

## Submission Date: 12/31/2021 4:36 PM Status: PUBLISHED

**Disclosure** Categories

#### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for Prepaid Gas Project and the Cities of Anaheim, Burbank, Colton, Glendale and Pasadena, for the year ended 06/30/2021

Document	
File	Period Date
2021 Prepaid Gas Project Rule 15c2-12 Annual Repor	12/31/2021

### 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

Total CUSIPs associated with this submission: 10

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

Submitter's Contact InformationIssuer's Contact InformationObligated Person's Contact InformationNORTON ROSE FULBRIGHT US LLP<br/>Name: SUSAN OHARASouthern California Public Power AuthorityObligated Person's Contact InformationAddress: 555 SOUTH FLOWER STREET<br/>City, State Zip: LOS ANGELES, CA 90071Address: 1160 Nicole CourtCity, State Zip: LOS ANGELES, CA 90071City, State Zip: Glendora, CA 91740Phone Number: 2138929330Phone Number: 6267939364Email: susan.ohara@nortonrosefulbright.comEmail: ama@scppa.org



## Submission Date: 12/30/2021 10:59 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 06/30/2021 Audited Financial Statements or ACFR: City of Anaheim Audited Financial Statements, for the year ended 06/30/2021

Document	
File	Period Date
City of Anaheim Audited Financials Statements for	12/30/2021

#### Associated Securities

The following are associated with this continuing disclosure submission.

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

### Total CUSIPs associated with this submission: 62

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
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
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
842477TX9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	5

