

**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 2018	11,943,598.29	12,697,662.47	754,064.18	6.3%
Feb 2018				
Mar 2018				
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	11,943,598.29	12,697,662.47	754,064.18	6.3%

Note: Year-to-date billed energy sales were 6.3% above forecast.

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

	Budgeted Debt Service and Other Fees	Forecast Cash Balance *	Actual Cash Balance	Variance in Cash Balance	% Variance in Cash Balance
Dec 2017			22,648,584.22		
Jan 2018		33,438,109.36	33,253,941.01	-184,168.35	-0.6%
Feb 2018		45,104,224.58			
Mar 2018		56,846,279.92			
Apr 2018		68,265,204.10			
May 2018		79,257,436.37			
Jun 2018	(65,387,004.52)	24,206,754.30			
Jul 2018		35,137,574.34			
Aug 2018		48,291,836.04			
Sep 2018		63,690,320.57			
Oct 2018		79,054,563.37			
Nov 2018		92,416,394.05			
Dec 2018	(65,390,203.66)	38,538,915.60			
Reserve Fund		10,117,000.00	10,225,907.16	108,907.16	1.1%

* Reflects actual results for months elapsed plus 2018 budget for months not yet elapsed.