

**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	16,698,287.11	17,450,764.30	752,477.19	4.5%
Sep 2018	15,628,231.75	17,058,972.88	1,430,741.12	9.2%
Oct 2018	12,823,796.63	13,471,930.52	648,133.89	5.1%
Nov 2018				
Dec 2018				
year-to-date	127,987,378.39	131,896,580.19	3,909,201.80	3.1%

Note: Year-to-date billed energy sales were 3.1% 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	50,975,459.49	1,248,496.24	2.5%
Sep 2018		66,428,209.16	66,258,466.86	-169,742.30	-0.3%
Oct 2018		83,486,201.54	85,668,356.55	2,182,155.01	2.6%
Nov 2018		97,933,863.27			
Dec 2018	(65,272,062.55)	44,570,919.65			
Reserve Fund**		10,117,000.00	10,212,151.03	95,151.03	0.9%

** 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.