pi217108IRANSMISSION PROJECT PEVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN03252015070122204644777IRANSMISSION PROJECT FEVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN03252015070122504647777IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN032520150701225056477770IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN032520150701225056477770IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN032520150701227056477700IRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN02520150701227046477700IRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN024520150701227046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES C (SOUTHERN024520150701227046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024520150701227046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024620150701222056477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024620150701202046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024620150701202046477700IRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDNATE REFUNDING SERIES A (SOUTHERN024620150701202	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
TRANSMISSION PROJECT     TRANSMISSION PROJECT     Transmission Project Revenue Bonds, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.9258/2015     07/01/2028     0.5       B42477120     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.9258/2015     0.701/2028	842477UB5		03/25/2015	07/01/2024	4
B424772     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0325/2015     0701/2026     4       B42477001     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0325/2015     0701/2027     5       B42471001     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0325/2015     0701/2027     4       B42471047     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0325/2015     0701/2027     4       B4247105     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0304/2015     0701/2022     4       B4247175     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0304/2015     0701/2022     5       B42471760     TRANSMISSION PROJECT EVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0304/2015     0701/2022     5       B42471760     TRANSMISSION PROJECT FEVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0304/2015     0701/2022     5       B42471760     TRANSMISSION PROJECT FEVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0304/2015     0701/2022     5       B42471760     TRANSMISSION PROJECT A REFUNDING REVENUE BOND	842477TY7		03/25/2015	07/01/2025	5
BIGURD PROJECT     PROJECT       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.925/2015     0701/2027     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.925/2015     0701/2027     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN     0.9325/2015     0.701/2027     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$       BIGURTUD     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     0.904/2015     0.701/2022     \$ <td>842477UC3</td> <td></td> <td>03/25/2015</td> <td>07/01/2025</td> <td>4</td>	842477UC3		03/25/2015	07/01/2025	4
B42477UA7   TRANSMISSION PROJECT;   S015 SUBORDINATE REFUNDING SERIES C (SOUTHERN   03252015   0701/0227   \$     B42477UA7   TRANSMISSION PROJECT;   S015 SUBORDINATE REFUNDING SERIES C (SOUTHERN   03042015   0701/0227   \$     B42477UA7   TRANSMISSION PROJECT;   S015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B424771D3   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B424771D4   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B424771E4   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B424771E4   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$     B42477E47   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$   \$     B42477E47   TRANSMISSION PROJECT;   SUBORDINATE REFUNDING SERIES A (SOUTHERN   03042015   0701/0227   \$   \$     B42477E47   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2015   SUBORDINATE REFUNDING SERIES A (SOUTHERN) <td>842477TZ4</td> <td></td> <td>03/25/2015</td> <td>07/01/2026</td> <td>5</td>	842477TZ4		03/25/2015	07/01/2026	5
B42477UEB   TRANSMISSION PROJECT   REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN   032452015   07/01/2022   4     B42477TLB   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   07/01/2022   4     B42477TPB   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   07/01/2022   5     B42477TPB   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   07/01/2022   5     B42477FPW   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   12/07/201   07/01/2022   5     B42471P6D   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   12/07/201   07/01/2022   5     B42471P6D   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   12/07/201   07/01/2022   5     B42471P6D   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   12/07/201   07/01/2022   5     B42471P6D   REV BDS 2007A   10/01/202   5   5   5     B42471AW   REV BDS 2007A   11/01/202   5   5   5     B42471AW   REV BDS 2007A   11/01/202   11/01/202   5   5 <t< td=""><td>842477UD1</td><td></td><td>03/25/2015</td><td>07/01/2026</td><td>4</td></t<>	842477UD1		03/25/2015	07/01/2026	4
ITRANSMISSION PROJECT)   0304/2015   0701/2022   4     8424771D   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   0701/2022   5     8424771D   TRANSMISSION PROJECT,   0701/2022   5   5     8424771D   TRANSMISSION PROJECT, REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   0701/2022   5     8424771D   TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN   0304/2015   0701/2022   5     842477EW   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   10701/2022   5   5     842477EW   MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1   02006/2008   0701/2022   5.61     842471B29   REV BDS 2008A   02006/2008   0701/2022   5.63     842471A87   REV BDS 2007A   1011/2007   1101/2022   5.25     842471A84   REV BDS 2007A   1	842477UA7		03/25/2015	07/01/2027	5
TRANSMISSION PROJECT,       842477TP     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN)     0304/2015     07/01/2022     5       842477TP3     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN)     0304/2015     07/01/2022     5       842477E07     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     5       842471E07     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     02/06/2008     07/01/2022     5       842471E07     REV BDS 2008A     02/06/2008     07/01/2022     5       842471E07     REV BDS 2007A     01/01/2002     10/01/2002     5       842471A07     REV BDS 2007A     01/01/2002     10/01/2002     5       842471A08     REV BDS 2007A     01/01/2002     10/01/2002     5       842471A04     REV BDS 2007A     01/01/2002	842477UE9		03/25/2015	07/01/2027	4
