MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 28, 2026
bondgov.com

Philadelphia Pa Water & Sewer Revenue

CITY · PA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$8.5B	**64**	**630**

Callable par	Avg coupon	Avg maturity
$5.8B	**4.90%**	**11.3 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
A1	**A+**	**A+**
As of 4/17/2026	**As of 4/17/2026**	**As of 4/17/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$12.7M
2027	$537.4M
2028	$707.8M
2029	$368.2M
2030	$395.2M
2031	$388.6M
2032	$335.4M
2033	$346.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

Philadelphia Pa Water & Sewer Revenue — Investor relations: https://muniopen.com/issuer/philadelphia-pa-wtr-swr-rev-pa/
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