

Douglas County Washington Public Utilities District No. 001 Electric Distr System Revenue

Retail Electric · WA

OUTSTANDING DEBT

Outstanding par

\$18.7M

Larger than 54% of WA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
6 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$1.6M
2030	\$2.7M
2032	\$2.1M
2034	\$2.3M
2037	\$3.9M
2041	\$6.1M

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.

Douglas County Washington Public Utilities District No. 001 Electric Distr System Revenue — Investor relations:

<https://bondgov.com/issuer/douglas-cnty-wash-pub-util-dist-no-001-elec-distr-sys-rev-wa/>

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