

**Prior Period Over-Under Recovery of TC-2 Collections**

TC-2 Class	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total
<b>Standby Non-Firm</b>														
Projected TC-2 Collections	53,349	53,349	53,349	53,349	57,063	57,775	57,775	57,775	57,775	57,775	57,775	57,775	57,775	732,658
Amounts Transferred to Trustee	50,253	116,504	54,170	54,361	55,967	58,354	62,896	52,623	56,990	17,806	90,049	76,338	56,103	802,403
Difference	3,096	(63,155)	(821)	(1,012)	1,096	(579)	(5,111)	5,152	785	39,969	(32,274)	(18,563)	1,672	(69,745)
Interest*	(54)	(27)	(30)	(38)	(46)	(48)	(54)	(13)	(14)	(19)	(23)	(26)	-	(391)
Administrative Fees, Servicing Fees, Operating Exp, Other True-up*														(14,977)
Charge-off True-up	3,042	(63,182)	(851)	(1,050)	1,050	(627)	(5,165)	5,140	771	39,950	(32,296)	(18,589)	(13,305)	(85,113)
<b>Total Standby Non-Firm True-up Adjustment</b>														
<b>Total</b>														
Projected TC-2 Collections	13,444,072	15,614,225	16,881,219	17,150,793	16,838,446	15,012,241	12,981,678	12,795,825	13,750,663	13,046,084	11,862,819	12,003,122	13,385,079	184,766,287
Amounts Transferred to Trustee	13,379,313	17,940,538	17,871,803	16,985,360	18,127,288	16,180,318	13,326,551	11,722,787	13,753,272	11,740,163	12,015,868	15,003,750	13,755,781	191,602,771
Difference	64,759	(2,326,311)	(990,584)	165,433	(1,288,822)	(1,168,077)	(144,873)	1,073,038	(2,609)	1,305,922	(153,049)	(3,000,628)	(370,702)	(6,836,504)
Interest*	(14,310)	(5,077)	(6,773)	(9,171)	(11,655)	(12,305)	(13,589)	(3,143)	(3,391)	(4,960)	(5,490)	(6,157)	-	(96,022)
Administrative Fees, Servicing Fees, Operating Exp, Other True-up*														(3,576,241)
Charge-off True-up*	50,449	(2,331,388)	(697,357)	156,262	(1,300,477)	(1,180,382)	(158,462)	1,069,895	(6,000)	1,300,961	(158,540)	(3,006,785)	2,348,793	2,348,793
<b>Total Prior Period True-up Adjustment</b>														(8,159,973)

\*Allocated on cumulative collections

WP - TC Rev Req't - Yr 3

Prior Year Over / (Under) Recovery

For the period July 01, 2012 through June 30, 2013

Amount

Net Estimated (Shortfall) / Surplus - May 31, 2012 Yearly Filing	14,216,922.79
+ / (-) Difference in Actual vs. Estimated Collections - June 2012	(539,808.64)
+ / (-) Difference in Actual vs. Estimated Interest May - June	197.25
+ / (-) Difference in Actual vs. Estimated Outflows - 07/01/12	1,467.84
Beginning Reserve Subaccount Balance - July 1, 2012	13,678,779.24

**INFLOWS**

Amounts transferred to Trust Through May 31, 2013.	164,942,726.99
Amounts estimated to be transferred to Trust prior to 07/01/2013	13,755,780.87
	<u>\$178,698,507.86</u>

Interest Earnings on Funds in Collection Account	96,021.83
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<b>TOTAL Inflows</b>	<b>\$178,794,529.69</b>
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**TC Outflows and Funding**

Period 07-01-12 to 06-30-13

Item	Amount
Principal - Paid on 01/02/13	67,439,530.00
Interest - Paid on 01/02/13	32,660,985.71
Principal - To be paid on 07/01/13	49,841,686.00
Interest - To be paid on 07/01/13	30,981,741.41
Trustee Fees & Expenses - Paid on 01/02/13	-
Trustee Fees & Expenses - To be paid on 07/01/13	-
Servicing Fee - Paid on 01/02/13	434,925.00
Servicing Fee - To be paid on 07/01/13	434,925.00
Administration Fee - Paid on 01/02/13	50,000.00
Administration Fee - To be paid on 07/01/13	50,000.00
Operating Expenses - Paid on 01/02/13	31,013.10
Operating Expenses - To be paid on 07/01/13	27,712.67
Investment Earnings on Capital Subaccount to be Released to Note Issuer - 01/02/	7,201.66
Investment Earnings on Capital Subaccount to be Released to Note Issuer - 07/01/	<u>4,821.89</u>
Outflows and Funding	181,964,542.44

<b>Net (Shortfall) / Surplus</b>	<b>\$10,508,766.49</b>
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<b>Total Adjustment Before Charge-off True-Up</b>	<b>\$10,508,766.49</b>
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Charge-off True-up	(\$2,348,793.40)
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<b>Total True Up</b>	<b>\$8,159,973.09</b>
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Collections Data

