

FPUA
COMMUNITY PROUD



Fiscal Year Ended September 30, 2019
Final Budget Amendment
and
Comprehensive Annual Financial Report

FY 2019 Operations & Maintenance Actual/Final vs. Amended Budget (in thousands)

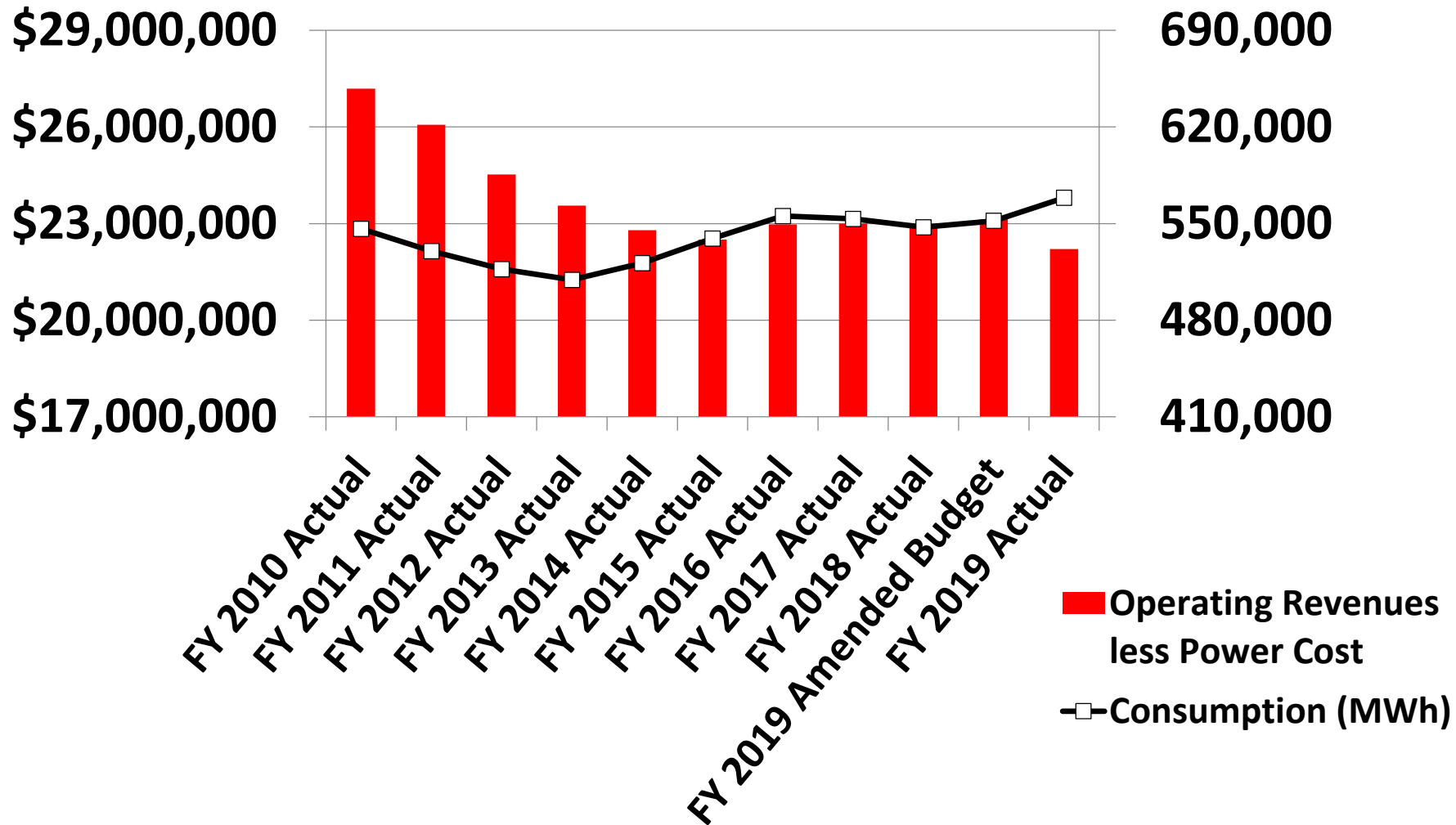
	Actual/ Final	Amended	Increase (Decrease)	%
Revenues	\$106,490	\$112,864	(\$6,374)	(5.6%)
Operations & Maintenance net of transfers	\$106,213	\$109,025	(\$2,812)	(2.6%)

