

**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	11,943,180.68	12,697,662.47	754,481.79	6.3%
Feb 2018	11,759,918.48	11,707,569.73	-52,348.74	-0.4%
Mar 2018	11,373,979.84	10,794,132.83	-579,847.01	-5.1%
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	35,077,079.00	35,199,365.04	122,286.04	0.3%

Note: Year-to-date billed energy sales were 0.3% 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		33,439,195.05	33,253,941.01	-185,254.04	-0.6%
Feb 2018		45,631,109.23	43,577,923.24	-2,053,185.99	-4.5%
Mar 2018		57,562,478.74	57,000,456.84	-562,021.90	-1.0%
Apr 2018		68,563,126.84			
May 2018		79,383,187.82			
Jun 2018	(65,387,004.52)	24,326,068.19			
Jul 2018		35,246,617.21			
Aug 2018		48,388,518.66			
Sep 2018		63,772,534.18			
Oct 2018		79,122,340.15			
Nov 2018		92,471,615.54			
Dec 2018	(65,390,203.66)	38,593,734.54			
<b>Reserve Fund</b>		<b>10,117,000.00</b>	<b>10,246,256.10</b>	<b>129,256.10</b>	<b>1.3%</b>

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