For Month of June 2012

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	4,890,072.23	5,579,279.35		5,579,279.35	689,207.12
Commercial & Small Industrial - Energy	2,839,193.47	2,911,072.07		2,911,072.07	71,878.60
Commercial & Small Industrial - Demand	4,296,466.89	3,930,751.18		3,930,751.18	(365,715.51)
Large Industrial - Firm	349,920.84	225,487.41		225,487.41	(124,433.23)
Large Industrial - Non-Firm	402,276.89	129,526.54		129,526.54	(272,751.35)
Standby - Firm	216,375.93	186,641.87		186,641.87	(29,734.06)
Standby - Non-Firm	53,348.92	50,253.41		50,253.41	(3,095.51)
Municipal & Cotton Gin	396,416.78	366,301.81		366,301.81	(30,114.97)
	<b>13,444,071.55</b>	<b>13,379,312.64</b>	<b>0.00</b>	<b>13,379,312.64</b>	<b>(64,758.91)</b>

For Month of July 2012

Residential	6,511,261.83	7,915,934.41	(53,434.64)	7,862,499.77	1,351,238.14
Commercial & Small Industrial - Energy	3,273,869.29	3,683,793.30	4,958.42	3,688,751.72	414,882.43
Commercial & Small Industrial - Demand	4,395,447.57	4,621,528.10	(30,384.72)	4,591,143.38	195,695.81
Large Industrial - Firm	349,920.84	365,977.04	5,643.87	371,620.71	21,700.07
Large Industrial - Non-Firm	402,276.89	442,751.59	11,675.04	454,426.63	52,149.74
Standby - Firm	216,375.93	220,640.22	171,906.88	392,547.08	176,171.15
Standby - Non-Firm	53,348.92	53,080.37	63,423.36	116,503.73	63,154.81
Municipal & Cotton Gin	411,724.26	461,079.84	1,963.51	463,043.35	51,319.09
	<b>15,814,225.14</b>	<b>17,764,764.87</b>	<b>175,751.50</b>	<b>17,940,536.37</b>	<b>2,326,311.23</b>

For Month of August 2012

Residential	7,615,215.42	8,691,013.93	(353,385.42)	8,337,628.51	722,413.09
Commercial & Small Industrial - Energy	3,407,176.20	3,661,084.08	(56,147.99)	3,604,936.09	197,759.89
Commercial & Small Industrial - Demand	4,417,916.21	4,496,201.83	9,708.35	4,505,910.18	87,993.97
Large Industrial - Firm	349,920.84	536,105.70	(153,500.76)	382,604.94	32,684.30
Large Industrial - Non-Firm	402,276.89	514,056.43	(192,777.13)	321,279.30	(80,997.59)
Standby - Firm	216,375.93	234,009.46	(13,216.06)	220,793.40	4,417.47
Standby - Non-Firm	53,348.92	54,984.68	(514.93)	54,169.75	820.83
Municipal & Cotton Gin	418,989.08	458,517.81	(14,036.86)	444,480.95	25,491.87
	<b>16,881,219.29</b>	<b>18,645,673.92</b>	<b>(773,870.80)</b>	<b>17,871,803.12</b>	<b>990,563.83</b>

For Month of September 2012

Residential	7,856,528.87	7,898,564.35	(115,633.81)	7,782,930.54	(73,598.33)
Commercial & Small Industrial - Energy	3,402,519.64	3,375,110.69	(22,850.72)	3,352,259.97	(50,259.67)
Commercial & Small Industrial - Demand	4,440,926.11	4,242,973.72	84,859.34	4,327,833.06	(113,093.05)
Large Industrial - Firm	349,920.84	245,545.37	127,377.67	372,923.04	23,002.40
Large Industrial - Non-Firm	402,276.89	286,480.23	150,416.86	436,897.09	34,620.20
Standby - Firm	216,375.93	201,523.80	3,718.40	205,242.20	(11,133.73)
Standby - Non-Firm	53,348.92	53,270.17	1,090.75	54,360.92	1,012.00
Municipal & Cotton Gin	428,896.14	474,010.08	(21,096.49)	452,913.57	24,017.43
	<b>17,150,793.14</b>	<b>16,777,478.39</b>	<b>(207,882.00)</b>	<b>16,985,360.39</b>	<b>(165,432.75)</b>

For Month of October 2012

Residential	7,212,450.94	8,021,236.87	(511,624.92)	7,509,611.95	297,161.01
Commercial & Small Industrial - Energy	3,434,269.21	3,789,789.05	(108,882.94)	3,680,906.11	246,636.90
Commercial & Small Industrial - Demand	4,622,872.14	4,823,081.64	(22,242.80)	4,800,838.84	177,966.70
Large Industrial - Firm	345,354.69	556,887.83	22,884.46	579,777.29	234,417.60
Large Industrial - Non-Firm	419,541.03	660,106.76	11,010.52	671,117.28	251,576.25
Standby - Firm	228,053.28	252,349.50	(720.76)	251,628.74	22,575.46
Standby - Non-Firm	57,063.05	56,796.98	(829.23)	55,967.33	(1,095.72)
Municipal & Cotton Gin	517,841.78	567,117.35	10,308.12	577,425.47	59,583.69
	<b>16,838,448.12</b>	<b>18,727,365.96</b>	<b>(600,097.55)</b>	<b>18,127,268.01</b>	<b>1,288,821.89</b>

