

**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 2018	4,573,013.08	4,861,277.12	288,264.04	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	4,573,013.08	4,861,277.12	288,264.04	6.3%

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

**Utility Debt Securitization Authority - 2015TE
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 2017			9,891,290.59		
Jan 2018		14,091,791.09	13,954,954.17	-136,836.92	-1.0%
Feb 2018		18,558,560.33			
Mar 2018		23,054,405.83			
Apr 2018		27,426,529.57			
May 2018		31,635,279.80			
Jun 2018	(25,035,639.99)	10,557,252.63			
Jul 2018		14,742,489.09			
Aug 2018		19,779,045.86			
Sep 2018		25,674,879.72			
Oct 2018		31,557,602.96			
Nov 2018		36,673,634.58			
Dec 2018	(25,035,639.99)	16,046,033.25			
Reserve Fund		20,042,300.00	20,240,145.70	197,845.70	1.0%

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