

Submission Date: 12/28/2023 11:00 PM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for Tieton Hydropower Project and the Cities of Burbank and Glendale, for the year ended 06/30/2023

Document	
File	Period Date
2023 Tieton Hydropower Project Rule 15c2-12 Annual	12/28/2023

Associated Securities

84247P

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name

SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 16

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 PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2034	5
84247PLW9	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2035	5

CUSIP-9		Issue Description		Dated Date	Maturity Date	Coupon (%)
84247PLX7		IDER THE LAWS OF THE STATE OF CALIFORN BONDS, 2020 SERIES A (GREEN BONDS)	IA) TIETON HYDROPOWER	05/28/2020	07/01/2036	5
84247PLY5		IDER THE LAWS OF THE STATE OF CALIFORN BONDS, 2020 SERIES A (GREEN BONDS)	IA) TIETON HYDROPOWER	05/28/2020	07/01/2037	5
84247PLZ2		IDER THE LAWS OF THE STATE OF CALIFORN BONDS, 2020 SERIES A (GREEN BONDS)	IA) TIETON HYDROPOWER	05/28/2020	07/01/2038	4
84247PMA6		IDER THE LAWS OF THE STATE OF CALIFORN BONDS, 2020 SERIES A (GREEN BONDS)	IA) TIETON HYDROPOWER	05/28/2020	07/01/2039	4
84247PMB4		IDER THE LAWS OF THE STATE OF CALIFORN BONDS, 2020 SERIES A (GREEN BONDS)	IA) TIETON HYDROPOWER	05/28/2020	07/01/2040	4
84247PCJ8	TIETON HYDROPOWER PROJECT	REVENUE REFUNDING BONDS, 2010 SERIES	B (TAXABLE)	08/10/2010	07/01/2025	5.798
Submitter'	's Contact Information	Issuer's Contact Information	Obligated Person's C	ontact Informa	ation	
Name: MA Address: 5 City, State Phone Nun	ROSE FULBRIGHT US LLP URICIO SALAZAR 55 SOUTH FLOWER STREET Zip: LOS ANGELES, CA 90071 nber: 2138929240 uricio.salazar@nortonrosefulbright.cc	Southern California Public Power Authority Name: Aileen Ma Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740 Phone Number: 626-793-9364 m Email: ama@scppa.org				

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: City of Burbank Audited Financial Statements, for the year ended 06/30/2023 Audited Financial Statements or ACFR: City of Burbank Audited Financial Statements, for the year ended 06/30/2023

Document	
File	Period Date
City of Burbank Unaudited Financial Statements for	12/28/2023
City of Burbank Audited Financial Statements for t	04/11/2024

Associated Securities

The following are	associated	with this	continuina	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: 40

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PLV1	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2034	5
84247PLW9	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2035	5
84247PLX7	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2036	5
84247PLY5	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2037	5
84247PLZ2	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2038	4
84247PMA6	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2039	4
84247PMB4	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2040	4
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	3.42
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842471AZ7 REV BDS 2007B		10/11/2007	11/01/2038	5.2
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, CA 91740 Phone Number: 626-793-9364 n Email: ama@scppa.org			

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Glendale Audited Financial Statements, for the year ended 06/30/2023 Audited Financial Statements or ACFR: Glendale Audited Financial Statements, for the year ended 06/30/2023

Document	
File	Period Date
Glendale Audited Financial Statements for the year	12/28/2023

