

Colorado Springs Colorado Utilities Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$4.9B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA+	AA
253 rated	254 rated	156 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$369.9M
2027	\$284.2M
2028	\$249.2M
2029	\$372.1M
2030	\$306.8M
2031	\$114.5M
2032	\$123.2M
2033	\$207.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Colorado Springs Colorado Utilities Revenue — Investor relations: <https://bondgov.com/issuer/colorado-springs-colo-utils-rev-co/>

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