

Exhibit A
2026 Capital Improvement Program
Antitcpated Debt Issuance

Project Area	2026 Budget
Electric Utility	\$10,000,000
Water & Wastewater Utility	\$48,000,000
Grand Total	\$58,000,000

*Debt to be issued on a reimbursement basis. Actual debt issuance will be based on project execution and final construction costs