Jacksonville Village Electric Utility

Rate Case Study

Debt Service

JEC-Jurczyk-14

Test Year: 12 months ending December 31, 2025

Rate Year: July 5, 2026 - July 4, 2027

Filed: 21-May-26

		Bucket Truck - Community Bank			Jacksonville Member Credit Financing (Reclassified acct 923)		
1							
2			8.55%			5.50%	
3		Principal	Interest	Total	Principal	Interest	Total
11	Jan-25	$ 1,183.95	$ 538.25	$ 1,722.20			
12	Feb-25	$ 1,192.38	$ 529.81	$ 1,722.20			
13	Mar-25	$ 1,200.88	$ 521.32	$ 1,722.20			
14	Apr-25	$ 1,209.44	$ 512.76	$ 1,722.20			
15	May-25	$ 1,218.05	$ 504.14	$ 1,722.20			
16	Jun-25	$ 1,226.73	$ 495.46	$ 1,722.20			
17	Jul-25	$ 1,235.47	$ 486.72	$ 1,722.20			
18	Aug-25	$ 1,244.28	$ 477.92	$ 1,722.20			
19	Sep-25	$ 1,253.14	$ 469.06	$ 1,722.20	$ -	$ 2,782.49	$ 2,782.49
20	Oct-25	$ 1,262.07	$ 460.13	$ 1,722.20	$ -	$ 2,875.24	$ 2,875.24
21	Nov-25	$ 1,271.06	$ 451.14	$ 1,722.20	$ -	$ 2,782.49	$ 2,782.49
22	Dec-25	$ 1,280.12	$ 442.08	$ 1,722.20	$ -	$ 2,875.24	$ 2,875.24
23	Jan-26	$ 1,289.24	$ 432.96	$ 1,722.20	$ -	$ 2,875.24	$ 11,307.02
24	Feb-26	$ 1,298.43	$ 423.77	$ 1,722.20	$ -	$ 2,596.99	$ 10,992.70
25	Mar-26	$ 1,307.68	$ 414.52	$ 1,722.20	$ -	$ 2,875.24	$ 11,227.15
26	Apr-26	$ 1,316.99	$ 405.20	$ 1,722.20	$ -	$ 2,782.49	$ 11,098.33
27	May-26	$ 1,326.38	$ 395.82	$ 1,722.20	$ -	$ 2,875.24	$ 11,147.29
28	Jun-26	$ 1,335.83	$ 386.37	$ 1,722.20	$ -	$ 2,782.49	$ 11,021.04
29	Jul-26	$ 1,345.35	$ 376.85	$ 1,722.20	$ -	$ 2,875.24	$ 11,307.02
30	Aug-26	$ 1,354.93	$ 367.27	$ 1,722.20	$ -	$ 2,560.92	$ 10,992.70
31	Sep-26	$ 1,364.59	$ 357.61	$ 1,722.20	$ -	$ 2,795.37	$ 11,227.15
32	Oct-26	$ 1,374.31	$ 347.89	$ 1,722.20	$ 8,431.78	$ 2,666.55	$ 11,098.33
33	Nov-26	$ 1,384.10	$ 338.10	$ 1,722.20	$ 8,431.78	$ 2,715.51	$ 11,147.29
34	Dec-26	$ 1,393.96	$ 328.24	$ 1,722.20	$ 8,431.78	$ 2,589.26	$ 11,021.04
35	Jan-27	$ 1,403.89	$ 318.30	$ 1,722.20	$ 8,431.78	$ 2,635.64	$ 11,067.42
36	Feb-27	$ 1,413.90	$ 308.30	$ 1,722.20	$ 8,431.78	$ 2,595.70	$ 11,027.48
37	Mar-27	$ 1,423.97	$ 298.23	$ 1,722.20	$ 8,431.78	$ 2,473.33	$ 10,905.11
