

Erwin Tennessee Utilities Authority

Electric System Revenue

Public Power · TN

OUTSTANDING DEBT

Outstanding par

\$4.6M

Larger than 24% 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	\$510K
2028	\$250K
2029	\$95K
2030	\$315K
2032	\$650K
2034	\$355K
2035	\$345K
2036	\$375K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 11 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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