

Lakeland Florida Electric & Water Revenue

Retail Electric · FL

OUTSTANDING DEBT

Outstanding par

\$190.7M

Larger than 88% of FL 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	\$28.4M
2028	\$41.6M
2036	\$120.7M

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.

Lakeland Florida Electric & Water Revenue — Investor relations: <https://bondgov.com/issuer/lakeland-fla-elec-wtr-rev-fl/>
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