

COMPARISON OF BILLS AND FINANCIAL STATEMENTS

	<u>List of Bills</u>	<u>Power Bills</u>	<u>Total Bills Less Purchased Power</u>	<u>Financial Statement</u>
<u>2017</u>				
January	\$ 401,533.92	\$ 242,692.93	\$ 158,840.99	\$ 5,057,493.54
February	\$ 708,836.68	\$ 233,639.29	\$ 475,197.39	\$ 5,193,690.37
March	\$ 835,785.22	\$ 187,895.44	\$ 647,889.78	\$ 5,263,972.81
April	\$ 722,428.79	\$ 255,625.60	\$ 466,803.19	\$ 5,018,145.15
May	\$ 912,846.19	\$ 213,579.99	\$ 699,266.20	\$ 4,738,219.34
June	\$ 989,733.21	\$ 186,776.98	\$ 802,956.23	\$ 4,573,533.59
July	\$ 2,779,115.42	\$ 253,766.69	\$ 2,525,348.73	\$ 4,952,054.21
August	\$ 966,570.60	\$ 243,375.45	\$ 723,195.15	\$ 7,363,043.62
September	\$ 1,037,753.97	\$ 220,676.89	\$ 817,077.08	\$ 7,239,882.05
October	\$ 945,041.73	\$ 228,249.81	\$ 716,791.92	\$ 7,163,696.07
November	\$ 1,540,732.53	\$ 139,781.82	\$ 1,400,950.71	\$ 6,331,996.87
December	\$ 1,163,972.59	\$ 162,329.16	\$ 1,001,643.43	\$ 6,473,395.90
	\$ 13,004,350.85	\$ 2,568,390.05	\$ 10,435,960.80	
<u>2018</u>				
January	\$ 1,125,530.58	\$ 197,424.92	\$ 928,105.66	\$ 6,582,723.07
February	\$ 742,512.56	\$ 152,650.80	\$ 589,861.76	\$ 6,826,637.03
March	\$ 987,829.14	\$ 120,451.19	\$ 867,377.95	\$ 6,766,954.44
April	\$ 1,068,420.21	\$ 148,980.07	\$ 919,440.14	\$ 6,747,383.59
May	\$ 1,327,998.17	\$ 208,369.27	\$ 1,119,628.90	\$ 5,816,063.98
June	\$ 594,791.06	\$ 100,663.80	\$ 494,127.26	\$ 5,958,040.04
July	\$ 881,879.95	\$ 279,247.84	\$ 602,632.11	\$ 6,201,833.94
August	\$ 675,361.05	\$ 163,099.51	\$ 512,261.54	\$ 4,364,112.38
September	\$ 692,597.93	\$ 133,624.00	\$ 558,973.93	\$ 4,431,369.95
October	\$ 798,752.83	\$ 153,616.01	\$ 645,136.82	\$ 4,600,403.39
November	\$ 988,341.49	\$ 140,635.68	\$ 847,705.81	\$ 4,400,717.85
December	\$ 633,220.12	\$ 93,999.05	\$ 539,221.07	\$ 4,624,889.97
	\$ 10,517,235.09	\$ 1,892,762.14	\$ 8,624,472.95	