

Denver Water

COUNTY · CO

OUTSTANDING DEBT

Outstanding par

\$1.7B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
153 rated	153 rated	105 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$43.2M
2027	\$38.1M
2028	\$39.8M
2029	\$62.2M
2030	\$42.6M
2031	\$40.7M
2032	\$42.7M
2033	\$76.8M

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

Denver Water — Investor relations: <https://bondgov.com/issuer/denver-water-co/>

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