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SubmissionId: P21419335

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): Annual Financial Information and Operating Data for Prepaid Gas Project and the Cities of Anaheim, Burbank, Colton, Glendale and Pasadena for the year ended 06/30/2024

Document Name: Financial Operating Filing dated 12/30/2024 2024 Prepaid Gas Project Rule 15c2-12 Annual Repor posted 12/30/2024 9:13:30 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6 State Issuer Name 842471 CA SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

The following 7 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 842471AT1, Maturity Date - 11/01/2025 Security: CUSIP - 842471AU8, Maturity Date - 11/01/2026 Security: CUSIP - 842471AV6, Maturity Date - 11/01/2027 Security: CUSIP - 842471AW4, Maturity Date - 11/01/2028 Security: CUSIP - 842471AX2, Maturity Date - 11/01/2029 Security: CUSIP - 842471AY0, Maturity Date - 11/01/2033 Security: CUSIP - 842471AZ7, Maturity Date - 11/01/2038

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Submission ID: P21418968 Submission Date: 2/7/2025 5:30 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document	
File	Period Date
City of Pasadena Unaudited Financial Statements fo	12/30/2024
City of Pasadena Audited Financial Statements for	02/07/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 7

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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	4.52

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Issuer's Contact Information Southern California Public Power Authority

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Obligated Person's Contact Information

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Submission ID: P21418957 Submission Date: 2/7/2025 5:24 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document	
File	Period Date
City of Colton Unaudited Financial Statements for	12/30/2024
City of Colton Audited Financial Statements for th	02/07/2025

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 8

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842471BM5	REV BDS 2008A	02/06/2008	07/01/2032	5.86
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	4.52

Submitter's Contact InformationIssuer's Contact InformationObligated Person's Contact InformationNORTON ROSE FULBRIGHT US LLP
Name: SUSAN OHARASouthern California Public Power Authority
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Phone Number: 626-793-9364

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Submission ID: P21418947

Submission Date: 4/2/2025 3:22 AM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document	
File	Period Date
City of Burbank Unaudited Financial Statements for	12/30/2024
City of Burbank Audited Financial Statements for t	04/02/2025

Associated Securities

The following are	associated	with this	continuing	disclosure submission.	

c	CUSIP-6	Issuer Name
٤	84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
ł	842475	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
ł	842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 37

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
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	2.25
84247PCJ8	TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)	08/10/2010	07/01/2025	5.798
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	4.52

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Submission Date: 12/30/2024 2:36 PM Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document	
File	Period Date
City of Anaheim Audited Financial Statements for t	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 (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

Total CUSIPs associated with this submission: 49

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
842475Q57	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2022 SERIES B (VARIABLE RATE DEMAND BONDS)	10/27/2022	07/01/2036	2.26
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

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842477UE9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	4
842471BZ6	REV BDS 2008A	02/06/2008	07/01/2032	5.93
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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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

