

**Utility Debt Securitization Authority - 2013 T/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	11,943,598.29	12,697,662.47	754,064.18	6.3%
Feb 2018	11,760,329.68	11,707,569.73	-52,759.95	-0.4%
Mar 2018				
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	23,703,927.97	24,405,232.21	701,304.23	3.0%

Note: Year-to-date billed energy sales were 3.0% above forecast.

**Utility Debt Securitization Authority - 2013 T/TE
Cash Balance Tracking Report**

	Budgeted Debt Service and Other Fees	Forecast Cash Balance *	Actual Cash Balance	Variance in Cash Balance	% Variance in Cash Balance
Dec 2017			22,648,584.22		
Jan 2018		33,438,109.36	33,253,941.01	-184,168.35	-0.6%
Feb 2018		45,628,796.87	43,577,923.24	-2,050,873.63	-4.5%
Mar 2018		57,558,965.92			
Apr 2018		68,962,160.25			
May 2018		79,954,392.52			
Jun 2018	(65,387,004.52)	24,903,710.45			
Jul 2018		35,834,530.49			
Aug 2018		48,988,792.19			
Sep 2018		64,387,276.71			
Oct 2018		79,751,519.51			
Nov 2018		93,113,350.19			
Dec 2018	(65,390,203.66)	39,235,871.74			
Reserve Fund		10,117,000.00	10,236,376.00	119,376.00	1.2%

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

**Utility Debt Securitization Authority - 2015TE
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	4,573,013.08	4,861,277.12	288,264.04	6.3%
Feb 2018	4,502,842.46	4,482,221.91	-20,620.55	-0.5%
Mar 2018				
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	9,075,855.54	9,343,499.03	267,643.49	2.9%

Note: Year-to-date billed energy sales were 2.9% above forecast.

Utility Debt Securitization Authority - 2015TE
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			9,891,290.59		
Jan 2018		14,091,791.09	13,954,954.17	-136,836.92	-1.0%
Feb 2018		18,759,094.09	17,908,718.07	-850,376.02	-4.5%
Mar 2018		23,326,537.74			
Apr 2018		27,692,513.67			
May 2018		31,901,263.90			
Jun 2018	(25,035,639.99)	10,823,236.73			
Jul 2018		15,008,473.19			
Aug 2018		20,045,029.96			
Sep 2018		25,940,863.82			
Oct 2018		31,823,587.06			
Nov 2018		36,939,618.68			
Dec 2018	(25,035,639.99)	16,312,017.35			
Reserve Fund		20,042,300.00	20,260,866.69	218,566.69	1.1%

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

**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 2018	2,983,958.13	3,172,343.82	188,385.68	6.3%
Feb 2018	2,938,170.77	2,924,982.18	-13,188.59	-0.4%
Mar 2018				
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	5,922,128.90	6,097,325.99	175,197.09	3.0%

Note: Year-to-date billed sales and energy usage were 3.0% above 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 2017			3,143,879.41		
Jan 2018		5,885,028.98	5,792,705.40	(92,323.58)	-1.6%
Feb 2018		8,930,713.84	8,369,465.09	(561,248.75)	-6.3%
Mar 2018		11,911,309.52			
Apr 2018		14,760,252.37			
May 2018		17,506,523.64			
Jun 2018	(16,336,122.43)	3,752,801.65			
Jul 2018		6,483,729.85			
Aug 2018		9,770,157.04			
Sep 2018		13,617,275.14			
Oct 2018		17,455,838.37			
Nov 2018		20,794,124.06			
Dec 2018	(16,336,122.43)	7,334,311.54			
Reserve Fund		12,735,400.00	12,868,163.90	132,763.90	1.0%

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

**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	8,717,947.35	8,678,669.69	-39,277.66	-0.5%
Mar 2018				
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	17,571,751.96	18,091,282.30	519,530.34	3.0%

Note: Year-to-date billed sales and energy usage were 3.0% 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		30,304,999.54	28,694,484.47	(1,610,515.07)	-5.3%
Mar 2018		39,148,679.22			
Apr 2018		47,601,832.00			
May 2018		55,750,387.77			
Jun 2018	(48,471,469.63)	14,941,247.12			
Jul 2018		23,044,277.92			
Aug 2018		32,795,548.85			
Sep 2018		44,210,465.02			
Oct 2018		55,599,997.75			
Nov 2018		65,505,139.83			
Dec 2018	(48,468,576.98)	25,570,960.70			
Reserve Fund		9,386,400.00	9,476,784.44	90,384.44	1.0%

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**Utility Debt Securitization Authority - 2017-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	2,659,855.13	2,827,595.90	167,740.76	6.3%
Feb 2018	2,619,040.97	2,607,115.78	-11,925.20	-0.5%
Mar 2018				
Apr 2018				
May 2018				
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	5,278,896.11	5,434,711.68	155,815.57	3.0%

Note: Year-to-date billed sales and energy usage were 3.0% above forecast.

**Utility Debt Securitization Authority - 2017-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			170,618.99		
Jan 2018		170,618.99	170,618.99	-	0.0%
Feb 2018		2,137,664.35	2,012,393.57	(125,270.78)	-5.9%
Mar 2018		4,794,349.96			
Apr 2018		7,333,804.09			
May 2018		9,781,788.76			
Jun 2018	(10,811,271.13)	1,272,430.31			
Jul 2018		3,706,738.38			
Aug 2018		6,636,209.86			
Sep 2018		10,065,472.73			
Oct 2018		13,487,109.92			
Nov 2018		16,462,807.28			
Dec 2018	(9,572,162.57)	9,454,543.84			
Reserve Fund		7,389,300.00	7,389,300.00	0.00	0.0%

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