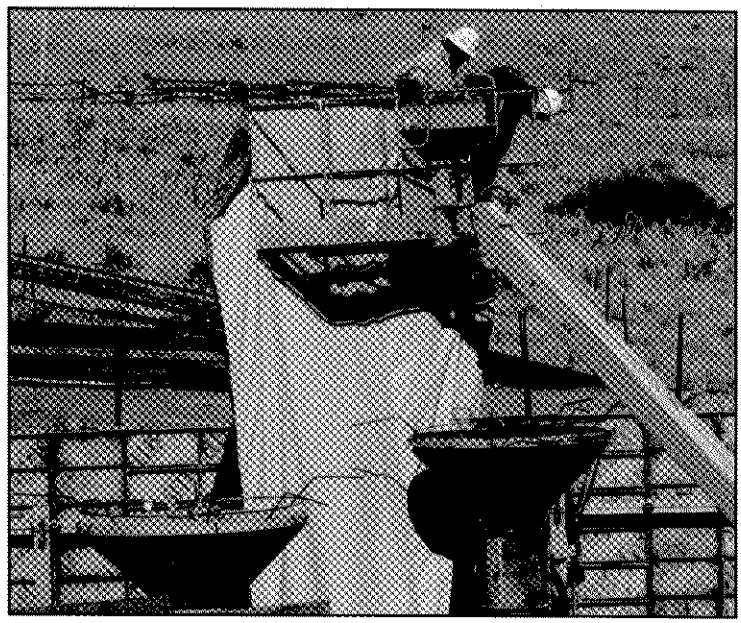
Eligible projects include: water and wastewater treatment plants, sewerage facilities, pump stations, dams/reservoirs, water rights, pipelines, hydro-electric projects, wells, meters, reuse, storage tanks, etc.

Photos:
Parker Water & Sanitation District, three loans and projects totalling $18.89 million.

Small Water Resources Projects

- Up to $500 million per loan to investment grade borrowers.
- Up to $2.55 million in loans for non-investment grade borrowers with 1,000 or more taps or 2,500 population.
- Up to $1.785 million in loans for non-investment grade borrowers with more than 650 taps or 1,000 population.
- Authority pays all costs of issuance (except borrower's general counsel and bond counsel opinions).
- Interest rates established by current market rate for insured, "AAA"-rated bonds.
- The Authority covers all annual costs for trustee, paying agent, registrar and arbitrage rebate calculations.
- All costs of project development may be financed through the Small Water Resources Program.



Water Revenue Bonds

The Authority:

- Assists the borrower with the structuring of the bonds.
- Pays all costs of issuance (except borrower's general counsel and bond counsel opinions).
- Purchases a surety bond in lieu of a cash deposit, if available.
- Covers the annual costs for trustee, paying agent, registrar and arbitrage rebate calculations.
- All costs of project development may be financed through the Water Revenue Bonds Program.

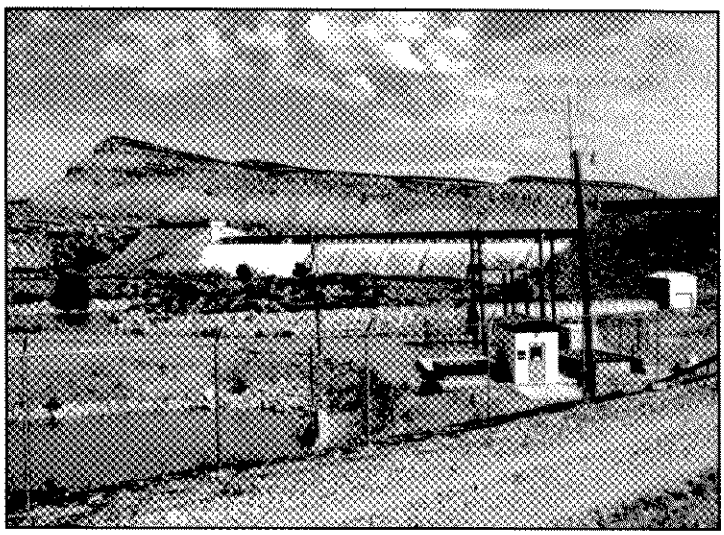
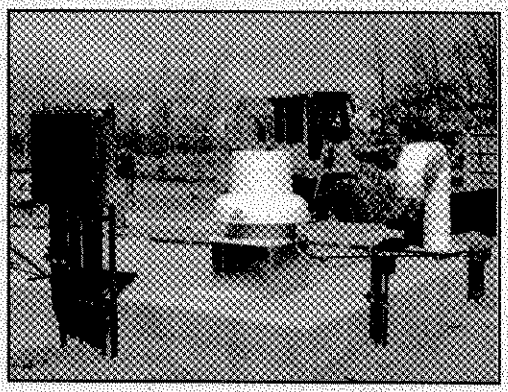


