

[Home](#) > [Market Activity - Continuing Disclosure](#) > [Details](#)

Continuing Disclosure Details

Filing Type: FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for Linden Wind Energy Project, the City of Glendale and LADWP, for the year ended 06/30/2024

Posted Date: 12/30/2024

Associated CUSIPs: 1

Issuer's Contact Information

Company: Southern California Public Power Authority

Name: Aileen Ma

Address: 1160 Nicole Court

City, State, Zip: Glendora, CA 91740

Phone Number: 626-793-9364

Email: ama@scppa.org

Submitter's Contact Information

Company: 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.com

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| Issue Description * | Dated Date | Maturity Dates | Issuer Name |
|---|------------|----------------|--|
|  LINDEN WIND ENERGY PROJECT REFUNDING REVENUE BONDS 2024 SERIES A (VARIABLE RATE DEMAND BONDS) (GREEN BONDS) | 01/19/2024 | 07/01/2035 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY |

| CUSIP* | Maturity Date | Coupon(%) | Principal Amount(\$) |
|-----------|---------------|-----------|----------------------|
| 84247PMV0 | 07/01/2035 | 3.6 | 74,765,000.00 |

Displaying 1 to 1 of 1 results

[First](#) [Previous](#) [1](#) [Next](#) [Last](#)

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Submission ID: P21418933
Submission Date: 12/30/2024 2:25 PM
Status: PUBLISHED

| Disclosure Categories |
|---|
| Rule 15c2-12 Disclosure |
| Annual Financial Information and Operating Data: LADWP Audited Financial Statements, for the year ended 06/30/2024 Audited Financial Statements or ACFR: LADWP Audited Financial Statements, for the year ended 06/30/2024 |

| Document | |
|--|-------------|
| File | Period Date |
| LADWP Audited Financial Statements for the year en | 12/30/2024 |

| Associated Securities | |
|--|--|
| The following are associated with this continuing disclosure submission. | |
| CUSIP-6 | Issuer Name |
| 84247P | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY |
| 842469 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842477 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY |
| Total CUSIPs associated with this submission: 106 | |
| The disclosure will be published for the following securities. | |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|--|------------|---------------|------------|
| 84247PNE7 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2025 | 5 |
| 84247PNF4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2026 | 5 |
| 84247PNG2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2027 | 5 |
| 84247PNH0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2028 | 5 |
| 84247PNJ6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2029 | 5 |
| 84247PNK3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2030 | 5 |
| 84247PNL1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2031 | 5 |
| 84247PNM9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2032 | 5 |
| 84247PNN7 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, | 06/04/2024 | 07/01/2033 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|--|------------|---------------|------------|
| | REFUNDING REVENUE BONDS, 2024 SERIES A | | | |
| 84247PNP2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2034 | 5 |
| 84247PNQ0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2035 | 5 |
| 842469BL1 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2025 | 5 |
| 842469BM9 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2026 | 5 |
| 842469BN7 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2027 | 5 |
| 842469BP2 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2028 | 5 |
| 842469BQ0 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2029 | 5 |
| 842469BR8 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2030 | 5 |
| 842469BS6 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2031 | 5 |
| 842469BT4 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2032 | 5 |
| 842469BU1 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2033 | 5 |
| 842469BV9 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2034 | 5 |
| 842469BW7 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2035 | 5 |
| 842469BX5 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2036 | 5 |
| 842469BY3 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2037 | 5 |
| 842469BZ0 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2038 | 5 |
| 842469CA4 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2039 | 5 |
| 842469CB2 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2040 | 5 |
| 842469CC0 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2041 | 5 |
| 842469CD8 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2042 | 5 |
| 842469CE6 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2043 | 5 |
| 842469CF3 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2044 | 5 |
| 842469CG1 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2045 | 5 |
| 842469CH9 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2046 | 5 |
| 842469CJ5 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2046 | 5.25 |
| 842469CK2 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2049 | 5 |
| 842469CL0 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2049 | 5.25 |
| 842469CM8 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2053 | 5 |
| 84247PMV0 | LINDEN WIND ENERGY PROJECT REFUNDING REVENUE BONDS 2024 SERIES A (VARIABLE RATE DEMAND BONDS) (GREEN BONDS) | 01/19/2024 | 07/01/2035 | 3.6 |
| 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 |

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

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|------------|---|------------|---------------|------------|
| 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 |
| 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 |
| 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 |
| 84247PJR3 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2025 | 5 |
| 84247PJS1 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2026 | 5 |
| 84247PJT9 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2027 | 5 |
| 84247PJU6 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2028 | 5 |
| 84247PJV4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2029 | 5 |
| 84247P JW2 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2030 | 5 |
| 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 |
| 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 | 03/25/2015 | 07/01/2027 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------------------|---|------------|---------------|------------|
| TRANSMISSION PROJECT) | | | | |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 4 |

| | | |
|--|--|--|
| 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: 626-793-9364 | |
| Email: susan.ohara@nortonrosefulbright.com | Email: ama@scppa.org | |



