



Financial Status Report – Dec. 2017

March 7, 2018

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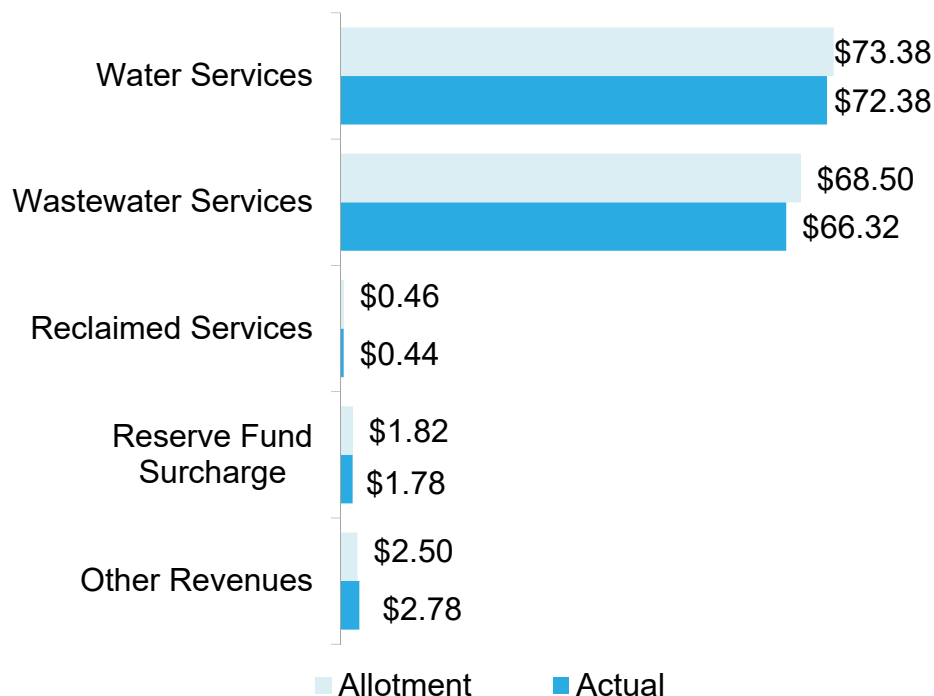


