

Prior Period Over-Under Recovery of TC-2 Collections

TC-2 Class	Jun-14**	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Standby Non-Firm														
Projected TC-2 Collections	51,967	51,967	51,967	51,967	17,916	98,811	80,065	107,776	59,121	131,811	60,759	71,937	34,929	870,992
Amounts Transferred to Trustee	97,512	39,036	53,882	49,687	65,981	61,102	67,458	56,078	10,879	110,493	68,263	114,906	(10,255)	786,022
Difference	(45,544)	12,931	(1,915)	2,280	(48,066)	37,709	12,607	51,698	48,242	21,318	(8,505)	(42,969)	45,184	84,971
Interest*	(29)	(4)	(6)	(7)	(10)	(12)	(15)	(4)	(6)	(11)	(16)	(17)	(136)	(32,596)
Administrative Fees, Servicing Fees, Operating Exp, Other True-up*	(45,573)	12,927	(1,921)	2,273	(48,076)	37,697	12,592	51,694	48,236	21,307	(8,520)	(42,986)	(10,929)	(32,596)
Total Standby Non-Firm True-up Adjustment														
Total														
Projected TC-2 Collections	14,058,569	16,198,377	17,048,717	17,341,616	17,731,178	16,014,681	13,986,497	13,956,398	15,548,828	14,589,277	13,470,041	13,689,082	14,470,308	186,103,571
Amounts Transferred to Trustee	14,653,216	17,274,475	16,874,324	17,864,033	20,320,732	13,762,369	17,133,859	12,464,098	13,989,895	15,753,410	15,572,141	13,416,869	13,361,128	202,461,268
Difference	(594,647)	(1,076,098)	174,393	(522,437)	(2,589,553)	2,252,312	(3,147,362)	1,492,300	1,558,933	(1,164,133)	(2,102,100)	272,213	1,089,181	(4,357,698)
Interest*	(4,344)	(848)	(1,476)	(2,066)	(2,943)	(3,315)	(4,117)	(1,040)	(1,623)	(2,830)	(4,027)	(4,027)	-	(32,596)
Administrative Fees, Servicing Fees, Operating Exp, Other True-up*	(598,990)	(1,076,946)	172,917	(524,443)	(2,592,496)	2,246,997	(3,151,478)	1,491,260	1,556,610	(1,166,964)	(2,106,127)	266,186	2,124,872	(2,815,057)
Total Prior Period True-up Adjustment														
Total														
Projected TC-2 Collections	5,345,158	7,533,850	7,844,009	8,188,206	8,880,585	5,397,605	5,969,544	4,818,874	6,296,535	5,911,361	5,930,832	4,457,433	5,010,519	50,150,519
Amounts Transferred to Trustee	2,688,096	3,161,363	3,151,385	3,228,291	4,023,459	2,852,732	3,302,162	2,413,187	2,411,918	2,803,588	2,625,583	2,625,583	2,846,104	28,461,268
Difference	2,657,062	4,372,487	4,692,624	4,959,915	4,857,126	2,544,873	2,667,382	2,405,687	3,884,617	3,107,773	3,305,249	1,831,850	2,164,415	21,689,251
Interest*	384,456	486,595	389,253	337,348	747,757	523,591	521,304	407,787	321,455	526,204	445,359	469,527	594,236	5,930,832
Administrative Fees, Servicing Fees, Operating Exp, Other True-up*	401,436	429,167	207,743	354,520	500,949	252,888	740,157	131,006	338,618	435,860	484,428	407,101	306,916	3,305,249
LI F	360,410	177,186	180,214	237,344	261,650	208,563	132,435	193,273	132,035	386,004	258,694	502,701	103,362	1,033,662
LI NF	526,454	488,924	262,148	594,190	534,955	267,131	708,119	167,710	361,014	119,466	645,458	484,085	247,862	1,033,662
Standby NF	97,512	39,036	53,882	49,687	65,981	61,102	67,458	56,078	10,879	110,493	68,263	114,906	103,362	1,033,662
Total	14,653,216	17,274,475	16,874,324	17,864,033	20,320,732	13,762,369	17,133,859	12,464,098	13,989,895	15,753,410	15,572,141	13,416,869	13,361,128	202,461,268
Cumulative Transfers by TC-2 Class														
Res	5,345,158	12,879,008	20,723,017	28,911,223	37,791,809	43,169,413	49,158,957	53,977,831	60,274,366	66,185,727	72,116,559	76,573,992	81,584,511	81,584,511
Comm En	2,688,096	5,849,459	9,000,843	12,228,135	16,252,594	19,105,326	22,407,468	24,820,675	27,233,593	30,036,181	32,703,729	35,329,313	38,177,417	38,177,417
Comm Dem	4,649,693	9,608,047	14,593,736	19,466,203	24,773,598	28,972,189	34,483,153	38,759,336	42,877,081	47,977,516	53,037,874	57,393,408	61,871,792	61,871,792
Muni	384,456	871,051	1,260,304	1,597,652	2,345,409	2,869,166	3,390,470	3,786,257	4,118,712	4,645,916	5,091,274	5,560,801	5,955,037	5,955,037
LI F	401,436	830,604	1,038,347	1,392,867	1,893,816	2,146,704	2,886,661	3,017,866	3,356,482	3,792,162	4,286,590	4,683,691	5,002,607	5,002,607
Standby F	360,410	537,596	717,810	955,154	1,216,804	1,425,347	1,739,492	1,932,492	2,064,927	2,450,931	2,709,824	3,212,525	3,315,887	3,315,887
LI NF	526,454	1,015,378	1,277,526	1,871,716	2,406,671	2,873,802	3,382,221	3,549,931	3,910,945	4,390,590	5,036,048	5,520,133	5,767,965	5,767,965
Standby NF	97,512	136,548	190,430	240,117	306,099	367,201	434,658	490,736	561,615	612,108	681,372	786,277	786,277	786,277
Total	14,653,216	31,927,691	48,802,014	66,666,067	86,986,799	100,748,168	117,883,027	130,347,125	144,337,720	160,091,131	175,663,271	189,080,140	202,461,268	202,461,268
Percent														
Res	36.48%	40.34%	42.46%	43.37%	43.45%	42.87%	41.70%	41.41%	41.76%	41.34%	41.05%	40.50%	40.30%	40.30%
Comm En	18.34%	18.32%	18.34%	18.34%	18.68%	18.96%	19.01%	19.04%	18.87%	18.76%	18.62%	18.66%	18.66%	18.66%
Comm Dem	33.10%	30.72%	29.90%	29.20%	28.48%	28.76%	29.25%	29.74%	29.71%	29.87%	30.19%	30.35%	30.58%	30.58%
Muni	2.62%	2.73%	2.58%	2.40%	2.70%	2.65%	2.68%	2.91%	2.85%	2.90%	2.90%	2.94%	2.94%	2.94%
LI F	2.74%	2.60%	2.13%	2.09%	2.18%	2.13%	2.46%	2.32%	2.33%	2.37%	2.44%	2.48%	2.47%	2.47%
Standby F	2.45%	1.68%	1.47%	1.43%	1.40%	1.41%	1.46%	1.48%	1.43%	1.53%	1.54%	1.70%	1.64%	1.64%
LI NF	3.59%	3.18%	2.62%	2.81%	2.77%	2.65%	2.87%	2.72%	2.71%	2.74%	2.92%	2.85%	2.85%	2.85%
Standby NF	0.67%	0.43%	0.39%	0.36%	0.35%	0.36%	0.37%	0.38%	0.35%	0.38%	0.39%	0.42%	0.39%	0.39%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

