

Pennsylvania Economic Development Financing Authority Water Facility Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

\$10.5B

CREDIT RATINGS

Moody's	S&P	Fitch
A1	AA	AA
75 rated	139 rated	119 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$23.0M
2027	\$343.4M
2028	\$254.4M
2029	\$305.9M
2030	\$314.4M
2031	\$446.0M
2032	\$202.1M
2033	\$332.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Pennsylvania Economic Development Financing Authority Water Facility Revenue — Investor relations:

<https://bondgov.com/issuer/pennsylvania-economic-dev-fing-auth-wtr-fac-rev/>

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