

**JEA
CONSOLIDATED OPERATING BUDGET
FISCAL YEAR 2020**

	Energy System	Water & Wastewater System	District Energy System	Total
FUEL RELATED REVENUES & EXPENSES:				
FUEL REVENUES:	\$ 410,912,768	\$ -	\$ -	\$ 410,912,768
Total Net Revenues	\$ 410,912,768	\$ -	\$ -	\$ 410,912,768
FUEL EXPENSES:				
Fuel & Purchased Power	\$ 410,912,768	\$ -	\$ -	\$ 410,912,768
FUEL SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -
BASE RELATED REVENUES & EXPENSES				
BASE OPERATING REVENUES:				
Base Rate Revenues	\$ 791,145,587	\$ 423,697,334	\$ 9,044,699	\$ 1,223,887,620
Environmental Charge Revenue	7,814,100	27,039,600	-	34,853,700
Conservation Charge & Demand Side Revenue	768,600	-	-	768,600
Other Revenues	26,509,115	11,806,041	-	38,315,156
Natural Gas Pass Through Revenue	1,000,000	-	-	1,000,000
Total Base Related Revenues	\$ 827,237,402	\$ 462,542,975	\$ 9,044,699	\$ 1,298,825,076
BASE OPERATING EXPENSES:				
Operating and Maintenance	\$ 269,858,935	\$ 180,791,924	\$ 5,164,460	\$ 455,815,319
Environmental	7,814,100	4,828,763	-	12,642,863
Conservation & Demand-side Management	7,173,600	-	-	7,173,600
Natural Gas Pass Through Expense	960,991	-	-	960,991
Non-Fuel Purchased Power	73,738,390	-	-	73,738,390
Non-Fuel Uncollectibles & PSC Tax	1,399,517	540,884	-	1,940,401
Emergency Reserve	5,000,000	1,000,000	-	6,000,000
Total Base Related Expenses	\$ 365,945,533	\$ 187,161,571	\$ 5,164,460	\$ 558,271,564
BASE OPERATING INCOME:	\$ 461,291,869	\$ 275,381,404	\$ 3,880,239	\$ 740,553,512
NON-OPERATING REVENUE:				
Investment Income	11,378,365	4,308,356	-	15,686,721
Transfer To/From Fuel Recovery	-	-	-	-
Capacity Fees	-	27,600,000	-	27,600,000
Total Non Operating Revenues	\$ 11,378,365	\$ 31,908,356	\$ -	\$ 43,286,721
NON-OPERATING EXPENSES:				
Debt Service	138,049,892	78,536,036	3,020,550	219,606,478
Total Non Operating Expenses	\$ 138,049,892	\$ 78,536,036	\$ 3,020,550	\$ 219,606,478
BASE INCOME BEFORE TRANSFERS	\$ 334,620,342	\$ 228,753,724	\$ 859,689	\$ 564,233,755
City Contribution Expense	93,870,968	24,953,042	-	118,824,010
Interlocal Payments	-	-	-	-
Renewal and Replacement Fund	64,000,000	25,263,781	435,426	89,699,207
Operating Capital Outlay	176,749,374	137,326,064	424,263	314,499,701
Environmental Capital Outlay	-	13,610,837	-	13,610,837
Capacity Fees	-	27,600,000	-	27,600,000
Operating Contingency	-	-	-	-
Total Non-Fuel Expenses	\$ 334,620,342	\$ 228,753,724	\$ 859,689	\$ 564,233,755
SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,249,528,535	\$ 494,451,331	\$ 9,044,699	\$ 1,753,024,565
TOTAL APPROPRIATIONS	\$ 1,249,528,535	\$ 494,451,331	\$ 9,044,699	\$ 1,753,024,565
BUDGETED EMPLOYEE POSITIONS	1,527	625	6	2,158
BUDGETED TEMPORARY HOURS	104,000	20,800	0	124,800