

Jacksonville Village Electric Utility

Rate Case Study

Debt Service Summary

JEC-Jurczyk-4

Test Year: 12 months ending December 31, 2025
Rate Year: July 5, 2026 - July 4, 2027
Filed: 21-May-26

Source of Capital		Outstanding Principal 12/31/2025	Maturity Date	Rate Year Interest Rate	Rate Year Months Outstanding	Outsanding Principal 6/30/2027	Rate Year Principal Payment	Rate Year Interest
1	Community Bank Bucket Truck	\$ 60,766	6/1/2029	8.55%	12	\$ 36,099	\$ 16,792	\$ 3,874
2								
3								
4								
5								
6								
7	Total LT Bonds/Notes	\$ 60,766					\$ 16,792	\$ 3,874