



City of Austin, Texas
Austin Water

Financial Status Report
For the Period Ending September 30, 2016
Close 2



MEMORANDUM

TO: Greg Meszaros, Director
Austin Water

FROM: David Anders, Assistant Director, Financial Services
Austin Water

DATE: November 2, 2016

SUBJECT: Unaudited Financial Status Report for the Period Ended September 30, 2016 - Close 2

Attached is Austin Water's Financial Status Report. The combined fund balance at the end of September was \$138.61 million, or \$26.87 million more than projected, as detailed in the Executive Summary. The beginning balances were \$4.07 million more than projected, fiscal year requirements were \$5.75 million below budget, and revenues and transfers in were \$17.04 million above projections.

Significant rainfall in the fall of 2015 improved the lake levels in Travis and Buchanan, and these levels have been further improved by rains in April, May, and August. The lake system was at 97 percent full at the end of September. With this improvement, the City was moved into Conservation Stage watering restrictions from Stage II in late spring. Water service revenues are significantly above projections and wastewater service revenues are slightly above projections this fiscal year. The Executive Summary includes more discussion of revenue and requirements highlights.

Actual spending for operating requirements was below budget by \$5.34 million, and spending for other requirements was below budget by \$0.8 million. Payments for debt service requirements were below budget by \$0.34 million, and transfers out exceeded budget by \$0.01 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



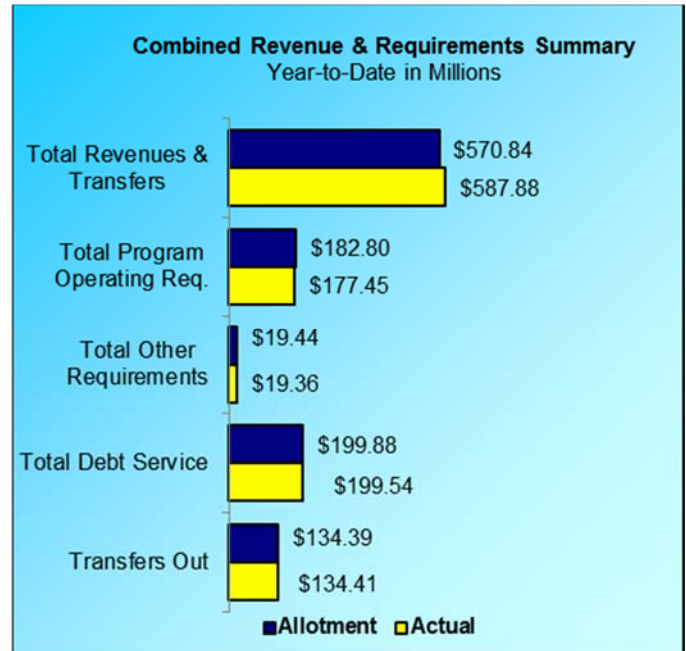
Financial Status Report

Period Ending September 30,

The Combined Unaudited Water, Reclaimed Water, and Wastewater Operating Fund balance as of September 30, 2016, Close 2, was \$138.61 million. The combined balance was \$26.87 million more than projected for this date, as shown below:

	Allotment	Actual	Difference
Beginning Balance	\$ 77.41	\$ 81.48	\$ 4.07
Water Services	\$ 277.63	\$ 292.21	\$ 14.57
Wastewater Services	255.12	256.24	1.12
Reclaimed Services	1.77	1.38	(0.39)
Reserve Fund Surcharge	7.20	7.22	0.02
Other Revenues	7.09	8.93	1.85
Transfers In	22.03	21.90	(0.13)
Total Revenues & Transfers	\$ 570.84	\$ 587.88	\$ 17.04
Total Program Operating Req.	\$ 182.80	\$ 177.45	\$ 5.34
Total Other Requirements	19.44	19.36	0.08
Total Debt Service	199.88	199.54	0.34
Transfers Out	134.39	134.41	(0.01)
Total Revenue Requirements	\$ 536.51	\$ 530.76	\$ 5.75
Ending balance	\$ 111.73	\$ 138.61	\$ 26.87
Debt Service Coverage	1.69	1.80	

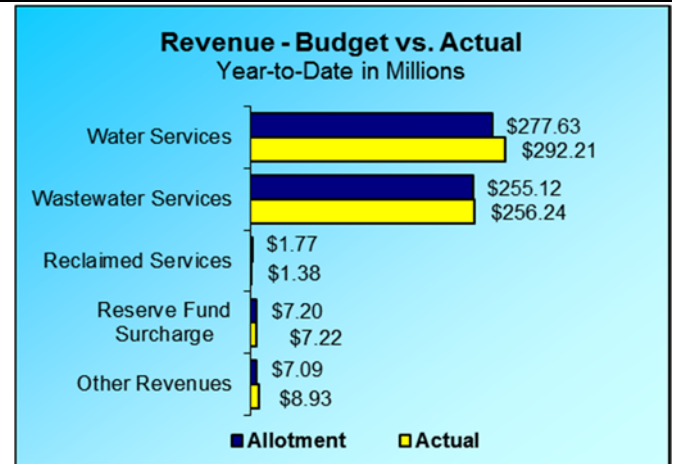
Note: Numbers may not add due to rounding.



Revenue Highlights

Total revenues for the Fiscal Year 2016 were \$587.88 million. This is \$17.04 million or 3.0% more than projected.

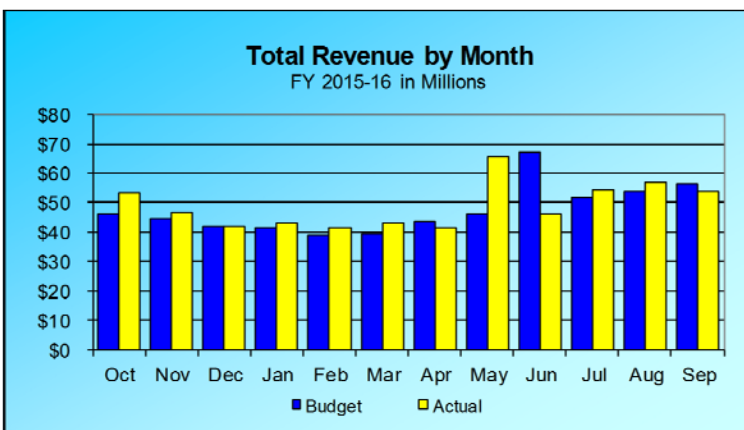
- Water services were \$292.21 million, or 5.2% above projections.
- Wastewater services were \$256.24 million, or 0.4% above projections.
- Reclaimed services were \$1.38 million, or 21.8% below projections.
- Reserve fund surcharge was \$7.22 million, or 0.2% above projections.
- Other revenues, including miscellaneous and interest income totaled \$8.93 million, or 26.1% more than projected.
- Transfers In were \$21.90 million, or 0.6% below projections.



Fiscal Year 2016 Water Services revenues were above projections in three of five customer classes, with Commercial and Wholesale below projections by 1.9% and 9.7%, respectively.

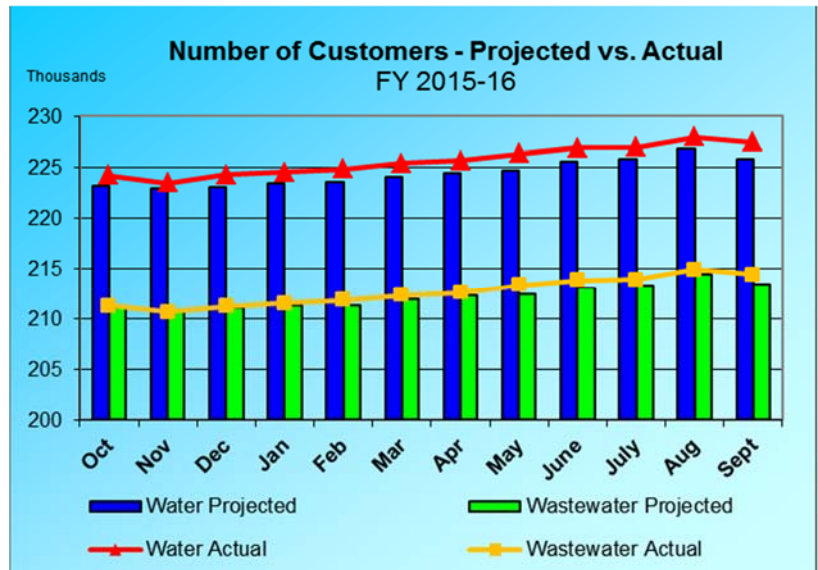
Wastewater Services were above projections in two customer classes and the industrial waste surcharge to offset revenues below projections in the Residential, Commercial and Wholesale classes.

Revenues and Transfers In for September were \$53.80 million, \$2.32 million or 4.1% below projections.



User Characteristics

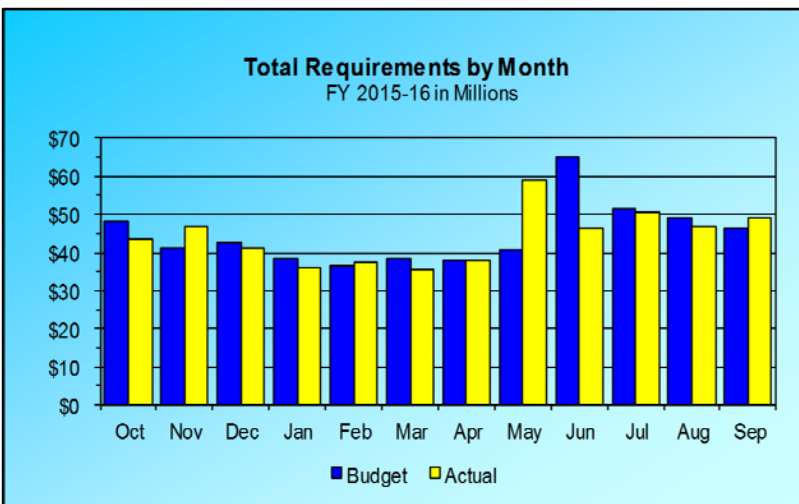
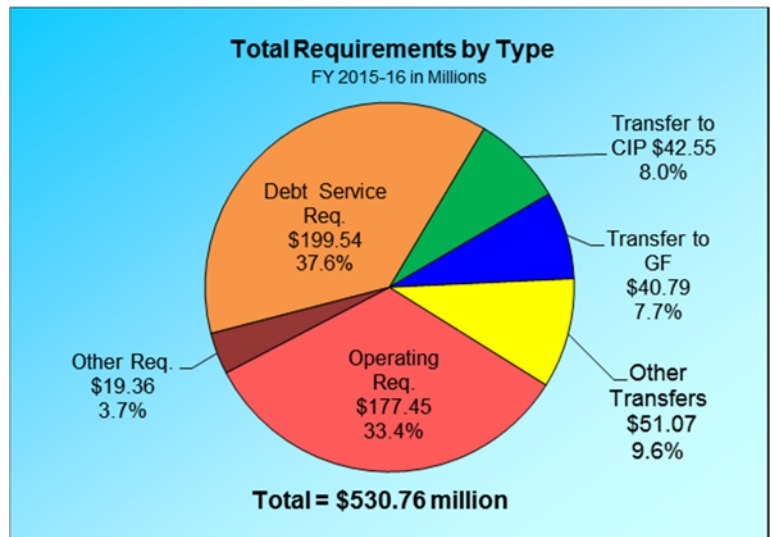
	Projected	Actual
Water Customers	225,747	227,432
Wastewater Customers	213,411	214,373
Monthly Pumpage	3.85	4.19
YTD Pumpage	42.82	44.67
Monthly Billed Use	4.27	3.84
YTD Billed Use	39.09	39.98
Monthly Influent Flow	2.91	3.08
YTD Influent Flow	36.29	41.68
Monthly Billed Flow	2.38	2.41
YTD Billed Flow	26.99	27.23
(Above in Billions of Gallons)		
Avg. Residential Use (gal)	7,800	6,391
Avg. Residential Flow (gal)	4,230	4,034



Requirement Highlights

Total requirements for the Fiscal Year 2016 were \$530.76 million. This is \$5.75 million, or 1.1%, less than the budget. The graph at the right shows the proportions of these requirements to the whole.

- Total program operating requirements were \$177.45 million, or 2.9% less than budgeted.
- Total other requirements were \$19.36 million, or 0.4% less than budgeted.
- Debt service requirements were \$199.54 million, or 0.2% less than budgeted.
- Transfers out consists of transfers to Capital Improvement Projects, General Fund, and Other Transfers. These total \$134.41 million, very nearly the budgeted amount.



Two of the nine program areas (Engineering Services and Support Services) had higher expenditures than projected. These variances were more than offset by lower than projected expenditures in the other program areas.

Pages 28 and 29 provide details on variances in spending by program area and object code.

Total Requirements were \$48.95 million for the month, or \$2.52 million (5.4%) more than the budget allotment.

City of Austin, Texas
Austin Water
FUND SUMMARY - COMBINED
As of September 2016, Close 2

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	77,405,715	77,405,715	77,405,715	81,483,019	4,077,304	5.3%	81,483,019	4,077,304	5.3%
REVENUE									
Water Services	277,632,006	277,632,006	277,632,006	292,205,997	14,573,991	5.2%	295,201,293	17,569,287	6.3%
Wastewater Services	255,115,283	255,115,283	255,115,283	256,236,203	1,120,920	0.4%	255,118,591	3,308	0.0%
Reserve Fund Surcharge	7,204,421	7,204,421	7,204,421	7,222,325	17,904	0.2%	7,368,656	164,235	2.3%
Other Revenue	5,746,424	5,746,424	5,746,424	5,926,732	180,308	3.1%	5,594,672	(151,752)	-2.6%
Reclaimed Water Services	1,770,107	1,770,107	1,770,107	1,383,895	(386,212)	-21.8%	1,715,585	(54,522)	-3.1%
Public Health Licenses, Permits, Inspections	600,500	600,500	600,500	613,152	12,652	2.1%	546,058	(54,442)	-9.1%
Miscellaneous Franchise Fees	232,000	232,000	232,000	294,045	62,045	26.7%	145,144	(86,856)	-37.4%
Interest	181,874	181,874	181,874	1,115,865	933,991	513.5%	850,667	668,793	367.7%
Building Rental/Lease	144,800	144,800	144,800	121,870	(22,930)	-15.8%	127,670	(17,130)	-11.8%
Land & Infrastructure Rental/Lease	75,800	75,800	75,800	71,500	(4,300)	-5.7%	68,462	(7,338)	-9.7%
Property Sales	55,200	55,200	55,200	0	(55,200)	-100.0%	0	(55,200)	-100.0%
Scrap Sales	48,800	48,800	48,800	38,481	(10,319)	-21.1%	39,116	(9,684)	-19.8%
Development Fees	0	0	0	4,032	4,032	0.0%	2,016	2,016	0.0%
Other Fines	0	0	0	745,750	745,750	0.0%	561,025	561,025	0.0%
Parking Revenue	0	0	0	1,843	1,843	0.0%	0	0	0.0%
Total Revenue	548,807,215	548,807,215	548,807,215	565,981,691	17,174,476	3.1%	567,338,955	18,531,740	3.4%
TRANSFERS IN									
CIP	10,300,000	18,200,000	18,200,000	18,200,000	0	0.0%	18,200,000	0	0.0%
Austin Water Utility	3,400,000	3,400,000	3,400,000	3,400,000	0	0.0%	3,400,000	0	0.0%
Support Services/Infrastructure Funds	300,582	300,582	300,582	300,582	0	0.0%	300,582	0	0.0%
Austin Resource Recovery	130,431	130,431	130,431	0	(130,431)	-100.0%	130,431	0	0.0%
Total Transfers In	14,131,013	22,031,013	22,031,013	21,900,582	(130,431)	-0.6%	22,031,013	0	0.0%
TOTAL AVAILABLE FUNDS	562,938,228	570,838,228	570,838,228	587,882,273	17,044,045	3.0%	589,369,968	18,531,740	3.2%
PROGRAM REQUIREMENTS									
Treatment	77,840,734	77,862,091	77,840,734	75,619,469	2,221,265	2.9%	78,636,294	774,203	1.0%
Pipeline Operations	41,201,279	41,220,125	41,201,279	40,854,539	346,740	0.8%	41,415,705	195,580	0.5%
Support Services	22,592,094	22,749,758	22,592,094	23,277,455	(685,361)	-3.0%	23,503,109	753,351	3.3%
Environmental Affairs & Conservation	11,848,732	11,854,102	11,848,732	10,963,028	885,704	7.5%	10,888,086	(966,016)	-8.1%
Other Utility Program Requirements	11,494,210	11,208,923	11,494,210	7,795,554	3,698,656	32.2%	11,156,073	(52,850)	-0.5%
Engineering Services	8,504,005	9,359,537	8,504,005	10,026,645	(1,522,640)	-17.9%	10,102,151	742,614	7.9%
Water Resources Management	8,275,601	7,502,359	8,275,601	7,954,886	320,715	3.9%	7,258,614	(243,745)	-3.2%
One Stop Shop	653,101	652,861	653,101	592,963	60,138	9.2%	652,537	(324)	0.0%
Reclaimed Water Services	388,355	388,355	388,355	369,690	18,665	4.8%	375,185	(13,170)	-3.4%
Total Program Requirements	182,798,111	182,798,111	182,798,111	177,454,229	5,343,882	2.9%	183,987,754	1,189,643	0.7%
OTHER REQUIREMENTS									
Utility Billing System Support	18,317,220	18,317,220	18,317,220	18,317,220	0	0.0%	18,317,220	0	0.0%
Accrued Payroll	745,854	745,854	745,854	798,240	(52,386)	-7.0%	764,853	18,999	2.5%
Market Study Adjustment	133,117	133,117	133,117	0	133,117	100.0%	133,117	0	0.0%
Interdepartmental Charges	166,242	166,242	166,242	166,242	0	0.0%	166,242	0	0.0%
Services-PID contract expense	75,000	75,000	75,000	75,000	0	0.0%	75,000	0	0.0%
Total Other Requirements	19,437,433	19,437,433	19,437,433	19,356,702	80,731	0.4%	19,456,432	18,999	0.1%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	180,655,096	180,655,096	180,655,096	180,585,973	69,123	0.0%	180,244,309	(410,787)	-0.2%
Tfr to Utility D/S Sub Lien	11,345,846	11,345,846	11,345,846	11,345,507	339	0.0%	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	4,010,080	4,010,080	4,001,520	8,560	0.2%	4,001,520	(8,560)	-0.2%
Tfr to Utility D/S Prior Lien	2,700,906	2,700,906	2,700,906	2,697,954	2,952	0.1%	2,700,906	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	727,005	727,005	727,005	727,004	1	0.0%	727,005	0	0.0%
Commercial paper interest	439,862	439,862	439,862	183,320	256,542	58.3%	169,344	(270,518)	-61.5%
Total Debt Service Requirements	199,878,795	199,878,795	199,878,795	199,541,278	337,517	0.2%	199,188,930	(689,865)	-0.3%

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
TRANSFERS OUT									
Trf to General Fund	40,793,280	40,793,280	40,793,280	40,793,280	0	0.0%	40,793,280	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	23,250,000	23,250,000	23,247,000	3,000	0.0%	22,250,000	(1,000,000)	-4.3%
Trf to Water CIP Fund	17,300,000	17,300,000	17,300,000	17,300,000	0	0.0%	17,300,000	0	0.0%
Trf to CRF to Debt Defeasance	0	18,200,000	18,200,000	18,200,000	0	0.0%	18,200,000	0	0.0%
Trf to Support Services Fund	12,384,793	12,384,793	12,384,793	12,384,793	0	0.0%	12,384,793	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	9,204,421	9,204,421	9,218,260	(13,839)	-0.2%	9,368,656	164,235	1.8%
CTM Support	3,871,271	3,871,271	3,871,271	3,871,271	0	0.0%	3,871,271	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	3,400,000	3,400,000	3,400,000	0	0.0%	3,400,000	0	0.0%
Trf to Economic Development	2,011,254	2,011,254	2,011,254	2,011,254	0	0.0%	2,011,254	0	0.0%
Trf to Reclaimed Water CIP Fund	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%	2,000,000	0	0.0%
Workers' Compensation	1,286,209	1,286,209	1,286,209	1,286,209	0	0.0%	1,286,209	0	0.0%
Liability Reserve	400,000	400,000	400,000	400,000	0	0.0%	400,000	0	0.0%
Trf to Wireless Communication	283,472	283,472	283,472	283,472	0	0.0%	283,472	0	0.0%
Trf to CTECC Fund	9,925	9,925	9,925	9,925	0	0.0%	9,925	0	0.0%
Total Transfers Out	116,194,625	134,394,625	134,394,625	134,405,464	(10,839)	0.0%	133,558,860	(835,765)	-0.6%
TOTAL REQUIREMENTS	518,308,964	536,508,964	536,508,964	530,757,673	5,751,291	1.1%	536,191,976	(316,988)	-0.1%
EXCESS (DEFICIENCY)	44,629,264	34,329,264	34,329,264	57,124,600	22,795,336	66.4%	53,177,992	18,848,728	54.9%
ENDING BALANCE	122,034,979	111,734,979	111,734,979	138,607,619	26,872,640	24.1%	134,661,011	22,926,032	20.5%
DEBT SERVICE COVERAGE RATIO		1.69	1.69	1.80					

Note: Numbers may not add due to rounding.

