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EXHIBIT A

OUTSTANDING PARITY BONDS

			Bond Legislation		
Issue Name	Dated Date	Original Par Amount	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	- 1
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	05/19/2925	\$ 230,810,000	Ord. 127148	Ord. 125714, as amended by Ord. 126483	