MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Los Angeles California Dept Water & Power Waterworks Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

$12.2B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	**AA-**	**AA-**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$248.2M
2028	$254.9M
2029	$318.3M
2030	$756.9M
2031	$347.4M
2032	$336.2M
2033	$321.6M
2034	$398.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Los Angeles California Dept Water & Power Waterworks Revenue — Investor relations: https://muniopen.com/issuer/los-angeles-calif-dept-wtr-pwr-wtrwks-rev-ca/
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