

Sustainable Energy Utilities Inc

Delaware Energy Efficiency Revenue

CITY · DE

OUTSTANDING DEBT

Outstanding par

\$72.3M

Larger than 82% of DE issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	AA+
8 rated	3 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$680K
2027	\$8.0M
2028	\$8.3M
2029	\$8.6M
2030	\$8.9M
2031	\$9.4M
2032	\$5.3M
2033	\$3.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Sustainable Energy Utilities Inc Delaware Energy Efficiency Revenue — Investor relations:

<https://bondgov.com/issuer/sustainable-energy-util-inc-del-energy-efficiency-rev-de/>

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