



City of Austin, Texas
Austin Water

Financial Status Report
For the Period Ending August 31, 2015

Status Report Based on Unaudited Financial Information



MEMORANDUM

TO: Greg Meszaros, Director
Austin Water

FROM: David Anders, Assistant Director, Finance and Business Services
Austin Water

DATE: September 28, 2015

SUBJECT: Austin Water Unaudited Financial Status Report for the Period Ended August 31, 2015

Attached is Austin Water's Financial Status Report. The combined fund balance at the end of August was \$68.97 million or \$.59 million more than projected, as detailed in the Executive Summary. The beginning balances were \$8.35 million more than projected, year-to-date requirements were \$9.96 million below allotments, and revenues and transfers in were \$17.72 million below projections.

Recent significant rainfall has dramatically improved the lake levels in Travis and Buchanan. The lake system was at 74 percent full at the end of August. However, Austin Water continues to address drought conditions with mandatory stage II water restrictions and conservation measures. Water service revenues are significantly below projections and wastewater service revenues are slightly below projections this fiscal year through August. The Executive Summary includes more discussion of revenue highlights.

Actual spending for total operating requirements was below budget allotments by a total of \$6.08 million. Payments for debt service requirements were below allotments by \$0.70 million, and transfers out were below allotments by \$3.19 million, resulting in total requirements being below allotments by \$9.96 million. The extent of these variances by program is discussed in the Executive Summary and detail pages.

In addition to the Executive Summary and Fund Summary, this report provides detailed analysis of Revenues, Customer Demand Characteristics, Operating Requirements, Outstanding Debt and Debt Service Requirements, Other Requirements, CIP Expenditures, and Cash Balances.

Please feel free to contact me should you have any questions.

David Anders
Assistant Director
Austin Water

Attachments

cc: Robert Goode, Assistant City Manager
Elaine Hart, CFO, Financial and Administrative Services
Assistant Directors, Austin Water
Division Managers, Austin Water

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City of Austin, Texas

Austin Water

Executive Summary

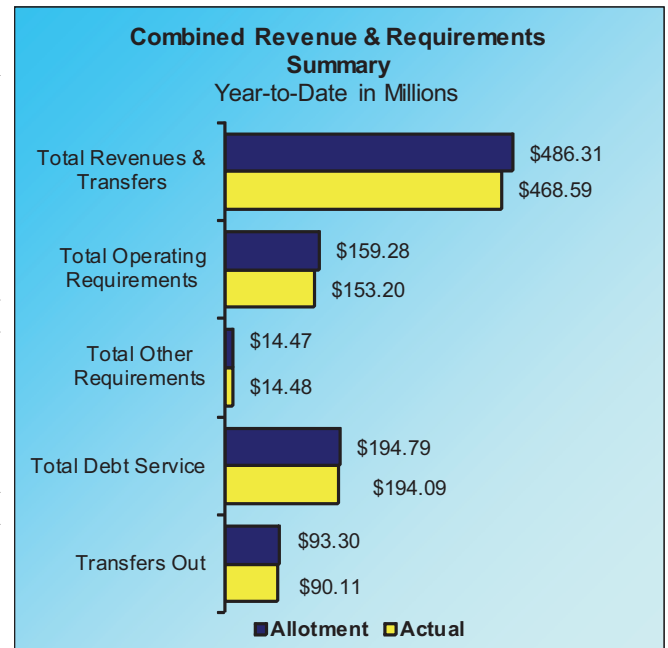


Financial Status Report

Period Ending August 31, 2015

The Combined Water, Reclaimed Water, and Wastewater Operating Fund balance as of August 31, 2015, was \$68.97 million. The combined balance was \$0.59 million more than projected for this date, as shown below:

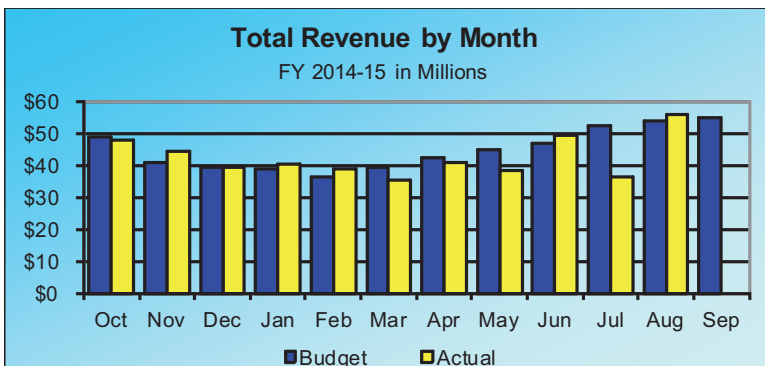
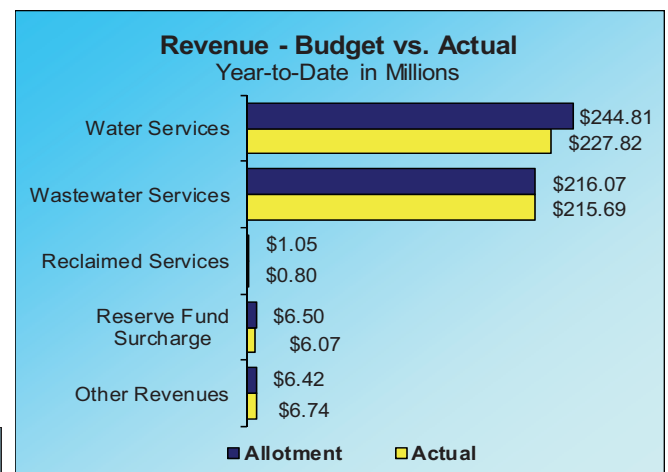
	Allotment	Actual	Difference
Beginning Balance	\$ 43.91	\$ 52.26	\$ 8.35
Water Services	\$ 244.81	\$ 227.82	\$ (16.99)
Wastewater Services	216.07	215.69	(0.38)
Reclaimed Services	1.05	0.80	(0.25)
Reserve Fund Surcharge	6.50	6.07	(0.43)
Other Revenues	6.42	6.74	0.32
Transfers In	11.46	11.47	0.01
Total Revenues & Transfers	\$ 486.31	\$ 468.59	\$ (17.72)
Total Operating Requirements	\$ 159.28	\$ 153.20	6.08
Total Other Requirements	14.47	14.48	(0.01)
Total Debt Service	194.79	194.09	0.70
Transfers Out	93.30	90.11	3.19
Total Revenue Requirements	\$ 461.84	\$ 451.88	\$ 9.96
Ending balance	\$ 68.38	\$ 68.97	\$ 0.59
Debt Service Coverage	1.49	1.43	



Revenue Highlights

Total revenues for the fiscal year through August were \$468.59 million or \$17.72 million (3.6%) less than projected.

- Water service revenue was \$227.82 million, or \$16.99 million (6.9%) below budget allotments.
- Wastewater service revenue was \$215.69 million, or \$0.38 million (0.2%) below budget allotments.
- Reclaimed service revenue was \$0.80 million, or \$0.25 million (23.7%) below projections.
- Reserve fund surcharge was \$6.07 million, or \$0.43 million (6.5%) below budget allotments.
- Miscellaneous revenue and Interest income totaled \$6.74 million, or \$0.32 million (4.9%) more than projected.
- Transfers In were slightly above allotments due to a timing difference.



Water Service revenues for the month were below projections in all classes except Multifamily.

Wastewater Service revenues were above projections in three customer classes to nearly offset revenues below projections in Residential and Large Volume class.

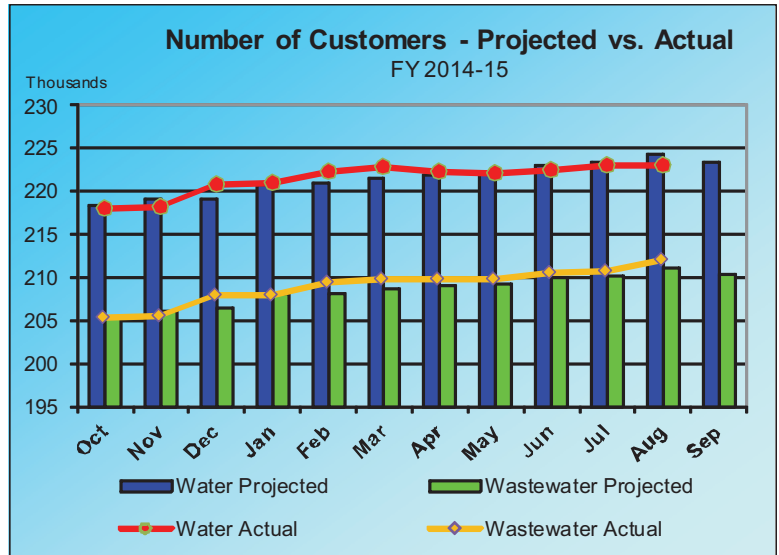
Revenues and Transfers In for August were \$55.86 million or \$2.02 million (3.8%) more than projected.

User Characteristics

	Projected	Actual
Water Customers	224,368	222,969
Wastewater Customers	211,060	211,999
Monthly Pumpage	4.93	5.24
YTD Pumpage	41.01	39.01
Monthly Billed Use	4.27	4.40
YTD Billed Use	35.65	33.22
Monthly Influent Flow	2.97	2.95
YTD Influent Flow	33.28	37.88
Monthly Billed Flow	2.34	2.31
YTD Billed Flow	23.97	23.97

(Above in Billions of Gallons)

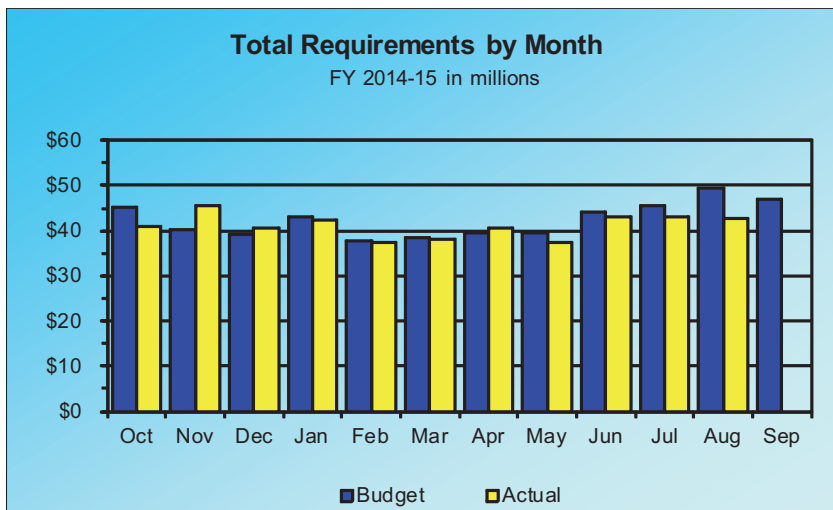
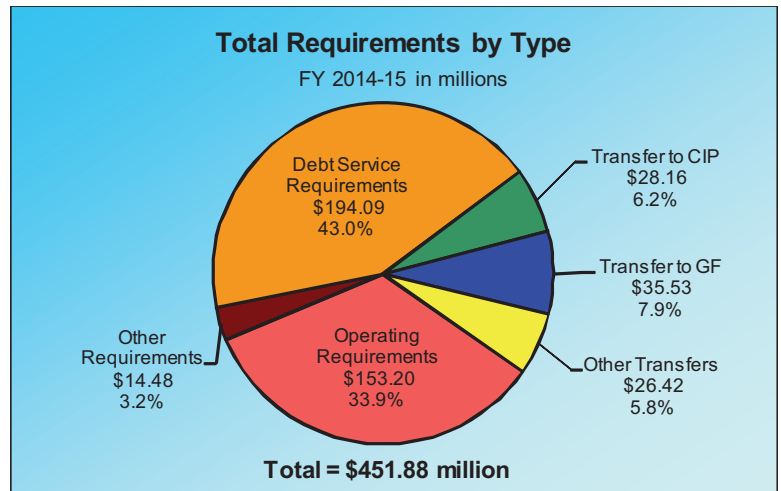
Avg. Residential Use (gal)	8,656	9,283
Avg. Residential Flow (gal)	4,480	4,044



Requirement Highlights

Total requirements for the fiscal year through August were \$451.88 million, or \$9.96 million (2.2%) less than the budget allotments. The graph at right shows the proportions of these requirements to the whole.

- Total operating requirements were \$153.20 million, or \$6.08 million (3.8%) less than budget allotments.
- Total other requirements were \$14.48 million, or \$0.01 million more than budget allotments.
- Debt service requirements were \$194.09 million, or \$0.70 million (0.4%) less than budget allotments.
- Transfers out consist of transfers to Capital Improvement Projects, General Fund, and Other Transfers. These total \$90.11 million, or \$3.19 million (3.4%) less than budget allotments.



Three of the nine program areas: Engineering Services, Water Resources Management, and Support Services—Utility, had higher expenditures than projected. These variances were more than offset by lower than projected expenditures in the other program areas.

Pages 25 and 26 provide details on variances in spending by program area and object code.

August Total Requirements were \$42.55 million, or \$7.01 million (14.1%) less than the budget allotment for the month.

City of Austin, Texas

Austin Water Utility

FUND SUMMARY - COMBINED

As of August 2015

	Approved Budget	Amended Budget	Budget Allotment	Actual	Variance	%Variance	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINING BALANCE	43,912,225	43,912,225	43,912,225	52,261,960	8,349,735	19.0%	52,261,960	8,349,735	16.0%
REVENUES									
Water Services	276,728,685	276,728,685	244,813,824	227,824,904	(16,988,920)	-6.9%	263,143,050	(13,585,635)	-4.9%
Wastewater Services	237,271,961	237,271,961	216,069,319	215,685,164	(384,155)	-0.2%	236,937,184	(334,777)	-0.1%
Reserve Fund Surcharge	7,304,753	7,304,753	6,497,563	6,073,847	(423,716)	-6.5%	6,893,795	(410,958)	-5.6%
Miscellaneous Revenue	6,800,000	6,800,000	6,233,336	6,556,773	323,437	5.2%	10,821,983	4,021,983	59.1%
Reclaimed Services	1,180,228	1,180,228	1,049,210	800,457	(248,753)	-23.7%	973,268	(206,960)	-17.5%
Interest Income	203,200	203,200	186,266	177,965	(8,301)	-4.5%	203,200	-	0.0%
TOTAL REVENUES	529,488,827	529,488,827	474,849,518	457,119,109	(17,730,409)	-3.7%	518,972,480	(10,516,347)	-2.0%
TRANSFERS IN									
CIP	9,300,000	9,300,000	9,300,000	9,300,000	-	0.0%	9,300,000	-	0.0%
Reclaimed Utility Fund	2,060,000	2,060,000	1,888,334	1,888,333	(1)	0.0%	2,060,000	-	0.0%
Support Services/Infrastructure Funds	300,582	300,582	275,532	281,782	6,250	2.3%	300,582	-	0.0%
TOTAL TRANSFERS IN	11,660,582	11,660,582	11,463,866	11,470,115	6,249	0.1%	11,660,582	-	0.0%
TOTAL AVAILABLE FUNDS	541,149,409	541,149,409	486,313,384	468,589,224	(17,724,160)	-3.6%	530,633,062	(10,516,347)	-1.9%
OPERATING PROGRAM REQUIREMENTS									
Treatment	74,695,492	74,695,492	67,824,168	62,958,346	4,865,822	7.2%	73,260,017	1,435,475	1.9%
Pipeline Operations	40,942,563	40,942,563	37,224,040	36,641,643	582,397	1.6%	41,144,363	(201,800)	-0.5%
Support Services - Utility	20,580,494	20,580,494	18,951,353	20,258,103	(1,306,750)	-6.9%	21,169,565	(589,071)	-2.9%
Other Utility Program Requirements	12,614,444	12,614,444	10,045,614	7,305,407	2,740,207	27.3%	11,314,848	1,299,596	10.3%
Environmental Affairs & Conservation	11,628,685	11,628,685	10,613,288	10,116,408	496,880	4.7%	10,587,636	1,041,049	9.0%
Engineering Services	8,290,296	8,290,296	7,655,768	8,055,316	(399,548)	-5.2%	8,344,228	(53,932)	-0.7%
Water Resources Management	6,540,588	6,540,588	6,031,388	7,013,016	(981,628)	-16.3%	7,522,265	(981,677)	-15.0%
One Stop Shop	648,853	648,853	599,055	539,143	59,912	10.0%	479,065	169,788	26.2%
Reclaimed Water Services	372,997	372,997	340,894	311,389	29,505	8.7%	364,307	8,690	2.3%
TOTAL OPERATING PROGRAM REQUIREMENTS	176,314,412	176,314,412	159,285,568	153,198,771	6,086,797	3.8%	174,186,294	2,128,118	1.2%
OTHER OPERATING REQUIREMENTS									
Utility Billing System Support	15,709,766	15,709,766	14,400,619	14,400,618	1	0.0%	15,709,766	-	0.0%
Accrued Payroll	316,512	316,512	-	-	-	0.0%	153,851	162,661	51.4%
Services-PID contract expense	75,000	75,000	70,313	75,000	(4,687)	-6.7%	75,000	-	0.0%
TOTAL OTHER OPERATING REQUIREMENTS	16,101,278	16,101,278	14,470,932	14,475,618	(4,686)	0.0%	15,938,617	162,661	1.0%
TOTAL OPERATING REQUIREMENTS	192,415,690	192,415,690	173,756,500	167,674,389	6,082,111	3.5%	190,124,911	2,290,779	1.2%
DEBT SERVICE REQUIREMENTS									
Revenue Bond Debt Service	208,666,281	208,666,281	189,929,425	189,715,319	214,106	0.1%	208,076,339	589,942	0.3%
Trf to General Obligation Debt Service	3,978,547	3,978,547	3,978,547	3,973,920	4,627	0.1%	3,973,920	4,627	0.1%
Water District Bonds	714,462	714,462	364,465	364,466	(1)	0.0%	714,462	-	0.0%
Commercial Paper Interest	562,486	562,486	515,612	40,119	475,493	92.2%	418,564	143,922	25.6%
TOTAL DEBT SERVICE	213,921,776	213,921,776	194,788,049	194,093,824	694,225	0.4%	213,183,285	738,491	0.3%
TRANSFERS OUT									
Trf to General Fund	38,755,435	38,755,435	35,525,817	35,525,815	2	0.0%	38,755,435	-	0.0%
Trf to Wastewater CIP Fund	20,900,000	20,900,000	19,031,000	19,031,000	-	0.0%	20,900,000	-	0.0%
Trf to Support Services Fund	13,325,654	13,325,654	12,215,182	12,215,183	(1)	0.0%	13,325,654	-	0.0%
Trf to Water CIP Fund	12,000,000	12,000,000	10,618,000	7,972,000	2,646,000	24.9%	12,000,000	-	0.0%
Trf to Water Revenue Stab Rsv	7,304,753	7,304,753	6,496,000	5,951,463	544,537	8.4%	6,893,795	410,958	5.6%
CTM Support	3,455,342	3,455,342	3,167,396	3,167,396	-	0.0%	3,455,342	-	0.0%
Trf to Reclaimed Water Fund	2,060,000	2,060,000	1,888,333	1,888,333	-	0.0%	2,060,000	-	0.0%
Trf to Reclaimed Water CIP Fund	1,300,000	1,300,000	1,155,000	1,155,000	-	0.0%	1,300,000	-	0.0%
Workers' Compensation	1,618,251	1,618,251	1,483,397	1,483,397	-	0.0%	1,618,251	-	0.0%
Trf to Economic Development	1,148,827	1,148,827	1,053,092	1,053,292	(200)	0.0%	1,148,827	-	0.0%
Liability Reserve	400,000	400,000	366,667	366,666	1	0.0%	400,000	-	0.0%
Trf to Wireless Communication	229,697	229,697	210,555	210,555	-	0.0%	229,697	-	0.0%
Trf to Environmental Rmdn Fund	83,250	83,250	76,312	83,250	(6,938)	-9.1%	83,250	-	0.0%
Trf to CTECC Fund	10,860	10,860	10,860	10,860	-	0.0%	10,860	-	0.0%
TOTAL TRANSFERS OUT	102,592,069	102,592,069	93,297,611	90,114,210	3,183,401	3.4%	102,181,111	410,958	0.4%
TOTAL REQUIREMENTS	508,929,535	508,929,535	461,842,160	451,882,423	9,959,737	2.2%	505,489,307	3,440,228	0.7%
EXCESS/(DEFICIT)	32,219,874	32,219,874	24,471,224	16,706,801	(7,764,423)	-31.7%	25,143,755	7,076,119	22.0%
ENDING BALANCE	76,132,099	76,132,099	68,383,449	68,968,761	585,312	0.9%	77,405,715	1,273,616	1.7%
DEBT SERVICE COVERAGE RATIO		1.52	1.49	1.43					

