

Columbia Mo Water & Electric Revenue

CITY · MO

OUTSTANDING DEBT

Outstanding par

\$354.1M

Larger than 98% of MO 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	\$26.5M
2027	\$27.9M
2028	\$42.0M
2029	\$32.7M
2030	\$29.5M
2031	\$36.8M
2032	\$28.7M
2033	\$30.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 26 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Columbia Mo Water & Electric Revenue — Investor relations: <https://bondgov.com/issuer/columbia-mo-wtr-elec-rev-mo/>
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