



## MARQUETTE BOARD OF LIGHT AND POWER

Dollars in \$000s

Budget  
FY 2020-21

### Revenues:

Total Residential Revenues	\$ 14,911
Total Commercial Revenues	24,745
Elec Sales to Other Utilities - WPPI (Alger Delta)	184
Elec Sales to Other Utilities - Misc.	178

### Total Electric Sales

**40,019**

Other Operating Revenues

525

### Total Electric Sales & Other Operating Revenues

**40,544**

### Operating Revenue Deductions:

Operation and Maintenance Expenses - Steam	550
Operation and Maintenance Expenses - Hydro	418
Operation and Maintenance Expenses - Oil Turbine	144
Operation and Maintenance Expenses - Marquette Energy Center	8,905
Purchased Power	4,515

### Total Power Production Costs

**14,532**

Operation and Maintenance Expense - Distribution & Metering	4,359
Operation and Maintenance Expense - Customer Accounts/Relations	866
Operation and Maintenance - Admin. and General Expenses	4,919
PILT	2,127
Depreciation Expense	5,160

### Total Operating Revenue Deductions

**31,962**

### Net Operating Revenues

**8,581**

### Other Income:

Total Other Income	954
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### Gross Income

**9,536**

### Other Deductions:

Total Other Deductions - Interest Expense	1,930
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### Budgeted Net Income for Itemized Commitments

**\$ 7,606**

Depreciation	5,160
Bond Principal Payments	(2,630)
Fiscal Year Capital Outlay	(11,688)
Changes in Working Capital & Other	(4,686)
Decrease in Unrestricted Reserve Funds	<b>\$ (6,237)</b>