

Northern California Energy Authority

Commodity Supply Revenue

Public Power · CA

OUTSTANDING DEBT

Outstanding par

\$1.2B

Larger than 98% of CA issuers by debt outstanding.

CREDIT RATINGS

Fitch

A

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.1M
2028	\$7.6M
2029	\$6.8M
2030	\$10.0M
2049	\$522.8M
2054	\$649.9M

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.

Northern California Energy Authority Commodity Supply Revenue — Investor relations:

<https://bondgov.com/issuer/northern-calif-energy-auth-commodity-supply-rev-ca/>

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