

**Utility Debt Securitization Authority - 2013 T/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	11,943,180.68	12,697,662.47	754,481.79	6.3%
Feb 2018	11,759,918.48	11,707,569.73	-52,348.74	-0.4%
Mar 2018	11,373,979.84	10,794,132.83	-579,847.01	-5.1%
Apr 2018	10,926,040.84	10,270,713.95	-655,326.89	-6.0%
May 2018	10,468,089.22	10,552,867.89	84,778.67	0.8%
Jun 2018	11,872,014.35	12,552,798.41	680,784.06	5.7%
Jul 2018	14,493,839.50	15,339,167.20	845,327.70	5.8%
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	82,837,062.90	83,914,912.49	1,077,849.59	1.3%

Note: Year-to-date billed energy sales were 1.3% above forecast.

**Utility Debt Securitization Authority - 2013 T/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			22,648,584.22		
Jan 2018		33,103,751.78	33,253,941.01	150,189.23	0.5%
Feb 2018		45,137,392.62	43,577,923.24	-1,559,469.38	-3.5%
Mar 2018		57,068,762.13	57,000,456.84	-68,305.29	-0.1%
Apr 2018		68,069,410.23	67,918,807.56	-150,602.67	-0.2%
May 2018		78,433,540.63	79,369,642.59	936,101.96	1.2%
Jun 2018	(65,387,004.52)	23,450,901.67	24,375,649.45	924,747.78	3.9% **
Jul 2018		35,323,779.16	35,977,551.31	653,772.15	1.9%
Aug 2018		49,726,963.25			
Sep 2018		65,905,109.59			
Oct 2018		81,744,308.13			
Nov 2018		95,315,145.92			
Dec 2018	(65,272,062.55)	41,759,103.77			
Reserve Fund**		10,117,000.00	10,165,265.76	48,265.76	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.

**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.

**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%
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** 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.

**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	5,698,554.91	5,712,382.62	13,827.71	0.2%
Jun 2018	5,090,313.35	5,382,210.25	291,896.90	5.7%
Jul 2018	6,214,462.22	6,576,909.81	362,447.58	5.8%
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	51,104,846.94	51,377,882.86	273,035.92	0.5%

Note: Year-to-date billed sales and energy usage were 0.5% above 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		21,017,553.02	21,045,110.16	27,557.14	0.1%
Feb 2018		29,937,934.99	28,694,484.47	(1,243,450.52)	-4.2%
Mar 2018		38,782,504.56	38,640,983.87	(141,520.69)	-0.4%
Apr 2018		46,937,142.41	46,730,290.53	(206,851.88)	-0.4%
May 2018		54,619,937.94	57,251,033.90	2,631,095.96	4.8%
Jun 2018	(48,471,469.63)	12,392,875.62	15,351,056.48	2,958,180.86	23.9% **
Jul 2018		17,837,687.84	20,343,876.50	2,506,188.66	14.0%
Aug 2018		24,013,280.13			
Sep 2018		30,949,915.47			
Oct 2018		37,741,221.60			
Nov 2018		43,559,932.29			
Dec 2018	(48,388,974.33)	194,386.44			
Reserve Fund**		7,349,100.00	7,394,586.17	45,486.17	0.6%

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**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	1,655,995.79	1,658,820.92	2,825.13	0.2%
Jun 2018	1,428,576.55	1,510,496.27	81,919.72	5.7%
Jul 2018	1,744,064.54	1,845,784.03	101,719.50	5.8%
Aug 2018				
Sep 2018				
Oct 2018				
Nov 2018				
Dec 2018				
year-to-date	15,072,902.95	15,140,666.39	67,763.43	0.4%

Note: Year-to-date billed sales and energy usage were 0.4% above 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	9,933,032.17	380,572.77	4.0%
Jun 2018	(10,811,271.13)	577,238.56	992,872.31	415,633.75	72.0% **
Jul 2018		2,121,900.88	2,387,969.37	266,068.49	12.5%
Aug 2018		3,855,056.72			
Sep 2018		5,801,796.32			
Oct 2018		7,707,749.84			
Nov 2018		9,340,748.26			
Dec 2018	(9,515,138.37)	1,235,415.45			
Reserve Fund**		7,389,300.00	7,428,112.46	38,812.46	0.5%

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

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