City of Austin, Texas

Austin Water Utility

FUND SUMMARY - WATER

As of August 2015

	Approved Budget	Amended Budget	Budget Allotment	Actual	Variance	%Variance	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINING BALANCE	14,652,369	14,652,369	14,652,369	13,249,715	(1,402,654)	-9.6%	13,249,715	(1,402,654)	-10.6%
REVENUES									
Water Services	276,728,685	276,728,685	244,813,824	227,824,904	(16,988,920)	-6.9%	263,143,050	(13,585,635)	-4.9%
Reserve Fund Surcharge	7,304,753	7,304,753	6,497,563	6,073,847	(423,716)	-6.5%	6,893,795	(410,958)	-5.6%
Miscellaneous Revenue	3,000,000	3,000,000	2,750,004	3,297,463	547,459	19.9%	7,147,954	4,147,954	138.3%
Interest Income	75,400	75,400	69,116	36,112	(33,004)	-47.8%	75,400	-	0.0%
TOTAL REVENUES	287,108,838	287,108,838	254,130,507	237,232,325	(16,898,182)	-6.6%	277,260,199	(9,848,639)	-3.4%
TRANSFERS IN									
Support Services/Infrastructure Funds	150,291	150,291	137,766	140,891	3,125	2.3%	150,291	-	0.0%
CIP	6,300,000	6,300,000	6,300,000	6,300,000	-	0.0%	6,300,000	-	0.0%
TOTAL TRANSFERS IN	6,450,291	6,450,291	6,437,766	6,440,891	3,125	0.0%	6,450,291	-	0.0%
TOTAL AVAILABLE FUNDS	293,559,129	293,559,129	260,568,273	243,673,216	(16,895,057)	-6.5%	283,710,490	(9,848,639)	-3.4%
OPERATING PROGRAM REQUIREMENTS									
Treatment	37,097,812	37,097,812	34,011,145	29,490,962	4,520,183	13.3%	36,622,586	475,226	1.3%
Pipeline Operations	23,691,756	23,691,756	21,464,973	21,209,280	255,693	1.2%	23,889,388	(197,632)	-0.8%
Support Services	10,271,386	10,271,386	9,346,602	10,171,245	(824,643)	-8.8%	10,539,300	(267,914)	-2.6%
Environmental Affairs & Conservation	8,786,653	8,786,653	7,998,740	7,455,045	543,695	6.8%	7,764,244	1,022,409	11.6%
Other Utility Program Requirements	7,750,153	7,750,153	6,383,929	3,988,253	2,395,676	37.5%	6,329,300	1,420,853	18.3%
Engineering Services	3,367,295	3,367,295	3,152,541	3,426,148	(273,607)	-8.7%	3,374,269	(6,974)	-0.2%
Water Resources Management	3,093,292	3,093,292	2,856,407	3,430,461	(574,054)	-20.1%	3,566,008	(472,716)	-15.3%
One Stop Shop	318,540	318,540	293,958	228,911	65,047	22.1%	233,645	84,895	26.7%
TOTAL OPERATING PROGRAM REQUIREMENTS	94,376,887	94,376,887	85,508,295	79,400,305	6,107,990	7.1%	92,318,740	2,058,147	2.2%
OTHER OPERATING REQUIREMENTS									
Utility Billing System Support	11,620,374	11,620,374	10,652,010	10,652,009	1	0.0%	11,524,145	96,229	0.8%
Accrued Payroll	156,722	156,722	0	0	-	0.0%	61,551	95,171	60.7%
Services-PID contract expense	37,500	37,500	35,938	37,500	(1,562)	-4.3%	37,500	-	0.0%
TOTAL OTHER OPERATING REQUIREMENTS	11,814,596	11,814,596	10,687,948	10,689,509	(1,561)	0.0%	11,623,196	191,400	1.6%
TOTAL OPERATING REQUIREMENTS	106,191,483	106,191,483	96,196,243	90,089,814	6,106,429	6.3%	103,941,936	2,249,547	2.1%
DEBT SERVICE REQUIREMENTS									
Revenue Bond Debt Service	109,954,527	109,954,527	100,617,150	100,457,491	159,659	0.2%	109,635,020	319,507	0.3%
Commercial Paper Debt Interest	364,831	364,831	334,428	36,954	297,474	89.0%	392,700	(27,869)	-7.6%
Trf to General Obligation Debt Service	1,925,978	1,925,978	1,925,978	1,915,140	10,838	0.6%	1,915,140	10,838	0.6%
Water District Bonds	264,380	264,380	134,867	134,867	-	0.0%	264,380	-	0.0%
TOTAL DEBT SERVICE	112,509,716	112,509,716	103,012,423	102,544,452	467,971	0.5%	112,207,240	302,476	0.3%
TRANSFERS OUT									
Trf to General Fund	19,869,923	19,869,923	18,214,096	18,214,096	-	0.0%	19,869,923	-	0.0%
Trf to Water CIP Fund	12,000,000	12,000,000	10,618,000	7,972,000	2,646,000	24.9%	12,000,000	-	0.0%
Trf to Support Services Fund	8,148,781	8,148,781	7,469,716	7,469,716	-	0.0%	8,148,781	-	0.0%
Trf to Water Revenue Stab Rsv	7,304,753	7,304,753	6,496,000	5,951,463	544,537	8.4%	6,893,795	410,958	5.6%
CTM Support	1,727,671	1,727,671	1,583,698	1,583,698	-	0.0%	1,727,671	-	0.0%
Workers' Compensation	809,126	809,126	741,699	741,699	-	0.0%	809,126	-	0.0%
Trf to Reclaimed Water Fund	630,000	630,000	577,500	577,500	-	0.0%	630,000	-	0.0%
Trf to Economic Development	621,064	621,064	569,309	569,309	-	0.0%	621,064	-	0.0%
Liability Reserve	200,000	200,000	183,333	183,333	-	0.0%	200,000	-	0.0%
Trf to Wireless Communication	114,849	114,849	105,278	105,278	-	0.0%	114,849	-	0.0%
Trf to Environmental Rmdn Fund	41,625	41,625	38,156	41,625	(3,469)	-9.1%	41,625	-	0.0%
Trf to CTECC Fund	5,430	5,430	5,430	5,430	-	0.0%	5,430	-	0.0%
TOTAL TRANSFERS OUT	51,473,222	51,473,222	46,602,215	43,415,147	3,187,068	6.8%	51,062,264	410,958	0.8%
TOTAL REQUIREMENTS	270,174,421	270,174,421	245,810,881	236,049,413	9,761,468	4.0%	267,211,440	2,962,981	1.1%
EXCESS/(DEFICIT)	23,384,708	23,384,708	14,757,392	7,623,803	(7,133,589)	-48.3%	16,499,050	(6,885,658)	-29.4%
ENDING BALANCE	38,037,077	38,037,077	29,409,761	20,873,518	(8,536,243)	-29.0%	29,748,765	(8,288,312)	-21.8%
DEBT SERVICE COVERAGE RATIO		1.55	1.47	1.36					

City of Austin, Texas

Austin Water Utility

FUND SUMMARY - WASTEWATER

As of August 2015

	Approved Budget	Amended Budget	Budget Allotment	Actual	Variance	%Variance	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINING BALANCE	27,939,941	27,939,941	27,939,941	37,180,906	9,240,965	33.1%	37,180,906	(9,240,965)	-24.9%
REVENUES									
Wastewater Services	237,271,961	237,271,961	216,069,319	215,685,164	(384,155)	-0.2%	236,937,184	(334,777)	-0.1%
Miscellaneous Revenue	3,800,000	3,800,000	3,483,332	3,259,310	(224,022)	-6.4%	3,674,029	(125,971)	-3.3%
Interest Income	127,000	127,000	116,416	140,876	24,460	21.0%	127,000	-	0.0%
TOTAL REVENUES	241,198,961	241,198,961	219,669,067	219,085,350	(583,717)	-0.3%	240,738,213	(460,748)	-0.2%
TRANSFERS IN									
Support Services/Infrastructure Funds	150,291	150,291	137,766	140,891	3,125	2.3%	150,291	-	0.0%
CIP	3,000,000	3,000,000	3,000,000	3,000,000	-	0.0%	3,000,000	-	0.0%
TOTAL TRANSFERS IN	3,150,291	3,150,291	3,137,766	3,140,891	3,125	0.1%	3,150,291	-	0.0%
TOTAL AVAILABLE FUNDS	244,349,252	244,349,252	222,806,833	222,226,241	(580,592)	-0.3%	243,888,504	(460,748)	0.0%
OPERATING PROGRAM REQUIREMENTS									
Treatment	37,597,680	37,597,680	33,813,023	33,467,384	345,639	1.0%	36,637,431	960,249	2.6%
Pipeline Operations	17,250,807	17,250,807	15,759,067	15,432,363	326,704	2.1%	17,254,975	(4,168)	0.0%
Support Services	10,309,108	10,309,108	9,604,751	10,086,858	(482,107)	-5.0%	10,630,265	(321,157)	-3.1%
Engineering Services	4,923,001	4,923,001	4,503,227	4,629,168	(125,941)	-2.8%	4,969,959	(46,958)	-1.0%
Other Utility Program Requirements	4,861,291	4,861,291	3,659,184	3,301,887	357,297	9.8%	4,962,945	(101,654)	-2.1%
Water Resources Management	3,447,296	3,447,296	3,174,981	3,582,555	(407,574)	-12.8%	3,956,257	(508,961)	-14.8%
Environmental Affairs & Conservation	2,842,032	2,842,032	2,614,548	2,661,363	(46,815)	-1.8%	2,823,392	18,640	0.7%
One Stop Shop	330,313	330,313	305,097	310,232	(5,135)	-1.7%	245,420	84,893	25.7%
TOTAL OPERATING PROGRAM REQUIREMENTS	81,561,528	81,561,528	73,433,878	73,471,810	(37,932)	-0.1%	81,480,644	80,884	0.1%
OTHER OPERATING REQUIREMENTS									0.0%
Utility Billing System Support	4,089,392	4,089,392	3,748,609	3,748,609	-	0.0%	4,185,621	(96,229)	-2.4%
Accrued Payroll	158,495	158,495	0	0	-	0.0%	91,842	66,653	42.1%
Services-PID contract expense	37,500	37,500	34,375	37,500	(3,125)	-9.1%	37,500	-	0.0%
TOTAL OTHER OPERATING REQUIREMENTS	4,285,387	4,285,387	3,782,984	3,786,109	(3,125)	-0.1%	4,314,963	(29,576)	-0.7%
TOTAL OPERATING REQUIREMENTS	85,846,915	85,846,915	77,216,862	77,257,919	(41,057)	-0.1%	85,795,607	51,308	0.1%
DEBT SERVICE REQUIREMENTS									0.0%
Revenue Bond Debt Service	96,132,277	96,132,277	86,997,004	86,956,565	40,439	0.0%	95,895,023	237,254	0.2%
Commercial Paper Interest	180,678	180,678	165,622	2,703	162,919	98.4%	25,410	155,268	85.9%
Trf to General Obligation Debt Service	2,052,569	2,052,569	2,052,569	2,058,780	(6,211)	-0.3%	2,058,780	(6,211)	-0.3%
Water District Bonds	450,082	450,082	229,598	229,599	(1)	0.0%	450,082	-	0.0%
TOTAL DEBT SERVICE	98,815,606	98,815,606	89,444,793	89,247,647	197,146	0.2%	98,429,295	386,311	0.4%
TRANSFERS OUT									
Trf to Wastewater CIP Fund	20,900,000	20,900,000	19,031,000	19,031,000	-	0.0%	20,900,000	-	0.0%
Trf to General Fund	18,818,610	18,818,610	17,250,393	17,250,392	1	0.0%	18,818,610	-	0.0%
Trf to Support Services Fund	5,176,873	5,176,873	4,745,467	4,745,467	-	0.0%	5,176,873	-	0.0%
CTM Support	1,727,671	1,727,671	1,583,698	1,583,698	-	0.0%	1,727,671	-	0.0%
Trf to Reclaimed Water Fund	1,430,000	1,430,000	1,310,833	1,310,833	-	0.0%	1,430,000	-	0.0%
Workers' Compensation	809,125	809,125	741,698	741,698	-	0.0%	809,125	-	0.0%
Trf to Economic Development	525,360	525,360	481,580	481,580	-	0.0%	525,360	-	0.0%
Liability Reserve	200,000	200,000	183,333	183,333	-	0.0%	200,000	-	0.0%
Trf to Wireless Communication	114,848	114,848	105,277	105,277	-	0.0%	114,848	-	0.0%
Trf to Environmental Rmdn Fund	41,625	41,625	38,156	41,625	(3,469)	-9.1%	41,625	-	0.0%
Trf to CTECC Fund	5,430	5,430	5,430	5,430	-	0.0%	5,430	-	0.0%
TOTAL TRANSFERS OUT	49,749,542	49,749,542	45,476,865	45,480,333	(3,468)	0.0%	49,749,542	-	0.0%
TOTAL REQUIREMENTS	234,412,063	234,412,063	212,138,520	211,985,899	152,621	0.1%	233,974,444	437,619	0.2%
EXCESS/(DEFICIT)	9,937,189	9,937,189	10,668,313	10,240,342	(427,971)	-4.0%	9,914,060	(23,129)	-0.2%
ENDING BALANCE	37,877,130	37,877,130	38,608,254	47,421,248	8,812,994	22.8%	47,094,966	9,217,836	24.3%
DEBT SERVICE COVERAGE RATIO		1.53	1.55	1.55					

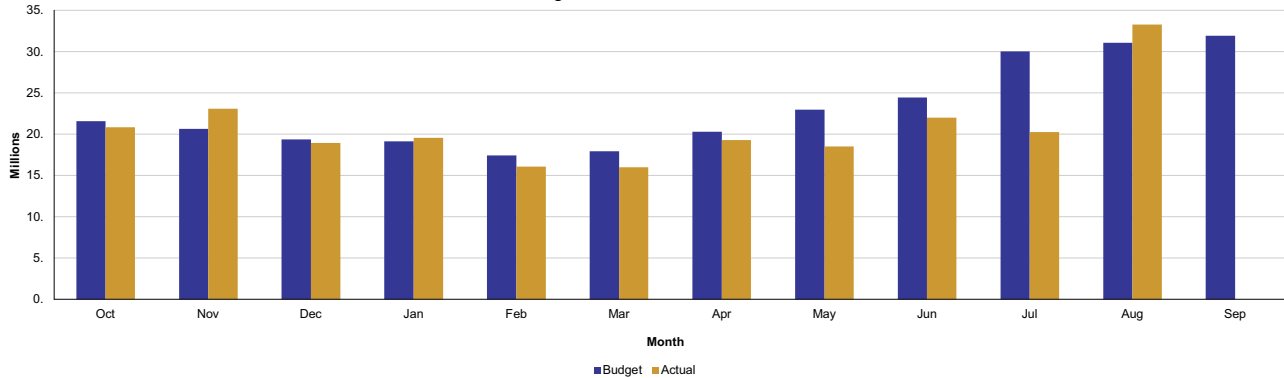
City of Austin, Texas
Austin Water Utility
FUND SUMMARY - RECLAIMED WATER
As of August 2015

	Approved Budget	Amended Budget	Budget Allotment	Actual	Variance	%Variance	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,319,915	1,319,915	1,319,915	1,831,339	511,424	38.7%	1,831,339	511,424	38.7%
REVENUES									
Reclaimed Services	1,180,228	1,180,228	1,049,210	800,457	(248,753)	-23.7%	973,268	(206,960)	-17.5%
Interest Income	800	800	734	977	243	33.1%	800	-	0.0%
TOTAL REVENUES	1,181,028	1,181,028	1,049,944	801,434	(248,510)	-23.7%	974,068	(206,960)	-17.5%
TRANSFERS IN									
Reclaimed Utility Fund	2,060,000	2,060,000	1,888,334	1,888,333	(1)	0.0%	2,060,000	-	0.0%
TOTAL TRANSFERS IN	2,060,000	2,060,000	1,888,334	1,888,333	(1)	0.0%	2,060,000	-	0.0%
TOTAL AVAILABLE FUNDS	3,241,028	3,241,028	2,938,278	2,689,767	(248,511)	-8.5%	3,034,068	(206,960)	-6.8%
OPERATING PROGRAM REQUIREMENTS									
Reclaimed Water Services	372,997	372,997	340,894	311,389	29,505	8.7%	364,307	8,690	2.3%
Other Utility Program Requirements	3,000	3,000	2,501	15,267	(12,766)	-510.4%	22,603	(19,603)	-653.4%
TOTAL OPERATING PROGRAM REQUIREMENTS	375,997	375,997	343,395	326,656	16,739	4.9%	386,910	(10,913)	-2.9%
OTHER OPERATING REQUIREMENTS									
Accrued Payroll	1,295	1,295	0	0	-	/0	458	837	64.6%
TOTAL OTHER OPERATING REQUIREMENTS	1,295	1,295	0	0	-	/0	458	837	64.6%
TOTAL OPERATING REQUIREMENTS	377,292	377,292	343,395	326,656	16,739	4.9%	387,368	(10,076)	-2.7%
DEBT SERVICE REQUIREMENTS									
Revenue Bond Debt Service	2,579,477	2,579,477	2,315,271	2,301,263	14,008	0.6%	2,546,296	33,181	1.3%
Commercial Paper Interest	16,977	16,977	15,562	462	15,100	97.0%	454	16,523	97.3%
TOTAL DEBT SERVICE	2,596,454	2,596,454	2,330,833	2,301,725	29,108	1.2%	2,546,750	49,704	1.9%
TRANSFERS OUT									
Trf to Reclaimed Water CIP Fund	1,300,000	1,300,000	1,155,000	1,155,000	-	0.0%	1,300,000	-	0.0%
Trf to General Fund	66,902	66,902	61,327	61,327	-	0.0%	66,902	-	0.0%
Trf to Economic Development	2,403	2,403	2,203	2,403	(200)	-9.1%	2,403	-	0.0%
TOTAL TRANSFERS OUT	1,369,305	1,369,305	1,218,530	1,218,730	(200)	0.0%	1,369,305	-	0.0%
TOTAL REQUIREMENTS	4,343,051	4,343,051	3,892,758	3,847,111	45,647	1.2%	4,303,423	39,628	0.9%
EXCESS/(DEFICIT)	(1,102,023)	(1,102,023)	(954,480)	(1,157,344)	(202,864)	21.3%	(1,269,355)	167,332	-15.2%
ENDING BALANCE	217,892	217,892	365,435	673,995	308,560	84.4%	561,984	(344,092)	-157.9%
DEBT SERVICE COVERAGE RATIO		0.31	0.31	0.21					

