MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

District Columbia Water & Sewer Authority Public Utilities Revenue

Water / Sewer

OUTSTANDING DEBT

Outstanding par

$6.6B

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA+**	**AA**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$204.9M
2028	$235.3M
2029	$342.5M
2030	$178.2M
2031	$161.1M
2032	$172.0M
2033	$268.5M
2034	$451.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

District Columbia Water & Sewer Authority Public Utilities Revenue — Investor relations: https://muniopen.com/issuer/district-columbia-wtr-swr-auth-pub-util-rev/
Generated November 27, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.