

San Francisco Public Utilities Commission

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$7.7B	45	475
Callable par	Avg coupon	Avg maturity
\$5.5B	4.72%	12.4 yrs

Scope: reconciled debt facts cover San Francisco Public Utilities Commission (\$7.7B); EMMA's reporting-entity record totals \$13.7B.

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	AA-	AA-
146 rated	309 rated	65 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$195.8M
2027	\$668.9M
2028	\$266.9M
2029	\$280.2M
2030	\$293.9M
2031	\$295.1M
2032	\$290.4M
2033	\$303.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

San Francisco Public Utilities Commission — Investor relations: <https://bondgov.com/issuer/san-francisco-public-utilities-commission-ca/>
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