

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2023**

	Electric System	Water System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$671,607,062	\$0	\$0	\$671,607,062
Total Net Revenues	<u>671,607,062</u>	<u>0</u>	<u>0</u>	<u>671,607,062</u>
FUEL EXPENSES:				
Fuel & Purchased Power	\$671,607,062	\$0	\$0	\$671,607,062
FUEL SURPLUS/(DEFICIT)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$791,048,000	\$450,442,215	\$12,851,763	\$1,254,341,978
Environmental Charge Revenue	7,442,000	27,223,026	0	34,665,026
Conservation Charge & Demand Side Revenue	732,000	0	0	732,000
Other Revenues	37,660,665	19,887,497	0	57,548,162
Natural Gas Pass Through Revenue	1,498,857	0	0	1,498,857
Total Base Related Revenues	<u>\$838,381,522</u>	<u>\$497,552,738</u>	<u>\$12,851,763</u>	<u>\$1,348,786,023</u>
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$269,166,868	\$198,437,566	\$6,449,156	\$474,053,590
Environmental	16,998,000	6,501,783	0	23,499,783
Conservation & Demand-side Management	7,111,667	0	0	7,111,667
Natural Gas Pass Through Expense	1,595,137	0	0	1,595,137
Non-Fuel Purchased Power	245,277,616	0	0	245,277,616
Non-Fuel Uncollectibles & PSC Tax	1,515,596	573,198	0	2,088,794
Emergency Reserve	5,000,000	1,000,000	0	6,000,000
Total Base Related Expenses	<u>\$546,664,884</u>	<u>\$206,512,547</u>	<u>\$6,449,156</u>	<u>\$759,626,587</u>
BASE OPERATING INCOME:	\$291,716,638	\$291,040,191	\$6,402,607	\$589,159,436
NON-OPERATING REVENUE:				
Investment Income	\$5,793,688	\$3,242,935	\$0	\$9,036,623
Transfer To/From Fuel Recovery	0	0	0	0
Capacity Fees	0	102,742,334	0	102,742,334
Total Non Operating Revenues	<u>\$5,793,688</u>	<u>\$105,985,269</u>	<u>\$0</u>	<u>\$111,778,957</u>
NON-OPERATING EXPENSES:				
Debt Service	\$76,798,079	\$103,138,134	\$3,241,758	\$183,177,971
Demand-side Management - Rate Stabilization	-279,667	0	0	-279,667
Environmental - Rate Stabilization	-1,933,468	0	0	-1,933,468
Total Non Operating Expenses	<u>\$74,584,944</u>	<u>\$103,138,134</u>	<u>\$3,241,758</u>	<u>\$180,964,836</u>
BASE INCOME BEFORE TRANSFERS	\$222,925,382	\$293,887,326	\$3,160,849	\$519,973,557
City Contribution Expense	\$95,491,107	\$26,933,389	\$0	\$122,424,496
Interlocal Payments	0	6,403,033	0	6,403,033
Renewal and Replacement Fund	72,700,000	27,734,150	415,355	100,849,505
Operating Capital Outlay	54,262,275	117,953,177	2,745,494	174,960,946
Environmental Capital Outlay	472,000	12,121,243	0	12,593,243
Capacity Fees	0	102,742,334	0	102,742,334
Operating Contingency	0	0	0	0
Total Non-Fuel Expenses	<u>\$222,925,382</u>	<u>\$293,887,326</u>	<u>\$3,160,849</u>	<u>\$519,973,557</u>
SURPLUS/(DEFICIT)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$1,515,782,272	\$603,538,007	\$12,851,763	\$2,132,172,042
TOTAL APPROPRIATIONS	\$1,515,782,272	\$603,538,007	\$12,851,763	\$2,132,172,042
BUDGETED EMPLOYEE POSITIONS	1,583	705	6	2,294
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2023**

	Electric System	Water System	District Energy System	Total
CAPITAL FUNDS:				
Renewal & Replacement Deposits	\$ 72,700,000	\$ 27,734,150	\$ 450,600	\$ 100,884,750
Operating Capital Outlay	54,262,275	117,953,177	2,710,249	174,925,701
Environmental Capital Outlay	472,000	12,121,243	-	12,593,243
Capacity Fees	-	102,742,334	-	102,742,334
Debt Proceeds	-	-	6,432,000	6,432,000
Other Proceeds	147,671,725	139,449,096	275,151	287,395,972
Total Capital Funds	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 9,868,000</u>	<u>\$ 684,974,000</u>
CAPITAL PROJECTS:				
Generation Projects	\$ 61,902,000	\$ -	\$ -	\$ 61,902,000
Transmission & Distribution Projects	146,086,000	-	-	146,086,000
District Energy Projects	-	-	9,868,000	9,868,000
Water Projects	-	117,561,000	-	117,561,000
Sewer Projects	-	233,489,000	-	233,489,000
Other Projects	67,118,000	48,950,000	-	116,068,000
Total Capital Projects Subtotal	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 9,868,000</u>	<u>\$ 684,974,000</u>
Capital Reserve	-	-	-	-
Total Capital Projects	<u>\$ 275,106,000</u>	<u>\$ 400,000,000</u>	<u>\$ 9,868,000</u>	<u>\$ 684,974,000</u>

Note: District Energy System Renewal & Replacement Deposits and Operating Capital Outlay funds reflect quarter two 2023 budget.