

Cowlitz County Washington Public Utilities District No. 1 Prodtn Sysrev

Retail Electric · WA

OUTSTANDING DEBT

Outstanding par

\$122.3M

Larger than 85% of WA 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

2027	\$6.8M
2028	\$12.7M
2029	\$7.5M
2030	\$7.8M
2031	\$33.4M
2032	\$4.7M
2033	\$4.9M
2034	\$19.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 10 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cowlitz County Washington Public Utilities District No. 1 Prodtn Sysrev — Investor relations:

<https://bondgov.com/issuer/cowlitz-cnty-wash-pub-util-dist-no-1-prodtn-sysrev-wa/>

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