

Cascade Water Alliance Washington Water System Revenue

CITY · WA

OUTSTANDING DEBT

Outstanding par

\$139.6M

Larger than 87% of WA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AAA
1 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$9.2M
2028	\$9.6M
2029	\$21.4M
2030	\$7.3M
2031	\$24.4M
2032	\$7.8M
2033	\$7.9M
2034	\$30.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cascade Water Alliance Washington Water System Revenue — Investor relations: <https://bondgov.com/issuer/cascade-wtr-alliance-wash-wtr-sys-rev-wa/>
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