

Exeter California Water Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$3.6M

Larger than 16% 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	\$135K
2027	\$140K
2028	\$145K
2029	\$150K
2030	\$160K
2031	\$160K
2032	\$170K
2033	\$180K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Exeter California Water Revenue — Investor relations: <https://bondgov.com/issuer/exeter-calif-wtr-rev-ca/>
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