

Richmond Va Public Utilities Revenue (VA)

Gas · VA

OUTSTANDING DEBT

Outstanding par

\$594.1M

Larger than 92% of VA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA	AA
26 rated	26 rated	26 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$19.2M
2028	\$31.9M
2029	\$33.9M
2030	\$35.6M
2031	\$28.9M
2032	\$31.3M
2033	\$32.9M
2034	\$17.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Richmond Va Public Utilities Revenue (VA) — Investor relations: <https://bondgov.com/issuer/richmond-vva-pub-util-rev-vva/>

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