

Glendale California Electric Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$741.8M

Larger than 96% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa3	A+
30 rated	28 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$33.1M
2028	\$28.4M
2029	\$29.7M
2030	\$40.4M
2031	\$28.5M
2032	\$31.9M
2033	\$20.8M
2034	\$21.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Glendale California Electric Revenue — Investor relations: <https://bondgov.com/issuer/glendale-calif-elec-rev-ca/>

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