

## Income Statement

**TOTAL INCOME FOR 2019**                      \$35,300,103

**EXPENSES**

Cost of Power                                      \$18,088,016

Maintenance & Operations                      \$10,608,320

Depreciation                                      \$3,302,753

Interest    \$2,045,570

Other Deductions                                      \$5,305

**Total Expenses**                                      **\$34,049,964**

**OPERATING MARGIN**                                      **\$1,250,139**

**NON-OPERATING MARGIN**                                      **\$1,301,579**

**TOTAL MARGIN**                                      **\$2,551,718**