

Submission ID: P11302347

Submission Date: 12/28/2023 11:50 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for STS Project, LADWP and the Cities of Anaheim and Riverside, for the year ended

Document

File	Period Date
2023 STS Rule 15c2-12 Annual Report.pdf	12/28/2023

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 8

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

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Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

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

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) WINDY POINT/WINDY FLATS PROJECT
842469	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 93

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

MACHINERN SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-14 05002023 0701/2004 5 5 1 1 1 1 1 1 1 1	CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
######################################	842469BC1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2034	5
SECTION SECT	842469BD9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2038	5
80-01/14/68/01 (2011/14/68/11 (2011/	842469BE7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2040	5
BA2469BHO SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A 0,509,02023 0701/2013 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A 0,509,02023 0701/2025 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2026 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2026 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2026 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2026 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2026 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2020 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2020 5 BA2469BA0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2020 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2020 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2030 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2030 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2030 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2030 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2030 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2030 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2030 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2040 5 BA2469BA1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0,500,02023 0701/2040 5 BA2469BA1 SOUTHERN TRANS	842469BF4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2041	5
B42469BLKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A 0609/2023 07/01/2048 5.26 B42469BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B42469BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B42469BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B42469BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B42469BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B42469BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B42469BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B42469BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BKS SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 B4246BK	842469BG2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2042	5
BA2469AA SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 BA2469AAB SOUTHERN	842469BH0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2043	5
B42469AAB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2025 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2027 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2028 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2029 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2029 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2029 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2029 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2029 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2023 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2023 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2046 5 B42469ABB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2046 5 B4247PMFS MILFORD WIND CORRIDOR PHASE II PROJE	842469BJ6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2048	5
842469ABA SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2026 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2028 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2029 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2029 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2029 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2029 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2036 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2036 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2049 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2049 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2049 5 842469ACD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BON	842469BK3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2053	5.25
B42469ACZ SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2027 5 B42469ADD SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2029 5 B42469AF5 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2029 5 B42469AH5 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2030 5 B42469AH1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2031 5 B42469AH1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2032 5 B42469AH2 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2034 5 B42469AH2 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2034 5 B42469AH0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2036 5 B42469AH0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2036 5 B42469AH0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2036 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2037 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2039 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2040 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2040 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2040 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2040 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2040 5 B42469AH3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05022023 07/01/2040 5 B42469AHB SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BON	842469AA6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2025	5
842489AD0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2028 5 842469AF5 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2030 5 842469AF5 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2030 5 842469AF1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2031 5 842469AF1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2032 5 842469AF3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2035 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2035 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2035 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2036 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2036 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2037 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2036 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2040 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2040 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2040 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2041 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2041 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05:002/2023 07/01/2043 5 842469AF4 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2021-1 (GREEN BONDS) 04:007/2021 07/01/2024 5 84247PM45 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS	842469AB4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2026	5
842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2020 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2030 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2030 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2030 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2031 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2036 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2037 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2037 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2038 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2039 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2040 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2040 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2040 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2040 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2041 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2041 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 0502/2023 07/01/2041 5 842469AFF SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 (GREEN BONDS) 04/07/2021 07/01/2024 5 842469AFF MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2025 5 842447PMH M	842469AC2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2027	5
842469AH1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2032 5 842469AH1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2032 5 842469AH2 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2033 5 842469AH2 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2034 5 842469AH2 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 5 842469AH0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 5 842469AH0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2038 6 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2039 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2039 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AP3 SOUTHERN TRANSMI	842469AD0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2028	5
842469A11 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2032 5 842469A17 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2033 5 842469A12 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 5 842469A12 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 5 842469AN0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 5 842469AN1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2037 5 842469AN2 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 07/01/2039 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2039 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2039 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AP3 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2026 5 84247PMH5 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2026 5 84247PMH7 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2026 5 84247PMH7 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2026 5	842469AE8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2029	5
842469AJ7 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2033 5 842469AL7 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 07/01/2036 5 842469AM0 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 5 842469AN3 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 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 5	842469AF5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2030	5
842469AKK SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2034 5 842469ALK2 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 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 07/01/2038 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2039 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2049 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5	842469AH1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2032	5
842469AL2 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2036 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 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2039 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AW3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2043 5	842469AJ7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2033	5
842469AN8 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 07/01/2038 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2038 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2039 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 5 842469AP3 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 5 842469AP3 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 07/01/2043 5 842469AW8 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2043 5 84247PM68 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2024 5 84247PM63 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2025 5 84247PMH1 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	842469AK4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2034	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 07/01/2049 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 842469AU2 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2042 5 842469AW8 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 07/01/2043 5 84247PMB8 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2026 5 84247PMG3 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 0	842469AL2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2035	5
842469AQ1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2039 5 842469AQ1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 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 84247PME8 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2024 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 07/01/2026 5 84247PMH1 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 07/01/2026 5	842469AM0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2036	5
842469AQ1 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2040 5 842469AR9 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2041 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 07/01/2043 5 84247PMB8 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2024 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 07/01/2026 5 84247PMJ7 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 07/01/2026 5 84247PMJ7 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2027 5	842469AN8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2037	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 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 07/01/2027 5 84247PMJ7 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2027 5	842469AP3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2038	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 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 84247PMH63 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 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	842469AQ1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2039	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 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	842469AR9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2040	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 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	842469AS7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2041	5
842469AW8 SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1 05/02/2023 07/01/2053 5.25 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	842469AT5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2042	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	842469AU2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2043	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	842469AW8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2053	5.25
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	84247PME8	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2024	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	84247PMF5	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2025	5
84247PMJ7 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2028 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
84247PMK4 MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS) 04/07/2021 07/01/2029 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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
84247PLE9	LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)	05/12/2020	04/01/2024	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
84247PKZ3	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2029	5
84247PJQ5	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2024	5
84247PJR3	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2025	5
84247PJS1	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2026	5
84247PJT9	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2027	5
84247PJU6	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2028	5
84247PJV4	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2029	5
84247PJW2	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2030	5
84247PKE0	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2024	5
84247PKF7	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2025	5
84247PKG5	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2026	5
84247PKH3	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2027	5
84247PKJ9	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2028	5
84247PKK6	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2029	5
84247PKL4	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2030	5
842477TX9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	5
842477UB5	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	4
842477TY7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	5
842477UC3	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	4
842477TZ4	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	5
842477UD1	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	4
842477UA7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	5

