

Virgin Islands Water & Power Authority Electric System Revenue

Retail Electric

OUTSTANDING DEBT

Outstanding par

\$99.8M

CREDIT RATINGS

S&P

AA

3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$4.0M
2028	\$38.2M
2031	\$36.5M
2035	\$21.1M

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

Virgin Islands Water & Power Authority Electric System Revenue — Investor relations: <https://bondgov.com/issuer/virgin-islands-wtr-pwr-auth-elec-sys-rev-vi/>
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