

Submission ID: P11182537

Submission Date: 12/31/2021 1:05 PM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Financial Information and Operating Data for Windy Point Project and LADWP, for the year ended 06/30/2021

| Document | |
|--|-------------|
| File | Period Date |
| 2021 Windy Point Project Rule 15c2-12 Annual Repor | 12/31/2021 |

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6 Issuer Name

84247P SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)

Total CUSIPs associated with this submission: 4

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|--|------------|---------------|------------|
| 84247PLH2 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2022 | 5 |
| 84247PLJ8 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2023 | 5 |
| 84247PLK5 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 04/01/2024 | 5 |
| 84247PLL3 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2030 | 5 |

| Submitter's Contact Information | Issuer's Contact Information | Obligated Person's Contact Information |
|--|--|--|
| NORTON ROSE FULBRIGHT US LLP | Southern California Public Power Authority | |
| Name: SUSAN OHARA | Name: Aileen Ma | |
| Address: 555 SOUTH FLOWER STREET | Address: 1160 Nicole Court | |
| City, State Zip: LOS ANGELES, CA 90071 | City, State Zip: Glendora, CA 91740 | |
| Phone Number: 2138929330 | Phone Number: 6267939364 | |
| Email: susan.ohara@nortonrosefulbright.cor | n Email: ama@scppa.org | |

©2021 Municipal Securities Rulemaking Board (MSRB)



Submission ID: P11182155

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

Disclosure Categories

Rule 15c2-12 Disclosure

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

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

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 108

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|---------------|------------------|---------------|
| 84247PMC2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2022 | 5 |
| 84247PMD0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2023 | 5 |
| 84247PME8 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2024 | 5 |
| 84247PMF5 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2025 | 5 |
| 84247PMG3 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2026 | 5 |
| 84247PMH1 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2027 | 5 |
| 84247PMJ7 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2028 | 5 |
| 84247PMK4 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2029 | 5 |
| 84247PML2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2030 | 5 |
| 84247PMM0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2031 | 5 |
| 84247PLF6 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2020 | 5 |
| 84247PLG4 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2021 | 5 |
| 84247PLH2 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2022 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|---------------|------------------|---------------|
| 84247PLJ8 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2023 | 5 |
| 84247PLK5 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 04/01/2024 | 5 |
| 84247PLL3 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2030 | 5 |
| 84247PLA7 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020 | 07/01/2020 | 5 |
| 84247PLB5 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020 | 07/01/2021 | 5 |
| 34247PLC3 | 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 |
| 34247PKN0 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2020 | 4 |
| 34247PKP5 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2021 | 3 |
| 84247PKQ3 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2021 | 5 |
| 34247PKR1 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2022 | 2 |
| 84247PKS9 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2022 | 5 |
| 84247PKT7 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2023 | 5 |
| 34247PKU4 | 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 |
| 34247PKW0 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2026 | 5 |
| 84247PKX8 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2027 | 5 |
| 84247PKY6 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2028 | 5 |
| 84247PKZ3 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2029 | 5 |
| 842477VA6 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2019 | 4 |
| 842477VB4 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2020 | 4 |
| 842477VC2 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2021 | 4 |
| 842477VD0 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2022 | 5 |
| 842477VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2023 | 5 |
| 842477UF6 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017 | 07/01/2020 | 5 |
| 342477UG4 | 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 |
| 34247PJH5 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2017 | 2 |
| 84247PJJ1 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2018 | 3 |
| | | | | |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|---------------|------------------|---------------|
| 84247PJK8 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2019 | 4 |
| 84247PJL6 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2020 | 4 |
| 84247PJM4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2021 | 5 |
| 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 |
| 84247PJX0 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2017 | 2 |
| 84247PJY8 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2018 | 2 |
| 84247PJZ5 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2019 | 3 |
| 84247PKA8 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2020 | 3 |
| 84247PKB6 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2021 | 4 |
| 84247PKC4 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2022 | 4 |
| 84247PKD2 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2023 | 4 |
| 84247PKE0 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2024 | 5 |
| 84247PKF7 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2025 | 5 |
| 84247PKG5 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2026 | 5 |
| 84247PKH3 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2027 | 5 |
| 84247PKJ9 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2028 | 5 |
| 84247PKK6 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2029 | 5 |
| 84247PKL4 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2030 | 5 |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 5 |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 4 |
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 5 |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 4 |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|---------------|------------------|---------------|
| 842477UD1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026 | 4 |
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 5 |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 4 |
| 842477TK7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2021 | 4 |
| 842477TN1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2021 | 5 |
| 842477TL5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2022 | 4 |
| 842477TP6 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2022 | 5 |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2023 | 5 |
| 84247PHF1 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2030 | 5 |
| 84247PHG9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2031 | 5 |
| 84247PHH7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2032 | 5 |
| 84247PHJ3 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2033 | 5 |
| 84247PHK0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2034 | 5 |
| 84247PHL8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2035 | 5 |
| 84247PHM6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2036 | 5 |
| 84247PHN4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2037 | 5 |
| 84247PHP9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2038 | 5 |
| 84247PHQ7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2015 | 0.446 |
| 84247PHR5 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2016 | 0.646 |
| 84247PHS3 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2017 | 1.145 |
| 84247PHT1 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2018 | 1.728 |
| 84247PHU8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2019 | 2.178 |
| 84247PHV6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2020 | 2.638 |
| 84247PHW4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2021 | 2.988 |
| 84247PHX2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2022 | 3.258 |
| 84247PHY0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2023 | 3.458 |
| 84247PHZ7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2024 | 3.608 |
| 84247PJA0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2025 | 3.758 |
| 84247PJB8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2026 | 3.938 |
| 84247PJC6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2027 | 4.108 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|---------------|------------------|---------------|
| 84247PJD4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2028 | 4.208 |
| 84247PJE2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2029 | 4.308 |
| 84247PJF9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2030 | 4.408 |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) | 09/28/2010 | 07/01/2035 | 5.921 |

