

Income Statement

TOTAL REVENUE FOR 2025	\$42,482,087
REVENUE DEFERRAL INCOMING	\$1,000,000
REVENUE DEFERRAL OUTGOING	\$0
TOTAL INCOME FOR 2025	\$43,482,087
EXPENSES	
Cost of Power	\$21,963,639
Maintenance & Operations	\$12,822,519
Depreciation	\$4,081,022
Interest	\$2,301,243
Other Deductions	\$0
Total Expenses	\$41,168,423
OPERATING MARGIN	\$2,313,664
NON-OPERATING MARGIN	\$1,090,657
TOTAL MARGIN	\$3,404,320