For Month of November 2012

Residential	5,849,738.73	5,979,426.56	314,256.36	6,293,682.92	443,944.19
Commercial & Small Industrial - Energy	3,080,135.19	3,171,813.85	326,607.81	3,496,421.46	418,286.27
Commercial & Small Industrial - Demand	4,577,168.40	4,647,094.40	406,701.12	5,053,795.52	476,627.12
Large Industrial - Firm	344,479.58	141,863.30	(4,257.04)	137,406.26	(207,073.32)
Large Industrial - Non-Firm	422,849.87	216,868.02	5,549.08	222,417.10	(200,432.77)
Standby - Firm	231,483.01	208,187.80	25,540.68	233,728.48	2,245.47
Standby - Non-Firm	57,774.90	58,562.95	(209.01)	58,353.94	579.04
Municipal & Cotton Gin	448,611.43	447,128.75	235,393.83	682,512.58	233,901.15
	<b>15,012,241.12</b>	<b>14,870,745.43</b>	<b>1,309,572.83</b>	<b>16,180,318.26</b>	<b>1,168,077.14</b>

For Month of December 2012

Residential	4,487,173.25	4,579,851.86	391,282.43	4,961,134.29	473,961.04
Commercial & Small Industrial - Energy	2,602,985.24	2,679,049.06	(85,483.35)	2,593,565.71	(9,419.53)
Commercial & Small Industrial - Demand	4,438,785.97	4,306,696.09	(108,055.72)	4,196,640.37	(240,145.60)
Large Industrial - Firm	344,479.58	285,930.84	48,382.67	334,313.61	(10,165.97)
Large Industrial - Non-Firm	422,849.87	336,393.89	89,532.45	425,926.34	3,076.47
Standby - Firm	231,483.01	231,268.55	25,969.42	257,237.97	26,754.96
Standby - Non-Firm	57,774.90	57,721.36	5,164.81	62,885.97	5,111.07
Municipal & Cotton Gin	396,146.39	384,091.82	(91,244.76)	292,847.06	(103,299.33)
	<b>12,981,678.23</b>	<b>12,861,003.87</b>	<b>265,547.75</b>	<b>13,128,551.32</b>	<b>144,873.09</b>

For Month of January 2013

Residential	4,512,028.65	4,029,708.85	(99,603.14)	3,930,105.71	(581,922.94)
Commercial & Small Industrial - Energy	2,448,682.06	2,363,622.83	85,033.57	2,448,656.40	(25.66)
Commercial & Small Industrial - Demand	4,385,569.45	4,008,473.55	79,070.47	4,088,544.02	(297,025.43)
Large Industrial - Firm	344,479.58	359,408.48	(1,410.12)	357,998.36	13,518.78
Large Industrial - Non-Firm	422,849.87	352,009.07	(15,680.76)	336,328.31	(86,521.56)
Standby - Firm	231,483.01	198,923.98	(32,177.20)	166,746.78	(64,736.23)
Standby - Non-Firm	57,774.90	54,668.17	(2,045.53)	52,622.64	(5,152.26)
Municipal & Cotton Gin	392,957.39	354,760.55	(12,976.27)	341,784.28	(51,173.11)
	<b>12,795,824.93</b>	<b>11,722,575.48</b>	<b>211.02</b>	<b>11,722,786.50</b>	<b>(1,073,038.43)</b>

For Month of February 2013

Residential	5,426,892.23	5,523,321.69	50,434.70	5,573,756.39	146,864.16
Commercial & Small Industrial - Energy	2,488,052.21	2,498,984.43	(33,920.74)	2,465,063.69	(22,988.52)
Commercial & Small Industrial - Demand	4,389,334.00	4,183,531.00	(21,071.13)	4,162,459.87	(226,874.13)
Large Industrial - Firm	344,479.58	306,492.12	27,276.53	333,768.85	(10,710.93)
Large Industrial - Non-Firm	422,849.87	369,297.01	112,753.60	502,050.61	79,200.74
Standby - Firm	231,483.01	98,616.95	171,316.48	269,933.43	38,450.42
Standby - Non-Firm	57,774.90	15,717.44	41,272.71	56,990.15	(784.75)
Municipal & Cotton Gin	389,797.81	392,154.09	(2,904.54)	389,249.55	(548.06)
	<b>13,750,863.41</b>	<b>13,408,114.73</b>	<b>345,157.61</b>	<b>13,753,272.34</b>	<b>2,608.93</b>

For Month of March 2013

Residential	4,870,287.06	4,023,518.42	(54,756.00)	3,968,762.42	(901,524.64)
Commercial & Small Industrial - Energy	2,342,038.35	2,299,263.57	2,209.29	2,301,472.86	(40,565.49)

