

Orlando Utilities Commission

Retail Electric · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$1.9B	16	125
Callable par	Avg coupon	Avg maturity
\$1.4B	4.05%	12.6 yrs

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA	AA
49 rated	58 rated	66 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$81.6M
2027	\$79.6M
2028	\$66.5M
2029	\$69.5M
2030	\$72.7M
2031	\$76.0M
2032	\$79.5M
2033	\$83.2M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 31 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Orlando Utilities Commission — Investor relations: <https://bondgov.com/issuer/orlando-utilities-commission-fl/>
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