*Allocated on cumulative collections

**June 2014 amount transferred to trustee includes May 2014 correction of \$211,743.37

WP - TC2 Rev Req't

Prior Year Over / (Under) Recovery

For the period July 01, 2013 through June 30, 2015	Amount
Net Estimated (Shortfall) / Surplus - May 31, 2013 Yearly Filing	\$7,137,467.91
+ / (-) Difference in Actual vs. Estimated Collections - May & June 2014	(593,622.74)
+ / (-) Difference in Actual vs. Estimated Interest May - June	679.50
+ / (-) Difference in Actual vs. Estimated Outflows - 07/01/14	(41.92)
Beginning Excess Funds Subaccount Balance - July 1, 2014	6,544,482.75

INFLOWS

Amounts actually transferred to Trust Through April 30, 2015.	162,198,324.81
Amounts estimated to be transferred to Trust for May and June 2015	28,159,390.66
	\$190,357,715.47
Interest Earnings on Funds in Collection Account	32,595.83
TOTAL Inflows	\$190,390,311.30

TC Outflows and Funding

Period 07-01-14 to 06-30-15

Item	Amount
Principal - Paid on 01/02/15	77,888,071.18
Interest - Paid on 01/02/15	26,482,278.98
Principal - To be paid on 07/01/15	59,834,549.28
Interest - To be paid on 07/01/15	24,500,027.57
Trustee Fees & Expenses - Paid on 01/02/15	-
Trustee Fees & Expenses - To be paid on 07/01/15	-
Servicing Fee - Paid on 01/02/15	434,925.00
Servicing Fee - To be paid on 07/01/15	434,925.00
Administration Fee - Paid on 01/02/15	50,000.00
Administration Fee - To be paid on 07/01/15	50,000.00
Operating Expenses - Paid on 01/02/15	20,049.35
Operating Expenses - To be paid on 07/01/15	30,000.00
Investment Earnings on Capital Subaccount to be Released to Note Issuer - 01/02/15	1,922.10
Investment Earnings on Capital Subaccount to be Released to Note Issuer - 07/01/15	2,694.87
Outflows and Funding	189,729,443.34

Net (Shortfall) / Surplus **\$7,205,350.72**

Total Adjustment Before Charge-off True-Up **\$7,205,350.72**

Charge-off True-up (\$2,124,872.47)

Total True Up **\$5,080,478.24**

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Collections Data

For Month of May 2014 Correction to Actual Collections

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential		124,728.09		124,728.09	124,728.09
Commercial & Small Industrial - Energy		33,629.80		33,629.80	33,629.80
Commercial & Small Industrial - Demand		53,373.44		53,373.44	53,373.44
Large Industrial - Firm		0.00		0.00	0.00
Large Industrial - Non-Firm		0.00		0.00	0.00
Standby - Firm		0.00		0.00	0.00
Standby - Non-Firm		0.00		0.00	0.00
Municipal & Cotton Gin		12.04		12.04	12.04
	0.00	211,743.37	0.00	211,743.37	211,743.37

