

Rochester Minnesota Electric Utilities Revenue

CITY · MN

OUTSTANDING DEBT

Outstanding par

\$230.8M

Larger than 97% of MN 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

2026	\$19.9M
2027	\$20.7M
2028	\$10.2M
2029	\$10.6M
2030	\$59.4M
2031	\$5.4M
2032	\$5.6M
2033	\$5.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Rochester Minnesota Electric Utilities Revenue — Investor relations: <https://bondgov.com/issuer/rochester-minn-elec-util-rev-mn/>
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