

Douglas County Washington Public Utilities District No. 001 Wells Hydroelec

Retail Electric · WA

OUTSTANDING DEBT

Outstanding par

\$259.5M

Larger than 91% of WA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA
32 rated	27 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$5.8M
2028	\$4.3M
2029	\$13.3M
2030	\$57.5M
2031	\$2.7M
2032	\$2.8M
2033	\$2.9M
2034	\$3.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Douglas County Washington Public Utilities District No. 001 Wells Hydroelec — Investor relations:

<https://bondgov.com/issuer/douglas-cnty-wash-pub-util-dist-no-001-wells-hydroelec-wa/>

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