

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	3,247,695.85	3,262,080.64	14,384.79	0.4%
Jun 2018	3,177,224.71	3,359,418.22	182,193.51	5.7%
Jul 2018	3,878,885.56	4,105,114.75	226,229.18	5.8%
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	27,916,017.39	28,134,751.15	218,733.76	0.8%

Note: Year-to-date billed energy sales were 0.8% 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		13,955,571.49	13,954,954.17	-617.32	0.0%
Feb 2018		18,562,629.13	17,908,718.07	-653,911.06	-3.5%
Mar 2018		23,130,532.38	23,048,688.36	-81,844.02	-0.4%
Apr 2018		27,342,110.61	27,230,234.10	-111,876.51	-0.4%
May 2018		31,309,999.20	31,802,321.69	492,322.49	1.6%
Jun 2018	(25,035,639.99)	9,716,328.07	10,388,999.79	672,671.72	6.9% **
Jul 2018		13,024,349.42	13,503,283.76	478,934.34	3.7%
Aug 2018		16,878,973.51			
Sep 2018		21,208,618.41			
Oct 2018		25,447,553.07			
Nov 2018		29,079,422.10			
Dec 2018	(24,963,215.25)	7,251,683.99			
Reserve Fund**		20,042,300.00	20,148,540.17	106,240.17	0.5%

** Reflects release from reserve fund in accordance with the requirement level under the bond indenture

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