City of Austin, Texas
Austin Water
FUND SUMMARY - WATER
As of September 2016, Close 2

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	29,748,765	29,748,765	29,748,765	30,432,529	683,764	2.3%	30,432,529	683,764	2.3%
REVENUE									
Water Revenue	277,632,006	277,632,006	277,632,006	292,205,997	14,573,991	5.2%	295,201,293	17,569,287	6.3%
Reserve Fund Surcharge	7,204,421	7,204,421	7,204,421	7,222,325	17,904	0.2%	7,368,656	164,235	2.3%
Other Revenue	2,791,136	2,791,136	2,791,136	2,926,719	135,583	4.9%	2,509,647	(281,489)	-10.1%
Miscellaneous Franchise Fees	160,600	160,600	160,600	234,764	74,164	46.2%	105,168	(55,432)	-34.5%
Building Rental/Lease	84,400	84,400	84,400	61,535	(22,865)	-27.1%	63,368	(21,032)	-24.9%
Interest	76,400	76,400	76,400	465,320	388,920	509.1%	384,561	308,161	403.4%
Land & Infrastructure Rental/Lease	75,800	75,800	75,800	71,500	(4,300)	-5.7%	68,462	(7,338)	-9.7%
Scrap Sales	27,300	27,300	27,300	19,241	(8,059)	-29.5%	23,073	(4,227)	-15.5%
Property Sales	26,900	26,900	26,900	0	(26,900)	-100.0%	0	(26,900)	-100.0%
Other Fines	0	0	0	745,750	745,750	0.0%	561,025	561,025	0.0%
Public Health Licenses, Permits, Inspections	0	0	0	49,585	49,585	0.0%	26,750	26,750	0.0%
Parking Revenue	0	0	0	1,843	1,843	0.0%	0	0	0.0%
Total Revenue	288,078,963	288,078,963	288,078,963	304,004,579	15,925,616	5.5%	306,312,003	18,233,040	6.3%
TRANSFERS IN									
CIP	7,100,000	10,913,000	10,913,000	10,921,349	8,349	0.1%	10,913,000	0	0.0%
Support Services/Infrastructure Funds	150,291	150,291	150,291	150,291	0	0.0%	150,291	0	0.0%
Total Transfers In	7,250,291	11,063,291	11,063,291	11,071,640	8,349	0.1%	11,063,291	0	0.0%
TOTAL AVAILABLE FUNDS	295,329,254	299,142,254	299,142,254	315,076,219	15,933,965	5.3%	317,375,294	18,233,040	6.1%
PROGRAM REQUIREMENTS									
Treatment	38,251,428	38,261,876	38,251,428	37,370,625	880,803	2.3%	38,549,967	288,091	0.8%
Pipeline Operations	23,792,976	23,804,505	23,792,976	23,840,059	(47,083)	-0.2%	23,798,821	(5,684)	0.0%
Support Services	11,374,646	11,450,765	11,374,646	11,577,449	(202,803)	-1.8%	11,813,288	362,523	3.2%
Environmental Affairs & Conservation	8,967,318	8,971,238	8,967,318	8,036,126	931,192	10.4%	7,989,518	(981,720)	-10.9%
Other Utility Program Requirements	6,885,199	6,584,056	6,885,199	3,635,382	3,249,817	47.2%	5,875,017	(709,039)	-10.8%
Water Resources Management	3,935,790	3,588,294	3,935,790	3,821,291	114,499	2.9%	3,482,048	(106,246)	-3.0%
Engineering Services	3,082,919	3,508,770	3,082,919	4,110,384	(1,027,465)	-33.3%	4,084,972	576,202	16.4%
One Stop Shop	242,953	242,813	242,953	234,778	8,175	3.4%	243,430	617	0.3%
Total Program Requirements	96,533,229	96,412,317	96,533,229	92,626,094	3,907,135	4.0%	95,837,061	(575,256)	-0.6%
OTHER REQUIREMENTS									
Utility Billing System Support	13,466,330	13,466,330	13,466,330	13,466,330	0	0.0%	13,466,330	0	0.0%
Accrued Payroll	377,669	377,669	377,669	391,114	(13,445)	-3.6%	381,688	4,019	1.1%
Interdepartmental Charges	83,121	83,121	83,121	83,121	0	0.0%	83,121	0	0.0%
Market Study Adjustment	80,249	80,249	80,249	0	80,249	100.0%	80,249	0	0.0%
Services-PID contract expense	37,500	37,500	37,500	37,500	0	0.0%	37,500	0	0.0%
Total Other Requirements	14,044,869	14,044,869	14,044,869	13,978,065	66,804	0.5%	14,048,888	4,019	0.0%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	94,142,706	94,142,706	94,142,706	94,280,040	(137,334)	-0.1%	94,362,446	219,740	0.2%
Tfr to Utility D/S Sub Lien	6,154,137	6,154,137	6,154,137	6,153,981	156	0.0%	6,154,137	0	0.0%
Trf to GO Debt Service	1,923,523	1,923,523	1,923,523	1,919,224	4,299	0.2%	1,919,224	(4,299)	-0.2%
Tfr to Utility D/S Prior Lien	608,244	608,244	608,244	606,133	2,111	0.3%	608,244	0	0.0%
Commercial paper interest	368,621	368,621	368,621	152,252	216,369	58.7%	137,495	(231,126)	-62.7%
Tfr to Util D/S Tax/Rev Bonds	269,021	269,021	269,021	269,021	0	0.0%	269,021	0	0.0%
Total Debt Service Requirements	103,466,252	103,466,252	103,466,252	103,380,651	85,601	0.1%	103,450,567	(15,685)	0.0%

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
TRANSFERS OUT									
Trf to General Fund	21,157,159	21,157,159	21,157,159	21,157,159	0	0.0%	21,157,159	0	0.0%
Trf to Water CIP Fund	17,300,000	17,300,000	17,300,000	17,300,000	0	0.0%	17,300,000	0	0.0%
Trf CRF to Debt Defeasance	0	10,913,000	10,913,000	10,921,349	(8,349)	-0.1%	10,913,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	9,204,421	9,204,421	9,218,260	(13,839)	-0.2%	9,368,656	164,235	1.8%
Trf to Support Services Fund	7,369,386	7,369,386	7,369,386	7,369,386	0	0.0%	7,369,386	0	0.0%
CTM Support	1,935,635	1,935,635	1,935,635	1,935,635	0	0.0%	1,935,635	0	0.0%
Trf to Reclaimed Water Fund	1,700,000	1,700,000	1,700,000	1,700,000	0	0.0%	1,700,000	0	0.0%
Trf to Economic Development	1,087,301	1,087,301	1,087,301	1,087,301	0	0.0%	1,087,301	0	0.0%
Workers' Compensation	643,105	643,105	643,105	643,105	0	0.0%	643,105	0	0.0%
Trf to Wireless Communication	283,472	283,472	283,472	283,472	0	0.0%	283,472	0	0.0%
Liability Reserve	200,000	200,000	200,000	200,000	0	0.0%	200,000	0	0.0%
Trf to CTECC Fund	4,962	4,962	4,962	4,962	0	0.0%	4,962	0	0.0%
Total Transfers Out	60,885,441	71,798,441	71,798,441	71,820,629	(22,188)	0.0%	71,962,676	164,235	0.2%
TOTAL REQUIREMENTS	274,929,791	285,721,879	285,842,791	281,805,439	4,037,352	1.4%	285,299,192	(422,687)	-0.1%
EXCESS (DEFICIENCY)	20,399,463	13,420,375	13,299,463	33,270,780	19,971,317	150.2%	32,076,102	18,655,727	139.0%
ENDING BALANCE	50,148,228	43,169,140	43,048,228	63,703,309	20,655,081	48.0%	62,508,631	19,339,491	44.8%
DEBT SERVICE COVERAGE RATIO		1.66	1.66	1.85					

Note: Numbers may not add due to rounding.

City of Austin, Texas
Austin Water
FUND SUMMARY - RECLAIMED WATER
As of September 2016, Close 2

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	561,984	561,984	561,984	534,298	(27,686)	-4.9%	534,298	(27,686)	-4.9%
REVENUE									
Reclaimed Water Services	1,770,107	1,770,107	1,770,107	1,383,895	(386,212)	-21.8%	1,715,585	(54,522)	-3.1%
Interest	1,374	1,374	1,374	10,033	8,659	630.2%	7,049	5,675	413.0%
Other Revenue	0	0	0	5,413	5,413	0.0%	0	0	0.0%
Total Revenue	1,771,481	1,771,481	1,771,481	1,399,341	(372,140)	-21.0%	1,722,634	(48,847)	-2.8%
TRANSFERS IN									
Austin Water Utility	3,400,000	3,400,000	3,400,000	3,400,000	0	0.0%	3,400,000	0	0.0%
Total Transfers In	3,400,000	3,400,000	3,400,000	3,400,000	0	0.0%	3,400,000	0	0.0%
TOTAL AVAILABLE FUNDS	5,171,481	5,171,481	5,171,481	4,799,341	(372,140)	-7.2%	5,122,634	(48,847)	-0.9%
PROGRAM REQUIREMENTS									
Reclaimed Water Services	388,355	388,355	388,355	369,690	18,665	4.8%	375,185	(13,170)	-3.4%
Other Utility Program Requirements	21,567	21,567	21,567	15,407	6,160	28.6%	21,508	(59)	-0.3%
Total Program Requirements	409,922	409,922	409,922	385,097	24,825	6.1%	396,693	(13,229)	-3.2%
OTHER REQUIREMENTS									
Accrued Payroll	2,729	2,729	2,729	1,321	1,408	51.6%	4,180	1,451	53.2%
Market Study Adjustment	1,584	1,584	1,584	0	1,584	100.0%	1,584	0	0.0%
Total Other Requirements	4,313	4,313	4,313	1,321	2,992	69.4%	5,764	1,451	33.6%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	2,757,871	2,757,871	2,757,871	2,475,048	282,823	10.3%	2,476,987	(280,884)	-10.2%
Commercial paper interest	4,224	4,224	4,224	5,831	(1,607)	-38.0%	5,554	1,330	31.5%
Total Debt Service Requirements	2,762,095	2,762,095	2,762,095	2,480,879	281,216	10.2%	2,482,541	(279,554)	-10.1%
TRANSFERS OUT									
Trf to Reclaimed Water CIP Fnd	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%	2,000,000	0	0.0%
Trf to General Fund	75,184	75,184	75,184	75,184	0	0.0%	75,184	0	0.0%
Trf to Economic Development	4,204	4,204	4,204	4,204	0	0.0%	4,204	0	0.0%
Total Transfers Out	2,079,388	2,079,388	2,079,388	2,079,388	0	0.0%	2,079,388	0	0.0%
TOTAL REQUIREMENTS	5,255,718	5,255,718	5,255,718	4,946,685	309,033	5.9%	4,964,386	(291,332)	-5.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(84,237)	(84,237)	(84,237)	(147,344)	(63,107)	74.9%	158,248	242,485	-287.9%
ENDING BALANCE	477,747	477,747	477,747	386,954	(90,793)	-19.0%	692,546	214,799	45.0%
DEBT SERVICE COVERAGE RATIO		0.49	0.49	0.41					

Note: Numbers may not add due to rounding.

City of Austin, Texas
Austin Water
FUND SUMMARY - WASTEWATER
As of September 2016, Close 2

	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	47,094,966	47,094,966	47,094,966	50,516,192	3,421,226	7.3%	50,516,192	3,421,226	7.3%
REVENUE									
Wastewater Revenue	255,115,283	255,115,283	255,115,283	256,236,203	1,120,920	0.4%	255,118,591	3,308	0.0%
Other Revenue	2,955,288	2,955,288	2,955,288	2,994,600	39,312	1.3%	3,085,025	129,737	4.4%
Public Health Licenses, Permits, Inspections	600,500	600,500	600,500	563,567	(36,933)	-6.2%	519,308	(81,192)	-13.5%
Interest	104,100	104,100	104,100	640,512	536,412	515.3%	459,057	354,957	341.0%
Miscellaneous Franchise Fees	71,400	71,400	71,400	59,280	(12,120)	-17.0%	39,976	(31,424)	-44.0%
Building Rental/Lease	60,400	60,400	60,400	60,335	(65)	-0.1%	64,302	3,902	6.5%
Property Sales	28,300	28,300	28,300	0	(28,300)	-100.0%	0	(28,300)	-100.0%
Scrap Sales	21,500	21,500	21,500	19,241	(2,259)	-10.5%	16,043	(5,457)	-25.4%
Development Fees	0	0	0	4,032	4,032	0.0%	2,016	2,016	0.0%
Total Revenue	258,956,771	258,956,771	258,956,771	260,577,771	1,621,000	0.6%	259,304,318	347,547	0.1%
TRANSFERS IN									
CIP	3,200,000	7,287,000	7,287,000	7,278,651	(8,349)	-0.1%	7,287,000	0	0.0%
Support Services/Infrastructure Funds	150,291	150,291	150,291	150,291	0	0.0%	150,291	0	0.0%
Austin Resource Recovery Fund	130,431	130,431	130,431	0	(130,431)	-100.0%	130,431	0	0.0%
Total Transfers In	3,480,722	7,567,722	7,567,722	7,428,942	(138,780)	-1.8%	7,567,722	0	0.0%
TOTAL AVAILABLE FUNDS	262,437,493	266,524,493	266,524,493	268,006,713	1,482,220	0.6%	266,872,040	347,547	0.1%
PROGRAM REQUIREMENTS									
Treatment	39,589,306	39,600,215	39,589,306	38,248,844	1,340,462	3.4%	40,086,327	486,112	1.2%
Pipeline Operations	17,408,303	17,415,620	17,408,303	17,014,480	393,823	2.3%	17,616,884	201,264	1.2%
Support Services	11,217,448	11,298,993	11,217,448	11,700,006	(482,558)	-4.3%	11,689,821	390,828	3.5%
Engineering Services	5,421,086	5,850,767	5,421,086	5,916,261	(495,175)	-9.1%	6,017,179	166,412	2.8%
Other Utility Program Requirements	4,587,444	4,603,300	4,587,444	4,144,765	442,679	9.6%	5,259,548	656,248	14.3%
Water Resources Management	4,339,811	3,914,065	4,339,811	4,133,595	206,216	4.8%	3,776,566	(137,499)	-3.5%
Environmental Affairs & Conservation	2,881,414	2,882,864	2,881,414	2,926,902	(45,488)	-1.6%	2,898,568	15,704	0.5%
One Stop Shop	410,148	410,048	410,148	358,185	51,963	12.7%	409,107	(941)	-0.2%
Total Program Requirements	85,854,960	85,975,872	85,854,960	84,443,038	1,411,922	1.6%	87,754,000	1,778,128	2.1%
OTHER REQUIREMENTS									
Utility Billing System Support	4,850,890	4,850,890	4,850,890	4,850,890	0	0.0%	4,850,890	0	0.0%
Accrued Payroll	365,456	365,456	365,456	405,805	(40,349)	-11.0%	378,985	13,529	3.7%
Interdepartmental Charges	83,121	83,121	83,121	83,121	0	0.0%	83,121	0	0.0%
Market Study Adjustment	51,284	51,284	51,284	0	51,284	100.0%	51,284	0	0.0%
Services-PID contract expense	37,500	37,500	37,500	37,500	0	0.0%	37,500	0	0.0%
Total Other Requirements	5,388,251	5,388,251	5,388,251	5,377,316	10,935	0.2%	5,401,780	13,529	0.3%
DEBT SERVICE REQUIREMENTS									
Trf to Util D/S Separate Lien	83,754,519	83,754,519	83,754,519	83,830,885	(76,366)	-0.1%	83,404,876	(349,643)	-0.4%
Tfr to Utility D/S Sub Lien	5,191,709	5,191,709	5,191,709	5,191,526	183	0.0%	5,191,709	0	0.0%
Trf to GO Debt Service	2,086,557	2,086,557	2,086,557	2,082,296	4,261	0.2%	2,082,296	(4,261)	-0.2%
Tfr to Utility D/S Prior Lien	2,092,662	2,092,662	2,092,662	2,091,821	841	0.0%	2,092,662	0	0.0%
Commercial paper interest	67,017	67,017	67,017	25,237	41,780	62.3%	26,295	(40,722)	-60.8%
Tfr to Util D/S Tax/Rev Bonds	457,984	457,984	457,984	457,983	1	0.0%	457,984	0	0.0%
Total Debt Service Requirements	93,650,448	93,650,448	93,650,448	93,679,748	(29,300)	0.0%	93,255,822	(394,626)	-0.4%