REVENUES

Water Services Revenues by Month

Budget vs. Actual FY 2014 - 2015

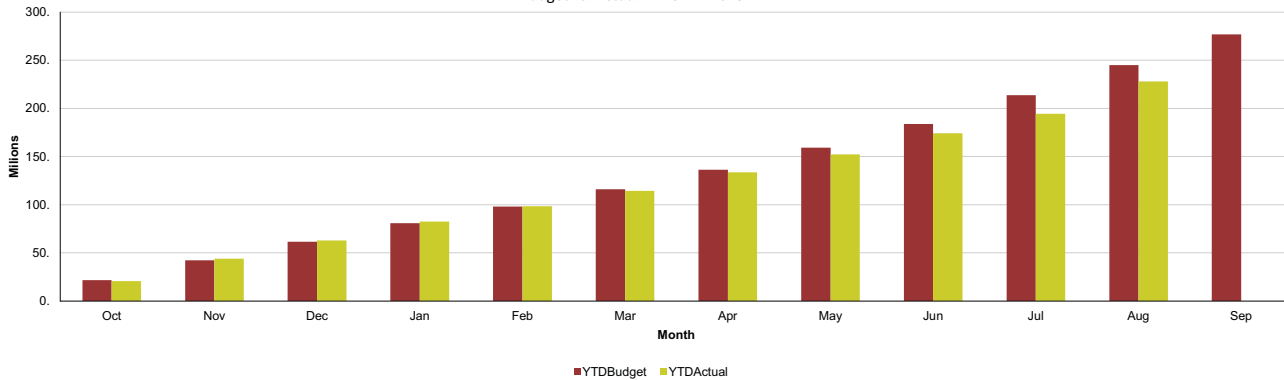


FY 2014 - 2015 Water Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	21.56	20.63	19.37	19.13	17.43	17.93	20.29	22.97	24.43	30.01	31.06	31.91
Actual	20.85	23.08	18.93	19.55	16.07	16.00	19.29	18.50	22.01	20.25	33.29	
Variance \$	(0.71)	2.45	(0.44)	0.43	(1.37)	(1.93)	(1.00)	(4.47)	(2.42)	(9.75)	2.22	
Variance %	-3.3%	11.9%	-2.3%	2.2%	-7.8%	-10.8%	-4.9%	-19.4%	-9.9%	-32.5%	7.2%	

Water Services Revenues by Year-to-Date

Budget vs. Actual FY 2014 - 2015



FY 2014 - 2015 Water Service Revenues by Year-to-Date With Variances (Millions)

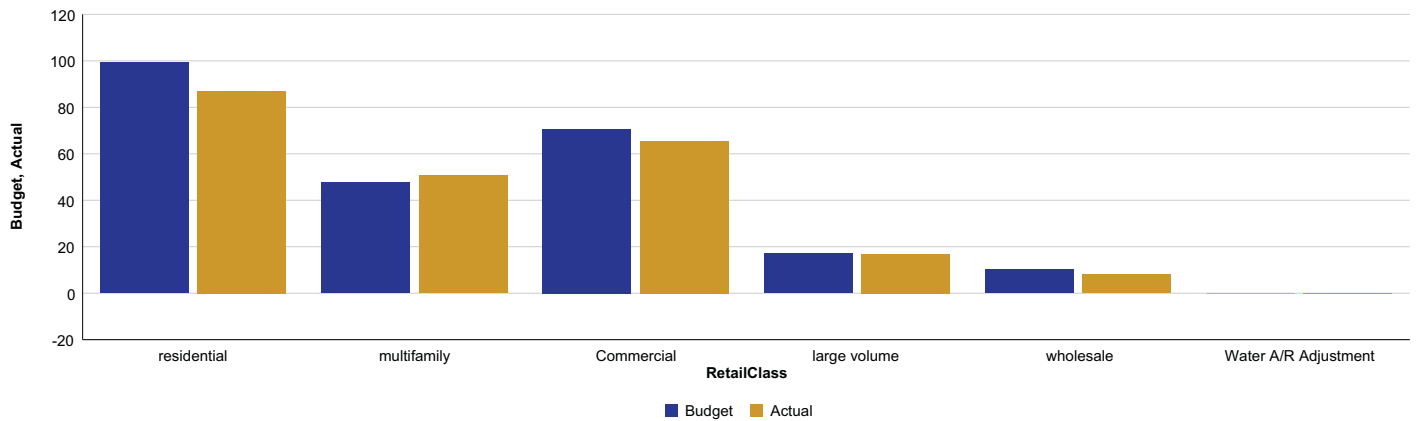
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	21.56	42.19	61.56	80.69	98.12	116.05	136.34	159.31	183.74	213.75	244.81	276.74
YTD Actual	20.85	43.93	62.86	82.42	98.48	114.48	133.77	152.27	174.28	194.54	227.82	
Variance \$	(0.71)	1.74	1.30	1.73	0.36	(1.57)	(2.57)	(7.04)	(9.46)	(19.21)	(16.99)	
Variance %	-3.3%	4.1%	2.1%	2.1%	0.4%	-1.4%	-1.9%	-4.4%	-5.1%	-9.0%	-6.9%	

Water service revenues for August 2015 totaled \$33.29 million. This is \$2.22 million or 7.2% more than the budget allotment for the month. For the fiscal year, water service revenues totaled \$227.82 million, which is \$16.99 million or 6.9% less than the budget allotment.

Billed water consumption for August 2015 totaled 4.40 billion gallons (BG). This was 0.13 BG or 3.0% more than projected for the month. For the fiscal year, billed water consumption totaled 33.22 BG. This was 2.43 BG or 6.8% below projections. A billing error was discovered in the data for June and was corrected in July, reducing apparent billed consumption.

Year-to-Date Water Service Revenues by Customer Class

Budget vs. Actual FY 2014 - 2015



FY 2014 - 2015 Year-to-Date Water Service Revenues by Customer Class With Variances (Millions)

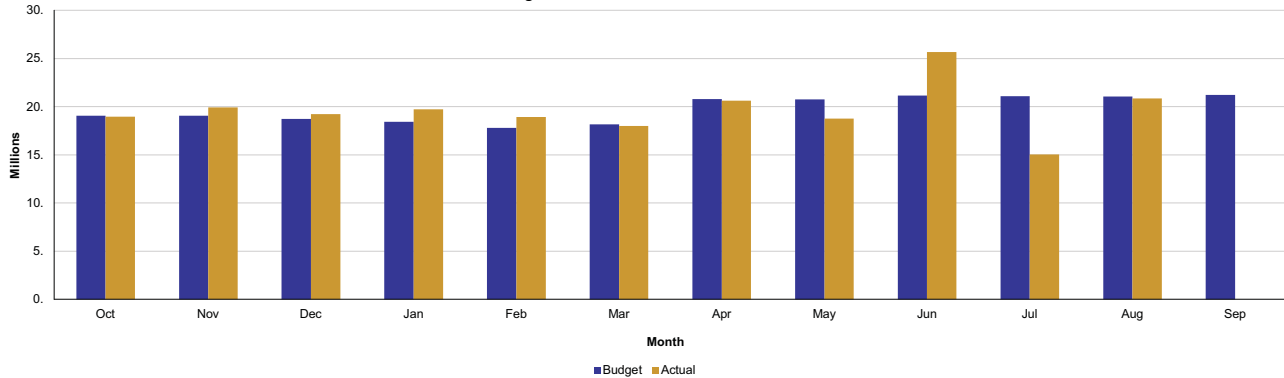
	residential	multifamily	Commercial	large volume	wholesale	Water A/R Adjustment	Total
Budget	99.25	47.75	70.65	17.00	10.16	0.00	244.81
Actual	86.97	50.69	65.53	16.82	7.93	-0.10	227.82
Variance \$	(12.28)	2.94	(5.13)	(0.18)	(2.24)	(0.10)	(16.99)
Variance %	-12.4%	6.2%	-7.3%	-1.1%	-22.0%		-6.9%

Water service revenues are collected from a variety of customer classes including Residential, Multifamily, Commercial, Large Volume and Wholesale. The graph above compares the budgeted and actual water service revenues and the revenue stability fee by those classes through August, before any accounts receivable adjustments.

Multifamily revenues are above projections. Residential revenues are below projections by 12.4%. Wholesale revenues are 22.0% below projections, in part as a result of the wholesale rate case. Overall, water revenues are 6.9% below projections.

WasteWater Services Revenues by Month

Budget vs. Actual FY 2014 - 2015

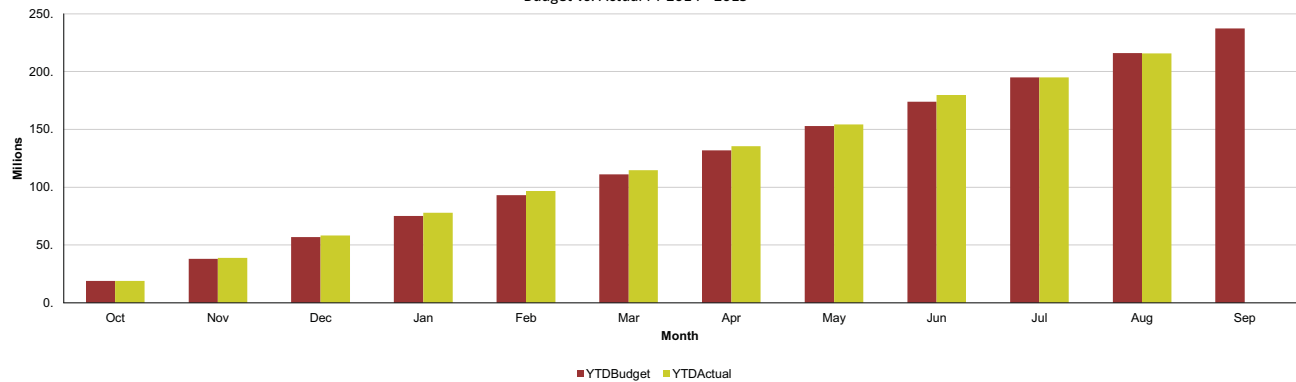


FY 2014 - 2015 Wastewater Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	19.05	19.05	18.73	18.41	17.80	18.15	20.79	20.77	21.15	21.10	21.07	21.20
Actual	18.97	19.93	19.21	19.73	18.92	18.01	20.62	18.76	25.67	15.02	20.84	
Variance \$	(0.08)	0.88	0.48	1.32	1.12	(0.14)	(0.17)	(2.01)	4.51	(6.07)	(0.23)	
Variance %	-0.4%	4.6%	2.5%	7.2%	6.3%	-0.8%	-0.8%	-9.7%	21.3%	-28.8%	-1.1%	

WasteWater Services Revenues by Year-to-Date

Budget vs. Actual FY 2014 - 2015



FY 2014 - 2015 Wastewater Service Revenues by Year-to-Date With Variances (Millions)

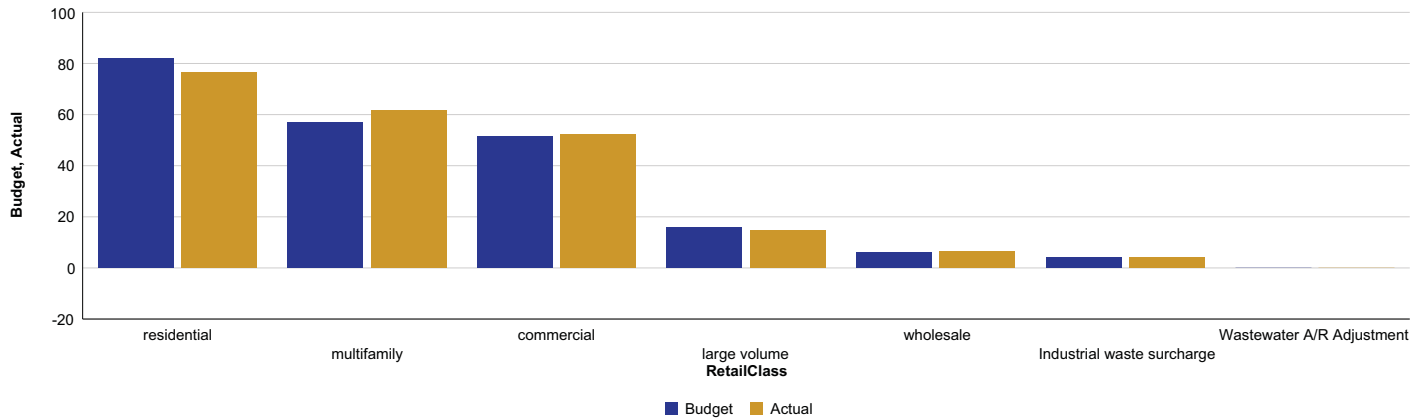
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	19.05	38.10	56.84	75.25	93.05	111.19	131.98	152.75	173.90	195.00	216.07	237.27
YTD Actual	18.97	38.90	58.11	77.85	96.76	114.77	135.39	154.15	179.82	194.85	215.69	
Variance \$	(0.08)	0.80	1.27	2.60	3.72	3.58	3.41	1.40	5.92	(0.16)	(0.38)	
Variance %	-0.4%	2.1%	2.2%	3.5%	4.0%	3.2%	2.6%	0.9%	3.4%	-0.1%	-0.2%	

Wastewater service revenues for August 2015 totaled \$20.84 million. This is \$0.23 million or 1.1% less than the budget allotment for the month. For the fiscal year, Wastewater service revenues totaled \$215.69 million. This is \$0.38 million or 0.2% less than the budget allotment. A billing error was discovered in June and corrected in July, resulting in billed revenues for June being overstated and those for July being understated.

Wastewater bills are determined by each customer's actual water consumption for the month or wastewater winter average, whichever is lower, except for customers who have installed wastewater measuring devices.

Year-to-Date WasteWater Service Revenues by Customer Class

Budget vs. Actual FY 2014 - 2015



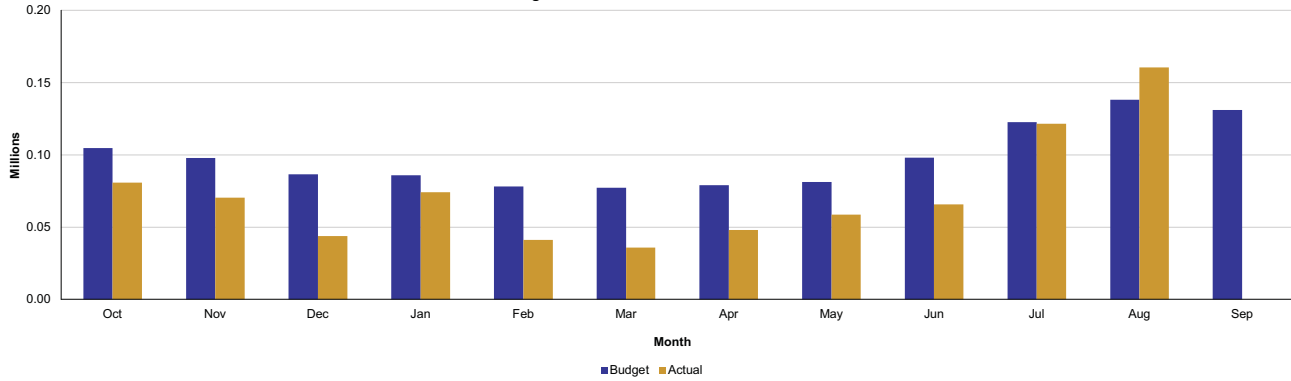
FY 2014 - 2015 Year-to-Date WasteWater Service Revenues by Customer Class With Variances (Millions)

	residential	multifamily	commercial	large volume	wholesale	Industrial waste surcharge	Wastewater A/R Adjustment	Total
Budget	81.87	56.88	51.30	15.88	6.01	4.13	0.00	216.07
Actual	76.50	61.74	52.07	14.76	6.37	4.24	0.00	215.69
Variance \$	(5.37)	4.87	0.77	(1.12)	0.36	0.11	0.00	(0.38)
Variance %	-6.6%	8.6%	1.5%	-7.1%	5.9%	2.7%		-0.2%

Wastewater service revenues are collected from a variety of customer classes including Residential, Multifamily, Commercial, Large Volume, and Wholesale. This graph compares the budgeted and actual wastewater service revenues by those classes for the fiscal year to date, before any accounts receivable adjustments. Residential and Large Volume are below projections by 6.6% and 7.1%, respectively. These negative variances are largely offset by the Multifamily and Wholesale revenues' positive variances of 8.6% and 5.9%, respectively. Overall, wastewater revenues are 0.2% below projections.

Reclaimed Services Revenues by Month

Budget vs. Actual FY 2014 - 2015

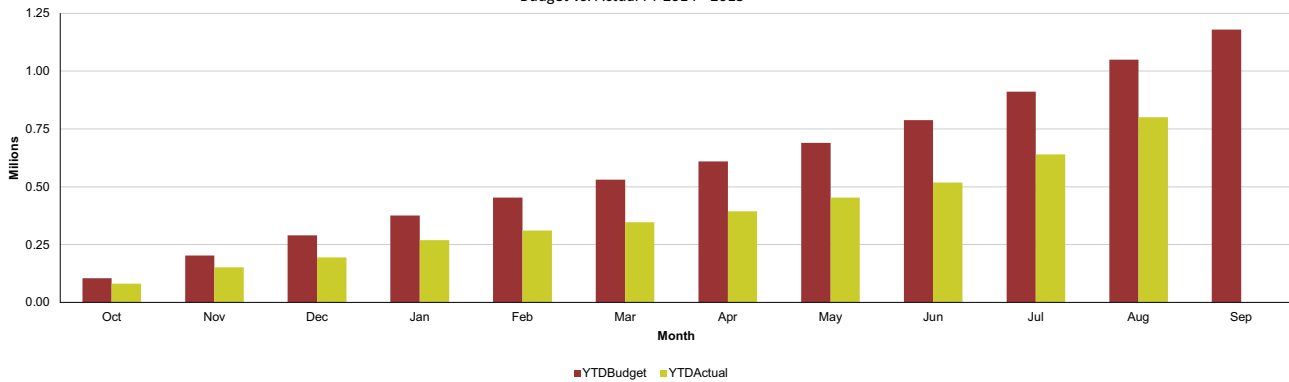


FY 2014 - 2015 Reclaimed Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.10	0.10	0.09	0.09	0.08	0.08	0.08	0.08	0.10	0.12	0.14	0.13
Actual	0.08	0.07	0.04	0.07	0.04	0.04	0.05	0.06	0.07	0.12	0.16	
Variance \$	(0.02)	(0.03)	(0.04)	(0.01)	(0.04)	(0.04)	(0.03)	(0.02)	(0.03)	(0.00)	0.02	
Variance %	-22.9%	-28.1%	-49.3%	-13.7%	-47.1%	-53.7%	-39.1%	-27.8%	-33.0%	-0.9%	16.1%	

Reclaimed Services Revenues by Year-to-Date

Budget vs. Actual FY 2014 - 2015



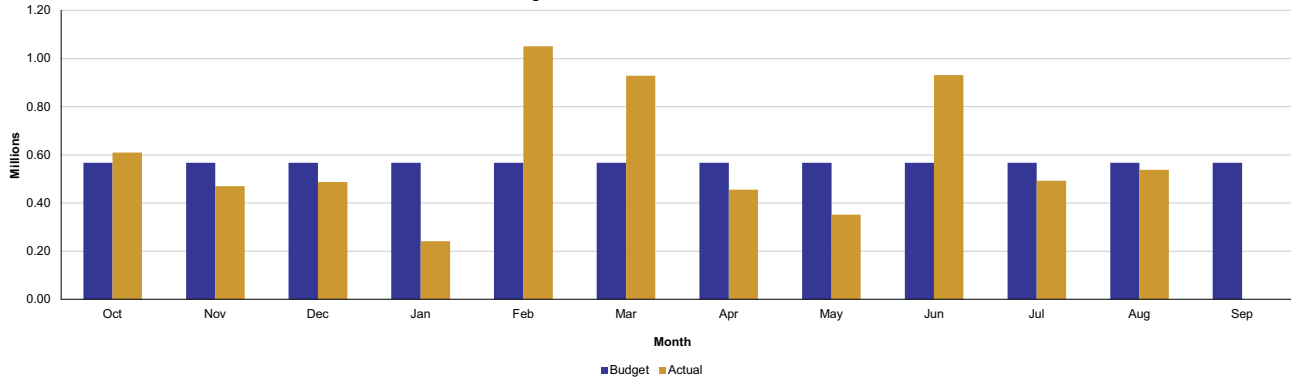
FY 2014 - 2015 Reclaimed Service Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.10	0.20	0.29	0.38	0.45	0.53	0.61	0.69	0.79	0.91	1.05	1.18
YTD Actual	0.08	0.15	0.19	0.27	0.31	0.35	0.39	0.45	0.52	0.64	0.80	
Variance \$	(0.02)	(0.05)	(0.09)	(0.11)	(0.14)	(0.18)	(0.21)	(0.24)	(0.27)	(0.27)	(0.25)	
Variance %	-22.9%	-25.4%	-32.6%	-28.2%	-31.5%	-34.7%	-35.3%	-34.4%	-34.2%	-29.7%	-23.7%	

Reclaimed Water service revenues for August 2015 totaled \$0.16 million. This is or 16.1% more than the budget allotment for the month. For the fiscal year, Reclaimed Water service revenues totaled \$0.80 million. This is \$0.25 million or 23.7% less than the budget allotment.

