

Exhibit A: Interfund Loan Repayment Schedule

Interfund Loan from Non-Utility Capital Fund (#310) to Utility Capital Fund (#417)

Loan Terms	
Total Loan Amount:	\$ 4,900,000
Loan Term (Years):	20
Interest Rate:	3.91%

Payment #	Payment Date	Principal	Interest	Total Payment	Annual Total	Principal Outstanding
Start of Interfund Loan						\$ 4,900,000
1	12/1/2026	\$ 166,093	\$ 95,795	\$ 261,888	\$ 261,888	\$ 4,733,907
2	6/1/2027		\$ 92,548	\$ 92,548		\$ 4,733,907
3	12/1/2027	\$ 172,587	\$ 92,548	\$ 265,135	\$ 357,683	\$ 4,561,320
4	6/1/2028		\$ 89,174	\$ 89,174		\$ 4,561,320
5	12/1/2028	\$ 179,335	\$ 89,174	\$ 268,509	\$ 357,683	\$ 4,381,984
6	6/1/2029		\$ 85,668	\$ 85,668		\$ 4,381,984
7	12/1/2029	\$ 186,347	\$ 85,668	\$ 272,015	\$ 357,683	\$ 4,195,637
8	6/1/2030		\$ 82,025	\$ 82,025		\$ 4,195,637
9	12/1/2030	\$ 193,634	\$ 82,025	\$ 275,658	\$ 357,683	\$ 4,002,003
10	6/1/2031		\$ 78,239	\$ 78,239		\$ 4,002,003
11	12/1/2031	\$ 201,205	\$ 78,239	\$ 279,444	\$ 357,683	\$ 3,800,798
12	6/1/2032		\$ 74,306	\$ 74,306		\$ 3,800,798
13	12/1/2032	\$ 209,072	\$ 74,306	\$ 283,377	\$ 357,683	\$ 3,591,727
14	6/1/2033		\$ 70,218	\$ 70,218		\$ 3,591,727
15	12/1/2033	\$ 217,247	\$ 70,218	\$ 287,465	\$ 357,683	\$ 3,374,480
16	6/1/2034		\$ 65,971	\$ 65,971		\$ 3,374,480
17	12/1/2034	\$ 225,741	\$ 65,971	\$ 291,712	\$ 357,683	\$ 3,148,739
18	6/1/2035		\$ 61,558	\$ 61,558		\$ 3,148,739
19	12/1/2035	\$ 234,567	\$ 61,558	\$ 296,125	\$ 357,683	\$ 2,914,172
20	6/1/2036		\$ 56,972	\$ 56,972		\$ 2,914,172
21	12/1/2036	\$ 243,739	\$ 56,972	\$ 300,711	\$ 357,683	\$ 2,670,433
22	6/1/2037		\$ 52,207	\$ 52,207		\$ 2,670,433
23	12/1/2037	\$ 253,269	\$ 52,207	\$ 305,476	\$ 357,683	\$ 2,417,164
24	6/1/2038		\$ 47,256	\$ 47,256		\$ 2,417,164
25	12/1/2038	\$ 263,172	\$ 47,256	\$ 310,428	\$ 357,683	\$ 2,153,992
26	6/1/2039		\$ 42,111	\$ 42,111		\$ 2,153,992
27	12/1/2039	\$ 273,462	\$ 42,111	\$ 315,573	\$ 357,683	\$ 1,880,530
28	6/1/2040		\$ 36,764	\$ 36,764		\$ 1,880,530
29	12/1/2040	\$ 284,154	\$ 36,764	\$ 320,919	\$ 357,683	\$ 1,596,375
30	6/1/2041		\$ 31,209	\$ 31,209		\$ 1,596,375
31	12/1/2041	\$ 295,265	\$ 31,209	\$ 326,474	\$ 357,683	\$ 1,301,111
32	6/1/2042		\$ 25,437	\$ 25,437		\$ 1,301,111
33	12/1/2042	\$ 306,810	\$ 25,437	\$ 332,246	\$ 357,683	\$ 994,301
34	6/1/2043		\$ 19,439	\$ 19,439		\$ 994,301
35	12/1/2043	\$ 318,806	\$ 19,439	\$ 338,244	\$ 357,683	\$ 675,495
36	6/1/2044		\$ 13,206	\$ 13,206		\$ 675,495
37	12/1/2044	\$ 331,271	\$ 13,206	\$ 344,477	\$ 357,683	\$ 344,224
38	6/1/2045		\$ 6,730	\$ 6,730		\$ 344,224
39	12/1/2045	\$ 344,224	\$ 6,730	\$ 350,953	\$ 357,683	\$ (0)
TOTAL =		\$ 4,900,000	\$ 2,157,866	\$ 7,057,866	\$ 7,057,866	