

# Puerto Rico Electric Power Authority

## Power Revenue

Public Power

### OUTSTANDING DEBT

Outstanding par

**\$10.2B**

### 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

|      |          |
|------|----------|
| 2026 | \$0      |
| 2027 | \$607.9M |
| 2028 | \$953.9M |
| 2029 | \$1.6B   |
| 2030 | \$513.9M |
| 2031 | \$692.7M |
| 2032 | \$887.8M |
| 2033 | \$792.3M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Puerto Rico Electric Power Authority Power Revenue — Investor relations: <https://bondgov.com/issuer/puerto-rico-elec-pwr-auth-pwr-rev/>  
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