

**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             |                          |                        |                        |                         |
| Jun 2017             |                          |                        |                        |                         |
| Jul 2017             |                          |                        |                        |                         |
| Aug 2017             |                          |                        |                        |                         |
| Sep 2017             |                          |                        |                        |                         |
| Oct 2017             |                          |                        |                        |                         |
| Nov 2017             |                          |                        |                        |                         |
| Dec 2017             |                          |                        |                        |                         |
| year-to-date         | 23,402,776.11            | 22,478,572.57          | -924,203.54            | -3.9%                   |

Note: Year-to-date billed sales and energy usage were 3.9% below forecast.

**Utility Debt Securitization Authority - 2016B-TE  
Cash Balance Tracking Report**

|                     | <u>Budgeted<br/>Debt Service<br/>and Other Fees</u> | <u>Forecast<br/>Cash<br/>Balance *</u> | <u>Actual<br/>Cash<br/>Balance</u> | <u>Variance<br/>in Cash<br/>Balance</u> | <u>% Variance<br/>in Cash<br/>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                          |                                    |   |   |
| Jun 2017            | (44,663,239.04)                                     | 6,846,019.81                           |                                    |   |   |
| Jul 2017            |   | 14,319,675.51                          |                                    |   |   |
| Aug 2017            |   | 23,023,547.39                          |                                    |   |   |
| Sep 2017            |   | 32,819,606.57                          |                                    |   |   |
| Oct 2017            |   | 42,420,146.45                          |                                    |   |   |
| Nov 2017            |   | 50,785,629.37                          |                                    |   |   |
| Dec 2017            | (44,697,615.45)                                     | 13,380,128.67                          |                                    |   |   |
| <b>Reserve Fund</b> |   | <b>9,386,400.00</b>                    | <b>9,405,737.41</b>                | <b>19,337.41</b>                        | <b>0.2%</b>                               |

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