

Submission Date: 12/29/2019 6:42 PM

Status: PUBLISHED

# Disclosure Categories

#### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial and Operating Data (Rule 15c2-12) for Prepaid Gas Project and Cities of Anaheim, Burbank, Colton, Glendale and Pasadena, for the year ended 06/30/2019

### Document

File Period Date

SCPPA Prepaid Gas 15c2-12 Combined File.pdf 12/29/2019

#### **Associated Securities**

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 12

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842471AZ7	LIBOR-PROJ NO 1-SER A	10/11/2007	11/01/2038	2.749
842471AN4	PROJ NO 1-SER A	10/11/2007	11/01/2020	5.25
842471AP9	PROJ NO 1-SER A	10/11/2007	11/01/2021	5.25
842471AQ7	PROJ NO 1-SER A	10/11/2007	11/01/2022	5.25
842471AR5	PROJ NO 1-SER A	10/11/2007	11/01/2023	5.25
842471AS3	PROJ NO 1-SER A	10/11/2007	11/01/2024	5.25

Submitter's Contact Information

Issuer's Contact Information

Obligated Person's Contact Information

Norton Rose Fulbright Name: JONATHAN GUZ

Address: 555 S. FLOWER STREET
City. State Zip: LOS ANGELES, CA 9007

City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304 Southern California Public Power Authority

Name: Aileen Ma Address: 1160 Nicole Court

City, State Zip: Glendora, CA 91740 Phone Number: 626-793-9364 ext. 205



Submission ID: ES1025475 Submission Date: 1/9/2020 2:51 PM

Status: PUBLISHED

# Disclosure Categories

#### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Ameded Annual Financial and Operating Data (Rule 15c2-12) - Prepaid Gas Project - Cities of Anaheim, Burbank, Colton, Glendale, Pasadena, for the year ended 06/30/2020

### Document

File Period Date

Amended SCPPA Prepaid Gas 15c2-12 Combined File.pd

01/09/2020

#### **Associated Securities**

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 12

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842471AQ7	PROJ NO 1-SER A	10/11/2007	11/01/2022	5.25
842471AR5	PROJ NO 1-SER A	10/11/2007	11/01/2023	5.25
842471AS3	PROJ NO 1-SER A	10/11/2007	11/01/2024	5.25

Submitter's Contact Information

Issuer's Contact Information

Southern California Public Power Authority

Obligated Person's Contact Information

Norton Rose Fulbright Name: JONATHAN GUZ

Address: 555 S. FLOWER STREET City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304 Name: Aileen Ma Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740

Phone Number: 2138929304 Phone Number: 626-7939344 Email: jonathan.guz@nortonrosefulbright.com Email: ama@scppa.org



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# Disclosure Categories

#### Rule 15c2-12 Disclosure

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

### Document

File Period Date

COA Electric Utility Fund FY 2019 Audited Financia

12/29/2019

#### **Associated Securities**

The following are associated with this continuing disclosure submission.

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842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

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842471AQ7	PROJ NO 1-SER A	10/11/2007	11/01/2022	5.25
842471AR5	PROJ NO 1-SER A	10/11/2007	11/01/2023	5.25
842471AS3	PROJ NO 1-SER A	10/11/2007	11/01/2024	5.25

Submitter's Contact Information

Issuer's Contact Information

Obligated Person's Contact Information

Norton Rose Fulbright Name: JONATHAN GUZ

Address: 555 S. FLOWER STREET

City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304 Southern California Public Power Authority Name: Aileen Ma

Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740 Phone Number: 626-793-9364 ext. 205



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# Disclosure Categories

#### Rule 15c2-12 Disclosure

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

### Document

File Period Date

Burbank Unaudited Financials 6.30.2019.pdf 12/29/2019

#### **Associated Securities**

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

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The disclosure will be published for the following securities.

