

Eugene Oregon Electric Utilities Revenue

CITY · OR

OUTSTANDING DEBT

Outstanding par

\$438.4M

Larger than 95% of OR issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa2	AA-
42 rated	42 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$30.9M
2028	\$33.1M
2029	\$29.9M
2030	\$49.7M
2031	\$57.6M
2032	\$30.0M
2033	\$33.9M
2034	\$18.0M

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

Eugene Oregon Electric Utilities Revenue — Investor relations: <https://bondgov.com/issuer/eugene-ore-elec-util-rev-or/>

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