

**Utility Debt Securitization Authority - 2013 T/TE
Billed Revenues Tracking Report**

<u>Billing Month</u>	<u>Budgeted Revenues</u>	<u>Billed Revenues</u>	<u>Dollar Variance</u>	<u>Percent Variance</u>
Jan 2017	8,952,367.35	9,074,123.06	121,755.70	1.4%
Feb 2017	8,605,566.57	8,027,806.62	-577,759.95	-6.7%
Mar 2017				
Apr 2017				
May 2017				
Jun 2017				
Jul 2017				
Aug 2017				
Sep 2017				
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	17,557,933.92	17,101,929.68	-456,004.24	-2.6%

Note: Year-to-date billed energy sales were 2.6% below forecast.

**Utility Debt Securitization Authority - 2013 T/TE
Cash Balance Tracking Report**

	<u>Budgeted Debt Service and Other Fees</u>	<u>Budgeted Cash Balance *</u>	<u>Actual Cash Balance</u>	<u>Variance in Cash Balance</u>	<u>% Variance in Cash Balance</u>
Dec 2016			8,759,374.07		
Jan 2017		18,676,169.80	16,038,691.42	-2,637,478.38	-14.1%
Feb 2017		27,575,004.31	24,069,950.04	-3,505,054.27	-12.7%
Mar 2017		36,125,600.59			
Apr 2017		44,930,929.68			
May 2017		53,586,536.92			
Jun 2017	(48,822,724.11)	13,073,193.08			
Jul 2017		21,189,305.66			
Aug 2017		28,213,643.73			
Sep 2017		35,297,456.09			
Oct 2017		43,547,100.91			
Nov 2017		52,831,770.52			
Dec 2017	(48,823,958.36)	13,107,165.50			
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Reserve Fund		10,117,000.00	10,151,229.79	34,229.79	0.3%
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* Budget is December 2016 ending actual cash balance plus 2017 budget

**Utility Debt Securitization Authority - 2015TE
Billed Revenues Tracking Report**

<u>Billing Month</u>	<u>Budgeted Revenues</u>	<u>Billed Revenues</u>	<u>Dollar Variance</u>	<u>Percent Variance</u>
Jan 2017	4,586,922.46	4,650,894.61	63,972.15	1.4%
Feb 2017	4,409,232.22	4,114,610.56	-294,621.66	-6.7%
Mar 2017				
Apr 2017				
May 2017				
Jun 2017				
Jul 2017				
Aug 2017				
Sep 2017				
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	8,996,154.68	8,765,505.17	-230,649.51	-2.6%

Note: Year-to-date billed energy sales were 2.6% below forecast.

**Utility Debt Securitization Authority - 2015TE
Cash Balance Tracking Report**

	<u>Budgeted Debt Service and Other Fees</u>	<u>Budgeted Cash Balance *</u>	<u>Actual Cash Balance</u>	<u>Variance in Cash Balance</u>	<u>% Variance in Cash Balance</u>
Dec 2016 Actual			8,165,688.61		
Jan 2017		11,555,520.14	11,896,358.42	340,838.28	2.9%
Feb 2017		15,606,688.95	16,014,174.95	407,486.00	2.6%
Mar 2017		19,987,756.05			
Apr 2017		24,499,340.55			
May 2017		28,934,212.10			
Jun 2017	(25,015,288.25)	8,176,399.17			
Jul 2017		12,334,849.96			
Aug 2017		15,933,848.89			
Sep 2017		19,563,288.49			
Oct 2017		23,790,050.31			
Nov 2017		28,547,114.15			
Dec 2017	(25,015,288.25)	8,193,941.68			
Reserve Fund		20,042,300.00	20,092,336.80	50,036.80	0.2%

* Budget is December 2016 ending actual cash balance plus 2017 budget

**Utility Debt Securitization Authority - 2016A-TE
Billed Revenues Tracking Report**

<u>Billing Month</u>	<u>Budgeted Revenues</u>	<u>Billed Revenues</u>	<u>Dollar Variance</u>	<u>Percent Variance</u>
Jan 2017	2,993,072.40	3,040,969.56	47,897.15	1.6%
Feb 2017	2,877,125.43	2,690,322.29	-186,803.14	-6.5%
Mar 2017				
Apr 2017				
May 2017				
Jun 2017				
Jul 2017				
Aug 2017				
Sep 2017				
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	5,870,197.83	5,731,291.84	-138,905.99	-2.4%

Note: Year-to-date billed sales and energy usage were 2.4% below forecast.

**Utility Debt Securitization Authority - 2016A-TE
Cash Balance Tracking Report**

	<u>Budgeted Debt Service and Other Fees</u>	<u>Budgeted Cash Balance *</u>	<u>Actual Cash Balance</u>	<u>Variance in Cash Balance</u>	<u>% Variance in Cash Balance</u>
Dec 2016 Actual			1,947,913.80		
Jan 2017		4,618,495.88	4,386,868.16	(231,627.72)	-5.0%
Feb 2017		7,503,338.62	7,077,964.84	(425,373.78)	-5.7%
Mar 2017		10,397,194.30			
Apr 2017		13,175,294.86			
May 2017		15,888,779.64			
Jun 2017	(16,323,050.92)	2,218,921.33			
Jul 2017		5,056,437.57			
Aug 2017		7,959,615.75			
Sep 2017		11,063,709.31			
Oct 2017		14,105,847.08			
Nov 2017		16,756,697.11			
Dec 2017	(16,323,050.92)	2,744,422.74			
Reserve Fund		12,735,400.00	12,760,998.87	25,598.87	0.2%

* Budget is December 2016 ending actual cash balance plus 2017 budget