Commercial & Small Industrial - Demand	4,411,878.30	4,289,431.27	(33,703.87)	4,235,727.40	(176,150.90)
Large Industrial - Firm	344,479.58	344,650.92	35,965.33	380,618.25	36,136.67
Large Industrial - Non-Firm	422,849.87	422,458.10	(79,376.59)	343,081.51	(79,788.36)
Standby - Firm	231,483.01	216,008.76	(107,783.09)	108,225.68	(123,257.33)
Standby - Non-Firm	57,774.90	51,172.30	(33,366.41)	17,805.89	(39,969.01)
Municipal & Cotton Gin	365,293.39	355,346.39	29,124.30	384,470.69	19,177.30
	<b>13,048,084.47</b>	<b>11,981,849.73</b>	<b>(241,687.03)</b>	<b>11,740,162.70</b>	<b>(1,305,921.77)</b>
<b>For Month of April 2013</b>					
Residential	3,874,298.27	3,926,559.70	(274,139.04)	3,652,420.88	(221,877.61)
Commercial & Small Industrial - Energy	2,219,196.48	2,503,629.38	(169,413.09)	2,334,416.27	116,219.79
Commercial & Small Industrial - Demand	4,352,731.20	4,593,121.06	(203,022.84)	4,360,098.22	7,367.02
Large Industrial - Firm	344,479.58	380,840.62	(11,460.48)	369,380.16	24,900.58
Large Industrial - Non-Firm	422,849.87	488,812.19	15,375.25	504,187.44	81,337.57
Standby - Firm	231,483.01	231,988.80	84,628.75	316,817.55	85,134.54
Standby - Non-Firm	57,774.90	57,721.36	32,327.14	90,048.50	32,273.80
Municipal & Cotton Gin	361,005.49	408,438.96	(19,737.82)	388,699.14	27,693.65
	<b>11,862,818.80</b>	<b>12,561,310.05</b>	<b>(545,442.11)</b>	<b>12,015,867.94</b>	<b>153,049.14</b>
<b>For Month of May 2013</b>					
Residential	3,884,649.03	4,606,431.98	405,107.77	5,011,539.73	1,126,890.70
Commercial & Small Industrial - Energy	2,331,832.12	2,873,126.62	282,040.80	3,155,167.52	823,535.40
Commercial & Small Industrial - Demand	4,370,629.26	4,869,978.32	362,998.09	5,232,976.41	862,347.15
Large Industrial - Firm	344,479.58	518,805.41	(86,876.90)	431,928.81	87,449.23
Large Industrial - Non-Firm	422,849.87	529,860.93	(220,956.57)	308,922.36	(113,927.51)
Standby - Firm	231,483.01	441,496.42	(106,367.90)	335,138.51	103,655.51
Standby - Non-Firm	57,774.90	110,348.80	(34,010.65)	76,338.15	18,563.25
Municipal & Cotton Gin	359,624.58	468,501.36	(16,762.55)	451,738.81	92,114.23
	<b>12,003,122.36</b>	<b>14,416,569.82</b>	<b>585,180.49</b>	<b>15,003,750.31</b>	<b>3,000,627.95</b>
<b>For Month of June 2013*</b>					
Residential	4,770,354.43	4,770,354.43	(174,323.69)	4,596,030.74	(174,323.69)
Commercial & Small Industrial - Energy	2,700,016.02	2,700,016.02	21,028.97	2,721,044.98	21,028.97
Commercial & Small Industrial - Demand	4,457,981.43	4,457,981.43	81,782.40	4,539,763.83	81,782.40
Large Industrial - Firm	344,479.58	344,479.58	126,742.76	471,222.34	126,742.76
Large Industrial - Non-Firm	422,849.87	422,849.87	254,738.18	677,588.03	254,738.18
Standby - Firm	231,483.01	231,483.01	8,914.07	240,397.08	8,914.07
Standby - Non-Firm	57,774.90	57,774.90	(1,672.09)	56,102.81	(1,672.09)
Municipal & Cotton Gin	400,139.35	400,139.35	53,491.69	453,631.04	53,491.69
	<b>13,385,076.60</b>	<b>13,385,076.60</b>	<b>370,702.27</b>	<b>13,755,760.87</b>	<b>370,702.27</b>
<b>Total Period</b>					
Residential	71,760,950.73	75,545,202.38	(485,819.40)	75,059,362.98	3,296,432.25
Commercial & Small Industrial - Energy	36,568,765.48	38,510,554.73	245,180.13	38,755,734.86	2,186,969.38
Commercial & Small Industrial - Demand	57,557,706.73	57,421,843.59	806,838.69	58,028,482.28	470,775.55
Large Industrial - Firm	4,500,873.90	4,612,274.72	136,768.11	4,749,042.83	248,168.93
Large Industrial - Non-Firm	5,411,447.58	5,191,489.63	142,257.91	5,333,747.54	(77,700.04)
Standby - Firm	2,946,421.11	2,953,139.12	231,739.66	3,184,878.78	238,457.67
Standby - Non-Firm	732,657.94	731,772.47	70,630.72	802,403.19	69,745.25
Municipal & Cotton Gin	5,287,443.68	5,537,566.14	5,689,098.30	6,000,000.00	401,854.63
Total	<b>184,768,287.15</b>	<b>190,503,862.79</b>	<b>1,068,907.98</b>	<b>191,602,770.77</b>	<b>6,836,503.81</b>

\*Actual collections equal estimate for 6/2013

WP - Prior Year Over/(Under) Recovery

AMOUNTS TRANSFERRED TO TRUST THROUGH MAY 31, 2013 (1)

	Amount Transferred (2)	Interest Earned on General Subaccount (3)	Interest Earned on Excess Funds Subaccount (3)	Interest Earned on Capital Subaccount (3)	Total Interest
Jun-12	475,049.73	11,000.85	2,007.23	1,301.71	14,309.79
Jul-12	17,940,536.37	1,746.29	2,035.42	1,295.15	5,076.86
Aug-12	17,871,803.12	3,728.79	1,861.06	1,183.48	6,773.33
Sep-12	16,985,360.39	6,151.52	1,845.76	1,173.73	9,171.01
Oct-12	18,127,268.01	8,583.37	1,877.41	1,193.84	11,654.62
Nov-12	16,180,318.26	9,594.47	1,657.08	1,053.75	12,305.30
Dec-12	13,126,551.32	10,965.31	1,603.62	1,019.78	13,588.71
Jan-13	11,722,786.50	974.55	1,321.23	847.54	3,143.32
Feb-13	13,753,272.34	1,573.86	1,106.81	710.23	3,390.90
Mar-13	11,740,162.70	2,944.70	1,227.75	787.83	4,960.28
Apr-13	12,015,867.94	3,681.15	1,102.12	707.21	5,490.48
May-13	15,003,750.31	4,240.22	1,167.71	749.30	6,157.23
Jun-13	13,755,780.87	-	-	-	-
<b>TOTAL</b>	<b>178,698,507.86</b>	<b>65,185.08</b>	<b>18,813.20</b>	<b>12,023.55</b>	<b>96,021.83</b>

(1) Actuals through May 31, 2013; June is an estimate. The estimate is based on CSFB model projected collections.

