

American Municipal Power-Ohio Inc

STATE · OH

OUTSTANDING DEBT

Outstanding par

\$10.2M

Larger than 41% of OH issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.5M
2027	\$23.8M
2029	\$1.8M

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.

American Municipal Power-Ohio Inc — Investor relations: <https://bondgov.com/issuer/american-mun-pwr-ohio-inc-oh/>
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