



MARQUETTE BOARD OF LIGHT AND POWER

Dollars in \$000s

	Budget FY 2025-26	As a % of Rev.
Revenues:		
Total Residential Revenues	\$ 15,415	36.5%
Total Commercial Revenues	24,778	58.6%
Fuel Adjustment	1,197	2.8%
Elec Sales to Other Utilities - Misc.	282	0.7%
Total Electric Sales	41,672	98.6%
Other Operating Revenues	609	1.4%
Total Electric Sales & Other Operating Revenues	42,280	100.0%
Operating Revenue Deductions:		
Fuel	6,831	16.2%
Purchased Power	4,545	10.7%
Power Supply Operations & Maintenance	5,886	13.9%
Total Power Production Costs	17,262	40.8%
Distribution Operations & Maintenance	4,427	10.5%
Customer Service & Metering Operation & Maintenance	1,739	4.1%
Administrative and General	4,391	10.4%
Depreciation Expense	6,275	14.8%
PILT	2,246	5.3%
Total Operating Revenue Deductions	36,340	85.9%
Net Operating Revenues	5,941	14.1%
Other Income:		
Total Other Income	2,179	5.2%
Gross Income	8,119	19.2%
Other Deductions:		
Total Other Deductions - Interest Expense	1,438	3.4%
Budgeted Net Income for Itemized Commitments	\$ 6,681	15.8%
Summarized Cash Flow		
Budgeted Net Income	\$ 6,681	
Add back: Depreciation	6,275	
Less: Bond Principal Payments	(3,528)	
Fiscal Year Capital Outlay	(14,206)	
Changes in Working Capital & Other	(4,429)	
Decrease in Unrestricted Reserve Funds	\$ (9,207)	