TRANSMISSION PROJECT     TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN     03/04/2015     07/01/2023     5       842477FW     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     3       842477FW     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     5       842471B26     REV BDS 2008A     02/06/2008     07/01/2022     5.81       842471B26     REV BDS 2008A     02/06/2008     07/01/2022     5.83       842471B26     REV BDS 2007A     01/01/2021     11/01/2023     5.25       842471A37     REV BDS 2007A     11/01/2023     5.25       842471A38     REV BDS 2007A     11/01/2024     5.25       842471A43     REV BDS 2007A     11/01/2025     5.25       842471A43     REV BDS 2007A     11/01/2026     5.25       842471A44     REV BDS 2007A     11/01/2027     5.25       842471A45     REV BDS 2007A     11/01/2026     5.25       842471A45     REV BDS 2007A     11/01/2027     5.25       842471A45     REV BDS 2007A	842477TL5		03/04/2015	07/01/2022	4
TRANSMISSION PROJECT)       84247PEW     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     3       84247PEW     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     5       842471BY9     REV BDS 2008A     02/06/2008     07/01/2022     5.93       842471BZ6     REV BDS 2008A     02/06/2008     07/01/2022     5.25       842471AZ7     REV BDS 2007A     10/01/2023     5.25       842471AS8     REV BDS 2007A     10/01/2024     5.25       842471AS1     REV BDS 2007A     10/01/2025     5.25       842471AS1     REV BDS 2007A     10/01/2025     5.25       842471AS2     REV BDS 2007A     10/01/2025     5.25       842471AS2     REV BDS 2007A     10/01/2025     5.25 <td< td=""><td>842477TP6</td><td></td><td>03/04/2015</td><td>07/01/2022</td><td>5</td></td<>	842477TP6		03/04/2015	07/01/2022	5
84247PGD     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022     5       842471BY9     REV BDS 2008A     02/06/2008     07/01/2022     5.81       842471B26     REV BDS 2008A     02/06/2008     07/01/2022     5.93       842471B26     REV BDS 2007A     10/01/2007     11/01/2022     5.25       842471A37     REV BDS 2007A     10/01/2007     11/01/2023     5.25       842471A51     REV BDS 2007A     10/01/2007     11/01/2023     5.25       842471A52     REV BDS 2007A     10/01/2007     11/01/2023     5.25       842471A51     REV BDS 2007A     10/01/2007     11/01/2023     5.25       842471A41     REV BDS 2007A     10/01/2007     11/01/2025     5.25       842471A40     REV BDS 2007A     10/01/2007     11/01/2025     5.25       842471A44     REV BDS 2007A     10/01/2007     11/01/2025     5.25       842471A40     REV BDS 2007A     10/01/2007     11/01/2025     5.25       842471A44     REV BDS 2007A     10/01/2007     11/01/2025     5	842477TM3		03/04/2015	07/01/2023	5
842471BY9     REV BDS 2008A     02/06/2008     07/01/2024     5.61       842471BZ6     REV BDS 2008A     02/06/2008     07/01/2032     5.93       842471BZ6     REV BDS 2007A     10/11/2007     11/01/2022     5.25       842471AS3     REV BDS 2007A     10/11/2007     11/01/2023     5.25       842471AS3     REV BDS 2007A     11/01/2023     5.25       842471AS3     REV BDS 2007A     11/01/2027     11/01/2023     5.25       842471AS3     REV BDS 2007A     10/11/2007     11/01/2023     5.25       842471AV3     REV BDS 2007A     10/11/2007     11/01/2023     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2025     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2026     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2028     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2028     5.25       842471AV6     REV BDS 2007A     10/11/2007     11/01/2028     5.25       842471AV6     REV BDS 2	84247PFW6	MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1	12/07/2011	07/01/2022	3
842471B26   REV BDS 2008A   0206/2008   07/01/2002   5.93     842471A27   REV BDS 2007A   10/11/2007   11/01/2022   5.25     842471A26   REV BDS 2007A   10/11/2007   11/01/2023   5.25     842471A37   REV BDS 2007A   10/11/2007   11/01/2024   5.25     842471A38   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A41   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A42   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A46   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A40   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A40   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A40   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A42   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A42   REV BDS 2007A   10/11/2007   11/01/2025   5.25     842471A42   REV BDS 2007A   10/11/2007   11/01/2025   5.25  <	84247PGD7	MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1	12/07/2011	07/01/2022	5
842471AQ7   REV BDS 2007A   1/0/11/2007   1/1/01/2023   5.25     842471AR5   REV BDS 2007A   1/0/11/2007   1/1/01/2024   5.25     842471AR5   REV BDS 2007A   1/0/11/2007   1/1/01/2024   5.25     842471AR5   REV BDS 2007A   1/0/11/2007   1/1/01/2024   5.25     842471AR5   REV BDS 2007A   1/0/11/2007   1/1/01/2025   5.25     842471AW6   REV BDS 2007A   1/0/11/2007   1/1/01/2025	842471BY9	REV BDS 2008A	02/06/2008	07/01/2024	5.61
842471AR5   REV BDS 2007A   10/11/2007   11/01/2023   5.25     842471AR5   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     842471AV6   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AV6   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AV2   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AV2   REV BDS 2007A   10/11/2007   11/01/2028   5     842471AV2   REV BDS 2007A   10/11/2007   11/01/2033   5	842471BZ6	REV BDS 2008A	02/06/2008	07/01/2032	5.93
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     842471AW5   REV BDS 2007A   10/11/2007   11/01/2029   5     842471AW5   REV BDS 2007A   10/11/2007   11/01/2033   5	842471AQ7	REV BDS 2007A	10/11/2007	11/01/2022	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     842471AW5   REV BDS 2007A   10/11/2007   11/01/2028   5	842471AR5	REV BDS 2007A	10/11/2007	11/01/2023	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     842471AX2   REV BDS 2007A   10/11/2007   11/01/2029   5     842471AY0   REV BDS 2007A   10/11/2007   11/01/2039   5	842471AS3	REV BDS 2007A	10/11/2007	11/01/2024	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   11/01/2029   5	842471AT1	REV BDS 2007A	10/11/2007	11/01/2025	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	842471AU8	REV BDS 2007A	10/11/2007	11/01/2026	5.25
842471AX2     REV BDS 2007A     10/11/2007     11/01/2029     5       842471AY0     REV BDS 2007A     10/11/2007     11/01/2033     5	842471AV6	REV BDS 2007A	10/11/2007	11/01/2027	5.25
842471AY0 REV BDS 2007A 10/11/2007 11/01/2033 5	842471AW4	REV BDS 2007A	10/11/2007	11/01/2028	5
	842471AX2	REV BDS 2007A	10/11/2007	11/01/2029	5
842471AZ7 REV BDS 2007B 10/11/2007 11/01/2038 1.558	842471AY0	REV BDS 2007A	10/11/2007	11/01/2033	5
	842471AZ7	REV BDS 2007B	10/11/2007	11/01/2038	1.558

