



MARQUETTE BOARD OF LIGHT AND POWER

Dollars in \$000s

	Budget FY 2026-27	As a % of Rev.
Revenues:		
Total Residential Revenues	\$ 15,767	37.0%
Total Commercial Revenues	24,494	57.5%
Fuel Adjustment	1,220	2.9%
Elec Sales to Other Utilities - Misc.	430	1.0%
Total Electric Sales	41,911	98.4%
Other Operating Revenues	695	1.6%
Total Electric Sales & Other Operating Revenues	42,606	100.0%
Operating Revenue Deductions:		
Fuel	6,856	16.1%
Purchased Power	5,413	12.7%
Power Supply Operations & Maintenance	5,747	13.5%
Total Power Production Costs	18,016	42.3%
Distribution Operations & Maintenance	4,320	10.1%
Customer Service & Metering Operation & Maintenance	1,707	4.0%
Administrative and General	3,636	8.5%
Depreciation Expense	6,900	16.2%
PILT	2,305	5.4%
Total Operating Revenue Deductions	36,883	86.6%
Net Operating Revenues	5,723	13.4%
Other Income:		
Total Other Income	2,923	6.9%
Gross Income	8,646	20.3%
Other Deductions:		
Total Other Deductions - Interest Expense	1,338	3.1%
Budgeted Net Income for Itemized Commitments	\$ 7,308	17.2%
Summarized Cash Flow		
Budgeted Net Income	\$ 7,308	
Add back: Depreciation	6,900	
Less: Bond Principal Payments	(3,520)	
Fiscal Year Capital Outlay	(9,801)	
Changes in Working Capital & Other	(1,191)	
Decrease in Unrestricted Reserve Funds	\$ (304)	