Financial Operating Results

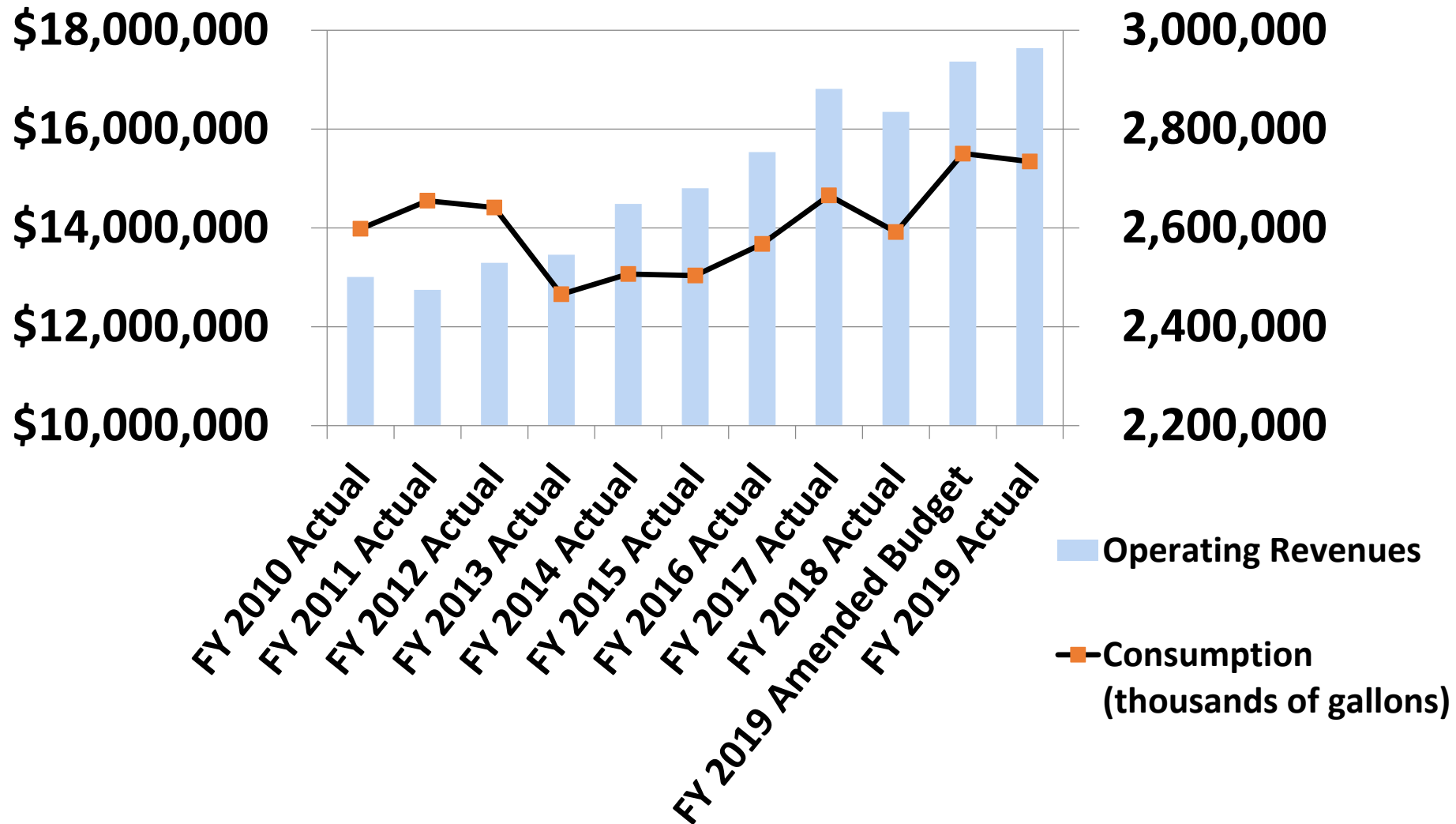
Twelve months ended September 30, 2019

- Operating Income down \$3,030,000
- Investment and Other Income up \$390,000
- Capital Contributions, net of Capacity Reductions up \$1,209,000
- Storm Expenses up \$245,000
- Increase in Net Position down \$1,871,000

