

**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	3,213,380.30	3,255,704.44	42,324.14	1.3%
Aug 2017	3,547,162.20	3,549,441.77	2,279.57	0.1%
Sep 2017	3,305,828.33	3,369,213.68	63,385.36	1.9%
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	26,689,354.64	26,253,938.86	-435,415.78	-1.6%

Note: Year-to-date billed sales and energy usage were 1.6% 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	1,208,147.08	(388,600.05)	-24.3%
Jul 2017		4,248,056.90	3,654,180.63	(593,876.27)	-14.0%
Aug 2017		7,350,307.78	6,851,122.86	(499,184.92)	-6.8%
Sep 2017		10,793,629.48	10,073,298.58	(720,330.90)	-6.7%
Oct 2017		14,199,110.53			
Nov 2017		17,146,358.20			
Dec 2017	(16,294,703.46)	3,404,253.98			
Reserve Fund		12,735,400.00	12,813,173.52	77,773.52	0.6%

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