



Enterprise

|                        |                       |                                |   |
|------------------------|-----------------------|--------------------------------|---|
| Fiscal Year:           | <b>2021</b>           | <b>SPGE Budget Summary (E)</b> |   |
| SPGE Name:             |                       |                                |   |
| SPGE Entity ID:        | <small>Reason</small> |                                |   |
| Board Approved Budget: | Yes                   | No                             | <small>If not approved (state reason)</small> |
| Data submitted by:     |                       |                                |   |
| Contact Phone Number:  |                       |                                |   |

|                                   |   |
|-----------------------------------|---|
| <b>All Sources - User Defined</b> | <b>Year-End Actuals (Due September 1, 2020)</b> |
|-----------------------------------|---|

|  |  |
|--|--|
| <b>Utility Operating Income</b>        |  |
| Operating Revenues                     |  |
| Operation and Maintenance Expenses     |  |
| Depreciation Expense                   |  |
| Amortization Expense                   |  |
| Taxes Other Than Income                |  |
| <b>Net Utility Operating Expenses</b>  |  |
| <b>Utility Operating Income (Loss)</b> |  |

|   |  |
|---|--|
| <b>Other (Income)</b>                               |  |
| Net Results/Merchandising, Jobbing & Contract Work  |  |
| Interest and Dividend Income                        |  |
| Income from Utility Plant Leased to Others          |  |
| Gains (Losses) from Disposition of Utility Property |  |
| Borrowed Money                                      |  |
| Allowance For Funds Used During Construction        |  |
| Nonutility Income                                   |  |
| <b>Total Other Income</b>                           |  |
| <b>Total Revenues</b>                               |  |

|  |  |
|--|--|
| <b>Other (Deductions)</b>                  |  |
| Miscellaneous Nonutility Expenses          |  |
| Taxes Other Than Income                    |  |
| Interest Expense                           |  |
| Capital Expenditures                       |  |
| Principal Loan Payments                    |  |
| <b>Total Other (Deductions)</b>            |  |
| <b>Total Other Income and (Deductions)</b> |  |
| <b>Total Expenses</b>                      |  |

|  |  |
|--|--|
| <b>Net Assets</b>  |  |
| <b>Income Before Contributions &amp; Extraordinary Items</b> |  |
| Carryover From Prior Fiscal Year                             |  |
| Proceeds from Capital Contributions                          |  |
| <b>Add in Depreciation / Amortization</b>                    |  |
| Net Extraordinary Items                                      |  |
| <b>Change In Net Assets (Ending Cash Balance)</b>            |  |