

**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	2,842,296.52	2,848,759.39	6,462.87	0.2%
Dec 2018				
year-to-date	73,306,053.16	74,799,538.85	1,493,485.69	2.0%

Note: Year-to-date billed sales and energy usage were 2.0% 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		44,684,619.95	47,421,151.96	2,736,532.01	6.1%
Dec 2018	(48,388,974.33)	-1,930.36			
Reserve Fund**		7,349,100.00	7,441,454.95	92,354.95	1.3%

** 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.