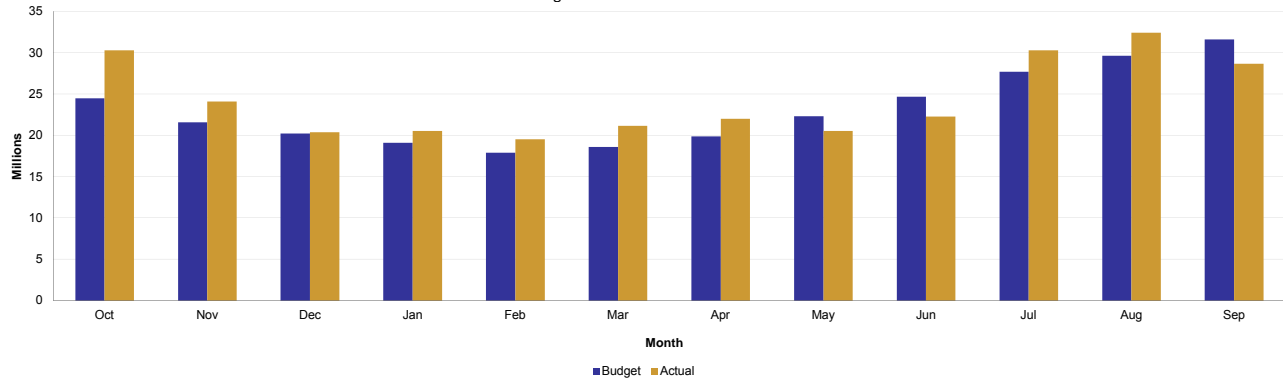
	2015-16 Approved	2015-16 Amended	Budget Allotment	Actual	Variance	% Variance	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
TRANSFERS OUT									
Trf to Wastewater CIP Fund	23,250,000	23,250,000	23,250,000	23,247,000	3,000	0.0%	22,250,000	(1,000,000)	-4.3%
Trf to General Fund	19,560,937	19,560,937	19,560,937	19,560,937	0	0.0%	19,560,937	0	0.0%
Trf CRF to Debt Defeasance	0	7,287,000	7,287,000	7,278,651	8,349	0.1%	7,287,000	0	0.0%
Trf to Support Services Fund	5,015,407	5,015,407	5,015,407	5,015,407	0	0.0%	5,015,407	0	0.0%
CTM Support	1,935,636	1,935,636	1,935,636	1,935,636	0	0.0%	1,935,636	0	0.0%
Trf to Reclaimed Water Fund	1,700,000	1,700,000	1,700,000	1,700,000	0	0.0%	1,700,000	0	0.0%
Trf to Economic Development	919,749	919,749	919,749	919,749	0	0.0%	919,749	0	0.0%
Workers' Compensation	643,104	643,104	643,104	643,104	0	0.0%	643,104	0	0.0%
Liability Reserve	200,000	200,000	200,000	200,000	0	0.0%	200,000	0	0.0%
Trf to CTECC Fund	4,963	4,963	4,963	4,963	0	0.0%	4,963	0	0.0%
Total Transfers Out	53,229,796	60,516,796	60,516,796	60,505,447	11,349	0.0%	59,516,796	(1,000,000)	-1.7%
TOTAL REQUIREMENTS	238,123,455	245,531,367	245,410,455	244,005,549	1,404,906	0.6%	245,928,398	397,031	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	24,314,038	20,993,126	21,114,038	24,001,164	2,887,126	13.7%	20,943,642	(49,484)	-0.2%
ENDING BALANCE	71,409,004	68,088,092	68,209,004	74,517,356	6,308,352	9.2%	71,459,834	3,371,742	5.0%
DEBT SERVICE COVERAGE RATIO		1.76	1.76	1.79					

Note: Numbers may not add due to rounding.

REVENUES

Water Services Revenues by Month

Budget vs. Actual FY 2015 -2016

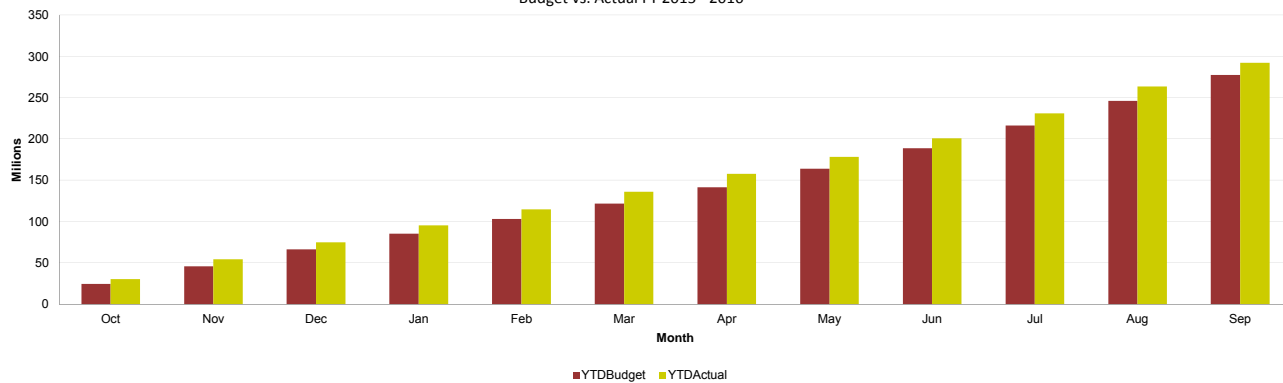


FY 2015 - 2016 Water Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	24.48	21.57	20.23	19.10	17.90	18.59	19.87	22.30	24.66	27.70	29.63	31.61
Actual	30.31	24.10	20.36	20.55	19.53	21.15	22.00	20.55	22.26	30.31	32.43	28.66
Variance \$	5.83	2.53	0.13	1.45	1.62	2.56	2.13	(1.75)	(2.40)	2.61	2.80	(2.94)
Variance %	23.8%	11.7%	0.6%	7.6%	9.1%	13.8%	10.7%	-7.8%	-9.7%	9.4%	9.5%	-9.3%

Water Services Revenues by Year-to-Date

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 Water Service Revenues by Year-to-Date With Variances (Millions)

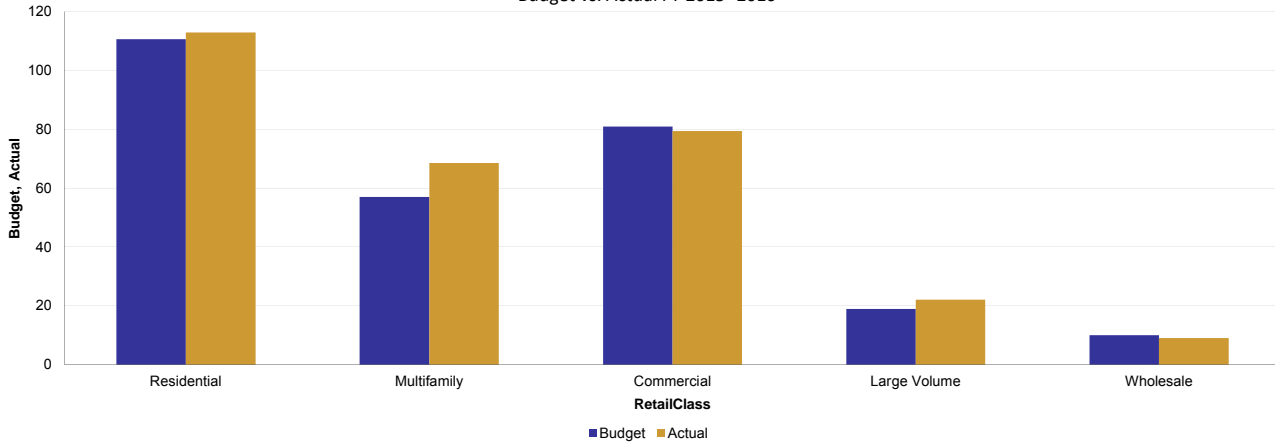
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	24.48	46.05	66.28	85.38	103.28	121.87	141.74	164.04	188.70	216.40	246.03	277.63
YTD Actual	30.31	54.41	74.76	95.31	114.84	135.99	157.99	178.54	200.80	231.11	263.54	292.21
Variance \$	5.83	8.36	8.48	9.93	11.55	14.12	16.25	14.50	12.10	14.71	17.51	14.57
Variance %	23.8%	18.2%	12.8%	11.6%	11.2%	11.6%	11.5%	8.8%	6.4%	6.8%	7.1%	5.2%

Water service revenues for September 2016 totaled \$28.66 million. This is \$2.94 million, or 9.3%, less than the budget allotment for the month. For the fiscal year, water service revenues totaled \$292.21 million, which is \$14.57 million, or 5.2%, more than the budget allotment.

Billed water consumption for September 2016 totaled 3.84 billion gallons (BG). This was 0.43 BG, or 10.1%, less than projected for the month. For the fiscal year, billed water consumption totaled 39.98 BG. This was 0.89 BG, or 2.3%, more than projected.

Year-to-Date Water Service Revenues by Customer Class

Budget vs. Actual FY 2015 -2016



FY 2015 - 2016 Year-to-Date Water Service Revenues by Customer Class With Variances (Millions)

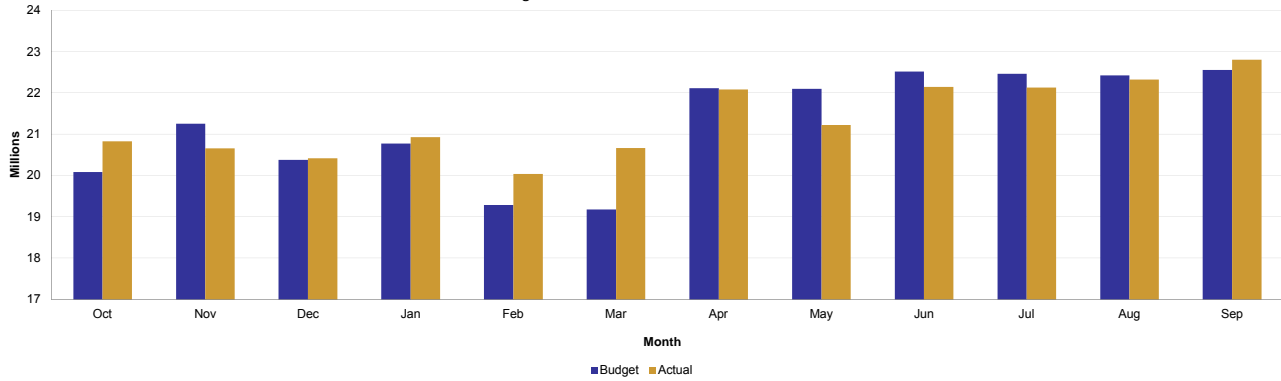
	Residential	Multifamily	Commercial	Large Volume	Wholesale	Total
Budget	110.68	56.99	81.04	18.89	10.03	277.63
Actual	112.98	68.61	79.52	22.03	9.06	292.21
Variance \$	2.30	11.62	(1.52)	3.14	(0.97)	14.57
Variance %	2.1%	20.4%	-1.9%	16.6%	-9.7%	5.2%

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 by those classes for FY 2016 before any accounts receivable adjustments.

Three customer classes are above projections, with Multifamily and Large Volume classes significantly above by 20.4% and 16.6%, respectively. Commercial and Wholesale classes are below projections by 1.9% and 9.7%, respectively. Overall, water revenues are 5.2% higher than projected.

WasteWater Services Revenues by Month

Budget vs. Actual FY 2015 - 2016

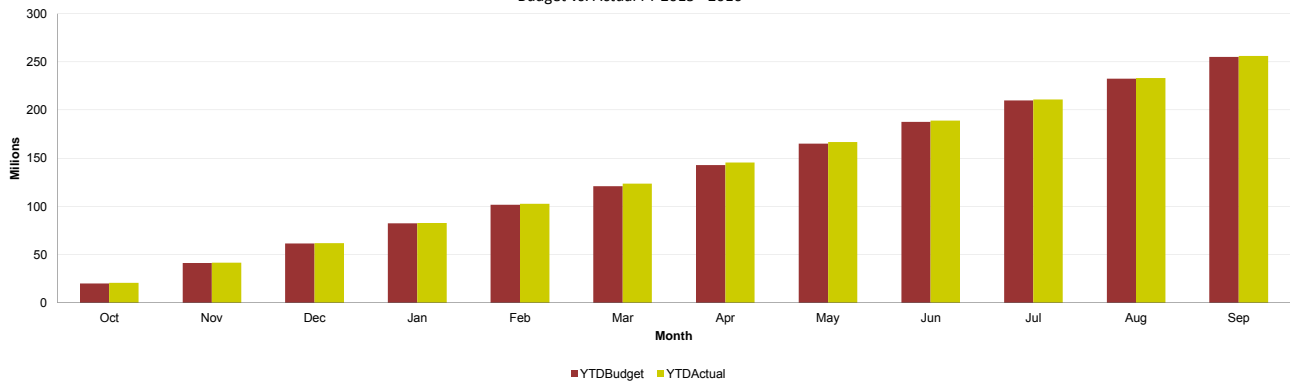


FY 2015 - 2016 Wastewater Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	20.08	21.26	20.38	20.77	19.28	19.18	22.11	22.10	22.51	22.46	22.43	22.55
Actual	20.83	20.66	20.42	20.93	20.04	20.67	22.09	21.23	22.14	22.13	22.32	22.80
Variance \$	0.74	(0.60)	0.04	0.16	0.75	1.49	(0.03)	(0.87)	(0.37)	(0.33)	(0.11)	0.25
Variance %	3.7%	-2.8%	0.2%	0.8%	3.9%	7.8%	-0.1%	-3.9%	-1.6%	-1.5%	-0.5%	1.1%

WasteWater Services Revenues by Year-to-Date

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 Wastewater Service Revenues by Year-to-Date With Variances (Millions)

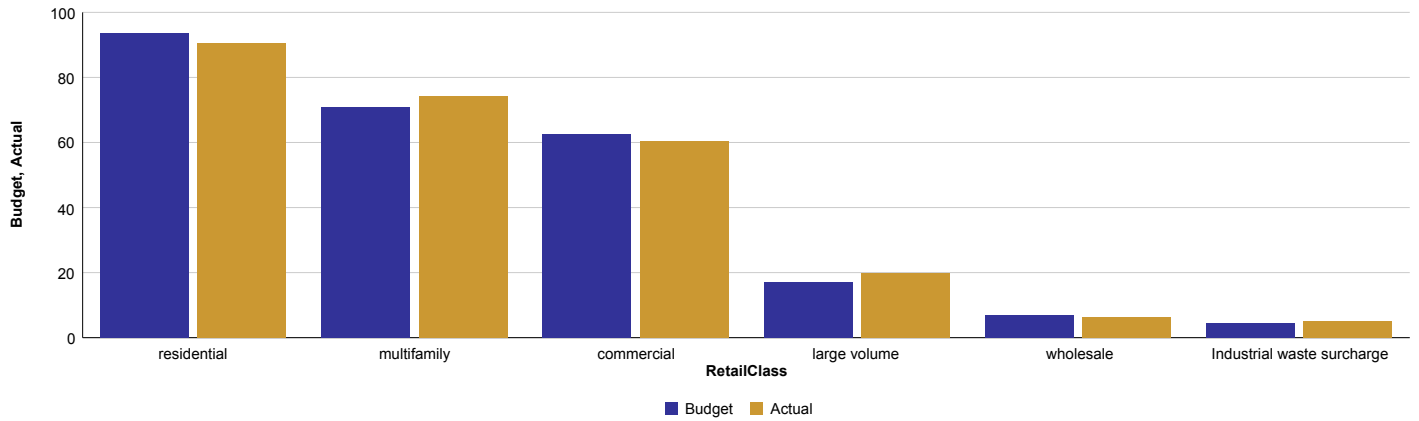
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	20.08	41.34	61.72	82.49	101.77	120.95	143.06	165.16	187.67	210.14	232.56	255.12
YTD Actual	20.83	41.49	61.90	82.83	102.87	123.52	145.61	166.83	188.98	211.11	233.43	256.24
Variance \$	0.74	0.15	0.18	0.34	1.09	2.58	2.54	1.67	1.30	0.98	0.87	1.12
Variance %	3.7%	0.4%	0.3%	0.4%	1.1%	2.1%	1.8%	1.0%	0.7%	0.5%	0.4%	0.4%

Wastewater service revenues for September 2016 totaled \$22.80 million. This is \$0.25 million or 1.1% more than the budget allotment for the month. For the fiscal year, wastewater service revenues totaled \$256.24 million. This is \$1.12 million, or 0.4%, more than the budget.

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 2015 - 2016



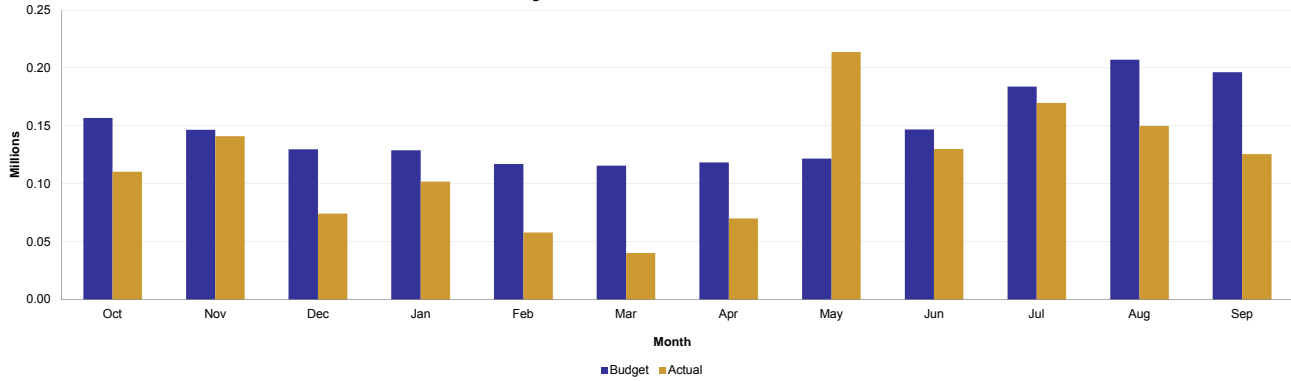
FY 2015 - 2016 Year-to-Date WasteWater Service Revenues by Customer Class With Variances (Millions)

	Residential	Multifamily	Commercial	Large Volume	Wholesale	Industrial Waste Surcharge	Total
Budget	93.47	70.72	62.46	17.02	6.85	4.59	255.12
Actual	90.54	74.20	60.55	19.70	6.26	4.99	256.24
Variance \$	(2.93)	3.47	(1.91)	2.69	(0.60)	0.40	1.12
Variance %	-3.1%	4.9%	-3.1%	15.8%	-8.7%	8.7%	0.4%

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 FY 2016, before any accounts receivable adjustments. Residential, Commercial, and Wholesale classes are below projections by 3.1%, 3.1%, and 8.7%, respectively. These negative variances are more than offset by the positive variances in Multifamily and Large Volume classes, which are above projections by 4.9% and 15.8%, respectively.

