



Submission ID: P11252399

Submission Date: 2/7/2023 11:41 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for Magnolia A Project and the Cities of Anaheim, Burbank and Glendale (Amended 2-7-2023), for the year ended 06/30/2022

Document

| File | Period Date |
|--|-------------|
| 2022 Magnolia Project A Rule 15c2-12 Annual Report | 12/30/2022 |
| 2022 Magnolia Project A Rule 15c2-12 Annual Report | 02/07/2023 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---------|--|
| 842475 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY |

Total CUSIPs associated with this submission: 15

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842475L29 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2023 | 5 |
| 842475L37 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2024 | 5 |
| 842475L45 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2025 | 5 |
| 842475L52 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2026 | 5 |
| 842475L60 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2027 | 5 |
| 842475L78 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2028 | 5 |
| 842475L86 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2029 | 5 |
| 842475L94 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2030 | 5 |
| 842475M28 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2031 | 5 |
| 842475M36 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2032 | 5 |
| 842475M44 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2033 | 5 |
| 842475M51 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2034 | 5 |
| 842475M69 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2035 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 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 | 2.6 |

| 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 | |



Submission ID: P11252349

Submission Date: 12/30/2022 3:31 PM

Status: PUBLISHED

| Disclosure Categories |
|---|
| <p>Rule 15c2-12 Disclosure</p> <p>Annual Financial Information and Operating Data: City of Anaheim Audited Financial Statements, for the year ended 06/30/2022</p> <p>Audited Financial Statements or ACFR: City of Anaheim Audited Financial Statements, for the year ended 06/30/2022</p> |

| Document | | | | |
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| <table border="1"> <thead> <tr> <th>File</th> <th>Period Date</th> </tr> </thead> <tbody> <tr> <td>City of Anaheim Audited Financial Statements for t</td> <td>12/30/2022</td> </tr> </tbody> </table> | File | Period Date | City of Anaheim Audited Financial Statements for t | 12/30/2022 |
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| Associated Securities | | | | | | | | |
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| <table border="1"> <thead> <tr> <th>CUSIP-6</th> <th>Issuer Name</th> </tr> </thead> <tbody> <tr> <td>842475</td> <td>SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)</td> </tr> <tr> <td>842477</td> <td>SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)</td> </tr> <tr> <td>842471</td> <td>SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV</td> </tr> </tbody> </table> | CUSIP-6 | Issuer Name | 842475 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) | 842477 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) | 842471 | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV |
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| 842475 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) | | | | | | | |
| 842477 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) | | | | | | | |
| 842471 | SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV | | | | | | | |

Total CUSIPs associated with this submission: 54

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842475Q57 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2022 SERIES B (VARIABLE RATE DEMAND BONDS) | 10/27/2022 | 07/01/2036 | 2.93 |
| 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 |
| 842475P58 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2023 | 0.527 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842475P66 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2024 | 0.733 |
| 842475P74 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2025 | 0.883 |
| 842475P82 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2026 | 1.264 |
| 842475P90 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2027 | 1.364 |
| 842475Q24 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2028 | 1.632 |
| 842475P33 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS - TERM RATE MODE) | 09/24/2020 | 07/01/2040 | 0.65 |
| 842475L29 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2023 | 5 |
| 842475L37 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2024 | 5 |
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| 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 | 2.7 |
| 842477VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2023 | 5 |
| 842477UH2 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017 | 07/01/2023 | 5 |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 5 |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 4 |
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 5 |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 4 |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842477UD1 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026 | 4 |
| 842477UA7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 5 |
| 842477UE9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2027 | 4 |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2023 | 5 |
| 842471BY9 | REV BDS 2008A | 02/06/2008 | 07/01/2024 | 5.61 |
| 842471BZ6 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 5.93 |
| 842471AR5 | REV BDS 2007A | 10/11/2007 | 11/01/2023 | 5.25 |
| 842471AS3 | REV BDS 2007A | 10/11/2007 | 11/01/2024 | 5.25 |
| 842471AT1 | REV BDS 2007A | 10/11/2007 | 11/01/2025 | 5.25 |
| 842471AU8 | REV BDS 2007A | 10/11/2007 | 11/01/2026 | 5.25 |
| 842471AV6 | REV BDS 2007A | 10/11/2007 | 11/01/2027 | 5.25 |
| 842471AW4 | REV BDS 2007A | 10/11/2007 | 11/01/2028 | 5 |
| 842471AX2 | REV BDS 2007A | 10/11/2007 | 11/01/2029 | 5 |
| 842471AY0 | REV BDS 2007A | 10/11/2007 | 11/01/2033 | 5 |
| 842471AZ7 | REV BDS 2007B | 10/11/2007 | 11/01/2038 | 4.444 |

