

Tallahassee Florida Energy System Revenue

Retail Electric · FL

OUTSTANDING DEBT

Outstanding par

\$2.0B

Among the largest FL issuers by debt outstanding.

CREDIT RATINGS

S&P	Fitch
AA	AA
55 rated	1 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$122.5M
2027	\$91.9M
2028	\$124.7M
2029	\$92.5M
2030	\$106.4M
2031	\$84.5M
2032	\$186.5M
2033	\$89.5M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 25 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Tallahassee Florida Energy System Revenue — Investor relations: <https://bondgov.com/issuer/tallahassee-fla-energy-sys-rev-fl/>
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