

Cleveland Ohio Public Power System

Revenue

CITY · OH

OUTSTANDING DEBT

Outstanding par

\$237.4M

Larger than 93% of OH issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
A3	AA
11 rated	40 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$8.9M
2027	\$9.1M
2028	\$14.2M
2029	\$9.4M
2030	\$9.6M
2031	\$9.8M
2032	\$10.0M
2033	\$10.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 13 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cleveland Ohio Public Power System Revenue — Investor relations: <https://bondgov.com/issuer/cleveland-ohio-pub-pwr-sys-rev-oh/>
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