(2) The June 2012 previous year's true-up was not included in last year's annual true-up. It will be included with this year's annual true-up. The June 2013 previous year's true-up will not be included as part of the the July 2013 semi-annual payment. It will be included in the 2014 annual true-up.

(3) Interest earned for May 2013 is an estimate based upon future estimated collections to the collection account. The interest rate used is .10%, which is the current interest rate as of April 2013. June 2012 interest earned was not included in last year's annual true-up. It will be included with this year's annual true-up. June 2013 interest earned will not be included as part of the the July 2013 semi-annual payment. It will be included in the 2014 annual true-up.

Transition Bonds - Calculation of Principal and Interest Required Funding on 06-30-13

<u>Tranche A-1</u>	Interest To Be Funded	Principal To Be Funded	Total To Be Funded
12/31/2012	-	-	-
6/30/2013	-	-	-
Total	-	-	-
<u>Tranche A-2</u>	Interest To Be Funded	Principal To Be Funded	Total To Be Funded
12/31/2012	1,876,902.66	67,439,530.00	69,316,432.66
6/30/2013	197,658.36	7,938,087.00	8,135,745.36
Total	2,074,561.02	75,377,617.00	77,452,178.02
<u>Tranche A-3</u>	Interest To Be Funded	Principal To Be Funded	Total To Be Funded
12/31/2012	6,362,500.00	-	6,362,500.00
6/30/2013	6,362,500.00	41,903,599.00	48,266,099.00
Total	12,725,000.00	41,903,599.00	54,628,599.00
<u>Tranche A-4</u>	Interest To Be Funded	Principal To Be Funded	Total To Be Funded
12/31/2012	11,296,450.00	-	11,296,450.00
6/30/2013	11,296,450.00	-	11,296,450.00
Total	22,592,900.00	-	22,592,900.00
<u>Tranche A-5</u>	Interest To Be Funded	Principal To Be Funded	Total To Be Funded
12/31/2012	13,125,133.05	-	13,125,133.05
6/30/2013	13,125,133.05	-	13,125,133.05
Total	26,250,266.10	-	26,250,266.10
Total to be funded by 06-30-13	63,642,727.12	117,281,216.00	180,923,943.12

Prior Period Charge-off True-up for TC2  
by REP in TCC Service Territory

REP	TC2 Billings (4/12 - 3/13)	REP Charge-offs	9/13-8/14 Factor (%)
1	46,112		0.000%
2	283,176		0.000%
3	22,825,810	363,243	1.591%
4	4,231,879		0.000%
5	13,775		0.000%
6	1,269,976		0.000%
7	4,224,473	7,519	0.178%
8	407,942		0.000%
9	14,800		0.000%
10	312,029		0.000%
11	1,962,619		0.000%
12	557,044		0.000%
13	367,033	3,698	1.007%
14	21,475		0.000%
15	7,098,993	176,686	2.489%
16	832,548		0.000%
17	298,994	10	0.003%
18	32,824		0.000%
19	1,792,389		0.000%
20	(0)		0.000%
21	245,593		0.000%
22	2,637,626	43,115	1.635%
23	230		0.000%
24	543,102		0.000%
25	4,288,306		0.000%
26	998,124		0.000%
27	11,078		0.000%
28	68		0.000%
29	61,137		0.000%
30	1,648		0.000%
31	62,762	240	0.382%
32	212,011		0.000%
33	1,415,721		0.000%
34	10,559		0.000%
35	124,653		0.000%
36	66,442		0.000%
37	2,540,232		0.000%
38	67,754		0.000%
39	138,179	3,179	2.301%
40	2,756		0.000%
41	2,803,996		0.000%
42	457,843		0.000%
43	121,779		0.000%
44	2,935,961		0.000%
45	19,170		0.000%
46	5,437,803	906,911	16.678%
47	1,358,129		0.000%
48	10,232,966	13,626	0.133%
49	60,487		0.000%
50	16,044		0.000%
51	10,166,357	98,062	0.965%
52	327,737		0.000%
53	1,116,400		0.000%
54	1,613,804		0.000%
55	3,320,350		0.000%
56	192,267		0.000%
57	174,260		0.000%
58	24,825		0.000%
59	196		0.000%
60	12,968		0.000%
61	223,234	1,518	0.680%
62	674		0.000%
63	334,513	3,006	0.899%
64	186		0.000%
65	9,779		0.000%
66	11,896,363	282,946	2.378%
67	94,048	1,315	1.398%
68	427,853		0.000%
69	12,890	1,731	13.429%
70	13,529,615	2,028	0.015%
71	2,653,037		0.000%
72	9,713	1,708	17.584%
73	428,293	873	0.204%
74	264		0.000%
75	1,184		0.000%

