



Enterprise

Fiscal Year:	2021	SPGE Budget Summary (E)	
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:			

All Sources - User Defined	Budget As Amended (As of June 30, 2021)
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Utility Operating Income	
Operating Revenues	
Operation and Maintenance Expenses	
Depreciation Expense	
Amortization Expense	
Taxes Other Than Income	
Net Utility Operating Expenses	
Utility Operating Income (Loss)	

Other (Income)	
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	
Total Other Income	
Total Revenues	

Other (Deductions)	
Miscellaneous Nonutility Expenses	
Taxes Other Than Income	
Interest Expense	
Capital Expenditures	
Principal Loan Payments	
Total Other (Deductions)	
Total Other Income and (Deductions)	
Total Expenses	

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