

Banning California Utilities Authority

Water Enterprise Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$34.7M

Larger than 62% 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	\$1.4M
2027	\$1.4M
2028	\$1.5M
2029	\$1.6M
2030	\$11.9M
2031	\$1.7M
2032	\$1.7M
2034	\$3.7M

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.

Banning California Utilities Authority Water Enterprise Revenue — Investor relations: <https://bondgov.com/issuer/banning-calif-util-auth-wtr-enterprise-rev-ca/>
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