

Northern California Transmission Agency Revenue

Public Agency · CA

OUTSTANDING DEBT

Outstanding par

\$144.3M

Larger than 84% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's

Aa3

13 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.8M
2028	\$16.2M
2029	\$17.0M
2030	\$17.8M
2031	\$18.7M
2032	\$19.7M
2033	\$20.6M
2034	\$21.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northern California Transmission Agency Revenue — Investor relations: <https://bondgov.com/issuer/northern-calif-transmission-agy-rev-ca/>
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