

Utility Debt Securitization Authority

Schedule of Long-Term Bonds Outstanding

December 31, 2019

(amounts in thousands)

	Beginning balance	Additions	Maturities	Ending balance
UDSA Restructure Bonds:				
Series 2013T	\$ 423,353	—	130,761	292,592
Series 2013TE	1,374,390	—	—	1,374,390
Series 2015TE	1,002,115	—	—	1,002,115
Series 2016A	636,770	—	—	636,770
Series 2016B	333,500	—	—	333,500
Series 2017	369,465	—	—	369,465
				—
Subtotal	4,139,593	—	130,761	4,008,832
Less: current maturities	(130,761)	—	—	(126,057)
Total long-term debt	\$ 4,008,832	—	—	3,882,775