

Northern Municipal Power Agency Minnesota Electric System Revenue

Wholesale Electric · MN

OUTSTANDING DEBT

Outstanding par

\$88.0M

Larger than 92% of MN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A3	A-
16 rated	16 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$10.1M
2028	\$10.6M
2029	\$11.1M
2030	\$11.6M
2031	\$26.2M
2032	\$1.9M
2033	\$2.0M
2034	\$2.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 15 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Northern Municipal Power Agency Minnesota Electric System Revenue — Investor relations:

<https://bondgov.com/issuer/northern-mun-pwr-agy-minn-elec-sys-rev-mn/>

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