

EXHIBIT A: DRAFT

FY	Status Quo PFPE ARC	Cash Flows with Funding Plan	Annual		Cumulative Savings (FY)	JEA contribution change	JEA change vs. FY 15 (FY)*	Net Savings by Year (with JEA contribution changes)	Estimated JEA Contrib (FY)	JEA millage calc by formula**
			Savings Over Status Quo	Cumulative Savings (FY)						
FY 15	153	157.0	5.0	5.0	5.0	2.5	7.5	112	\$	82,740,898.00
FY 16	162	156.4	10.6	15.6	15.6	0.0	8.1	114	\$	83,568,306.98
FY 17	172	156.3	15.7	31.3	31.3	-2.5	13.2	109	\$	84,403,990.05
FY 18	177	154.5	22.5	53.8	53.8	-2.5	20	107	\$	85,248,029.95
FY 19	184	153.0	31	84.8	84.8	-7.5	28.5	104	\$	86,100,510.25
FY 20	191	164.6	26.4	111.2	111.2	-2.5	28.5	104	\$	86,961,515.35
FY 21	199	168.3	30.7	141.9	141.9	-1.0	29.2	102	\$	87,831,130.51
FY 22	207	177.1	29.9	171.8	171.8	-1.5	29.9	100	\$	88,709,441.81
FY 23	215	181	34	205.8	205.8	-1.5	34	100	\$	89,596,536.23
FY 24	224	185.7	38.3	244.1	244.1	-1.5	38.3	100	\$	90,492,501.59
FY 25	234	174.8	59.2	303.3	303.3	-1.5	59.2	100	\$	91,397,426.61
FY 26	245	156.7	88.3	391.6	391.6	-1.4	85.8	98	\$	92,311,400.87
FY 27	257	151.7	105.3	496.9	496.9	-1.4	102.8	95	\$	93,234,514.88
FY 28	271	156.8	114.2	611.1	611.1	-2.5	114.2	95	\$	94,166,860.03
FY 29	286	161.5	124.5	735.6	735.6	-1.65	125.5	95	\$	95,108,528.63
FY 30	304	166	138	873.6	873.6	-1.55	139	96	\$	96,059,613.92
FY 31	325	170.5	154.5	1028.1	1028.1	-1.45	155.5	97	\$	97,020,210.06
FY 32	352	176.5	175.5	1203.6	1203.6	-1.35	176.5	98	\$	97,990,412.16
FY 33	390	156.5	233.5	1437.1	1437.1	-12.5	234.5	99	\$	98,970,316.28
FY 34	469	161.1	307.9	1745	1745	-1.5	308.9	100	\$	99,960,019.44
FY 35	180	167.4	12.6	1757.6	1757.6	-10.5	13.6	101	\$	100,959,619.64
FY 36	71	156.5	-85.5	1672.1	1672.1	-9.5	-84.5	102	\$	101,969,215.83
FY 37	74	162	-88	1584.1	1584.1	-8.5	-87	103	\$	102,988,507.99
FY 38	77	133.5	-56.5	1527.6	1527.6	-7.5	-55.5	104	\$	104,018,797.07
FY 39	79	137.4	-58.4	1469.2	1469.2	-6.5	-57.4	105	\$	105,058,985.04
FY 40	82	143.4	-61.4	1407.8	1407.8	-5.5	-60.4	106	\$	106,109,574.89
FY 41	85	69.5	15.5	1423.3	1423.3	-4.5	16.5	107	\$	107,170,670.64
FY 42	88	43.3	44.7	1468	1468	-3.5	45.7	108	\$	108,242,377.35
FY 43	92	44.6	47.4	1515.4	1515.4	-2.5	48.4	109	\$	109,324,801.12
FY 44			1515.4			-1.5	1513.9	110	\$	110,418,049.13
Cumulative			1515.4				1513.9			

*FY 16 contribution reflects current COJ-JEA agreement, which expires in 2016. Post-2016 contributions unknown without proposed funding plan.

** Based on current formula. Subject to negotiation.

1% growth rate: source 2014 EIA report (rounded).

DRAFT

DRAFT

DRAFT