

Port Morrow Oregon Transmission Facilities Revenue

CITY · OR

OUTSTANDING DEBT

Outstanding par

\$1.1B

Larger than 98% of OR issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
Aa2	AA
6 rated	6 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$85.7M
2030	\$26.9M
2031	\$27.9M
2032	\$21.1M
2036	\$250.0M
2040	\$377.6M
2042	\$84.7M
2043	\$303.5M

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

Port Morrow Oregon Transmission Facilities Revenue — Investor relations: <https://bondgov.com/issuer/port-morrow-ore-transmission-facs-rev-or/>
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