

Memphis Tennessee Electric System Revenue

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$482.4M

Larger than 94% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa2	A+
60 rated	60 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$19.5M
2027	\$20.5M
2028	\$21.4M
2029	\$22.4M
2030	\$23.7M
2031	\$24.7M
2032	\$25.7M
2033	\$26.7M

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.

Memphis Tennessee Electric System Revenue — Investor relations: <https://bondgov.com/issuer/memphis-tenn-elec-sys-rev-tn/>

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