

**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 2018	2,983,846.47	3,172,343.82	188,497.34	6.3%
Feb 2018	2,938,060.82	2,924,982.18	-13,078.64	-0.4%
Mar 2018	2,841,639.14	2,696,771.99	-144,867.14	-5.1%
Apr 2018	2,729,727.47	2,566,002.68	-163,724.80	-6.0%
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	11,493,273.90	11,360,100.66	-133,173.24	-1.2%

Note: Year-to-date billed sales and energy usage were 1.2% 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 2017			3,143,879.41		
Jan 2018		5,885,304.81	5,792,705.40	(92,599.41)	-1.6%
Feb 2018		8,931,296.13	8,369,465.09	(561,831.04)	-6.3%
Mar 2018		11,912,191.74	11,720,504.66	(191,687.08)	-1.6%
Apr 2018		14,660,558.85	14,445,299.36	(215,259.49)	-1.5%
May 2018		17,249,900.40			
Jun 2018	(16,336,122.43)	3,445,745.90			
Jul 2018		6,174,101.32			
Aug 2018		9,457,432.39			
Sep 2018		13,300,926.15			
Oct 2018		17,135,873.11			
Nov 2018		20,471,013.84			
Dec 2018	(16,336,122.43)	7,011,093.67			
<b>Reserve Fund</b>		<b>12,735,400.00</b>	<b>12,896,034.87</b>	<b>160,634.87</b>	<b>1.3%</b>

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