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## Submission Date: 12/30/2021 10:25 PM Status: PUBLISHED

**Disclosure Categories** 

#### Rule 15c2-12 Disclosure

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

Document	
File	Period Date
Burbank Water & Power Audited Financials Statement	12/30/2021

### Associated Securities

The following are associated with this continuing disclosure submission.

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

### Total CUSIPs associated with this submission: 47

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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	05/28/2020	07/01/2034	5

CUSP-9     Issue Description     Deed     Mature of Deed     Mature of Deed       84347PW0     PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     05/28/2020     07/01/2036     0       84347PW0     PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     05/28/2020     07/01/2036     0       84347PW0     PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     05/28/2020     0/701/2037       84347PL2     (APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     0/701/2037       84347PL2     (APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     0/701/2038       84347PL3     (APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     0/701/2032       84347PM4     (APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     0/701/2032       84347PM4     (APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     0/701/2032       84347PM4     (APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     0/701/2032       84347BM4     (APUBLIC ENTITY ORGANIZED	<b>Coupon</b> (%) 5
Base APPLING     (A PUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALIFORNA) TIETON HYDROPOWER     05/28/2020     07/01/2035       B4247FLV2     (A PUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALIFORNA) TIETON HYDROPOWER     05/28/2020     07/01/2036       B4247FLV3     (A PUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALIFORNA) TIETON HYDROPOWER     05/28/2020     07/01/2037       B4247FLV3     (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNA) TIETON HYDROPOWER     05/28/2020     07/01/2037       B4247FLV3     (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNA) TIETON HYDROPOWER     05/28/2020     07/01/2037       B4247FLV4     (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNA) TIETON HYDROPOWER     05/28/2020     07/01/2038       B4247FLV4     (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNA) TIETON HYDROPOWER     05/28/2020     07/01/2032       B42475L9     MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2022       B42475L9     MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2024       B42475L9     MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2024       B42475L9     MAGNOLA POWER PROJECT A,	
PROJECT. REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     05/28/2020     07/01/2036       98/477EVX     RAPUGLICE SITTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALLFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2036       98/477EVX     RAPUGLICE SITTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALLFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2036       98/477EV2     APUGLICE ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALLFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2036       98/477EV2     APUGLICE ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALLFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2036       98/477EM8     APUGLICE ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALLFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2037       98/477EM8     APUGLICE TREVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     05/28/2020     07/01/2026       98/477EM4     APUGLICE TREVENUE REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027       98/477EM4     ARGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026       98/475L9     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026       98/475L9     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026 </td <td></td>	
PROJECT, REVENUE REFLUNDING BONDS, 2020 SERIES A (GREEN BONDS)     962/47PL     970/12037     970/12037       84247PL48     IAQBNCILA POWER REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     1001/17007     101/12047	5
PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     8/24/7PL22     (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2039       84247PL42     (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2039       84247PM46     (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2040       84247PM45     (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     05/28/2020     07/01/2042       84247PM54     (ANGNOLIA POWER PROJECT A. REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     04/28/2020     07/01/2024       842475L30     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025       842475L42     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025       842475L43     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025       842475L45     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025       842475L45     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025       842475L45     MAGNOLIA POW	
PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     970-970-970       982477PMAB     (APUBLIC ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     0528/2020     07/01/2020       982477PMAB     (APUBLIC ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     0528/2020     07/01/2020       982477BMB     (APUBLIC ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER     0528/2020     07/01/2022       982477BMB     (MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     0428/2020     07/01/2024       982477BM2     (MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     0428/2020     07/01/2024       982477BM3     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     0428/2020     07/01/2024       982475L63     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     0428/2020     07/01/2024       982475L64     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     0428/2020     07/01/2024       982475L64     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     0428/2020     07/01/2024       982475L75     MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1     0428/2020     07/01/2034       982475L75     MAGNOLIA POWER PROJEC	5
PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)   06/28/2020   07/01/2040     84247PMB4   (APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER   06/28/2020   07/01/2022     842475K85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2024     842475L42   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2024     842475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2025     842475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2025     842475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2025     842475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2025     842475L46   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2025     842475L46   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031     842475L47   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031     842475M46   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031 <td>4</td>	4
PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     Output       842475K89     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023       842475L29     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023       842475L37     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025       842475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025       842475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026       842475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027       842475L54     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026       842475L54     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2036       842475L55     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2036       842475L55     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2036       842475M54     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     0	4
B42475L29   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2023     B42475L37   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2025     B42475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2025     B42475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2026     B42475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2027     B42475L46   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2028     B42475L78   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2028     B42475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031     B42475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031     B42475M28   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032     B42475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033     B42475M469   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035  <	4
B42475L37   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2024     B42475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2026     B42475L52   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2026     B42475L50   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2027     B42475L50   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2028     B42475L86   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2029     B42475L86   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2029     B42475L86   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2030     B42475M28   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032     B42475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032     B42475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032     B42475M49   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035 <t< td=""><td>5</td></t<>	5
842475L45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2025     842475L52   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2026     842475L50   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2027     842475L78   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2028     842475L78   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2029     842475L86   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2030     842475L84   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031     842475M28   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2031     842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032     842475M44   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033     842475M45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2034     842475M45   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2036 <t< td=""><td>5</td></t<>	5
842475L52MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2026842475L50MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2027842475L78MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2028842475L86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2029842475L86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2030842475L94MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BON	5
842475L60MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2027842475L78MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2028842475L86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2029842475L94MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2030842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M55MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M55MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M56MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M56MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BON	5
842475L78MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2028842475L86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2030842475L94MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M54MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M55MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M56MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M57MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M58MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M58MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M58MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M58MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 201-112/07/201107/01/2036842475M58MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BOND	5
842475L86MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2029842475L94MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475PW6MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS	5
842475L94MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2030842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2031842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M78MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M79MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2011-112/07/201107/01/2022	5
842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2032842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475PFW6MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M44MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2033842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247FM85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247FM85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036	5
842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2034842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247FW6MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2035842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247PFW6MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/2036842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/203684247PFW6MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-112/07/201107/01/2022	5
842475M85     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3     04/28/2020     07/01/2036       84247PFW6     MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1     12/07/2011     07/01/2022	5
84247PFW6 MAGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS 2011-1 12/07/2011 07/01/2022	5
	0.05
84247PGD7 MAGNOLIA POWER PROJECT A REFLINDING REVENUE BONDS 2011-1 12/07/2011 07/01/2022	3
	5
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
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

