



WHITE RIVER VALLEY
ELECTRIC COOPERATIVE

WRVEC 2025 QTRLY INCOME STATEMENT

	1st QTR	2nd QTR	3rd QTR	4th QTR	YTD
Revenue					
Operating Revenue	\$ 34,290,540			\$	34,290,540
Other Revenue	\$ 2,855,604			\$	2,855,604
Total Revenue	\$ 37,146,143	\$ -	\$ -	\$ -	\$ 37,146,143
Expenses					
Purchased Power	\$ 16,056,412			\$	16,056,412
Operations	\$ 900,279			\$	900,279
Maintenance	\$ 3,491,750			\$	3,491,750
Customer Accounts	\$ 874,358			\$	874,358
Customer Service & Information	\$ 459,127			\$	459,127
Administration & General	\$ 1,095,813			\$	1,095,813
Depreciation	\$ 2,648,721			\$	2,648,721
Taxes	\$ 637,500			\$	637,500
Interest	\$ 2,717,404			\$	2,717,404
Other Deductions	\$ 138,502			\$	138,502
Total Expenses	\$ 29,019,867	\$ -	\$ -	\$ -	\$ 29,019,867
Operating Margins Before Tax	\$ 8,126,276	\$ -	\$ -	\$ -	\$ 8,126,276

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