Miscellaneous Revenues by Month

Budget vs. Actual FY 2014 - 2015

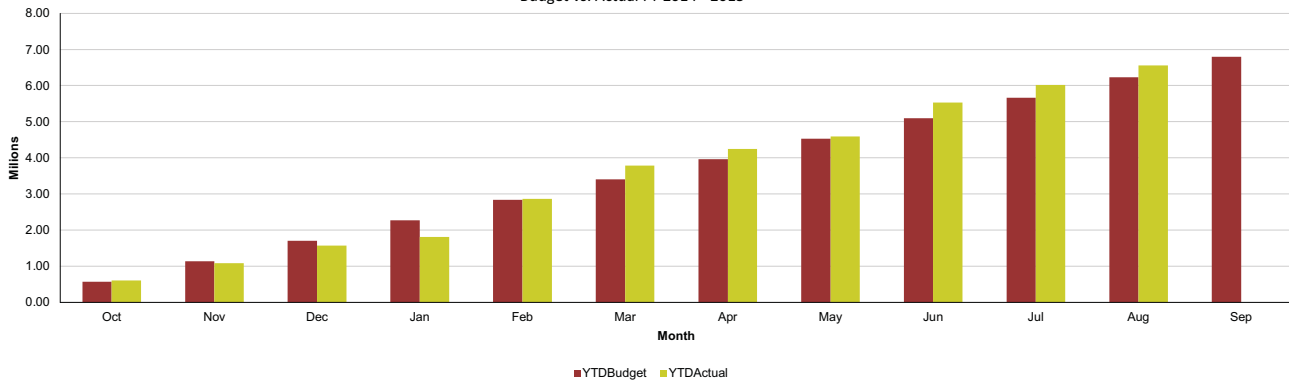


FY 2014 - 2015 Miscellaneous Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57	0.57
Actual	0.61	0.47	0.49	0.24	1.05	0.93	0.45	0.35	0.93	0.49	0.54	0.57
Variance \$	0.04	(0.10)	(0.08)	(0.33)	0.48	0.36	(0.11)	(0.22)	0.36	(0.07)	(0.03)	
Variance %	7.6%	-17.0%	-13.9%	-57.4%	85.5%	63.7%	-19.7%	-38.0%	64.3%	-13.1%	-5.0%	

Miscellaneous Revenues by Year-to-Date

Budget vs. Actual FY 2014 - 2015



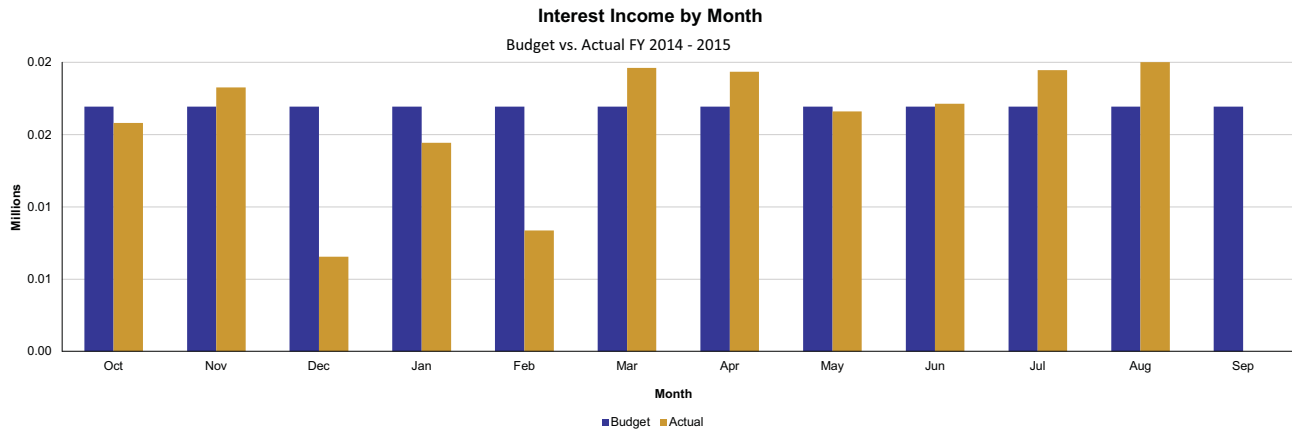
FY 2014 - 2015 Miscellaneous Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.57	1.13	1.70	2.27	2.83	3.40	3.97	4.53	5.10	5.67	6.23	6.80
YTD Actual	0.61	1.08	1.57	1.81	2.86	3.79	4.24	4.60	5.53	6.02	6.56	6.56
Variance \$	0.04	(0.05)	(0.13)	(0.46)	0.03	0.39	0.28	0.06	0.43	0.35	0.32	
Variance %	7.6%	-4.7%	-7.7%	-20.2%	1.0%	11.4%	7.0%	1.4%	8.4%	6.2%	5.2%	

Miscellaneous revenues include revenues from sources other than water and wastewater services, such as new service connection fees, late payment penalties, industrial waste permits, MUD surcharges, damage charges, etc.

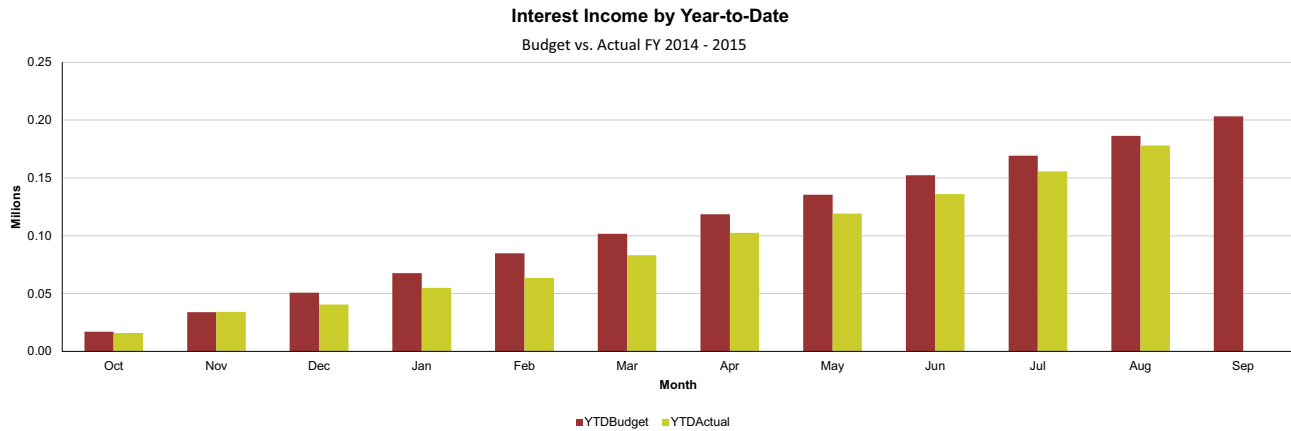
Miscellaneous revenues for August 2015 totaled \$0.54 million. This is \$0.03 million or 5.0% less than the budget allotment for the month. The significant variances in many of the months since January are due to transactions required to implement the order for interim rates for wholesale customers that occurred in earlier in the year.

The combined miscellaneous revenues for the fiscal year totaled \$6.56 million. This is \$0.32 million or 5.2% more than the budget allotment.



FY 2014 - 2015 Interest Income by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Actual	0.02	0.02	0.01	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Variance \$	(0.00)	0.00	(0.01)	(0.00)	(0.01)	0.00	0.00	(0.00)	0.00	0.00	0.01	
Variance %	-6.6%	7.9%	-61.3%	-14.8%	-50.6%	15.9%	14.2%	-1.9%	1.2%	14.9%	32.2%	



FY 2014 - 2015 Interest Income by Year-to-Date With Variances (Millions)

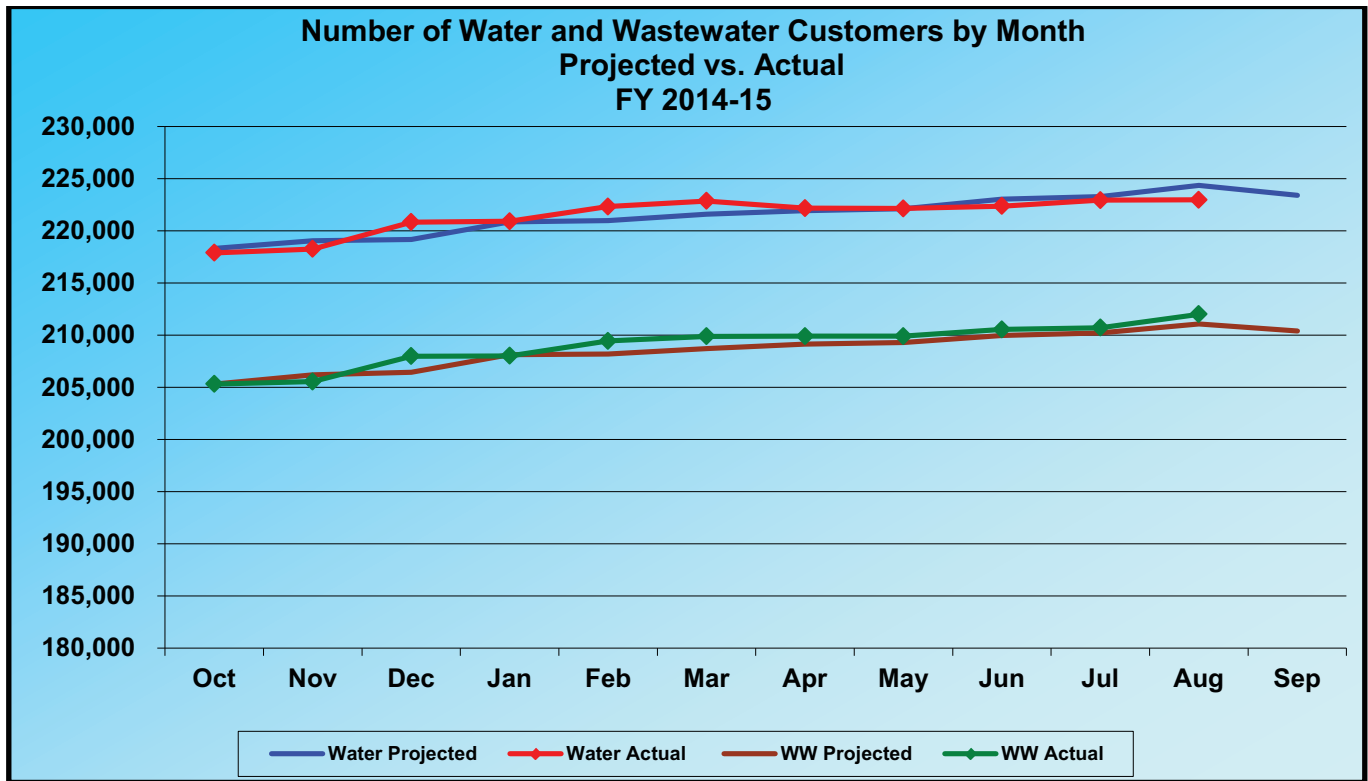
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.02	0.03	0.05	0.07	0.08	0.10	0.12	0.14	0.15	0.17	0.19	0.20
YTD Actual	0.02	0.03	0.04	0.06	0.06	0.08	0.10	0.12	0.14	0.16	0.18	
Variance \$	(0.00)	0.00	(0.01)	(0.01)	(0.02)	(0.02)	(0.02)	(0.02)	(0.02)	(0.01)	(0.01)	
Variance %	-6.6%	0.6%	-20.0%	-18.7%	-25.1%	-18.3%	-13.6%	-12.2%	-10.7%	-8.1%	-4.5%	

Interest income includes interest allocated from the City's Investment Pool, the Debt Service Fund, and the CIP funds. Combined interest income for August 2015 totaled \$22,388. This is 32.2% more than the budget allotment for the month.

Interest income for the fiscal year totaled \$177,965. This total is 4.5% less than the budget allotment due to market conditions causing interest rates to remain lower than expected.

CUSTOMER DEMAND CHARACTERISTICS

Number of Customers



FY 2014-15 Number of Water and Wastewater Customers Compared to Projections

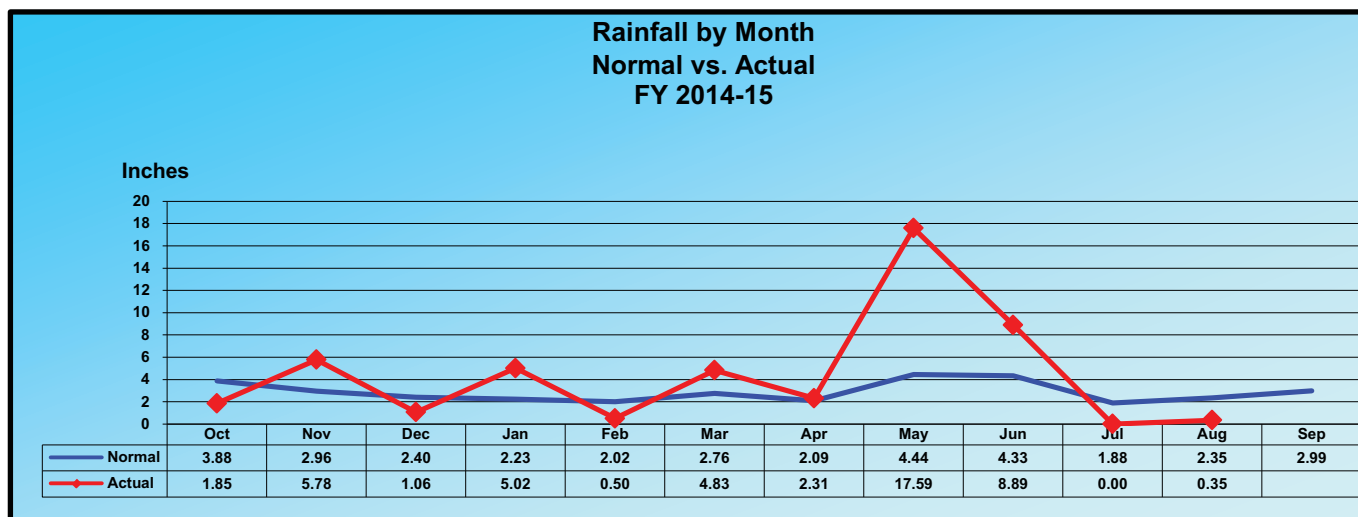
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Water												
Projected	218,325	219,058	219,185	220,863	220,970	221,591	221,922	222,118	223,040	223,301	224,368	223,402
Actual	217,900	218,269	220,844	220,917	222,327	222,870	222,175	222,150	222,380	222,947	222,969	-
Variance	(425)	(789)	1,659	54	1,357	1,279	253	32	(660)	(354)	(1,399)	-
Monthly Change	866	369	2,575	73	1,410	543	(695)	(25)	230	567	22	-
Wastewater												
Projected	205,310	206,198	206,433	208,121	208,177	208,717	209,134	209,279	209,957	210,201	211,060	210,405
Actual	205,310	205,549	207,984	208,015	209,433	209,882	209,897	209,907	210,545	210,709	211,999	-
Variance	0	(649)	1,551	(106)	1,256	1,165	763	628	588	508	939	-
Monthly Change	828	239	2,435	31	1,418	449	15	10	638	164	1,290	-

The actual number of water customers as of August 31, 2015, was 222,969. This was 22 more customers than last month and 1,399 fewer customers than projected for this date. There were 217,034 water customers at September 30, 2014.

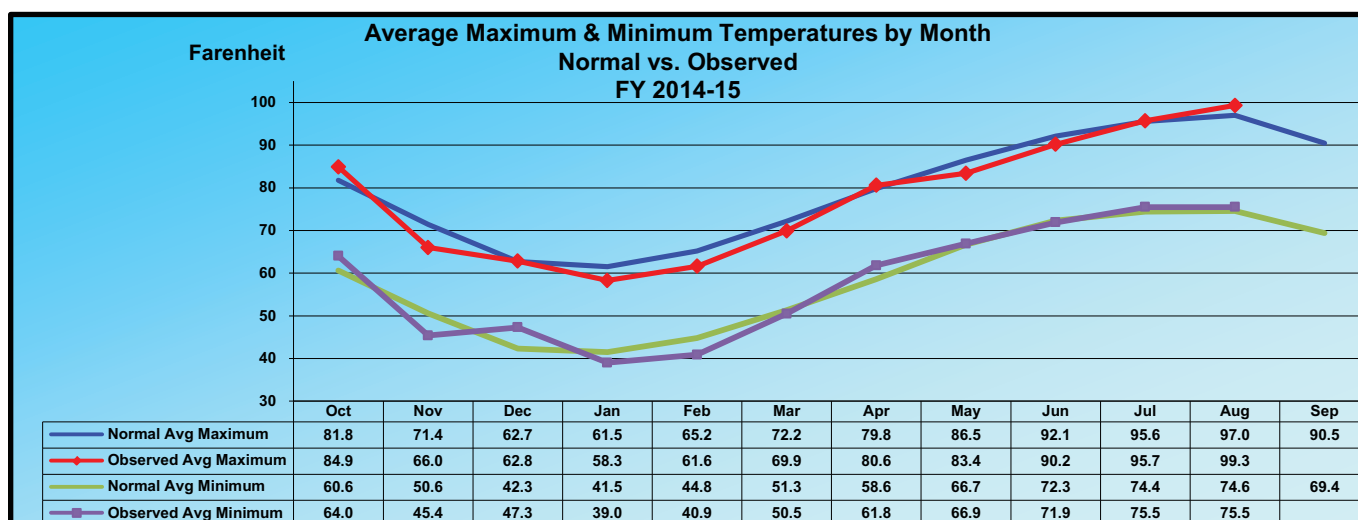
The actual number of wastewater customers as of August 31, 2015, was 211,999. This was 1,290 more customers than last month and 939 more customers than projected for this date. There were 204,482 wastewater customers at September 30, 2014.

The projected number of customers for fiscal year 2014-15 was determined in April 2014 using an historical eight-year average monthly growth rate in accounts. Monthly negative or positive trend fluctuations are due to factors such as housing starts, the rental home market, unanticipated utility system acquisitions, and other factors.

