

Zephyr Water Supply Corporation

Texas Water System Revenue

Water / Sewer Utility · TX

OUTSTANDING DEBT

Outstanding par

\$3.6M

Larger than 17% of TX issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$80K
2028	\$85K
2029	\$90K
2030	\$95K
2031	\$100K
2032	\$110K
2033	\$115K
2034	\$120K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 23 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Zephyr Water Supply Corporation Texas Water System Revenue — Investor relations: <https://bondgov.com/issuer/zephyr-wtr-supply-corp-tex-wtr-sys-rev-tx/>
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