

Submission ID: ER993569

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

Status: PUBLISHED

#### Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Financial Information and Operating Data for STS, LADWP and the Cities of Anaheim and Riverside, for the year ended 06/30/2019

#### Document

File	Period Date
<a href="#">STS Final Disclosure_2019.pdf</a>	12/26/2019

#### 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: 24

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842477TH4	TRANSMISSION PROJECT REVENUE BONDS 2013 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	06/05/2013	07/01/2020	5
842477TJ0	TRANSMISSION PROJECT REVENUE BONDS 2013 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	06/05/2013	07/01/2021	5
842477TX9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	5
842477TY7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	5
842477TZ4	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	5
842477UA7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	5
842477UB5	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	4
842477UC3	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	4
842477UD1	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	4
842477UE9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842477UF6	TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/14/2017	07/01/2020	5
842477UG4	TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/14/2017	07/01/2022	5
842477UH2	TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/14/2017	07/01/2023	5
842477TK7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/04/2015	07/01/2021	4

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 Email: jonathan.guz@nortonrosefulbright.com	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 Email: ama@scppa.org	

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Status: PUBLISHED

#### Disclosure Categories

##### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Amended Annual Financial and Operating Data (Rule 15c2-12) - Southern Transmission - Cities of Anaheim and Riverside; LADWP , for the year ended 06/30/2019

#### Document

File	Period Date
<a href="#">Amended STS 15c2-12 Combined Annual Report.pdf</a>	01/09/2020

#### Associated Securities

The following are associated with this continuing disclosure submission.

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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 Email: jonathan.guz@nortonrosefulbright.com	Southern California Public Power Authority Name: Aileen Ma Address: 1160 Nicole Court City, State Zip: Glendora, CA 91740 Phone Number: 626-7939344 Email: ama@scppa.org	

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Submission Date: 12/26/2019 1:34 PM

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#### Disclosure Categories

##### Rule 15c2-12 Disclosure

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

#### Document

File	Period Date
<a href="#">COA Electric Utility Fund FY 2019 Audited Financia</a>	12/26/2019

#### Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

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842477TK7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/04/2015	07/01/2021	4

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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 Email: jonathan.guz@nortonrosefulbright.com	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 Email: ama@scppa.org	

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Submission Date: 12/26/2019 1:37 PM

Status: PUBLISHED

#### 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
<a href="#">LADWP CAFR 2019.pdf</a>	12/26/2019

#### Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
842477	SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY

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CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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842477UG4	TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/14/2017	07/01/2022	5
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842477TK7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/04/2015	07/01/2021	4

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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 Email: jonathan.guz@nortonrosefulbright.com	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 Email: ama@scppa.org	



Submission ID: ER993592

Submission Date: 12/26/2019 1:47 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

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

Document

File	Period Date
<a href="#">Riverside Unaudited Financials 2019.pdf</a>	12/26/2019

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: 24

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
842477TH4	TRANSMISSION PROJECT REVENUE BONDS 2013 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	06/05/2013	07/01/2020	5
842477TJ0	TRANSMISSION PROJECT REVENUE BONDS 2013 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	06/05/2013	07/01/2021	5
842477TX9	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2024	5
842477TY7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2025	5
842477TZ4	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2026	5
842477UA7	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	07/01/2027	5
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CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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Home > Market Activity - Continuing Disclosure > Details

## Continuing Disclosure Details

### FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

#### 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

**Total CUSIPs associated with this submission: 24**

### View Documents

 Financial Operating Filing - SCPPA 2019 CAFR.pdf  
posted 12/23/2019 [View](#)

### CUSIP-6s

> SOUTHERN CALIFORNIA PUBLIC  
POWER AUTHORITY (A PUBLIC ENTITY  
ORGANIZED UNDER THE LAWS OF THE  
STATE OF CALIFORNIA), CA, (842477)

### SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY (A PUBLIC ENTITY ORGANIZED UNDER THE LAWS OF THE STATE OF CALIFORNIA), CA, (842477)

Total CUSIPs selected for this CUSIP-6: 24

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Search within list:






First

Previous

1

Next

Last

	Issue Description *	Dated Date	Maturity Dates	Official Statement
	TRANSMISSION PROJECT REVENUE BONDS, 2018 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	10/10/2018	2019 to 2023	<a href="#">View</a>
	TRANSMISSION PROJECT REVENUE BONDS, 2017 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/14/2017	2020 to 2023	<a href="#">View</a>
	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES C (SOUTHERN TRANSMISSION PROJECT)	03/25/2015	2024 to 2027	<a href="#">View</a>
	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE REFUNDING SERIES A (SOUTHERN TRANSMISSION PROJECT)	03/04/2015	2021 to 2023	<a href="#">View</a>
	TRANSMISSION PROJECT REVENUE BONDS, 2015 SUBORDINATE SERIES B (FEDERALLY TAXABLE)	03/04/2015	2015 to 2021	<a href="#">View</a>