

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	4,572,425.13	4,861,277.12	288,851.99	6.3%
Feb 2018	4,502,263.53	4,482,221.91	-20,041.62	-0.4%
Mar 2018	4,354,507.62	4,132,514.24	-221,993.38	-5.1%
Apr 2018	4,183,014.98	3,932,124.27	-250,890.71	-6.0%
May 2018	3,371,530.56	3,262,080.64	-109,449.92	-3.2%
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	20,983,741.83	20,670,218.18	-313,523.65	-1.5%

Note: Year-to-date billed energy sales were 1.5% below 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		14,092,213.76	13,954,954.17	-137,259.59	-1.0%
Feb 2018		18,759,986.40	17,908,718.07	-851,268.33	-4.5%
Mar 2018		23,327,889.65	23,048,688.36	-279,201.29	-1.2%
Apr 2018		27,539,467.89	27,230,234.10	-309,233.79	-1.1%
May 2018		31,507,356.48	31,564,199.29	56,842.81	0.2%
Jun 2018	(25,035,639.99)	9,913,685.35			
Jul 2018		13,096,830.48			
Aug 2018		16,742,840.63			
Sep 2018		21,008,518.56			
Oct 2018		25,250,867.92			
Nov 2018		28,885,662.64			
Dec 2018	(25,035,639.99)	6,988,025.60			
Reserve Fund		20,042,300.00	20,330,678.30	288,378.30	1.4%

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