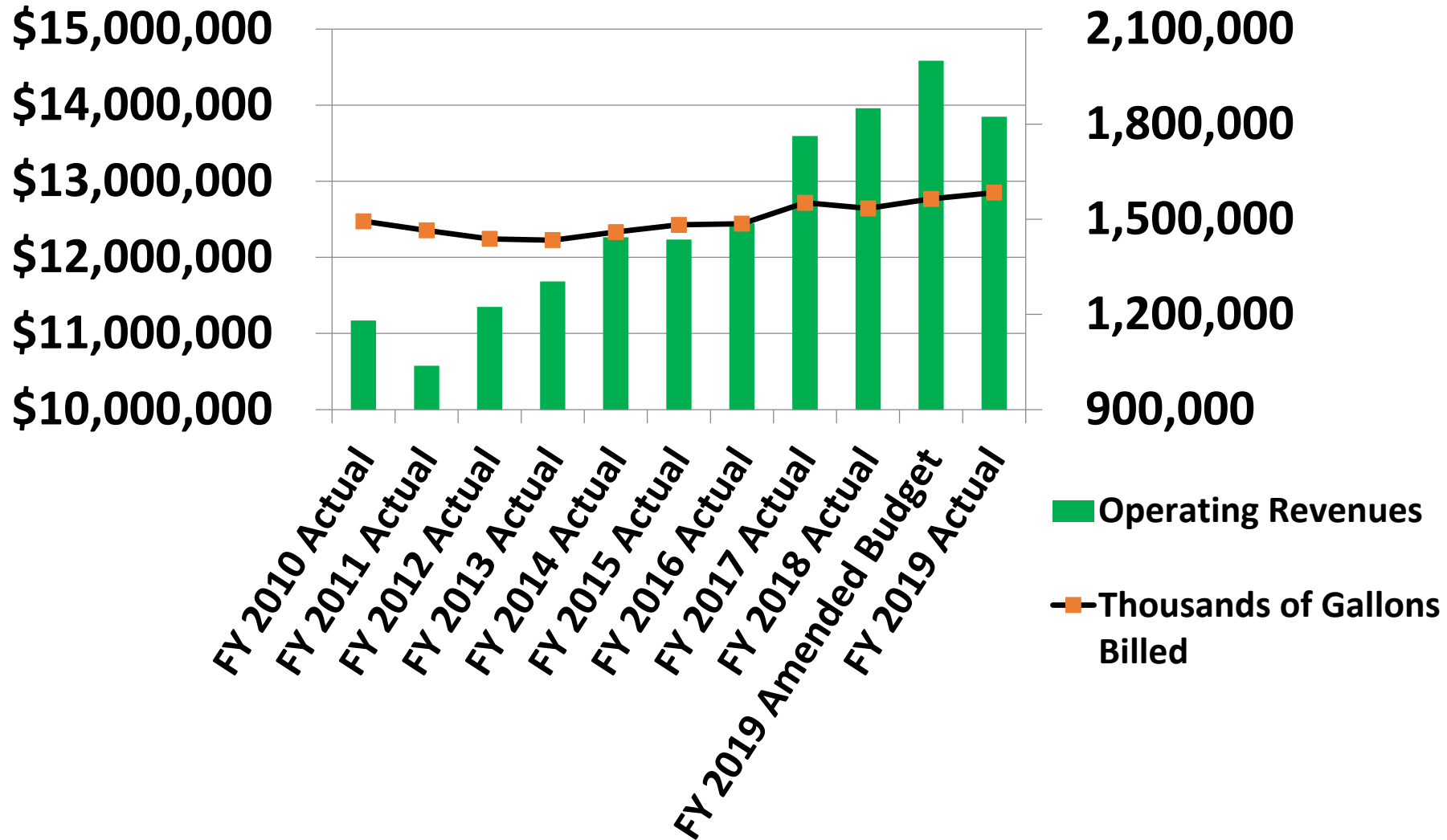
Electric Operating Revenues less Power Cost and Consumption



