

Chattanooga Tennessee Electric Revenue

CITY · TN

OUTSTANDING DEBT

Outstanding par

\$581.0M

Larger than 94% of TN issuers by debt outstanding.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	AA	AA+
8 rated	7 rated	25 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$47.0M
2028	\$48.8M
2029	\$51.3M
2030	\$38.4M
2031	\$40.1M
2032	\$39.3M
2033	\$113.0M
2034	\$19.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 17 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Chattanooga Tennessee Electric Revenue — Investor relations: <https://bondgov.com/issuer/chattanooga-tenn-elec-rev-tn/>
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