

**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				
Jun 2017				
Jul 2017				
Aug 2017				
Sep 2017				
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	33,942,714.39	32,604,740.04	-1,337,974.35	-3.9%

Note: Year-to-date billed energy sales were 3.9% below 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 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			
Jun 2017	(48,822,724.11)	9,429,942.50			
Jul 2017		18,608,683.55			
Aug 2017		29,298,309.82			
Sep 2017		41,329,301.64			
Oct 2017		53,120,167.20			
Nov 2017		63,394,202.38			
Dec 2017	(48,916,204.09)	23,433,780.54			
Reserve Fund		10,117,000.00	10,159,634.40	42,634.40	0.4%

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