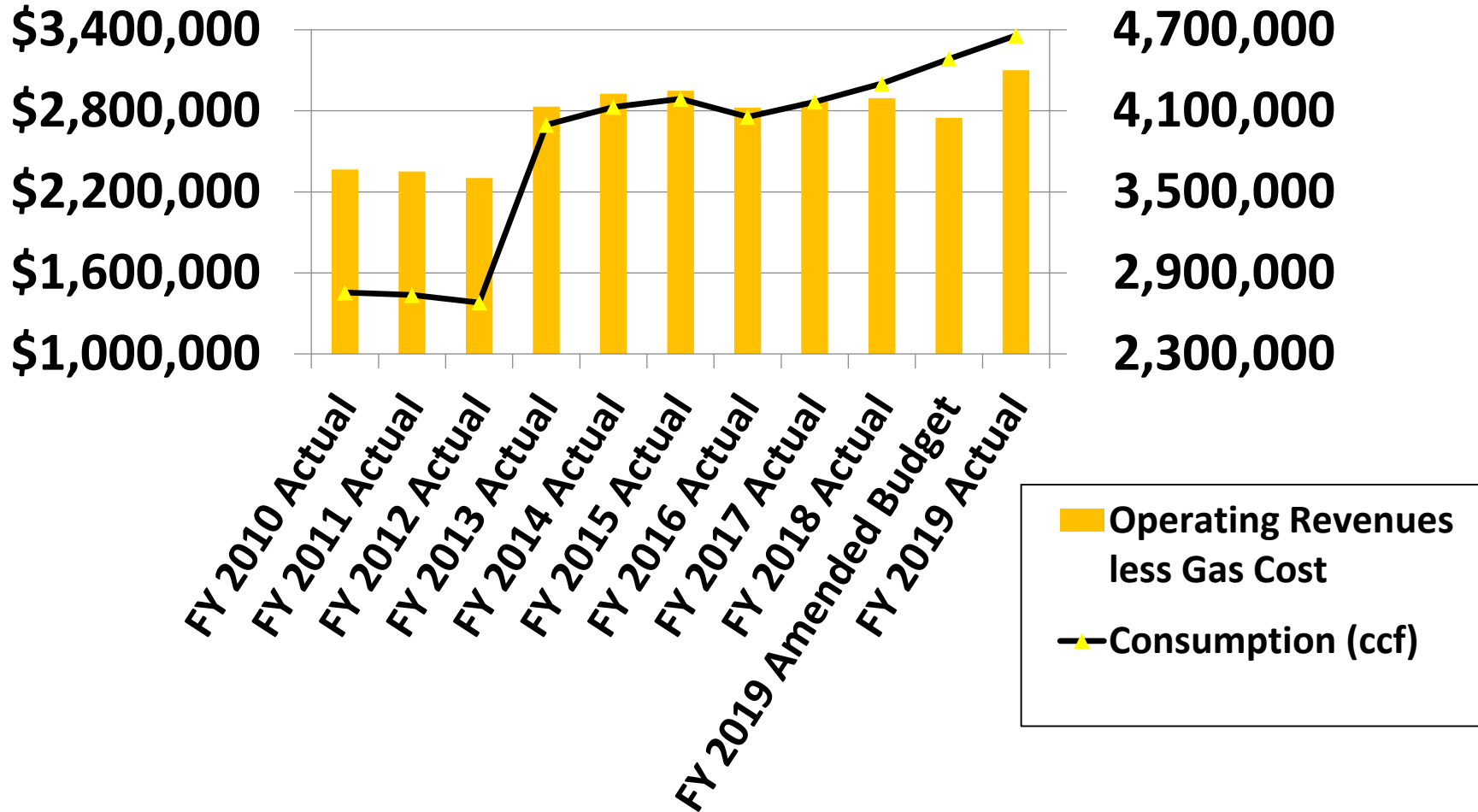
Water Operating Revenues and Consumption



