



Submission ID: P21089480

Submission Date: 12/31/2020 3:20 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for STS, LADWP and the Cities of Anaheim and Riverside, for the year ended 06/30/2020

Document

File	Period Date
Annual Financial Information and Operating Data fo	12/31/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 20

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Norton Rose Fulbright Name: JONATHAN GUZ Address: 555 S. FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304 Email: jonathan.guz@nortonrosefulbright.com	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	



Submission ID: P21088936

Submission Date: 12/31/2020 12:36 AM

Status: PUBLISHED

Disclosure Categories
<p>Rule 15c2-12 Disclosure</p> <p>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</p>

Document				
<table border="1"> <thead> <tr> <th>File</th> <th>Period Date</th> </tr> </thead> <tbody> <tr> <td>LADWP Audited Financial Statements for the year en</td> <td>12/31/2020</td> </tr> </tbody> </table>	File	Period Date	LADWP Audited Financial Statements for the year en	12/31/2020
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LADWP Audited Financial Statements for the year en	12/31/2020			

Associated Securities								
The following are associated with this continuing disclosure submission.								
<table border="1"> <thead> <tr> <th>CUSIP-6</th> <th>Issuer Name</th> </tr> </thead> <tbody> <tr> <td>842475</td> <td>SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY</td> </tr> <tr> <td>842477</td> <td>SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY</td> </tr> <tr> <td>84247P</td> <td>SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY</td> </tr> </tbody> </table>	CUSIP-6	Issuer Name	842475	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
CUSIP-6	Issuer Name							
842475	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY							
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY							
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY							

Total CUSIPs associated with this submission: 105

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842475K95	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2022	5
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
84247PJM2	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
84247PQ5	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
84247P JW2	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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PKZ3	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2029	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

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Norton Rose Fulbright Name: JONATHAN GUZ Address: 555 S. FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304 Email: jonathan.guz@nortonrosefulbright.com	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	



Submission ID: P21088924

Submission Date: 12/30/2020 10:35 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

File	Period Date
City of Anaheim Audited Financial Statements for t	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
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 54

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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Norton Rose Fulbright Name: JONATHAN GUZ Address: 555 S. FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304 Email: jonathan.guz@nortonrosefulbright.com	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	



Submission ID: P21088931

Submission Date: 12/30/2020 11:47 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

File	Period Date
City of Riverside Unaudited Financial Statements f	12/30/2020

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 20

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
Norton Rose Fulbright Name: JONATHAN GUZ Address: 555 S. FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304 Email: jonathan.guz@nortonrosefulbright.com	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	



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
SCPPA Audited Financial Statements for the year en	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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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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Annual Financial Information and Operating Data: [Amended SCPPA Audited Financial Statements, for the year ended 06/30/2020](#)
 Audited Financial Statements or CAFR: [Amended SCPPA Audited Financial Statements, for the year ended 06/30/2020](#)
 Posted Date: 12/31/2020
 Associated CUSIPs: 167

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

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Annual Financial Information and Operating Data: Amended SCPPA Audited Financial Statements, for the year ended 06/30/2020
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 Posted Date: 12/31/2020
 Associated CUSIPs: 167

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Associated Securities Modification History

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

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

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Issuer Names

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