

Tri-State Generation and Transmission

COUNTY · CO

OUTSTANDING DEBT

Outstanding par

\$93.6M

Larger than 88% of CO 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

2036	\$93.6M
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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.

Tri-State Generation and Transmission — Investor relations: <https://bondgov.com/issuer/tri-state-generation-and-transmission-co/>
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