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As of Sep 13, 2026
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Grand River Dam Authority Oklahoma Revenue

Wholesale Electric · OK

OUTSTANDING DEBT

Outstanding par

$1.7B

Among the largest OK issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	**AA-**	**A+**
62 rated	57 rated	61 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$84.3M
2028	$89.3M
2029	$66.4M
2030	$131.7M
2031	$70.2M
2032	$73.6M
2033	$299.0M
2034	$78.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Grand River Dam Authority Oklahoma Revenue — Investor relations: https://bondgov.com/issuer/grand-river-dam-auth-okla-rev-ok/