

Nebraska Public Power District Revenue

Public Power · NE

OUTSTANDING DEBT

Outstanding par

\$2.4B

Among the largest NE issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
A1	A+	A+
229 rated	229 rated	201 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$202.2M
2028	\$429.5M
2029	\$160.5M
2030	\$169.9M
2031	\$456.5M
2032	\$206.5M
2033	\$190.0M
2034	\$101.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Nebraska Public Power District Revenue — Investor relations: <https://bondgov.com/issuer/nebraska-pub-pwr-dist-rev-ne/>

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