

Exhibit MSD 63E

Entity	State	FY	Current Senior Most Rating*	Total Operating Revenues (\$'000)	Total Operating Expenses, Excluding D&A (\$'000)	Total Annual Debt Service (\$'000)	Total Assets (\$'000)	Total Long Term Debt (\$'000)	Total Annual Senior Lien Debt Service Coverage (x)	Total Annual Debt Service Coverage (x)	Days Cash on Hand	
												Total Operating Revenues (\$'000)
MSD - St. Louis												
Los Angeles City Wastewater	CA	2018	Aa2	677,886	284,184	210,521	5,236,511	2,734,616	5.1	1.9	161.7	
King County Sewer	WA	2017	Aa1	502,573	147,981	238,688	5,112,719	3,799,309	2.3	1.5	903.3	
Honolulu City & County Sewer	HI	2018	Aa2	455,438	130,934	156,693	4,876,089	2,449,129	3.1	2.2	3,178.7	
Los Angeles County Sanitation	CA	2018	Aa1	592,020	447,330	87,987	4,275,625	724,201	5.0	3.2	387.8	
Great Lakes Water Authority, Sewer	MI	2018	A2	473,583	179,739	232,492	3,936,075	3,636,866	2.2	1.4	423.5	
Portland City Sewer	OR	2018	Aa1	390,540	121,973	170,402	3,857,036	1,733,879	2.9	1.6	659.2	
San Diego City Sewer	CA	2018	Aa2	360,710	211,514	106,317	3,742,444	985,261	1.5	1.5	564.8	
Sacramento Regional County Sanitation	CA	2018	Aa3	286,549	114,743	103,969	3,560,046	1,919,222	2.4	2.1	1,407.1	
Orange County Sanitation	CA	2018	Aaa	317,499	152,826	67,152	3,460,039	1,012,110	4.3	4.3	1,697.7	
Baltimore City Sewer	MD	2017	Aa2	235,133	133,964	71,361	3,414,801	1,065,638	2.0	1.4	328.9	
Chicago City Sewer	IL	2017	Baa2	357,623	138,596	133,012	3,390,348	1,861,381	N/A	1.7	416.2	
Louisville & Jefferson County Sewer	KY	2018	Aa3	279,149	93,735	129,378	3,304,835	1,996,730	2.0	1.8	389.6	
Northeast Ohio Regional Sewer	OH	2017	Aa1	299,380	122,545	110,603	3,230,997	1,546,085	2.8	1.7	753.8	
Columbus City Sewer	OH	2017	Aa1	265,004	98,690	143,438	2,978,574	1,825,252	9.7	1.2	910.0	
San Francisco Public Utilities - Sewer	CA	2018	Aa3	309,310	150,121	45,636	2,828,937	988,060	3.8	3.8	399.6	
Average (excluding MSD)			Aa2	386,826	168,592	133,843	3,813,672	1,885,183	3.5	2.1	838.8	
Median (excluding MSD)			Aa2	357,623	138,596	129,378	3,560,046	1,825,252	2.9	1.7	564.8	

MSD - St. Louis

MO 2018

Aa1

368,293

154,423

100,869 3,782,005 1,526,275

3.2

2.2

762.2