

Capital Region Water Pa Water Revenue

Water / Sewer Utility · PA

OUTSTANDING DEBT

Outstanding par

\$53.3M

Larger than 71% of PA 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

2027	\$6.5M
2028	\$6.8M
2029	\$11.1M
2030	\$7.7M
2031	\$8.1M
2032	\$8.5M
2035	\$2.1M
2038	\$2.7M

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.

Capital Region Water Pa Water Revenue — Investor relations: <https://bondgov.com/issuer/capital-region-wtr-pa-wtr-rev-pa/>
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