Submitter'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

Issuer's Contact Information

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

Obligated Person's Contact Information



Submission ID: P11252371

Submission Date: 12/30/2022 3:51 PM

Status: PUBLISHED

| Disclosure Categories |
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| <p>Rule 15c2-12 Disclosure</p> <p>Annual Financial Information and Operating Data: City of Burbank Unaudited Financial Statements, for the year ended 06/30/2022</p> <p>Audited Financial Statements or ACFR: City of Burbank Unaudited Financial Statements, for the year ended 06/30/2022</p> |

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| Associated Securities | | | | | | | | |
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| 84247P | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY | | | | | | | |
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Total CUSIPs associated with this submission: 42

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PLM1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2026 | 5 |
| 84247PLN9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2027 | 5 |
| 84247PLP4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2028 | 5 |
| 84247PLQ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2029 | 5 |
| 84247PLR0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2030 | 5 |
| 84247PLS8 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2031 | 5 |
| 84247PLT6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2032 | 5 |
| 84247PLU3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2033 | 5 |
| 84247PLV1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER | 05/28/2020 | 07/01/2034 | 5 |

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| | PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | | | |
| 84247PLW9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2035 | 5 |
| 84247PLX7 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2036 | 5 |
| 84247PLY5 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2037 | 5 |
| 84247PLZ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2038 | 4 |
| 84247PMA6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2039 | 4 |
| 84247PMB4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2040 | 4 |
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| 84247PCJ8 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) | 08/10/2010 | 07/01/2025 | 5.798 |
| 842471CH5 | REV BDS 2008A | 02/06/2008 | 07/01/2024 | 5.51 |
| 842471CJ1 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 6.03 |
| 842471AR5 | REV BDS 2007A | 10/11/2007 | 11/01/2023 | 5.25 |
| 842471AS3 | REV BDS 2007A | 10/11/2007 | 11/01/2024 | 5.25 |
| 842471AT1 | REV BDS 2007A | 10/11/2007 | 11/01/2025 | 5.25 |
| 842471AU8 | REV BDS 2007A | 10/11/2007 | 11/01/2026 | 5.25 |
| 842471AV6 | REV BDS 2007A | 10/11/2007 | 11/01/2027 | 5.25 |
| 842471AW4 | REV BDS 2007A | 10/11/2007 | 11/01/2028 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|-------------------|------------|---------------|------------|
| 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 | 4.444 |

| 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 | |



Submission ID: P11252360

Submission Date: 12/30/2022 3:42 PM

Status: PUBLISHED

| Disclosure Categories |
|---|
| <p>Rule 15c2-12 Disclosure</p> <p>Annual Financial Information and Operating Data: City of Glendale Audited Financial Statements, for the year ended 06/30/2022</p> <p>Audited Financial Statements or ACFR: City of Glendale Audited Financial Statements, for the year ended 06/30/2022</p> |

