

Clark County Washington Public Utilities District No. 001 Generatingsys Revenue

Retail Electric · WA

OUTSTANDING DEBT

Outstanding par

\$32.8M

Larger than 64% of WA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa3	A+	AA
25 rated	25 rated	25 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.2M
2028	\$8.2M
2029	\$8.7M
2030	\$9.1M
2031	\$4.6M
2032	\$4.8M
2033	\$5.1M
2034	\$5.3M

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.

Clark County Washington Public Utilities District No. 001 Generatingsys Revenue — Investor relations:

<https://bondgov.com/issuer/clark-cnty-wash-pub-util-dist-no-001-generatingsys-rev-wa/>

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