For Month of June 2014

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	5,292,731.95	5,220,430.00		5,220,430.00	(72,301.95)
Commercial & Small Industrial - Energy	2,873,448.03	2,654,466.10		2,654,466.10	(218,981.93)
Commercial & Small Industrial - Demand	4,466,210.69	4,796,319.98		4,796,319.98	330,109.29
Large Industrial - Firm	345,048.12	401,436.30		401,436.30	56,388.18
Large Industrial - Non-Firm	447,440.47	526,454.16		526,454.16	79,013.69
Standby - Firm	214,321.07	360,410.36		360,410.36	146,089.29
Standby - Non-Firm	51,967.35	97,499.68		97,499.68	45,532.33
Municipal & Cotton Gin	367,401.36	384,455.82		384,455.82	17,054.46
	14,058,569.04	14,441,472.40	0.00	14,441,472.40	382,903.36

For Month of July 2014

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	6,852,819.53	7,376,499.29	157,350.32	7,533,849.61	681,030.08
Commercial & Small Industrial - Energy	3,275,218.98	3,237,777.79	(37,440.19)	3,161,362.88	(113,856.10)
Commercial & Small Industrial - Demand	4,817,309.57	5,140,024.13	161,670.81	4,958,353.32	341,043.75
Large Industrial - Firm	345,048.12	517,841.79	83,440.40	429,167.37	84,119.25
Large Industrial - Non-Firm	447,440.47	540,547.42	(51,123.14)	488,924.29	41,483.82
Standby - Firm	214,321.07	241,356.10	(64,110.20)	177,185.90	(37,135.17)
Standby - Non-Firm	51,967.35	52,538.70	(13,042.27)	39,036.43	(12,930.92)
Municipal & Cotton Gin	394,251.87	426,754.49	58,840.65	486,595.14	92,343.47
	16,198,376.76	17,533,339.71	(258,864.77)	17,274,474.94	1,076,098.18

For Month of August 2014

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	7,722,357.35	7,883,480.21	(69,410.63)	7,844,009.28	121,651.93
Commercial & Small Industrial - Energy	3,308,387.99	3,059,205.31	92,179.23	3,151,384.54	(157,003.45)
Commercial & Small Industrial - Demand	4,562,093.49	4,695,085.74	90,603.87	4,785,689.51	223,596.12
Large Industrial - Firm	345,048.12	148,753.37	60,989.80	207,743.17	(137,304.95)
Large Industrial - Non-Firm	447,440.47	290,197.73	(161,348.91)	262,147.82	(185,292.65)
Standby - Firm	214,321.07	181,546.08	18,668.06	180,214.14	(34,106.93)
Standby - Non-Firm	51,967.35	49,897.06	3,985.19	53,882.25	1,914.90
Municipal & Cotton Gin	397,101.03	371,796.72	17,456.06	389,252.78	(7,848.25)
	17,048,716.86	16,657,962.22	216,361.37	16,874,323.59	(174,393.27)

For Month of September 2014

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	7,890,798.71	8,792,061.19	60,161.05	8,188,206.24	297,407.53
Commercial & Small Industrial - Energy	3,304,336.09	3,519,209.70	289,873.61	3,228,291.34	(7,344.75)
Commercial & Small Industrial - Demand	4,636,114.07	5,295,332.60	40,684.51	4,874,466.99	238,352.92
Large Industrial - Firm	345,048.12	370,162.47	(15,342.11)	354,520.36	9,472.24
Large Industrial - Non-Firm	447,440.47	603,771.49	90,418.12	594,189.61	146,749.14
Standby - Firm	214,321.07	236,455.23	889.39	237,343.62	23,022.55
Standby - Non-Firm	51,967.35	52,534.10	(3,864.25)	48,669.87	(3,307.48)
Municipal & Cotton Gin	451,590.60	479,558.05	(14,205.17)	337,348.08	(113,244.12)
	17,341,816.47	19,249,084.83	(1,385,031.72)	17,864,053.11	522,436.64

For Month of October 2014

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	7,825,327.13	8,700,932.65	179,552.69	8,880,585.34	1,055,258.21
Commercial & Small Industrial - Energy	3,576,469.88	3,884,142.87	139,316.03	4,023,458.90	446,989.02
Commercial & Small Industrial - Demand	4,757,422.88	5,063,141.58	242,252.70	5,305,394.28	547,971.40
Large Industrial - Firm	378,151.71	599,025.25	190,776.11	500,948.82	122,797.11
Large Industrial - Non-Firm	452,465.13	588,462.63	(53,107.46)	534,354.97	82,489.84
Standby - Firm	191,696.73	265,586.86	(19,115.15)	261,650.33	70,053.60
Standby - Non-Firm	17,915.55	62,998.51	2,982.81	65,981.32	48,065.77
Municipal & Cotton Gin	531,829.46	634,639.18	113,118.43	747,757.81	215,928.15
	17,731,178.47	19,768,929.33	551,802.24	20,320,731.57	2,589,553.10

For Month of November 2014

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	6,413,107.52	5,657,400.92	(4,976.30)	5,397,604.59	(1,015,503.93)
Commercial & Small Industrial - Energy	3,234,849.49	2,740,101.20	112,631.06	2,852,732.26	(382,117.23)
Commercial & Small Industrial - Demand	4,753,489.09	4,096,102.62	102,468.77	4,198,591.39	(554,897.70)
Large Industrial - Firm	384,354.84	175,141.31	77,746.86	252,888.17	(131,466.67)
Large Industrial - Non-Firm	453,428.22	249,850.34	(17,480.42)	267,130.76	(186,297.46)
Standby - Firm	219,403.84	159,037.70	49,524.99	208,562.69	(19,841.15)
Standby - Non-Firm	98,810.92	58,400.55	2,701.41	61,101.96	(37,708.96)
Municipal & Cotton Gin	457,126.86	458,120.65	65,636.37	523,757.02	66,630.16
	16,014,680.87	13,593,955.29	168,413.55	13,762,368.84	(2,252,312.03)