38	Apr-27	$ 1,434.12	$ 288.08	$ 1,722.20	$ 8,431.78	$ 2,515.84	$ 10,947.62
39	May-27	$ 1,444.33	$ 277.86	$ 1,722.20	$ 8,431.78	$ 2,396.03	$ 10,827.81
40	Jun-27	$ 1,454.62	$ 267.57	$ 1,722.20	$ 8,431.78	$ 2,435.97	$ 10,867.75
41	Jul-27	$ 1,464.99	$ 257.21	$ 1,722.20	$ 8,431.78	$ 2,396.03	$ 10,827.81
42	Aug-27	$ 1,475.43	$ 246.77	$ 1,722.20	$ 8,431.78	$ 2,128.09	$ 10,559.87
43	Sep-27	$ 1,485.94	$ 236.26	$ 1,722.20	$ 8,431.78	$ 2,316.17	$ 10,747.95
44	Oct-27	$ 1,496.53	$ 225.67	$ 1,722.20	$ 8,431.78	$ 2,202.81	$ 10,634.59
45	Nov-27	$ 1,507.19	$ 215.01	$ 1,722.20	$ 8,431.78	$ 2,236.30	$ 10,668.08
46	Dec-27	$ 1,517.93	$ 204.27	$ 1,722.20	$ 8,431.78	$ 2,125.52	$ 10,557.30
47	Jan-28	$ 1,528.74	$ 193.45	$ 1,722.20	$ 8,431.78	$ 2,156.43	$ 10,588.21
48	Feb-28	$ 1,539.64	$ 182.56	$ 1,722.20	$ 8,431.78	$ 2,116.50	$ 10,548.28
49	Mar-28	$ 1,550.61	$ 171.59	$ 1,722.20	$ 8,431.78	$ 2,009.58	$ 10,441.36
50	Apr-28	$ 1,561.65	$ 160.54	$ 1,722.20	$ 8,431.78	$ 2,036.63	$ 10,468.41
51	May-28	$ 1,572.78	$ 149.42	$ 1,722.20	$ 8,431.78	$ 1,932.29	$ 10,364.07
52	Jun-28	$ 1,583.99	$ 138.21	$ 1,722.20	$ 8,431.78	$ 1,956.76	$ 10,388.54
53	Jul-28	$ 1,595.27	$ 126.92	$ 1,722.20	$ 8,431.78	$ 1,916.83	$ 10,348.61
54	Aug-28	$ 1,606.64	$ 115.56	$ 1,722.20	$ 8,431.78	$ 1,695.26	$ 10,127.04
55	Sep-28	$ 1,618.09	$ 104.11	$ 1,722.20	$ 8,431.78	$ 1,836.96	$ 10,268.74
56	Oct-28	$ 1,629.62	$ 92.58	$ 1,722.20	$ 8,431.78	$ 1,739.06	$ 10,170.84
57	Nov-28	$ 1,641.23	$ 80.97	$ 1,722.20	$ 8,431.78	$ 1,757.09	$ 10,188.87
58	Dec-28	$ 1,652.92	$ 69.28	$ 1,722.20	$ 8,431.78	$ 1,661.77	$ 10,093.55
59	Jan-29	$ 1,664.70	$ 57.50	$ 1,722.20	$ 8,431.78	$ 1,677.23	$ 10,109.01
60	Feb-29	$ 1,676.56	$ 45.64	$ 1,722.20	$ 8,431.78	$ 1,637.29	$ 10,069.07
61	Mar-29	$ 1,688.50	$ 33.69	$ 1,722.20	$ 8,431.78	$ 1,545.83	$ 9,977.61
62	Apr-29	$ 1,700.53	$ 21.66	$ 1,722.20	$ 8,431.78	$ 1,557.42	$ 9,989.20
63	May-29	$ 1,340.00	$ -	$ 1,340.00	$ 8,431.78	$ 1,468.54	$ 9,900.32
64	**Total**	$ 83,600.05	$ 19,349.59	$ 102,949.64	$ 8,431.78	$ 1,468.54	$ 9,900.32