

**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	3,281,421.99	3,429,293.16	147,871.17	4.5%
Sep 2018	3,071,142.75	3,352,301.25	281,158.50	9.2%
Oct 2018	2,520,036.22	2,647,402.62	127,366.41	5.1%
Nov 2018				
Dec 2018				
year-to-date	27,810,696.11	28,546,636.11	735,940.00	2.6%

Note: Year-to-date billed sales and energy usage were 2.6% 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	8,744,337.10	386,240.33	4.6%
Sep 2018		11,640,100.20	11,745,701.78	105,601.58	0.9%
Oct 2018		14,992,208.77	15,558,040.22	565,831.45	3.8%
Nov 2018		17,831,354.76			
Dec 2018	(16,303,018.16)	3,868,627.23			

Reserve Fund**	12,735,400.00	12,862,048.60	126,648.60	1.0%
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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.