

Income Statement

TOTAL INCOME FOR 2015 \$30,039,502

EXPENSES

Cost of Power \$16,051,790

Maintenance & Operations \$9,006,713

Depreciation \$2,781,234

Interest \$1,741,786

Other Deductions \$39,263

Total Expenses **\$29,620,786**

OPERATING MARGIN **\$418,716**

NON-OPERATING MARGIN **\$167,588**

TOTAL MARGIN **\$586,304**