

Submission ID: ES1022379

Submission Date: 12/19/2019 6:30 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for Magnolia Power Project B and the City of Cerritos, for the year ended 06/30/2019

Document

File	Period Date
Cerritos Magnolia B Disclosure.pdf	12/19/2019

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842474	SOUTHERN CALIF PUB PWR AUTH PWR PROJ LEASE REV

Total CUSIPs associated with this submission: 6

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842474AQ1	MAGNOLIA PWR PROJ-SER B-2003-1	03/15/2003	07/01/2020	4.375
842474AR9	MAGNOLIA PWR PROJ-SER B-2003-1	03/15/2003	07/01/2021	4.375
842474AS7	MAGNOLIA PWR PROJ-SER B-2003-1	03/15/2003	07/01/2022	4.5
842474AT5	MAGNOLIA PWR PROJ-SER B-2003-1	03/15/2003	07/01/2023	4.5
842474AU2	MAGNOLIA PWR PROJ-SER B-2003-1	03/15/2003	07/01/2033	5
842474AV0	MAGNOLIA PWR PROJ-SER B-2003-1	03/15/2003	07/01/2036	5

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Submission ID: ES1022385

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Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

File	Period Date
2019_Cerritos_CAFR FINAL (secured)_1.pdf	12/19/2019

Associated Securities

The following are associated with this continuing disclosure submission.

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842474AV0	MAGNOLIA PWR PROJ-SER B-2003-1	03/15/2003	07/01/2036	5

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Southern California Public Power Authority Audited Financial Statements, for the year ended 06/30/2019
Audited Financial Statements or CAFR: Southern California Public Power Authority Audited Financial Statements, for the year ended 06/30/2019

Document

File	Period Date
SCPPA 2019 CAFR.pdf	12/19/2019

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842474	SOUTHERN CALIF PUB PWR AUTH PWR PROJ LEASE REV

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