

## EXHIBIT A

### IDENTIFICATION AND DESCRIPTION OF REFUNDED OBLIGATIONS

#### Refunded Bonds:

(1) City of Austin, Texas, Combined Utility Systems Revenue Refunding Bonds, Series 1993, dated January 15, 1993, representing a portion of such bonds scheduled to mature on May 15, 2014, and aggregating in principal amount of \$5,190,000 (the “Series 1993 Refunded Bonds”)

(2) City of Austin, Texas, Electric Utility System Revenue Refunding Bonds, Series 2001, dated January 1, 2001, scheduled to mature on November 15, 2023 and November 15, 2030, and aggregating in principal amount \$69,200,000 (“Series 2001 Refunded Bonds”)

#### 2010B Refunded Notes:

Commercial Paper Issuance Date	Principal Amount of Commercial Paper
03/30/2009	\$11,127,000
04/30/2009	\$ 8,139,000
06/25/2009	\$12,753,000
07/30/2009	\$10,145,000
08/26/2009	\$12,764,000
09/30/2009	\$ 3,600,000
11/04/2009	\$11,898,000
11/24/2009	\$ 3,143,000
12/21/2009	\$ 3,199,000
01/26/2010	\$ 6,485,000
02/23/2010	\$ 2,490,000
03/30/2010	\$ 9,321,000
04/30/2010	\$12,062,000