

## EXHIBIT A

### Sources and Uses of Funds

Refunding of 2009 Electric revenue Bonds  
Interest rates as of 5/15/2019

Dated Date                    08/01/2019  
Delivery date                08/01/2019

#### Sources:

##### Bond Proceeds:

Par Amount	11,690,000.00
Premium	<u>1,165,937.75</u>
	12,855,937.75

##### Other Sources of Funds:

Parity Reserve Release	<u>38,347.93</u>
	<u>12,894,285.68</u>

#### Uses:

##### Refunding Escrow Deposits:

Cash Deposit	12,625,000.00
--------------	---------------

##### Delivery Date Expenses:

Cost of Issuance	245,000.00
Underwriters Discount	<u>23,380.00</u>
	268,380.00

##### Other Uses of Funds

Additional Proceeds	<u>905.68</u>
	<u>12,894,285.68</u>