

District Columbia Water & Sewer Authority Public Utilities Revenue

Water / Sewer

OUTSTANDING DEBT

Outstanding par

\$6.7B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA
175 rated	181 rated	135 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$154.1M
2027	\$204.9M
2028	\$235.3M
2029	\$342.5M
2030	\$178.2M
2031	\$161.1M
2032	\$172.0M
2033	\$268.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

District Columbia Water & Sewer Authority Public Utilities Revenue — Investor relations: <https://bondgov.com/issuer/district-columbia-wtr-swr-auth-pub-util-rev/>
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