

**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 2017	6,172,465.95	6,255,941.11	83,475.16	1.4%
Feb 2017	5,933,354.22	5,534,582.81	-398,771.41	-6.7%
Mar 2017	5,692,680.15	5,469,855.24	-222,824.91	-3.9%
Apr 2017	5,604,275.79	5,218,193.41	-386,082.38	-6.9%
May 2017	6,271,327.74	5,972,046.07	-299,281.68	-4.8%
Jun 2017	7,745,040.19	7,993,634.98	248,594.79	3.2%
Jul 2017	9,179,795.06	9,300,437.86	120,642.80	1.3%
Aug 2017	10,133,323.48	10,139,545.29	6,221.80	0.1%
Sep 2017	9,443,895.13	9,624,695.07	180,799.94	1.9%
Oct 2017				
Nov 2017				
Dec 2017				
year-to-date	66,176,157.72	65,508,931.83	-667,225.89	-1.0%

Note: Year-to-date billed sales and energy usage were 1.0% below 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 2016 Actual			16,964,624.95		
Jan 2017		22,568,138.50	21,980,567.31	(587,571.19)	-2.6%
Feb 2017		28,667,982.57	27,521,784.27	(1,146,198.30)	-4.0%
Mar 2017		34,383,316.73	33,847,573.30	(535,743.43)	-1.6%
Apr 2017		39,838,556.74	38,547,159.25	(1,291,397.49)	-3.2%
May 2017		45,099,427.81	44,686,527.25	(412,900.56)	-0.9%
Jun 2017	(44,663,239.04)	6,150,634.96	5,663,800.38	(486,834.58)	-7.9%
Jul 2017		13,499,380.04	12,652,413.76	(846,966.28)	-6.3%
Aug 2017		22,361,453.37	21,786,603.90	(574,849.47)	-2.6%
Sep 2017		32,197,849.80	30,992,933.50	(1,204,916.30)	-3.7%
Oct 2017		41,926,148.36			
Nov 2017		50,345,589.21			
Dec 2017	(44,697,615.45)	12,940,088.52			
Reserve Fund		9,386,400.00	9,436,353.59	49,953.59	0.5%

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