

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	8,099,332.45	7,613,547.12	-485,785.33	-6.0%
May 2018	6,051,746.80	5,712,382.62	-339,364.18	-5.6%
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	40,153,263.25	39,418,762.80	-734,500.46	-1.8%

Note: Year-to-date billed sales and energy usage were 1.8% below 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	46,730,290.53	(583,783.20)	-1.2%
May 2018		54,996,869.26	55,114,202.50	117,333.24	0.2%
Jun 2018	(48,471,469.63)	12,769,806.94			
Jul 2018		18,014,551.77			
Aug 2018		23,855,918.30			
Sep 2018		30,690,070.51			
Oct 2018		37,486,847.43			
Nov 2018		43,310,245.43			
Dec 2018	(48,468,576.98)	-130,856.40			
Reserve Fund		9,386,400.00	9,509,437.98	123,037.98	1.3%

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