MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

# Paris Tennessee Utilities Authority
# Electric System Revenue

Water / Sewer Utility · TN

## OUTSTANDING DEBT

Outstanding par

**$13.8M**

Larger than 46% of TN issuers by debt outstanding.

## CREDIT RATINGS

| Moody's | S&P |
|---|---|
| **Aa3** | **AA** |
| Date not recorded | **As of 10/7/2026** |
| | Over 30 days old |

## MATURITY PROFILE — PAR OUTSTANDING BY YEAR

| | |
|---|---|
| 2027 | $1.1M |
| 2028 | $1.2M |
| 2029 | $1.2M |
| 2030 | $1.2M |
| 2031 | $1.2M |
| 2032 | $1.3M |
| 2033 | $1.3M |
| 2034 | $1.2M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 22 maturity years shown. Compiled from public filing and security data for this reporting entity; not a substitute for the official statement.

Paris Tennessee Utilities Authority Electric System Revenue — Investor relations: https://muniopen.com/issuer/paris-tenn-util-auth-wtr-swr-rev-tn/
Generated November 27, 2026 by MuniOpen IR using public filing and security data. For discussion purposes only; not an offer to sell or a solicitation to buy any security, and not a substitute for the official statement.