

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 | \$ | 212,593 | \$ | 860,098 | \$ | 8,246,716 |
| August | \$ 1,925,608 | \$ | 234,356 | \$ | 1,691,252 | \$ | 7,342,061 |
| September | \$ 874,676 | \$ | 213,628 | \$ | 661,048 | \$ | 7,655,145 |