

# Income Statement

<b>TOTAL REVENUE FOR 2022</b>	\$38,162,066
<b>REVENUE DEFERRAL INCOMING</b>	\$797,670
<b>REVENUE DEFERRAL OUTGOING</b>	(\$2,500,000)
<b>TOTAL INCOME FOR 2022</b>	\$36,459,736
<b>EXPENSES</b>	
Cost of Power	\$17,989,064
Maintenance & Operations	\$11,917,604
Depreciation	\$3,654,465
Interest	\$2,169,601
Other Deductions	\$615
<b>Total Expenses</b>	<b>\$35,731,349</b>
<b>OPERATING MARGIN</b>	<b>\$728,387</b>
<b>NON-OPERATING MARGIN</b>	<b>\$510,752</b>
<b>TOTAL MARGIN</b>	<b>\$1,239,139</b>