Prior Period Charge-off True-up for TC2  
by REP in TCC Service Territory

REP	TC2 Billings (4/12 - 3/13)	REP Charge-offs	9/13-8/14 Factor (%)
76	6,561		0.000%
77	2,606,698	3,558	0.137%
78	13,394,109	66,086	0.493%
79	8,881,278	172,664	1.944%
80	1,749		0.000%
81	4,249	92	2.169%
82	940,795	3,625	0.385%
83	214,667		0.000%
84	237,290		0.000%
85	4		0.000%
86	17,000		0.000%
87	384,799		0.000%
88	70		0.000%
89	74,613	1,089	1.459%
90	420,834		0.000%
91	3,146,970		0.000%
92	4,494,453	1,201	0.027%
93	360,776		0.000%
94	67,393		0.000%
95	24,276		0.000%
96	915,164		0.000%
97	17,539		0.000%
98	10,632,739	233,486	2.196%
99	191,950		0.000%
100	(8)		0.000%
101	2,199,042		0.000%
102	1,262		0.000%
103	16,474		0.000%
104	34,250		0.000%
105	113,837		0.580%
106	25,538	471	1.842%
	179,463,235	\$ 2,393,685	1.334%



TC-2 Billing Units - Projected Year-End August 2014

Class	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL
Residential kWh	815,141,349	627,782,093	546,371,411	553,906,357	690,780,572	889,425,099	990,495,085	988,484,433	991,684,080	769,650,596	603,722,403	632,733,739	9,120,177,216
Commercial Energy kWh	173,270,630	157,845,229	156,373,804	164,959,990	189,895,712	216,088,751	213,625,576	213,785,309	223,592,839	194,018,949	169,496,636	164,547,443	2,237,500,869
Muni & Cotton Gin Energy kWh	36,259,399	32,994,006	33,807,011	33,875,606	35,706,806	38,439,843	38,243,304	44,539,596	48,293,061	38,054,499	35,664,190	36,602,776	452,480,097
Commercial Demand kW/KVA	1,959,429	1,930,195	1,908,180	1,914,048	1,942,568	2,015,233	1,972,755	2,019,171	2,056,318	2,019,190	1,959,929	1,937,363	23,634,380
Large Industrial Firm kW/KVA	275,201	276,433	275,542	276,407	276,767	276,789	277,179	277,141	274,579	274,745	274,665	276,825	3,312,273
Standby Firm - Daily kW/KVA	1,014,271	1,778,383	1,519,379	1,924,795	1,161,102	1,160,627	1,130,325	1,213,456	905,256	1,092,067	979,191	1,161,808	15,040,661
Large Industrial Non-Firm kW/KVA	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	2,722,137
Standby Non-Firm - Daily kW/KVA	169,982	522,191	154,033	274,348	92,130	210,845	95,809	61,059	38,159	407,890	257,683	403,642	2,687,772

CONTRACT DEMANDS AS OF 6/2001															
	Jun-01	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-13	Oct-13	Nov-13	Dec-13	TOTAL	AVERAGE
Customer 1	12,500	11,336	11,347	11,358	11,368	11,378	11,388	11,398	11,407	11,288	11,301	11,313	11,325	136,207	11,351
Customer 2	16,017	14,526	14,540	14,553	14,567	14,580	14,592	14,605	14,616	14,464	14,480	14,496	14,511	174,530	14,544
Customer 3	18,000	16,324	16,340	16,355	16,370	16,385	16,398	16,413	16,426	16,255	16,273	16,290	16,307	196,138	16,345
Customer 4	46,000	41,717	41,757	41,797	41,835	41,872	41,909	41,944	41,978	41,541	41,567	41,631	41,675	501,241	41,770
Customer 5	8,000	7,255	7,262	7,269	7,276	7,282	7,288	7,295	7,300	7,224	7,232	7,240	7,248	87,172	7,264
Customer 6	25,000	22,672	22,694	22,716	22,737	22,757	22,776	22,795	22,814	22,576	22,601	22,626	22,649	272,414	22,701
Customer 7	12,500	11,336	11,347	11,358	11,368	11,378	11,388	11,398	11,407	11,288	11,301	11,313	11,325	136,207	11,351
Customer 8	29,631	26,872	26,898	26,924	26,948	26,972	26,995	27,018	27,040	26,758	26,788	26,817	26,845	322,875	26,906
Customer 9	20,600	18,682	18,700	18,718	18,735	18,752	18,768	18,783	18,799	18,603	18,624	18,644	18,663	224,469	18,706
Customer 10	15,136	13,727	13,740	13,753	13,766	13,778	13,790	13,801	13,812	13,669	13,684	13,698	13,713	164,930	13,744
Customer 11	12,500	11,336	11,347	11,358	11,368	11,378	11,388	11,398	11,407	11,288	11,301	11,313	11,325	136,207	11,351
Customer 12	30,500	27,660	27,687	27,713	27,739	27,763	27,787	27,810	27,833	27,543	27,574	27,603	27,632	332,345	27,695
Large Industrial Firm Subtotal	246,384	223,441	223,659	223,871	224,077	224,276	224,470	224,657	224,839	222,498	222,745	222,984	223,216	2,684,734	223,728
Additional Metered Load		51,760	52,773	51,670	52,330	52,491	52,320	52,522	52,302	52,080	52,001	51,681	53,609	627,539	52,295
Total Large Industrial Firm	246,384	275,201	276,433	275,542	276,407	276,767	276,789	277,179	277,141	274,579	274,745	274,665	276,825	3,312,273	276,023
Customer 13	32,500	27,822	27,822	27,822	27,822	27,822	27,822	27,822	27,822	27,822	27,822	27,822	27,822	333,868	27,822
Customer 14	21,483	18,391	18,391	18,391	18,391	18,391	18,391	18,391	18,391	18,391	18,391	18,391	18,391	220,692	18,391
Customer 15	28,000	23,970	23,970	23,970	23,970	23,970	23,970	23,970	23,970	23,970	23,970	23,970	23,970	287,640	23,970
Customer 16	11,200	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	9,588	115,056	9,588
Customer 17	25,000	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	256,822	21,402
Customer 18	77,000	65,918	65,918	65,918	65,918	65,918	65,918	65,918	65,918	65,918	65,918	65,918	65,918	791,011	65,918
Customer 19	21,000	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	17,978	215,730	17,978
Customer 20	13,620	11,660	11,660	11,660	11,660	11,660	11,660	11,660	11,660	11,660	11,660	11,660	11,660	139,917	11,660
Customer 21	3,000	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	2,568	30,819	2,568
Customer 22	25,000	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	21,402	256,822	21,402
Customer 23	7,180	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	6,147	73,759	6,147
Large Industrial Non-Firm	264,983	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	226,845	2,722,137	226,845

