

# Roseville California Electric System Revenue Certificates Participation

CITY · CA

## OUTSTANDING DEBT

Outstanding par

**\$747.0M**

Larger than 96% 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

|      |         |
|------|---------|
| 2026 | \$7.5M  |
| 2027 | \$31.9M |
| 2028 | \$28.6M |
| 2029 | \$21.1M |
| 2030 | \$15.0M |
| 2031 | \$11.2M |
| 2032 | \$9.3M  |
| 2033 | \$8.4M  |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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