<table>
<thead>
<tr>
<th>Bond Issue</th>
<th>Project Name</th>
<th>Type or Borrowing</th>
<th>Commercial Operation Date</th>
<th>Bond Proceeds</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019 Series G</td>
<td>Headquarters Building</td>
<td>Reimbursement</td>
<td>September 2019</td>
<td>$75.22 million</td>
</tr>
<tr>
<td>2020 Series H</td>
<td>South Fork Powerhouse</td>
<td>Reimbursement</td>
<td>September 2020</td>
<td>$5.26 million</td>
</tr>
<tr>
<td>2020 Series H</td>
<td>Jones Fork Powerhouse</td>
<td>Reimbursement</td>
<td>December 2018</td>
<td>$.04 million</td>
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<tr>
<td>2020 Series H</td>
<td>Headquarters Building</td>
<td>Reimbursement</td>
<td>September 2019</td>
<td>$20.74 million</td>
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<tr>
<td>2020 Series H</td>
<td>PV Interconnection</td>
<td>Reimbursement</td>
<td>December 2020</td>
<td>$7.67 million</td>
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</tbody>
</table>
South Fork Powerhouse

- 2.7 Megawatt hydroelectric powerhouse
- Commercial operation date operation on September 25, 2020
- Electricity generated counts toward Renewable Portfolio Standard
- Located quarter mile downstream of Slab Creek Dam
- Part of SMUD’s Stair Way of Power
Jones Fork Powerhouse

- 11.9 Megawatt hydroelectric powerhouse
- Bond proceeds were used to reimburse an engineered, physical exterior membrane system solution to prolong the life of the asset
- Project completed December 2018
- Electricity generated counts towards Renewable Portfolio Standard
- Located near Union Valley Reservoir
- Part of SMUD’s Stair Way of Power
Headquarters Building

- Originally built in 1960 and featured in the New York Times and cover of Architecture Forum
- Added to the National Register of Historic places in 2010
- Project began in December 2015 and completed September 2019
- Remodeled to meet LEED Gold standard
- Upgraded EV charging infrastructure including adding 26 employee chargers
Rancho Seco PV

- 160 Megawatt PV project located near the decommissioned Rancho Seco nuclear power plant
- Construction began in 2019 with expected commercial operation date in December 2020
- Green bond proceeds were used to expand switchyard to support PV project