STANDBY DAILY DEMANDS - ADJUSTED YEAR END AUGUST 2014

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-13	Oct-13	Nov-13	Dec-13	Total	Average
Customer 1	706	299	19,714	79,795	-	-	-	-	-	258	-	1,891	102,663	8,555
Customer 2	5,435	14,605	8,221	16,141	-	-	-	15,787	-	-	-	34,327	94,515	7,876
Customer 3	88,044	137,328	183,150	116,746	113,718	60,952	-	-	-	-	13,138	89,759	802,834	66,903
Customer 4	34,141	38,815	37,139	77,341	72,294	167,847	-	-	-	3,255	13,404	19,812	464,049	38,671
Customer 5	-	-	10,819	56,052	64,487	47,619	3,658	-	54,881	141,008	145,881	-	402,653	33,554
Customer 6	-	96,673	-	-	-	76,876	-	77,132	-	50,374	66,958	90,777	580,542	48,378
Customer 7	5	-	56	28	50	22	1,822	1,688	-	-	6	-	3,677	306
Customer 8	-	15,798	29,771	2,543	-	-	6,632	-	-	475	-	4,143	59,362	4,947
Customer 9	689	2,272	-	2,304	84,212	16,419	29,608	176,699	195,370	197,670	100	-	705,343	58,779
Customer 10	-	-	-	165,259	190,625	4,986	227	67,486	196,365	-	-	-	624,948	52,079
Customer 11	629,849	1,073,043	769,698	827,299	350,967	435,155	546,331	421,056	139,123	244,383	233,410	597,304	6,267,617	522,301
Customer 12	13,492	44,833	7,777	15,027	34,137	63,162	-	-	-	-	-	-	178,428	14,869
Customer 13	-	-	30,888	-	30,511	-	105,467	-	-	-	14,171	27,074	208,112	17,343
Customer 14	-	-	13,446	-	-	-	-	-	-	-	-	-	13,446	1,120
Customer 15	30,843	-	-	51,526	15,314	163,950	279,863	289,798	292,093	87,449	189,649	28,930	1,429,416	119,118
Customer 16	9,753	3,914	23,858	8,012	29,537	52,389	24,365	84,146	7,335	25,466	12,283	6,562	287,620	23,988
Customer 17	10,218	15,090	13,196	12,524	14,987	10,356	11,244	14,188	16,113	12,796	13,495	12,746	156,954	13,080
Customer 18	1,557	1,683	1,482	1,408	1,135	1,074	-	1,886	3,975	-	-	4,900	19,101	1,592
Customer 19	189,539	101,992	128,689	339,426	154,530	59,820	23,694	10,080	-	321,962	276,696	182,733	1,789,162	149,097
Customer 20	-	-	-	215	4,598	-	-	53,510	-	-	-	-	58,324	4,860
Customer 21	-	232,038	241,476	153,147	-	-	97,413	-	-	6,971	-	60,851	791,895	65,991
Standby Firm	1,014,271	1,778,383	1,519,379	1,924,795	1,161,102	1,160,627	1,130,325	1,213,456	905,256	1,092,067	979,191	1,161,808	15,040,661	1,253,388
Customer 22	-	-	-	-	-	-	-	-	-	-	-	2,751	2,751	229
Customer 23	-	-	-	-	-	4,836	-	-	-	-	-	-	4,836	403
Customer 24	-	41,421	-	-	-	-	-	-	-	-	-	5,618	47,039	3,920
Customer 25	-	-	-	-	52,850	-	-	-	-	250,535	-	-	303,385	25,282
Customer 26	-	-	820	-	-	-	-	-	-	-	-	-	820	68
Customer 27	-	-	-	514	164	-	-	-	38,159	-	-	-	38,838	3,236
Customer 28	161,621	446,002	130,838	247,604	-	204,233	-	-	-	133,667	226,887	347,709	1,898,562	158,213
Customer 29	8,360	34,767	2,232	5,865	12,167	1,776	9,815	61,059	-	-	11,980	22,570	170,592	14,216
Customer 30	-	-	17,312	-	26,948	-	-	-	-	-	17,567	24,995	86,822	7,235
Customer 31	-	-	2,830	-	-	-	-	-	-	-	-	-	2,830	236
Customer 32	-	-	-	20,365	-	-	9,660	-	-	23,688	1,249	-	54,962	4,580
Customer 33	-	-	-	-	-	-	76,335	-	-	-	-	-	76,335	6,361
Standby Non-Firm	169,982	522,191	154,033	274,348	92,130	210,845	95,809	61,059	38,159	407,890	257,683	403,642	2,687,772	223,981

