MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Public Utility District No. 1 of Chelan County

Retail Electric · WA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$203.1M	**5**	**28**

Callable par	Avg coupon	Avg maturity
$80.4M	**4.75%**	**4.3 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA+**	**AA+**
As of 10/30/2026	As of 11/26/2026	As of 10/30/2026

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$28.5M
2028	$30.1M
2029	$46.8M
2030	$16.6M
2031	$14.3M
2032	$39.4M
2033	$4.3M
2034	$4.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 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.

Public Utility District No. 1 of Chelan County — Investor relations: https://muniopen.com/issuer/public-utility-district-no-1-of-chelan-county-wa/
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