For Month of December 2014

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	4,999,549.23	5,947,630.59	321,913.52	5,969,544.11	969,995.88
Commercial & Small Industrial - Energy	2,819,141.35	2,740,101.20	168,364.71	3,302,162.38	483,021.03
Commercial & Small Industrial - Demand	4,610,443.55	5,198,986.78	312,576.76	5,510,963.54	900,519.99
Large Industrial - Firm	386,094.63	625,236.00	114,920.52	740,156.52	354,061.89
Large Industrial - Non-Firm	453,428.22	636,032.51	72,386.38	708,418.86	254,990.63
Standby - Firm	206,136.12	323,310.96	(5,413.33)	313,852.03	107,715.91
Standby - Non-Firm	80,064.93	66,431.02	1,026.83	67,457.85	(12,607.08)
Municipal & Cotton Gin	431,840.22	532,242.24	(10,358.41)	521,303.77	89,463.55
	13,986,497.29	16,162,867.77	970,991.32	17,133,859.09	3,147,361.80

For Month of January 2015

TC Class	Estimated Collections - CSFB Model	Actual Collections	+(-) Previous Year Adjustments	Total TC Payments Received	Difference
Residential	5,012,528.74	4,936,137.51	(1,716,000.30)	4,818,873.61	(1,193,655.13)
Commercial & Small Industrial - Energy	2,679,919.59	2,436,148.54	(22,881.57)	2,413,187.17	(266,732.42)
Commercial & Small Industrial - Demand	4,639,230.79	4,417,802.68	(141,319.13)	4,276,183.55	(363,047.24)
Large Industrial - Firm	385,892.55	219,434.60	(88,429.31)	131,005.59	(254,886.96)
Large Industrial - Non-Firm	453,428.28	266,202.95	(38,452.91)	167,710.34	(285,717.94)
Standby - Firm	233,830.38	211,141.80	(1,258.42)	193,273.18	(40,557.20)
Standby - Non-Firm	107,775.82	81,849.18	(5,777.13)	56,078.05	(50,697.77)
Municipal & Cotton Gin	443,792.11	431,383.13	(21,506.62)	407,786.81	(36,005.30)
	13,956,398.26	12,980,100.39	(516,002.09)	12,484,098.30	(1,472,299.96)

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For Month of February 2015

Residential	6,507,546.10	6,969,422.58	572,876.48	6,296,535.03	(311,011.07)
Commercial & Small Industrial - Energy	2,818,642.86	2,612,384.17	(206,258.69)	2,411,917.89	(406,724.97)
Commercial & Small Industrial - Demand	4,556,092.08	4,360,392.86	(195,699.22)	4,117,744.49	(438,347.59)
Large Industrial - Firm	385,961.76	366,945.26	(19,016.50)	338,615.79	(47,345.97)
Large Industrial - Non-Firm	453,428.30	380,262.18	(73,166.12)	361,013.70	(92,414.60)
Standby - Firm	214,465.32	114,306.00	(100,159.32)	18,128.59	(32,336.73)
Standby - Non-Firm	59,120.78	9,166.75	(50,000.00)	1,711.92	(48,242.11)
Municipal & Cotton Gin	453,570.86	408,175.19	(45,395.67)	321,454.90	(132,115.96)
	15,548,828.05	15,121,054.99	(427,773.06)	13,990,595.06	(1,558,232.99)

For Month of March 2015

Residential	5,688,317.51	6,043,119.13	354,801.62	5,911,361.12	223,043.61
Commercial & Small Industrial - Energy	2,652,013.55	2,682,804.28	120,790.73	2,803,587.72	151,574.17
Commercial & Small Industrial - Demand	4,504,431.27	4,910,021.50	405,590.23	5,100,435.12	596,003.85
Large Industrial - Firm	387,805.88	435,116.27	47,310.39	436,890.24	47,874.36
Large Industrial - Non-Firm	453,428.30	474,304.96	20,876.66	479,645.56	26,217.26
Standby - Firm	340,943.91	374,189.46	33,245.55	386,003.89	45,059.98
Standby - Non-Firm	131,810.59	114,815.48	(16,995.11)	110,493.05	(21,317.54)
Municipal & Cotton Gin	430,526.00	452,877.35	22,351.35	526,203.60	95,677.60
	14,589,277.01	15,487,248.43	897,971.42	15,753,410.30	1,164,133.29

For Month of April 2015

Residential	4,726,733.29	5,758,815.64	1,032,082.35	5,930,832.09	1,204,098.80
Commercial & Small Industrial - Energy	2,566,094.35	2,653,465.09	87,370.74	2,667,548.41	101,454.06
Commercial & Small Industrial - Demand	4,531,326.85	4,975,456.78	444,129.93	5,060,358.65	529,031.80
Large Industrial - Firm	385,699.27	417,974.12	32,274.85	494,427.83	108,728.56
Large Industrial - Non-Firm	453,428.30	511,009.57	57,581.27	645,457.69	192,029.39
Standby - Firm	321,583.61	285,562.20	(36,021.41)	258,893.59	(62,690.02)
Standby - Non-Firm	60,758.93	65,327.19	4,568.26	69,263.36	8,504.75
Municipal & Cotton Gin	424,416.56	447,770.39	23,353.83	445,358.90	20,942.34
	13,470,040.86	15,115,380.98	1,645,338.12	15,572,140.54	2,102,099.68

