

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2024**

AMENDED BUDGET

	Electric System	Water System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 446,124,788	\$ -	\$ -	\$ 446,124,788
Total Net Revenues	\$ 446,124,788	\$ -	\$ -	\$ 446,124,788
FUEL EXPENSES:	\$ 446,124,788	\$ -	\$ -	\$ 446,124,788
Fuel & Purchased Power	\$ 446,124,788	\$ -	\$ -	\$ 446,124,788
FUEL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$ 821,792,000	\$ 491,982,718	\$ 12,561,440	\$ 1,326,336,158
Environmental Charge Revenue	-	-	-	-
Conservation Charge & Demand Side Revenue	-	-	-	-
Other Revenues	69,364,476	34,430,045	-	103,794,521
Natural Gas Pass Through Revenue	1,130,738	-	-	1,130,738
Total Base Related Revenues	\$ 892,287,214	\$ 526,412,763	\$ 12,561,440	\$ 1,431,261,417
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$ 290,294,396	\$ 236,127,787	\$ 5,839,564	\$ 532,261,747
Environmental	16,684,000	-	-	16,684,000
Conservation & Demand-side Management	6,918,790	-	-	6,918,790
Natural Gas Pass Through Expense	1,295,200	-	-	1,295,200
Non-Fuel Purchased Power	245,185,816	-	-	245,185,816
Non-Fuel Uncollectibles & PSC Tax	1,769,039	983,965	-	2,753,004
Emergency Reserve	-	-	-	-
Total Base Related Expenses	\$ 562,147,241	\$ 237,111,752	\$ 5,839,564	\$ 805,098,557
BASE OPERATING INCOME:	\$ 330,139,973	\$ 289,301,011	\$ 6,721,876	\$ 626,162,860
NON-OPERATING REVENUE:				
Investment Income	18,602,575	4,745,432	200,000	23,548,007
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	97,624,133	-	97,624,133
Total Non Operating Revenues	\$ 18,602,575	\$ 102,369,565	\$ 200,000	\$ 121,172,140
NON-OPERATING EXPENSES:				
Debt Service	91,134,660	119,699,774	3,884,242	214,718,676
Demand-side Management - Rate Stabilization	-6,203,870	-	-	-6,203,870
Environmental - Rate Stabilization	-3,400,000	-650,000	-	-4,050,000
Total Non Operating Expenses	\$ 81,530,790	\$ 119,049,774	\$ 3,884,242	\$ 204,464,806
BASE INCOME BEFORE TRANSFERS	\$ 267,211,758	\$ 272,620,802	\$ 3,037,634	\$ 542,870,194
City Contribution Expense	95,209,531	28,439,210	-	123,648,741
Interlocal Payments	-	7,218,740	-	7,218,740
Renewal and Replacement Fund	69,775,738	31,573,680	632,991	101,982,409
Operating Capital Outlay	102,226,489	82,749,758	2,404,643	187,380,890
Environmental Capital Outlay	-	25,015,281	-	25,015,281
Capacity Fees	-	97,624,133	-	97,624,133
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	\$ 267,211,758	\$ 272,620,802	\$ 3,037,634	\$ 542,870,194
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,357,014,577	\$ 628,782,328	\$ 12,761,440	\$ 1,998,558,345
TOTAL APPROPRIATIONS	\$ 1,357,014,577	\$ 628,782,328	\$ 12,761,440	\$ 1,998,558,345
BUDGETED EMPLOYEE POSITIONS	1,646	750	6	2,402
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2024**

AMENDED BUDGET

	Electric System	Water System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 69,775,738	\$ 31,573,680	\$ 632,991	\$ 101,982,409
Operating Capital Outlay	102,226,489	82,749,758	2,404,643	187,380,890
Environmental Capital Outlay	-	25,015,281	-	25,015,281
Capacity Fees	-	97,624,133	-	97,624,133
Debt Proceeds	-	292,944,953	13,745,366	306,690,319
Other Proceeds	107,048,722	-	-	107,048,722
Total Capital Funds	<u>\$ 279,050,949</u>	<u>\$ 529,907,805</u>	<u>\$ 16,783,000</u>	<u>\$ 825,741,754</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 51,776,988	\$ -	\$ -	\$ 51,776,988
Transmission & Distribution Projects	166,785,218	-	-	166,785,218
District Energy Projects	-	-	16,783,000	16,783,000
Water Projects	-	169,434,170	-	169,434,170
Sewer Projects	-	319,117,506	-	319,117,506
Other Projects	60,488,743	41,356,129	-	101,844,872
Total Capital Projects Subtotal	<u>\$ 279,050,949</u>	<u>\$ 529,907,805</u>	<u>\$ 16,783,000</u>	<u>\$ 825,741,754</u>
Capital Reserve	-	-	-	-
Total Capital Projects	<u>\$ 279,050,949</u>	<u>\$ 529,907,805</u>	<u>\$ 16,783,000</u>	<u>\$ 825,741,754</u>