

Puerto Rico Comwlth Aqueduct & Sewer Authority Revenue

Water / Sewer

OUTSTANDING DEBT

Outstanding par

\$5.9B

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	\$164.7M
2028	\$388.7M
2029	\$122.9M
2030	\$250.1M
2033	\$555.3M
2034	\$316.9M
2035	\$290.8M
2037	\$679.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 12 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Puerto Rico Comwlth Aqueduct & Sewer Authority Revenue — Investor relations: <https://bondgov.com/issuer/puerto-rico-comwlth-aqueduct-swr-auth-rev/>
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