For Month of May 2015*

Residential	4,724,569.88	4,724,569.88	0.00	4,457,432.93	(267,136.95)
Commercial & Small Industrial - Energy	2,702,447.85	2,702,447.85	0.00	2,625,583.49	(76,864.36)
Commercial & Small Industrial - Demand	4,529,669.23	4,529,669.23	0.00	4,355,534.09	(174,135.14)
Large Industrial - Firm	386,903.51	386,903.51	0.00	407,100.80	20,197.29
Large Industrial - Non-Firm	453,428.31	453,428.31	0.00	484,084.89	30,656.58
Standby - Firm	382,914.44	382,914.44	0.00	502,700.82	119,786.38
Standby - Non-Firm	71,936.86	71,936.86	0.00	114,905.79	42,968.93
Municipal & Cotton Gin	437,212.12	437,212.12	0.00	469,526.58	32,314.46
	13,689,082.20	13,689,082.20	0.00	13,416,869.39	(272,212.81)

For Month of June 2015*

Residential	5,330,765.02	5,330,765.02	0.00	5,010,518.72	(320,246.30)
Commercial & Small Industrial - Energy	2,952,766.95	2,952,766.95	0.00	2,848,103.86	(104,663.09)
Commercial & Small Industrial - Demand	4,602,366.31	4,602,366.31	0.00	4,478,383.58	(123,982.73)
Large Industrial - Firm	387,345.31	387,345.31	0.00	309,916.36	(77,428.95)
Large Industrial - Non-Firm	453,428.31	453,428.31	0.00	247,862.22	(205,566.09)
Standby - Firm	264,887.76	264,887.76	0.00	103,362.14	(161,525.62)
Standby - Non-Firm	34,928.95	34,928.95	0.00	110,785.44	(75,856.49)
Municipal & Cotton Gin	443,819.86	443,819.86	0.00	364,236.21	(79,583.65)
	14,470,308.46	14,470,308.46	0.00	13,381,127.74	(1,089,180.72)

Total Period

Residential	79,087,151.06	83,065,992.70	3,978,841.64	81,584,510.76	2,497,359.70
Commercial & Small Industrial - Energy	38,763,836.95	38,302,147.32	(461,689.63)	38,177,416.74	(586,420.21)
Commercial & Small Industrial - Demand	59,796,209.87	62,133,476.23	2,337,266.36	61,871,792.13	2,105,582.26
Large Industrial - Firm	4,848,401.94	5,019,315.56	170,913.62	5,002,607.32	154,205.38
Large Industrial - Non-Firm	5,869,653.27	5,879,752.55	10,099.28	5,767,994.89	(101,658.66)
Standby - Firm	3,233,046.40	3,390,704.76	1,577,658.36	3,315,887.29	82,840.89
Standby - Non-Firm	870,992.40	798,324.03	(72,668.37)	786,009.86	(84,982.54)
Municipal & Cotton Gin	5,664,278.70	5,908,817.23	244,538.53	5,955,048.26	290,770.56
Total	198,103,570.60	204,482,530.37	6,378,959.77	202,461,268.24	4,357,697.64

*Actual collections equal estimate for 5/2015 and 6/2015

WP - Prior Year Over/(Under) Recovery

AMOUNTS TRANSFERRED TO TRUST THROUGH May 31, 2015

	<u>Amount Transferred (1)</u>	<u>Interest Earned on General Subaccount (2)</u>	<u>Interest Earned on Excess Funds Subaccount (2)</u>	<u>Interest Earned on Capital Subaccount (2)</u>	<u>Total</u>
Jun-14	1,188,269.47	3,756.72	178.79	408.14	4,343.65
Jul-14	17,274,474.94	313.80	229.25	304.71	847.76
Aug-14	16,874,323.59	945.56	227.69	302.62	1,475.87
Sep-14	17,864,053.11	1,504.89	215.14	285.94	2,005.97
Oct-14	20,320,731.57	2,379.43	241.82	321.42	2,942.67
Nov-14	13,762,368.84	2,791.10	225.12	299.27	3,315.49
Dec-14	17,133,859.09	3,557.85	239.84	318.87	4,116.56
Jan-15	12,464,098.30	380.43	244.69	414.91	1,040.03
Feb-15	13,990,595.06	984.26	236.89	401.72	1,622.87
Mar-15	15,753,410.30	2,064.21	284.20	481.99	2,830.40
Apr-15	15,572,140.54	3,170.95	317.64	538.69	4,027.28
May-15	13,689,082.20	3,170.95	317.64	538.69	4,027.28
Jun-15	14,470,308.46	-	-	-	-
TOTAL	190,357,715.47	25,020.15	2,958.71	4,616.97	32,595.83

(1) The June 2014 amount is the prior year's true up portion (box "j" or "k") of the June 2014 Monthly Servicer's Certificate. Actuals amounts are given for July 2014 through April 2015; May and June 2015 are estimates, based on CSFB model projected collections.

(2) The May 2015 interest earned is estimated to be the same as April 2015. Next year it will be trued up on the Prior Year Recovery tab. The June 2015 interest earned will be included in the 2016 annual true-up.

