

# Jea Florida Electric System Revenue

Public Power · FL

## OUTSTANDING DEBT

Outstanding par

**\$11.3B**

Among the largest FL issuers by debt outstanding.

## CREDIT RATINGS

|            |            |           |
|------------|------------|-----------|
| Moody's    | S&P        | Fitch     |
| <b>Aa3</b> | <b>AA+</b> | <b>AA</b> |
| 220 rated  | 246 rated  | 157 rated |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

|      |          |
|------|----------|
| 2026 | \$361.4M |
| 2027 | \$386.6M |
| 2028 | \$357.9M |
| 2029 | \$413.4M |
| 2030 | \$693.0M |
| 2031 | \$647.7M |
| 2032 | \$439.2M |
| 2033 | \$556.6M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Jea Florida Electric System Revenue — Investor relations: <https://bondgov.com/issuer/jea-fla-elec-sys-rev-fl/>

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