

St George Utah Electric Revenue

CITY · UT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$87.4M	6	65
Callable par	Avg coupon	Avg maturity
\$76.6M	4.16%	9.8 yrs

Scope: reconciled debt facts cover St George Utah (\$87.4M); EMMA's reporting-entity record totals \$117.1M.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$680K
2027	\$5.6M
2028	\$4.9M
2029	\$4.3M
2030	\$4.5M
2031	\$4.8M
2032	\$5.0M
2033	\$5.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

St George Utah Electric Revenue — Investor relations: <https://bondgov.com/issuer/st-george-utah-ut/>
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