Transition Bonds - Calculation of Principal and Interest Required Funding on 06-30-15

<u>Tranche A-1</u>	<u>Interest To Be Funded</u>	<u>Principal To Be Funded</u>	<u>Total To Be Funded</u>
12/31/2014	-	-	-
6/30/2015	-	-	-
Total	-	-	-
<u>Tranche A-2</u>	<u>Interest To Be Funded</u>	<u>Principal To Be Funded</u>	<u>Total To Be Funded</u>
12/31/2014	-	-	-
6/30/2015	-	-	-
Total	-	-	-
<u>Tranche A-3</u>	<u>Interest To Be Funded</u>	<u>Principal To Be Funded</u>	<u>Total To Be Funded</u>
12/31/2014	2,060,695.93	77,888,071.18	79,948,767.12
6/30/2015	78,444.52	3,082,299.51	3,160,744.03
Total	2,139,140.46	80,970,370.69	83,109,511.15
<u>Tranche A-4</u>	<u>Interest To Be Funded</u>	<u>Principal To Be Funded</u>	<u>Total To Be Funded</u>
12/31/2014	11,296,450.00	-	11,296,450.00
6/30/2015	11,296,450.00	56,752,249.77	68,048,699.77
Total	22,592,900.00	56,752,249.77	79,345,149.77
<u>Tranche A-5</u>	<u>Interest To Be Funded</u>	<u>Principal To Be Funded</u>	<u>Total To Be Funded</u>
12/31/2014	13,125,133.05	-	13,125,133.05
6/30/2015	13,125,133.05	-	13,125,133.05
Total	26,250,266.10	-	26,250,266.10
Total to be funded by 06-30-15	50,982,306.56	137,722,620.46	188,704,927.02

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

REP	TC2 Billings (4/14 - 3/15)	REP Charge-offs	9/15-8/16 Factor (%)
1	\$ 38,966	\$ 1,664	4 272%
2	169,160	5,334	3 153%
3	21,510,867	610,035	2 836%
4	3,252,063		0 000%
5	14,150		0 000%
6	2,598,876		0 000%
7	4,127,657	3,053	0 074%
8	300,609	594	0 198%
9	113,215		0 000%
10	6,629		0 000%
11	2,864,437		0.000%
12	27,134		0 000%
13	13,398		0 000%
14	744,562	20,333	2 731%
15	532,830	3,715	0 697%
16	129,260		0 000%
17	8,298,238	153,643	1 852%
18	777,365		0 000%
19	348,062		0 000%
20	46,721		0 000%
21	2,653,268		0 000%
22	180,867		0.000%
23	1,755,050		0 000%
24	25,731		0 000%
25	13,474		0 000%
26	2		0 000%
27	1,127,892		0 000%
28	-		0 000%
29	1,071,802		0 000%
30	27,203	5,082	18 681%
31	42,807		0.000%
32	84,454	1,242	1 471%
33	-		0 000%
34	228,232		0 000%
35	1,576,222		0 000%
36	1,071		0.000%
37	17,824		0 000%
38	1,719,555		0 000%
39	326,450		0 000%
40	74,090		0 000%
41	63,973		0 000%
42	4,437,947		0 000%
43	666,591		0 000%
44	3,506,755		0 000%
45	198,500		0 000%
46	64,207		0 000%
47	321,605		0.000%
48	3,041,916		0 000%
49	28,840		0 000%
50	5,349,394	386,976	7.234%
51	1,530,761		0 000%
52	12,649,648		0 000%
53	183,887		0 000%
54	56,394		0 000%
55	39,880		0 000%
56	7,694,280		0 000%
57	1,941,808		0 000%
58	30		0 000%
59	13,807		0 000%
60	1,704,655		0 000%
61	244		0 000%
62	3,531,130	9,710	0 275%
63	226,525		0 000%
64	397,044		0 000%
65	42,798		0 000%
66	21		0 000%
67	37,423	6,083	16 254%
68	931,083		0.000%
69	851		0.000%
70	30,359		0 000%

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

REP	TC2 Billings (4/14 - 3/15)	REP Charge-offs	9/15-8/16 Factor (%)
71	1,162		0.000%
72	-		0.000%
73	6,742		0.000%
74	12,649,520	397,050	3.139%
75	1,068,940	10,068	0.942%
76	1,447,751		0.000%
77	653,480	9,712	1.486%
78	12,695,575	0	0.000%
79	1,729,558		0.000%
80	12,831		0.000%
81	335,166		0.000%
82	55,095		0.000%
83	68,039		0.000%
84	192,951		0.000%
85	1,187,259		0.000%
86	98,968		0.000%
87	1,047,915		0.000%
88	13,742,414	37,502	0.273%
89	8,647,547	170,668	1.974%
90	14,291		0.000%
91	165,967	275	0.166%
92	1,610,254		0.000%
93	189,281		0.000%
94	62,693		0.000%
95	643		0.000%
96	412,994		0.000%
97	431,527		0.000%
98	3,528,830		0.000%
99	4,544,251		0.000%
100	523,518		0.000%
101	86,585		0.000%
102	1,160		0.000%
103	1,480,322		0.000%
104	86,629	3,118	3.599%
105	12,928,554	282,993	2.189%
106	244,725		0.000%
107	2,561,910		0.000%
108	12,512		0.000%
109	278,222		0.000%
110	3,820		0.000%
111	207,378		0.000%
112	126,834		0.000%
113	7		0.000%
	\$ 190,676,367	\$ 2,118,849	1.111%

