

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2027**

	Electric System	Water System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 515,785,837	\$ -	\$ -	\$ 515,785,837
Total Net Revenues	<u>\$ 515,785,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 515,785,837</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$ 515,785,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 515,785,837</u>
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$ 1,103,706,986	\$ 622,756,449	\$ 17,110,180	\$ 1,743,573,615
Environmental Charge Revenue	-	-	-	-
Conservation Charge & Demand Side Revenue	-	-	-	-
Other Revenues	94,200,046	111,030,513	269,741	205,500,300
Natural Gas Pass Through Revenue	2,223,694	-	-	2,223,694
Total Base Related Revenues	<u>\$ 1,200,130,726</u>	<u>\$ 733,786,962</u>	<u>\$ 17,379,921</u>	<u>\$ 1,951,297,609</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$ 332,873,813	\$ 321,942,838	\$ 7,894,853	\$ 662,711,504
Environmental	1,779,608	-	-	1,779,608
Conservation & Demand-side Management	-	-	-	-
Natural Gas Pass Through Expense	2,330,245	-	-	2,330,245
Non-Fuel Purchased Power	244,509,472	-	-	244,509,472
Non-Fuel Uncollectibles & PSC Tax	2,268,217	864,895	-	3,133,112
Emergency Reserve	-	-	-	-
Total Base Related Expenses	<u>\$ 583,761,355</u>	<u>\$ 322,807,733</u>	<u>\$ 7,894,853</u>	<u>\$ 914,463,941</u>
BASE OPERATING INCOME:	\$ 616,369,371	\$ 410,979,229	\$ 9,485,068	\$ 1,036,833,668
NON-OPERATING REVENUE:				
Investment Income	\$ 12,241,795	\$ 3,737,089	\$ 107,122	\$ 16,086,006
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	65,000,000	-	65,000,000
Total Non Operating Revenues	<u>\$ 12,241,795</u>	<u>\$ 68,737,089</u>	<u>\$ 107,122</u>	<u>\$ 81,086,006</u>
NON-OPERATING EXPENSES:				
Debt Service	\$ 166,478,138	\$ 179,157,938	\$ 6,536,051	\$ 352,172,127
Demand-side Management - Rate Stabilization	-	-	-	-
Environmental - Rate Stabilization	-1,000,000	-	-	-1,000,000
Total Non Operating Expenses	<u>\$ 165,478,138</u>	<u>\$ 179,157,938</u>	<u>\$ 6,536,051</u>	<u>\$ 351,172,127</u>
BASE INCOME BEFORE TRANSFERS	\$ 463,133,028	\$ 300,558,380	\$ 3,056,139	\$ 766,747,547
City Contribution Expense	\$ 103,665,733	\$ 36,520,995	\$ -	\$ 140,186,728
Interlocal Payments	-	4,537,710	-	4,537,710
Renewal and Replacement Fund	82,968,579	31,236,139	747,150	114,951,868
Operating Capital Outlay	276,498,716	163,263,536	2,308,989	442,071,241
Environmental Capital Outlay	-	-	-	-
Capacity Fees	-	65,000,000	-	65,000,000
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	<u>\$ 463,133,028</u>	<u>\$ 300,558,380</u>	<u>\$ 3,056,139</u>	<u>\$ 766,747,547</u>
SURPLUS/(DEFICIT)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
TOTAL REVENUES	\$ 1,728,158,358	\$ 802,524,051	\$ 17,487,043	\$ 2,548,169,452
TOTAL APPROPRIATIONS	\$ 1,728,158,358	\$ 802,524,051	\$ 17,487,043	\$ 2,548,169,452
BUDGETED EMPLOYEE POSITIONS	1,659	829	7	2,495
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

Schedule C

JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2027

	Electric System	Water System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 82,968,579	\$ 31,236,139	\$ 747,150	\$ 114,951,868
Operating Capital Outlay	276,498,716	163,263,536	2,308,989	442,071,241
Environmental Capital Outlay	-	-	-	-
Capacity Fees	-	65,000,000	-	65,000,000
Debt Proceeds	232,382,705	316,002,325	35,036,861	583,421,891
Contribution from JPA	20,691,255	-	-	20,691,255
Grant Proceeds	400,000	3,508,083	-	3,908,083
Other Proceeds	-	-	-	-
Total Capital Funds	<u>\$ 612,941,255</u>	<u>\$ 579,010,083</u>	<u>\$ 38,093,000</u>	<u>\$ 1,230,044,338</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 244,398,000	\$ -	\$ -	\$ 244,398,000
Transmission & Distribution Projects	287,097,255	-	-	287,097,255
District Energy Projects	-	-	38,093,000	38,093,000
Water Projects	-	134,987,000	-	134,987,000
Sewer Projects	-	397,317,083	-	397,317,083
Other Projects	81,446,000	46,706,000	-	128,152,000
Total Capital Projects Subtotal	<u>\$ 612,941,255</u>	<u>\$ 579,010,083</u>	<u>\$ 38,093,000</u>	<u>\$ 1,230,044,338</u>
Capital Reserve	-	-	-	-
Total Capital Projects	<u>\$ 612,941,255</u>	<u>\$ 579,010,083</u>	<u>\$ 38,093,000</u>	<u>\$ 1,230,044,338</u>