

Submission ID: ER992402

Submission Date: 12/23/2019 1:26 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for the Apex Project and LADWP, for the year ended 06/30/2019

Document

File	Period Date
Apex Final Disclosure 2019.pdf	12/23/2019

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 20

The disclosure will be published for the following securities.

The disclosure will be published for the following securities.				
CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
84247PHV6	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2020	2.638
84247PHW4	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2021	2.988
84247PHX2	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2022	3.258
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

Issue Description	Dated Date	Maturity Date	Coupon (%)
POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2026	3.938
POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2027	4.108
POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2028	4.208
POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2029	4.308
POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2030	4.408
	POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) 03/26/2014 POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) 03/26/2014 POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) 03/26/2014 POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) 03/26/2014	POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) 03/26/2014 07/01/2026 POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) 03/26/2014 07/01/2027 POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) 03/26/2014 07/01/2028 POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE) 03/26/2014 07/01/2029

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Submission ID: ER992416

Submission Date: 12/23/2019 1:32 PM

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: LADWP Audited Financials, for the year ended 06/30/2019

Audited Financial Statements or CAFR: LADWP Audited Financials, for the year ended 06/30/2019

Document

File	Period Date
LADWP CAFR 2019.pdf	12/23/2019

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
84247P	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 20

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%
34247PHF1	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2030	5
34247PHG9	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2031	5
34247PHH7	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
34247PHK0	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2034	5
34247PHL8	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2035	5
4247PHM6	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2036	5
34247PHN4	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2037	5
34247PHP9	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2038	5
34247PHV6	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2020	2.638
4247PHW4	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2021	2.988
34247PHX2	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2022	3.258
34247PHY0	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2023	3.458
4247PHZ7	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2024	3.608

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

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: SCPPA Audited Financials, for the year ended 06/30/2019 Audited Financial Statements or CAFR: SCPPA Audited Financials, for the year ended 06/30/2019

Document

File Period Date

SCPPA 2019 CAFR.pdf 12/23/2019

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6 Issuer Name

84247P SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

Total CUSIPs associated with this submission: 20

The disclosure will be published for the following securities.

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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
34247PHM6	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES A (TAX-EXEMPT)	03/26/2014	07/01/2036	5
34247PHN4	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
84247PHV6	APEX POWER PROJECT, REVENUE BONDS 2014 SERIES B (FEDERALLY TAXABLE)	03/26/2014	07/01/2020	2.638
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CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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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

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