

**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 2017	4,586,922.46	4,650,894.61	63,972.15	1.4%
Feb 2017	4,409,232.22	4,114,610.56	-294,621.66	-6.7%
Mar 2017	4,230,380.96	4,066,489.73	-163,891.23	-3.9%
Apr 2017	4,164,685.35	3,879,395.15	-285,290.20	-6.9%
May 2017	3,927,978.73	3,604,328.26	-323,650.47	-8.2%
Jun 2017	4,152,953.58	4,285,801.13	132,847.55	3.2%
Jul 2017	4,922,280.83	4,986,445.74	64,164.92	1.3%
Aug 2017	5,433,570.53	5,436,334.63	2,764.11	0.1%
Sep 2017	5,063,893.43	5,160,296.80	96,403.37	1.9%
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	40,891,898.09	40,184,596.63	-707,301.46	-1.7%

Note: Year-to-date billed energy sales were 1.7% below 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 2016 Actual			8,165,688.61		
Jan 2017		11,555,520.14	11,896,358.42	340,838.28	2.9%
Feb 2017		15,809,824.28	16,014,174.95	204,350.67	1.3%
Mar 2017		20,058,811.98	20,005,530.64	-53,281.34	-0.3%
Apr 2017		24,114,436.22	23,575,523.35	-538,912.87	-2.2%
May 2017		28,025,559.50	28,137,030.29	111,470.79	0.4%
Jun 2017	(25,015,288.25)	6,676,784.15	6,879,419.58	202,635.43	3.0%
Jul 2017		10,736,920.36	10,629,045.74	-107,874.62	-1.0%
Aug 2017		15,488,336.20	15,529,216.90	40,880.70	0.3%
Sep 2017		20,762,137.06	20,468,166.09	-293,970.97	-1.4%
Oct 2017		25,977,981.05			
Nov 2017		30,492,391.70			
Dec 2017	(24,960,352.95)	9,442,130.02			
Reserve Fund		20,042,300.00	20,174,427.71	132,127.71	0.7%

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