

Platte River Power Authority

Wholesale Electric · CO

OUTSTANDING DEBT

Outstanding par

\$175.0M

Larger than 94% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa2	AA
22 rated	22 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2030	\$2.7M
2031	\$2.9M
2032	\$3.0M
2033	\$1.7M
2034	\$1.8M
2035	\$1.9M
2036	\$2.0M
2037	\$2.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Platte River Power Authority — Investor relations: <https://bondgov.com/issuer/platte-river-power-authority-co/>

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