

Exhibit A

2026 Capital Improvement Program

Antitcpated Debt Issuance

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

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