

Hercules California Public Finance Authority Revenue

Retail Electric · CA

OUTSTANDING DEBT

Outstanding par

\$9.2M

Larger than 33% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2028	\$1.0M
2030	\$1.5M
2033	\$1.1M
2038	\$3.3M
2040	\$2.2M

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

Hercules California Public Finance Authority Revenue — Investor relations: <https://bondgov.com/issuer/hercules-calif-pub-fin-auth-rev-ca/>
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