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: 40

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

PROJECT. REFUNDING BOORDS. 2003 SERIES A (REEN BONDS) 037112028 03711202					
BASAFFEW (A PUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x382020 0x3112030 5 BASAFFEW (A PUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x382020 0x1012030 5 BASAFFEW (A PUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x282020 0x1012030 4 BASAFFEW (A PUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x282020 0x0112030 4 BASAFFEW (A PUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x282020 0x0112030 4 BASAFFEW (A PUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x282020 0x0112030 4 BASAFFEW (A PUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x282020 0x0112030 4 BASAFFEW (A PUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x282020 0x0112030 5 BASAFFEW (ADUBLIC ENTITY ORGANIZED LINDER THE LAYS OF THE STATE OF CALFORNIA) TIETON HYDROPOVER 0x282020 0x0112030 5 BASAFFEW	CUSIP-9	Issue Description			•
PROJECT REFUENCE REFUNDING BOORDS 200 SERIES A (REEN BONDS) OP/12/202 OP		PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)			
PROJECT, REVEWE REFLIXIONING BOWDS, 2003 SERIES A (RREEN BONDS) Sel247723 GS283202 0701/2037 \$ SRIATY-X2 (APUBLICE NITTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER 0x08/2020 0701/2039 4 SRIATY-X2 (APUBLICE ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER 0x08/2020 0701/2039 4 SRIATY-X2 (APUBLICE ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER 0x08/2020 0701/2039 4 SRIATY-X3 (APUBLICE ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER 0x08/2020 0x01/2024 5 SRIATY-X3 (APUBLICE ENTTY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER 0x08/2020 0x01/2024 5 SRIATY-X3 (AROUCL POWER PROJECT A, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 0x02/2020 0x01/2026 5 SRIATY-X3 MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 0x02/2020 0x01/2026 6 SRIATY-X4 MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020 0x01/2020 0x01/2020 5 SRIATY-X4 MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020	84247PLW9		05/28/2020	07/01/2035	5
PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) 95/28/2020 07/01/2028 4 98/447/21 (APUBLICE ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORMA) TIETON HYDROPOWER 05/28/2020 07/01/2028 4 98/247/24M (APUBLICE ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORMA) TIETON HYDROPOWER 05/28/2020 07/01/2028 4 98/247/24M (APUBLICE ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORMA) TIETON HYDROPOWER 05/28/2020 07/01/2028 5 98/247/24M (APUBLICE ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORMA) TIETON HYDROPOWER 05/28/2020 04/01/2024 5 98/247/24M (ARDOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 05/12/2020 04/01/2024 5 98/247/24M MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 06/11/2020 07/01/2028 5 98/247/24M MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 06/11/2020 07/01/2028 5 98/247/24M MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 06/21/2020 07/01/2028 5 98/247/24M MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020 S	84247PLX7		05/28/2020	07/01/2036	5
PROJECT, REVIEWUR REFLUKDING BONDS, 2020 SERIES A (IGREEN BONDS) 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2029 97/01/2024 5 812477/MB (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIAJ TIETON HYDROPOWER 05/28/2020 04/01/2024 5 812477/MB (ANDEL NOTE TRUNE NETUNDING REVENUE BONDS, 2020 SERIES A (IGREEN BONDS) 05/12/2020 04/01/2024 5 812475.87 MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020 SERIES A (IGREEN BONDS) 04/28/2020 07/01/2025 5 812475.87 MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020 1 04/28/2020 07/01/2026 5 812475.87 MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020 1 04/28/2020 07/01/2026 5 812475.87 MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020 1 04/28/2020 07/01/2026 5 812475.87 MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020 1 04/28/2020 07/01/2026 5	84247PLY5		05/28/2020	07/01/2037	5
PROJECT. REVENUE REFUNDING BONDS. 2020 SERIES A (GREEN BONDS) 02828220 07012040 4 B2477 MD QPUBLIC PRIFUNDING BONDS. 2020 SERIES A (GREEN BONDS) 0612020 04012024 5 B3477 E0 LINDEN WIND ENERGY PROJECT. REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 06120200 0701204 5 B427526 MGNOLIA POWER PROJECT. REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 0701202 6 B427526 MGNOLIA POWER PROJECT. REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 0701202 6 B427526 MGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 0701202 6 B427526 MGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 0701202 6 B427527 MGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2021 0701202 6 B427528 MGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) 0701203 6 B427529 MGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020 MD 0701203 6 B427529 MGNOLIA POWER PROJECT A REFUNDING REVENUE BONDS, 2020 MD 0701203 6 B427529 MGNOLIA POWER PROJECT A REFUNDING REVEN	84247PLZ2		05/28/2020	07/01/2038	4
BRGJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) 04/01/2024 0.4001/2024 0.4001/2024 0.4001/2024 0.4001/2024 0.5001/2024 0.	84247PMA6	· · · · · · · · · · · · · · · · · · ·	05/28/2020	07/01/2039	4
Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2024 5 Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2026 5 Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2026 5 Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 Brazificial MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 Brazifishit MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 Brazifishit MAGNOLA POWER PROJECT A,	84247PMB4		05/28/2020	07/01/2040	4
Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2025 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2026 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2039 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2039 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 \$ Bradzisci MAGNOLA POWER PROJECT A, REFUNDING REVENUE BON	84247PLE9	LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)	05/12/2020	04/01/2024	5
B42475LS2 MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2027 5 B42475LS2 MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 B42475LS2 MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 B42475LS8 MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 5 B42475LS8 MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 5 B42475LS8 MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 5 B42475M28 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 07/01/2035 5 B42475M47 MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M58 MAGNOLIA POWER PROJECT A. REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M59 MAGNOLIA POWER PROJECT A. REFUNDING	842475L37	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2024	5
B42475L60 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2027 5 B42475L70 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 B42475L80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2029 5 B42475L94 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2021 5 B42475M26 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2021 5 B42475M40 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 5 B42475M41 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2034 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5,921 B424775M56 MAGNOLIA POWER PROJECT A, REFUN	842475L45	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2025	5