Exhibit SGJ-1 Workpaper

TC-2 Billing Units - Projected Year-End August 2016

Class	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	TOTAL	12 Month Average
Residential kWh	866,393,142	695,782,962	621,251,995	613,750,517	721,277,020	833,019,567	1,041,595,450	1,071,999,843	1,046,640,134	832,349,374	641,394,836	683,464,779	9,768,909,619	
Commercial Energy kWh	157,475,005	144,827,560	141,852,055	150,625,534	172,297,800	194,416,886	198,875,623	189,392,262	215,571,653	186,306,702	160,245,439	153,899,893	2,075,888,412	
Muni & Cotton Gin Energy kWh	36,893,518	34,591,656	34,428,851	35,486,036	37,208,375	37,682,249	38,150,017	40,743,414	47,215,277	40,061,102	36,625,379	36,896,998	455,922,872	
Commercial Demand kW/KVA	2,189,268	2,166,126	2,171,914	2,154,810	2,188,331	2,234,013	2,252,889	2,272,564	2,238,447	2,180,983	2,140,621	2,123,200	26,313,179	
Large Industrial Firm kW/KVA	283,763	285,752	286,319	285,859	285,905	285,781	285,776	286,007	284,553	286,335	289,821	286,449	3,432,317	286,026
Standby Firm - Daily kW/KVA	1,033,167	1,797,500	1,538,310	1,944,638	1,180,643	1,180,438	1,141,524	1,232,355	923,942	1,111,255	996,079	1,180,999	15,262,869	1,271,906
Large Industrial Non-Firm kW/KVA	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	2,722,208	226,851
Standby Non-Firm - Daily kW/KVA	174,178	526,304	156,209	278,999	94,605	216,165	99,447	65,887	42,337	412,015	261,874	407,739	2,737,560	228,130

Exhibit SGJ-1 Workpaper

ADJUSTED CONTRACT DEMANDS - YEAR END AUGUST 2016

	Jun-01	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-15	Oct-15	Nov-15	Dec-15	TOTAL	AVERAGE
Customer 1	12,500	11,350	11,359	11,369	11,378	11,387	11,396	11,405	11,413	11,308	11,319	11,329	11,340	136,352	11,363
Customer 2	16,017	14,543	14,556	14,568	14,580	14,591	14,602	14,613	14,624	14,489	14,503	14,517	14,530	174,715	14,560
Customer 3	18,000	16,343	16,358	16,371	16,385	16,398	16,410	16,423	16,434	16,283	16,299	16,314	16,329	196,346	16,362
Customer 4	46,000	41,764	41,803	41,838	41,872	41,905	41,937	41,969	41,999	41,612	41,652	41,691	41,730	501,774	41,814
Customer 5	8,000	7,264	7,270	7,276	7,282	7,288	7,293	7,299	7,304	7,237	7,244	7,251	7,257	87,265	7,272
Customer 6	25,000	22,699	22,719	22,738	22,756	22,774	22,792	22,809	22,826	22,615	22,627	22,638	22,649	272,703	22,725
Customer 7	12,500	11,350	11,359	11,369	11,378	11,387	11,396	11,405	11,413	11,308	11,319	11,329	11,340	136,352	11,363
Customer 8	29,631	26,904	26,927	26,950	26,972	26,993	27,014	27,034	27,054	26,804	26,830	26,856	26,880	323,219	26,935
Customer 9	20,600	18,704	18,720	18,736	18,751	18,766	18,781	18,795	18,808	18,635	18,653	18,670	18,688	224,707	18,726
Customer 10	15,136	13,743	13,755	13,766	13,778	13,789	13,799	13,810	13,820	13,692	13,705	13,718	13,731	165,105	13,759
Customer 11	12,500	11,350	11,359	11,369	11,378	11,387	11,396	11,405	11,413	11,308	11,319	11,329	11,340	136,352	11,363
Customer 12	30,500	27,693	27,717	27,740	27,763	27,785	27,806	27,827	27,847	27,590	27,617	27,643	27,668	332,698	27,725
Large Industrial Firm Subtotal	246,384	223,709	223,902	224,090	224,273	224,451	224,623	224,791	224,955	222,880	223,096	223,306	223,511	2,687,588	223,966
Additional Metered Load		60,054	61,849	62,228	61,586	61,454	61,157	60,985	61,052	61,672	63,238	66,514	62,939	744,729	62,061
Total Large Industrial Firm	246,384	283,763	285,752	286,319	285,859	285,905	285,776	285,776	286,007	284,553	286,335	289,821	286,449	3,432,317	286,026
Customer 13	32,500	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	27,823	333,877	27,823
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	220,698	18,391
Customer 15	28,000	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	23,971	287,648	23,971
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	115,059	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	256,828	21,402
Customer 18	77,000	65,919	65,919	65,919	65,919	65,919	65,919	65,919	65,919	65,919	65,919	65,919	65,919	791,032	65,919
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	215,736	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	139,920	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	256,829	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	73,761	6,147
Large Industrial Non-Firm	264,983	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	226,851	2,722,208	226,851

