



Submission ID: P21089378

Submission Date: 12/31/2020 2:09 PM

Status: PUBLISHED

**Disclosure Categories**

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for the Linden Wind Energy Project, LADWP and the City of Glendale, for the year ended 06/30/2020

**Document**

| File   | Period Date |
|--|-------------|
| <a href="#">Annual Financial Information and Operating Data fo</a> | 12/31/2020  |

**Associated Securities**

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                                |
|---------|--|
| 84247P  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY |

Total CUSIPs associated with this submission: 5

The disclosure will be published for the following securities.

| CUSIP-9   | Issue Description   | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) | 09/28/2010 | 07/01/2035    | 5.921      |
| 84247PLB5 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                | 05/12/2020 | 07/01/2021    | 5          |
| 84247PLC3 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                | 05/12/2020 | 07/01/2022    | 5          |
| 84247PLD1 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                | 05/12/2020 | 07/01/2023    | 5          |
| 84247PLE9 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                | 05/12/2020 | 04/01/2024    | 5          |

**Submitter's Contact Information**

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**Issuer's Contact Information**

Southern California Public Power Authority  
 Name: Aileen Ma  
 Address: 1160 Nicole Court  
 City, State Zip: Glendora, CA 91740  
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**Obligated Person's Contact Information**



Submission ID: P21089512

Submission Date: 12/31/2020 3:51 PM

Status: PUBLISHED

**Disclosure Categories**

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: LADWP Audited Financial Statements, for the year ended 06/30/2020  
 Audited Financial Statements or CAFR: LADWP Audited Financial Statements, for the year ended 06/30/2020

**Document**

| File   | Period Date |
|--|-------------|
| <a href="#">LADWP Audited Financial Statements for the year en</a> | 12/31/2020  |

**Associated Securities**

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                                |
|---------|--|
| 84247P  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY |

Total CUSIPs associated with this submission: 5

The disclosure will be published for the following securities.

| CUSIP-9   | Issue Description   | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) | 09/28/2010 | 07/01/2035    | 5.921      |
| 84247PLB5 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                | 05/12/2020 | 07/01/2021    | 5          |
| 84247PLC3 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                | 05/12/2020 | 07/01/2022    | 5          |
| 84247PLD1 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                | 05/12/2020 | 07/01/2023    | 5          |
| 84247PLE9 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)                | 05/12/2020 | 04/01/2024    | 5          |

**Submitter's Contact Information**

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 Phone Number: 2138929304  
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**Issuer's Contact Information**

Southern California Public Power Authority  
 Name: Aileen Ma  
 Address: 1160 Nicole Court  
 City, State Zip: Glendora, CA 91740  
 Phone Number: 626-7939344 ext. 205  
 Email: ama@scppa.org

**Obligated Person's Contact Information**



Submission ID: P21088928

Submission Date: 12/30/2020 11:19 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: City of Glendale Audited Financial Statements, for the year ended 06/30/2020  
 Audited Financial Statements or CAFR: City of Glendale Audited Financial Statements, for the year ended 06/30/2020

Document

| File  | Period Date |
|---|-------------|
| City of Glendale Audited Financial Statements for | 12/30/2020  |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                                  |
|---------|--|
| 842471  | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV |
| 842475  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| 84247P  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |

Total CUSIPs associated with this submission: 53

The disclosure will be published for the following securities.

| CUSIP-9   | Issue Description   | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842471AZ7 | LIBOR-PROJ NO 1-SER A                                     | 10/11/2007 | 11/01/2038    | 1.613      |
| 842471AP9 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2021    | 5.25       |
| 842471AQ7 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2022    | 5.25       |
| 842471AR5 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2023    | 5.25       |
| 842471AS3 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2024    | 5.25       |
| 842471AT1 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2025    | 5.25       |
| 842471AU8 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2026    | 5.25       |
| 842471AV6 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2027    | 5.25       |
| 842471AW4 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2028    | 5          |
| 842471AX2 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2029    | 5          |
| 842471AY0 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2033    | 5          |
| 842475K95 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2022    | 5          |

