

# Generation System revenue bonds

As of December 1, 2024

Total Debt Service by Year

| Bond Statistics (12/01/2024) |                |
|------------------------------|----------------|
| Par Amount                   | \$51.6 million |
| Years to Maturity            | 12.8 years     |
| Total Debt Service           | \$85.3 million |
| Maximum Annual Debt Service  | \$4.1 million  |

