

Imperial California Irr District Electric Revenue

Retail Electric · CA

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 98% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

67 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$33.8M
2027	\$33.1M
2028	\$57.5M
2029	\$30.8M
2030	\$37.4M
2031	\$70.4M
2032	\$43.2M
2033	\$186.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Imperial California Irr District Electric Revenue — Investor relations: <https://bondgov.com/issuer/imperial-calif-irr-dist-elec-rev-ca/>

Generated September 14, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.