Rainfall and Average Maximum & Minimum Temperatures by Month



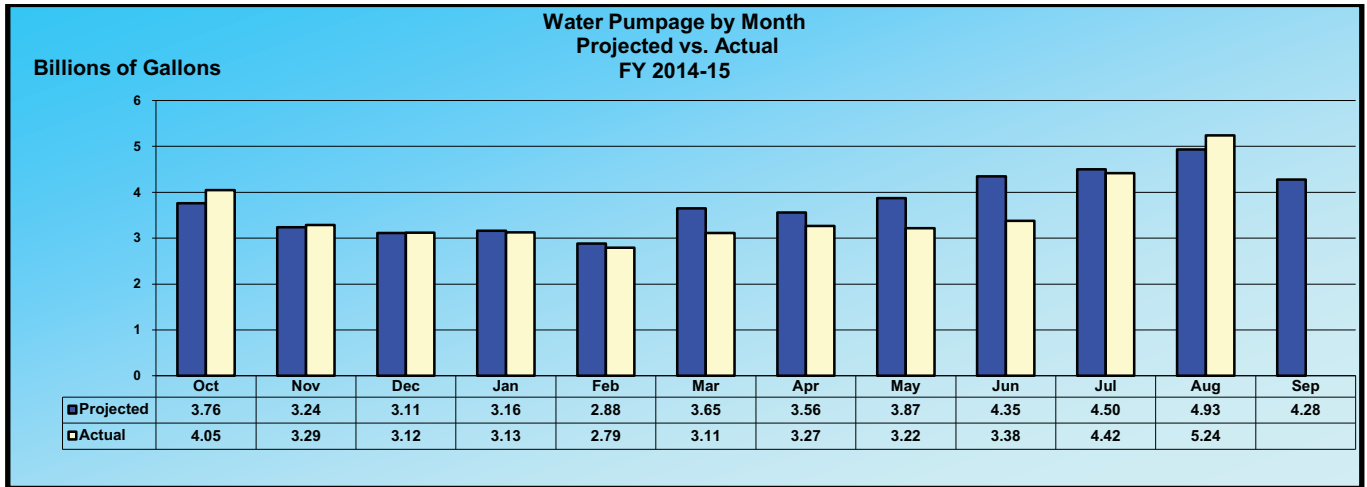
Monthly normal rainfall is based on a 30-year history as reported by the National Weather Service for Austin-Mabry. Last fiscal year the total rainfall was 44.39 inches, 29.3% more than the normal amount of 34.33 inches. In August, there was a slight 0.35 inches of rain, 2.00 inches below normal for the month. For the fiscal year to date, rainfall has totaled 48.18 inches, 53.7% more than the normal amount of 31.34 inches. Generally, as rainfall increases significantly, water pumpage decreases and wastewater effluent increases due to inflow and infiltration. Conversely, as rainfall decreases significantly, water pumpage increases and wastewater effluent decreases.



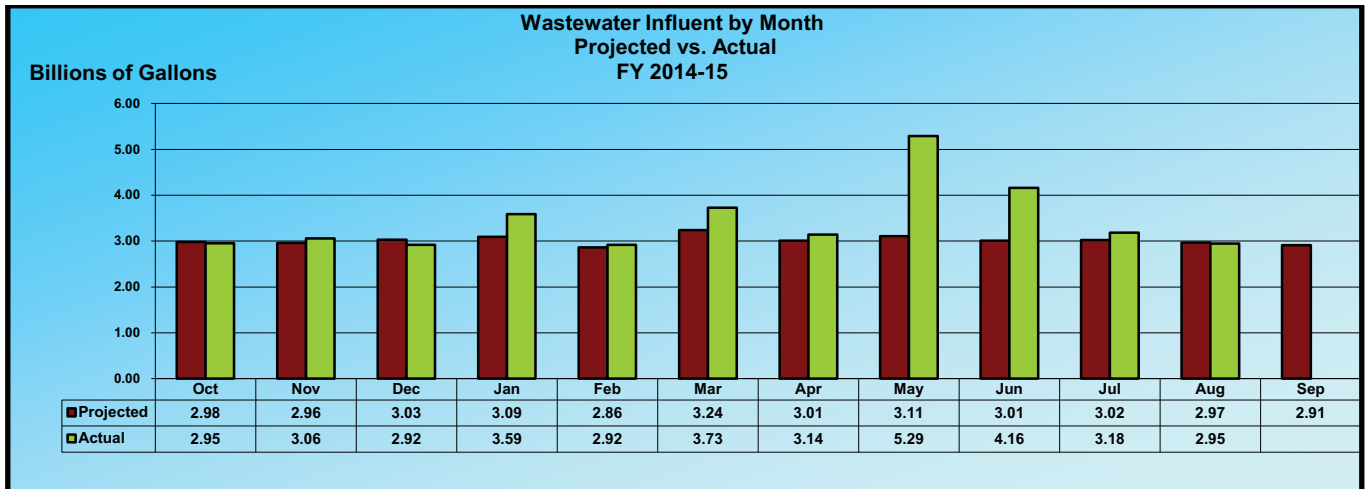
Monthly average maximum and minimum temperatures are reported by the National Weather Service for Austin-Mabry. Generally, last fiscal year temperatures were consistent with historical norms. October started the year with temperatures higher than historic norms, and November was significantly cooler than norms. December's high temperature was very close to historic norms but the low was above normal. January through March, average temperatures were lower than norms. April was slightly above normal, while the rains in May brought down the average high. July and August's average temperatures are above norms.

The combined storage in the Highland Lakes two water storage reservoirs, Travis and Buchanan, rose to 66 percent capacity in May and continued to rise in June to 77 percent capacity. However, the capacity decreased to 74 percent in August due to the lack of rain.

Water Pumpage and Influent Flow by Month

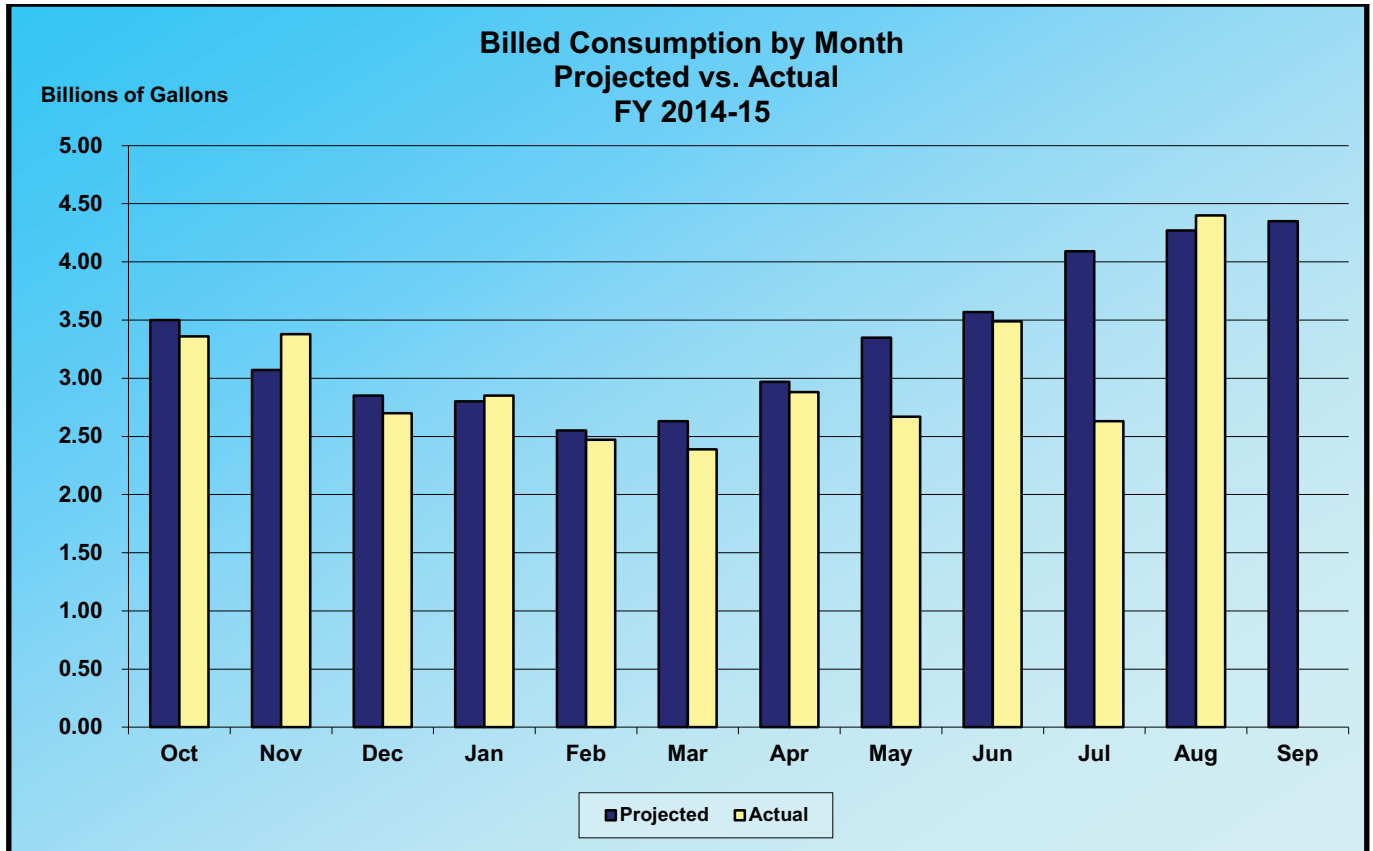


Pumpage during August 2015 averaged 168.93 MGD for a total of 5.24 BG for the month. This compares to a daily average of 116.45 MGD for this fiscal year and a daily average of 116.95 MGD for fiscal year 2013-14 through August of 2014.



Influent during August 2015 averaged 95.04 MGD for a total of 2.95 BG. This compares to a daily average of 113.09 MGD for this fiscal year and an average of 102.01 MGD for fiscal year 2013-14 through August of 2014.

Billed Water Consumption

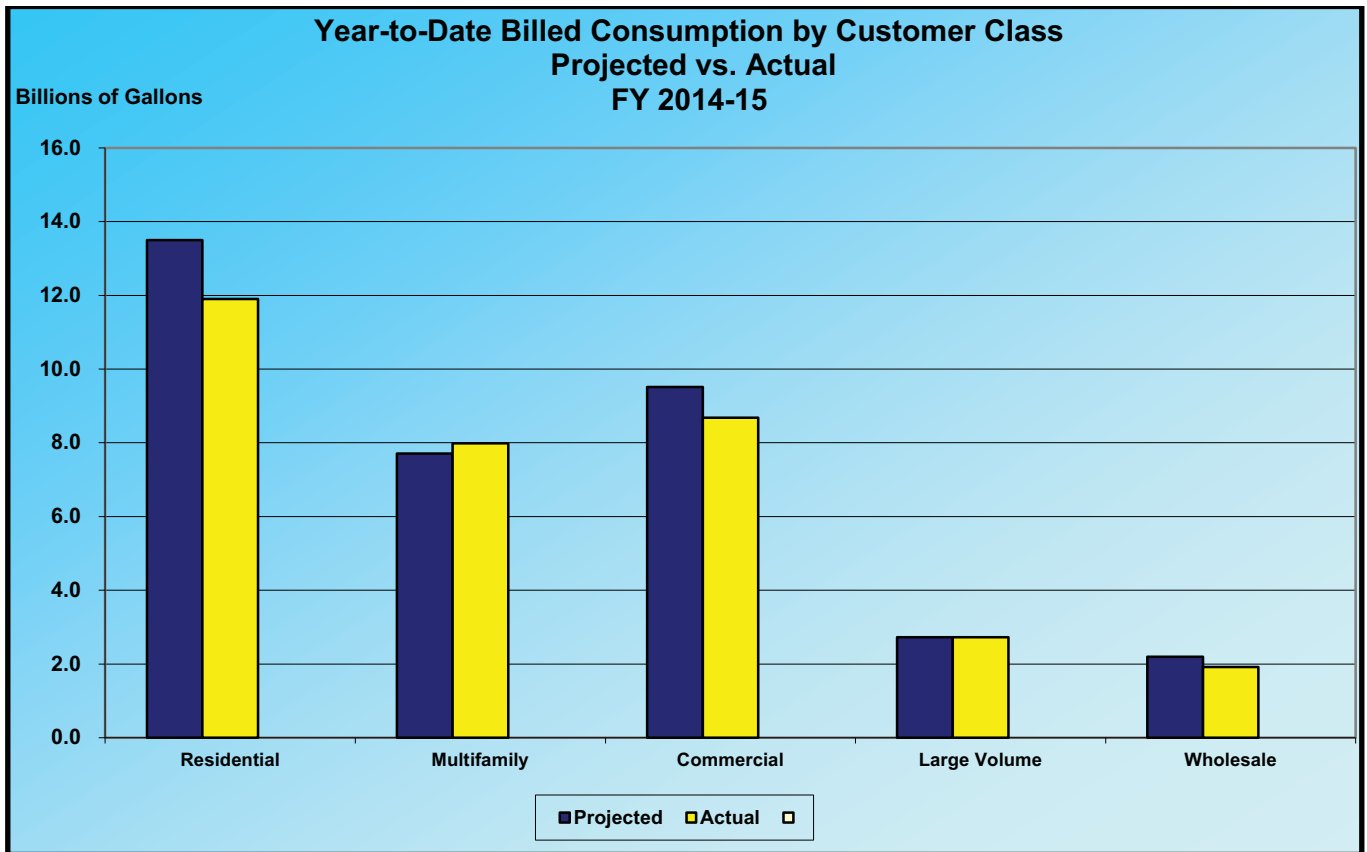


FY 2014-15 Billed Consumption by Month and Year-to-Date (Billions of Gallons)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<u>Month</u>												
Projected	3.50	3.07	2.85	2.80	2.55	2.63	2.97	3.35	3.57	4.09	4.27	4.35
Actual	3.36	3.38	2.70	2.85	2.47	2.39	2.88	2.67	3.49	2.63	4.40	
Variance	(0.14)	0.31	(0.15)	0.05	(0.08)	(0.24)	(0.09)	(0.68)	(0.08)	(1.46)	0.13	
Variance %	-4.0%	10.1%	-5.3%	1.8%	-3.1%	-9.1%	-3.0%	-20.3%	-2.2%	-35.7%	3.0%	
<u>YTD</u>												
Projected	3.50	6.57	9.42	12.22	14.77	17.40	20.37	23.73	27.30	31.39	35.65	40.01
Actual	3.36	6.74	9.44	12.29	14.76	17.15	20.03	22.70	26.19	28.82	33.22	
Variance	(0.14)	0.17	0.02	0.07	(0.01)	(0.25)	(0.34)	(1.03)	(1.11)	(2.57)	(2.43)	
Variance %	-4.0%	2.6%	0.2%	0.6%	-0.1%	-1.4%	-1.7%	-4.3%	-4.1%	-8.2%	-6.8%	

Actual billed water consumption for August 2015 was 4.40 BG. This was 0.13 BG or 3.0% more than the projected consumption of 4.27 BG for the month. For the fiscal year, actual billed water consumption was 33.22 BG. This was 2.43 BG or 6.8% less than projected for the period. A billing error was discovered in the data for June and was corrected in July, reducing apparent billed consumption.

Billed Water Consumption (continued)

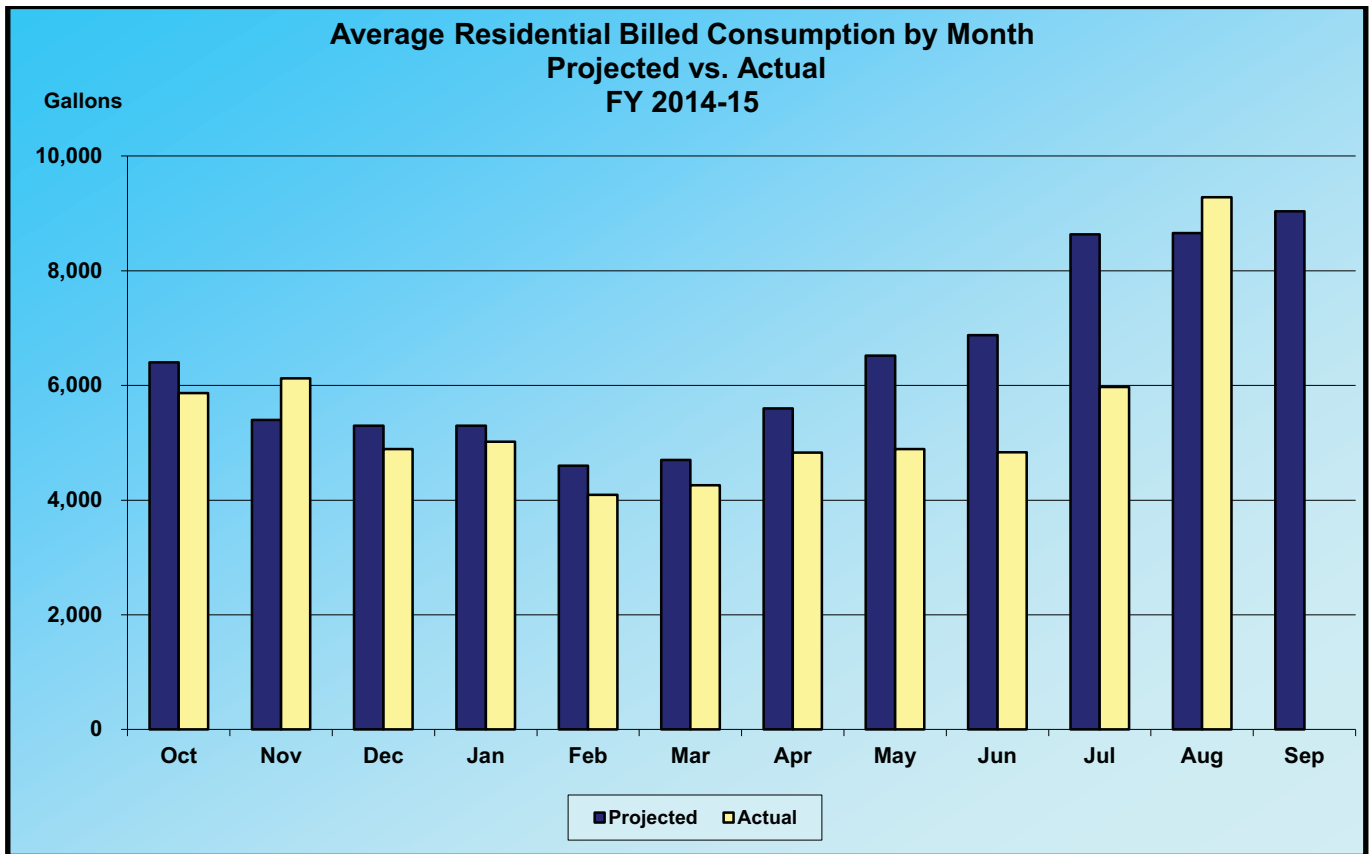


FY 2014-15 Year-to-Date Billed Consumption by Customer Class With Variances (Billions of Gallons)

	Residential	Multifamily	Commercial	Large Volume	Wholesale
<u>YTD</u>					
Projected	13.50	7.71	9.51	2.73	2.20
Actual	11.90	7.99	8.68	2.73	1.92
Variance	(1.60)	0.28	(0.83)	0.00	(0.28)
Variance %	-11.9%	3.6%	-8.7%	0.0%	-12.7%

For the fiscal year through August 2015, billed water consumption was 33.22 BG. This was 2.43 BG or 6.8% less than projected for all customer classes combined. All customer classes were below projections except Multifamily. However, a billing error made in June was discovered in the multifamily class. This was corrected in July, reducing apparent July consumption for multifamily. The classes below projections by the greatest volumes were Residential and Commercial, which account for 2.43 BG of the variance.

