

Tennessee Energy Acquisition Corporation Commodity Projrev

Public Power · TN

OUTSTANDING DEBT

Outstanding par

\$457.3M

Larger than 93% 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

2026	\$2.8M
2027	\$3.0M
2028	\$3.2M
2029	\$3.3M
2030	\$3.4M
2031	\$3.6M
2052	\$438.0M

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

Tennessee Energy Acquisition Corporation Commodity Projrev — Investor relations:

<https://bondgov.com/issuer/tennessee-energy-acquisition-corp-commodity-projrev-tn/>

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