| Document | | | | |
|---|-------------|-------------|---|------------|
| <table border="1"> <thead> <tr> <th>File</th> <th>Period Date</th> </tr> </thead> <tbody> <tr> <td>City of Glendale Audited Financial Statements for</td> <td>12/30/2022</td> </tr> </tbody> </table> | File | Period Date | City of Glendale Audited Financial Statements for | 12/30/2022 |
| File | Period Date | | | |
| City of Glendale Audited Financial Statements for | 12/30/2022 | | | |

| Associated Securities | | | | | | | | |
|---|--|-------------|--------|--|--------|--|--------|--|
| The following are associated with this continuing disclosure submission. | | | | | | | | |
| <table border="1"> <thead> <tr> <th>CUSIP-6</th> <th>Issuer Name</th> </tr> </thead> <tbody> <tr> <td>84247P</td> <td>SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY</td> </tr> <tr> <td>842475</td> <td>SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY</td> </tr> <tr> <td>842471</td> <td>SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV</td> </tr> </tbody> </table> | 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 |
| 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: 43

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PLM1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2026 | 5 |
| 84247PLN9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2027 | 5 |
| 84247PLP4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2028 | 5 |
| 84247PLQ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2029 | 5 |
| 84247PLR0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2030 | 5 |
| 84247PLS8 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2031 | 5 |
| 84247PLT6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2032 | 5 |
| 84247PLU3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2033 | 5 |
| 84247PLV1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER | 05/28/2020 | 07/01/2034 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| | PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | | | |
| 84247PLW9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2035 | 5 |
| 84247PLX7 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2036 | 5 |
| 84247PLY5 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2037 | 5 |
| 84247PLZ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2038 | 4 |
| 84247PMA6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2039 | 4 |
| 84247PMB4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2040 | 4 |
| 84247PLD1 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020 | 07/01/2023 | 5 |
| 84247PLE9 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020 | 04/01/2024 | 5 |
| 842475L29 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2023 | 5 |
| 842475L37 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2024 | 5 |
| 842475L45 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2025 | 5 |
| 842475L52 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2026 | 5 |
| 842475L60 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2027 | 5 |
| 842475L78 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2028 | 5 |
| 842475L86 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2029 | 5 |
| 842475L94 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2030 | 5 |
| 842475M28 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2031 | 5 |
| 842475M36 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2032 | 5 |
| 842475M44 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2033 | 5 |
| 842475M51 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2034 | 5 |
| 842475M69 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2035 | 5 |
| 842475M77 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2036 | 5 |
| 842475M85 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 | 04/28/2020 | 07/01/2036 | 2.7 |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) | 09/28/2010 | 07/01/2035 | 5.921 |
| 84247PCJ8 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) | 08/10/2010 | 07/01/2025 | 5.798 |
| 842471AR5 | REV BDS 2007A | 10/11/2007 | 11/01/2023 | 5.25 |
| 842471AS3 | REV BDS 2007A | 10/11/2007 | 11/01/2024 | 5.25 |
| 842471AT1 | REV BDS 2007A | 10/11/2007 | 11/01/2025 | 5.25 |
| 842471AU8 | REV BDS 2007A | 10/11/2007 | 11/01/2026 | 5.25 |
| 842471AV6 | REV BDS 2007A | 10/11/2007 | 11/01/2027 | 5.25 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|-------------------|------------|---------------|------------|
| 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 | 4.444 |

| 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 | |



Submission ID: P11252277

Submission Date: 12/30/2022 2:16 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: SCPPA Audited Financial Statements, for the year ended 06/30/2022
 Audited Financial Statements or ACFR: SCPPA Audited Financial Statements, for the year ended 06/30/2022

Document

| File | Period Date |
|--|-------------|
| SCPPA Audited Financial Statements for the year en | 12/30/2022 |

Associated Securities

The following are associated with this continuing disclosure submission.

| CUSIP-6 | Issuer Name |
|---------|--|
| 842475 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 84247P | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 842477 | SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) |
| 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: 131

The disclosure will be published for the following securities.