Billed Water Consumption (continued)

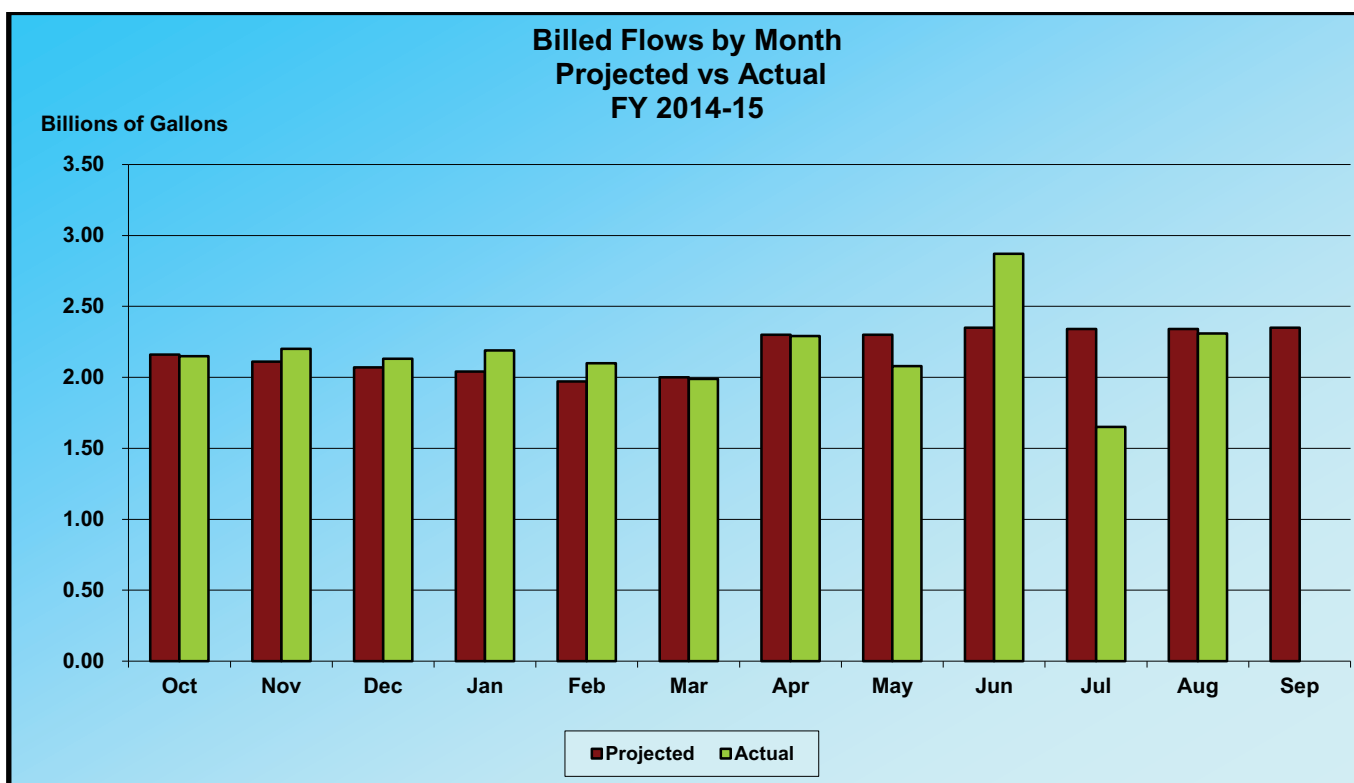


FY 2014-15 Average Residential Billed Consumption by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Projected	6,400	5,400	5,300	5,300	4,600	4,700	5,600	6,520	6,875	8,634	8,656	9,034
Actual	5,867	6,126	4,889	5,017	4,090	4,262	4,829	4,888	4,832	5,971	9,283	
Variance	(533)	726	(411)	(283)	(510)	(438)	(771)	(1,632)	(2,043)	(2,663)	627	
Variance %	-8.3%	13.4%	-7.8%	-5.3%	-11.1%	-9.3%	-13.8%	-25.0%	-29.7%	-30.8%	7.2%	

Average Residential billed consumption for August 2015 was 9,283 gallons. This was 627 gallons or 7.2% more than projected for the month.

Billed Wastewater Flows



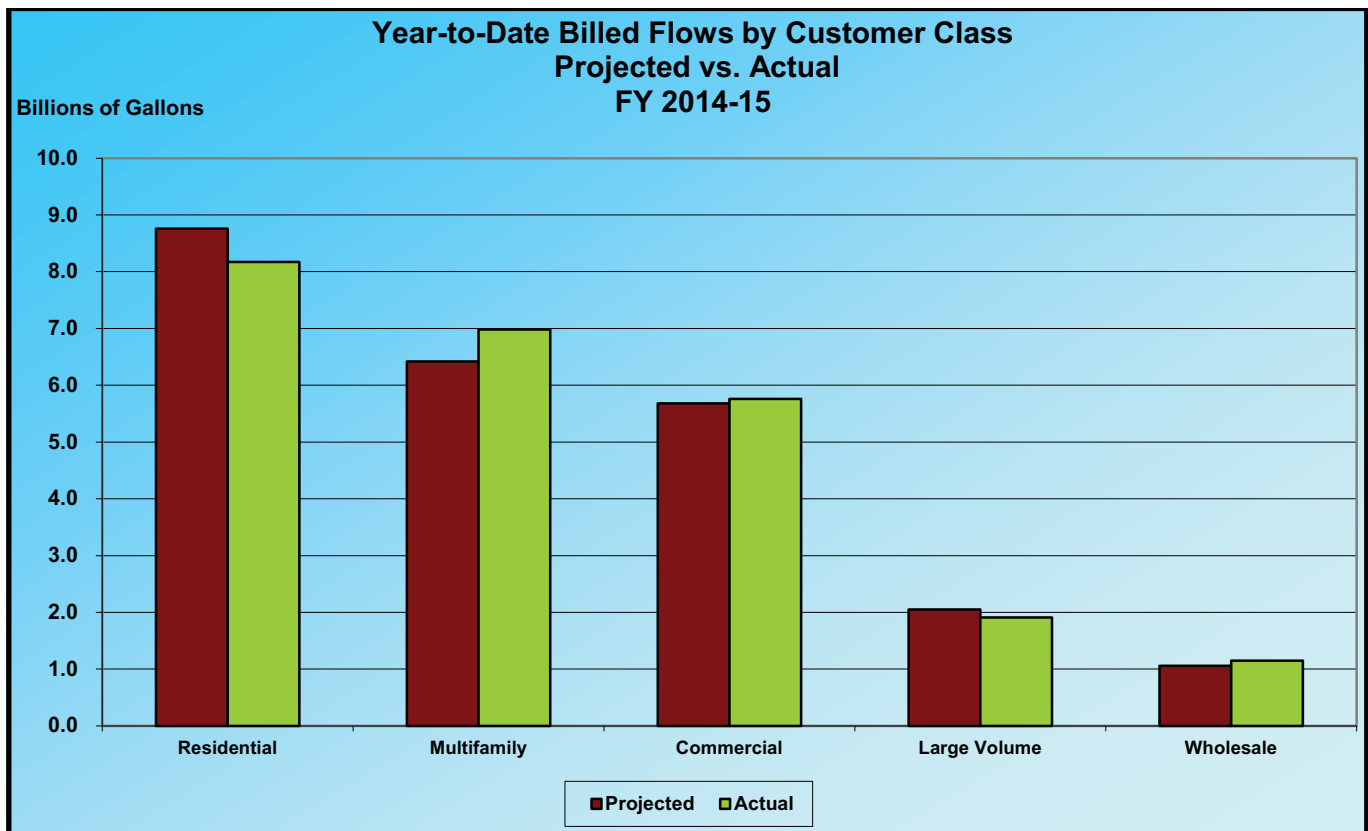
FY 2014-15 Billed Flows by Month and Year-to-Date (Billions of Gallons)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<u>Month</u>												
Projected	2.16	2.11	2.07	2.04	1.97	2.00	2.30	2.30	2.35	2.34	2.34	2.35
Actual	2.15	2.20	2.13	2.19	2.10	1.99	2.29	2.08	2.87	1.65	2.31	
Variance	(0.01)	0.09	0.06	0.15	0.13	(0.01)	(0.01)	(0.22)	0.52	(0.69)	(0.03)	
Variance %	-0.5%	4.3%	2.9%	7.4%	6.6%	-0.5%	-0.4%	-9.6%	22.1%	-29.5%	-1.3%	
<u>YTD</u>												
Projected	2.16	4.26	6.34	8.37	10.34	12.34	14.65	16.95	19.29	21.63	23.97	26.32
Actual	2.15	4.36	6.49	8.68	10.78	12.77	15.06	17.14	20.01	21.66	23.97	
Variance	(0.01)	0.10	0.15	0.31	0.44	0.43	0.41	0.19	0.72	0.03	-	
Variance %	-0.5%	2.3%	2.4%	3.7%	4.3%	3.5%	2.8%	1.1%	3.7%	0.1%	-	

Actual billed flows for August 2015 were 2.31 BG, or 0.03 BG less than projected for the month. For the fiscal year, actual billed flows were 23.97 BG with no variance when compared to projected flows. A billing error was discovered in June and corrected in July resulting in June billed flows being overstated and July billed flows being understated.

Wastewater bills are determined by each customer's actual water consumption for the month or wastewater winter average, whichever is lower, except for customers who have wastewater measuring devices installed.

Billed Wastewater Flows (continued)

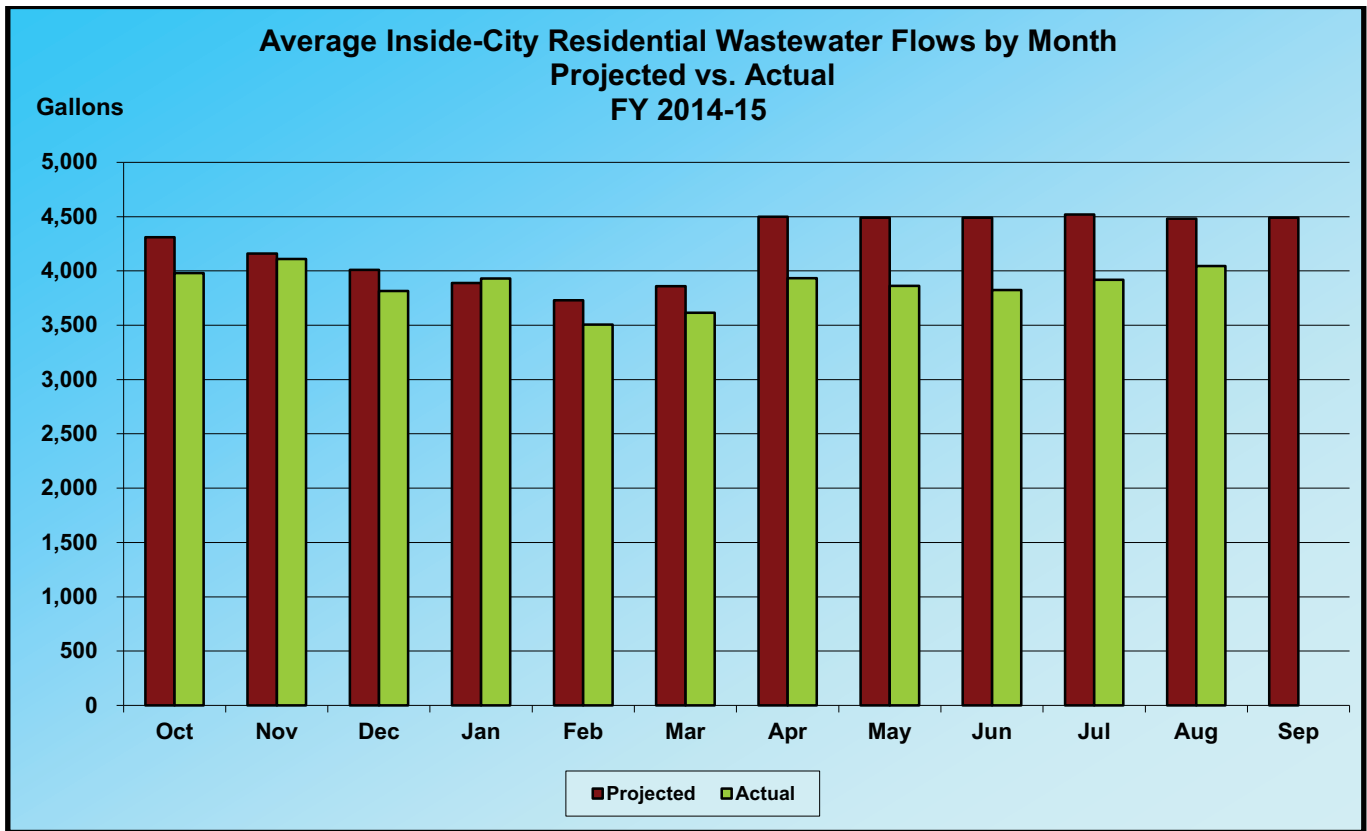


FY 2014-15 Year-to-Date Billed Flows by Customer Class With Variances (Billions of Gallons)

	Residential	Multifamily	Commercial	Large Volume	Wholesale
<u>YTD</u>					
Projected	8.76	6.42	5.68	2.05	1.06
Actual	8.17	6.98	5.76	1.91	1.15
Variance	(0.59)	0.56	0.08	(0.14)	0.09
Variance %	-6.7%	8.7%	1.4%	-6.8%	8.5%

Overall, billed wastewater flows were 23.97 BG for the fiscal year through August 2015. As shown in the table above, billed wastewater flows were below projections in two of the five customer classes. However, Multifamily and Wholesale customer classes exceeded projected billed volume by 8.7% and 8.5% above projections to offset the lower billed flows in other classes. A billing error in June was discovered in the multifamily class and corrected in July, correcting the year-to-date total.

Billed Wastewater Flows (continued)



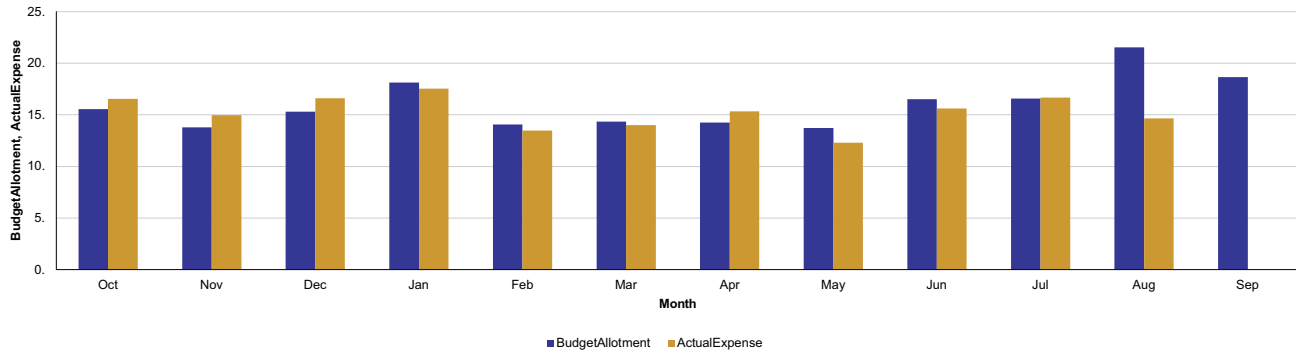
FY 2014-15 Average Inside City Residential Flows by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Projected	4,310	4,160	4,010	3,890	3,730	3,860	4,500	4,490	4,490	4,520	4,480	4,490
Actual	3,981	4,111	3,815	3,930	3,507	3,616	3,932	3,861	3,824	3,918	4,044	
Variance	(329)	(49)	(195)	40	(223)	(244)	(568)	(629)	(666)	(602)	(436)	
Variance %	-7.6%	-1.2%	-4.9%	1.0%	-6.0%	-6.3%	-12.6%	-14.0%	-14.8%	-13.3%	-9.7%	

The average Residential billed flow for August 2015 was 4,044 gallons. This was 436 gallons or 9.7% below projections for the month.

OPERATING REQUIREMENTS

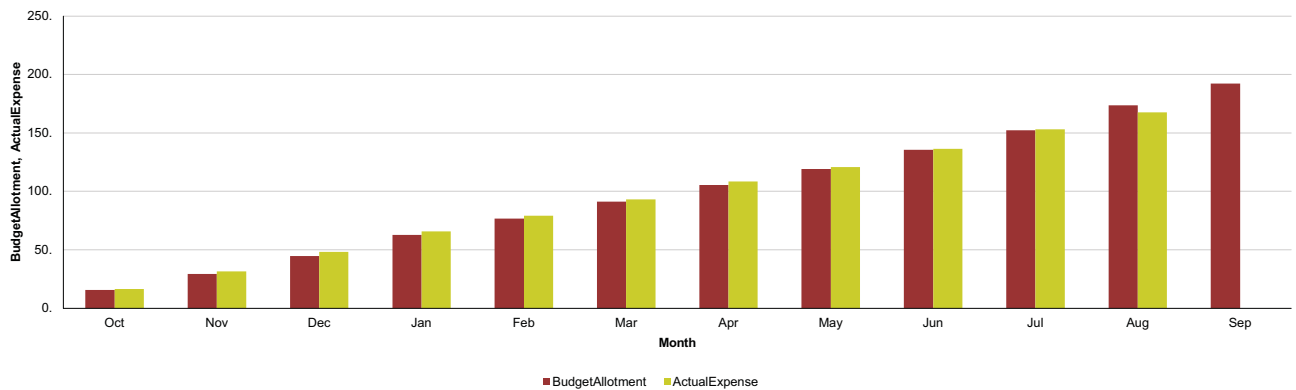
Operating Requirements by Month
Budget vs Actual FY 2014 - 2015



FY 2014 - 2015 Operating Requirements by Month With Variances (Millions)

Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BudgetAllotment	15.56	13.80	15.30	18.14	14.05	14.35	14.24	13.71	16.51	16.57	21.54	18.66
ActualExpense	16.54	14.97	16.61	17.54	13.47	14.00	15.32	12.28	15.62	16.67	14.64	
Variance \$	(0.98)	(1.17)	(1.30)	0.59	0.57	0.35	(1.09)	1.42	0.89	(0.10)	6.90	
Variance %	-6.3%	-8.5%	-8.5%	3.3%	4.1%	2.4%	-7.6%	10.4%	5.4%	-0.6%	32.0%	

Operating Requirements by Year-to-Date
Budget vs Actual FY 2014 - 2015



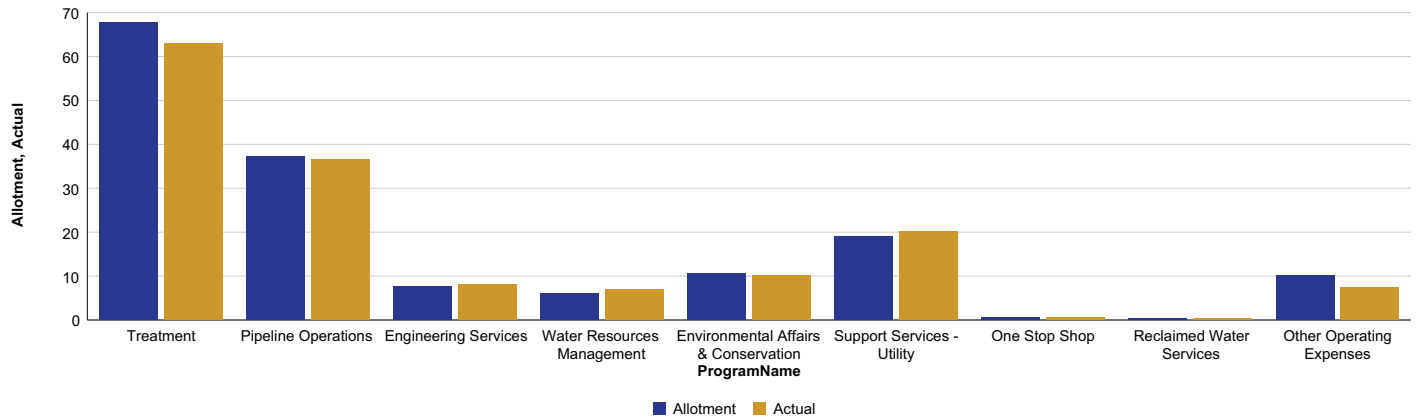
FY 2014 - 2015 Operating Requirements by Year-to-Date With Variances (Millions)

YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BudgetAllotment	15.56	29.35	44.66	62.79	76.84	91.20	105.43	119.14	135.65	152.22	173.76	192.42
ActualExpense	16.54	31.51	48.12	65.66	79.13	93.14	108.46	120.74	136.36	153.03	167.67	
Variance \$	(0.98)	(2.15)	(3.46)	(2.87)	(2.29)	(1.94)	(3.03)	(1.61)	(0.71)	(0.81)	6.08	
Variance %	-6.3%	-7.3%	-7.7%	-4.6%	-3.0%	-2.1%	-2.9%	-1.3%	-0.5%	-0.5%	3.5%	

Total Operating Requirements for the fiscal year through August 2015 were \$90.09 million for water, \$77.26 million for wastewater, and \$0.32 million for reclaimed water. The combined Operating Requirements of \$167.67 million were \$6.08 million or 3.5% below the budget allotment.

