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EXHIBIT A
OUTSTANDING WATER PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Water System Revenue Bonds, 2010A (Taxable Build America Bonds – Direct Payment)	1/21/2010	\$109,080,000	Ord. 123168	--	Res. 31182
Water System Refunding Revenue Bonds, 2012	5/30/2012	\$238,770,000	--	Ord. 121939 (as amended by Ord. 122837)	Res. 31382
Water System Improvement and Refunding Revenue Bonds, 2015	6/10/2015	\$340,840,000	Ord. 124340	Ord. 124339 (amending and restating Ord. 121939)	Res. 31586
Water System Improvement and Refunding Revenue Bonds, 2017	1/25/2017	\$194,685,000	Ord. 125183	Ord. 124339 (amending and restating (Ord. 121939) as amended by Ord. 125183)	Res. 31726
Water System Improvement and Refunding Revenue Bonds, 2021 (Green Bonds)	6/17/2021	\$82,220,000	Ord. 125713 (as amended by Ord. 126225)	Ord. 125714	--

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