

**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	8,853,325.03	9,412,612.61	559,287.57	6.3%
Feb 2018	8,717,475.14	8,678,669.69	-38,805.44	-0.4%
Mar 2018	8,431,383.83	8,001,550.76	-429,833.08	-5.1%
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	26,002,184.00	26,092,833.06	90,649.05	0.3%

Note: Year-to-date billed sales and energy usage were 0.3% 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		21,277,110.57	21,045,110.16	(232,000.41)	-1.1%
Feb 2018		30,314,866.31	28,694,484.47	(1,620,381.84)	-5.3%
Mar 2018		39,159,435.88	38,640,983.87	(518,452.01)	-1.3%
Apr 2018		47,314,073.73			
May 2018		55,334,844.69			
Jun 2018	(48,471,469.63)	14,520,784.83			
Jul 2018		22,616,046.28			
Aug 2018		32,357,967.48			
Sep 2018		43,761,938.78			
Oct 2018		55,140,550.98			
Nov 2018		65,036,195.80			
Dec 2018	(48,468,576.98)	25,101,554.39			
<b>Reserve Fund</b>		<b>9,386,400.00</b>	<b>9,485,931.40</b>	<b>99,531.40</b>	<b>1.1%</b>

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