

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>2019</u>							
January	\$	596,956	\$	105,541	\$	491,415	\$ 5,320,141
February	\$	541,332	\$	109,256	\$	432,076	\$ 5,618,417
March	\$	1,073,971	\$	107,504	\$	966,467	\$ 5,847,452
April	\$	696,515	\$	104,151	\$	592,364	\$ 6,069,554
May	\$	881,229	\$	104,151	\$	777,078	\$ 6,107,860
June	\$	3,056,148	\$	177,530	\$	2,878,618	\$ 5,654,888
July	\$	804,317	\$	216,931	\$	587,386	\$ 5,301,256
August	\$	728,028	\$	115,328	\$	612,700	\$ 5,637,123
September	\$	618,387	\$	107,852	\$	510,535	\$ 6,064,518
October	\$	848,105	\$	134,568	\$	713,537	\$ 6,306,756
November	\$	978,387	\$	93,220	\$	885,167	\$ 6,507,119
December	\$	595,121	\$	109,334	\$	485,787	\$ 6,530,816
	\$	11,418,497	\$	1,485,367	\$	9,933,130	
<u>2020</u>							
January	\$	784,837	\$	131,291	\$	653,546	\$ 7,110,132
February	\$	704,221	\$	121,753	\$	582,468	\$ 7,348,558
March	\$	638,853	\$	110,763	\$	528,090	\$ 7,742,178
April	\$	760,309	\$	106,345	\$	653,964	\$ 7,969,753
May	\$	1,184,092	\$	96,477	\$	1,087,615	\$ 8,338,086
June	\$	1,229,609	\$	123,420	\$	1,106,188	\$ 7,849,320
July	\$	1,072,690.18	\$	212,593	\$	860,098	\$ 8,246,716