STANDBY DAILY DEMANDS - ADJUSTED YEAR END AUGUST 2016

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total	Average
Customer 1	719	302	19,960	80,618	-	-	-	-	-	262	-	1,922	103,784	8,649
Customer 2	5,536	14,762	8,323	16,307	-	-	-	16,033	-	-	-	34,894	95,855	7,988
Customer 3	89,686	138,804	185,432	117,960	115,632	61,993	-	-	-	-	13,391	91,241	814,128	67,844
Customer 4	34,777	39,233	37,601	78,138	73,511	170,712	-	-	-	3,312	13,663	20,139	471,067	39,257
Customer 5	-	-	-	-	65,572	48,432	3,695	-	-	143,486	148,695	409,879	34,157	34,157
Customer 6	-	97,712	10,954	56,630	-	78,188	-	78,333	56,014	51,259	68,249	92,277	589,616	49,135
Customer 7	5	-	57	29	51	22	1,840	1,714	-	-	6	-	3,724	310
Customer 8	-	15,968	30,142	2,569	-	6,698	6,698	-	-	483	-	4,212	60,072	5,006
Customer 9	702	2,296	-	2,328	-	29,901	29,901	179,451	199,403	201,143	102	-	717,855	59,805
Customer 10	-	-	-	166,962	193,833	5,071	230	68,537	200,418	-	-	-	635,051	52,921
Customer 11	641,595	1,084,578	779,288	835,828	356,873	442,563	551,744	427,614	141,995	248,677	237,912	607,170	6,355,656	529,655
Customer 12	13,744	45,315	7,874	15,162	34,711	64,240	-	-	-	-	-	-	181,066	15,089
Customer 13	-	-	31,273	-	31,025	-	106,512	-	-	-	14,445	27,521	210,776	17,565
Customer 14	-	-	13,613	-	-	-	-	-	-	-	-	-	13,613	1,134
Customer 15	31,418	-	-	52,058	15,572	166,748	282,636	294,312	298,122	88,986	193,307	29,407	1,452,567	121,047
Customer 16	9,935	3,956	24,155	8,095	30,034	53,284	24,606	85,456	7,486	6,670	12,520	6,670	292,111	24,343
Customer 17	10,409	15,252	13,360	12,653	15,240	10,533	11,356	14,409	16,446	13,021	13,756	12,957	159,390	13,283
Customer 18	1,886	1,701	1,500	1,423	1,154	1,093	1,915	1,915	4,058	-	-	4,981	19,411	1,618
Customer 19	193,074	103,088	130,293	342,925	157,131	60,841	23,929	10,237	-	327,619	282,033	185,751	1,816,922	151,410
Customer 20	-	-	244,485	218	4,676	60,841	23,929	10,237	-	-	-	-	59,237	4,936
Customer 21	-	234,533	244,485	154,725	4,676	-	99,378	54,343	-	7,093	-	61,856	801,070	66,756
Standby Firm	1,033,187	1,797,500	1,538,310	1,944,638	1,180,643	1,180,438	1,141,524	1,232,355	923,942	1,111,255	998,079	1,180,999	15,262,869	1,271,906
Customer 22	-	-	-	-	-	-	-	-	-	-	-	2,778	2,778	232
Customer 23	-	-	-	-	-	4,958	-	-	-	-	-	-	4,958	413
Customer 24	-	41,747	-	-	-	-	-	-	-	-	-	5,675	47,422	3,962
Customer 25	-	-	-	-	54,270	-	-	-	-	253,069	-	-	307,339	25,612
Customer 26	-	-	842	-	-	-	-	-	-	-	-	-	842	70
Customer 27	-	-	-	523	169	-	-	-	42,337	-	-	-	43,028	3,586
Customer 28	165,611	449,515	134,385	251,802	12,494	209,386	-	-	-	135,018	230,578	351,238	1,927,534	160,628
Customer 29	8,567	35,041	2,293	5,965	1,821	1,821	10,187	65,687	-	-	12,175	22,798	177,029	14,752
Customer 30	-	-	17,762	-	27,672	-	-	-	-	-	17,852	25,249	86,555	7,380
Customer 31	-	-	2,907	-	-	-	-	-	-	-	-	-	2,907	242
Customer 32	-	-	-	20,710	-	-	10,026	-	-	23,928	1,269	-	55,933	4,661
Customer 33	-	-	-	-	-	-	79,234	-	-	-	-	-	79,234	6,603
Standby Non-Firm	174,178	526,304	186,209	278,999	94,605	216,165	99,447	65,687	42,337	412,015	261,874	407,739	2,737,560	228,130

Exhibit SGJ-1 Worksheet

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	95,580	-	-	-	-	-	320	-	2,375	121,135	10,095
Customer 2	6,622	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	-	4,063	338
Customer 8	-	15,857	32,770	3,046	-	-	6,998	-	-	-	-	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	34,000	230,280	19,190
Customer 14	-	-	14,800	-	-	-	-	-	-	-	-	-	14,800	1,233
Customer 15	37,562	-	-	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	17,896	15,881	16,189	16,007	178,970	14,914
Customer 18	1,887	1,689	1,631	1,687	1,265	1,128	2,171	4,440	4,440	399,574	331,927	6,154	22,062	1,839
Customer 19	230,951	102,372	141,653	406,569	172,199	62,811	25,000	11,606	-	-	-	229,478	2,114,140	176,178
Customer 20	-	-	-	258	5,124	-	-	61,608	-	-	-	-	66,990	5,583
Customer 21	-	232,903	265,802	183,441	-	-	102,782	-	-	8,651	-	76,417	869,996	72,500
Rider 10 - Standby Firm	1,235,875	1,785,010	1,672,437	2,305,545	1,293,859	1,218,662	1,192,628	1,397,095	1,011,038	1,355,321	1,174,646	1,459,011	17,101,127	1,425,094
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	-	-	388,320	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	-	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	-	-	-	-	-	61,600	5,133
Rider 11 - Standby Non-Firm	182,990	559,328	135,238	336,791	49,368	218,476	77,315	7,400	156	537,265	306,286	525,799	2,936,412	244,701