

EXHIBIT A

OUTSTANDING PARITY BONDS

Issue Name	Dated Date	Original Par Amount	Bond Legislation		
			New Money Ord.	Refunding Ord.	Bond Sale Res.
Water System Refunding Revenue Bonds, 2012	05/30/2012	\$238,770,000	--	Ord. 121939, as amended by Ord. 122837	Res. 31382
Water System Improvement and Refunding Revenue Bonds, 2015	06/10/2015	\$ 340,840,000	Ord. 124340	Ord. 124339	Res. 31586
Water System Improvement and Refunding Revenue Bonds, 2017	01/25/2017	\$ 194,685,000	Ord. 125183	Ord. 124339, as amended by Ord. 125183	Res. 31726
Water System Improvement and Refunding Revenue Bonds, 2021 (Green Bonds)	06/17/2021	\$ 82,220,000	Ord. 125713, as amended by Ord. 126225	Ord. 125714	--
Water System Improvement and Refunding Revenue Bonds, 2022 (Green Bonds)	07/28/2022	\$ 93,260,000	Ord. 126483	Ord. 125714	--
Water System Improvement Revenue Bonds, 2024	06/06/2024	\$ 68,765,000	Ord. 126716, as amended by Ord. 126942	--	--
Water System Improvement and Refunding Revenue Bonds, 2025	05/19/2025	\$ 230,810,000	Ord. 127148	Ord. 125714, as amended by Ord. 126483	