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842471AZ7	LIBOR-PROJ NO 1-SER A	10/11/2007	11/01/2038	2.749
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842471AQ7	PROJ NO 1-SER A	10/11/2007	11/01/2022	5.25
842471AR5	PROJ NO 1-SER A	10/11/2007	11/01/2023	5.25
842471AS3	PROJ NO 1-SER A	10/11/2007	11/01/2024	5.25

Submitter's Contact Information

Issuer's Contact Information

Obligated Person's Contact Information

Norton Rose Fulbright Name: JONATHAN GUZ

Address: 555 S. FLOWER STREET

City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304

Southern California Public Power Authority Name: Aileen Ma

Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740 Phone Number: 626-793-9364 ext. 205



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# Disclosure Categories

#### Rule 15c2-12 Disclosure

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

### Document

File Period Date

2018-19 Glendale Electric Financial Statements-Aud

12/29/2019

#### **Associated Securities**

The following are associated with this continuing disclosure submission.

CUSIP-6	issuer name	
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PR	ROJ REV

Total CUSIPs associated with this submission: 12

The disclosure will be published for the following securities.

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842471AQ7	PROJ NO 1-SER A	10/11/2007	11/01/2022	5.25
842471AR5	PROJ NO 1-SER A	10/11/2007	11/01/2023	5.25
842471AS3	PROJ NO 1-SER A	10/11/2007	11/01/2024	5.25

Submitter's Contact Information

Issuer's Contact Information

Obligated Person's Contact Information

Norton Rose Fulbright Name: JONATHAN GUZ

Address: 555 S. FLOWER STREET City, State Zip: LOS ANGELES, CA 90071

City, State Zip: LOS ANGELES, CA Phone Number: 2138929304 Southern California Public Power Authority

Name: Aileen Ma

Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740

Phone Number: 626-793-9364 ext. 205



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# Disclosure Categories

#### Rule 15c2-12 Disclosure

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

### Document

File Period Date

City of Colton - PDF FINAL - 2019 CAFR - Protected 12/29/2019

#### **Associated Securities**

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

Total CUSIPs associated with this submission: 12

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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842471AP9	PROJ NO 1-SER A	10/11/2007	11/01/2021	5.25
842471AQ7	PROJ NO 1-SER A	10/11/2007	11/01/2022	5.25
842471AR5	PROJ NO 1-SER A	10/11/2007	11/01/2023	5.25
842471AS3	PROJ NO 1-SER A	10/11/2007	11/01/2024	5.25

Submitter's Contact Information

Issuer's Contact Information

Obligated Person's Contact Information

Norton Rose Fulbright Name: JONATHAN GUZ

Address: 555 S. FLOWER STREET

City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304

Southern California Public Power Authority Name: Aileen Ma

Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740 Phone Number: 626-793-9364 ext. 205



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# Disclosure Categories

#### Rule 15c2-12 Disclosure

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

### Document

File Period Date

FY 2019 Pasadena Water and Power Unaudited Financi

12/29/2019

#### **Associated Securities**

The following are associated with this continuing disclosure submission.

CUSIP-6	issuer name
842471	SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV

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842471AR5	PROJ NO 1-SER A	10/11/2007	11/01/2023	5.25
842471AS3	PROJ NO 1-SER A	10/11/2007	11/01/2024	5.25

Submitter's Contact Information

Issuer's Contact Information

Obligated Person's Contact Information

Norton Rose Fulbright Name: JONATHAN GUZ

Address: 555 S. FLOWER STREET
City, State Zip: LOS ANGELES, CA 9007

City, State Zip: LOS ANGELES, CA 90071 Phone Number: 2138929304 Southern California Public Power Authority

Name: Aileen Ma Address: 1160 Nicole Court

City, State Zip: Glendora, CA 91740 Phone Number: 626-793-9364 ext. 205



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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

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Norton Rose Fulbright Name: JONATHAN GUZ

Address: 555 S. FLOWER STREET

City, State Zip: LOS ANGELES, CA 90071

Phone Number: 2138929304

Southern California Public Power Authority

Name: Aileen Ma Address: 1160 Nicole Court

City, State Zip: Glendora, CA 91740 Phone Number: 626-793-9364 ext. 205