

EXHIBIT A

Alternative	Funding Description	Spending				Funding												
		Project Cost 2018 (Million)	Years to Complete	Annual Spending (Million)	Percent of System Replaced in 2080	Total Cost (Inflated) (Million)	Percent Debt	Interest (Million)	Prefund Balance at Year 2030 (Million)	Notes	Avg Annual Rate Increase (2020-2029)	Avg Annual Rate Increase (2030-2039)	Avg Annual Rate Increase (2040-2049)	Avg Annual Rate Increase (2050-2059)	Avg Annual Rate Increase (2060-2069)	Avg Annual Rate Increase (2070-2080)	Avg Annual Rate Increase (Through 2079)	
4.4	Prefunding w/ Debt	\$320	50	\$6.4	59.0%	\$1,080	5%	\$48	\$16.0	n/a	5.00%	5.00%	3.80%	3.00%	3.00%	3.42%	3.87%	
5.2	Prefunding; No Debt	\$390	50	\$7.8	72.0%	\$1,300	0%	\$0	\$29.0	n/a	6.00%	5.00%	3.00%	3.00%	3.50%	3.20%	3.95%	
5.4	Prefunding w/ Debt	\$390	50	\$7.8	72.0%	\$1,300	4%	\$48	\$22.5	n/a	5.50%	5.20%	3.84%	2.80%	3.00%	3.60%	3.99%	
6.4	Prefunding w/ Debt	\$480	50	\$9.6	89.0%	\$1,600	9%	\$132	\$29.4	n/a	6.00%	6.00%	3.00%	3.00%	2.80%	3.00%	3.97%	
7.4	Prefunding w/ Debt	\$510	50	\$10.2	94.0%	\$1,700	15%	\$249	\$19.2	n/a	5.40%	6.00%	4.60%	2.65%	2.75%	3.00%	4.07%	