

Seattle Washington Water System Revenue (WA)

Water / Sewer Utility · WA

OUTSTANDING DEBT

Outstanding par

\$169.3M

Larger than 88% of WA issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aaa	AA+
21 rated	21 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$1.1M
2027	\$2.6M
2028	\$2.8M
2029	\$1.7M
2030	\$4.3M
2031	\$3.2M
2032	\$3.4M
2033	\$3.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Seattle Washington Water System Revenue (WA) — Investor relations: <https://bondgov.com/issuer/seattle-wash-wtr-sys-rev-wa/>

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