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842475Q57 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2022 SERIES B (VARIABLE RATE DEMAND BONDS) | 10/27/2022 | 07/01/2036 | 2.93 |
| 84247PMD0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2023 | 5 |
| 84247PME8 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2024 | 5 |
| 84247PMF5 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2025 | 5 |
| 84247PMG3 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2026 | 5 |
| 84247PMH1 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2027 | 5 |
| 84247PMJ7 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2028 | 5 |
| 84247PMK4 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2029 | 5 |
| 84247PML2 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2030 | 5 |
| 84247PMM0 | MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) | 04/07/2021 | 07/01/2031 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 842475N27 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2028 | 5 |
| 842475N35 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2029 | 5 |
| 842475N43 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2030 | 5 |
| 842475N50 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2031 | 5 |
| 842475N68 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2032 | 5 |
| 842475N76 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2033 | 5 |
| 842475N84 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2034 | 5 |
| 842475N92 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2035 | 5 |
| 842475P25 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS) | 09/24/2020 | 07/01/2036 | 5 |
| 842475P58 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2023 | 0.527 |
| 842475P66 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2024 | 0.733 |
| 842475P74 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2025 | 0.883 |
| 842475P82 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2026 | 1.264 |
| 842475P90 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2027 | 1.364 |
| 842475Q24 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS) | 09/24/2020 | 07/01/2028 | 1.632 |
| 842475P33 | CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS - TERM RATE MODE) | 09/24/2020 | 07/01/2040 | 0.65 |
| 84247PLM1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2026 | 5 |
| 84247PLN9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2027 | 5 |
| 84247PLP4 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2028 | 5 |
| 84247PLQ2 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2029 | 5 |
| 84247PLR0 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2030 | 5 |
| 84247PLS8 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2031 | 5 |
| 84247PLT6 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2032 | 5 |
| 84247PLU3 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2033 | 5 |
| 84247PLV1 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2034 | 5 |
| 84247PLW9 | (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS) | 05/28/2020 | 07/01/2035 | 5 |

| CUSIP-9 | Issue Description | Dated Date | Maturity Date | Coupon (%) |
|-----------|---|------------|---------------|------------|
| 84247PLX7 | (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 |
| 84247PLJ8 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2023 | 5 |
| 84247PLK5 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 04/01/2024 | 5 |
| 84247PLL3 | WINDY POINT/WINDY FLATS PROJECT, REFUNDING REVENUE BONDS, 2020-1 (GREEN BONDS) | 05/27/2020 | 07/01/2030 | 5 |
| 84247PLD1 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020 | 07/01/2023 | 5 |
| 84247PLE9 | LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS) | 05/12/2020 | 04/01/2024 | 5 |
| 842475L29 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2023 | 5 |
| 842475L37 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2024 | 5 |
| 842475L45 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2025 | 5 |
| 842475L52 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2026 | 5 |
| 842475L60 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2027 | 5 |
| 842475L78 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2028 | 5 |
| 842475L86 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2029 | 5 |
| 842475L94 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2030 | 5 |
| 842475M28 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2031 | 5 |
| 842475M36 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2032 | 5 |
| 842475M44 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2033 | 5 |
| 842475M51 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2034 | 5 |
| 842475M69 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2035 | 5 |
| 842475M77 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1 | 04/28/2020 | 07/01/2036 | 5 |
| 842475M85 | MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3 | 04/28/2020 | 07/01/2036 | 2.7 |
| 84247PKT7 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2023 | 5 |
| 84247PKU4 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2024 | 5 |
| 84247PKV2 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2025 | 5 |
| 84247PKW0 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2026 | 5 |
| 84247PKX8 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2027 | 5 |
| 84247PKY6 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2028 | 5 |

