

Whittier California Utilities Authority

Water Revenue

Water / Sewer · CA

OUTSTANDING DEBT

Outstanding par

\$19.7M

Larger than 49% 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	\$805K
2028	\$3.2M
2029	\$2.5M
2030	\$890K
2031	\$620K
2032	\$640K
2033	\$4.6M
2036	\$1.1M

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.

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