

Fort Collins Colorado Electric Utilities Enterprise Revenue

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$339.3M

Larger than 97% of CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AA-
47 rated	23 rated	20 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$15.1M
2027	\$16.9M
2028	\$17.6M
2029	\$16.0M
2030	\$24.0M
2031	\$40.0M
2032	\$16.3M
2033	\$18.9M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 21 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Fort Collins Colorado Electric Utilities Enterprise Revenue — Investor relations: <https://bondgov.com/issuer/fort-collins-colo-elec-util-enterprise-rev-co/>
Generated September 14, 2026 by BondGov from EMMA security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.