

Clean Water Services

COUNTY · OR

OUTSTANDING DEBT

Outstanding par

\$101.7M

Larger than 84% of OR 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	\$11.9M
2027	\$12.4M
2028	\$11.0M
2029	\$3.2M
2030	\$27.3M
2032	\$7.1M
2035	\$28.7M

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.

Clean Water Services — Investor relations: <https://bondgov.com/issuer/clean-water-services-or/>

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