

Citizens Gas Utilities District Tennessee

Gas Revenue

Gas · TN

OUTSTANDING DEBT

Outstanding par

\$22.5M

Larger than 55% of TN 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	\$2.2M
2028	\$835K
2029	\$3.9M
2030	\$865K
2031	\$880K
2032	\$900K
2033	\$545K
2034	\$565K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 9 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Citizens Gas Utilities District Tennessee Gas Revenue — Investor relations: <https://bondgov.com/issuer/citizens-gas-util-dist-tenn-gas-rev-tn/>
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