

Bay Area Water Supply & Consv Agency California Revenue

Water / Sewer Utility · CA

OUTSTANDING DEBT

Outstanding par

\$289.3M

Larger than 91% of CA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$26.7M
2027	\$28.0M
2028	\$29.3M
2029	\$25.8M
2030	\$27.1M
2031	\$13.0M
2032	\$13.7M
2033	\$24.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Bay Area Water Supply & Consv Agency California Revenue — Investor relations: <https://bondgov.com/issuer/bay-area-wtr-supply-consv-agy-calif-rev-ca/>
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