



Submission ID: P11182532

Submission Date: 12/31/2021 12:51 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for Milford Wind Corridor Phase I Project and LADWP, for the year ended 06/30/2021

Document

| File | Period Date |
|--|-------------|
| 2021 Milford Wind Corridor Phase I Project Rule 15 | 12/31/2021 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---------|--|
| 84247P | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |

Total CUSIPs associated with this submission: 9

The disclosure will be published for the following securities.

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

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Obligated Person's Contact Information



Submission ID: P11182155

Submission Date: 12/31/2021 4:07 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: LADWP Audited Financial Statements, for the year ended 06/30/2021
 Audited Financial Statements or ACFR: LADWP Audited Financial Statements, for the year ended 06/30/2021

Document

| File | Period Date |
|--|-------------|
| LADWP Audited Financials Statements for the year e | 12/31/2021 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---------|--|
| 84247P | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842477 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |

Total CUSIPs associated with this submission: 108

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PMC2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2022 | 5 |
| 84247PMD0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2023 | 5 |
| 84247PME8 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2024 | 5 |
| 84247PMF5 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2025 | 5 |
| 84247PMG3 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2026 | 5 |
| 84247PMH1 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2027 | 5 |
| 84247PMJ7 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2028 | 5 |
| 84247PMK4 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2029 | 5 |
| 84247PML2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2030 | 5 |
| 84247PMM0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2031 | 5 |
| 84247PLF6 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2020 | 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 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 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 |
| 84247PLA7 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020 | 07/01/2020 | 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 |
| 84247PKN0 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2020 | 4 |
| 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 |
| 842477VA6 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2019 | 4 |
| 842477VB4 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2020 | 4 |
| 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 |
| 842477UF6 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017 | 07/01/2020 | 5 |
| 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 |
| 84247PJH5 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2017 | 2 |
| 84247PJJ1 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2018 | 3 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PK8 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2019 | 4 |
| 84247JL6 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2020 | 4 |
| 84247PJM4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2021 | 5 |
| 84247PN2 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2022 | 5 |
| 84247PJ7 | 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 |
| 84247PT9 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2027 | 5 |
| 84247PU6 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2028 | 5 |
| 84247JV4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2029 | 5 |
| 84247JW2 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2030 | 5 |
| 84247PJX0 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2017 | 2 |
| 84247PJY8 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2018 | 2 |
| 84247PJZ5 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2019 | 3 |
| 84247PKA8 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2020 | 3 |
| 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 |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 5 |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 4 |
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 5 |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 4 |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026 | 5 |

| 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 |
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 5 |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 4 |
| 842477TK7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2021 | 4 |
| 842477TN1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2021 | 5 |
| 842477TL5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2022 | 4 |
| 842477TP6 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2022 | 5 |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2023 | 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 |
| 84247PHQ7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2015 | 0.446 |
| 84247PHR5 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2016 | 0.646 |
| 84247PHS3 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2017 | 1.145 |
| 84247PHT1 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2018 | 1.728 |
| 84247PHU8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2019 | 2.178 |
| 84247PHV6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2020 | 2.638 |
| 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 |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) | 09/28/2010 | 07/01/2035 | 5.921 |

| Submitter's Contact Information | Issuer's Contact Information | Obligated Person's Contact Information |
|---|---|--|
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Submission ID: P11182233

Submission Date: 12/31/2021 5:17 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: SCPPA Audited Financial Statements, for the year ended 06/30/2021
 Audited Financial Statements or ACFR: SCPPA Audited Financial Statements, for the year ended 06/30/2021

Document

| File | Period Date |
|--|-------------|
| SCPPA Audited Financials Statements for the year e | 12/31/2021 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---------|--|
| 84247P | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842475 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842477 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842471 | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV |
| 842474 | SOUTHERN CALIF PUB PWR AUTH PWR PROJ LEASE REV |

Total CUSIPs associated with this submission: 149

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PMC2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2022 | 5 |
| 84247PMD0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2023 | 5 |
| 84247PME8 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2024 | 5 |
| 84247PMF5 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2025 | 5 |
| 84247PMG3 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2026 | 5 |
| 84247PMH1 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2027 | 5 |
| 84247PMJ7 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2028 | 5 |
| 84247PMK4 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2029 | 5 |
| 84247PML2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2030 | 5 |
| 84247PMM0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2031 | 5 |

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

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 0.05 |
| 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 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 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 |
| 84247VD0 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2022 | 5 |
| 84247VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2023 | 5 |
| 84247UG4 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017 | 07/01/2022 | 5 |
| 84247UH2 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017 | 07/01/2023 | 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 |
| 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 |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 5 |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 4 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 5 |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 4 |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026 | 5 |
| 842477UD1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026 | 4 |
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 5 |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 4 |
| 842477TL5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2022 | 4 |
| 842477TP6 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2022 | 5 |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2023 | 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 |
| 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 |
| 84247PFW6 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1 | 12/07/2011 | 07/01/2022 | 3 |
| 84247PGD7 | MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1 | 12/07/2011 | 07/01/2022 | 5 |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA | 09/28/2010 | 07/01/2035 | 5.921 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|--|------------|---------------|------------|
| BONDS) | | | | |
| 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 |
| 842471BM5 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 5.86 |
| 842471BY9 | REV BDS 2008A | 02/06/2008 | 07/01/2024 | 5.61 |
| 842471BZ6 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 5.93 |
| 842471CH5 | REV BDS 2008A | 02/06/2008 | 07/01/2024 | 5.51 |
| 842471CJ1 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 6.03 |
| 842471AQ7 | REV BDS 2007A | 10/11/2007 | 11/01/2022 | 5.25 |
| 842471AR5 | REV BDS 2007A | 10/11/2007 | 11/01/2023 | 5.25 |
| 842471AS3 | REV BDS 2007A | 10/11/2007 | 11/01/2024 | 5.25 |
| 842471AT1 | REV BDS 2007A | 10/11/2007 | 11/01/2025 | 5.25 |
| 842471AU8 | REV BDS 2007A | 10/11/2007 | 11/01/2026 | 5.25 |
| 842471AV6 | REV BDS 2007A | 10/11/2007 | 11/01/2027 | 5.25 |
| 842471AW4 | REV BDS 2007A | 10/11/2007 | 11/01/2028 | 5 |
| 842471AX2 | REV BDS 2007A | 10/11/2007 | 11/01/2029 | 5 |
| 842471AY0 | REV BDS 2007A | 10/11/2007 | 11/01/2033 | 5 |
| 842471AZ7 | REV BDS 2007B | 10/11/2007 | 11/01/2038 | 1.558 |
| 842474AS7 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B | 03/15/2003 | 07/01/2022 | 4.5 |
| 842474AT5 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B | 03/15/2003 | 07/01/2023 | 4.5 |
| 842474AU2 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B | 03/15/2003 | 07/01/2033 | 5 |
| 842474AV0 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B | 03/15/2003 | 07/01/2036 | 5 |

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