MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
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San Francisco Public Utilities Commission

CITY · CA

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$8.8B	**50**	**472**

Callable par	Avg coupon	Avg maturity
$6.5B	**4.66%**	**12.0 yrs**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa2	**AA-**	**AA-**
As of 4/22/2026	**As of 4/22/2026**	**As of 4/18/2026**
Over 30 days old	Over 30 days old	Over 30 days old

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$683.9M
2028	$282.1M
2029	$296.1M
2030	$310.7M
2031	$1.1B
2032	$308.9M
2033	$322.5M
2034	$338.4M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 29 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.

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