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

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PROJECT, REVENUE REFUNCING BOXIDS, 2020 SERIES A (GREEN BOXIDS) 05/28/202 07/01/2026 6 B427/FLX [APUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALLFORMAN THETON HYDROPOWER 05/28/202 07/01/2026 6 B4247/FLX [APUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALLFORMAN THETON HYDROPOWER 05/28/202 07/01/2026 6 B4247/FLX [APUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALLFORMAN THETON HYDROPOWER 05/28/202 07/01/2026 6 B4377/FLX [APUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALLFORMAN THETON HYDROPOWER 05/28/202 07/01/2026 6 B4377/FLX [APUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALLFORMAN THETON HYDROPOWER 05/28/202 07/01/2026 6 B4377/FLX [APUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALLFORMAN THETON HYDROPOWER 05/28/202 07/01/2026 6 B4377/FLX [APUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALLFORMAN THETON HYDROPOWER 05/28/202 07/01/2026 6 B42478L6 [APUBLIC ENTITY ORGANIZED LINDER THE LAWS OF THE STATE OF CALLFORMAN THETON HYDROPOWER 05/28/2020 07/01/2026 6 B42478L6 [APUBLIC ENTITY ORGANIZED LINDER		PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)			
PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) 05283202 07012030 \$ B43/TPLV IN-PUBLIC ENTITY ORGANIZED LUNDER THE LUWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER 05283202 07012037 \$ B42/TPLV IN-PUBLIC ENTITY ORGANIZED LUNDER THE LUWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER 05283202 07012038 \$ B42/TPLV IN-PUBLIC ENTITY ORGANIZED LUNDER THE LUWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER 05283202 07012038 \$ B42/TPLV IN-PUBLIC ENTITY ORGANIZED UNDER THE LUWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER 05283202 07012038 \$ B42/TPLV INPUBLIC ENTITY ORGANIZED UNDER THE LUNS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER 05283202 07012028 \$ B42/TPLK INPUBLIC ENTITY ORGANIZED UNDER THE LUNS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER 05283202 07012028 \$ B42/TPLK INPUBLIC ENTITY ORGANIZED UNDER THE LUNS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER 05283202 07012028 \$ B42/TPLK INPUBLIC ENTITY ORGANIZED UNDER THE LUNS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER 05283202 07012028 \$ B42/TPLK INPUBLIC ENTITY ORGANIZED UNDER THE LUNS OF THE STATE OF CALIFORNIA T	84247PLV1		05/28/2020	07/01/2034	5
PROJECT. REVENUE REFLUXIONG BONDS, 2020 SERIES A (GREEN BONDS) BIAM PL PUBLIC ENTITY ORGANIZED LUNDER THE LAWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER \$6282020 \$7012037 \$1 BIAM PL A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER \$6282020 \$7012038 \$4 BIAM PL A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER \$6282020 \$7012039 \$4 BIAM PL APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER \$6282020 \$7012039 \$5 BIAM PL APUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA TIETON HYDROPOWER \$6282020 \$7012039 \$5 BIAM PL MONOLIA POWER PROJECT A REFUNDING REVENE BONDS, 2020 FILE STATE OF CALIFORNIA TIETON HYDROPOWER \$6282020 \$7012039 \$5 BIAM PL MONOLIA POWER PROJECT A REFUNDING REVENE BONDS, 2020 FILE STATE OF CALIFORNIA TIETON HYDROPOWER \$6282020 \$7012039 \$5 BIAM PL MONOLIA POWER PROJECT A REFUNDING REVENE BONDS, 2020 FILE STATE OF CALIFORNIA TIETON HYDROPOWER \$6282020 \$7012039 \$5 BIAM PL MONOLIA POWER PROJECT A REFUNDING REVENE BONDS, 2020 FILE STATE OF CALIFORNIA TIETON HYDROPOWER \$628202	84247PLW9		05/28/2020	07/01/2035	5
PROJECT, REVENUE REFLUIDING BONDS, 2020 SERIES A (GREEN BONDS) Provide Comparison Provide Comparison <th< td=""><td>84247PLX7</td><td></td><td>05/28/2020</td><td>07/01/2036</td><td>5</td></th<>	84247PLX7		05/28/2020	07/01/2036	5
PROJECT. REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) Provide Composition of the provide and provide a	84247PLY5		05/28/2020	07/01/2037	5
PROJECT. REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) Brain PROJECT. REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) Brain PROJECT. REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) Brain Project Revenue REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) Brain Project Revenue REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) Brain Project Revenue REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) Brain Project Revenue REFUNDING REVENUE BONDS, 2020-1 Project Revenue REFUNDING REVENUE BONDS, 2020-1 Brain Project Revenue REFUNDING REVENUE BONDS, 2020-1 Project Revenue Revenue BONDS, 2020-1 Project Revenue Revenue BONDS, 2020-1 Brain Magnoula Power PROJECT A REFUNDING REVENUE BONDS, 2020-1 Project Revenue Revenue BONDS, 2020-1 Project Reve	84247PLZ2		05/28/2020	07/01/2038	4
BRQUECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) 94249202 70112025 5 812475L62 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 70112027 5 812475L62 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 70112027 5 812475L62 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 70112027 5 812475L63 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 70112027 5 812475L64 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 7011203 5 812475L64 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 7011203 5 812475L64 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 7011203 5 812475L64 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 7011203 5 812475L64 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 7011203 5 812475L64 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04282020 701	84247PMA6		05/28/2020	07/01/2039	4
Additional of the formation of the	84247PMB4		05/28/2020	07/01/2040	4
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 07/01/2029 5 B42475L80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2029 5 B42475L80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2030 5 B42475M80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 B42475M80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 B42475M80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2034 5 B42475M80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M80 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M80 MAGNOLIA POWER PROJECT A, REFUNDING	842475L45	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2025	5
842475L78 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2028 5 842475L86 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2029 5 842475L97 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2030 5 842475L98 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2031 5 842475M48 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 842475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 842475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2035 5 842475M49 MAGNOLIA POWER PROJECT A, REFUNDING	842475L52	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2026	5
842475LB6 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2029 5 842475LB4 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2031 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 842475M46 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M47 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M47 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M47 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M47 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M47 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.25 8424776M37 MAGNOLIA POWER PROJECT A, REFUND	842475L60	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2027	5