| CUSIP-9   | Issue Description   | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842475L29 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2023    | 5          |
| 842475L37 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2024    | 5          |
| 842475L45 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2025    | 5          |
| 842475L52 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2026    | 5          |
| 842475L60 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2027    | 5          |
| 842475L78 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2028    | 5          |
| 842475L86 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2029    | 5          |
| 842475L94 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2030    | 5          |
| 842475M28 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2031    | 5          |
| 842475M36 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2032    | 5          |
| 842475M44 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2033    | 5          |
| 842475M51 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2034    | 5          |
| 842475M69 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2035    | 5          |
| 842475M77 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2036    | 5          |
| 842475M85 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   | 04/28/2020 | 07/01/2036    | 0.06       |
| 84247PCG4 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)  | 08/10/2010 | 07/01/2021    | 5.398      |
| 84247PCH2 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)  | 08/10/2010 | 07/01/2022    | 5.498      |
| 84247PCJ8 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)  | 08/10/2010 | 07/01/2025    | 5.798      |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS)   | 09/28/2010 | 07/01/2035    | 5.921      |
| 84247PFW6 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   | 12/07/2011 | 07/01/2022    | 3          |
| 84247PGC9 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   | 12/07/2011 | 07/01/2021    | 5          |
| 84247PGD7 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   | 12/07/2011 | 07/01/2022    | 5          |
| 84247PLB5 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)  | 05/12/2020 | 07/01/2021    | 5          |
| 84247PLC3 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)  | 05/12/2020 | 07/01/2022    | 5          |
| 84247PLD1 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)  | 05/12/2020 | 07/01/2023    | 5          |
| 84247PLE9 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)  | 05/12/2020 | 04/01/2024    | 5          |
| 84247PLM1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2026    | 5          |
| 84247PLN9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2027    | 5          |
| 84247PLP4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2028    | 5          |
| 84247PLQ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2029    | 5          |
| 84247PLR0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2030    | 5          |

| CUSIP-9   | Issue Description   | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PLS8 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2031    | 5          |
| 84247PLT6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2032    | 5          |
| 84247PLU3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2033    | 5          |
| 84247PLV1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2034    | 5          |
| 84247PLW9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2035    | 5          |
| 84247PLX7 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2036    | 5          |
| 84247PLY5 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2037    | 5          |
| 84247PLZ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2038    | 4          |
| 84247PMA6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2039    | 4          |
| 84247PMB4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2040    | 4          |

| Submitter's Contact Information   | Issuer's Contact Information   | Obligated Person's Contact Information |
|---|--|--|
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Submission ID: P21088937

Submission Date: 12/31/2020 1:11 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: SCPPA Audited Financial Statements, for the year ended 06/30/2020  
 Audited Financial Statements or CAFR: SCPPA Audited Financial Statements, for the year ended 06/30/2020

Document

| File   | Period Date |
|--|-------------|
| <a href="#">SCPPA Audited Financial Statements for the year en</a> | 12/31/2020  |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name                                    |
|---------|--|
| 842471  | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV   |
| 842474  | SOUTHERN CALIF PUB PWR AUTH PWR PROJ LEASE REV |
| 842475  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY     |
| 842477  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY     |
| 84247P  | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY     |

Total CUSIPs associated with this submission: 167

The disclosure will be published for the following securities.

| CUSIP-9   | Issue Description      | Dated Date | Maturity Date | Coupon (%) |
|-----------|------------------------|------------|---------------|------------|
| 842471AZ7 | LIBOR-PROJ NO 1-SER A  | 10/11/2007 | 11/01/2038    | 1.613      |
| 842471BY9 | TAXABLE-PROJ A-ANAHEIM | 02/06/2008 | 07/01/2024    | 5.61       |
| 842471BZ6 | TAXABLE-PROJ A-ANAHEIM | 02/06/2008 | 07/01/2032    | 5.93       |
| 842471BM5 | TAXABLE-PROJ A-COLTON  | 02/06/2008 | 07/01/2032    | 5.86       |
| 842471CH5 | TAXABLE-PROJ A-BURBANK | 02/06/2008 | 07/01/2024    | 5.51       |
| 842471CJ1 | TAXABLE-PROJ A-BURBANK | 02/06/2008 | 07/01/2032    | 6.03       |
| 842471AP9 | PROJ NO 1-SER A        | 10/11/2007 | 11/01/2021    | 5.25       |
| 842471AQ7 | PROJ NO 1-SER A        | 10/11/2007 | 11/01/2022    | 5.25       |
| 842471AR5 | PROJ NO 1-SER A        | 10/11/2007 | 11/01/2023    | 5.25       |
| 842471AS3 | PROJ NO 1-SER A        | 10/11/2007 | 11/01/2024    | 5.25       |

