

**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	11,943,180.68	12,697,662.47	754,481.79	6.3%
Feb 2018	11,759,918.48	11,707,569.73	-52,348.74	-0.4%
Mar 2018	11,373,979.84	10,794,132.83	-579,847.01	-5.1%
Apr 2018	10,926,040.84	10,270,713.95	-655,326.89	-6.0%
May 2018	10,409,795.05	10,552,867.89	143,072.84	1.4%
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	56,412,914.88	56,022,946.87	-389,968.01	-0.7%

Note: Year-to-date billed energy sales were 0.7% below 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		33,439,195.05	33,253,941.01	-185,254.04	-0.6%
Feb 2018		45,631,109.23	43,577,923.24	-2,053,185.99	-4.5%
Mar 2018		57,562,478.74	57,000,456.84	-562,021.90	-1.0%
Apr 2018		68,563,126.84	67,918,807.56	-644,319.28	-0.9%
May 2018		78,927,257.24	79,235,006.49	307,749.25	0.4%
Jun 2018	(65,387,004.52)	23,944,618.27			
Jul 2018		35,350,883.43			
Aug 2018		48,974,560.91			
Sep 2018		64,913,688.32			
Oct 2018		80,765,646.26			
Nov 2018		94,347,416.16			
Dec 2018	(65,390,203.66)	40,682,670.83			
Reserve Fund		10,117,000.00	10,271,646.80	154,646.80	1.5%

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