

Cleveland Tennessee Utilities Authority

Electric System Revenue

Public Power · TN

OUTSTANDING DEBT

Outstanding par

\$81.0M

Larger than 77% 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	\$5.4M
2028	\$5.4M
2029	\$4.8M
2030	\$4.6M
2031	\$4.8M
2032	\$4.6M
2033	\$4.6M
2034	\$4.8M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cleveland Tennessee Utilities Authority Electric System Revenue — Investor relations: <https://bondgov.com/issuer/cleveland-tenn-utills-auth-elec-sys-rev-tn/>
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