

Dominion Water & Santn District Colorado Revenue

Water / Sewer Utility · CO

OUTSTANDING DEBT

Outstanding par

\$200.8M

Larger than 95% of CO issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$8.7M
2032	\$13.7M
2040	\$5.0M
2052	\$115.5M
2057	\$23.4M
2061	\$34.4M

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

Dominion Water & Santn District Colorado Revenue — Investor relations: <https://bondgov.com/issuer/dominion-wtr-santn-dist-colo-rev-co/>
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