YTD Operating Requirements by Program

Budget vs. Actual FY 2014 - 2015



FY 2014 - 2015 YTD Operating Requirements by Program through August 2015 (Millions)

	Treatment	Pipeline Operations	Engineering Services	Water Resources Management	Environmental Affairs & Conservation	Support Services - Utility	One Stop Shop	Reclaimed Water Services	Other Operating Expenses	Total
Allotment	67.82	37.22	7.66	6.03	10.61	18.95	0.60	0.34	10.05	159.28
Actual	62.96	36.64	8.06	7.01	10.12	20.26	0.54	0.31	7.31	153.20
Variance \$	4.87	0.58	(0.40)	(0.98)	0.50	(1.31)	0.06	0.03	2.74	6.08
Variance %	7.2%	1.6%	-5.2%	-16.3%	4.7%	-6.9%	10.0%	8.7%	27.3%	3.8%

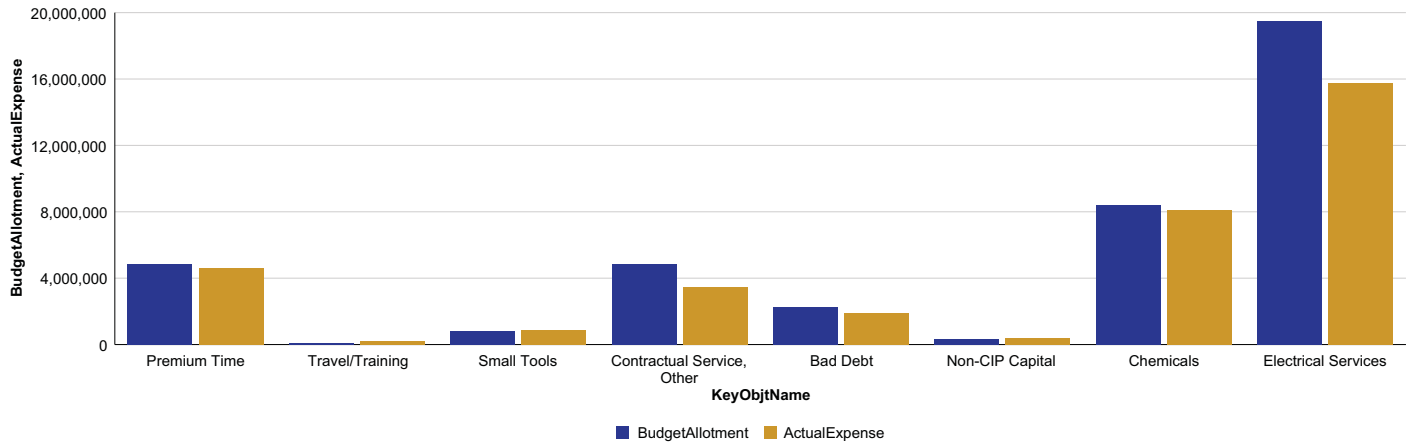
Total Operating Program Requirements as of August 31, 2015 were \$79.40 million for Water, \$73.47 million for Wastewater, and \$0.33 million for Reclaimed Water. The combined Operating Program Requirements of \$153.20 million were \$6.08 million or 3.8% below allotment.

Water Resources Management was \$0.98 million or 16.3% above allotment due to a transfer of labor costs to CIP funds which was original budgeted in the Pipeline Engineering Division, but later redistributed to other programs. Also, actual labor costs originally budgeted in the One Stop Shop program was charged to the Water Resources Management Program.

One Stop Shop was \$0.06 million or 10.0% below allotment due to lower actual labor charges than originally budgeted.

Other Operating Expenses was \$2.74 million or 27.3% below allotment primarily due to lower than estimated spending for commercial paper administration cost, as well as emergency/contingency funds.

YTD Key Operating Object Codes - Budget Vs Actual - FY 2014 - 2015



FY 2014 - 2015 YTD Operating Requirements Key Object Codes With Variance through August 2015

	Premium Time	Travel/Training	Small Tools	Contractual Service, Other	Bad Debt	Non-CIP Capital	Chemicals	Electrical Services	Total
BudgetAllotment	4,856,396	81,304	802,995	4,860,519	2,233,709	319,350	8,423,644	19,465,678	41,043,595
ActualExpense	4,581,461	227,950	888,043	3,477,991	1,895,867	401,471	8,096,144	15,779,902	35,348,830
Variance \$	274,934	(146,646)	(85,048)	1,382,528	337,842	(82,121)	327,499	3,685,776	5,694,765
Variance %	5.7%	-180.4%	-10.6%	28.4%	15.1%	-25.7%	3.9%	18.9%	13.9%

Travel/training was \$146,646 or 180.4% above allotment due to the actual expense exceeding the overall budget.

Small Tools was \$85,048 or 10.6% above allotment due to higher than estimated spending in Valve Exercising, Hornsby Bend Maintenance, Collection Engineering, Lift Stations, Hydrants, and SAR Maintenance Sections.

Contractual Services, Other was \$1,382,528 or 28.4% below allotment due to lower than estimated spending for SWAP cost, as well as the emergency/contingency fund spending.

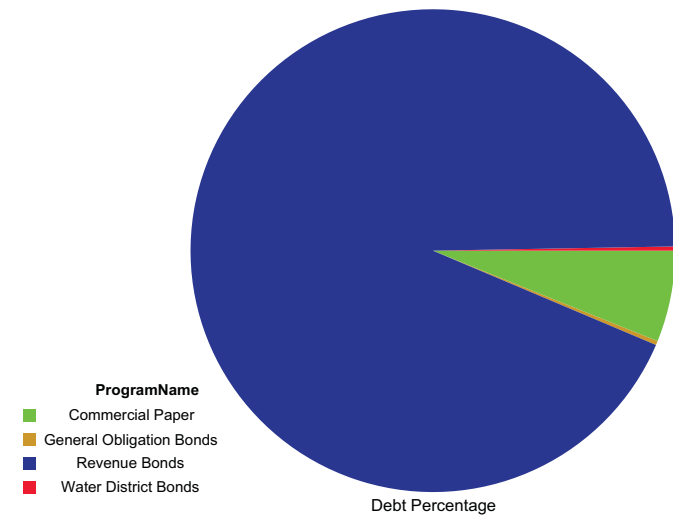
Non-CIP Capital was \$82,121 or 25.7% above allotment due to higher than estimated spending in the Electrical Maintenance, WW Treatment Lab, TV Inspection, Lift Stations, Hydrants, and SAR Maintenance Sections.

Electrical Services were \$3,685,776 or 18.9% below allotment primarily due to timing and billing adjustments. We are currently working with Austin Energy regarding billing issues that have occurred this fiscal year. In addition, Austin Water received credit for Hornsby for the past two years of excess generation.

DEBT OUTSTANDING & DEBT SERVICE

Total Debt outstanding By Type

Total Debt as of August 2015 \$2,447,242,047 (Principal Only)

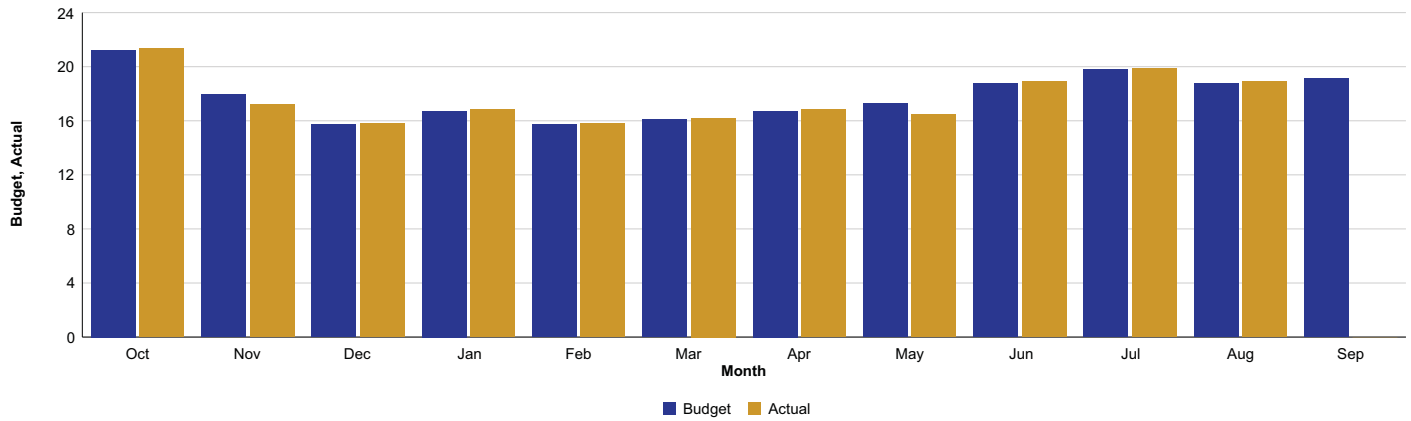


	Debt Outstanding \$	Debt Outstanding %
Commercial Paper	146,275,000	6.0%
General Obligation Bonds	10,596,242	0.4%
Revenue Bonds	2,284,727,446	93.4%
Water District Bonds	5,643,359	0.2%
Total	2,447,242,047	100%

BFY	Utility Debt Per Customer
2007	8,358.55
2008	8,576.62
2009	9,158.20
2010	9,894.96
2011	10,307.65
2012	10,832.55
2013	11,288.09
2014	11,443.78
2015	10,975.71

Combined Debt Service by Month (in Millions)

Budget vs. Actual - FY 2014 - 2015

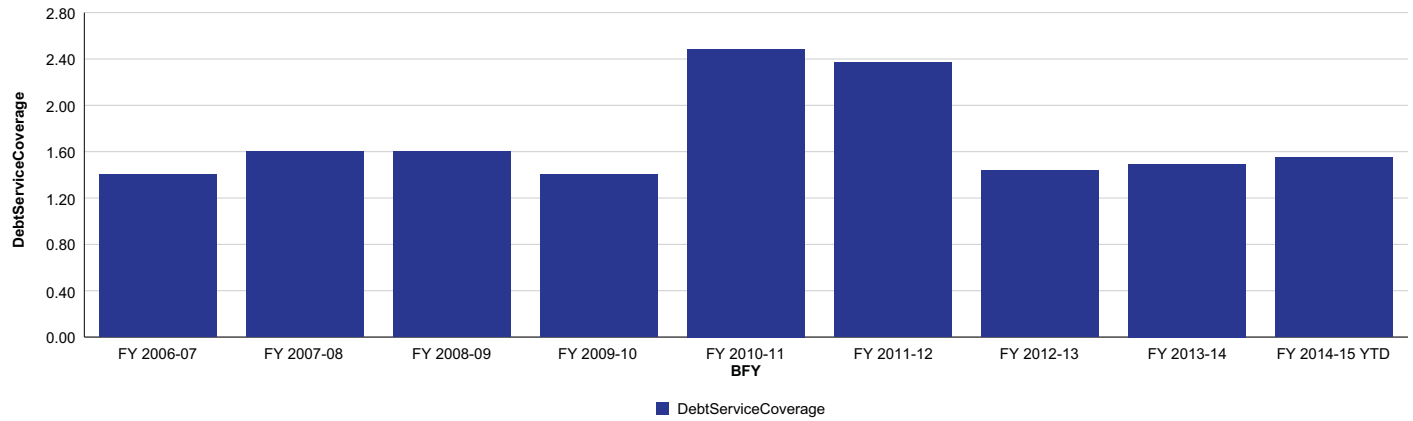


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Budget	21.23	17.96	15.73	16.72	15.73	16.09	16.72	17.25	18.79	19.78	18.78	19.13	213.92
Actual	21.32	17.19	15.77	16.82	15.83	16.21	16.83	16.47	18.89	19.88	18.89	0.00	194.09

Combined debt service requirements include requirements for revenue bonds, commercial paper, general obligation bonds, and water district bonds. Actual combined debt service for the month of August was \$18.89 million, \$0.11 million more than projected for the month. Combined debt service for the fiscal year was \$194.09 million or \$0.69 million less than projected.

Debt Service Coverage

FY 2006- 2007 thru 2014-2015

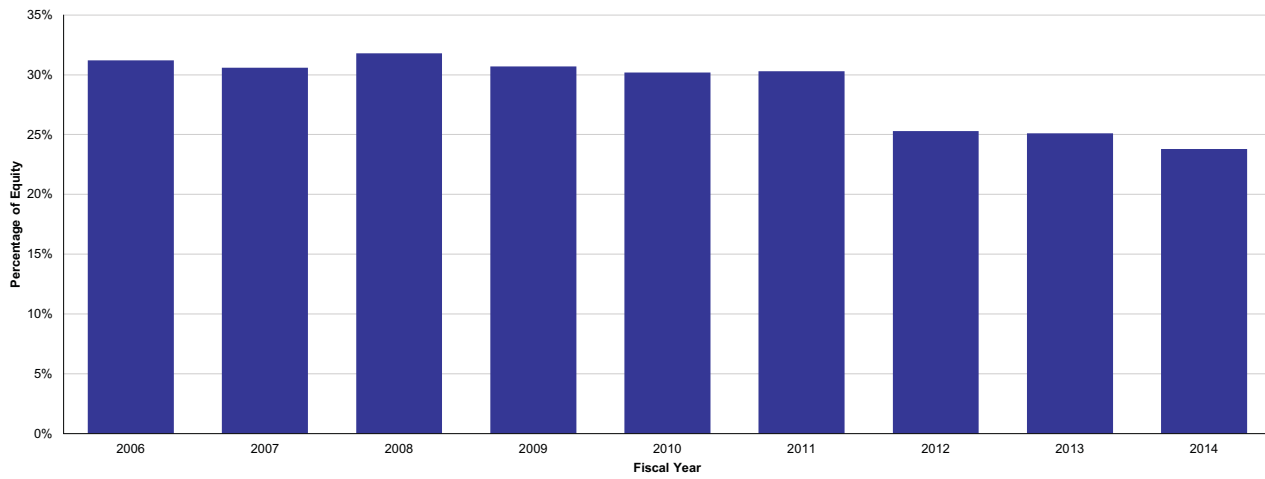


DebtServiceCoverage	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15 YTD
Debt Service Coverage	1.40	1.60	1.60	1.40	2.49	2.37	1.44	1.49	1.43

The Debt Service Coverage graph above indicates how much of revenues, after deducting operating costs, could go towards paying long-term debt service. The utility's bond covenants require debt service coverage of 1.25 times long-term debt service requirements. City of Austin financial policies target minimum debt service coverage of 1.5 times.

Percent of Equity in Utility Systems

FY 2006 through FY 2014



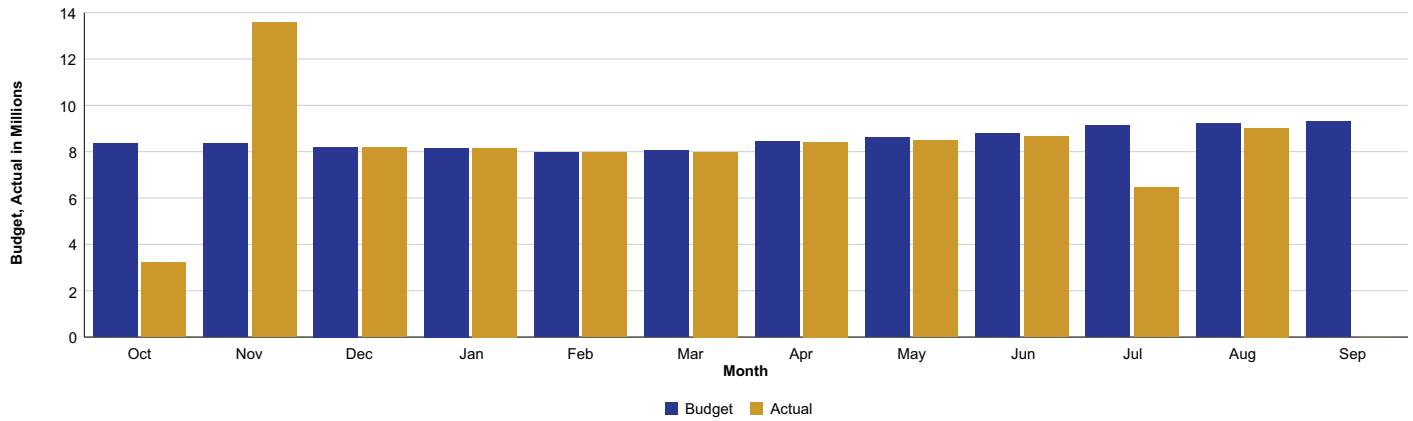
Percentage of Equity	2006	2007	2008	2009	2010	2011	2012	2013	2014
Percent of Equity	31.2%	30.6%	31.8%	30.7%	30.2%	30.3%	25.3%	25.1%	23.8%

The Percent of Equity in Utility Systems is computed by dividing the combined utility system equity by the combined utility system costs net of depreciation. The Percent of Equity is calculated once audited financials from the Controller's Office are available. The percentage for FY 2014 is based on final audited data from the Controller's Office.