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
84247PHF1	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2030	5
84247PHG9	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2031	5
84247PHH7	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2032	5
84247PHJ3	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2033	5
84247PHK0	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2034	5
84247PHL8	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2035	5
84247PHM6	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2036	5
84247PHN4	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2037	5
84247PHP9	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2038	5
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

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Submission ID: P11302089 Submission Date: 12/28/2023 3:07 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 06/30/2023 Audited Financial Statements or ACFR: City of Anaheim Audited Financial Statements, for the year ended 06/30/2023

Document

File	Period Date
Anaheim (APU) Audited Financial Statements for the	12/28/2023

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)
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 48

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	2.58
842475N27	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2028	5
842475N35	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2029	5
842475N43	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2030	5
842475N50	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2031	5
842475N68	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2032	5
842475N76	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2033	5
842475N84	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2034	5
842475N92	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2035	5
842475P25	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2036	5
842475P66	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)	09/24/2020	07/01/2024	0.733

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupoi (%)
342475P74	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)	09/24/2020	07/01/2025	0.883
342475P82	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)	09/24/2020	07/01/2026	1.264
342475P90	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
342475P33	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS - TERM RATE MODE)	09/24/2020	07/01/2040	0.65
342475L37	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2024	5
342475L45	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2025	5
342475L52	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2026	5
342475L60	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2027	5
342475L78	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2028	5
342475L86	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2029	5
342475L94	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2030	5
42475M28	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
342475M44	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2033	5
342475M51	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2034	5
342475M69	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2035	5
342475M77	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2036	5
342475M85	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3	04/28/2020	07/01/2036	4.07
342477TX9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	5
342477UB5	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	4
342477TY7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	5
342477UC3	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	4
342477TZ4	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	5
342477UD1	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	4
342477UA7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	5
342477UE9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	4
342471BY9	REV BDS 2008A	02/06/2008	07/01/2024	5.61

