

Orlando Florida Utilities Commn Utilities System Revenue

Retail Electric · FL

OUTSTANDING DEBT

Outstanding par

\$784.7M

Larger than 96% of FL issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
12 rated	10 rated	11 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$2.4M
2027	\$199.2M
2028	\$34.9M
2029	\$37.1M
2030	\$8.9M
2031	\$9.8M
2032	\$10.7M
2033	\$143.2M

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.

Orlando Florida Utilities Commn Utilities System Revenue — Investor relations: <https://bondgov.com/issuer/orlando-fla-utils-commn-util-sys-rev-fl/>
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