

Pend Oreille Pud

Retail Electric · WA

OUTSTANDING DEBT

Outstanding par

\$207.5M

Larger than 90% of WA issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$3.1M
2028	\$3.2M
2029	\$15.1M
2030	\$15.5M
2031	\$12.8M
2032	\$4.9M
2033	\$16.5M
2034	\$5.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pend Oreille Pud — Investor relations: <https://bondgov.com/issuer/pend-oreille-pud-wa/>

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