

Public Power Generation Agency Nebraska Revenue

Wholesale Electric · NE

OUTSTANDING DEBT

Outstanding par

\$1.4B

Among the largest NE issuers by debt outstanding.

CREDIT RATINGS

Moody's	Fitch
A2	A
7 rated	7 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$58.1M
2028	\$30.3M
2029	\$31.8M
2030	\$33.4M
2031	\$35.1M
2032	\$261.4M
2033	\$21.8M
2034	\$37.0M

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.

Public Power Generation Agency Nebraska Revenue — Investor relations: <https://bondgov.com/issuer/public-pwr-generation-agy-neb-rev-ne/>
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