MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

# Southern California Water Replenishment District Water Revenue Certificates Participation

Water / Sewer · CA

## OUTSTANDING DEBT

| Outstanding par | Bond series | CUSIPs |
|---|---|---|
| **$267.3M** | **4** | **47** |

| Callable par | Avg coupon | Avg maturity |
|---|---|---|
| **$213.1M** | **4.68%** | **15.2 yrs** |

## CREDIT RATINGS

| S&P | Fitch |
|---|---|
| AA+ | AA |
| As of 4/21/2026 | As of 4/21/2026 |
| Over 30 days old | Over 30 days old |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $5.0M |
| 2028 | $5.3M |
| 2029 | $5.5M |
| 2030 | $5.8M |
| 2031 | $6.1M |
| 2032 | $8.6M |
| 2033 | $9.0M |
| 2034 | $9.5M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Southern California Water Replenishment District Water Revenue Certificates Participation — Investor relations:
https://muniopen.com/issuer/southern-calif-wtr-replenishment-dist-wtr-rev-ctfs-partn-ca/
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