

**Utility Debt Securitization Authority - 2016A-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	2,983,846.47	3,172,343.82	188,497.34	6.3%
Feb 2018	2,938,060.82	2,924,982.18	-13,078.64	-0.4%
Mar 2018	2,841,639.14	2,696,771.99	-144,867.14	-5.1%
Apr 2018	2,729,727.47	2,566,002.68	-163,724.80	-6.0%
May 2018	2,263,601.64	2,276,418.78	12,817.14	0.6%
Jun 2018	2,332,999.11	2,466,781.68	133,782.57	5.7%
Jul 2018	2,848,220.50	3,014,337.95	166,117.45	5.8%
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	18,938,095.15	19,117,639.08	179,543.93	0.9%

Note: Year-to-date billed sales and energy usage were 0.9% above forecast.

**Utility Debt Securitization Authority - 2016A-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			3,143,879.41		
Jan 2018		5,796,292.33	5,792,705.40	(3,586.93)	-0.1%
Feb 2018		8,802,739.09	8,369,465.09	(433,274.00)	-4.9%
Mar 2018		11,783,634.69	11,720,504.66	(63,130.03)	-0.5%
Apr 2018		14,532,001.81	14,445,299.36	(86,702.45)	-0.6%
May 2018		17,121,343.35	17,414,489.73	293,146.38	1.7%
Jun 2018	(16,336,122.43)	3,134,098.78	3,518,610.39	384,511.61	12.3% **
Jul 2018		5,527,691.19	5,798,971.88	271,280.69	4.9%
Aug 2018		8,358,096.77			
Sep 2018		11,537,304.60			
Oct 2018		14,649,904.96			
Nov 2018		17,316,744.10			
Dec 2018	(16,303,018.16)	3,316,070.29			

Reserve Fund**	12,735,400.00	12,802,935.77	67,535.77	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.