OTHER REQUIREMENTS

Total Transfers Out by Month

Budget vs. Actual - FY 2014-2015

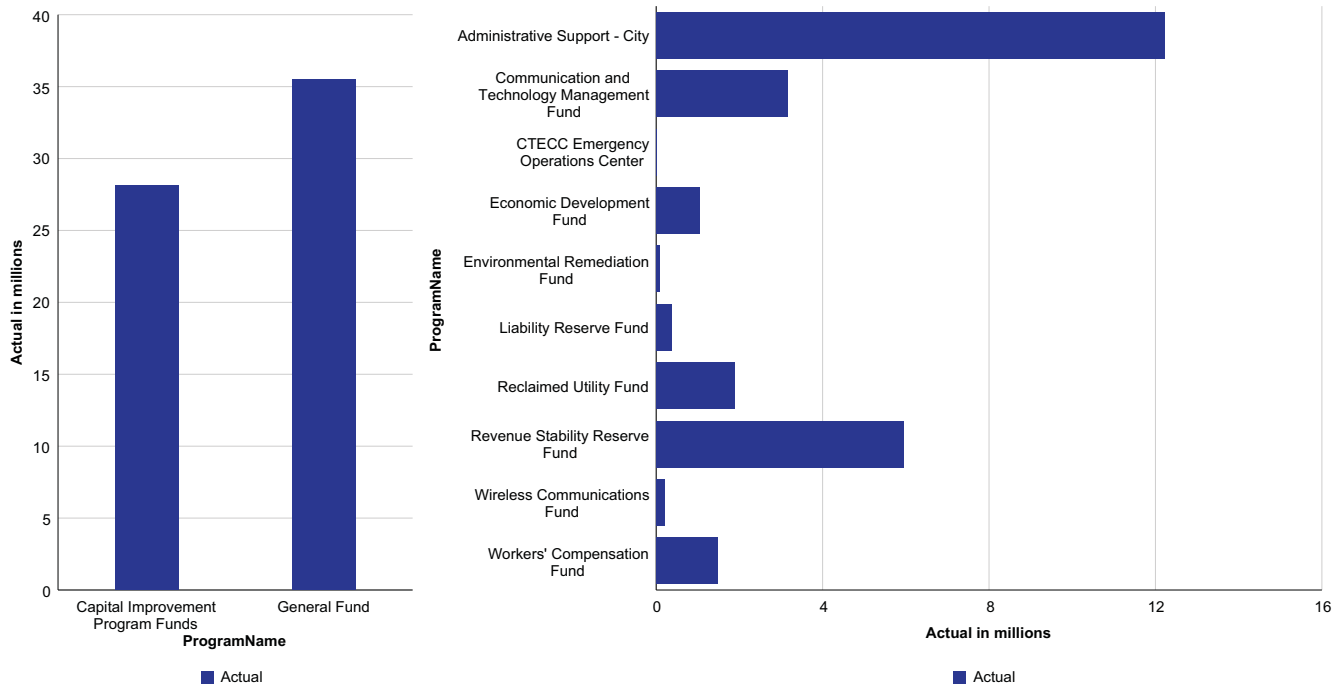


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total YTD
Budget	8.35	8.34	8.20	8.16	7.97	8.04	8.44	8.63	8.78	9.14	9.23	9.29	93.30
Actual	3.23	13.57	8.18	8.16	7.95	7.99	8.42	8.48	8.66	6.45	9.02	0.00	90.11

Transfers Out for the fiscal year through August 2015 totaled \$90.11 million. This was \$3.19 million less than budget allocations for the year to date because the transfers to the Water CIP Fund and the Water Revenue Stability Reserve Fund have been less than budget allocations. The transfer to the Water CIP Fund was suspended because of revenue shortfalls. The transfers to the Water Revenue Stability Fund are based on the revenues collected under the Revenue Fund Surcharge, and these revenues have been less than budgeted.

Transfers Out includes transfers for Administrative Support to the City, Capital Improvement Program, Communication and Technology Management Fund, CTECC Emergency Operations Center, General Fund, Liability Reserve Fund, Revenue Stability Reserve Fund, Wireless Communications Fund, Economic Development Fund, Reclaimed Utility Fund, Environmental Remediation Fund, and Workers' Compensation Fund.

Transfers Out by Type
Actual Year-to-Date- FY 2014-2015

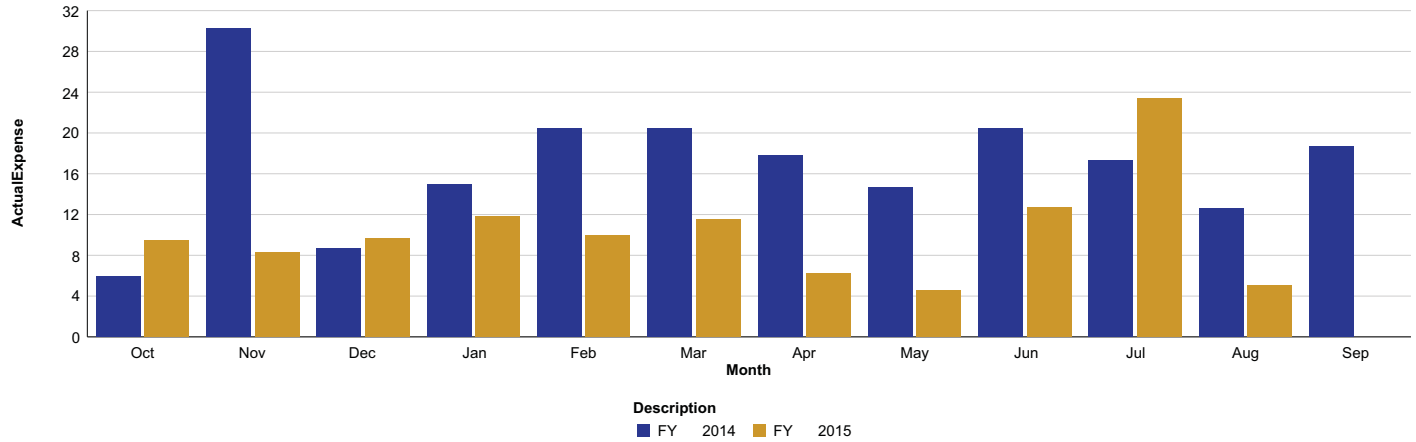


Transfer Out By Type (in millions)	Actual
Capital Improvement Program Funds	28.16
General Fund	35.53
Economic Development Fund	1.05
Environmental Remediation Fund	0.08
Administrative Support - City	12.22
Communication and Technology Management Fund	3.17
CTECC Emergency Operations Center	0.01
Liability Reserve Fund	0.37
Reclaimed Utility Fund	1.89
Revenue Stability Reserve Fund	5.95
Wireless Communications Fund	0.21
Workers' Compensation Fund	1.48
Total	90.11

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Actual CIP Expenditures by Month - FY 2014 - 2015 (in Millions)

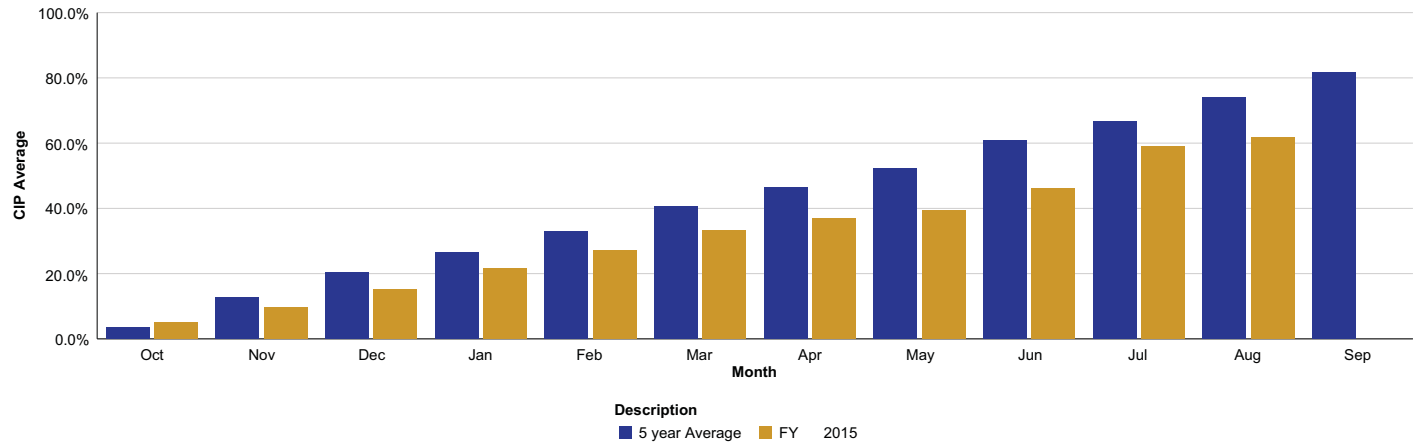


ActualExpense	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 2014	5.94	30.26	8.67	14.93	20.49	20.42	17.83	14.67	20.42	17.29	12.56	18.66	202.16
FY 2015	9.43	8.32	9.70	11.86	9.92	11.53	6.21	4.54	12.66	23.35	5.08		112.60

CIP expenditures for the fiscal year through August 2015 totaled \$70.06 million for water, \$36.90 million for wastewater, and \$5.64 million for reclaimed, for a combined total of \$112.60 million, or 61.9% of the FY 2014-15 CIP spending plan.

The approved CIP spending plan for FY 2014-15 was \$91.51 million for water, \$83.22 million for wastewater, and \$7.24 million for reclaimed for a combined total of \$181.97 million.

YTD Cumulative CIP Expenditures As a Percentage of Spending Plan - FY 2014 - 2015



CIPPercent	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 2014	2.5%	15.3%	18.9%	25.2%	33.8%	42.4%	50.0%	56.1%	64.8%	72.0%	77.3%	170.2%
FY 2015	5.2%	9.8%	15.1%	21.6%	27.1%	33.4%	36.8%	39.3%	46.3%	59.1%	61.9%	
5 year Average	3.6%	12.8%	20.3%	26.4%	32.9%	40.6%	46.6%	53.3%	60.8%	66.7%	74.1%	81.8%

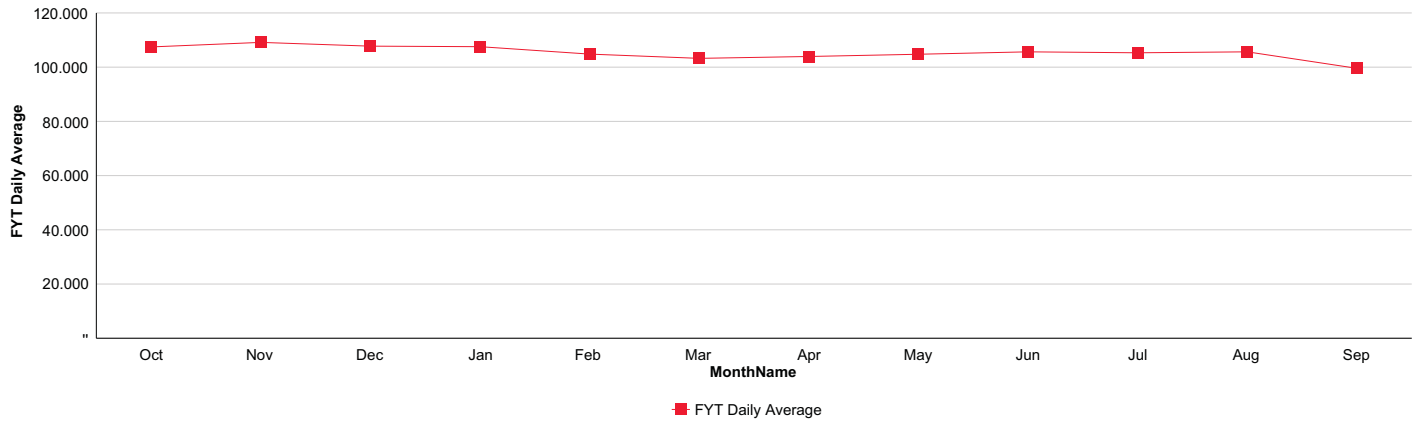
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The approved CIP spending plan for FY 2014-15 was \$91.51 million for water, \$83.22 million for wastewater, and \$7.24 million for reclaimed for a combined total of \$181.97 million.

CASH BALANCES

Combined FYTD Daily Average Cash Balance at Month End

FY 2014 - 2015



FY 2014 - 2015 Cash Balances, Operating, CIP, Capital Recovery Fee (CRF) and Total in Millions

Ending_Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Water	29.15	22.80	22.34	14.61	8.60	15.75	13.17	14.24	17.24	(0.74)	33.69	0
Wastewater	78.49	73.00	76.43	74.57	73.95	86.46	88.44	90.07	92.29	91.61	95.62	0
Reclaimed	1.33	1.35	1.21	1.02	0.76	2.59	2.46	2.27	1.52	1.33	2.67	0

Ending_Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Operating	37.46	28.21	35.42	31.31	33.97	35.56	36.17	37.15	35.15	36.04	44.22	0
Capital Recovery Fee	1.49	3.19	4.44	5.09	4.26	5.90	7.54	9.10	10.62	13.35	14.67	0
CIP	58.15	53.26	47.12	40.27	31.07	48.89	45.37	44.86	49.27	26.30	55.76	0
Revenue Stability Reserve Fund	11.87	12.50	13.00	13.54	14.00	14.44	14.99	15.47	16.02	16.51	17.33	0

FYT Daily Average	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FYTD Daily Average	107.46	109.14	107.75	107.56	104.82	103.24	103.93	104.77	105.65	105.30	105.65	99.57

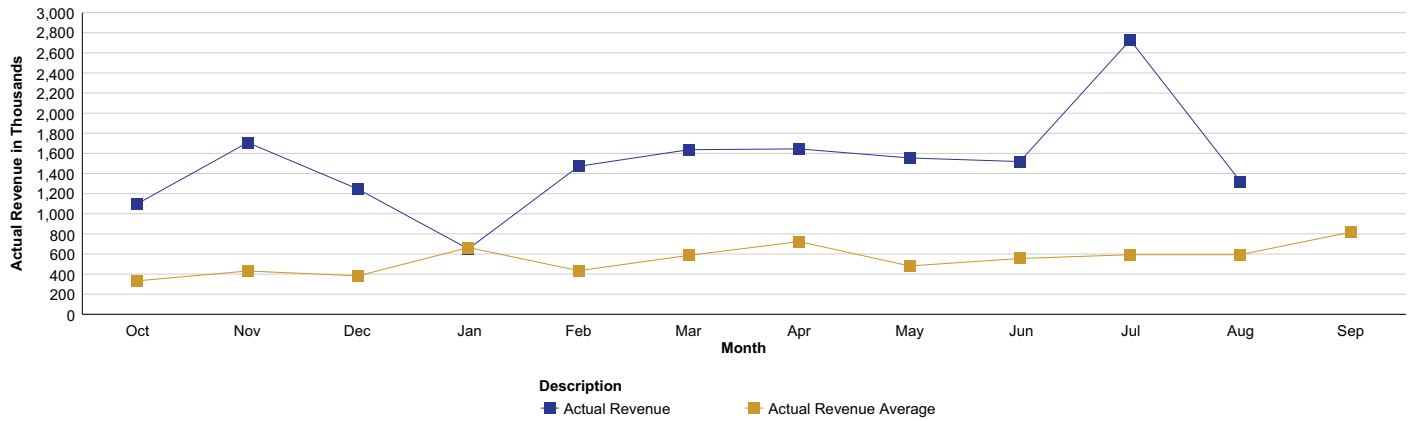
Combined cash balances for Water, Wastewater, and Reclaimed for the month of August 2015 totaled \$131.98 million. The combined cash balance is made up of Operating, CIP, Capital Recovery Fee, and Revenue Stability Reserve Fund cash balances. The average daily cash balance for the fiscal year was \$105.65 million at the end of August.

Combined Operating Cash Balances totaled \$44.22 million. Combined CIP Cash Balances totaled \$55.76 million. CIP cash balances may be kept negative to offset high operating balances as a cash management strategy to limit the amount of cash in all funds to a range determined by economic conditions. This delays the need to issue additional commercial paper to fund CIP projects. The Revenue Stability Reserve Fund totaled \$17.33 million.

Capital Recovery Fee Cash Balances totaled \$14.67 million at the end of the month. In October, \$7.00 million, \$5.00 million from Water and \$2.00 million from Wastewater, was transferred from CRF funds to the Debt Service funds via the Operating funds. In February, \$2.30 million, \$1.30 from Water and \$1.00 from Wastewater, was similarly transferred. Prior to FY 2001-02, CRFs were used solely for debt defeasance, providing only short-term debt service savings. The Utility now transfers CRFs to the operating funds, from which transfers are made to debt service funds.

CRF Collections by Month vs. Rolling Five Years Average

FY 2009 - 2015

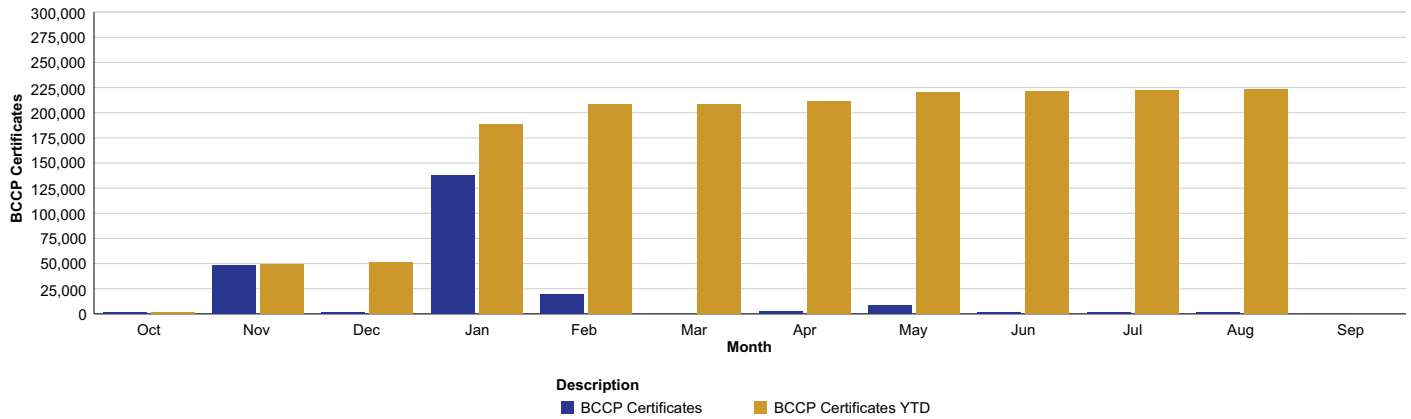


FY 2014 - 2015 CRF Collections by Month, Water, Wastewater, and Total (in Thousands)

ActualRevenue	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Water	752	1,141	886	432	1,064	1,151	1,205	1,062	1,062	1,978	936		11,668
Wastewater	348	567	359	219	408	487	440	492	457	750	384		4,911
Total	1,100	1,708	1,245	650	1,472	1,637	1,645	1,555	1,519	2,727	1,320		16,579

Capital Recovery Fee (CRF) collections and interest for the month of August 2015 were \$0.94 million from Water and \$0.38 million from Wastewater for a total of \$1.32 million. For the fiscal year, a total of \$16.58 million in CRFs and interest has been collected. CRF collections in August were \$0.73 million more than the five year average of \$0.59 million.

BCCP Revenue Year-to-Date
BCCP Certificates and Interest Earned FY 2014 - 2015



FY 2014 - 2015 BCCP Revenues by Month with Ending Balances

Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Beginning Balance	0	1,145	49,944	51,760	189,502	209,319	209,612	212,575	221,570	222,777	224,378
Interest	145	199	78	168	117	293	213	195	206	226	257
BCCP Cert	1,000	48,600	1,738	137,575	19,700	0	2,750	8,800	1,000	1,375	1,000
Ending Balance	1,145	49,944	51,760	189,502	209,319	209,612	212,575	221,570	222,777	224,378	225,634

The Balcones Canyonlands Conservation Plan (BCCP) fund was transferred to AWU in 2002. The BCCP fund was established to abide by the Interlocal Agreement established between the City of Austin and Travis County. The BCCP Plan is the habitat conservation plan that established the Balcones Canyonlands Preserve system and determined how it would be funded and organized. Travis County works with developers and landowners who want to develop in endangered species habitat. The Participation Certificate fees are split and paid directly to COA and Travis County.

In August 2015, \$1,000 in fees were collected and interest in the amount of \$257 accrued. The overall ending balance fiscal year-to-date is \$225,634.