

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	2,659,583.11	2,827,595.90	168,012.78	6.3%
Feb 2018	2,618,773.13	2,607,115.78	-11,657.35	-0.4%
Mar 2018	2,532,829.87	2,403,705.86	-129,124.01	-5.1%
Apr 2018	2,433,079.97	2,287,147.63	-145,932.34	-6.0%
May 2018	1,772,842.29	1,658,820.92	-114,021.37	-6.4%
Jun 2018				
Jul 2018				
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	12,017,108.37	11,784,386.08	-232,722.28	-1.9%

Note: Year-to-date billed sales and energy usage were 1.9% below 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		2,137,862.28	2,012,393.57	(125,468.71)	-5.9%
Mar 2018		4,794,815.21	4,994,225.10	199,409.89	4.2%
Apr 2018		7,244,509.20	7,416,408.48	171,899.28	2.4%
May 2018		9,552,459.40	9,925,964.92	373,505.52	3.9%
Jun 2018	(10,811,271.13)	577,238.56			
Jul 2018		2,065,752.75			
Aug 2018		3,705,109.44			
Sep 2018		5,623,087.55			
Oct 2018		7,530,576.43			
Nov 2018		9,164,890.32			
Dec 2018	(9,572,162.57)	1,003,669.00			
Reserve Fund		7,389,300.00	7,414,671.03	25,371.03	0.3%

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