

**Utility Debt Securitization Authority - 2016B-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	8,853,804.61	9,412,612.61	558,808.00	6.3%
Feb 2018				
Mar 2018				
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	8,853,804.61	9,412,612.61	558,808.00	6.3%

Note: Year-to-date billed sales and energy usage were 6.3% above forecast.

**Utility Debt Securitization Authority - 2016B-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			13,183,648.69		
Jan 2018		21,268,153.12	21,045,110.16	(223,042.96)	-1.0%
Feb 2018		29,916,259.17			
Mar 2018		38,620,659.73			
Apr 2018		47,085,522.75			
May 2018		55,234,078.52			
Jun 2018	(48,471,469.63)	14,424,937.87			
Jul 2018		22,527,968.67			
Aug 2018		32,279,239.60			
Sep 2018		43,694,155.77			
Oct 2018		55,083,688.50			
Nov 2018		64,988,830.58			
Dec 2018	(48,468,576.98)	25,054,651.45			
Reserve Fund		9,386,400.00	9,467,092.41	80,692.41	0.9%

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