

**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	2,009,328.88	2,099,875.55	90,546.66	4.5%
Sep 2018	1,880,567.59	2,052,730.72	172,163.14	9.2%
Oct 2018	1,543,105.88	1,621,096.76	77,990.88	5.1%
Nov 2018				
Dec 2018				
year-to-date	20,505,905.30	20,914,369.42	408,464.11	2.0%

Note: Year-to-date billed sales and energy usage were 2.0% 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	4,189,735.59	334,678.87	8.7%
Sep 2018		5,864,741.64	6,025,767.70	161,026.06	2.7%
Oct 2018		7,917,354.38	8,358,380.35	441,025.97	5.6%
Nov 2018		9,655,862.28			
Dec 2018	(9,515,138.37)	1,573,765.30			
Reserve Fund**		7,389,300.00	7,462,371.06	73,071.06	1.0%

** 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.