

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2022**

	Electric System	Water & Wastewater System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 632,360,355	\$ -	\$ -	\$ 632,360,355
Total Net Revenues	<u>\$ 632,360,355</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 632,360,355</u>
FUEL EXPENSES:				
Fuel & Purchased Power	\$ 632,360,355	\$ -	\$ -	\$ 632,360,355
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$ 802,124,219	\$ 448,371,458	\$ 8,989,050	\$ 1,259,484,727
Environmental Charge Revenue	7,618,896	27,010,000	-	34,628,896
Conservation Charge & Demand Side Revenue	929,123	-	-	929,123
Other Revenues	127,433,324	30,607,269	8,178	158,048,771
Natural Gas Pass Through Revenue	1,375,866	-	-	1,375,866
Total Base Related Revenues	<u>\$ 939,481,428</u>	<u>\$ 505,988,727</u>	<u>\$ 8,997,228</u>	<u>\$ 1,454,467,383</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$ 255,776,299	\$ 184,882,130	\$ 5,127,990	\$ 445,786,419
Environmental	2,263,500	7,933,200	-	10,196,700
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	<u>\$ 535,938,801</u>	<u>\$ 194,515,739</u>	<u>\$ 5,127,990</u>	<u>\$ 735,582,530</u>
BASE OPERATING INCOME:	<u>\$ 403,542,627</u>	<u>\$ 311,472,988</u>	<u>\$ 3,869,238</u>	<u>\$ 718,884,853</u>
NON-OPERATING REVENUE:				
Investment Income	\$ 3,713,207	\$ 3,678,216	\$ 20,779	\$ 7,412,202
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	47,210,691	-	47,210,691
Total Non Operating Revenues	<u>\$ 3,713,207</u>	<u>\$ 50,888,907</u>	<u>\$ 20,779</u>	<u>\$ 54,622,893</u>
NON-OPERATING EXPENSES:				
Debt Service	\$ 109,816,948	\$ 67,135,355	\$ 3,171,208	\$ 180,123,511
Demand-side Management - Rate Stabilization	-198,677	-	-	-198,677
Environmental - Rate Stabilization	-3,644,860	-	-	-3,644,860
Total Non Operating Expenses	<u>\$ 105,973,411</u>	<u>\$ 67,135,355</u>	<u>\$ 3,171,208</u>	<u>\$ 176,279,974</u>
BASE INCOME BEFORE TRANSFERS	<u>\$ 301,282,423</u>	<u>\$ 295,226,540</u>	<u>\$ 718,809</u>	<u>\$ 597,227,772</u>
City Contribution Expense	\$ 94,545,651	\$ 26,666,722	\$ -	\$ 121,212,373
Interlocal Payments	-	21,758,437	-	21,758,437
Renewal and Replacement Fund	66,329,200	28,358,000	402,200	95,089,400
Operating Capital Outlay	137,112,784	164,442,543	316,609	301,871,936
Environmental Capital Outlay	3,294,788	6,790,147	-	10,084,935
Capacity Fees	-	47,210,691	-	47,210,691
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	<u>\$ 301,282,423</u>	<u>\$ 295,226,540</u>	<u>\$ 718,809</u>	<u>\$ 597,227,772</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 1,575,554,990</u>	<u>\$ 556,877,634</u>	<u>\$ 9,018,007</u>	<u>\$ 2,141,450,631</u>
TOTAL APPROPRIATIONS	<u>\$ 1,575,554,990</u>	<u>\$ 556,877,634</u>	<u>\$ 9,018,007</u>	<u>\$ 2,141,450,631</u>
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**

	Electric System	Water & Wastewater System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 66,329,200	\$ 28,358,000	\$ 402,200	\$ 95,089,400
Operating Capital Outlay	137,112,784	164,442,543	316,609	301,871,936
Environmental Capital Outlay	3,294,788	6,790,147	-	10,084,935
Capacity Fees	-	47,210,691	-	47,210,691
Debt Proceeds	-	115,600,619	3,967,000	119,567,619
Other Proceeds	34,065,228	-	864,480	34,929,708
Total Capital Funds	<u>\$ 240,802,000</u>	<u>\$ 362,402,000</u>	<u>\$ 5,550,289</u>	<u>\$ 608,754,289</u>
CAPITAL PROJECTS:				
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>