

**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	8,256,499.81	7,933,920.52	-322,579.28	-3.9%
Apr 2017	8,128,280.66	7,568,889.84	-559,390.82	-6.9%
May 2017	8,309,162.56	7,765,470.36	-543,692.20	-6.5%
Jun 2017	9,512,040.86	9,815,968.99	303,928.13	3.2%
Jul 2017	11,274,129.46	11,420,687.82	146,558.36	1.3%
Aug 2017				
Sep 2017				
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	63,038,047.27	61,606,867.21	-1,431,180.06	-2.3%

Note: Year-to-date billed energy sales were 2.3% below forecast.

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

	<u>Budgeted Debt Service and Other Fees</u>	<u>Forecast 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		17,320,962.07	16,038,691.42	-1,282,270.65	-7.4%
Feb 2017		26,201,062.41	24,069,950.04	-2,131,112.37	-8.1%
Mar 2017		34,491,045.41	32,326,861.95	-2,164,183.46	-6.3%
Apr 2017		42,403,766.83	39,132,643.21	-3,271,123.62	-7.7%
May 2017		50,034,559.80	48,028,805.57	-2,005,754.23	-4.0%
Jun 2017	(48,822,724.11)	8,875,987.45	6,919,882.58	-1,956,104.87	-22.0%
Jul 2017		18,028,962.59	15,499,890.65	-2,529,071.94	-14.0%
Aug 2017		28,911,350.55			
Sep 2017		40,986,081.25			
Oct 2017		52,776,946.80			
Nov 2017		63,050,981.99			
Dec 2017	(48,916,204.09)	23,090,560.15			
Reserve Fund		10,117,000.00	10,177,388.65	60,388.65	0.6%

* Reflects actual results for months elapsed plus 2017 budget for months not yet elapsed.