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842471BZ6	REV BDS 2008A	02/06/2008	07/01/2032	5.93
842471AS3	REV BDS 2007A	10/11/2007	11/01/2024	5.25
842471AT1	REV BDS 2007A	10/11/2007	11/01/2025	5.25
842471AU8	REV BDS 2007A	10/11/2007	11/01/2026	5.25
842471AV6	REV BDS 2007A	10/11/2007	11/01/2027	5.25
842471AW4	REV BDS 2007A	10/11/2007	11/01/2028	5
842471AX2	REV BDS 2007A	10/11/2007	11/01/2029	5
842471AY0	REV BDS 2007A	10/11/2007	11/01/2033	5
842471AZ7	REV BDS 2007B	10/11/2007	11/01/2038	5.247

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Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document	
File	Period Date
Riverside Unaudited Financial Statements for the y	12/28/2023
Riverside Audited Financial Statements for the yea	03/20/2024

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 8

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

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Submission ID: P11302055 Submission Date: 12/28/2023 2:42 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

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

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) WINDY POINT/WINDY FLATS PROJECT
842469	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842475	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV
842474	SOUTHERN CALIF PUB PWR AUTH PWR PROJ LEASE REV

Total CUSIPs associated with this submission: 154

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842469AZ1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2031	5
842469BA5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2032	5
842469BB3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2033	5
842469BC1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2034	5
842469BD9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2038	5
842469BE7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2040	5
842469BF4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2041	5
842469BG2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2042	5
842469BH0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2043	5
842469BJ6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2048	5
842469BK3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1A	05/09/2023	07/01/2053	5.25
842469AA6	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2025	5
842469AB4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2026	5
842469AC2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2027	5
842469AD0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2028	5
842469AE8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2029	5
842469AF5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2030	5
842469AH1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2032	5
842469AJ7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2033	5
842469AK4	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2034	5
842469AL2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2035	5
842469AM0	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2036	5
842469AN8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2037	5
842469AP3	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2038	5
842469AQ1	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2039	5
842469AR9	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2040	5
842469AS7	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2041	5
842469AT5	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2042	5
842469AU2	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2043	5
842469AW8	SOUTHERN TRANSMISSION SYSTEM RENEWAL PROJECT REVENUE BONDS, 2023-1	05/02/2023	07/01/2053	5.25
842475Q57	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2022 SERIES B (VARIABLE RATE DEMAND BONDS)	10/27/2022	07/01/2036	2.58
84247PME8	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2024	5
84247PMF5	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2025	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
34247PMG3	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2026	5
34247PMH1	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2027	5
34247PMJ7	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2028	5
34247PMK4	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2029	5
34247PML2	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2030	5
34247PMM0	MILFORD WIND CORRIDOR PHASE II PROJECT, REFUNDING REVENUE BONDS, 2021-1 (GREEN BONDS)	04/07/2021	07/01/2031	5
842475N27	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2028	5
842475N35	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2029	5
842475N43	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2030	5
842475N50	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2031	5
842475N68	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2032	5
842475N76	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2033	5
842475N84	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2034	5
842475N92	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2035	5
842475P25	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (FIXED RATE BONDS)	09/24/2020	07/01/2036	5
842475P66	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)	09/24/2020	07/01/2024	0.733
842475P74	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)	09/24/2020	07/01/2025	0.883
842475P82	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)	09/24/2020	07/01/2026	1.264
842475P90	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)	09/24/2020	07/01/2027	1.364
842475Q24	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES B (FEDERALLY TAXABLE) (FIXED RATE TAXABLE BONDS)	09/24/2020	07/01/2028	1.632
842475P33	CANYON POWER PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES C (FIXED TENDER BONDS - TERM RATE MODE)	09/24/2020	07/01/2040	0.65
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
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
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
84247PLS8	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2031	5
