

Washington Ter Utah Utilities Revenue

CITY · UT

OUTSTANDING DEBT

Outstanding par

\$3.0M

Larger than 15% 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	\$230K
2028	\$240K
2029	\$250K
2030	\$255K
2031	\$265K
2032	\$275K
2033	\$285K
2034	\$295K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Washington Ter Utah Utilities Revenue — Investor relations: <https://bondgov.com/issuer/washington-ter-utah-util-rev-ut/>
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