

Wisconsin St Clean Water Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

\$21.2B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA	AA+
228 rated	320 rated	162 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$231.6M
2027	\$2.6B
2028	\$1.7B
2029	\$1.9B
2030	\$1.9B
2031	\$1.5B
2032	\$2.9B
2033	\$2.2B

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 20 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Wisconsin St Clean Water Revenue — Investor relations: <https://bondgov.com/issuer/wisconsin-st-clean-wtr-rev/>

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