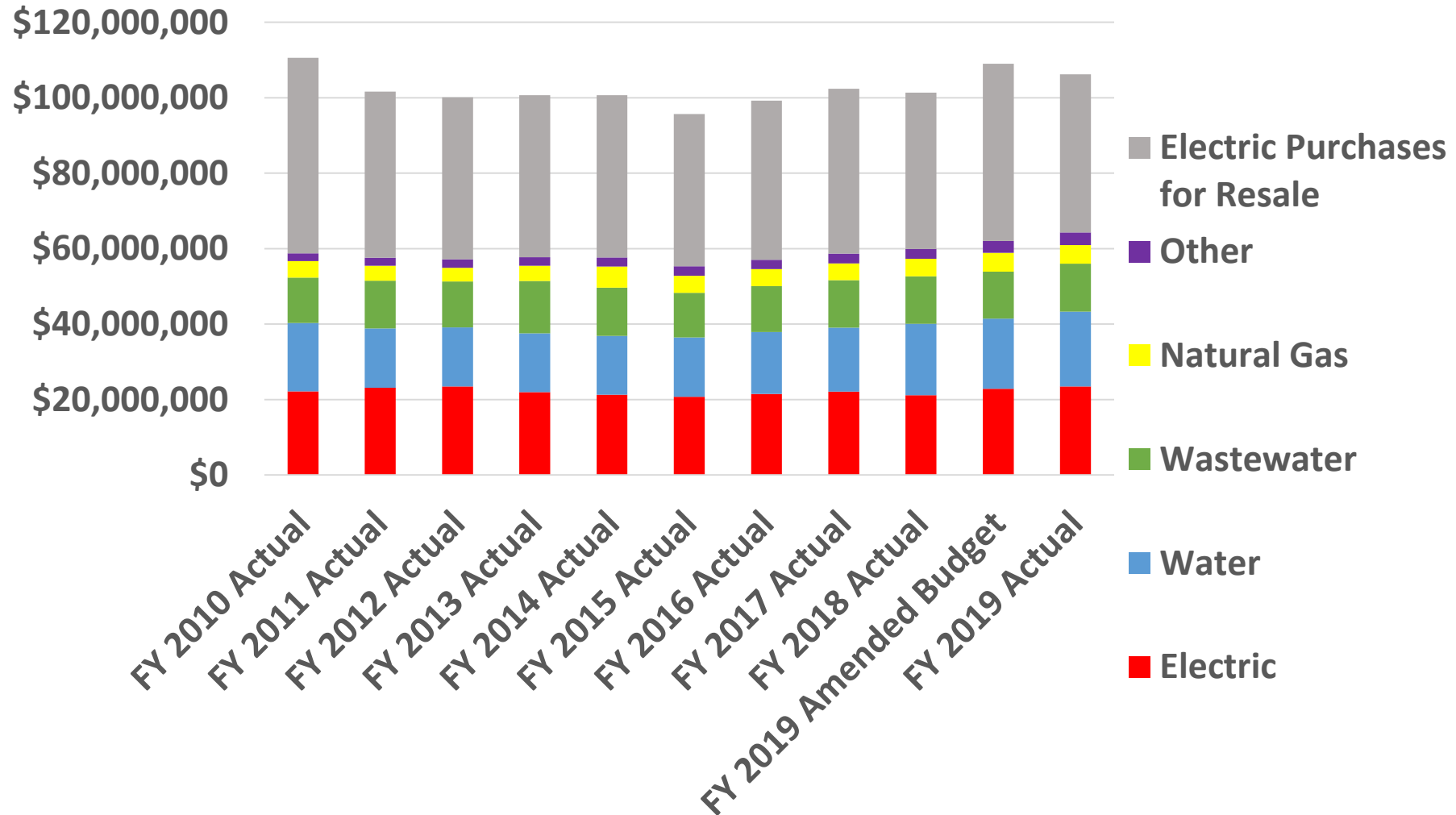
Wastewater Operating Revenues and Gallons Billed



