



## MARQUETTE BOARD OF LIGHT AND POWER

*Dollars in \$000s*

**Budget  
FY 2023-24**

### Revenues:

Total Residential Revenues	\$ 15,284
Total Commercial Revenues	24,876
Fuel Adjustment	3,539
Elec Sales to Other Utilities - Misc.	208

<b>Total Electric Sales</b>	<b>43,907</b>
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Other Operating Revenues	450
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<b>Total Electric Sales &amp; Other Operating Revenues</b>	<b>44,357</b>
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### Operating Revenue Deductions:

Fuel	7,945
Purchased Power	4,808
Power Supply Operations & Maintenance	5,859

<b>Total Power Production Costs</b>	<b>18,612</b>
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Distribution Operations & Maintenance	3,658
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Customer Service & Metering Operation & Maintenance	1,618
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Administrative and General	4,677
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Depreciation Expense	5,710
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PILT	2,360
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<b>Total Operating Revenue Deductions</b>	<b>36,635</b>
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<b>Net Operating Revenues</b>	<b>7,722</b>
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### Other Income:

Total Other Income	1,771
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<b>Gross Income</b>	<b>9,493</b>
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### Other Deductions:

Total Other Deductions - Interest Expense	1,617
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<b>Budgeted Net Income for Itemized Commitments</b>	<b>\$ 7,876</b>
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### Summarized Cash Flow

<b>Budgeted Net Income</b>	<b>\$ 7,876</b>
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Add back: Depreciation	5,710
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Less: Bond Principal Payments	(3,040)
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Fiscal Year Capital Outlay	(22,103)
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Changes in Working Capital & Other	(1,300)
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<b>Decrease in Unrestricted Reserve Funds</b>	<b>\$ (12,858)</b>
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