| CUSIP-9   | Issue Description   | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842471AT1 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2025    | 5.25       |
| 842471AU8 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2026    | 5.25       |
| 842471AV6 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2027    | 5.25       |
| 842471AW4 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2028    | 5          |
| 842471AX2 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2029    | 5          |
| 842471AY0 | PROJ NO 1-SER A   | 10/11/2007 | 11/01/2033    | 5          |
| 842474AR9 | MAGNOLIA PWR PROJ-SER B-2003-1  | 03/15/2003 | 07/01/2021    | 4.375      |
| 842474AS7 | MAGNOLIA PWR PROJ-SER B-2003-1  | 03/15/2003 | 07/01/2022    | 4.5        |
| 842474AT5 | MAGNOLIA PWR PROJ-SER B-2003-1  | 03/15/2003 | 07/01/2023    | 4.5        |
| 842474AU2 | MAGNOLIA PWR PROJ-SER B-2003-1  | 03/15/2003 | 07/01/2033    | 5          |
| 842474AV0 | MAGNOLIA PWR PROJ-SER B-2003-1  | 03/15/2003 | 07/01/2036    | 5          |
| 842475Q40 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2016 SERIES A  | 04/13/2016 | 07/01/2021    | 5          |
| 842475N27 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2028    | 5          |
| 842475N35 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2029    | 5          |
| 842475N43 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2030    | 5          |
| 842475N50 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2031    | 5          |
| 842475N68 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2032    | 5          |
| 842475N76 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2033    | 5          |
| 842475N84 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2034    | 5          |
| 842475N92 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2035    | 5          |
| 842475P25 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)                             | 09/24/2020 | 07/01/2036    | 5          |
| 842475P41 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2022    | 0.439      |
| 842475P58 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2023    | 0.527      |
| 842475P66 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2024    | 0.733      |
| 842475P74 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2025    | 0.883      |
| 842475P82 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2026    | 1.264      |
| 842475P90 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2027    | 1.364      |
| 842475Q24 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2028    | 1.632      |
| 842475P33 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS - TERM RATE MODE)          | 09/24/2020 | 07/01/2040    | 0.65       |
| 842475K95 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2022    | 5          |

| CUSIP-9   | Issue Description   | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842475L29 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2023    | 5          |
| 842475L37 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2024    | 5          |
| 842475L45 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2025    | 5          |
| 842475L52 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2026    | 5          |
| 842475L60 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2027    | 5          |
| 842475L78 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2028    | 5          |
| 842475L86 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2029    | 5          |
| 842475L94 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2030    | 5          |
| 842475M28 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2031    | 5          |
| 842475M36 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2032    | 5          |
| 842475M44 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2033    | 5          |
| 842475M51 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2034    | 5          |
| 842475M69 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2035    | 5          |
| 842475M77 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   | 04/28/2020 | 07/01/2036    | 5          |
| 842475M85 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   | 04/28/2020 | 07/01/2036    | 0.06       |
| 842477TJ0 | TRANSMISSION PROJECT REVENUE BONDS 2013 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)  | 06/05/2013 | 07/01/2021    | 5          |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024    | 5          |
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025    | 5          |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026    | 5          |
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027    | 5          |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024    | 4          |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025    | 4          |
| 842477UD1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026    | 4          |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027    | 4          |
| 842477UG4 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017 | 07/01/2022    | 5          |
| 842477UH2 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017 | 07/01/2023    | 5          |
| 842477TK7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2021    | 4          |
| 842477TL5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2022    | 4          |



