

Lodi California Electric System Revenue Certificates Participation

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$90.7M

Larger than 78% 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

2027	\$8.1M
2028	\$4.2M
2029	\$2.8M
2030	\$0
2031	\$0
2032	\$75.6M

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.

Lodi California Electric System Revenue Certificates Participation — Investor relations: <https://bondgov.com/issuer/lo-di-calif-elec-sys-rev-ctfs-partn-ca/>
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