HISTORIC DAILY STANDBY DEMANDS - JULY 2000 THROUGH JUNE 2001

	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Total	Average
Customer 1	860	300	21,700	95,560	-	-	-	-	-	320	-	2,375	121,135	10,095
Customer 2	6,522	14,659	9,049	19,334	-	-	-	18,176	-	-	-	43,108	110,948	9,246
Customer 3	107,280	137,840	201,600	139,840	126,720	64,000	-	-	-	-	15,760	112,720	905,760	75,480
Customer 4	41,600	38,960	40,880	92,640	80,560	176,240	-	-	-	4,040	16,080	24,880	515,880	42,990
Customer 5	-	-	-	-	71,860	50,000	3,860	-	-	175,000	175,000	-	475,720	39,643
Customer 6	-	97,033	11,909	67,140	80,720	80,720	-	88,805	61,294	62,517	80,323	113,999	663,740	55,312
Customer 7	-	6	62	34	56	23	1,922	1,943	-	-	7	-	4,053	338
Customer 8	-	15,657	32,770	3,046	-	-	6,988	-	-	-	-	5,203	64,463	5,372
Customer 9	840	2,280	-	2,760	93,840	17,240	31,240	203,440	218,200	245,320	120	-	815,280	67,940
Customer 10	-	-	-	197,949	212,420	5,235	240	77,699	219,311	-	-	-	712,854	59,405
Customer 11	767,462	1,077,042	847,235	990,950	391,095	456,914	576,445	484,777	155,380	303,294	280,000	750,100	7,080,694	590,058
Customer 12	16,440	45,000	8,560	18,000	38,040	66,320	-	-	-	-	-	-	192,360	16,030
Customer 13	-	-	34,000	-	34,000	-	111,280	-	-	-	17,000	-	230,280	19,190
Customer 14	-	-	14,800	-	-	-	-	-	-	-	-	-	14,800	1,233
Customer 15	37,582	-	-	61,719	17,065	172,148	295,289	333,655	326,225	108,530	227,505	36,330	1,616,048	134,671
Customer 16	11,884	3,929	26,261	9,597	32,914	55,009	25,708	96,880	8,192	31,605	14,735	8,240	324,954	27,080
Customer 17	12,451	15,146	14,525	15,001	16,701	10,874	11,864	16,335	17,996	15,881	16,189	16,007	178,970	14,914
Customer 18	1,897	1,689	1,631	1,687	1,265	1,128	-	2,171	4,440	-	-	6,154	22,062	1,839
Customer 19	230,951	102,372	141,653	406,569	172,199	62,811	25,000	11,606	-	399,574	331,927	229,478	2,114,140	176,178
Customer 20	-	-	-	258	5,124	-	-	61,608	-	-	-	-	66,990	5,583
Customer 21	-	232,903	285,802	183,441	-	-	102,782	-	-	8,651	-	-	869,996	72,500
<b>Rider 10 - Standby Firm</b>	<b>1,235,875</b>	<b>1,785,010</b>	<b>1,672,437</b>	<b>2,305,545</b>	<b>1,293,859</b>	<b>1,218,662</b>	<b>1,192,628</b>	<b>1,397,095</b>	<b>1,011,038</b>	<b>1,355,321</b>	<b>1,174,646</b>	<b>1,459,011</b>	<b>17,101,127</b>	<b>1,425,094</b>
Customer 22	-	-	-	-	-	-	-	-	-	-	-	3,583	3,583	299
Customer 23	-	-	-	-	-	5,011	-	-	-	-	-	-	5,011	418
Customer 24	-	44,367	-	-	-	-	-	-	-	-	-	7,318	51,685	4,307
Customer 25	-	-	-	-	28,320	-	-	-	-	330,000	-	-	358,320	29,860
Customer 26	-	-	720	-	-	-	-	-	-	-	-	-	720	60
Customer 27	-	-	-	631	88	-	-	-	156	-	-	-	875	73
Customer 28	173,990	477,721	114,873	303,960	-	211,625	-	-	-	176,063	269,682	452,938	2,180,852	181,738
Customer 29	9,000	37,240	1,960	7,200	6,520	1,840	7,920	7,400	-	-	14,240	29,400	122,720	10,227
Customer 30	-	-	15,200	-	14,440	-	-	-	-	-	20,880	32,560	83,080	6,923
Customer 31	-	-	2,485	-	-	-	-	-	-	-	-	-	2,485	207
Customer 32	-	-	-	25,000	-	-	7,795	-	-	31,202	1,484	-	65,481	5,457
Customer 33	-	-	-	-	-	-	61,600	-	-	-	-	-	61,600	5,133
<b>Rider 11 - Standby Non-Firm</b>	<b>182,990</b>	<b>559,328</b>	<b>135,238</b>	<b>336,791</b>	<b>49,368</b>	<b>218,476</b>	<b>77,315</b>	<b>7,400</b>	<b>156</b>	<b>537,265</b>	<b>306,286</b>	<b>525,799</b>	<b>2,936,412</b>	<b>244,701</b>