



**MARQUETTE BOARD OF LIGHT AND POWER**

*Dollars in \$000s*

**Budget  
FY 2018-19**

<b>Revenues:</b>	
Total Urban Electric Sales	\$ 27,762
Total Rural Electric Sales	17,697
Elec Sales to Other Utilities - WPPI (Alger Delta)	1,143
Elec Sales to Other Utilities - Misc	450
<b>Total Electric Sales</b>	<b>47,051</b>
Other Operating Revenues	420
<b>Total Electric Sales &amp; Other Operating Revenues</b>	<b>47,471</b>
<b>Operating Revenue Deductions:</b>	
Operation and Maintenance Expenses - Steam	758
Operation and Maintenance Expenses - Hydro	415
Operation and Maintenance Expenses - Oil Turbine	526
Operation and Maintenance Expenses - Marquette Energy Center	14,586
Purchased Power	3,401
<b>Total Power Production Costs</b>	<b>19,686</b>
Operation and Maintenance Expense - Distribution & Metering	2,906
Operation and Maintenance Expense - Customer Accounts/Relations	803
Operation and Maintenance - Admin. and General Expenses	7,484
PILT	2,629
Depreciation Expense	4,680
<b>Total Operating Revenue Deductions</b>	<b>38,186</b>
<b>Net Operating Revenues</b>	<b>9,285</b>
<b>Other Income:</b>	
Total Other Income	993
<b>Gross Income</b>	<b>10,278</b>
<b>Other Deductions:</b>	
Total Other Deductions - Interest Expense	2,451
<b>Budgeted Net Income for Itemized Commitments</b>	<b>\$ 7,827</b>
Depreciation	4,680
Bond Principal Payments	(1,210)
Fiscal Year Capital Outlay	(8,317)
Reserve Fund Accrual	(980)
Wartsila Final Invoice	(1,500)
MEC Parts Inventoried	(500)
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