

# Riverside California Electric Revenue

CITY · CA

## OUTSTANDING DEBT

Outstanding par

**\$516.7M**

Larger than 95% of CA issuers by debt outstanding.

## CREDIT RATINGS

|          |          |         |
|----------|----------|---------|
| S&P      | Fitch    | KBRA    |
| AA-      | AA-      | AA+     |
| 12 rated | 10 rated | 9 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2026 | \$8.7M   |
| 2027 | \$8.9M   |
| 2028 | \$9.1M   |
| 2029 | \$71.9M  |
| 2032 | \$4.4M   |
| 2033 | \$62.8M  |
| 2035 | \$137.7M |
| 2038 | \$190.4M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Riverside California Electric Revenue — Investor relations: <https://bondgov.com/issuer/riverside-calif-elec-rev-ca/>

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