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Revenues

Revenue – Budget vs. Actual

Year-to-Date in Millions



Water Services

- \$1.00M (1.4%) below projections

Wastewater Services

- \$2.18M (3.2%) below projections

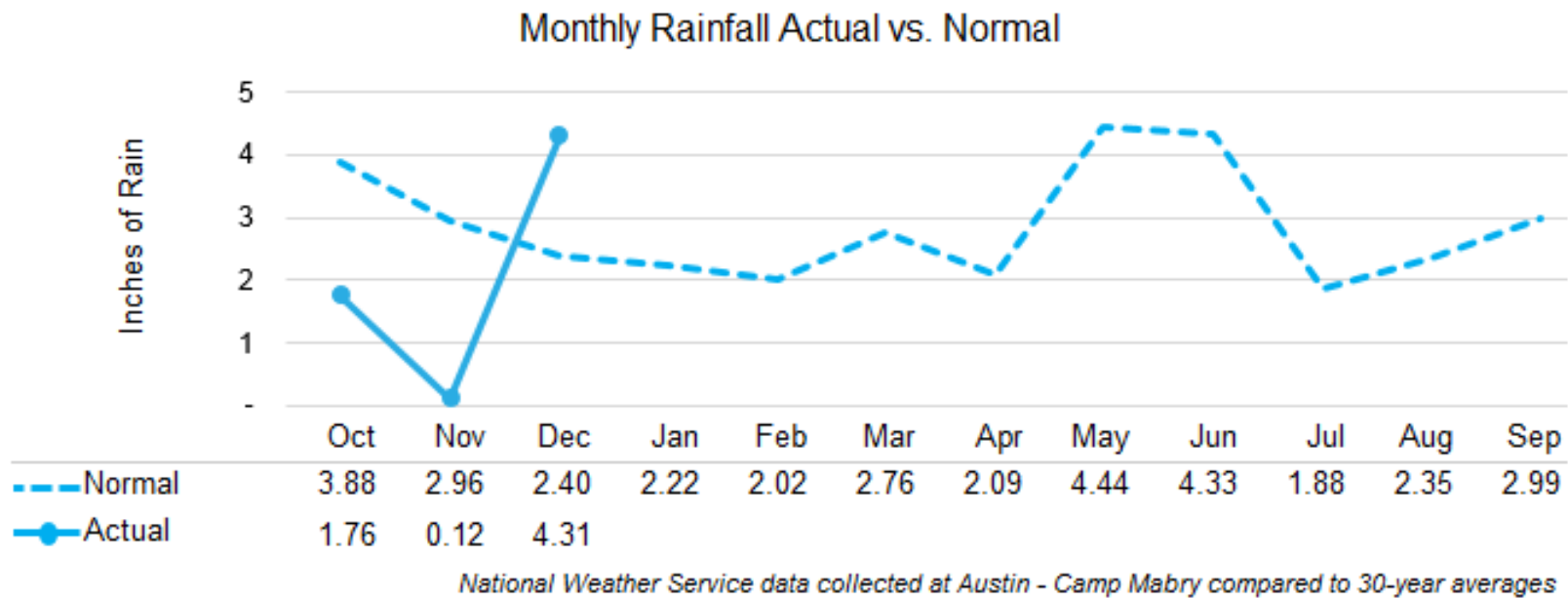
Total Revenues

- \$144.62M
- \$4.69M (3.1%) below projections



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Rainfall by Month (Inches)



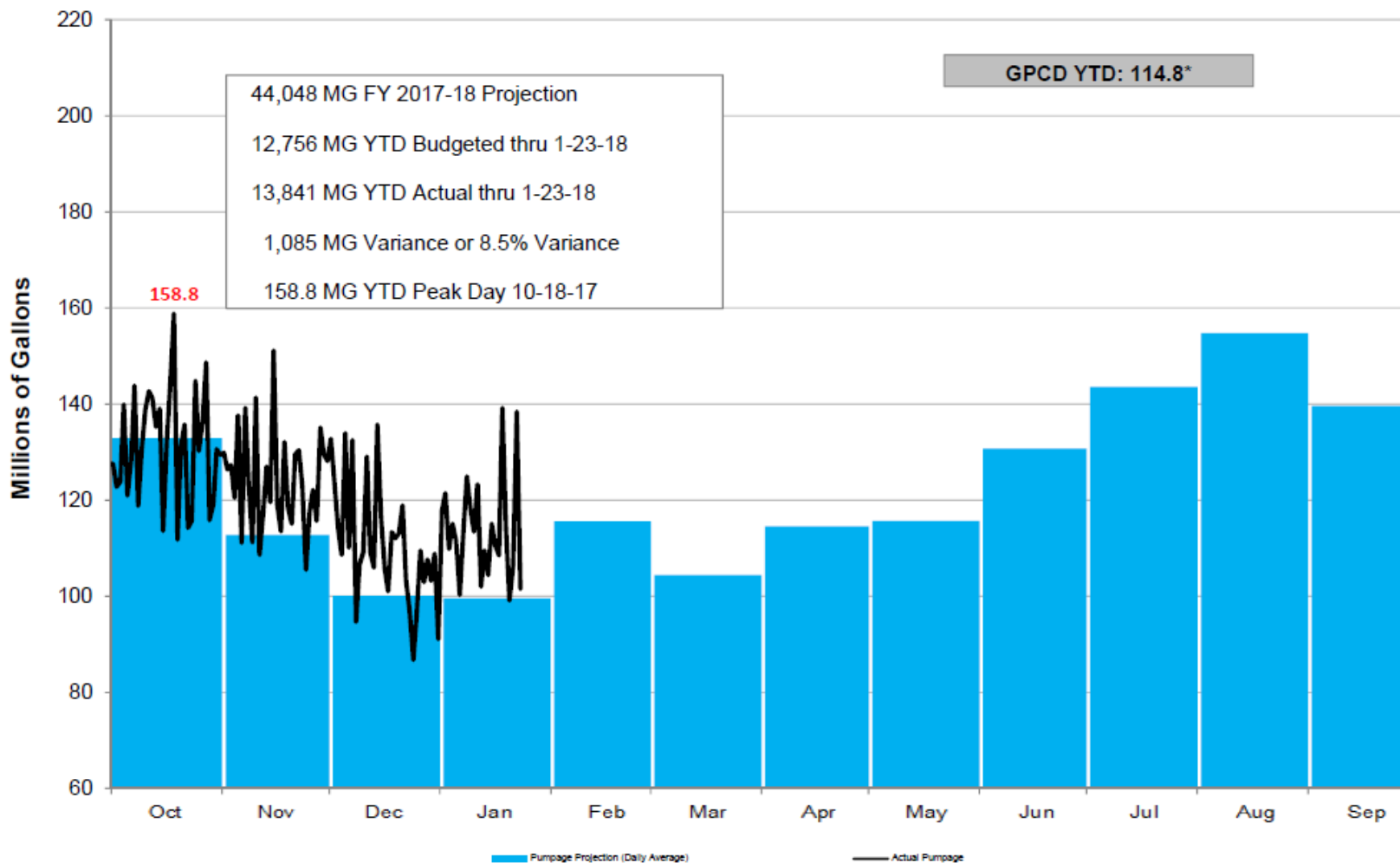
In December 4.31 inches of rain fell, 1.91 inches above normal for the month. For the fiscal year to date, rainfall has totaled 6.19 inches, 33.0% less than the normal amount of 9.24 inches.