Reclaimed Services Revenues by Month

Budget vs. Actual FY 2015 - 2016

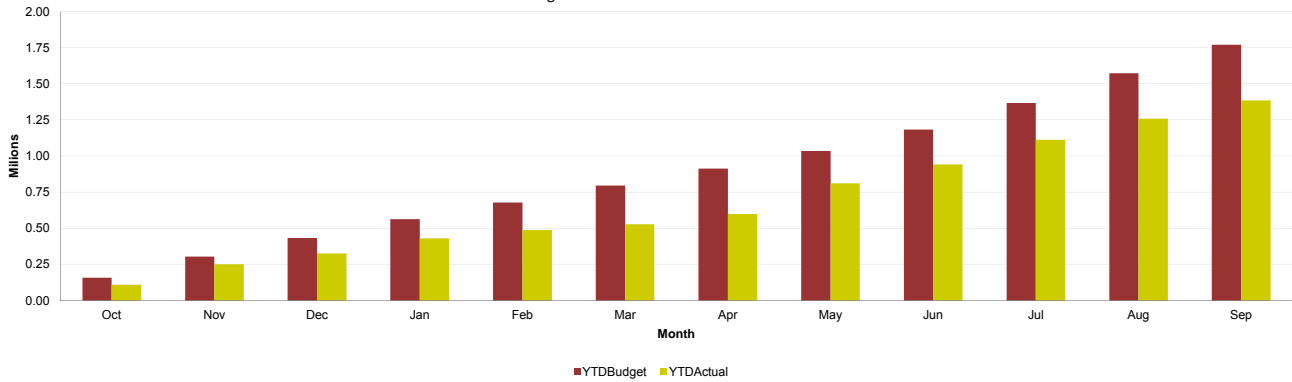


FY 2015 - 2016 Reclaimed Service Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.16	0.15	0.13	0.13	0.12	0.12	0.12	0.12	0.15	0.18	0.21	0.20
Actual	0.11	0.14	0.07	0.10	0.06	0.04	0.07	0.21	0.13	0.17	0.15	0.13
Variance \$	(0.05)	(0.01)	(0.06)	(0.03)	(0.06)	(0.07)	(0.05)	0.09	(0.02)	(0.02)	(0.06)	(0.07)
Variance %	-29.6%	-3.9%	-42.9%	-20.9%	-50.6%	-62.6%	-42.4%	75.7%	-10.7%	-8.3%	-28.8%	-36.0%

Reclaimed Services Revenues by Year-to-Date

Budget vs. Actual FY 2015 - 2016



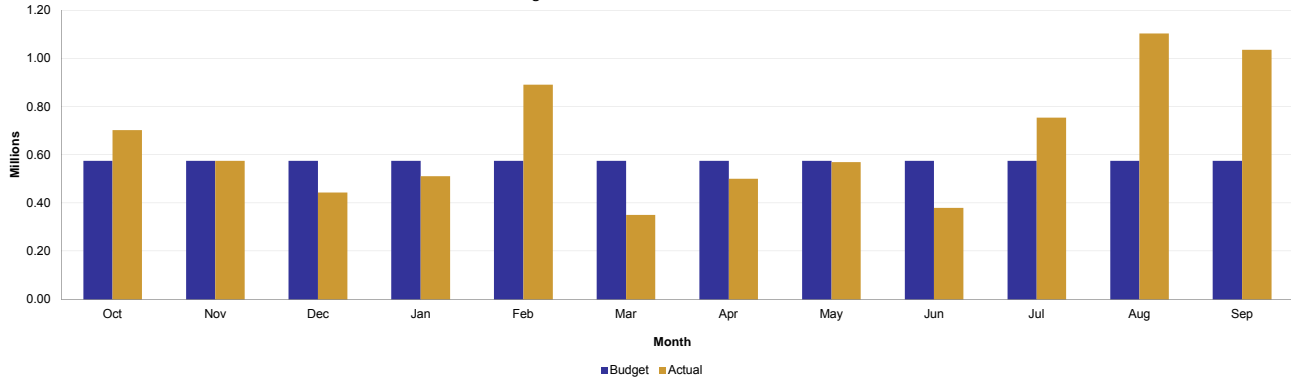
FY 2015 - 2016 Reclaimed Service Revenues by Year-to-Date With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.16	0.30	0.43	0.56	0.68	0.80	0.91	1.04	1.18	1.37	1.57	1.77
YTD Actual	0.11	0.25	0.33	0.43	0.49	0.53	0.60	0.81	0.94	1.11	1.26	1.38
Variance \$	(0.05)	(0.05)	(0.10)	(0.13)	(0.19)	(0.27)	(0.32)	(0.22)	(0.24)	(0.26)	(0.32)	(0.39)
Variance %	-29.6%	-17.2%	-24.9%	-24.0%	-28.3%	-33.5%	-34.7%	-21.7%	-20.3%	-18.7%	-20.0%	-21.8%

Reclaimed Water service revenues for September 2016 totaled \$0.13 million. This is \$0.07 million or 36.0% less than the budget allotment for the month. For the fiscal year, Reclaimed Water service revenues totaled \$1.38 million. This is \$0.39 million or 21.8% less than projected.

Miscellaneous Revenues by Month

Budget vs. Actual FY 2015 - 2016

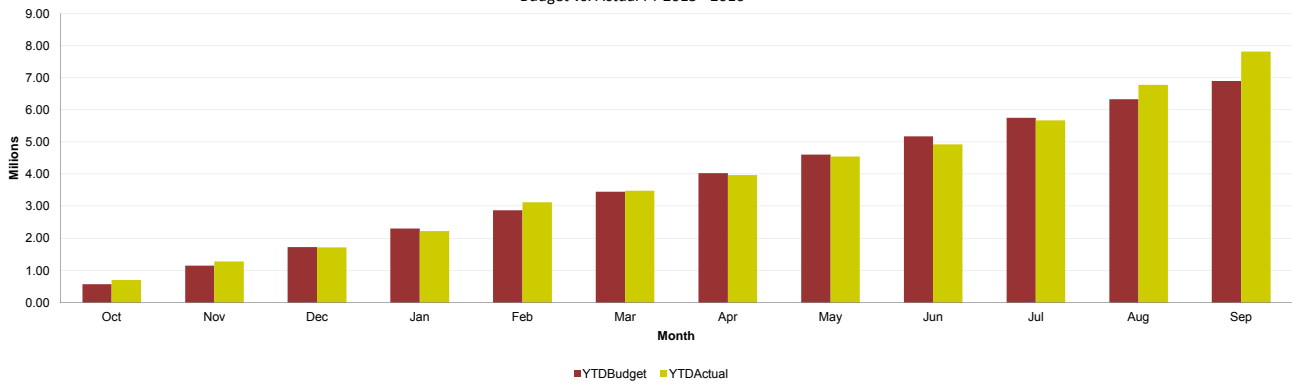


FY 2015 - 2016 Miscellaneous Revenues by Month With Variances (Millions)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Budget	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58	0.58
Actual	0.70	0.57	0.44	0.51	0.89	0.35	0.50	0.57	0.38	0.75	1.10	1.04
Variance \$	0.13	(0.00)	(0.13)	(0.06)	0.32	(0.22)	(0.08)	0.00	(0.20)	0.18	0.53	0.46
Variance %	22.2%	-0.1%	-22.8%	-11.1%	55.0%	-38.4%	-13.7%	-0.5%	-34.6%	31.1%	91.8%	80.1%

Miscellaneous Revenues by Year-to-Date

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 Miscellaneous Revenues by Year-to-Date With Variances (Millions)

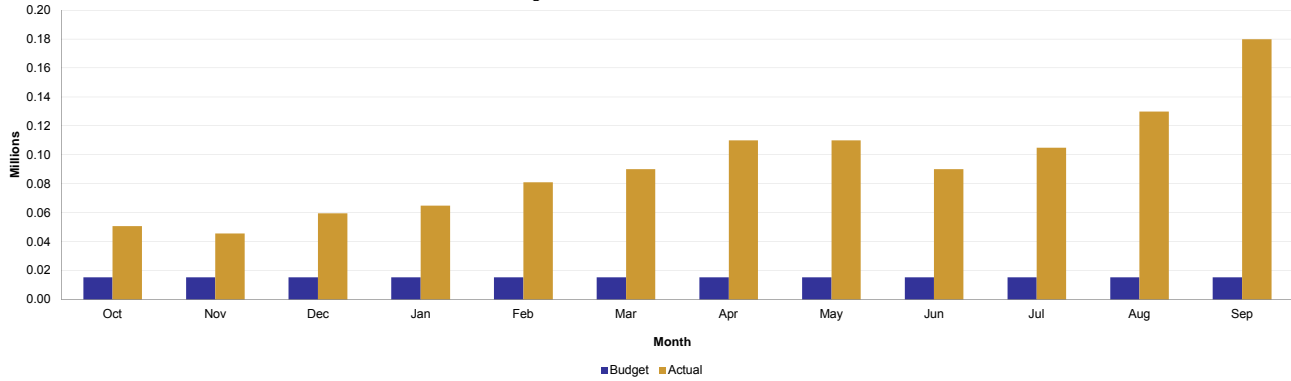
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.58	1.15	1.73	2.30	2.88	3.45	4.03	4.60	5.18	5.75	6.33	6.90
YTD Actual	0.70	1.28	1.72	2.23	3.12	3.48	3.97	4.55	4.92	5.68	6.78	7.82
Variance \$	0.13	0.13	(0.01)	(0.07)	0.24	0.03	(0.06)	(0.05)	(0.25)	(0.07)	0.45	0.91
Variance %	22.2%	11.0%	-0.3%	-3.0%	8.2%	0.8%	-1.3%	-1.2%	-4.9%	-1.3%	7.2%	13.2%

Miscellaneous revenues include revenue from sources other than water and wastewater services, such as late fees, fines and special billings. Miscellaneous revenues for September 2016 totaled \$1.04 million. This is 80.1% more than the budget allotment for the month.

The combined miscellaneous revenues for the fiscal year totaled \$7.82 million. This is \$0.91 million, or 13.2%, more than the budget for the fiscal year.

Interest Income by Month

Budget vs. Actual FY 2015 - 2016

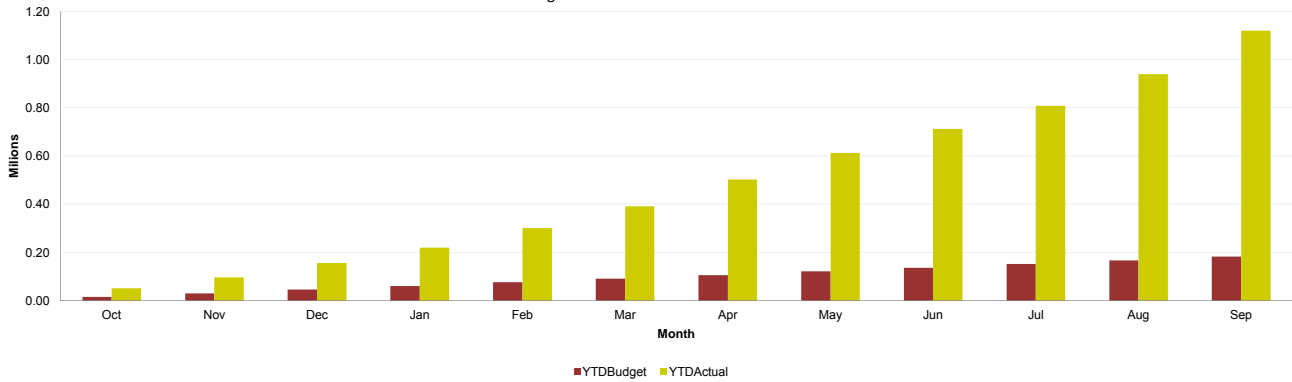


FY 2015 - 2016 Interest Income by Month With Variances (Millions)

	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	0.05	0.05	0.06	0.06	0.08	0.09	0.11	0.11	0.09	0.10	0.13	0.18
Variance \$	0.04	0.03	0.04	0.05	0.07	0.08	0.09	0.09	0.08	0.09	0.11	0.16
Variance %	234.0%	201.0%	292.1%	328.4%	434.5%	508.5%	621.7%	617.3%	520.4%	591.9%	747.7%	1,064.5%

Interest Income by Year-to-Date

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 Interest Income by Year-to-Date With Variances (Millions)

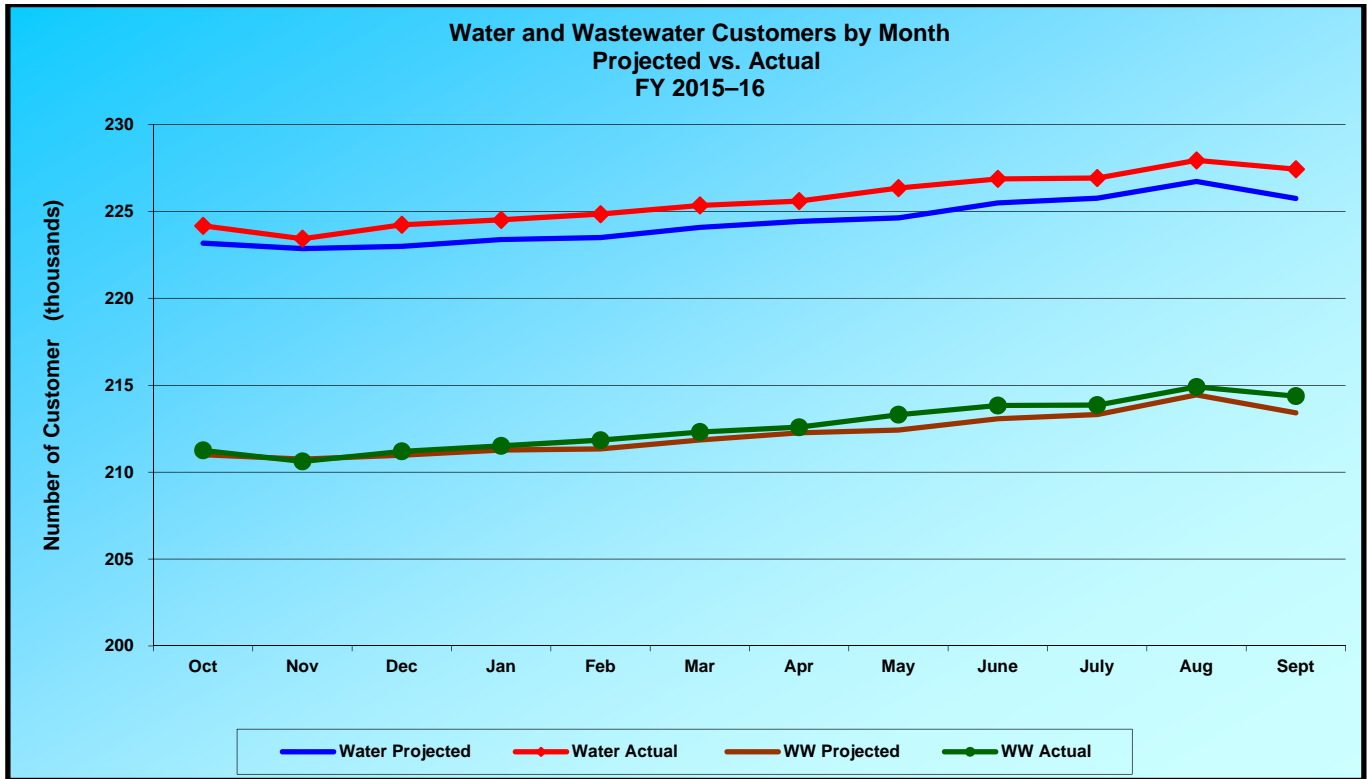
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
YTD Budget	0.02	0.03	0.05	0.06	0.08	0.09	0.11	0.12	0.14	0.15	0.17	0.18
YTD Actual	0.05	0.10	0.16	0.22	0.30	0.39	0.50	0.61	0.71	0.81	0.94	1.12
Variance \$	0.04	0.07	0.11	0.16	0.22	0.30	0.40	0.49	0.57	0.66	0.77	0.93
Variance %	234.0%	217.5%	242.4%	263.9%	284.0%	330.1%	374.3%	404.7%	417.5%	435.0%	463.4%	513.5%

Interest income includes interest allocated from the City's Investment Pool, the Debt Service Fund, and the CIP funds. Combined interest income for September 2016 totaled \$0.18 million. This is \$0.16 million more than the budget allotment for the month.

Interest income for the fiscal year totaled \$1.12 million. This total is significantly more than the budget allotment because of market conditions which have resulted in improved interest earnings.

CUSTOMER DEMAND CHARACTERISTICS

Number of Customers



FY 2015-16 Number of Water and Wastewater Customers Compared to Projections

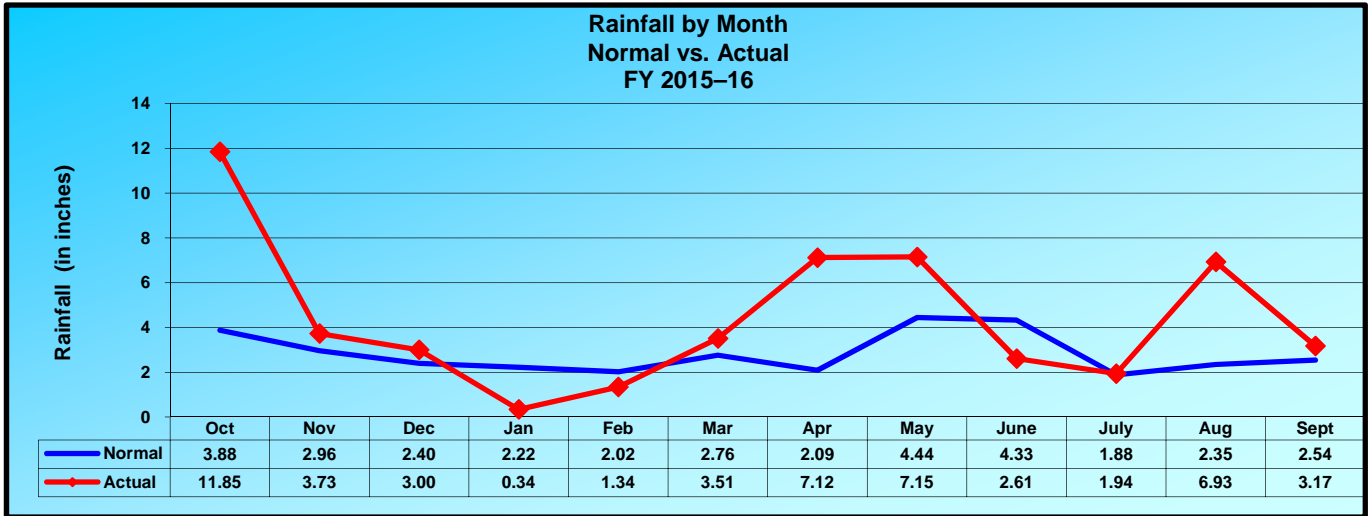
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Water												
Projected	223,166	222,857	222,987	223,383	223,495	224,079	224,419	224,622	225,490	225,757	226,723	225,747
Actual	224,171	223,430	224,231	224,513	224,841	225,345	225,594	226,343	226,873	226,920	227,935	227,432
Variance	1,005	573	1,244	1,130	1,346	1,266	1,175	1,721	1,383	1,163	1,212	1,685
Monthly Change	7,137	(741)	801	282	328	504	249	749	530	47	1,015	(503)
Wastewater												
Projected	210,997	210,741	210,969	211,269	211,333	211,849	212,262	212,416	213,072	213,308	214,441	213,411
Actual	211,253	210,615	211,194	211,507	211,835	212,310	212,583	213,305	213,835	213,856	214,902	214,373
Variance	256	(126)	225	238	502	461	321	889	763	548	461	962
Monthly Change	6771	(638)	579	313	328	475	273	722	530	21	1,046	(529)

The actual number of water customers as of September 30, 2016, was 227,432. This was 503 fewer customers than last month, and 1,685 more customers than projected for this date. There were 223,162 water customers as of September 30, 2015.

