

# Knoxville Tennessee Electric Revenue

CITY · TN

## OUTSTANDING DEBT

Outstanding par

**\$604.5M**

Larger than 94% 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 | \$43.5M |
| 2028 | \$29.1M |
| 2029 | \$33.9M |
| 2030 | \$21.5M |
| 2031 | \$23.3M |
| 2032 | \$18.6M |
| 2033 | \$19.3M |
| 2034 | \$20.0M |

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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