

SFPUC Wastewater Enterprise**Outstanding Revenue Bonds**

As of June 30, 2023

Base CUSIP: 79768H

Issue Name	Final CUSIP	Final Maturity	Original Par (\$000s)	Outstanding Par (\$000s)
2010 Revenue Bonds, Series B (BABs)	AL2	10/1/2040	192,515	185,235
2013 Revenue Bonds, Series A	BD9	10/1/2023	193,400	575
2013 Revenue Bonds, Series B	CG1	10/1/2042	331,585	93,095
2016 Revenue Bonds, Series A (Green)	DB1	10/1/2046	240,580	240,580
2016 Revenue Bonds, Series B	DX3	10/1/2046	67,820	67,820
2018 Revenue Bonds, Series A (Green)	ET1	10/1/2043	229,050	221,335
2018 Revenue Bonds, Series B	FM5	10/1/2043	185,950	179,690
2021 Revenue Bonds, Series A (Green)	FW3	10/1/2051	260,835	260,835
2021 Revenue Bonds, Series B	GF9	10/1/2051	37,045	37,045
2021 Revenue Notes, Series A (Green)	GG7	10/1/2025	218,355	218,355
2021 Revenue Notes, Series B (Green)	GH5	10/1/2026	129,110	129,110
2022 Revenue Bonds, Series B	GU6	10/1/2034	137,080	137,080
2023 Revenue Bonds, Series A (Green)	HN1	10/1/2042	530,565	530,565
2023 Revenue Bonds, Series B	JL3	10/1/2042	278,155	278,155
2023 Revenue Bonds, Series C (Green)	GV4	10/1/2048	165,660	165,660
			3,197,705	2,745,135

Paying Agent: U.S. Bank, N.A.