MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Orlando Utilities Commission

Retail Electric · FL

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$1.9B	**16**	**120**

Callable par	Avg coupon	Avg maturity
$1.4B	**4.00%**	**13.2 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA**	**AA**
As of 8/3/2026	**As of 8/3/2026**	**As of 10/15/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$79.6M
2028	$66.5M
2029	$69.5M
2030	$72.7M
2031	$76.0M
2032	$79.5M
2033	$83.2M
2034	$87.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 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://muniopen.com/issuer/orlando-utilities-commission-fl/
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