

Amador Water Agency California

Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$18.7M

Larger than 48% of CA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A1	AA
24 rated	24 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$2.2M
2028	\$2.3M
2029	\$2.4M
2030	\$21.4M
2031	\$2.6M
2032	\$2.8M
2033	\$2.9M
2034	\$1.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Amador Water Agency California Water Revenue — Investor relations: <https://bondgov.com/issuer/amador-wtr-agy-calif-wtr-rev-ca/>
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