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|------------|---|------------|---------------|------------|
| 84247PKZ3 | MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1 | 10/23/2019 | 07/01/2029 | 5 |
| 842477VE8 | TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 10/10/2018 | 07/01/2023 | 5 |
| 842477UH2 | TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/14/2017 | 07/01/2023 | 5 |
| 84247PJP7 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2023 | 5 |
| 84247PJQ5 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2024 | 5 |
| 84247PJR3 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2025 | 5 |
| 84247PJS1 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2026 | 5 |
| 84247PJT9 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2027 | 5 |
| 84247PJU6 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2028 | 5 |
| 84247PJV4 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2029 | 5 |
| 84247P JW2 | MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2030 | 5 |
| 84247PKD2 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2023 | 4 |
| 84247PKE0 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2024 | 5 |
| 84247PKF7 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2025 | 5 |
| 84247PKG5 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2026 | 5 |
| 84247PKH3 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2027 | 5 |
| 84247PKJ9 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2028 | 5 |
| 84247PKK6 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2029 | 5 |
| 84247PKL4 | MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A | 05/25/2016 | 07/01/2030 | 5 |
| 842477TX9 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 5 |
| 842477UB5 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2024 | 4 |
| 842477TY7 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 5 |
| 842477UC3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2025 | 4 |
| 842477TZ4 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT) | 03/25/2015 | 07/01/2026 | 5 |
| 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 |
| 842477TM3 | TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT) | 03/04/2015 | 07/01/2023 | 5 |
| 84247PHF1 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2030 | 5 |

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|-----------|---|------------|---------------|------------|
| 84247PHG9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2031 | 5 |
| 84247PHH7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2032 | 5 |
| 84247PHJ3 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2033 | 5 |
| 84247PHK0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2034 | 5 |
| 84247PHL8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2035 | 5 |
| 84247PHM6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2036 | 5 |
| 84247PHN4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2037 | 5 |
| 84247PHP9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT) | 03/26/2014 | 07/01/2038 | 5 |
| 84247PHY0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2023 | 3.458 |
| 84247PHZ7 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2024 | 3.608 |
| 84247PJA0 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2025 | 3.758 |
| 84247PJB8 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2026 | 3.938 |
| 84247PJC6 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2027 | 4.108 |
| 84247PJD4 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2028 | 4.208 |
| 84247PJE2 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2029 | 4.308 |
| 84247PJF9 | APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) | 03/26/2014 | 07/01/2030 | 4.408 |
| 84247PEP2 | LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS) | 09/28/2010 | 07/01/2035 | 5.921 |
| 84247PCJ8 | TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE) | 08/10/2010 | 07/01/2025 | 5.798 |
| 842471BM5 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 5.86 |
| 842471BY9 | REV BDS 2008A | 02/06/2008 | 07/01/2024 | 5.61 |
| 842471BZ6 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 5.93 |
| 842471CH5 | REV BDS 2008A | 02/06/2008 | 07/01/2024 | 5.51 |
| 842471CJ1 | REV BDS 2008A | 02/06/2008 | 07/01/2032 | 6.03 |
| 842471AR5 | REV BDS 2007A | 10/11/2007 | 11/01/2023 | 5.25 |
| 842471AS3 | REV BDS 2007A | 10/11/2007 | 11/01/2024 | 5.25 |
| 842471AT1 | REV BDS 2007A | 10/11/2007 | 11/01/2025 | 5.25 |
| 842471AU8 | REV BDS 2007A | 10/11/2007 | 11/01/2026 | 5.25 |
| 842471AV6 | REV BDS 2007A | 10/11/2007 | 11/01/2027 | 5.25 |
| 842471AW4 | REV BDS 2007A | 10/11/2007 | 11/01/2028 | 5 |
| 842471AX2 | REV BDS 2007A | 10/11/2007 | 11/01/2029 | 5 |
| 842471AY0 | REV BDS 2007A | 10/11/2007 | 11/01/2033 | 5 |
| 842471AZ7 | REV BDS 2007B | 10/11/2007 | 11/01/2038 | 4.444 |
| 842474AT5 | LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B | 03/15/2003 | 07/01/2023 | 4.5 |

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| 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 | |