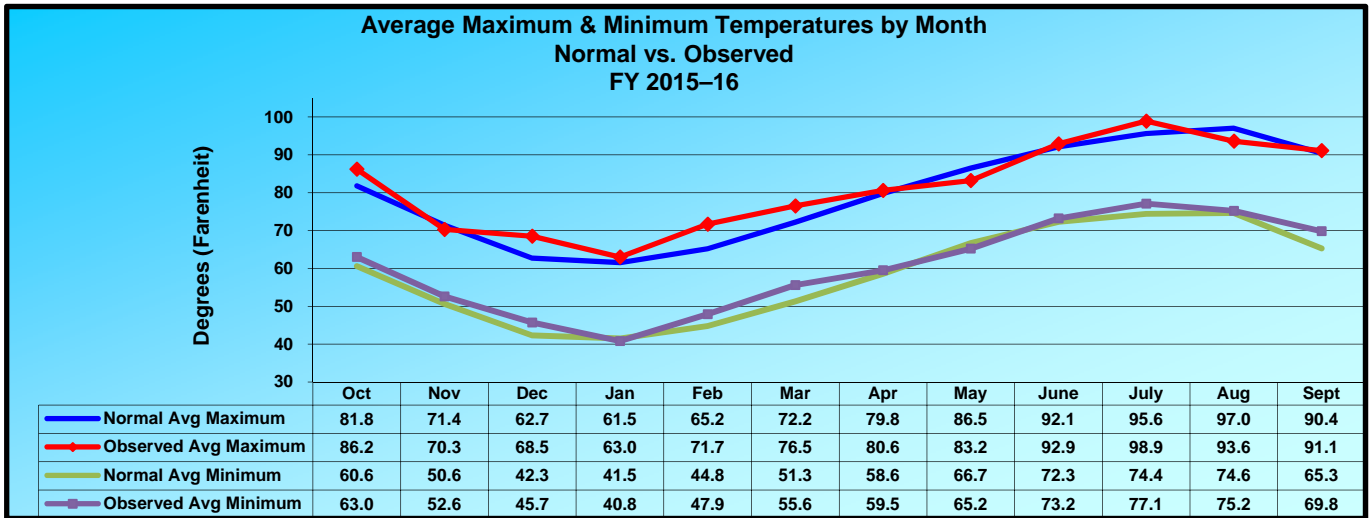
The actual number of wastewater customers as of September 30, 2016, was 214,373. This was 529 fewer customers than last month, and 962 more customers than projected for this date. There were 212,260 wastewater customers as of September 30, 2015.

The projected number of customers for fiscal year 2015-16 was determined in April 2015 using an historical 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



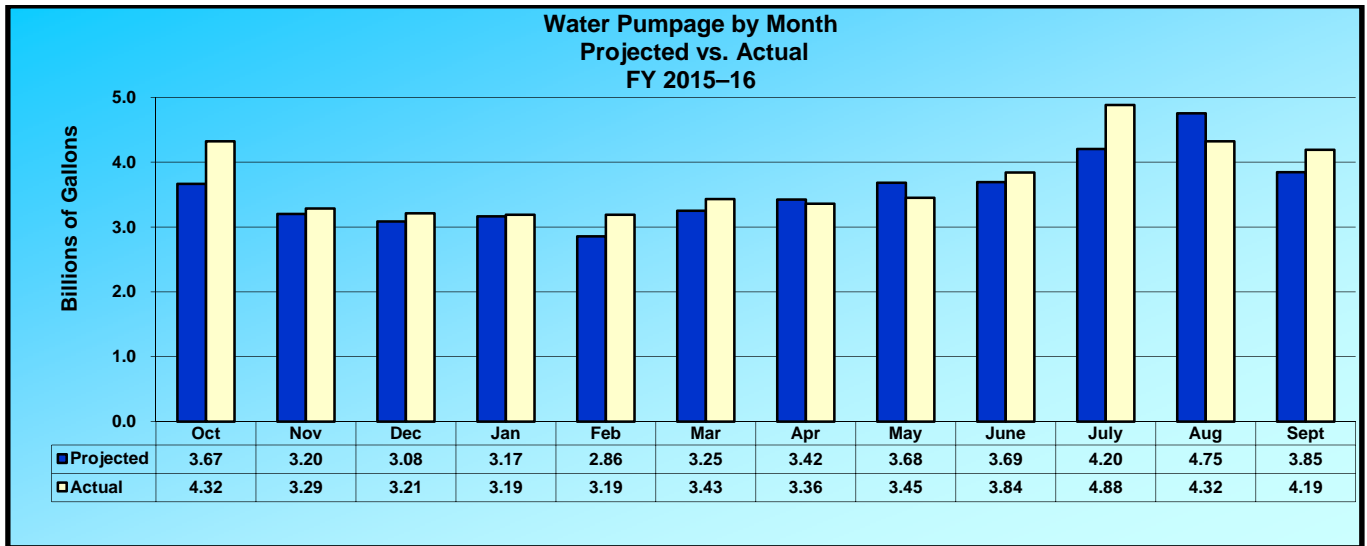
Monthly normal rainfall is based on a 30-year history as reported by the National Weather Service for Austin-Camp Mabry. Last fiscal year the total rainfall was 51.83 inches, 53% more than the normal amount of 33.88 inches. In September, 3.17 inches of rain fell, 0.63 inches above normal for the month. For the fiscal year to date, rainfall has totaled 52.69 inches, 55.6% more than the normal amount of 33.87 inches. This overage largely results from the Halloween 2015 flooding in Central Texas and from the heavy rains in April, May and August. Generally, as rainfall increases significantly, water pumpage decreases and wastewater influent increases due to inflow and infiltration. Conversely, as rainfall decreases significantly, water pumpage increases and wastewater influent decreases.



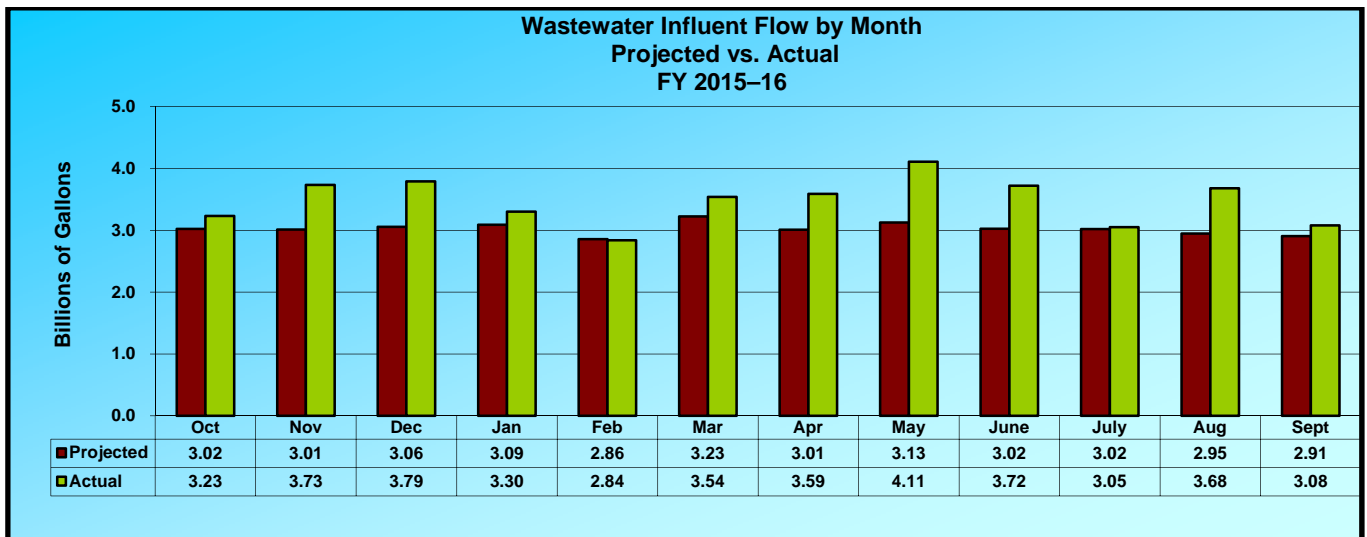
Monthly average maximum and minimum temperatures are reported by the National Weather Service for Austin-Camp Mabry. On average, last fiscal year's temperatures were consistent with historical norms. This fiscal year temperatures have been largely warmer than historic norms for most of the year. In September, the average high temperature was 0.7 degrees higher than the historical normal value and the average low temperature was 4.5 degrees higher than the historical normal value in September.

The combined storage capacity in the Highland Lakes' two water storage reservoirs, Travis and Buchanan, is at 97% as of the end of September 2016.

Water Pumpage and Wastewater Influent Flow by Month

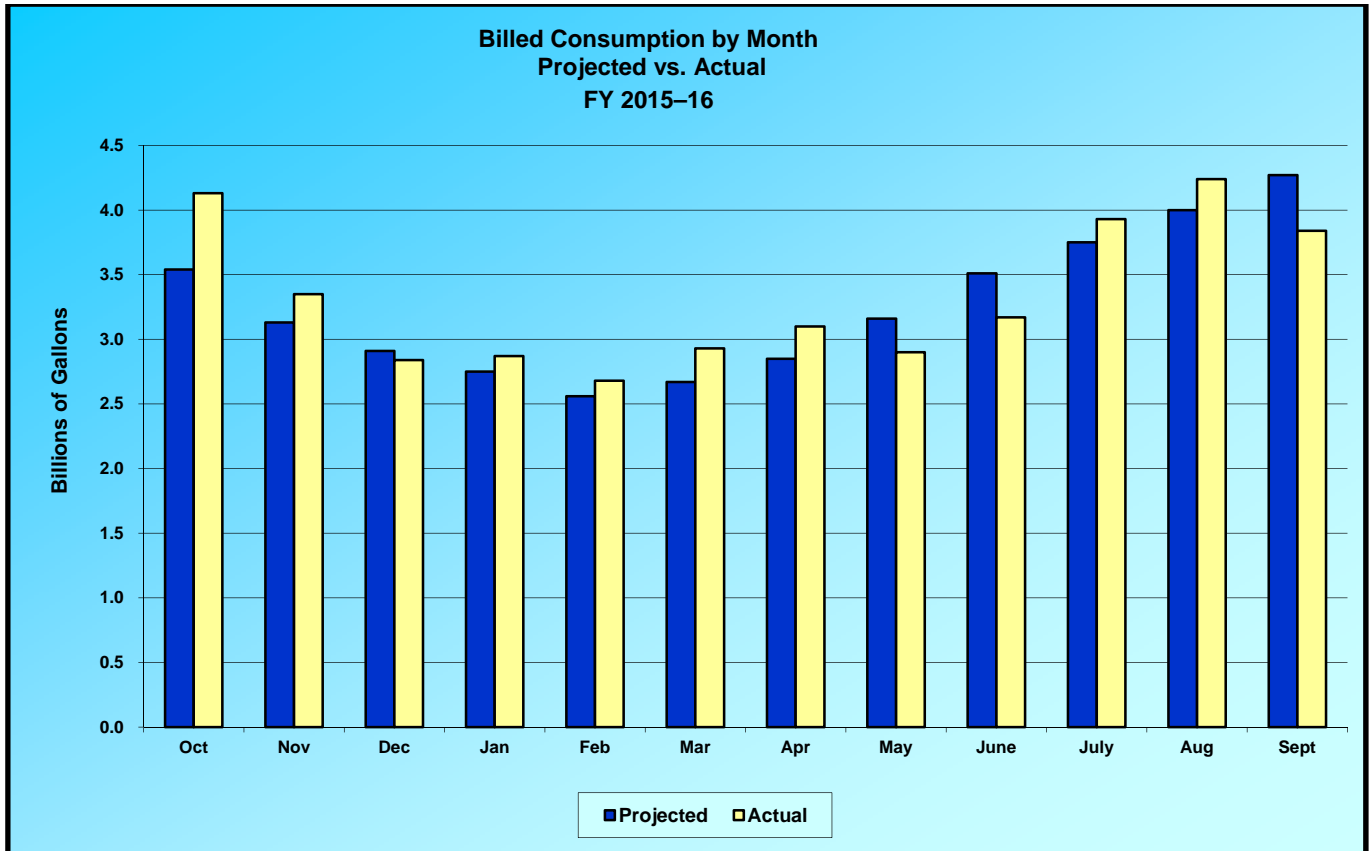


Pumpage during September 2016 averaged 139.62 MGD for a total of 4.19 BG for the month. This compares to a daily average of 122.03 MGD for this fiscal year, and a daily average of 119.13 MGD for fiscal year 2014–15.



Influent during September 2016 averaged 102.76 MGD for a total of 3.08 BG for the month. This compares to a daily average of 113.87 MGD for this fiscal year, and an average of 111.54 MGD for fiscal year 2014–15.

Billed Water Consumption

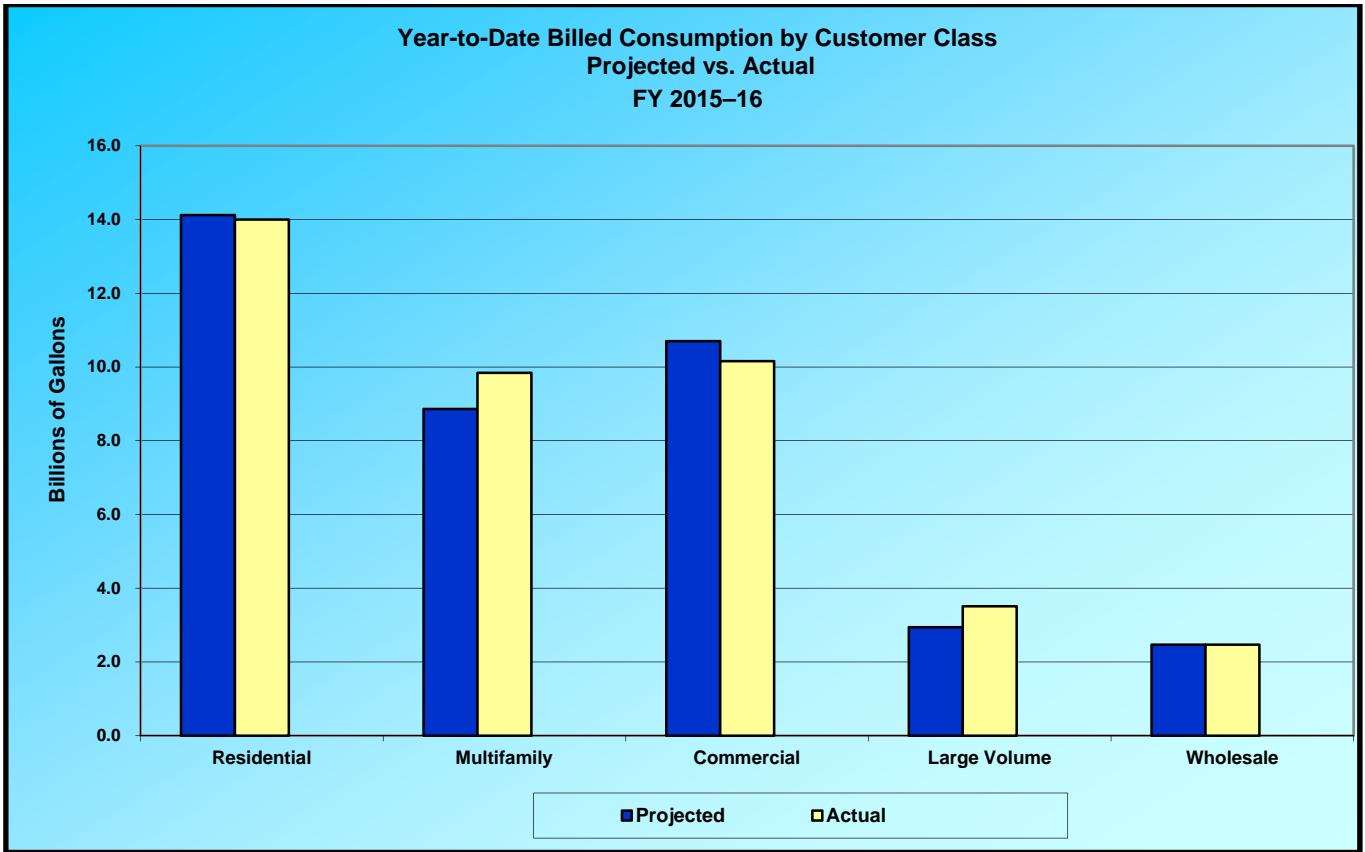


FY 2015–16 Billed Consumption by Month and Year-to-Date (Billions of Gallons)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Month												
Projected	3.54	3.13	2.91	2.75	2.56	2.67	2.85	3.16	3.51	3.75	4.00	4.27
Actual	4.13	3.35	2.84	2.87	2.68	2.93	3.10	2.90	3.17	3.93	4.24	3.84
Variance	0.59	0.22	(0.07)	0.12	0.12	0.26	0.25	(0.26)	(0.34)	0.18	0.24	(0.43)
Variance %	16.7%	7.0%	-2.4%	4.4%	4.7%	9.7%	8.8%	-8.2%	-9.7%	4.8%	6.0%	-10.1%
YTD												
Projected	3.54	6.67	9.58	12.32	14.88	17.54	20.39	23.55	27.07	30.81	34.82	39.09
Actual	4.13	7.48	10.32	13.19	15.87	18.80	21.90	24.80	27.97	31.90	36.14	39.98
Variance	0.59	0.81	0.74	0.87	0.99	1.26	1.51	1.25	0.90	1.09	1.32	0.89
Variance %	16.7%	12.1%	7.7%	7.1%	6.7%	7.2%	7.4%	5.3%	3.3%	3.5%	3.8%	2.3%

Actual billed water consumption for September 2016 was 3.84 BG. This was 0.43 BG, or 10.1%, less than projected for the month. For the fiscal year, actual billed water consumption was 39.98 BG. This was 0.89 BG, or 2.3%, more than projected for the period.

