

# Income Statement

<b>TOTAL REVENUE FOR 2023</b>	<b>\$38,083,100</b>
<b>REVENUE DEFERRAL INCOMING</b>	<b>\$2,807</b>
<b>REVENUE DEFERRAL OUTGOING</b>	<b>\$0</b>
<b>TOTAL INCOME FOR 2023</b>	<b>\$38,085,907</b>
<b>EXPENSES</b>	
Cost of Power	\$18,511,779
Maintenance & Operations	\$13,050,975
Depreciation	\$3,772,670
Interest	\$2,190,176
Other Deductions	\$0
<b>Total Expenses</b>	<b>\$37,525,600</b>
<b>OPERATING MARGIN</b>	<b>\$560,307</b>
<b>NON-OPERATING MARGIN</b>	<b>\$688,218</b>
<b>TOTAL MARGIN</b>	<b>\$1,248,525</b>