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

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## Submission Date: 12/31/2021 4:49 PM Status: PUBLISHED

**Disclosure Categories** 

#### Rule 15c2-12 Disclosure

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

Document	
File	Period Date
City of Colton Audited Financials Statements for t	12/31/2021

#### 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	

Total CUSIPs associated with this submission: 11

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842471BM5	REV BDS 2008A	02/06/2008	07/01/2032	5.86
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

Submitter's Contact Information NORTON ROSE FULBRIGHT US LLP Name: SUSAN OHARA Address: 555 SOUTH FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 Issuer's Contact Information Southern California Public Power Authority Name: Aileen Ma Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740

Obligated Person's Contact Information



## Submission Date: 12/31/2021 1:34 PM Status: PUBLISHED

**Disclosure Categories** 

#### Rule 15c2-12 Disclosure

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

Document	
File	Period Date
City of Glendale Audited Financials Statements for	12/31/2021

### Associated Securities

The following are associated with this continuing disclosure submission.

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

### Total CUSIPs associated with this submission: 49

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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	05/28/2020	07/01/2034	5

		Deted	Maturity	0
CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
	PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)			
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
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
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 BONDS)	09/28/2010	07/01/2035	5.921
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

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

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Submission Date: 3/6/2022 8:56 PM Status: PUBLISHED

**Disclosure Categories** 

#### Rule 15c2-12 Disclosure

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

Document	
File	Period Date
City of Pasadena Unaudited Financials Statements f	12/30/2021
City of Pasadena Audited Financials Statements for	03/06/2022

#### 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

#### Total CUSIPs associated with this submission: 10

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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	1.682

Submitter's Contact Information NORTON ROSE FULBRIGHT US LLP Name: SUSAN OHARA Address: 555 SOUTH FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 Issuer's Contact Information Southern California Public Power Authority Name: Aileen Ma Address: 1160 Nicole Court City, State Zip: Glendora, 91740

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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