| Submitter's Contact Information | Issuer's Contact Information | Obligated Person's Contact Information |
|---|---|--|
| NORTON ROSE FULBRIGHT US LLP Name: SUSAN OHARA Address: 555 SOUTH FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929330 Email: susan.ohara@nortonrosefulbright.cor | Southern California Public Power Authority Name: Aileen Ma Address: 1160 Nicole Court City, State Zip: Glendora, 91740 Phone Number: 6267939364 m Email: ama@scppa.org | |

©2021 Municipal Securities Rulemaking Board (MSRB)



Submission ID: P11182233

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

Disclosure Categories

Rule 15c2-12 Disclosure

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

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

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 149

The disclosure will be published for the following securities.

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

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|--|---------------|------------------|---------------|
| 842475N27 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2028 | 5 |
| 842475N35 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2029 | 5 |
| 842475N43 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2030 | 5 |
| 842475N50 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2031 | 5 |
| 842475N68 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2032 | 5 |
| 842475N76 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2033 | 5 |
| 842475N84 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2034 | 5 |
| 842475N92 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2035 | 5 |
| 842475P25 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2036 | 5 |
| 842475P41 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2022 | 0.439 |
| 842475P58 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2023 | 0.527 |
| 842475P66 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2024 | 0.733 |
| 842475P74 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2025 | 0.883 |
| 842475P82 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2026 | 1.264 |
| 842475P90 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2027 | 1.364 |
| 842475Q24 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2028 | 1.632 |
| 842475P33 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS - TERM RATE MODE) | 09/24/2020 | 07/01/2040 | 0.65 |
| 84247PLM1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2026 | 5 |
| 84247PLN9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2027 | 5 |
| 84247PLP4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2028 | 5 |
| 84247PLQ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2029 | 5 |
| 84247PLR0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2030 | 5 |
| 84247PLS8 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2031 | 5 |
| 84247PLT6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2032 | 5 |
| 84247PLU3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2033 | 5 |
| 84247PLV1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2034 | 5 |

| BASERBASER DENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED LINDER THE LINK OF THE STATE OF CALFORMA, THETON HYDROPONERB032020B7012005\$1BASERGAURED ENTY ORGANIZED RUNKER ENDING SUDSB032000B027200B7012005\$1BASERWINDY PONTWINDY FLATS PROLECT, REFLINDING RUNKE BONDS, 2003 (GREEN BONDS)B027200B7012020\$1BASERUNDY PONTWINDY FLATS PROLECT, REFLINDING RUNKE BONDS, 2003 LIGREEN BONDSB027200B701202\$1BASERUNDY PONTWINDY FLATS PROLECT, REFLINDING RUNKE BONDS, 2003 LIGREEN BONDSB027200B701202\$1BASERUNDY PONTWINDY FLATS PROLECT, REFLINDING RUNKE BONDS, 2003 LIGREEN BONDSB027200B701202\$1BASERUNDY PONTWINDY FLATS PROLECT, REFLINDI | CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|---|-----------|--|---------------|------------------|---------------|
| 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 |

| Submitter's Contact Information | Issuer's Contact Information | Obligated Person's Contact Information |
|---|--|--|
| Name: SUSAN OHARA Address: 555 SOUTH FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 | Southern California Public Power Authority Name: Aileen Ma Address: 1160 Nicole Court City, State Zip: Glendora, 91740 Phone Number: 6267939364 Email: am@scong.org | |

©2021 Municipal Securities Rulemaking Board (MSRB)