

Redding California Jt Pwrs Financing Authority Electric System Revenue

Public Power · CA

OUTSTANDING DEBT

Outstanding par

\$127.7M

Larger than 82% of CA issuers by debt outstanding.

CREDIT RATINGS

Fitch

AA-

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MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.8M
2028	\$15.6M
2029	\$16.9M
2030	\$18.2M
2031	\$8.7M
2032	\$6.6M
2033	\$7.0M
2034	\$8.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Redding California Jt Pwrs Financing Authority Electric System Revenue — Investor relations:

<https://bondgov.com/issuer/redding-calif-jt-pwrs-fing-auth-elec-sys-rev-ca/>

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