842475178 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 842475186 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 842475189 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 842475M28 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 842475M38 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 842475M44 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M55 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 842475M77 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M78 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M74 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 842475L84 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 5 842475M26 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 07/01/2036 5 842475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M46 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M46 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.921 842475M47 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.921 8424775M47 MAGNOLIA POWER PROJECT A, R	842475L60	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2027	5
B42475L94 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2030 5 B42475M28 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 5 B42475M38 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 B42475M38 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 B42475M44 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2038 5 B42475M45 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2035 5 <td>842475L78</td> <td>MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1</td> <td>04/28/2020</td> <td>07/01/2028</td> <td>5</td>	842475L78	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2028	5
B42475M28 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2031 5 B42475M38 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 B42475M48 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 07/01/2036 5 B42475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 B42475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 B42475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 B42475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.921 B42475M49 INDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA 09/28/2010 07/01/2035 5.921 B42471A28 IEITON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.252 B42471AVE REV BDS 2007A 10/11/2007 11/01	842475L86	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2029	5
B42475M36 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 5 B42475M46 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2034 5 B42475M61 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 B42475M65 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 B42475M65 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 B42475M65 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 4.07 B42475M65 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.921 B42475M65 MAGNOLIA POWER PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA 09/28/2010 07/01/2035 5.921 B42477EV2B TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.925 B42471AV3 REV BDS 2007A 10/11/2007 11/01/2026 5.25 B42471AW4 REV BDS 2007A 10/11/2007 11/01/2027 5.25	842475L94	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2030	5
B42475M44 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 B42475M54 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M64 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 B42475M75 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 4.07 B42475M85 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.921 B42475M85 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) 09/28/2010 07/01/2035 5.921 B42477EV2B LINDEN WIND ENERGY PROJECT, REVENUE BONDS, 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) 08/10/2010 07/01/2025 5.798 B42471AS3 REV BDS 2007A 10/11/2007 11/01/2025 5.251 B42471AW6 REV BDS 2007A 10/11/2007 11/01/2025 5.252 B42471AW6 REV BDS 2007A 10/11/2007 11/01/2025 5.252 B42471AW6 REV BDS 2007A 10/11/2007 11/01/2025 5.252 B42471AW6 RE	842475M28	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2031	5
842475M5 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 07/01/2036 5 842475M7 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 4.07 842475M7 MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.921 842475M85 MAGNOLIA POWER PROJECT, REFUNDING REVENUE BONDS, 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA) 09/28/2010 07/01/2035 5.921 842477EV3 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471A13 REV BDS 2007A 10/11/2007 11/01/2025 5.255 842471A14 REV BDS 2007A 10/11/2007 11/01/2025 5.255 842471AW6 REV BDS 2007A 10/11/2007 11/01/2025 5.255 842471AW6 REV BDS 2007A 10/11/2007 11/01/2025 5.255 842471AW6 REV BDS 2007A 10/11/200	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 07/01/2036 5 842475M77 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 4.07 842475M85 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 4.07 84247PEP2 LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) 09/28/2010 07/01/2035 5.921 84247PE28 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471A33 REV BDS 2007A 10/11/2007 11/01/2025 5.25 842471A41 REV BDS 2007A 10/11/2007 11/01/2025 5.25 842471A406 REV BDS 2007A 10/11/2007 11/01/2025 5.25	842475M44	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2033	5
842475M7 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M8 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 4.07 842477EM2 INDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA) 09/28/2010 07/01/2035 5.921 842477EM3 TETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2035 5.798 842471AS1 REV BDS 2007A 10/11/207 11/01/2025 5.251 842471AW3 REV BDS 2007A 11/01/2025 5.255 842471AW4 REV BDS 2007A 11/01/2027 5.25 842471AW5 REV BDS 2007A 11/01/202 5 842471AW5 REV BDS 2007A 11/01/202 5	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 4.07 842475EW2 LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) 09/28/2010 07/01/2035 5.921 84247PCJ8 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471AS3 REV BDS 2007A 10/11/2007 11/01/2025 5.25 842471AU3 REV BDS 2007A 10/11/2007 11/01/2025 5.25 842471AU4 REV BDS 2007A 10/11/2007 11/01/2025 5.25 842471AV4 REV BDS 2007A 10/11/2007 11/01/	842475M69	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2035	5
84247PEP2 LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA 09/28/2010 07/01/2035 5.921 84247PCJ8 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471AS3 REV BDS 2007A 10/11/2007 11/01/2024 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 11/01/2026 5.25 842471AV6 REV BDS 2007A 10/11/2007 11/01/2026 5.25 842471AV6 REV BDS 2007A 10/11/2007 11/01/2027 5.25 842471AW6 REV BDS 2007A 10/11/2007 11/01/2026 5.25 842471AW6 REV BDS 2007A 10/11/2007 11/01/2027 5.25 842471AW6 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AW6 REV BDS 2007A 10/11/2007 11/01/2028 5	842475M77	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2036	5
BONDS) 84247PC.J8 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 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 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 842471AW4 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AW4 REV BDS 2007A 10/11/2007 11/01/2028 5	842475M85	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3	04/28/2020	07/01/2036	4.07
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 842471AV6 REV BDS 2007A 10/11/2007 11/01/2027 5.25 842471AW4 REV BDS 2007A 10/11/2007 11/01/2027 5.25 842471AW4 REV BDS 2007A 10/11/2007 11/01/2027 5.25 842471AW4 REV BDS 2007A 10/11/2007 11/01/2028 5	84247PEP2		09/28/2010	07/01/2035	5.921
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 842471AW4 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AW4 REV BDS 2007A 10/11/2007 11/01/2028 5	84247PCJ8	TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)	08/10/2010	07/01/2025	5.798
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 11/01/2028 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	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	842471AU8	REV BDS 2007A	10/11/2007	11/01/2026	5.25
842471AX2 REV BDS 2007A 10/11/2007 11/01/2029 5	842471AV6	REV BDS 2007A	10/11/2007	11/01/2027	5.25
	842471AW4	REV BDS 2007A	10/11/2007	11/01/2028	5
842471AY0 REV BDS 2007A 10/11/2037 11/01/2033 5	842471AX2	REV BDS 2007A	10/11/2007	11/01/2029	5
	842471AY0	REV BDS 2007A	10/11/2007	11/01/2033	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842471AZ7 REV BDS 2007B		10/11/2007	11/01/2038	5.247
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, CA 91740 Phone Number: 626-793-9364 n Email: ama@scppa.org			

