MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

Philadelphia Pa Water & Wastewtr Revenue

Water / Sewer Utility

OUTSTANDING DEBT

Outstanding par

$5.2B

CREDIT RATINGS

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

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$459.9M
2028	$172.2M
2029	$136.9M
2030	$130.7M
2031	$652.0M
2032	$138.3M
2033	$117.6M
2034	$119.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 28 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

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