

Antelope Vy-East Kern California Water Agency Water Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$42.9M

Larger than 66% of CA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.5M
2028	\$4.7M
2029	\$4.9M
2030	\$5.2M
2031	\$5.4M
2032	\$5.7M
2033	\$6.0M
2034	\$6.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Antelope Vy-East Kern California Water Agency Water Revenue — Investor relations: <https://bondgov.com/issuer/antelope-vy-east-kern-calif-wtr-agy-wtr-rev-ca/>
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