

EXHIBIT A

Alternative	Funding Description	Spending				Funding										
		Project Cost 2018	Years to Complete	Annual Spending	Percent of System Replaced in 2080	Total Cost (Inflated)	Percent Debt	Interest	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)
1	Baseline	\$100	50	\$2.0	18.0%	\$759	0%	\$0		3.70%	4.20%	3.70%	3.28%	3.10%	3.50%	3.58%
2.1	No-Prefunding; No Debt	\$150	50	\$3.0	28.0%	\$507	0%	\$0		3.70%	5.50%	2.52%	2.70%	3.93%	3.90%	3.71%
2.2	Prefunding; No Debt	"	"	"	"	\$507	0%	\$0		4.01%	4.20%	3.50%	3.30%	3.30%	3.30%	3.60%
3.1	No-Prefunding; No Debt	\$200	50	\$4.0	37.0%	\$677	0%	\$0	3 Years at 9%	3.70%	5.32%	2.77%	3.50%	3.70%	2.96%	3.66%
3.2	Prefunding; No Debt	"	"	"	"	\$677	0%	\$0		4.41%	4.20%	3.70%	3.28%	3.10%	3.15%	3.64%
4.1	No-Prefunding; No Debt	\$320	50	\$6.4	59.0%	\$1,080	0%	\$0	FY 2030 - 50%	3.70%	6.80%	3.25%	3.60%	3.20%	3.65%	4.03%
4.2	Prefunding; No Debt	"	"	"	"	\$1,080	0%	\$0		5.10%	5.10%	3.21%	3.00%	3.36%	3.40%	3.86%
4.3	No-Prefunding w/ Debt	"	"	"	"	\$1,080	8%	\$78		3.70%	6.50%	4.08%	2.80%	2.90%	3.30%	3.88%
4.4	Prefunding w/ Debt	"	"	"	"	\$1,080	5%	\$48		5.00%	5.00%	3.80%	3.00%	3.00%	3.42%	3.87%
5.1	No-Prefunding; No Debt	\$390	50	\$7.8	72.0%	\$1,300	0%	\$0	30%; 20%	3.70%	7.50%	3.00%	3.12%	3.40%	3.40%	4.02%
5.2	Prefunding; No Debt	"	"	"	"	\$1,300	0%	\$0		6.00%	5.00%	3.00%	3.00%	3.50%	3.20%	3.95%
5.3	No-Prefunding w/ Debt	"	"	"	"	\$1,300	10%	\$122		3.70%	7.50%	4.30%	2.70%	2.38%	3.00%	3.93%
5.4	Prefunding w/ Debt	"	"	"	"	\$1,300	4%	\$48		5.50%	5.20%	3.84%	2.80%	3.00%	3.60%	3.99%
6.1	No-Prefunding; No Debt	\$480	50	\$9.6	89.0%	\$1,600	0%	\$0	30%; 30%	3.70%	8.40%	3.00%	3.50%	2.95%	3.30%	4.14%
6.2	Prefunding; No Debt	"	"	"	"	\$1,600	0%	\$0		7.00%	4.20%	3.00%	3.50%	3.45%	3.40%	4.09%
6.3	No-Prefunding w/ Debt	"	"	"	"	\$1,600	6%	\$96		3.70%	9.30%	3.00%	2.60%	2.60%	2.80%	4.00%
6.4	Prefunding w/ Debt	"	"	"	"	\$1,600	9%	\$132		6.00%	6.00%	3.00%	3.00%	2.80%	3.00%	3.97%
7.1	No-Prefunding; No Debt	\$510	50	\$10.2	94.0%	\$1,700	0%	\$0	35%; 35%	3.70%	9.24%	2.80%	2.84%	3.30%	3.30%	4.20%
7.2	Prefunding; No Debt	"	"	"	"	\$1,700	0%	\$0		6.50%	5.30%	3.00%	2.85%	3.80%	3.80%	4.21%
7.3	No-Prefunding w/ Debt	"	"	"	"	\$1,700	6%	\$96		3.70%	8.80%	3.80%	2.55%	2.75%	3.20%	4.13%
7.4	Prefunding w/ Debt	"	"	"	"	\$1,700	15%	\$249		5.40%	6.00%	4.60%	2.65%	2.75%	3.00%	4.07%