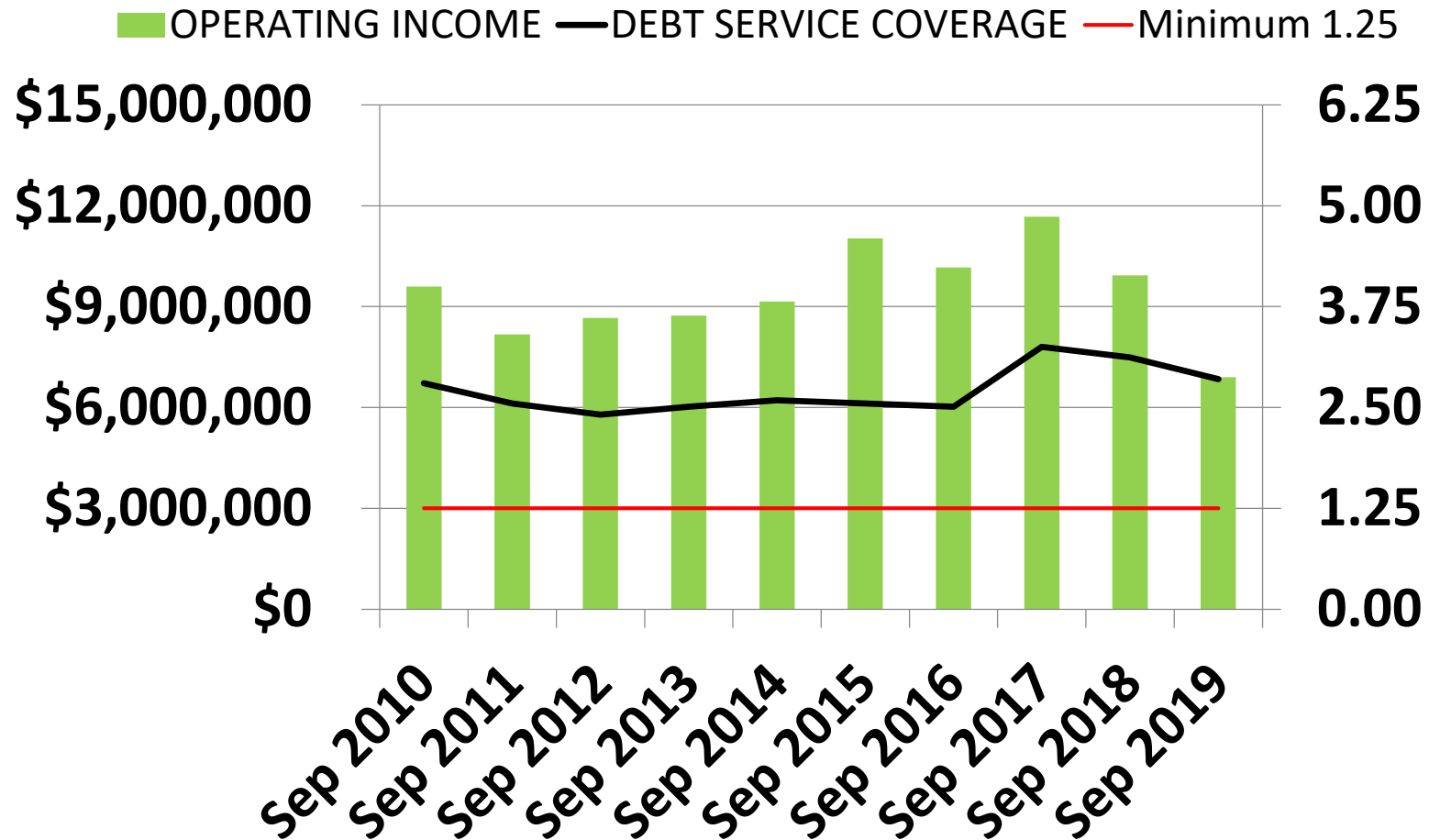
Natural Gas Operating Revenues less Gas Cost and Consumption



