

Income Statement

TOTAL INCOME FOR 2021	\$34,636,629
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EXPENSES

Cost of Power	\$17,157,008
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Maintenance & Operations	\$10,862,943
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Depreciation	\$3,541,778
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Interest	\$2,023,996
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Other Deductions	\$668
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Total Expenses	\$33,586,393
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OPERATING MARGIN	\$1,050,236
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NON-OPERATING MARGIN	\$593,828
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TOTAL MARGIN	\$1,644,064
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