MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

The Metropolitan Water District of Southern California

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

$3.8B

Among the largest CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AAA**	**AA+**
As of 4/18/2026	As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$1.0B
2028	$624.3M
2029	$681.3M
2030	$1.1B
2031	$320.2M
2032	$421.9M
2033	$261.8M
2034	$201.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

The Metropolitan Water District of Southern California — Investor relations: https://muniopen.com/issuer/the-metropolitan-water-district-of-southern-california-ca/
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