

Memphis Tennessee Gas System Revenue

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$112.0M

Larger than 82% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P
Aa1	AA-
42 rated	42 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.0M
2027	\$5.3M
2028	\$5.5M
2029	\$5.8M
2030	\$6.1M
2031	\$6.4M
2032	\$6.7M
2033	\$7.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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