84247PLT6	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2032	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PLU3	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2033	5
84247PLV1	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2034	5
84247PLW9	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2035	5
84247PLX7	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2036	5
84247PLY5	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2037	5
84247PLZ2	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2038	4
84247PMA6	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2039	4
84247PMB4	(A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA) TIETON HYDROPOWER PROJECT, REVENUE REFUNDING BONDS, 2020 SERIES A (GREEN BONDS)	05/28/2020	07/01/2040	4
84247PLE9	LINDEN WIND ENERGY PROJECT, REFUNDING REVENUE BONDS, 2020 SERIES A (GREEN BONDS)	05/12/2020	04/01/2024	5
842475L37	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2024	5
842475L45	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2025	5
842475L52	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2026	5
842475L60	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2027	5
842475L78	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2028	5
842475L86	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2029	5
842475L94	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2030	5
842475M28	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2031	5
842475M36	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2032	5
842475M44	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2033	5
842475M51	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2034	5
842475M69	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2035	5
842475M77	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-1	04/28/2020	07/01/2036	5
842475M85	MAGNOLIA POWER PROJECT A, REFUNDING REVENUE BONDS, 2020-3	04/28/2020	07/01/2036	4.07
84247PKU4	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2024	5
84247PKV2	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2025	5
84247PKW0	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2026	5
84247PKX8	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2027	5
84247PKY6	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2028	5
84247PKZ3	MILFORD WIND CORRIDOR PHASE I PROJECT, REFUNDING REVENUE BONDS, 2019-1	10/23/2019	07/01/2029	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PJR3	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2025	5
84247PJS1	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2026	5
84247PJT9	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2027	5
84247PJU6	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2028	5
84247PJV4	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2029	5
84247PJW2	MEAD-ADELANTO PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2030	5
84247PKE0	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2024	5
84247PKF7	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2025	5
84247PKG5	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2026	5
84247PKH3	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2027	5
84247PKJ9	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2028	5
84247PKK6	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2029	5
84247PKL4	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2030	5
842477TX9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	5
842477UB5	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	4
842477TY7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	5
842477UC3	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	4
842477TZ4	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	5
842477UD1	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	4
842477UA7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	5
842477UE9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	4
84247PHF1	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2030	5
84247PHG9	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2031	5
84247PHH7	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2032	5
84247PHJ3	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2033	5
84247PHK0	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2034	5
84247PHL8	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2035	5
84247PHM6	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2036	5
84247PHN4	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2037	5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PHZ7	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2024	3.608
84247PJA0	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2025	3.758
84247PJB8	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2026	3.938
84247PJC6	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2027	4.108
84247PJD4	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2028	4.208
84247PJE2	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2029	4.308
84247PJF9	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2030	4.408
84247PEP2	LINDEN WIND ENERGY PROJECT, REVENUE BONDS 2010 SERIES B (FEDERALLY TAXABLE BUILD AMERICA BONDS)	09/28/2010	07/01/2035	5.921
84247PCJ8	TIETON HYDROPOWER PROJECT REVENUE REFUNDING BONDS, 2010 SERIES B (TAXABLE)	08/10/2010	07/01/2025	5.798
842471BM5	REV BDS 2008A	02/06/2008	07/01/2032	5.86
842471BY9	REV BDS 2008A	02/06/2008	07/01/2024	5.61
842471BZ6	REV BDS 2008A	02/06/2008	07/01/2032	5.93
842471CH5	REV BDS 2008A	02/06/2008	07/01/2024	5.51
842471CJ1	REV BDS 2008A	02/06/2008	07/01/2032	6.03
842471AS3	REV BDS 2007A	10/11/2007	11/01/2024	5.25
842471AT1	REV BDS 2007A	10/11/2007	11/01/2025	5.25
842471AU8	REV BDS 2007A	10/11/2007	11/01/2026	5.25
842471AV6	REV BDS 2007A	10/11/2007	11/01/2027	5.25
842471AW4	REV BDS 2007A	10/11/2007	11/01/2028	5
842471AX2	REV BDS 2007A	10/11/2007	11/01/2029	5
842471AY0	REV BDS 2007A	10/11/2007	11/01/2033	5
842471AZ7	REV BDS 2007B	10/11/2007	11/01/2038	5.247
842474AU2	LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B	03/15/2003	07/01/2033	5
842474AV0	LEASE REV BDS MAGNOLIA PWR PROJ B 2003-1 B	03/15/2003	07/01/2036	5

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