

**Utility Debt Securitization Authority - 2016A-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	2,993,072.40	3,040,969.56	47,897.15	1.6%
Feb 2017	2,877,125.43	2,690,322.29	-186,803.14	-6.5%
Mar 2017	2,760,420.87	2,658,858.67	-101,562.20	-3.7%
Apr 2017	2,717,552.97	2,536,527.60	-181,025.38	-6.7%
May 2017	2,563,666.69	2,354,654.86	-209,011.82	-8.2%
Jun 2017	2,711,145.44	2,798,245.99	87,100.54	3.2%
Jul 2017				
Aug 2017				
Sep 2017				
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	16,622,983.81	16,079,578.96	-543,404.85	-3.3%

Note: Year-to-date billed sales and energy usage were 3.3% below forecast.

**Utility Debt Securitization Authority - 2016A-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 Actual			1,947,913.80		
Jan 2017		4,618,495.88	4,386,868.16	(231,627.72)	-5.0%
Feb 2017		7,536,658.75	7,077,964.84	(458,693.91)	-6.1%
Mar 2017		10,314,843.02	9,995,893.79	(318,949.23)	-3.1%
Apr 2017		12,966,597.33	12,104,397.59	(862,199.74)	-6.6%
May 2017		15,523,870.24	15,085,222.23	(438,648.01)	-2.8%
Jun 2017	(16,323,050.92)	1,596,747.13	1,476,480.48	(120,266.65)	-7.5%
Jul 2017		4,250,902.16			
Aug 2017		7,324,899.60			
Sep 2017		10,754,002.68			
Oct 2017		14,114,664.38			
Nov 2017		17,042,995.33			
Dec 2017	(16,294,703.46)	3,300,891.11			
Reserve Fund		12,735,400.00	12,785,575.94	50,175.94	0.4%

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