

Public Service Electric & Gas (as of September 30, 2020):

First and Refunding Mortgage Bonds:

<u>CUSIP</u>	<u>Description</u>	<u>Maturity</u>	<u>Amount</u>
744567CN6	Series CC 9.25%	6/1/2021	\$134,380,000
744567BA5	8.00%	6/1/2037	\$7,462,900
744567BB3	5.00%	7/1/2037	\$7,537,800

Medium-Term Notes:

74456QAG1	Series A 7.04%	11/6/2020	\$9,000,000
74456QBP0	Series K 1.90%	3/15/2021	\$300,000,000
74456QBC9	Series I 2.375%	5/15/2023	\$500,000,000
74456QBW5	Series M 3.25%	9/1/2023	\$325,000,000
74456QBD7	Series I 3.75%	3/15/2024	\$250,000,000
74456QBH8	Series J 3.15%	8/15/2024	\$250,000,000
74456QBK1	Series J 3.05%	11/15/2024	\$250,000,000
74456QBL9	Series K 3.00%	5/15/2025	\$350,000,000
74456QBR6	Series L 2.25%	9/15/2026	\$425,000,000
74456QBS4	Series L 3.00%	5/15/2027	\$425,000,000
74456QBU9	Series M 3.70%	5/1/2028	\$375,000,000
74456QBX3	Series M 3.65%	9/1/2028	\$325,000,000
74456QBY1	Series M 3.20%	5/15/2029	\$375,000,000
74456QCB0	Series N 2.45%	1/15/2030	\$300,000,000
74456QAP1	Series D 5.25%	7/1/2035	\$250,000,000
74456QAQ9	Series D 5.70%	12/1/2036	\$250,000,000
74456QAR7	Series E 5.80%	5/1/2037	\$350,000,000
74456QAU0	Series G 5.375%	11/1/2039	\$250,000,000
74456QAV8	Series G 5.50%	3/1/2040	\$300,000,000
74456QAZ9	Series H 3.95%	5/1/2042	\$450,000,000
74456QBA3	Series H 3.65%	9/1/2042	\$350,000,000
74456QBB1	Series H 3.80%	1/1/2043	\$400,000,000
74456QBF2	Series I 4.00%	6/1/2044	\$250,000,000
74456QBM7	Series K 4.05%	5/1/2045	\$250,000,000
74456QBN5	Series K 4.15%	11/1/2045	\$250,000,000
74456QBQ8	Series K 3.80%	3/1/2046	\$550,000,000
74456QBT2	Series L 3.60%	12/1/2047	\$350,000,000
74456QBV7	Series M 4.05%	5/1/2048	\$325,000,000
74456QBZ8	Series M 3.85%	5/1/2049	\$375,000,000
74456QCA2	Series M 3.20%	8/1/2049	\$400,000,000
74456QCC8	Series N 3.15%	1/1/2050	\$300,000,000
74456QCD6	Series N 2.70%	5/1/2050	\$375,000,000
74456QCE4	Series N 2.05%	8/1/2050	\$375,000,000