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Water Pumpage by Month

FY 2017-18 Daily Pumpage Projections

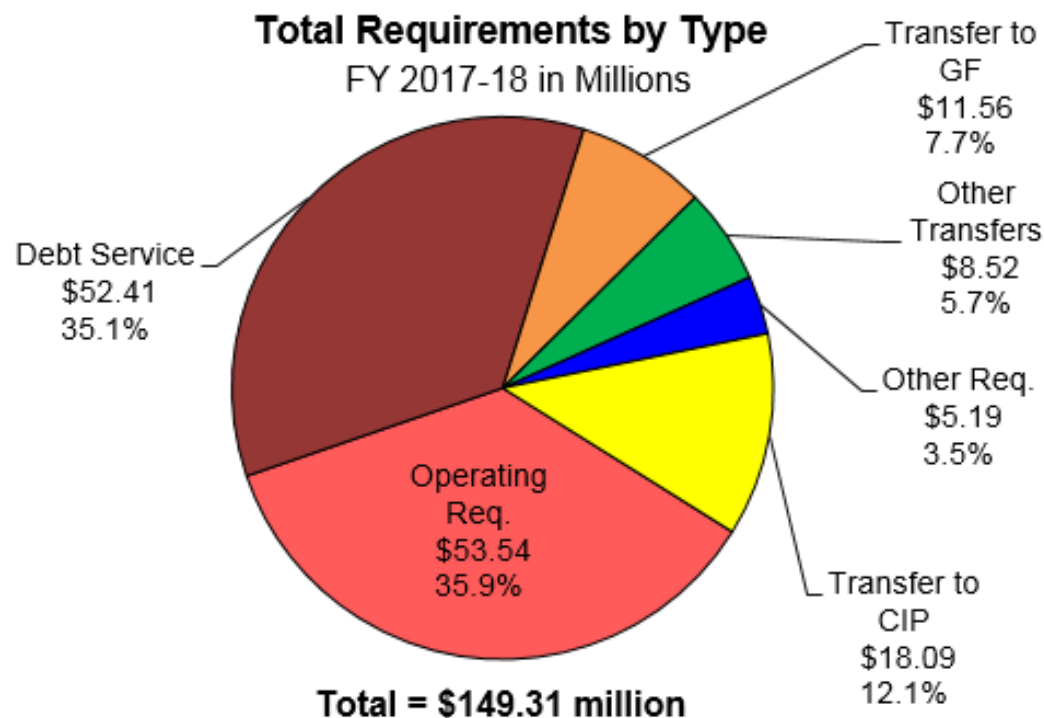


*Gallons Per Capita Per Day (GPCD) figure is based on projected retail and wholesale population data from Systems Planning

(1) Please note that a restatement has been made to the Actual consumption data to reflect final adjustments made subsequent to close.

