,294	234,121	234,302
Penalties	3,658	3,659	3,106	3,412
Other services and charges	<u>2,173</u>	<u>2,358</u>	<u>3,251</u>	<u>3,006</u>
Total Operating Revenues	<u>443,643</u>	<u>461,225</u>	<u>469,900</u>	<u>468,899</u>
Nonoperating Revenues				
Interest	54,976	52,683	45,851	34,541
Other income	<u>1,261</u>	<u>5,622</u>	<u>5,247</u>	<u>4,677</u>
Total Nonoperating Revenues	<u>56,237</u>	<u>58,305</u>	<u>51,098</u>	<u>39,218</u>
Total Revenues	<u><u>\$ 499,880</u></u>	<u><u>\$ 519,530</u></u>	<u><u>\$ 520,998</u></u>	<u><u>\$ 508,117</u></u>
Total Annual Expenses Last Ten Fiscal Years	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>
Operating Expenses				
Maintenance and operating	\$ 195,343	\$ 209,253	\$ 204,751	\$ 222,282
Depreciation	66,068	75,242	89,233	93,453
Bad debt expense	<u>4,565</u>	<u>4,099</u>	<u>221</u>	<u>680</u>
Total Operating Expenses	<u>265,976</u>	<u>288,594</u>	<u>294,205</u>	<u>316,415</u>
Nonoperating Expenses				
Interest on long-term debt	126,928	129,775	114,038	136,710
Other expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Nonoperating Expenses	<u>126,928</u>	<u>129,775</u>	<u>114,038</u>	<u>136,710</u>
Total Expenses	<u><u>\$ 392,904</u></u>	<u><u>\$ 418,369</u></u>	<u><u>\$ 408,243</u></u>	<u><u>\$ 453,125</u></u>

1994	1995	1996	1997	1998	1999
\$ 248,804	\$ 245,634	\$ 250,721	\$ 239,978	\$ 262,481	\$ 266,381
250,020	252,314	255,989	250,821	264,576	264,076
3,880	3,706	3,963	3,938	3,957	3,947
2,401	2,538	2,607	3,273	3,178	2,962
<u>505,105</u>	<u>504,192</u>	<u>513,280</u>	<u>498,010</u>	<u>534,192</u>	<u>537,366</u>
27,152	32,061	40,671	41,176	41,078	37,978
<u>14,539</u>	<u>7,727</u>	<u>8,644</u>	<u>10,819</u>	<u>12,193</u>	<u>18,116</u>
<u>41,691</u>	<u>39,788</u>	<u>49,315</u>	<u>51,995</u>	<u>53,271</u>	<u>56,094</u>
<u>\$ 546,796</u>	<u>\$ 543,980</u>	<u>\$ 562,595</u>	<u>\$ 550,005</u>	<u>\$ 587,463</u>	<u>\$ 593,460</u>

1994	1995	1996	1997	1998	1999
\$ 240,938	\$ 240,459	\$ 252,026	\$ 224,641	\$ 222,930	\$ 212,877
407,512	112,454	163,034	166,244	174,994	190,205
<u>892</u>	<u>986</u>	<u>1,290</u>	<u>1,733</u>	<u>1,071</u>	<u>740</u>
<u>649,342</u>	<u>353,899</u>	<u>416,350</u>	<u>392,618</u>	<u>398,995</u>	<u>403,822</u>
135,164	110,142	127,672	143,123	160,253	155,201
<u>-</u>	<u>-</u>	<u>12,040</u>	<u>9,498</u>	<u>7,225</u>	<u>4,863</u>
<u>135,164</u>	<u>110,142</u>	<u>139,712</u>	<u>152,621</u>	<u>167,478</u>	<u>160,064</u>
<u>\$ 784,506</u>	<u>\$ 464,041</u>	<u>\$ 556,062</u>	<u>\$ 545,239</u>	<u>\$ 566,473</u>	<u>\$ 563,886</u>