

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>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	
<u>2019</u>				
January	\$ 596,955.70	\$ 105,540.90	\$ 491,414.80	\$ 5,320,140.76
February	\$ 541,331.75	\$ 109,256.10	\$ 432,075.65	\$ 5,618,417.29
March	\$ 1,073,970.94	\$ 107,503.50	\$ 966,467.44	\$ 5,847,451.85
April	\$ 696,514.93	\$ 104,151.30	\$ 592,363.63	\$ 6,069,554.17
May	\$ 881,229.08	\$ 104,151.30	\$ 777,077.78	\$ 6,107,860.22
June	\$ 3,056,148.21	\$ 177,530.40	\$ 2,878,617.81	\$ 5,654,887.87
July	\$ 804,317.49	\$ 216,931.06	\$ 587,386.43	\$ 5,301,256.39
August	\$ 728,028.04	\$ 115,328.40	\$ 612,699.64	\$ 5,637,122.50
September	\$ 618,387.31	\$ 107,851.96	\$ 510,535.35	\$ 6,064,518.04
October	\$ 848,105.02	\$ 134,567.89	\$ 713,537.13	\$ 6,306,756.06
November	\$ 978,387.45	\$ 93,220.20	\$ 885,167.25	\$ 6,507,118.94
December	\$ 595,121.11	\$ 109,334.15	\$ 485,786.96	\$ 6,530,816.49
	\$ 11,418,497.03	\$ 1,485,367.16	\$ 9,933,129.87	
<u>2020</u>				
January	\$ 784,836.72	\$ 131,291.22	\$ 653,545.50	\$ 7,110,132.41
February	\$ 704,221.07	\$ 121,752.60	\$ 582,468.47	\$ 7,348,557.74