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Total Requirements by Type



- Total YTD Requirements - \$4.59M less than budgeted
- YTD Program Operating Requirements - \$53.54M or 6.8% less than budgeted
- Debt Service Requirements - \$52.41M or 1.0% less than budgeted



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Fund Summary

	Amended Budget	YTD Actual	Differ- ence
Beginning Balance	\$ 200.25	\$ 212.33	\$ 12.08
Water Services	\$ 73.38	\$ 72.38	\$ (1.00)
Wastewater Services	68.50	66.32	(2.18)
Reclaimed Services	0.46	0.44	(0.02)
Reserve Fund Surcharge	1.82	1.78	(0.04)
Other Revenues	2.50	2.78	0.28
Transfers In	2.65	0.92	(1.73)
Total Revenues & Transfers	\$ 149.31	\$ 144.62	\$ (4.69)
Total Program Operating Req.	\$ 57.44	\$ 53.54	\$ 3.90
Total Other Requirements	5.28	5.19	0.09
Total Debt Service	52.93	52.41	0.52
Transfers Out	38.24	38.16	0.08
Total Revenue Requirements	\$ 153.89	\$ 149.30	\$ 4.59
Ending Balance	\$ 195.68	\$ 207.65	\$ 11.97
Debt Service Coverage	1.51	1.55	

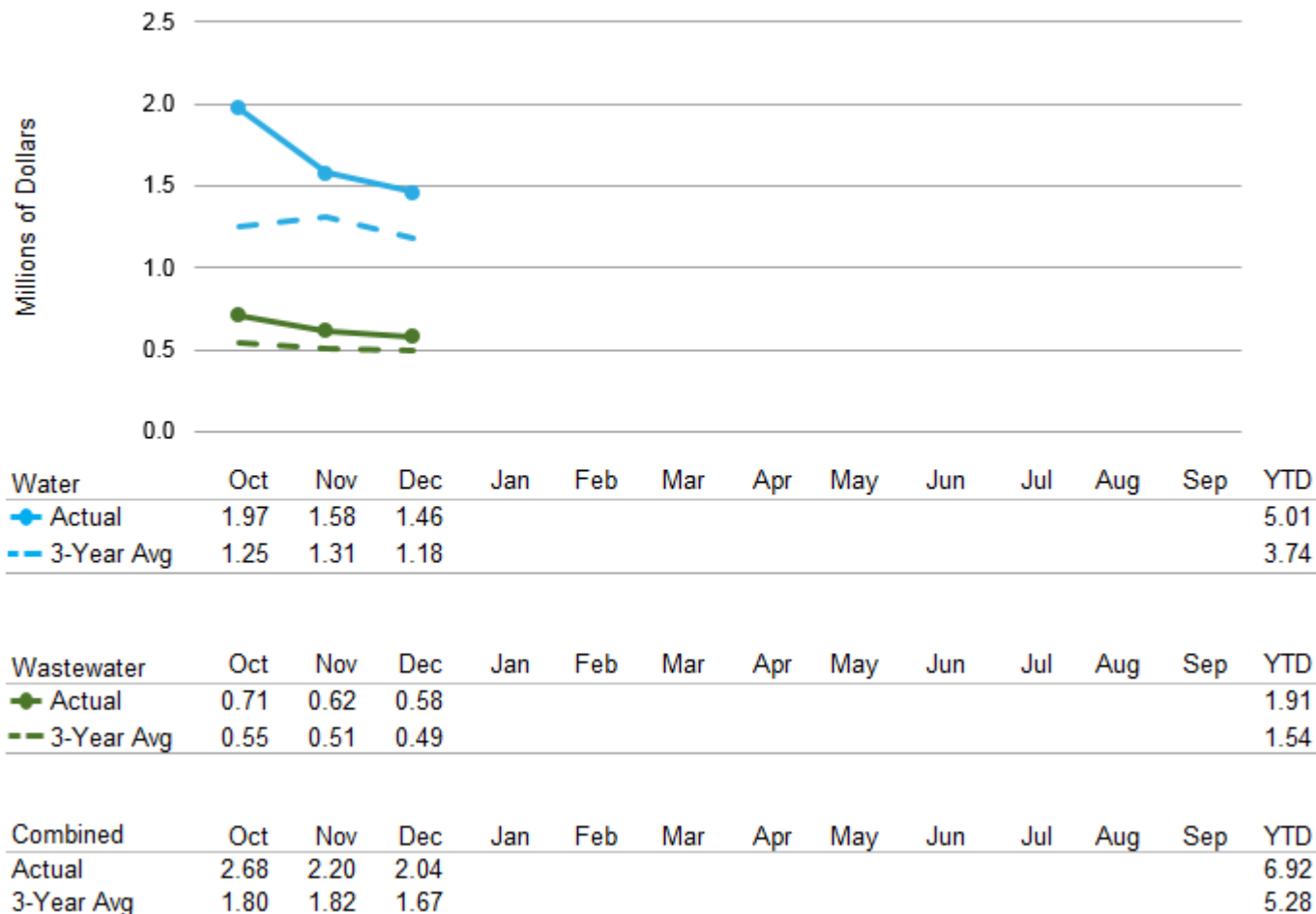
Note: Numbers may not add due to rounding.



