

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2024**

	Electric System	Water System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 446,124,788	\$ -	\$ -	\$ 446,124,788
Total Net Revenues	<u>\$ 446,124,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 446,124,788</u>
FUEL EXPENSES:				
Fuel & Purchased Power	<u>\$ 446,124,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 446,124,788</u>
FUEL SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	41,207,575	18,369,380	-	59,576,955
Natural Gas Pass Through Revenue	1,130,738	-	-	1,130,738
Total Base Related Revenues	<u>\$ 864,130,313</u>	<u>\$ 510,352,098</u>	<u>\$ 12,561,440</u>	<u>\$ 1,387,043,851</u>
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	<u>\$ 562,147,241</u>	<u>\$ 237,111,752</u>	<u>\$ 5,839,564</u>	<u>\$ 805,098,557</u>
BASE OPERATING INCOME:	<u>\$ 301,983,072</u>	<u>\$ 273,240,346</u>	<u>\$ 6,721,876</u>	<u>\$ 581,945,294</u>
NON-OPERATING REVENUE:				
Investment Income	18,602,575	4,745,432	-	23,348,007
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	97,624,133	-	97,624,133
Total Non Operating Revenues	<u>\$ 18,602,575</u>	<u>\$ 102,369,565</u>	<u>\$ -</u>	<u>\$ 120,972,140</u>
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	-1,323,637	-	-	-1,323,637
Total Non Operating Expenses	<u>\$ 83,607,153</u>	<u>\$ 119,699,774</u>	<u>\$ 3,884,242</u>	<u>\$ 207,191,169</u>
BASE INCOME BEFORE TRANSFERS	<u>\$ 236,978,494</u>	<u>\$ 255,910,137</u>	<u>\$ 2,837,634</u>	<u>\$ 495,726,265</u>
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	71,993,225	66,039,093	2,204,643	140,236,961
Environmental Capital Outlay	-	25,015,281	-	25,015,281
Capacity Fees	-	97,624,133	-	97,624,133
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	<u>\$ 236,978,494</u>	<u>\$ 255,910,137</u>	<u>\$ 2,837,634</u>	<u>\$ 495,726,265</u>
SURPLUS/(DEFICIT)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 1,328,857,676</u>	<u>\$ 612,721,663</u>	<u>\$ 12,561,440</u>	<u>\$ 1,954,140,779</u>
TOTAL APPROPRIATIONS	<u>\$ 1,328,857,676</u>	<u>\$ 612,721,663</u>	<u>\$ 12,561,440</u>	<u>\$ 1,954,140,779</u>
BUDGETED EMPLOYEE POSITIONS	1,646	750	6	2,402
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800

Schedule C

**JEA
CONSOLIDATED CAPITAL BUDGET
FISCAL YEAR 2024**

	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	71,993,225	66,039,093	2,204,643	140,236,961
Environmental Capital Outlay	-	25,015,281	-	25,015,281
Capacity Fees	-	97,624,133	-	97,624,133
Debt Proceeds	-	294,220,813	13,945,366	308,166,179
Other Proceeds	129,155,037	-	-	129,155,037
Total Capital Funds	\$ 270,924,000	\$ 514,473,000	\$ 16,783,000	\$ 802,180,000
CAPITAL PROJECTS:				
Generation Projects	\$ 48,084,000	\$ -	\$ -	\$ 48,084,000
Transmission & Distribution Projects	160,727,000	-	-	160,727,000
District Energy Projects	-	-	16,783,000	16,783,000
Water Projects	-	133,995,000	-	133,995,000
Sewer Projects	-	332,425,000	-	332,425,000
Other Projects	62,113,000	48,053,000	-	110,166,000
Total Capital Projects Subtotal	\$ 270,924,000	\$ 514,473,000	\$ 16,783,000	\$ 802,180,000
Capital Reserve	-	-	-	-
Total Capital Projects	\$ 270,924,000	\$ 514,473,000	\$ 16,783,000	\$ 802,180,000

Schedule D