

# Income Statement

<b>TOTAL REVENUE FOR 2024</b>	<b>\$39,772,395</b>
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<b>REVENUE DEFERRAL INCOMING</b>	<b>\$200,000</b>
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<b>REVENUE DEFERRAL OUTGOING</b>	<b>\$0</b>
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<b>TOTAL INCOME FOR 2024</b>	<b>\$39,972,395</b>
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## **EXPENSES**

Cost of Power	\$20,832,256
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Maintenance & Operations	\$12,970,941
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Depreciation	\$3,975,141
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Interest	\$2,233,223
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Other Deductions	\$0
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<b>Total Expenses</b>	<b>\$40,011,560</b>
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<b>OPERATING MARGIN</b>	<b>-\$39,165</b>
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<b>NON-OPERATING MARGIN</b>	<b>\$1,478,084</b>
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<b>TOTAL MARGIN</b>	<b>\$1,438,919</b>
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