Billed Water Consumption (continued)

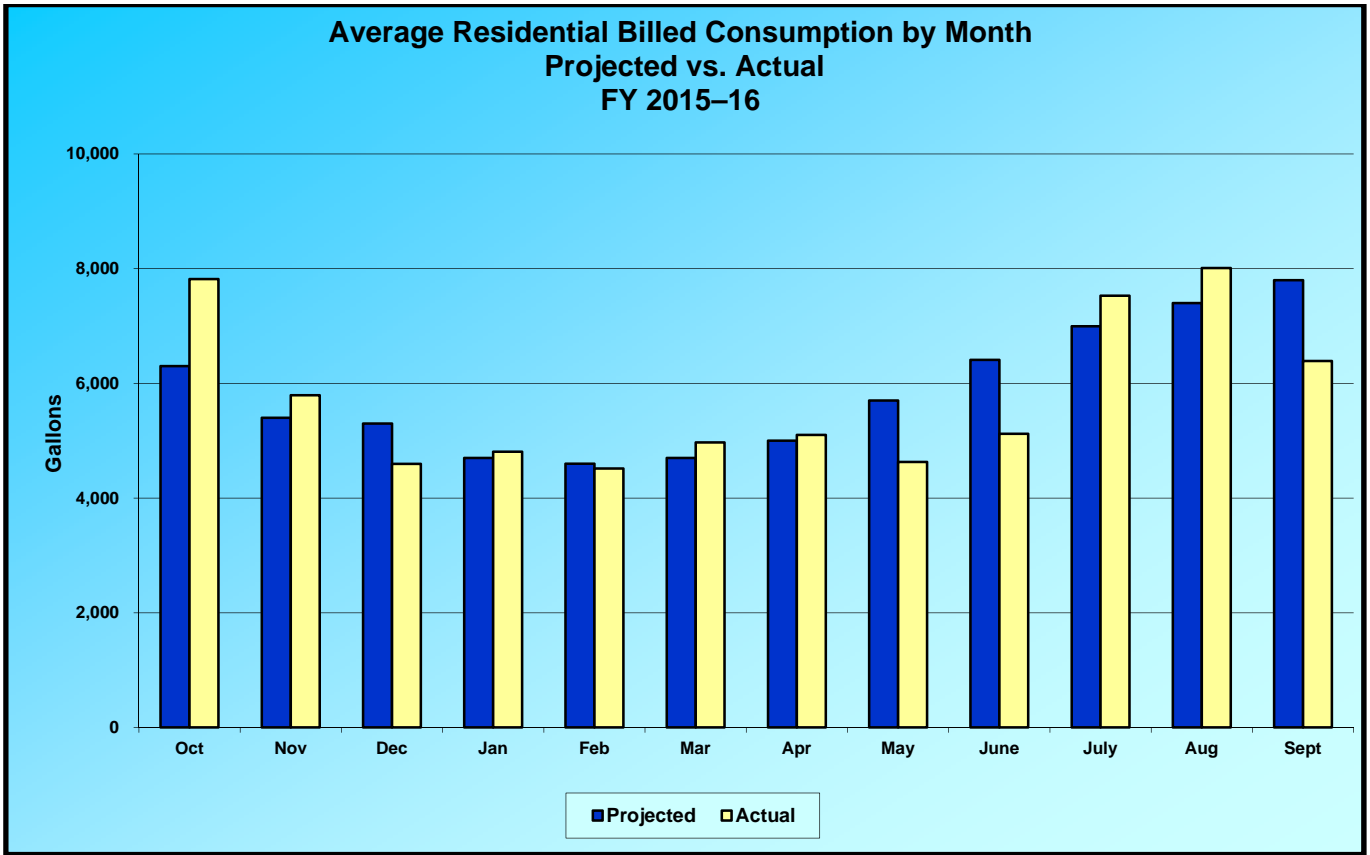


FY 2015–16 Year-to-Date Billed Consumption by Customer Class With Variances (Billions of Gallons)

	Residential	Multifamily	Commercial	Large Volume	Wholesale
<u>YTD</u>					
Projected	14.12	8.86	10.70	2.94	2.47
Actual	14.00	9.84	10.16	3.51	2.47
Variance	(0.12)	0.98	(0.54)	0.57	0.00
Variance %	-0.8%	11.1%	-5.0%	19.4%	0.0%

For FY 2016, billed water consumption was 39.98 BG. This was 0.89 BG, or 2.3%, more than projected for all customer classes combined. The Residential and Commercial classes were below projections for the year to date by 0.8% and 5.0%, respectively. Multifamily and Large Volume classes were above projections by 11.1% and 19.4%, respectively.

Billed Water Consumption (continued)

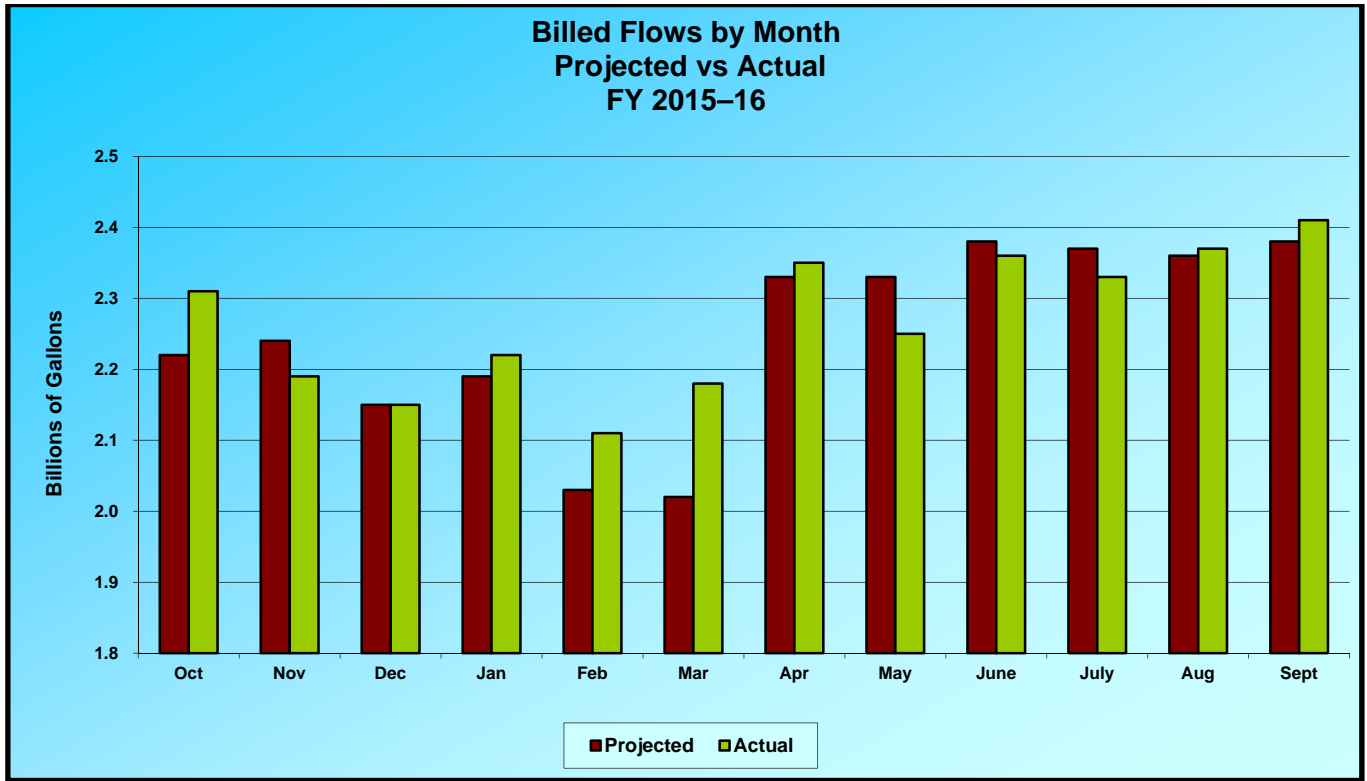


FY 2015–16 Average Residential Billed Consumption by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Projected	6,300	5,400	5,300	4,700	4,600	4,700	5,000	5,700	6,410	6,995	7,400	7,800
Actual	7,819	5,792	4,597	4,808	4,515	4,970	5,100	4,629	5,120	7,528	8,012	6,391
Variance	1,519	392	(703)	108	(85)	270	100	(1,071)	(1,290)	533	612	(1,409)
Variance %	24.1%	7.3%	-13.3%	2.3%	-1.8%	5.7%	2.0%	-18.8%	-20.1%	7.6%	8.3%	-18.1%

Average Residential billed consumption for September 2016 was 6,391 gallons. This was 1,409 gallons, or 18.1%, less than projected for the month.

Billed Wastewater Flows



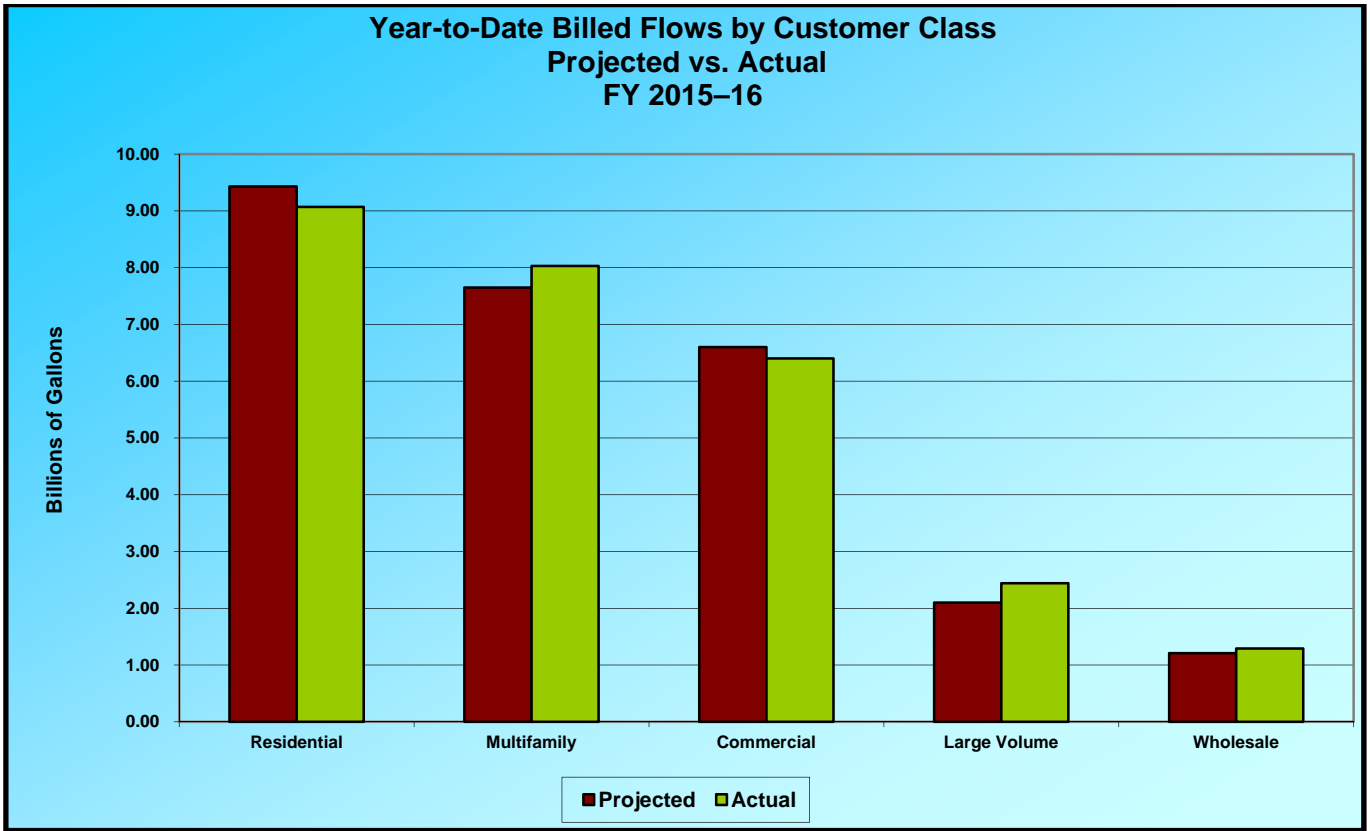
FY 2015–16 Billed Flows by Month and Year-to-Date (Billions of Gallons)

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Month												
Projected	2.22	2.24	2.15	2.19	2.03	2.02	2.33	2.33	2.38	2.37	2.36	2.38
Actual	2.31	2.19	2.15	2.22	2.11	2.18	2.35	2.25	2.36	2.33	2.37	2.41
Variance	0.09	(0.05)	0.0	0.03	0.08	0.16	0.02	(0.08)	(0.02)	(0.04)	0.01	0.03
Variance %	4.1%	-2.2%	0.0%	1.4%	3.9%	7.9%	0.9%	-3.4%	-0.8%	-1.7%	0.4%	1.3%
YTD												
Projected	2.22	4.46	6.61	8.80	10.83	12.85	15.18	17.51	19.88	22.25	24.61	26.99
Actual	2.31	4.50	6.65	8.87	10.98	13.16	15.51	17.76	20.12	22.45	24.82	27.23
Variance	0.09	0.04	0.04	0.07	0.15	0.31	0.33	0.25	0.24	0.20	0.21	0.24
Variance %	4.1%	0.9%	0.6%	0.8%	1.4%	2.4%	2.2%	1.4%	1.2%	0.9%	0.9%	0.9%

Actual billed flows for September 2016 were 2.41 BG. This was 0.03 BG, or 1.3% above the projection for the month. For the fiscal year, actual billed flows were 27.23 BG. This was 0.24 BG, or 0.9%, more than projected for the fiscal year.

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)

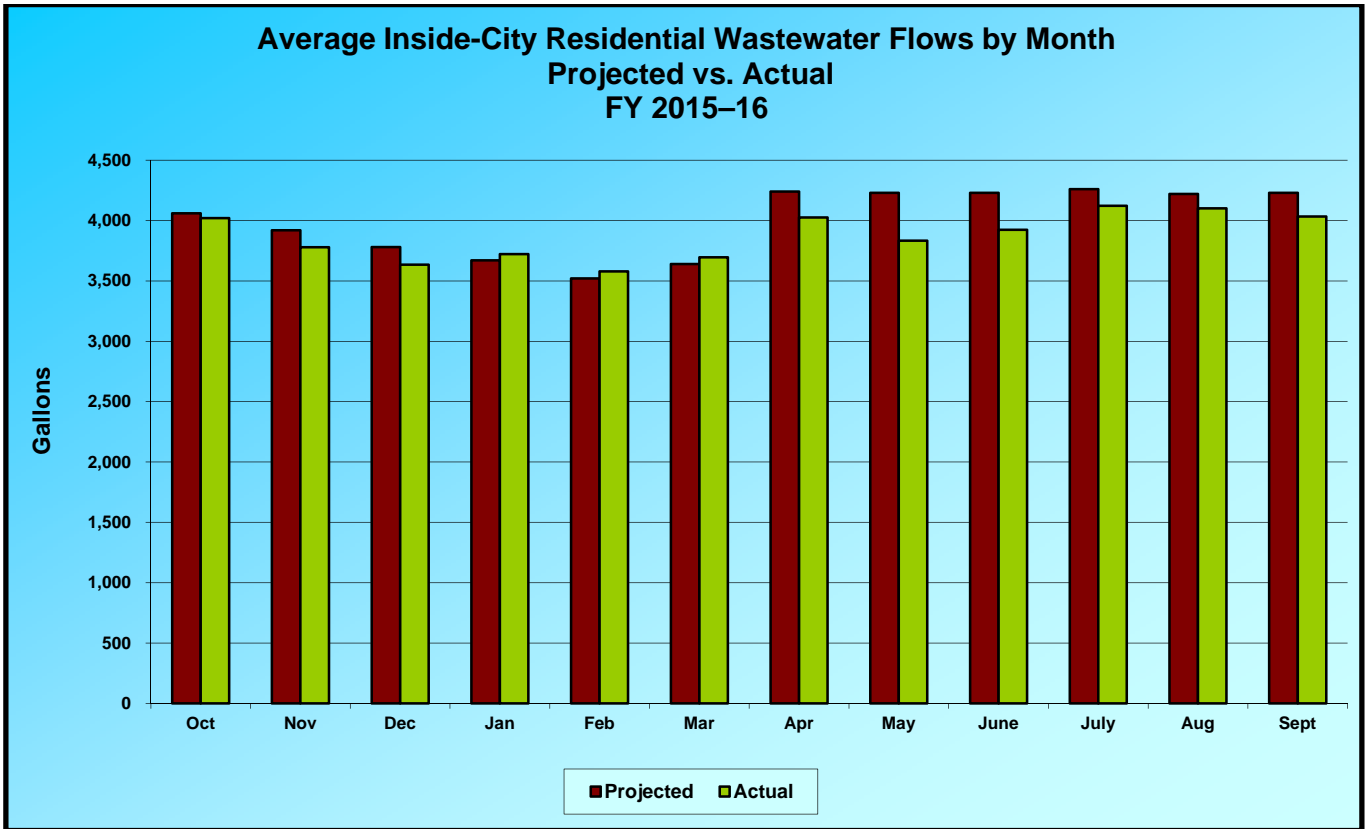


FY 2015-16 Year-to-Date Billed Flows by Customer Class With Variances (Billions of Gallons)

	Residential	Multifamily	Commercial	Large Volume	Wholesale
YTD					
Projected	9.43	7.65	6.60	2.10	1.21
Actual	9.07	8.03	6.40	2.44	1.29
Variance	(0.36)	0.38	(0.20)	0.34	0.08
Variance %	-3.8%	5.0%	-3.0%	16.2%	6.6%

Overall, billed wastewater flows were 27.23 BG for FY 2016. This was 0.24 BG, or 0.9%, more than projected for all customer classes combined. As shown in the table above, billed wastewater flows were below projections in the Residential and Commercial classes. However, the billed flows in other classes exceeded projected billed volume more than enough to offset the lower billed flows in these two.

Billed Wastewater Flows (continued)



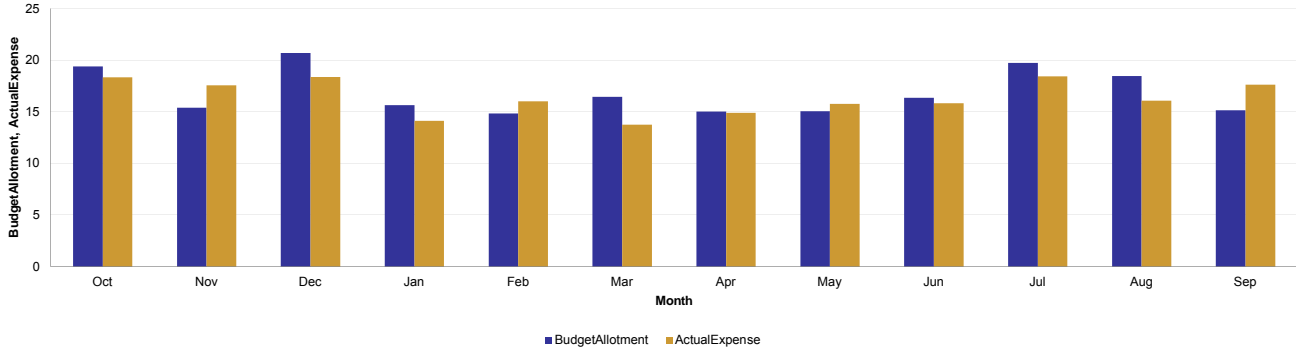
FY 2015–16 Average Inside City Residential Flows by Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
Projected	4,060	3,920	3,780	3,670	3,520	3,640	4,240	4,230	4,230	4,260	4,220	4,230
Actual	4,021	3,779	3,634	3,722	3,579	3,695	4,026	3,834	3,924	4,123	4,101	4,034
Variance	(39)	(141)	(146)	52	59	55	(214)	(396)	(306)	(137)	(119)	(196)
Variance %	-1.0%	-3.6%	-3.9%	1.4%	1.7%	1.5%	-5.0%	-9.4%	-7.2%	-3.2%	-2.8%	-4.6%

The average Residential billed flow for September 2016 was 4,034 gallons. This was 196 gallons, or 4.6%, less than projected for the month.

