

Contra Costa California Water District

Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$441.4M

Larger than 94% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

65 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$103.1M
2027	\$28.7M
2028	\$28.2M
2029	\$60.7M
2030	\$15.8M
2031	\$26.9M
2032	\$35.1M
2033	\$10.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Contra Costa California Water District Water Revenue — Investor relations: <https://bondgov.com/issuer/contra-costa-calif-wtr-dist-wtr-rev-ca/>
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