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: SCPPA Audited Financial Statements, for the year ended 06/30/2023 Audited Financial Statements or ACFR: SCPPA Audited Financial Statements, for the year ended 06/30/2023

Document	
File	Period Date
SCPPA Audited Financial Statements for the year en	12/28/2023

Associated Securities

The following are associated with	this continuing disclosure submission.
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CUSIP-6	Issuer Name
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) WINDY POINT/WINDY FLATS PROJECT
842469	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842475	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
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: 154

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PMN8	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2024	5
84247PMP3	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2025	5
84247PMQ1	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2026	5
84247PMR9	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2027	5
84247PMS7	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2028	5
84247PMT5	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2029	5
84247PMU2	REFUNDING REVENUE BONDS, 2023-1 (GREEN BONDS)	11/14/2023	07/01/2030	5
842469AX6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2029	5
842469AY4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2030	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842469AZ1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2031	5
842469BA5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2032	5
842469BB3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2033	5
842469BC1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2034	5
842469BD9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2038	5
842469BE7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2040	5
842469BF4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2041	5
842469BG2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2042	5
842469BH0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2043	5
842469BJ6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2048	5
842469BK3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2053	5.25
842469AA6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2025	5
842469AB4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2026	5
842469AC2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2027	5
842469AD0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2028	5
842469AE8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2029	5
842469AF5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2030	5
842469AH1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2032	5
842469AJ7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2033	5
842469AK4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2034	5
842469AL2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2035	5
842469AM0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2036	5
842469AN8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2037	5
842469AP3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2038	5
842469AQ1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2039	5
842469AR9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2040	5
842469AS7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2041	5
842469AT5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2042	5
842469AU2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2043	5
842469AW8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2053	5.25
842475Q57	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2022 SERIES B (VARIABLE RATE DEMAND BONDS)	10/27/2022	07/01/2036	2.58
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

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PLU3	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2033	5
84247PLV1	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2034	5
84247PLW9	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2035	5
84247PLX7	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2036	5
84247PLY5	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2037	5
84247PLZ2	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2038	4
84247PMA6	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2039	4
84247PMB4	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2040	4
84247PLE9	LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)	05/12/2020	04/01/2024	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	4.07
84247PKU4	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2024	5
84247PKV2	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2025	5
84247PKW0	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2026	5
84247PKX8	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2027	5
84247PKY6	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2028	5
84247PKZ3	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2029	5
84247PJQ5	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2024	5

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
84247PEP2	LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS)	09/28/2010	07/01/2035	5.921
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
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	5.247
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 InformationIssuer's Contact InformationCNORTON ROSE FULBRIGHT US LLPSouthern California Public Power AuthorityName: Aileen MaNadress: 555 SOUTH FLOWER STREETAddress: 1160 Nicole CourtCCity, State Zip: LOS ANGELES, CA 90071City, State Zip: Glendora, CA 91740Phone Number: 6267939364 ext. 205Email: mauricio.salazar@nortonrosefulbright.com Email: ama@scppa.orgFC

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Obligated Person's Contact Information