

**JEA  
CONSOLIDATED OPERATING BUDGET  
FISCAL YEAR 2022**

	<b>Electric System</b>	<b>Water &amp; Wastewater System</b>	<b>District Energy System</b>	<b>Total</b>
<b>FUEL RELATED REVENUES &amp; EXPENSES:</b>				
<b>FUEL REVENUES:</b>	\$ 368,899,940	\$ -	\$ -	\$ 368,899,940
Total Net Revenues	\$ 368,899,940	\$ -	\$ -	\$ 368,899,940
<b>FUEL EXPENSES:</b>	\$ 368,899,940	\$ -	\$ -	\$ 368,899,940
Fuel & Purchased Power	\$ 368,899,940	\$ -	\$ -	\$ 368,899,940
<b>FUEL SURPLUS/(DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -
<b>BASE RELATED REVENUES &amp; EXPENSES</b>				
<b>BASE OPERATING REVENUES:</b>				
Base Rate Revenues	\$ 785,192,000	\$ 439,929,234	\$ 8,839,543	\$ 1,233,960,777
Environmental Charge Revenue	7,442,000	27,010,000	-	34,452,000
Conservation Charge & Demand Side Revenue	732,000	-	-	732,000
Other Revenues	123,615,440	25,494,531	-	149,109,971
Natural Gas Pass Through Revenue	823,420	-	-	823,420
Total Base Related Revenues	\$ 917,804,860	\$ 492,433,765	\$ 8,839,543	\$ 1,419,078,168
<b>BASE OPERATING EXPENSES:</b>				
Operating and Maintenance	\$ 255,776,299	\$ 184,882,130	\$ 5,127,990	\$ 445,786,419
Environmental	2,263,500	7,608,200	-	9,871,700
Conservation & Demand-side Management	7,227,800	-	-	7,227,800
Natural Gas Pass Through Expense	918,473	-	-	918,473
Non-Fuel Purchased Power	263,361,133	-	-	263,361,133
Non-Fuel Uncollectibles & PSC Tax	1,391,596	700,409	-	2,092,005
Emergency Reserve	5,000,000	1,000,000	-	6,000,000
Total Base Related Expenses	\$ 535,938,801	\$ 194,190,739	\$ 5,127,990	\$ 735,257,530
<b>BASE OPERATING INCOME:</b>	\$ 381,866,059	\$ 298,243,026	\$ 3,711,553	\$ 683,820,638
<b>NON-OPERATING REVENUE:</b>				
Investment Income	3,194,911	2,075,631	-	5,270,542
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	47,000,000	-	47,000,000
Total Non Operating Revenues	\$ 3,194,911	\$ 49,075,631	\$ -	\$ 52,270,542
<b>NON-OPERATING EXPENSES:</b>				
Debt Service	109,816,948	67,135,355	3,171,208	180,123,511
Demand-side Management - Rate Stabilization	-395,800	-	-	-395,800
Environmental - Rate Stabilization	-3,821,756	-	-	-3,821,756
Total Non Operating Expenses	\$ 105,599,392	\$ 67,135,355	\$ 3,171,208	\$ 175,905,955
<b>BASE INCOME BEFORE TRANSFERS</b>	\$ 279,461,578	\$ 280,183,302	\$ 540,345	\$ 560,185,225
City Contribution Expense	94,545,651	26,666,722	-	121,212,373
Interlocal Payments	-	21,000,000	-	21,000,000
Renewal and Replacement Fund	65,000,000	25,243,465	426,828	90,670,293
Operating Capital Outlay	116,621,139	149,471,315	113,517	266,205,971
Environmental Capital Outlay	3,294,788	10,801,800	-	14,096,588
Capacity Fees	-	47,000,000	-	47,000,000
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	\$ 279,461,578	\$ 280,183,302	\$ 540,345	\$ 560,185,225
<b>SURPLUS/(DEFICIT)</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	\$ 1,289,899,711	\$ 541,509,396	\$ 8,839,543	\$ 1,840,248,650
<b>TOTAL APPROPRIATIONS</b>	\$ 1,289,899,711	\$ 541,509,396	\$ 8,839,543	\$ 1,840,248,650
BUDGETED EMPLOYEE POSITIONS	1,527	650	6	2,183
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA  
CONSOLIDATED CAPITAL BUDGET  
FISCAL YEAR 2022**

	<b>Electric System</b>	<b>Water &amp; Wastewater System</b>	<b>District Energy System</b>	<b>Total</b>
<b>CAPITAL FUNDS:</b>				
Renewal & Replacement Deposits	\$ 65,000,000	\$ 25,243,465	\$ 426,828	\$ 90,670,293
Operating Capital Outlay	116,621,139	149,471,315	113,517	266,205,971
Environmental Capital Outlay	3,294,788	10,801,800	-	14,096,588
Capacity Fees	-	47,000,000	-	47,000,000
Debt Proceeds	-	129,885,420	3,967,000	133,852,420
Other Proceeds	55,886,073	-	1,042,944	56,929,017
Total Capital Funds	<u>\$ 240,802,000</u>	<u>\$ 362,402,000</u>	<u>\$ 5,550,289</u>	<u>\$ 608,754,289</u>
<b>CAPITAL PROJECTS:</b>				
Generation Projects	\$ 40,010,000	\$ -	\$ -	\$ 40,010,000
Transmission & Distribution Projects	119,503,000	-	-	119,503,000
District Energy Projects	-	-	5,550,289	5,550,289
Water Projects	-	96,792,000	-	96,792,000
Sewer Projects	-	231,120,000	-	231,120,000
Other Projects	81,289,000	34,490,000	-	115,779,000
Total Capital Projects Subtotal	<u>\$ 240,802,000</u>	<u>\$ 362,402,000</u>	<u>\$ 5,550,289</u>	<u>\$ 608,754,289</u>
Capital Reserve	-	-	-	-
Total Capital Projects	<u>\$ 240,802,000</u>	<u>\$ 362,402,000</u>	<u>\$ 5,550,289</u>	<u>\$ 608,754,289</u>