

**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				
Jun 2017				
Jul 2017				
Aug 2017				
Sep 2017				
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	11,348,171.68	10,926,678.11	-421,493.57	-3.7%

Note: Year-to-date billed sales and energy usage were 3.7% 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			
Jun 2017	(16,323,050.92)	1,656,226.29			
Jul 2017		4,272,373.79			
Aug 2017		7,319,157.54			
Sep 2017		10,748,260.63			
Oct 2017		14,108,922.33			
Nov 2017		17,037,253.28			
Dec 2017	(16,294,703.46)	3,295,149.06			
Reserve Fund		12,735,400.00	12,771,565.38	36,165.38	0.3%

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