OPERATING REQUIREMENTS

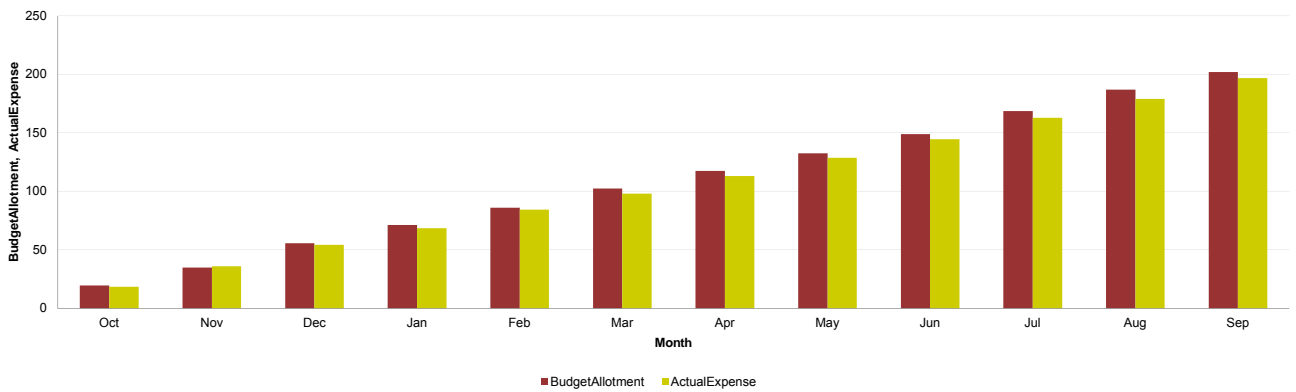
Program Operating and Other Requirements by Month
Budget vs Actual FY 2015 - 2016



FY 2015 - 2016 Program Operating and Other Requirements by Month With Variances (Millions)

Month	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BudgetAllotment	19.39	15.41	20.71	15.65	14.84	16.46	15.02	15.05	16.36	19.74	18.45	15.13
ActualExpense	18.34	17.55	18.37	14.13	16.02	13.76	14.90	15.76	15.83	18.45	16.07	17.63
Variance \$	1.06	(2.14)	2.34	1.52	(1.18)	2.69	0.12	(0.71)	0.53	1.29	2.38	(2.50)
Variance %	5.5%	-13.9%	11.3%	9.7%	-7.9%	16.4%	0.8%	-4.7%	3.3%	6.6%	12.9%	-16.5%

Program Operating and Other Requirements by Year-to-Date
Budget vs Actual FY 2015 - 2016



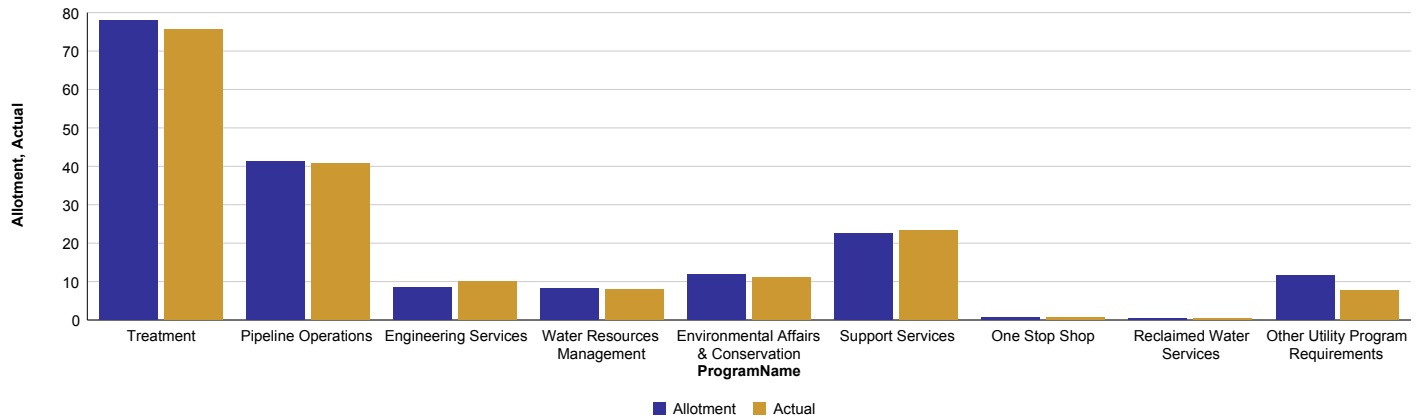
FY 2015 - 2016 Program Operating and Other Requirements by Year-to-Date With Variances (Millions)

YTD	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
BudgetAllotment	19.39	34.80	55.52	71.17	86.01	102.47	117.49	132.54	148.91	168.65	187.10	202.24
ActualExpense	18.34	35.89	54.26	68.38	84.40	98.17	113.07	128.83	144.66	163.10	179.18	196.81
Variance \$	1.06	(1.08)	1.26	2.78	1.61	4.30	4.42	3.71	4.25	5.54	7.92	5.42
Variance %	5.5%	-3.1%	2.3%	3.9%	1.9%	4.2%	3.8%	2.8%	2.9%	3.3%	4.2%	2.7%

Total Program Operating and Other Requirements for the fiscal year through September 2016 were \$106.60 million for water, \$89.82 million for wastewater, and \$0.39 million for reclaimed water. The combined Program Operating and Other Requirements of \$196.81 million were \$5.42 million, or 2.7%, below the budget allotment.

YTD Program Operating Requirements by Program

Budget vs. Actual FY 2015 - 2016



FY 2015 - 2016 YTD Program Operating Requirements by Program through September 2016 (Millions)

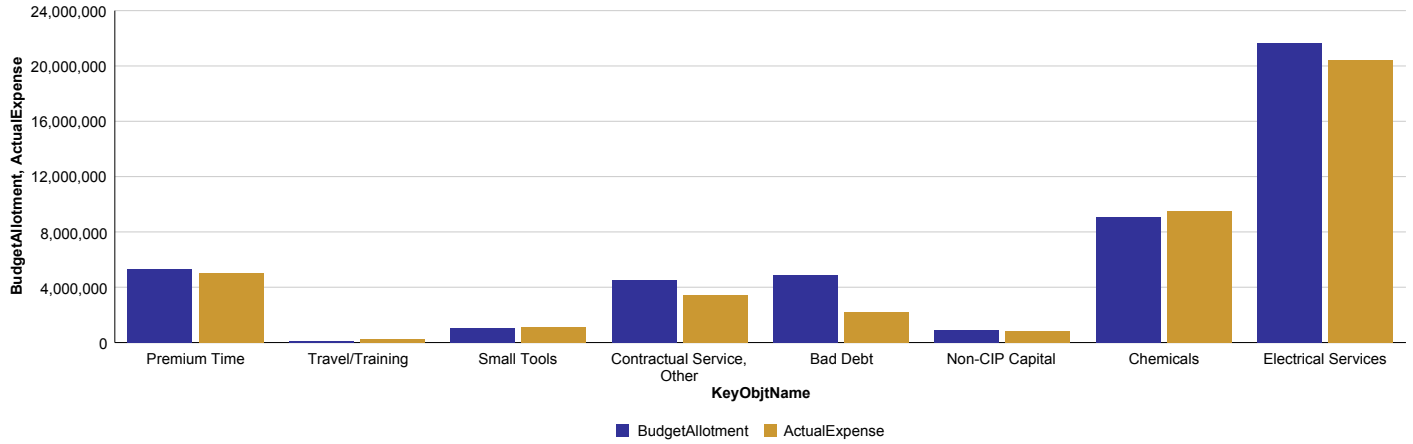
	Treatment	Pipeline Operations	Engineering Services	Water Resources Management	Environmental Affairs & Conservation	Support Services	One Stop Shop	Reclaimed Water Services	Other Utility Program Requirements	Total
Allotment	77.84	41.20	8.50	8.28	11.85	22.59	0.65	0.39	11.49	182.80
Actual	75.62	40.85	10.03	7.95	10.96	23.28	0.59	0.37	7.80	177.45
Variance \$	2.22	0.35	(1.52)	0.32	0.89	(0.69)	0.06	0.02	3.70	5.34
Variance %	2.9%	0.8%	-17.9%	3.9%	7.5%	-3.0%	9.2%	4.8%	32.2%	2.9%

Total Operating Program Requirements as of September 30, 2016 were \$92.63 million for Water, \$84.44 million for Wastewater, and \$0.38 million for Reclaimed Water. The combined Program Operating Requirements of \$177.45 million were \$5.34 million or 2.9% below the allotment.

Engineering Services was \$1.52 million or 17.9% above allotment due to lower than estimated spending for CIP related labor cost.

Other Utility Program Requirements was \$3.70 million or 32.2% below allotment due to lower than estimated spending for bad debt expense; legal services; commercial paper administration expenses; cellular phones; and grants expense.

YTD Key Operating Object Codes - Budget Vs Actual - FY 2015 - 2016



FY 2015 - 2016 YTD Operating Requirements Key Object Codes With Variance through September 2016

	Premium Time	Travel/Training	Small Tools	Contractual Service, Other	Bad Debt	Non-CIP Capital	Chemicals	Electrical Services	Total
Budget Allotment	5,324,267	92,642	1,079,235	4,510,408	4,914,688	908,983	9,049,712	21,634,016	47,513,951
Actual Expense	5,054,268	272,316	1,138,707	3,468,714	2,199,999	826,310	9,529,590	20,448,796	42,938,698
Variance \$	269,999	(179,674)	(59,472)	1,041,694	2,714,689	82,673	(479,878)	1,185,220	4,575,253
Variance %	5.1%	-193.9%	-5.5%	23.1%	55.2%	9.1%	-5.3%	5.5%	9.6%

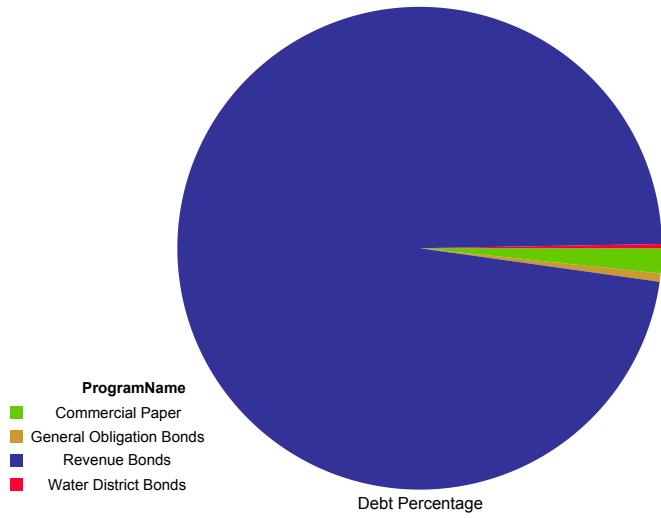
Travel and Training was \$179,674 or 193.9% above allotment due to higher than anticipated expenses.

Other Contractual Services were \$1,041,694 or 23.1% below allotment due to lower than estimated spending in the Water Conservation Division, Construction and Rehabilitation Services Division, Wildland Conservation Division, Collection System Engineering, Pump Stations & Reservoir Maintenance, and Water Treatment Division, as well as lower spending for emergency service contracts for the Utility as a whole.

DEBT OUTSTANDING & DEBT SERVICE

Total Debt outstanding By Type

Total Debt as of September 2016 \$2,380,102,235 (Principal Only)



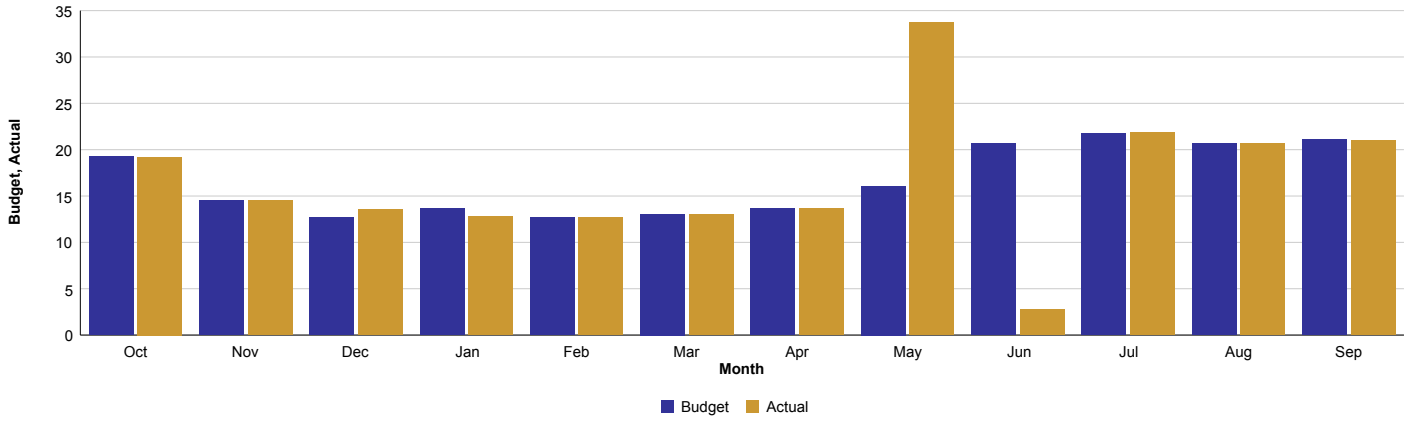
	Debt Outstanding \$	Debt Outstanding %
Commercial Paper	42,170,000	1.8%
General Obligation Bonds	8,775,615	0.4%
Revenue Bonds	2,324,255,892	97.6%
Water District Bonds	4,900,727	0.2%
Total	2,380,102,235	100.0%

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	11,021.31
2016	10,465.12

Note: Numbers may not add due to rounding.

Combined Debt Service by Month (in Millions)

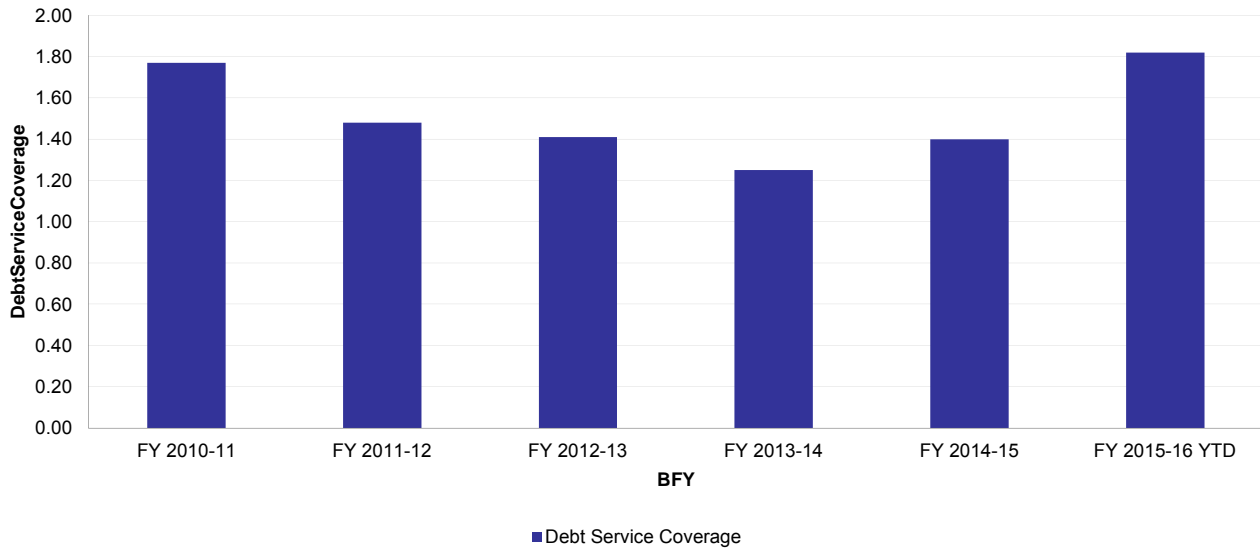
Budget vs. Actual - FY 2015 - 2016



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Budget	19.25	14.52	12.69	13.69	12.69	13.06	13.69	16.08	20.71	21.71	20.71	21.07	199.88
Actual	19.21	14.54	13.56	12.78	12.67	13.04	13.69	33.75	2.79	21.85	20.65	21.01	199.54

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 September 2016 was \$21.01 million, \$0.06 million less than projected for the month. Combined debt service for the fiscal year was \$199.54 million or \$0.34 million less than projected. The significant variances in May and June are due to the May bond defeasance.

Debt Service Coverage

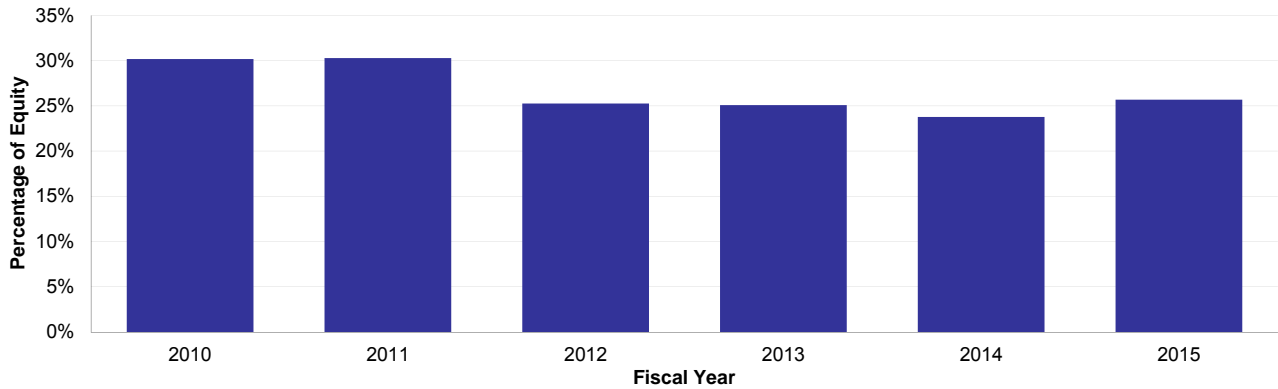


DebtServiceCoverage	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16 YTD
Debt Service Coverage	1.77	1.48	1.41	1.25	1.40	1.80

The Debt Service Coverage graph above indicates how much revenue, 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. The ratios reflected for FY10-11 through FY14-15 are audited, as reflected in the City’s Comprehensive Annual Financial Report (CAFR). The FY15-16 ratio is unaudited; upon finalization of the CAFR in the spring of 2017, the ratio will be updated to reflect audited results.

Percent of Equity in Utility Systems

FY 2010 through FY 2015



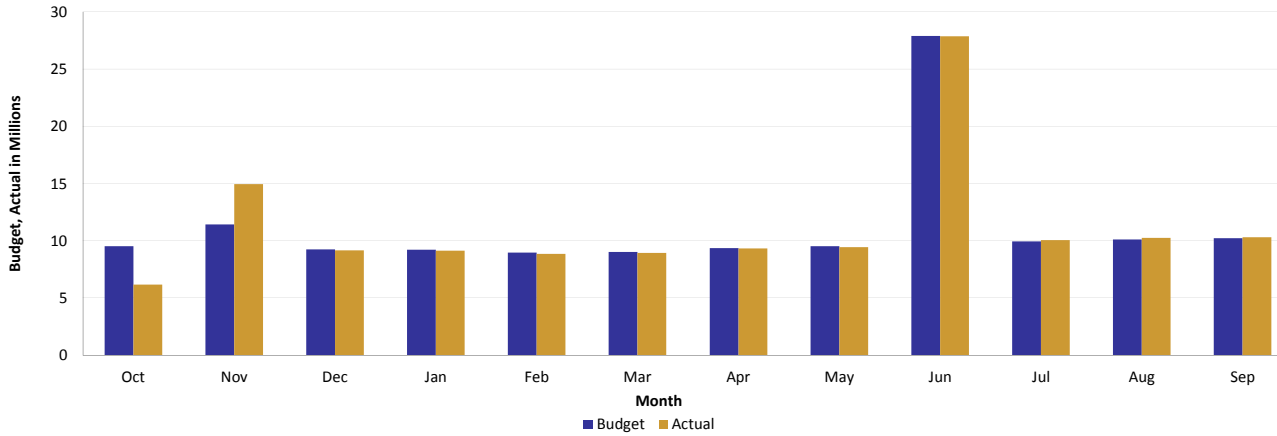
Percentage of Equity	2010	2011	2012	2013	2014	2015
Percent of Equity	30.2%	30.3%	25.3%	25.1%	23.8%	25.7%

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.