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

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Instruct	84247PLW9		05/28/2020	07/01/2035	5
B1227P12     RPOLECT. REVENUE REFUNDING BONDE. THE LAWS OF THE STATE OF CALIFORNAL TIETON HYDROPOWER     \$6582202     07012038     \$4       B1227P142     RADUBLICE INTITY ORGANIZED LUNDER THE LAWS OF THE STATE OF CALIFORNAL TIETON HYDROPOWER     \$6582202     07012039     \$4       B1227P144     RADUBLICE INTITY ORGANIZED LUNDER THE LAWS OF THE STATE OF CALIFORNAL TIETON HYDROPOWER     \$6582202     0701202     \$5       B1227P142     VINDOV POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A GREEN BONDS)     0527202     0701202     \$5       B1227P143     VINDOV POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 (GREEN BONDS)     06272020     0701202     \$5       B1227P145     VINDOV POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 (GREEN BONDS)     060712020     0701202     \$5       B1227P145     VINDOV POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 FRIES A GREEN BONDS)     06712020     0701202     \$5       B1247P145     VINDO PORTOVINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A GREEN BONDS)     06712020     0701202     \$5       B1247P145     VINDO PORTOVINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 (GREEN BONDS)     06712020     \$5       B1247P145     VINDO PORTOVINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 (	84247PLX7		05/28/2020	07/01/2036	5
BALLET REVENUE REFLINDING BORDS, 2020 SERIES A (GREEN BOXING)     COUNT OF	84247PLY5		05/28/2020	07/01/2037	5
BRUECT, REVENUE REFUNDING BROND, 2003 BERNES A (GREEN BONDS)     S028020     \$701/200     \$101/200       B1247PHB     (APUBLIC CHITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFONINY TETON HYDROPOWER     \$0280200     \$071/200     \$101/200       B1247PHB     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     \$0277200     \$071/200     \$101/200       B1247PHB     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     \$0277200     \$071/2000     \$101/2000       B1247PHL     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-SRIESA (GREEN BONDS)     \$071/2000     \$101/	84247PLZ2		05/28/2020	07/01/2038	4
PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)     05277020     077017022     5       84247PLH2     WINDY PONT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05277020     077017023     5       84247PLH2     WINDY PONT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05977020     04017024     5       84247PLL3     WINDY PONT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05977020     07701203     5       84247PLL3     WINDY PONT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     059172020     07701203     5       84247PLD3     UNDE NERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     059172020     07012022     5       84247PLD3     UNDE NERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     059172020     07012022     5       84247DL4     MAGNOLA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701202     5       84247DL4     MAGNOLA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701202     5       84247DL5     MAGNOLA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701202     5       84247DL4	84247PMA6		05/28/2020	07/01/2039	4
44247PLJB     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     052772020     0701/2023     5       84247PLJS     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     052772020     0701/2024     5       84247PLJS     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05272020     0701/2023     5       84247PLG3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05122020     0701/2023     5       84247PLG3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05122020     0701/2023     5       84247PLG3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2023     5       842475L37     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2023     5       842475L37     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2024     5       842475L45     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2025     5       842475L45     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2026     5	84247PMB4		05/28/2020	07/01/2040	4
B4247PLKS     WINDY POINTWINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05272020     0401/2024     5       B4247PLKS     WINDY POINTWINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     051272020     0701/2020     5       B4247PLKS     WINDY POINTWINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     051272020     0701/2022     5       B4247PLK2     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     051272020     0401/2024     5       B4247PLK2     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     051272020     0401/2024     5       B4247FLK2     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     051272020     0701/2024     5       B42475L52     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2024     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2026     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2026     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04282020     0701/2032     5 </td <td>84247PLH2</td> <td>WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)</td> <td>05/27/2020</td> <td>07/01/2022</td> <td>5</td>	84247PLH2	WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)	05/27/2020	07/01/2022	5
B4247PLL3     WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)     05/27/2020     07/01/2030     5       B4247PLL3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     07/01/2023     5       B4247PLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B4247FLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020-SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B42475L63     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475L63     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L63     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L63     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L64     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L63     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5 </td <td>84247PLJ8</td> <td>WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)</td> <td>05/27/2020</td> <td>07/01/2023</td> <td>5</td>	84247PLJ8	WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)	05/27/2020	07/01/2023	5
Add 247PLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     07/01/2022     5       B4247PLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B4247PLC3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B4247SL35     MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B4247SL35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B4247SL35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B4247SL35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B4247SL45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B4247SL45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B4247SL45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2036     5	84247PLK5	WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)	05/27/2020	04/01/2024	5
B4247PLD1     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     06/12/2020     07/01/2023     5       B4247PLD3     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     06/12/2020     07/01/2022     5       B4247BLD3     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475L32     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L35     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       B42475M28	84247PLL3	WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS)	05/27/2020	07/01/2030	5
B4247PLE9     LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)     05/12/2020     04/01/2024     5       B4247F3K55     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2022     5       B42475K45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L37     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L53     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027     5       B42475L54     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2030     5       B42475L54     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475M36     MAGNOLIA POW	84247PLC3	LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)	05/12/2020	07/01/2022	5
B42475K85     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2022     5       B42475K85     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475L37     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L64     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027     5       B42475L75     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2028     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       B42475K184     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475K184     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2033     5       B42475M44     MAGNOLIA POWER PROJECT A, REFUNDIN	84247PLD1	LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)	05/12/2020	07/01/2023	5
