

Utah Assd Municipal Power System Revenue

STATE · UT

OUTSTANDING DEBT

Outstanding par

\$147.0M

Larger than 89% of UT issuers by debt outstanding.

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

2027	\$31.4M
2028	\$9.3M
2029	\$9.8M
2030	\$10.2M
2031	\$10.7M
2032	\$35.2M
2033	\$6.4M
2034	\$6.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Utah Assd Municipal Power System Revenue — Investor relations: <https://bondgov.com/issuer/utah-assd-mun-pwr-sys-rev-ut/>
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