MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

# Portland Oregon Water System Revenue

Water / Sewer

## OUTSTANDING DEBT

Outstanding par

**$1.4B**

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| **Aa2** | **AA+** |
| **As of 9/28/2026** | **As of 9/28/2026** |
| Over 30 days old | Over 30 days old |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $100.2M |
| 2028 | $76.4M |
| 2029 | $79.8M |
| 2030 | $78.1M |
| 2031 | $93.0M |
| 2032 | $79.7M |
| 2033 | $70.2M |
| 2034 | $59.2M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Portland Oregon Water System Revenue — Investor relations: https://muniopen.com/issuer/portland-ore-wtr-sys-rev/
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