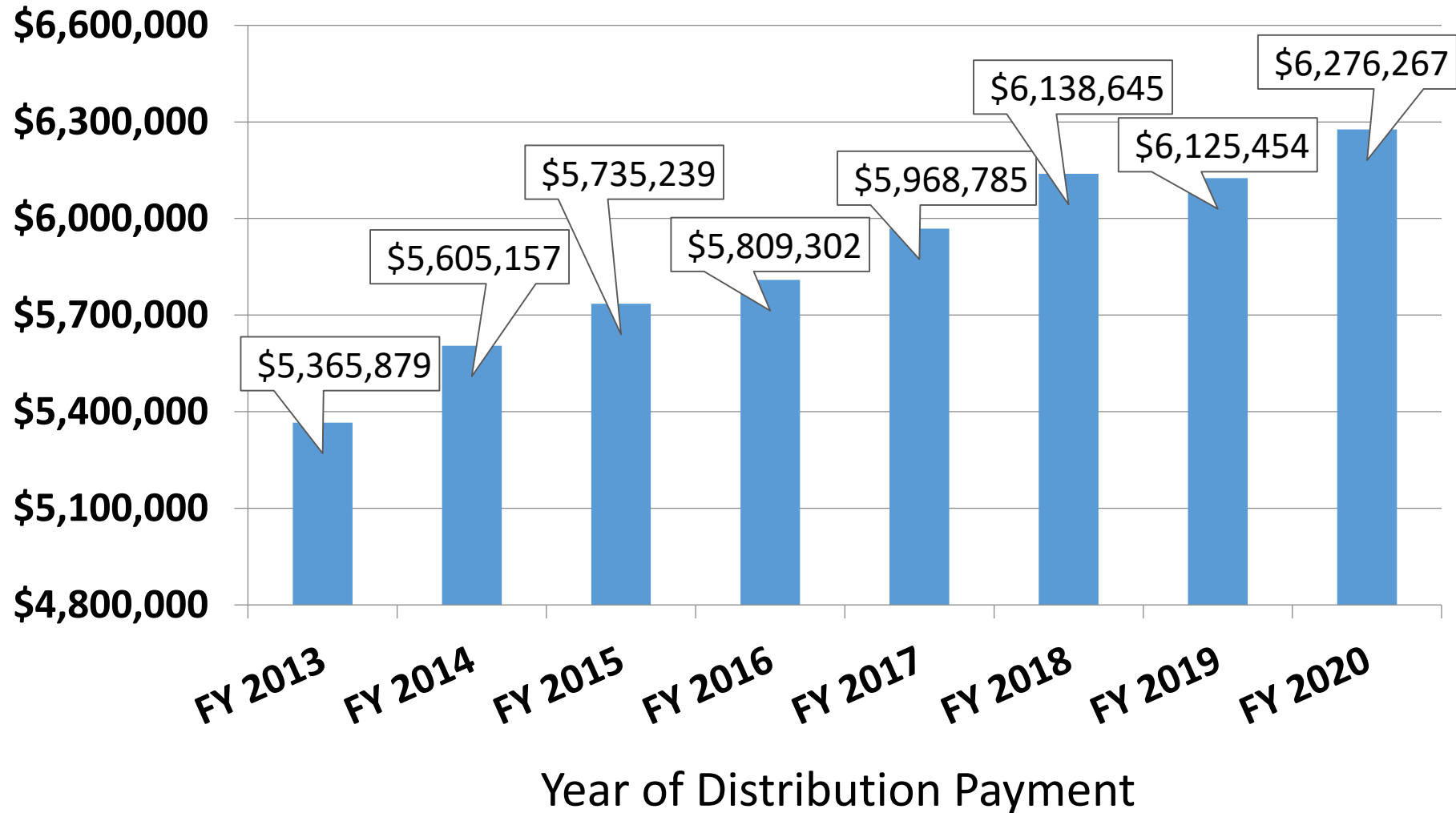
Operations and Maintenance Expenses net of transfers



Operating Income and Debt Service 12 months ended



City Distribution



Requesting approval

Fiscal Year 2019
Final Budget Amendment

Requesting approval of the audit

...as being the unmodified opinion of the auditors that FPUA's financial statements for the fiscal year ending September 30, 2019 are fairly presented in accordance with accounting principles generally accepted in the United States of America, and accept the filing of such audit with the City of Fort Pierce, the same to be kept together with the FPUA CAFR, on file with the City Clerk's office pursuant to the City Charter.