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|-----------|--|------------|---------------|------------|
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)  | 03/04/2015 | 07/01/2023    | 5          |
| 842477TN1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)  | 03/04/2015 | 07/01/2021    | 5          |
| 842477TP6 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)  | 03/04/2015 | 07/01/2022    | 5          |
| 842477TW1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE SERIES B (FEDERALLY TAXABLE) (SOUTHERN TRANSMISSION PROJECT)  | 03/04/2015 | 07/01/2021    | 2.295      |
| 842477VC2 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)  | 10/10/2018 | 07/01/2021    | 4          |
| 842477VD0 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)  | 10/10/2018 | 07/01/2022    | 5          |
| 842477VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)  | 10/10/2018 | 07/01/2023    | 5          |
| 84247PCG4 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)   | 08/10/2010 | 07/01/2021    | 5.398      |
| 84247PCH2 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)   | 08/10/2010 | 07/01/2022    | 5.498      |
| 84247PCJ8 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)   | 08/10/2010 | 07/01/2025    | 5.798      |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS)  | 09/28/2010 | 07/01/2035    | 5.921      |
| 84247PEZ0 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2021    | 5          |
| 84247PFA4 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2022    | 5.25       |
| 84247PFB2 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2023    | 5.25       |
| 84247PFC0 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2024    | 5.25       |
| 84247PFD8 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2025    | 5.25       |
| 84247PFE6 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2026    | 5.25       |
| 84247PFF3 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2027    | 5.25       |
| 84247PFG1 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2028    | 5.25       |
| 84247PFH9 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2029    | 5.25       |
| 84247PFJ5 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2030    | 5.25       |
| 84247PFN6 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1 | 08/25/2011 | 07/01/2031    | 5.25       |
| 84247PFW6 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1  | 12/07/2011 | 07/01/2022    | 3          |
| 84247PGC9 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1  | 12/07/2011 | 07/01/2021    | 5          |
| 84247PGD7 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1  | 12/07/2011 | 07/01/2022    | 5          |
| 84247PHF1 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)   | 03/26/2014 | 07/01/2030    | 5          |

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|-----------|---|------------|---------------|------------|
| 84247PHG9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)                    | 03/26/2014 | 07/01/2031    | 5          |
| 84247PHH7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)                    | 03/26/2014 | 07/01/2032    | 5          |
| 84247PHJ3 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)                    | 03/26/2014 | 07/01/2033    | 5          |
| 84247PHK0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)                    | 03/26/2014 | 07/01/2034    | 5          |
| 84247PHL8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)                    | 03/26/2014 | 07/01/2035    | 5          |
| 84247PHM6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)                    | 03/26/2014 | 07/01/2036    | 5          |
| 84247PHN4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)                    | 03/26/2014 | 07/01/2037    | 5          |
| 84247PHP9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)                    | 03/26/2014 | 07/01/2038    | 5          |
| 84247PHW4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2021    | 2.988      |
| 84247PHX2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2022    | 3.258      |
| 84247PHY0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2023    | 3.458      |
| 84247PHZ7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2024    | 3.608      |
| 84247PJA0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2025    | 3.758      |
| 84247PJB8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2026    | 3.938      |
| 84247PJC6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2027    | 4.108      |
| 84247PJD4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2028    | 4.208      |
| 84247PJE2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2029    | 4.308      |
| 84247PJF9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)             | 03/26/2014 | 07/01/2030    | 4.408      |
| 84247PJM4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2021    | 5          |
| 84247PJN2 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2022    | 5          |
| 84247PJP7 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2023    | 5          |
| 84247PJQ5 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2024    | 5          |
| 84247PJR3 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2025    | 5          |
| 84247PJS1 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2026    | 5          |
| 84247PJT9 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2027    | 5          |
| 84247PJU6 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2028    | 5          |
| 84247PJV4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2029    | 5          |
| 84247PJW2 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2030    | 5          |
| 84247PKB6 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2021    | 4          |
| 84247PKC4 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2022    | 4          |
| 84247PKD2 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2023    | 4          |
| 84247PKE0 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2024    | 5          |
| 84247PKF7 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2025    | 5          |

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|-----------|---|------------|---------------|------------|
| 84247PKG5 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2026    | 5          |
| 84247PKH3 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2027    | 5          |
| 84247PKJ9 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2028    | 5          |
| 84247PKK6 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2029    | 5          |
| 84247PKL4 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A  | 05/25/2016 | 07/01/2030    | 5          |
| 84247PKP5 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2021    | 3          |
| 84247PKQ3 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2021    | 5          |
| 84247PKR1 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2022    | 2          |
| 84247PKS9 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2022    | 5          |
| 84247PKT7 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2023    | 5          |
| 84247PKU4 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2024    | 5          |
| 84247PKV2 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2025    | 5          |
| 84247PKW0 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2026    | 5          |
| 84247PKX8 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2027    | 5          |
| 84247PKY6 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2028    | 5          |
| 84247PKZ3 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1  | 10/23/2019 | 07/01/2029    | 5          |
| 84247PLB5 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)  | 05/12/2020 | 07/01/2021    | 5          |
| 84247PLC3 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)  | 05/12/2020 | 07/01/2022    | 5          |
| 84247PLD1 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)  | 05/12/2020 | 07/01/2023    | 5          |
| 84247PLE9 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)  | 05/12/2020 | 04/01/2024    | 5          |
| 84247PLG4 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)  | 05/27/2020 | 07/01/2021    | 5          |
| 84247PLH2 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)  | 05/27/2020 | 07/01/2022    | 5          |
| 84247PLJ8 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)  | 05/27/2020 | 07/01/2023    | 5          |
| 84247PLK5 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)  | 05/27/2020 | 04/01/2024    | 5          |
| 84247PLL3 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)  | 05/27/2020 | 07/01/2030    | 5          |
| 84247PLM1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2026    | 5          |
| 84247PLN9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2027    | 5          |
| 84247PLP4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2028    | 5          |
| 84247PLQ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2029    | 5          |
| 84247PLR0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2030    | 5          |
| 84247PLS8 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2031    | 5          |