Photo:
Taylor Draw Hydroelectric Project

For Further Information

A low-cost source of capital for governmental water and wastewater infrastructure

For loan applications, sample loan agreements, intended use plans or reports, see the Authority's website at www.cwrpda.com.



Parker Water and Sanitation District

Cover Photo:
Taylor Draw Hydroelectric Project -
$3.14 million Taxable Refinance

Colorado Water Resources and Power Development Authority

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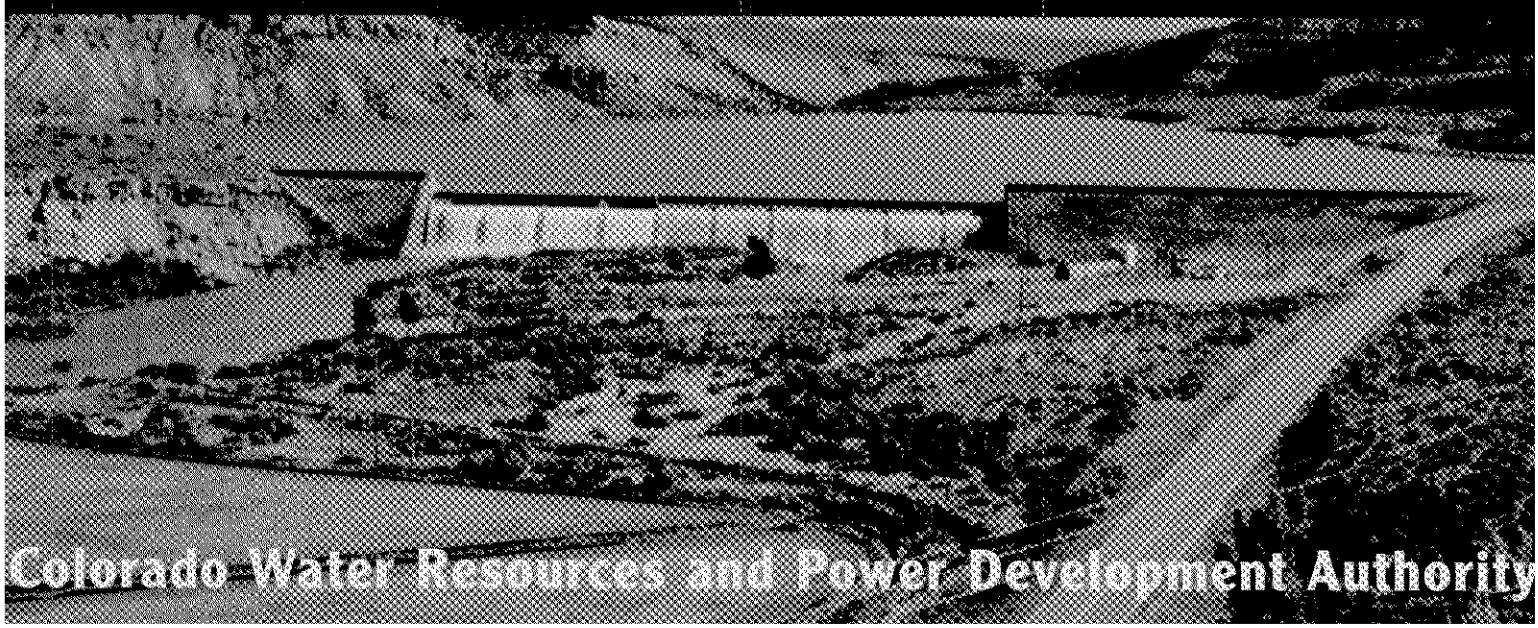
Project Financing Is Available!