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Capital Recovery Fee Collections

CRF Collections by Month

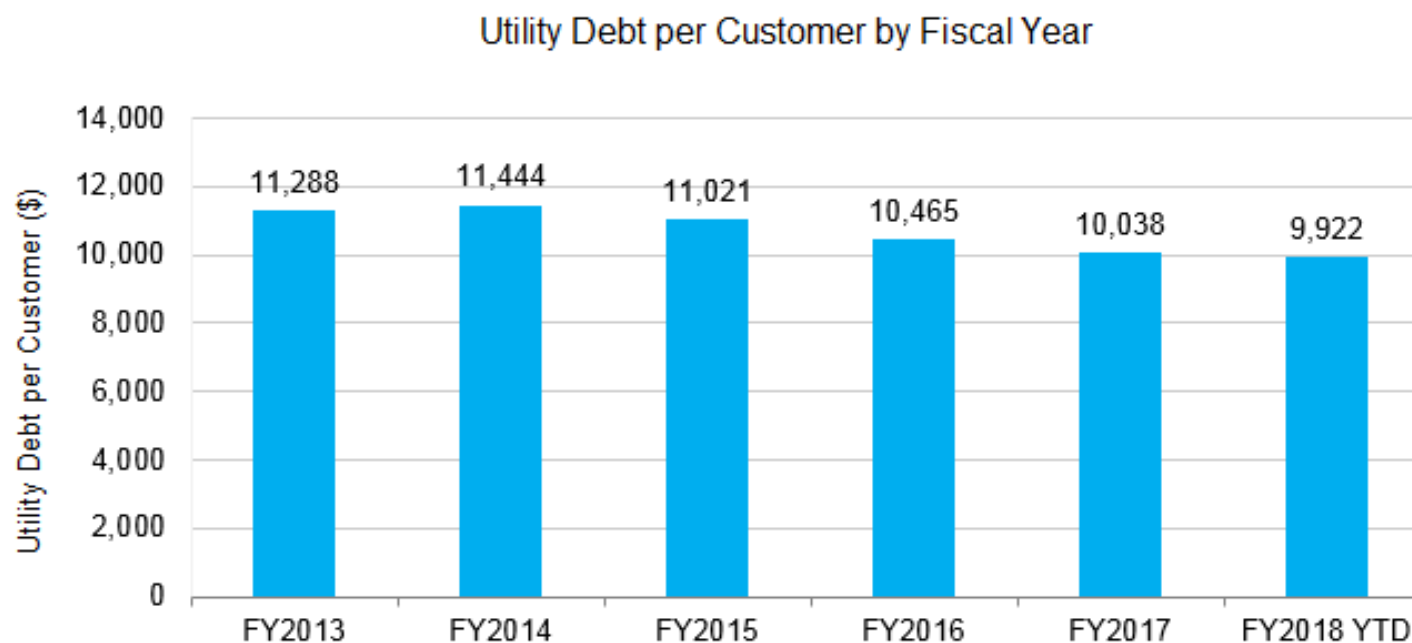


During December 2017, Austin Water collected \$2.04 million in Capital Recovery Fees (CRF) and interest, with \$1.46 million for Water and \$0.58 million for Wastewater. For the fiscal year, Austin Water has collected \$6.92 million in CRFs.



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Utility Debt per Customer



Questions?

