

Burbank California Water & Power Electric Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$212.6M

Larger than 88% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA-

22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.3M
2028	\$4.6M
2029	\$4.8M
2030	\$22.5M
2031	\$5.3M
2032	\$5.5M
2033	\$5.8M
2034	\$6.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Burbank California Water & Power Electric Revenue — Investor relations: <https://bondgov.com/issuer/burbank-calif-wtr-pwr-elec-rev-ca/>
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