MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Energy Northwest Washington Electric Revenue

CITY · WA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$5.6B	**37**	**129**

Callable par	Avg coupon	Avg maturity
$3.5B	**4.89%**	**8.9 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA-**	**AA**
As of 4/19/2026	**As of 4/19/2026**	**As of 4/19/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$354.0M
2028	$512.2M
2029	$108.4M
2030	$221.8M
2031	$303.4M
2032	$365.4M
2033	$397.1M
2034	$350.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 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.

Energy Northwest Washington Electric Revenue — Investor relations: https://muniopen.com/issuer/energy-northwest-wash-elec-rev-wa/
Generated November 27, 2026 by MuniOpen IR using public filing and security data, MuniPro's reconciled debt profile. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.