

Westminster Colorado Water & Wastewtr Utilities Enterpriserev

CITY · CO

OUTSTANDING DEBT

Outstanding par

\$272.2M

Larger than 96% of CO issuers by debt outstanding.

CREDIT RATINGS

S&P

AAA

37 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$7.1M
2027	\$9.2M
2028	\$9.6M
2029	\$10.1M
2030	\$21.6M
2031	\$11.3M
2032	\$11.8M
2033	\$12.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 24 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Westminster Colorado Water & Wastewtr Utilities Enterpriserev — Investor relations:

<https://bondgov.com/issuer/westminster-colo-wtr-wastewtr-util-enterpriserev-co/>

Generated September 13, 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.