



WRVEC 2019 QTRLY INCOME STATEMENT

	1st QTR	2nd QTR	3rd QTR	4th QTR	YTD
Revenue					
Operating Revenue	\$ 26,820,561				\$ 26,820,561
Other Revenue	\$ 1,063,278				\$ 1,063,278
Total Revenue	\$ 27,883,839	\$ -	\$ -	\$ -	\$ 27,883,839
Expenses					
Purchased Power	\$ 13,241,620				\$ 13,241,620
Operations	\$ 1,011,031				\$ 1,011,031
Maintenance	\$ 1,384,855				\$ 1,384,855
Customer Service	\$ 1,351,975				\$ 1,351,975
Administration & General	\$ 1,157,316				\$ 1,157,316
Depreciation	\$ 2,183,579				\$ 2,183,579
Taxes	\$ 375,000				\$ 375,000
Interest	\$ 1,799,750				\$ 1,799,750
Total Expenses	\$ 22,505,127	\$ -	\$ -	\$ -	\$ 22,505,127
Operating Margins Before Tax	\$ 5,378,712	\$ -	\$ -	\$ -	\$ 5,378,712