

**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			
<b>Reserve Fund**</b>		<b>10,117,000.00</b>	<b>10,212,151.03</b>	<b>95,151.03</b>	<b>0.9%</b>

\*\* 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	4,468,846.56	4,670,226.81	201,380.24	4.5%
Sep 2018	4,182,475.08	4,565,374.39	382,899.31	9.2%
Oct 2018	3,431,943.59	3,605,399.16	173,455.57	5.1%
Nov 2018				
Dec 2018				
year-to-date	39,999,282.63	40,975,751.50	976,468.87	2.4%

Note: Year-to-date billed energy sales were 2.4% 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	17,523,008.75	644,035.24	3.8%
Sep 2018		21,348,611.92	21,619,117.65	270,505.73	1.3%
Oct 2018		25,913,723.90	26,819,698.07	905,974.17	3.5%
Nov 2018		29,780,251.23			
Dec 2018	(24,963,215.25)	8,004,190.74			
<b>Reserve Fund**</b>		<b>20,042,300.00</b>	<b>20,241,471.33</b>	<b>199,171.33</b>	<b>1.0%</b>

\*\* 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	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			

<b>Reserve Fund**</b>	<b>12,735,400.00</b>	<b>12,862,048.60</b>	<b>126,648.60</b>	<b>1.0%</b>
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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	7,159,653.90	7,482,290.36	322,636.46	4.5%
Sep 2018	6,700,850.79	7,314,303.61	613,452.82	9.2%
Oct 2018	5,498,405.01	5,776,302.64	277,897.63	5.1%
Nov 2018				
Dec 2018				
year-to-date	70,463,756.63	71,950,779.46	1,487,022.82	2.1%

Note: Year-to-date billed sales and energy usage were 2.1% 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	20,349,876.50	2,512,188.66	14.1%
Aug 2018		24,013,280.13	26,787,944.50	2,774,664.37	11.6%
Sep 2018		31,174,202.66	33,348,367.82	2,174,165.16	7.0%
Oct 2018		38,488,085.87	41,678,290.52	3,190,204.65	8.3%
Nov 2018		44,682,748.64			
Dec 2018	(48,388,974.33)	1,399,996.83			
<b>Reserve Fund**</b>		<b>7,349,100.00</b>	<b>7,428,692.38</b>	<b>79,592.38</b>	<b>1.1%</b>

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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	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			
<b>Reserve Fund**</b>		<b>7,389,300.00</b>	<b>7,462,371.06</b>	<b>73,071.06</b>	<b>1.0%</b>

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