

Santa Monica California Water Enterprise Revenue

CITY · CA

OUTSTANDING DEBT

Outstanding par

\$64.7M

Larger than 73% 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

2027	\$1.6M
2028	\$1.7M
2029	\$1.8M
2030	\$1.8M
2031	\$1.9M
2032	\$2.0M
2033	\$2.1M
2034	\$2.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Santa Monica California Water Enterprise Revenue — Investor relations: <https://bondgov.com/issuer/santa-monica-calif-wtr-enterprise-rev-ca/>
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