Submission ID: P21418963
Submission Date: 12/30/2024 3:01 PM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: City of Glendale Audited Financial Statements, for the year ended 06/30/2024
Audited Financial Statements or ACFR: City of Glendale Audited Financial Statements, for the year ended 06/30/2024

Document

| File | Period Date |
|---|-------------|
| City of Glendale Audited Financial Statements for | 12/30/2024 |

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: 37

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PMV0 | LINDEN WIND ENERGY PROJECT REFUNDING REVENUE BONDS 2024 SERIES A (VARIABLE RATE DEMAND BONDS) (GREEN BONDS) | 01/19/2024 | 07/01/2035 | 3.6 |
| 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 | 05/28/2020 | 07/01/2033 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| | PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | | | |
| 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 |
| 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 | 3.95 |
| 84247PCJ8 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) | 08/10/2010 | 07/01/2025 | 5.798 |
| 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 | 4.707 |

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|---------------------------------|------------------------------|--|
| 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: 626-793-9364 |
| Email: susan.ohara@nortonrosefulbright.com | 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 06/30/2024
Audited Financial Statements or ACFR: SCPPA Audited Financial Statements, for the year ended 06/30/2024

Document

| File | Period Date |
|--|-------------|
| SCPPA Audited Financial Statements for the year en | 12/30/2024 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---------|--|
| 84247P | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY |
| 842469 | 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 |
| 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: 169

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|--|------------|---------------|------------|
| 84247PNE7 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2025 | 5 |
| 84247PNF4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2026 | 5 |
| 84247PNG2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2027 | 5 |
| 84247PNH0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2028 | 5 |
| 84247PNJ6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2029 | 5 |
| 84247PNK3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2030 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|--|------------|---------------|------------|
| 84247PNL1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2031 | 5 |
| 84247PNM9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2032 | 5 |
| 84247PNN7 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2033 | 5 |
| 84247PNP2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2034 | 5 |
| 84247PNQ0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) APEX POWER PROJECT, REFUNDING REVENUE BONDS, 2024 SERIES A | 06/04/2024 | 07/01/2035 | 5 |
| 84247PMX6 | CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A | 05/30/2024 | 09/01/2025 | 5 |
| 84247PMY4 | CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A | 05/30/2024 | 09/01/2026 | 5 |
| 84247PMZ1 | CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A | 05/30/2024 | 09/01/2027 | 5 |
| 84247PNA5 | CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A | 05/30/2024 | 09/01/2028 | 5 |
| 84247PNB3 | CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A | 05/30/2024 | 09/01/2029 | 5 |
| 84247PNC1 | CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A | 05/30/2024 | 09/01/2030 | 5 |
| 84247PND9 | CLEAN ENERGY PROJECT REVENUE BONDS SERIES 2024A | 05/30/2024 | 04/01/2055 | 5 |
| 842469BL1 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2025 | 5 |
| 842469BM9 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2026 | 5 |
| 842469BN7 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2027 | 5 |
| 842469BP2 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2028 | 5 |
| 842469BQ0 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2029 | 5 |
| 842469BR8 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2030 | 5 |
| 842469BS6 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2031 | 5 |
| 842469BT4 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2032 | 5 |
| 842469BU1 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2033 | 5 |
| 842469BV9 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2034 | 5 |
| 842469BW7 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2035 | 5 |
| 842469BX5 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2036 | 5 |
| 842469BY3 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2037 | 5 |
| 842469BZ0 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2038 | 5 |
| 842469CA4 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2039 | 5 |
| 842469CB2 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2040 | 5 |
| 842469CC0 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2041 | 5 |
| 842469CD8 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2042 | 5 |
| 842469CE6 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2043 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842469CF3 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2044 | 5 |
| 842469CG1 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2045 | 5 |
| 842469CH9 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2046 | 5 |
| 842469CJ5 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2046 | 5.25 |
| 842469CK2 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2049 | 5 |
| 842469CL0 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2049 | 5.25 |
| 842469CM8 | SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT, REVENUE BONDS, 20241 | 05/09/2024 | 07/01/2053 | 5 |
| 84247PMV0 | LINDEN WIND ENERGY PROJECT REFUNDING REVENUE BONDS 2024 SERIES A (VARIABLE RATE DEMAND BONDS) (GREEN BONDS) | 01/19/2024 | 07/01/2035 | 3.6 |
| 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 |
| 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 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 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 | 2.26 |
| 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 |
| 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 |
| 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 |

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

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 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 | 3.95 |
| 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 |
| 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 |
| 84247PTJ9 | 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 |
| 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 |
| 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 |
| 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 |
| 842471BZ6 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 5.93 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|--|------------|---------------|------------|
| 842471CJ1 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 6.03 |
| 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 | 4.707 |
| 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 |
|---|--|--|
| 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.com | Southern California Public Power Authority Name: Aileen Ma Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740 Phone Number: 626-793-9364 Email: ama@scppa.org | |