

Philadelphia Pa Water & Wastewtr Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

\$16.6B

CREDIT RATINGS

Moody's	S&P	Fitch
A2	AA	A
97 rated	105 rated	119 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$236.5M
2027	\$1.0B
2028	\$895.6M
2029	\$717.1M
2030	\$1.5B
2031	\$3.3B
2032	\$715.3M
2033	\$711.7M

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.

Philadelphia Pa Water & Wastewtr Revenue — Investor relations: <https://bondgov.com/issuer/philadelphia-pa-wtr-wastewtr-rev/>

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