

Income Statement

TOTAL INCOME FOR 2020	\$34,240,096
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EXPENSES

Cost of Power	\$17,443,607
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Maintenance & Operations	\$10,577,706
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Depreciation	\$3,441,932
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Interest	\$2,021,866
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Other Deductions	\$124
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Total Expenses	\$33,485,235
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OPERATING MARGIN	\$754,861
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NON-OPERATING MARGIN	\$2,033,657
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TOTAL MARGIN	\$2,788,518
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