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|-----------|---|------------|---------------|------------|
| 84247PLT6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2032    | 5          |
| 84247PLU3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2033    | 5          |
| 84247PLV1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2034    | 5          |
| 84247PLW9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2035    | 5          |
| 84247PLX7 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2036    | 5          |
| 84247PLY5 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2037    | 5          |
| 84247PLZ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2038    | 4          |
| 84247PMA6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2039    | 4          |
| 84247PMB4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2040    | 4          |

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|---|--|--|
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 Posted Date: 12/31/2020  
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**Issuer's Contact Information**

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| Issue Description *   | Dated Date | Maturity Dates | Issuer Name  |
|---|------------|----------------|--|
| <a href="#">(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)</a> | 05/28/2020 | 2026 to 2040   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)</a>  | 03/26/2014 | 2030 to 2038   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)</a>   | 03/26/2014 | 2015 to 2030   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)</a>   | 09/24/2020 | 2028 to 2036   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2016 SERIES A</a>  | 04/13/2016 | 2017 to 2028   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)</a>   | 09/24/2020 | 2022 to 2028   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS - TERM RATE MODE)</a>  | 09/24/2020 | 07/01/2040     | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">LIBOR-PROJ NO 1-SER A</a>   | 10/11/2007 | 11/01/2038     | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV   |
| <a href="#">LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)</a>  | 05/12/2020 | 2020 to 2024   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS)</a>   | 09/28/2010 | 07/01/2035     | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |

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| <a href="#">MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1</a>   | 12/07/2011 | 2013 to 2022   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1</a>   | 04/28/2020 | 2022 to 2036   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3</a>   | 04/28/2020 | 07/01/2036     | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">MAGNOLIA PWR PROJ-SER B-2003-1</a>  | 03/15/2003 | 2006 to 2036   | SOUTHERN CALIF PUB PWR AUTH PWR PROJ LEASE REV   |
| <a href="#">MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A</a>   | 05/25/2016 | 2017 to 2030   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A</a>  | 05/25/2016 | 2017 to 2030   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1</a>  | 10/23/2019 | 2020 to 2029   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">PROJ NO 1-SER A</a>   | 10/11/2007 | 2009 to 2033   | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV   |
| <a href="#">SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA), MILFORD WIND CORRIDOR PHASE II PROJECT, REVENUE BONDS, 2011-1</a> | 08/25/2011 | 2012 to 2031   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">TAXABLE-PROJ A-ANAHEIM</a>  | 02/06/2008 | 2008 to 2032   | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV   |

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| <a href="#">TAXABLE-PROJ A-BURBANK</a>  | 02/06/2008 | 2008 to 2032   | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV   |
| <a href="#">TAXABLE-PROJ A-COLTON</a>   | 02/06/2008 | 2008 to 2032   | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV   |
| <a href="#">TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)</a>  | 08/10/2010 | 2011 to 2025   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |
| <a href="#">TRANSMISSION PROJECT REVENUE BONDS 2013 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)</a>            | 06/05/2013 | 2017 to 2021   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)</a>           | 03/04/2015 | 2021 to 2023   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)</a>           | 03/25/2015 | 2024 to 2027   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE SERIES B (FEDERALLY TAXABLE) (SOUTHERN TRANSMISSION PROJECT)</a> | 03/04/2015 | 2015 to 2021   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)</a>           | 03/14/2017 | 2020 to 2023   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)</a>           | 10/10/2018 | 2019 to 2023   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| <a href="#">WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)</a>                                    | 05/27/2020 | 2020 to 2030   | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY   |

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