OTHER REQUIREMENTS

Total Transfers Out by Month

Budget vs. Actual FY 2015 -2016

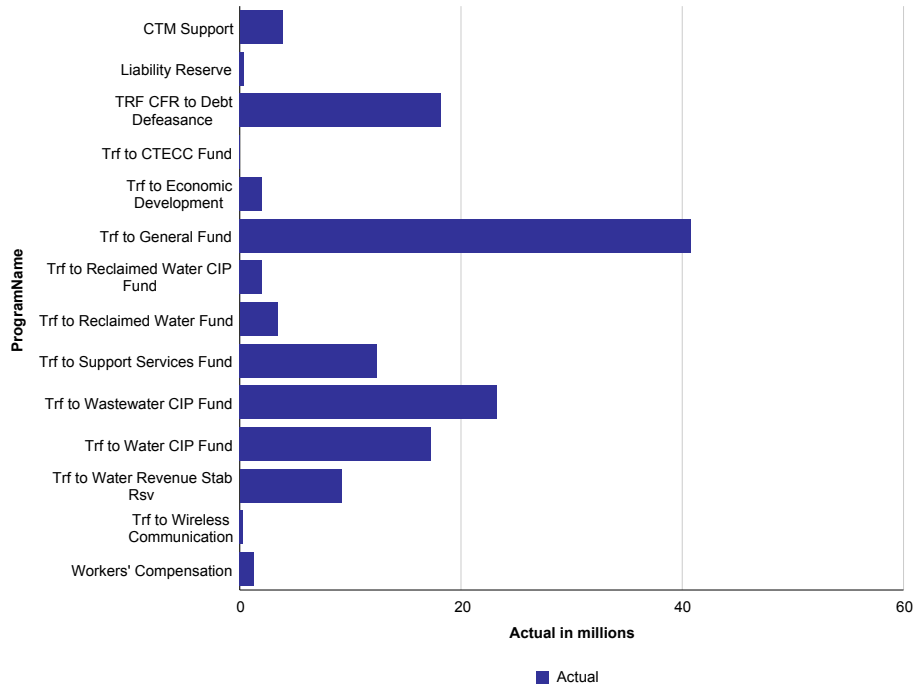


	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total YTD
Budget	9.52	11.42	9.23	9.20	8.97	9.01	9.36	9.51	27.92	9.95	10.10	10.22	134.39
Actual	6.15	14.95	9.15	9.12	8.86	8.94	9.32	9.43	27.89	10.06	10.25	10.30	134.41

Transfers Out for the fiscal year through September 2016 totaled \$134.41 million. This was \$0.02 million more than the budget allotment for the year. A transfer to debt defeasance occurred in June.

Transfers Out includes transfers for Support Services to the City; Capital Improvement Program; Communication and Technology Management Fund (CTM); Combined Transportation, Emergency and Communications Center (CTECC); General Fund; Liability Reserve Fund; Water Revenue Stability Reserve Fund; Wireless Communications Fund; Economic Development Fund; Reclaimed Water Fund; and Workers' Compensation Fund.

**Transfers Out by Type
Actual Year-to-Date- FY 2015-2016**



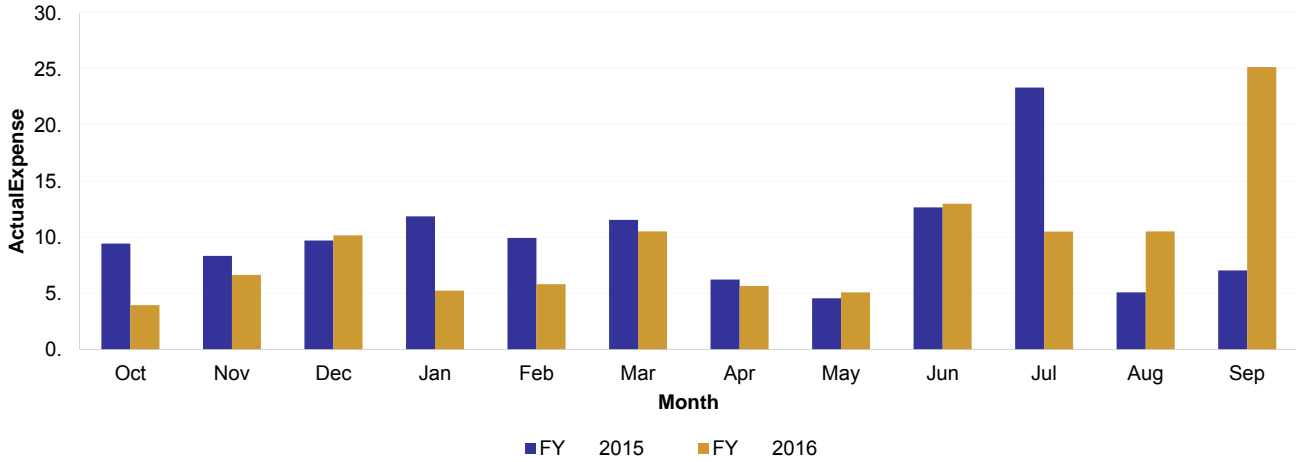
Please select Fiscal Period:

Transfer Out By Type (in millions)	Actual
Trf to General Fund	40.79
Trf to Economic Development	2.01
CTM Support	3.87
Liability Reserve	0.40
TRF CFR to Debt Defeasance	18.20
Trf to CTECC Fund	0.01
Trf to Reclaimed Water CIP Fund	2.00
Trf to Reclaimed Water Fund	3.40
Trf to Support Services Fund	12.38
Trf to Wastewater CIP Fund	23.25
Trf to Water CIP Fund	17.30
Trf to Water Revenue Stab Rsv	9.22
Trf to Wireless Communication	0.28
Workers' Compensation	1.29
Total	134.41

Transfers Out for the fiscal year through September 2016 totaled \$134.41 million. This was \$0.02 million more than the budget allotment for the year. A transfer to debt defeasance occurred in June.

Transfers Out includes transfers for Support Services to the City; Capital Improvement Program; Communication and Technology Management Fund (CTM); Combined Transportation, Emergency and Communications Center (CTECC); General Fund; Liability Reserve Fund; Water Revenue Stability Reserve Fund; Wireless Communications Fund; Economic Development Fund; Reclaimed Water Fund; and Workers' Compensation Fund.

Actual CIP Expenditures by Month - FY 2015 - 2016 (in Millions)

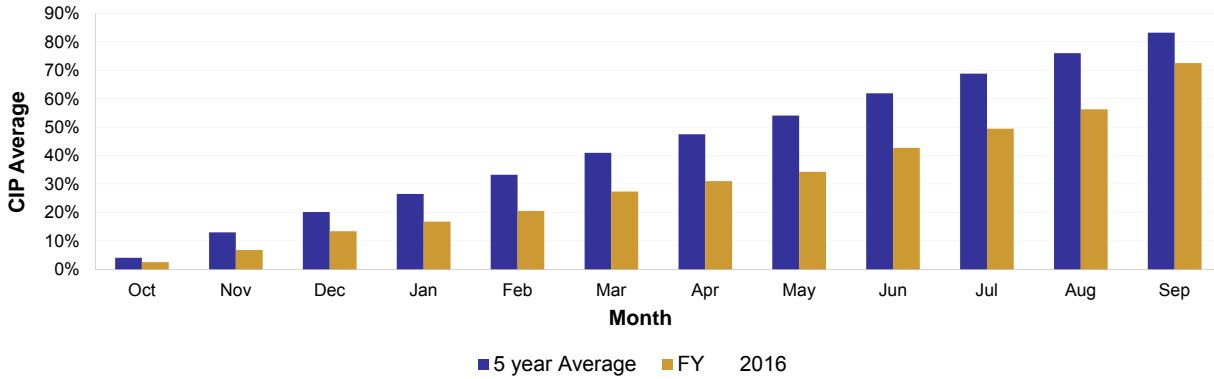


ActualExpense	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY 2015	9.43	8.32	9.70	11.86	9.92	11.53	6.21	4.54	12.66	23.35	5.08	7.03	119.63
FY 2016	3.93	6.63	10.16	5.23	5.80	10.52	5.64	5.07	12.98	10.49	10.51	25.18	112.13

CIP expenditures for the fiscal year through September 2016 totaled \$57.13 million for water, \$47.93 million for wastewater, and \$7.07 million for reclaimed, for a combined total of \$112.13 million, or 72.6% of the FY 2015-16 CIP spending plan.

The approved CIP spending plan for FY 2015-16 was \$76.46 million for water, \$66.50 million for wastewater, and \$11.39 million for reclaimed for a combined total of \$154.35 million.

**YTD Cumulative CIP Expenditures As a Percentage of Spending Plan
FY 2015 - 2016**



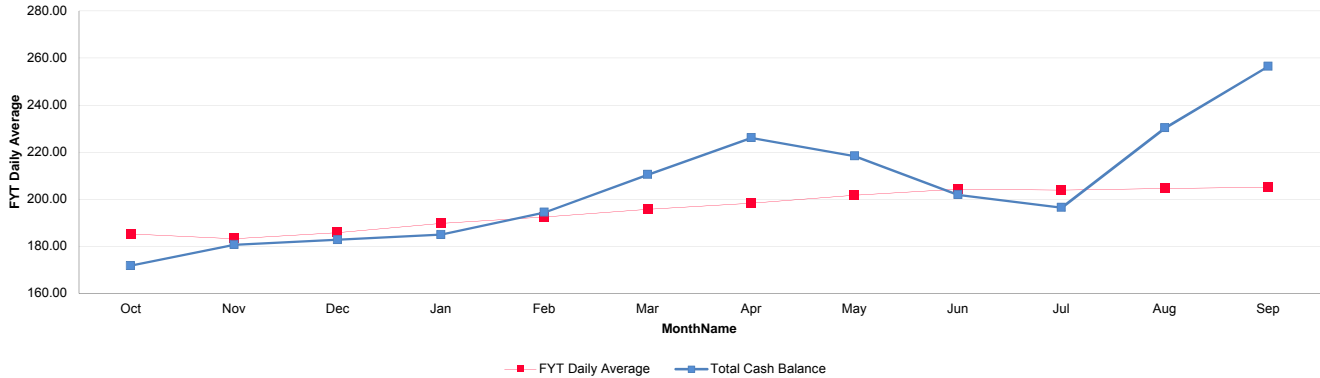
CIPPercent	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 2015	5.2%	9.8%	15.1%	21.6%	27.1%	33.4%	36.8%	39.3%	46.3%	59.1%	61.9%	131.5%
FY 2016	2.5%	6.8%	13.4%	16.8%	20.6%	27.4%	31.0%	34.3%	42.7%	49.5%	56.3%	72.6%
5 year Average	4.1%	13.0%	20.2%	26.5%	33.3%	41.0%	47.6%	54.1%	61.9%	68.9%	76.1%	83.3%

CIP expenditures for the fiscal year through September 2016 totaled \$57.13 million for water, \$47.93 million for wastewater, and \$7.07 million for reclaimed, for a combined total of \$112.13 million, or 72.6% of the FY 2015-16 CIP spending plan.

The approved CIP spending plan for FY 2015-16 was \$76.46 million for water, \$66.50 million for wastewater, and \$11.39 million for reclaimed for a combined total of \$154.35 million.

CASH BALANCES

Combined FYTD Daily Average Cash Balance at Month End



FY 2015 - 2016 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	73.25	81.98	81.36	81.86	85.70	91.77	101.17	95.45	82.38	82.19	107.44	126.76
Wastewater	95.80	96.15	99.04	100.67	106.79	115.49	121.17	119.09	116.32	111.42	120.66	125.59
Reclaimed	2.71	2.52	2.35	2.44	1.91	3.22	3.76	3.78	3.15	2.86	2.23	4.11
Total Cash Balance	171.76	180.65	182.75	184.97	194.40	210.48	226.10	218.32	201.85	196.47	230.33	256.47

Ending_Balance	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Operating	64.11	68.30	73.59	74.98	84.22	91.29	96.13	104.61	100.86	99.51	110.99	129.87
Capital Recovery Fee	18.70	20.41	22.55	24.14	25.96	28.03	29.88	13.93	16.20	17.57	21.92	23.99
CIP	69.49	69.87	64.02	62.73	60.63	67.02	75.38	74.52	58.97	52.84	70.10	74.58
Revenue Stability Reserve Fund	19.46	22.06	22.58	23.11	23.60	24.14	24.71	25.25	25.82	26.55	27.32	28.02
Total Cash Balance	171.76	180.65	182.75	184.97	194.40	210.48	226.10	218.32	201.85	196.47	230.33	256.47

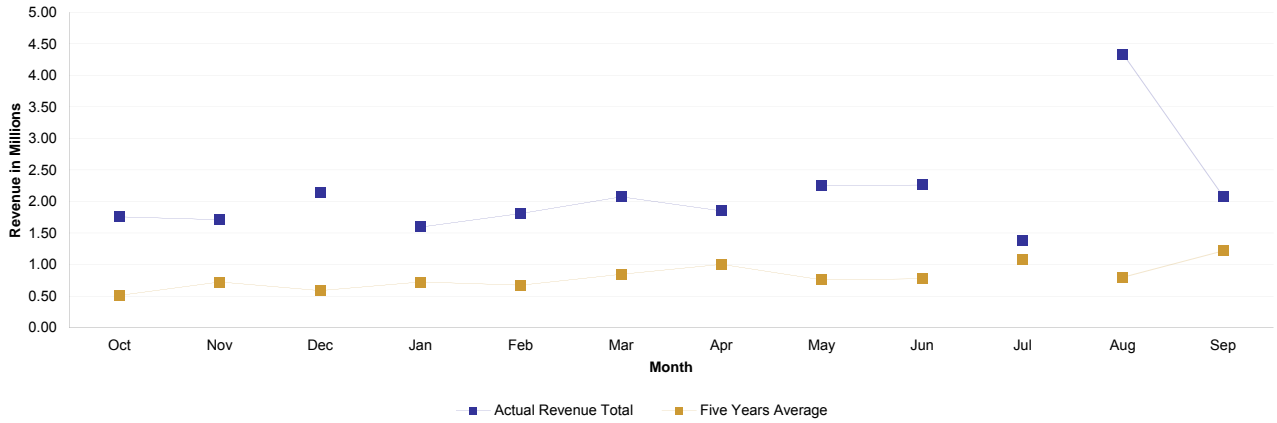
FYTD Daily Average	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FYTD Daily Average	185.21	183.24	185.77	189.74	192.46	195.72	198.25	201.70	204.32	203.95	204.51	205.16

Combined cash balances for Water, Wastewater, and Reclaimed for the month of September 2016 totaled \$256.47 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 \$205.16 million.

Combined Operating Cash Balances totaled \$129.87 million. Combined CIP Cash Balances totaled \$74.58 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 \$28.02 million.

Capital Recovery Fee Cash Balances totaled \$23.99 million at the end of the month. Prior to FY 2001-02, CRFs were used solely for debt defeasance, providing only short-term debt service savings. The Utility transferred CRFs to the operating funds to make debt service payments from FY 2003 to FY 2015. During FY 2016, CRF's were used solely for debt defeasance.

CRF Collections by Month vs. Rolling Five Years Average

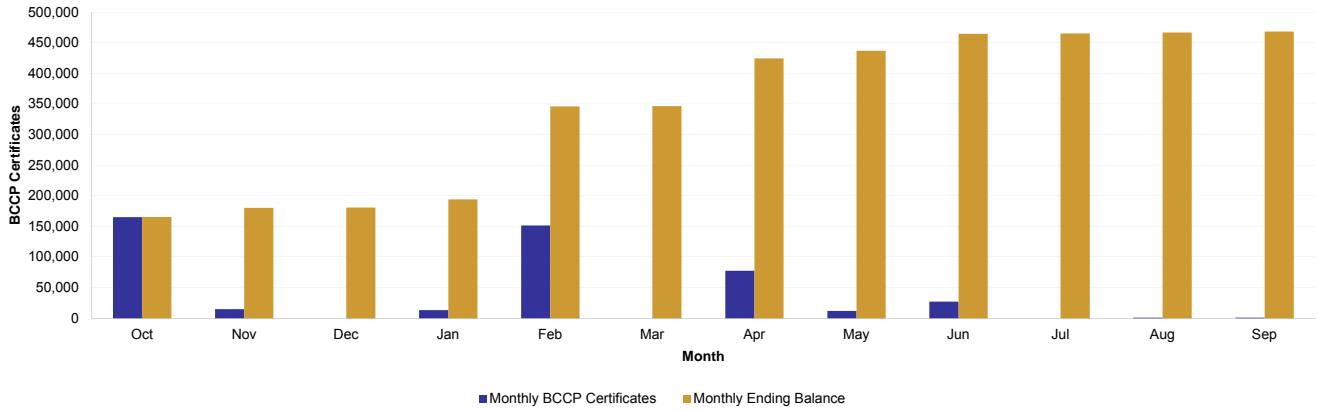


FY 2015 - 2016 CRF Collections by Month, Water, Wastewater, and Total (in Millions)

Actual Revenue	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Water	1.21	1.30	1.48	1.15	1.34	1.46	1.30	1.61	1.66	1.00	3.19	1.58	18.29
Wastewater	0.55	0.41	0.66	0.45	0.47	0.61	0.55	0.64	0.60	0.38	1.15	0.50	6.96
Actual Revenue Total	1.76	1.71	2.14	1.60	1.81	2.08	1.85	2.25	2.26	1.38	4.34	2.08	25.25
Five Years Average	0.51	0.73	0.59	0.72	0.68	0.85	1.00	0.76	0.78	1.09	0.80	1.22	

Capital Recovery Fee (CRF) collections and interest for the month of September 2016 were \$1.58 million for water and \$0.50 million from wastewater for a total of \$2.08 million. For the fiscal year, a total of \$25.25 million in CRFs and interest has been collected. CRF collections in September were \$0.86 million more than the five year average of \$1.22 million.

BCCP Revenue Year-to-Date



FY 2015 - 2016 BCCP Revenues by Month with Ending Balances

Amount	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Beginning Balance	0	165,352	180,367	180,670	194,192	345,943	346,431	424,473	437,007	464,596	465,170	466,761
Interest	214	265	303	323	363	488	492	534	501	574	591	610
Monthly BCCP Certificates	165,138	14,750	0	13,200	151,388	0	77,550	12,000	27,088	0	1,000	1,000
Monthly Ending Balance	165,352	180,367	180,670	194,192	345,943	346,431	424,473	437,007	464,596	465,170	466,761	468,371

The Balcones Canyonlands Conservation Plan (BCCP) fund was transferred to AW 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 September 2016, \$1,000 in fees were collected and interest in the amount of \$610 accrued. The overall ending balance for the fiscal year is \$468,371.