

Southern California Public Power Authority

Mead Project Bonds

Issue Original Par Dated Date Due Date Optional Redemption	Series 1989			Series 1989 – Adelanto Portion (44%)		
	Principal	Coupon	CUSIP No.	Principal	Coupon	CUSIP No.
	\$647,750,000 December 1, 1989 July 1 2001 – 05 & 2009: 07/0100 @ 102% 2018 & 2020: 07/01/00 @ Par			\$285,010,000 December 1, 1989 July 1 2001 – 05: 07/01/00 @ 102%		
2002						
2003	\$7,100,000	6.875%	842475KC8	\$7,810,000	6.875%	842475KC8
2004	7,600,000	7.000%	842475KD6	8,360,000	7.000%	842475KD6
2005	8,100,000	7.000%	842475KJ3	8,910,000	7.000%	842475KJ3
2006						
2007						
2008						
2009	38,500,000*	7.000%	842475ST3			
2010	11,400,000*	6.750%	842475KK0	12,540,000*	6.750%	842475KK0
2011	12,100,000*	6.750%	842475KL8	13,310,000*	6.750%	842475KL8
2012	12,900,000*	6.750%	842475KM6	14,190,000*	6.750%	842475KM6
2013	13,800,000*	6.750%	842475KN4	15,180,000*	6.750%	842475KN4
2014						
2015						
2016						
2017						
2018	83,100,000*	6.000%	842475SU0			
2019						
2020	40,500,000*	5.500%	842475SV8			
2021						
2022						
2023						
	<hr/> \$235,100,000			<hr/> \$80,300,000		

* Term Maturity

DTP = Declining to Par

ZCB = Zero Coupon Bond

Non-callable

Southern California Public Power Authority

Mead Project Bonds

Issue Original Par Dated Date Due Date Optional Redemption	Series 1989 – Phoenix Portion (16%)			Series 1994A – Adelanto Portion (44%)		
	Principal	Coupon	CUSIP No.	Principal	Coupon	CUSIP No.
	Series 1989 – Phoenix Portion (16%) \$103,640,000 December 1, 1989 July 1 2001 – 05: 07/01/00 @ 102%			Series 1994A – Adelanto Portion (44%) \$173,955,000 January 1, 1994 July 1 2006 – 09, 16 – 20: 07/01/04 @ 102%		
2002						
2003	\$2,840,000	6.875%	842475KC8			
2004	3,040,000	7.000%	842475KD6			
2005	3,240,000	7.000%	842475KJ3			
2006				\$10,135,000	4.625%	842475QX6
2007				10,600,000	4.750%	842475QY4
2008				11,040,000	4.750%	842475QZ1
2009				11,575,000	4.750%	842475RA5
2010	4,560,000*	6.750%	842475KK0			
2011	4,840,000*	6.750%	842475KL8			
2012	5,160,000*	6.750%	842475KM6			
2013	5,520,000*	6.750%	842475KN4			
2014						
2015				32,800,000*	5.150%	ACES/Inv.¹
2016				17,785,000	4.750%	842475RH0
2017				18,635,000	5.000%	842475RJ6
2018						
2019						
2020				61,385,000*	4.875%	842475RM9
2021						
2022						
2023						
	<u>\$29,200,000</u>			<u>\$173,955,000</u>		

* Term Maturity

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Non-callable

¹ CUSIP Nos. for 2015 ACES/Inverse Floaters:

842475TB1 Regular ACES 842475TD7 Special ACES

842475TE5 Regular Linked 842475TF2 Special Linked

842475TC9 Regular Inv. Fl.

Coupon for ACES/Inverse Floaters shown at Linked Rate

Southern California Public Power Authority

Mead Project Bonds

Issue	Series 1994A – Phoenix Portion (16%)		
Original Par	\$51,835,000		
Dated Date	January 1, 1994		
Due Date	July 1		
Optional Redemption	2006 – 09, 16 – 20: 07/01/04 @ 102%		
	Principal	Coupon	CUSIP No.
2002			
2003			
2004			
2005			
2006	\$3,040,000	4.625%	842475RY3
2007	3,175,000	4.750%	842475RZ0
2008	3,310,000	4.750%	842475SA4
2009	3,470,000	4.750%	842475SB2
2010			
2011			
2012			
2013			
2014			
2015	9,600,000*	5.150%	ACES/Inv.²
2016	5,315,000	4.750%	842475SJ5
2017	5,570,000	5.000%	842475SK2
2018			
2019			
2020	18,355,000*	4.875%	842475SN6
2021			
2022			
2023			
	\$51,835,000		

* Term Maturity

DTP = Declining to Par

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Non-callable

² CUSIP Nos. for 2015 ACES/Inverse Floaters:

842475TG0 Regular ACES 842475TJ4 Special ACES

842475TK1 Regular Linked 842475TL9 Special Linked

842475TH8 Regular Inv. Fl.

Coupon for ACES/Inverse Floaters shown at Linked Rate