B42475L29     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2023     5       B42475L37     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L54     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L56     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2028     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2039     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475L87     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       B42475M36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       B42475M44     MAGNOLIA POWER PROJECT A, REFUNDING	84247PLE9	LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)	05/12/2020	04/01/2024	5
B42475L37     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2024     5       B42475L45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2025     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L60     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       B42475L78     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       B42475L84     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2039     5       B42475L94     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475M36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       B42475M44     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       B42475M45     MAGNOLIA POWER PROJECT A, REFUNDING	842475K95	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2022	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     07/01/2027     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       842475L80     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2039     5       842475L84     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2030     5       842475L84     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       842475M45     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       842475M69     MAGNOLIA POWER PROJECT A, REFUNDING	842475L29	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2023	5
B42475L52     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2026     5       B42475L60     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2027     5       B42475L78     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2029     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2030     5       B42475L94     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475L86     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       B42475M28     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       B42475M44     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2033     5       B42475M49     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       B42475M49     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2035     5       B42475M49     MAGNOLIA POWER PROJECT A, REFUNDING	842475L37	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2024	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   07/01/2029   5     842475L76   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2029   5     842475L86   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2030   5     842475L94   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     842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M36   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     842475M56   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M57   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5 <td>842475L45</td> <td>MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1</td> <td>04/28/2020</td> <td>07/01/2025</td> <td>5</td>	842475L45	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2025	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       842475L95     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2031     5       842475M28     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2032     5       842475M36     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2033     5       842475M44     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       842475M51     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       842475M59     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1     04/28/2020     07/01/2034     5       842475M59     MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3     04/28/2020     07/01/2036     5       842475M77     MAGNOLIA POWER PROJECT A, REFUNDING	842475L52	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2026	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   07/01/2031   5     842475M28   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2032   5     842475M36   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M44   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M59   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2033   5     842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   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   07/01/2035   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M77   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05<	842475L60	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2027	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   07/01/2032   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     842475M75   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M69   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1   04/28/2020   07/01/2035   5     842475M75   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   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05<	842475L78	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2028	5
842475M28MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20315842475M36MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20335842475M41MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20345842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20345842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20365842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/20365842475M59MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/20360.05842475M59MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-110/23/201907/01/20222	842475L86	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2029	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, 2020-1   04/28/2020   07/01/2036   5     842475M76   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     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   04/28/2020   07/01/2036   0.05     84247FKR1   MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1   10/23/2019   07/01/2022   2	842475L94	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2030	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   5     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3   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     842475M85   MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2019-1   10/23/2019   07/01/2022   2	842475M28	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2031	5
842475M51MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20345842475M69MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20355842475M77MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-104/28/202007/01/20365842475M85MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-304/28/202007/01/20360.0584247FKR1MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-110/23/201907/01/20222	842475M36	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2032	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     84247FKR1   MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1   10/23/2019   07/01/2022   2	842475M44	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2033	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       84247FKR1     MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1     10/23/2019     07/01/2022     2	842475M51	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2034	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	842475M69	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2035	5
84247PKR1   MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1   10/23/2019   07/01/2022   2	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
84247PKS9 MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 10/23/2019 07/01/2022 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

		Dated	Maturity	Coupon
CUSIP-9		Date	Date	(%)
84247PKT7 84247PKU4	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2023	5
	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
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
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
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				5
	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2028	
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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