B42475L93 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 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 07/01/2033 5 B42475M49 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M59 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M69 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M70 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M86 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 B42475M70 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2035 5 B42475M86 MAGNOLIA POWER PROJECT A, REFUNDING	842475L78	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 07/01/2031 5 842475M36 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 842475M44 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2033 5 842475M59 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M59 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M59 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M59 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M59 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5 842475M50 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 84247FM28 TETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471AV6 REV BDS 2007A 10/11/2007 11/01/2027 5.25 <td>842475L86</td> <td>MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1</td> <td>04/28/2020</td> <td>07/01/2029</td> <td>5</td>	842475L86	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2029	5
842475M36 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2032 5 842475M44 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2034 5 842475M56 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M57 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M57 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M57 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M57 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M58 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.798 842471AW5 TETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.258 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 B	842475L94	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2030	5
842475M44 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2034 5 842475M51 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M52 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M57 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M58 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 3.95 842475M51 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.798 842471A13 REV BDS 2007A 10/11/2007 11/01/2025 5.798 842471A14 REV BDS 2007A 10/11/2007 11/01/2026 5.25 842471A14 REV BDS 2007A 10/11/2007 11/01/2026 5.25 842471A14 REV BDS 2007A 10/11/2007 11/01/2028 5 842471A14 REV BDS 2007A 10/11/2007 11/01/2028 5 842471A14 REV BDS 2007A 10/11/2007 11/01/2028 5 842471A14 REV B	842475M28	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2031	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 07/01/2036 5 842475M77 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M85 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 5.798 84247F0.J8 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471A11 REV BDS 2007A 11/01/2025 5.251 842471AW4 REV BDS 2007A 11/01/2026 5.251 842471AW4 REV BDS 2007A 11/01/2027 5.251 842471AW4 REV BDS 2007A 11/01/2027 5.251 842471AW5 REV BDS 2007A 11/01/2027 5.251 842471AW4 REV BDS 2007A 11/01/2027 5.251 842471AW5 REV BDS 2007A 11/01/2027 5.251 842471AW5 REV BDS 2007A 11/01/2027 5.251 842471AW5 REV BDS 2007A 11/01/2027 5.251 <td>842475M36</td> <td>MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1</td> <td>04/28/2020</td> <td>07/01/2032</td> <td>5</td>	842475M36	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2032	5
842475M69 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2035 5 842475M77 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 3.95 842475M85 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2036 3.95 842477L38 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471A11 REV BDS 2007A 10/11/2007 11/01/2025 5.25 842471AV6 REV BDS 2007A 10/11/2007 11/0	842475M44	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2033	5
842475M77 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 04/28/2020 07/01/2036 5 842475M85 MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 04/28/2020 07/01/2025 5.798 842477E/J8 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471A11 REV BDS 2007A 10/11/2007 11/01/2025 5.25 842471AV6 REV BDS 2007A 10/11/2007 11/01/2027 5.25 842471AV6 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AV6 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AV2 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AV2 REV BDS 2007A 10/11/2007 11/01/2028 5 <	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 3.95 842475M85 TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) 08/10/2010 07/01/2025 5.798 842471A11 REV BDS 2007A 10/11/2007 11/01/2025 5.25 842471AV6 REV BDS 2007A 10/11/2007 11/01/2026 5.25 842471AV6 REV BDS 2007A 10/11/2007 11/01/2027 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 842471AY0 REV BDS 2007A 10/11/2007 11/01/2028 5	842475M69	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2035	5
84247PC38 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 11/01/2026 5.25 842471AV6 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 11/01/2038 5	842475M77	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2036	5
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 11/01/2027 5.25 842471AW4 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AW4 REV BDS 2007A 10/11/2007 11/01/2038 5	842475M85	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3	04/28/2020	07/01/2036	3.95
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 842471AW2 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AW2 REV BDS 2007A 10/11/2007 11/01/2029 5 842471AW2 REV BDS 2007A 10/11/2007 11/01/2029 5 842471AW2 REV BDS 2007A 10/11/2007 11/01/2039 5	84247PCJ8	TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)	08/10/2010	07/01/2025	5.798
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 842471AY2 REV BDS 2007A 10/11/2007 11/01/2029 5 842471AY0 REV BDS 2007A 10/11/2007 11/01/2033 5	842471AT1	REV BDS 2007A	10/11/2007	11/01/2025	5.25
842471AW4 REV BDS 2007A 10/11/2007 11/01/2028 5 842471AX2 REV BDS 2007A 10/11/2007 11/01/2029 5 842471AY0 REV BDS 2007A 10/11/2007 11/01/2033 5	842471AU8	REV BDS 2007A	10/11/2007	11/01/2026	5.25
842471AX2 REV BDS 2007A 10/11/2007 11/01/2029 5 842471AY0 REV BDS 2007A 10/11/2007 11/01/2033 5	842471AV6	REV BDS 2007A	10/11/2007	11/01/2027	5.25
842471AY0 REV BDS 2007A 10/11/2037 11/01/2033 5	842471AW4	REV BDS 2007A	10/11/2007	11/01/2028	5
	842471AX2	REV BDS 2007A	10/11/2007	11/01/2029	5
842471AZ7 REV BDS 2007B 10/11/2007 11/01/2038 4.707	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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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 w	vith this	continuing	disclosure	submission.
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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

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
342475Q24	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
34247PLM1	(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
34247PLN9	(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
34247PLP4	(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
34247PLQ2	(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
34247PLR0	(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
34247PLS8	(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
34247PLU3	(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
34247PLV1	(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
34247PLW9	(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
34247PLX7	(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
34247PLY5	(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
34247PLZ2	(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
34247PMA6	(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
34247PMB4	(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
342475M28	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2031	5
342475M36	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
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
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

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