

Direct Schedule KN-1 Utility Rate Reduction Bond Transactions**As of March 11, 2022**

Line No.	State	Utility	Pricing Date	Issuance (\$mm)
1	Michigan	DTE Electric Co.	3/10/2022	236
2	California	Southern California Edison	02/08/2022	533
3	Texas	Rayburn Country Electric Cooperative	02/04/2022	908
4	North Carolina	Duke Energy Progress	11/09/2021	770
5	North Carolina	Duke Energy Carolinas	11/09/2021	237
6	California	PG&E	11/04/2021	860
7	Wisconsin	WEP Energy Group	05/04/2021	119
8	California	Southern California Edison	02/17/2021	338
9	Texas	AEP Texas	09/11/2019	235
10	New Hampshire	Public Service Company of New Hampshire	05/01/2018	635
11	New York	Long Island Power Authority (LIPA)	10/25/2017	370
12	New York	LIPA	08/11/2016	469
13	New York	LIPA	03/02/2016	637
14	Florida	Duke Energy Florida	06/15/2016	1,294
15	New York	LIPA	10/16 /2015	1,002
16	Louisiana	Entergy New Orleans	07/14/2015	99
17	Hawaii	Hawaiian Electric; Hawaii Electric Light; Maui Electric	11/04/2014	150
18	Louisiana	Entergy Gulf States Louisiana	07/29/2014	71
19	Louisiana	Entergy Louisiana	07/29/2014	244
20	Michigan	Consumers Energy	07/14/2014	378
21	New York	LIPA	12/12/2013	2,022
22	West Virginia	Appalachian Power	11/06/2013	380
23	Ohio	Ohio Power	07/23/2013	267
24	Ohio	Cleveland Electric Illuminating; Ohio Edison; Toledo Edison	06/12/2013	445
25	Texas	AEP Texas Central	03/07/2012	800
26	Texas	CenterPoint Energy Houston Electric	01/11/2012	1,695
27	Louisiana	Entergy Louisiana	09/15/2011	207
28	Arkansas	Entergy Arkansas	08/11/2010	124
29	Louisiana	Entergy Gulf States Louisiana	07/15/2010	244
30	Louisiana	Entergy Louisiana	07/15/2010	469
31	West Virginia	Monongahela Power	12/16/2009	64
32	West Virginia	Potomac Edison	12/16/2009	22
33	Texas	CenterPoint Energy Houston Electric	11/18/2009	665
34	Texas	Entergy Texas	10/29/2009	546

35	Louisiana	Entergy Gulf States Louisiana	08/20/2008	278
36	Louisiana	Entergy Louisiana	07/22/2008	688
37	Louisiana	Cleco Power	02/28/2008	181
38	Texas	CenterPoint Energy Houston Electric	01/29/2008	488
39	Texas	Entergy Gulf States	06/22/2007	330
40	Maryland	Baltimore Gas and Electric	06/22/2007	623
41	Florida	Florida Power & Light	05/17/2007	652
42	West Virginia	Monongahela Power	04/03/2007	345
43	West Virginia	Potomac Edison	04/03/2007	115
44	Texas	AEP Texas Central	10/04/2006	1,740
45	New Jersey	Jersey Central Power & Light	08/04/2006	182
46	Texas	CenterPoint Energy Houston Electric	12/09/2005	1,851
47	California	Pacific Gas and Electric	11/03/2005	844
48	Pennsylvania	West Penn Power	09/22/2005	115
49	New Jersey	Public Service Electric and Gas	09/09/2005	103
50	Massachusetts	Boston Edison; Commonwealth Electric	02/15/2005	675
51	California	Pacific Gas and Electric	02/03/2005	1,888
52	New Jersey	Rockland Electric	07/28/2004	46
53	Connecticut	Connecticut Light and Power	06/23/2004	205
54	Texas	Oncor Electric Delivery	05/28/2004	790
55	New Jersey	Atlantic City Electric	12/18/2003	152
56	Texas	Oncor Electric Delivery	08/14/2003	500
57	New Jersey	Atlantic City Electric	12/11/2002	440
58	New Jersey	Jersey Central Power & Light	06/04/2002	320
59	Texas	Central Power and Light	01/31/2002	797
60	New Hampshire	Public Service of New Hampshire	01/16/2002	50
61	Michigan	Consumers Energy	10/31/2001	469
62	Texas	Reliant Energy	10/17/2001	749
63	Massachusetts	Western Massachusetts Electric	05/14/2001	155
64	New Hampshire	Public Service of New Hampshire	04/20/2001	525
65	Connecticut	Connecticut Light and Power	03/27/2001	1,438
66	Michigan	Detroit Edison	03/02/2001	1,750
67	Pennsylvania	PECO Energy	02/15/2001	805
68	New Jersey	Public Service Electric and Gas	01/25/2001	2,525
69	Pennsylvania	PECO Energy	04/27/2000	1,000
70	Pennsylvania	West Penn Power	11/03/1999	600
71	Pennsylvania	PP&L	07/29/1999	2,420
72	Massachusetts	Boston Edison	07/26/1999	725
73	California	Sierra Pacific Power	04/08/1999	24

74	Pennsylvania	PECO Energy	03/18/1999	4,000
75	Montana	Montana Power	12/22/1998	63
76	Illinois	Illinois Power	12/10/1998	864
77	Illinois	Commonwealth Edison	12/07/1998	3,400
78	California	Southern California Edison	12/04/1997	2,463
79	California	San Diego Gas & Electric	12/04/1997	658
80	California	Pacific Gas and Electric	11/25/1997	2,901
81	Washington	Puget Sound Energy	07/30/1997	35
82	Washington	Puget Sound Power & Light	06/08/1995	202
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	Total			60,404

Source: Bloomberg, Company Filings, Press Releases and Other Publicly Available Information