

Submission ID: ER992577

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Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for the Mead-Phoenix Project (LADWP only) and LADWP, for the year ended 06/30/2019

Document

File Period Date

Mead-Phoenix (LA) Final Disclosure.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 (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)

Total CUSIPs associated with this submission: 11

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PKA8	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2020	3
84247PKB6	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2021	4
84247PKC4	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2022	4
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

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Disclosure Categories

Rule 15c2-12 Disclosure

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

Audited Financial Statements or CAFR: LADWP Audited Financial Statements, 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 (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)

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The disclosure will be published for the following securities.

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84247PKA8	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2020	3
84247PKB6	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2021	4
84247PKC4	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2022	4
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

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Disclosure Categories

Rule 15c2-12 Disclosure

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

Audited Financial Statements or CAFR: SCPPA Audited Financial Statements, 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 (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA)

Total CUSIPs associated with this submission: 11

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
84247PKA8	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2020	3
84247PKB6	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2021	4
84247PKC4	MEAD-PHOENIX PROJECT, AUTHORITY INTEREST (LADWP), REVENUE BONDS, 2016 SERIES A	05/25/2016	07/01/2022	4
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

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