MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 26, 2026
bondgov.com

Denver Water

COUNTY · CO

OUTSTANDING DEBT

Outstanding par

$1.5B

Among the largest CO issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aaa	AAA	AAA
As of 4/18/2026	As of 4/18/2026	As of 4/18/2026
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	$22.4M
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 public filing and security data for this reporting entity; not a substitute for the official statement.

Denver Water — Investor relations: https://muniopen.com/issuer/denver-water-co/

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