

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>	
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	\$ 238,425
March	\$ 638,853	\$ 110,763	\$ 528,090	\$ 7,742,178	\$ 393,620
April	\$ 760,309	\$ 106,345	\$ 653,964	\$ 7,969,753	\$ 227,575
May	\$ 1,184,092	\$ 96,477	\$ 1,087,615	\$ 8,338,086	\$ 368,333
June	\$ 1,229,609	\$ 123,420	\$ 1,106,188	\$ 7,849,320	\$ (488,766)
July	\$ 1,072,690	\$ 212,593	\$ 860,098	\$ 8,246,716	\$ 397,397
August	\$ 1,925,608	\$ 234,356	\$ 1,691,252	\$ 7,342,061	\$ (904,655)
September	\$ 874,676	\$ 213,628	\$ 661,048	\$ 7,655,145	\$ 313,084
October	\$ 1,078,195	\$ 155,626	\$ 922,570	\$ 7,450,980	\$ (204,165)
November	\$ 611,372	\$ 179,868	\$ 431,504	\$ 7,759,933	\$ 308,953
December			\$ -	\$	(7,759,933)
			\$ -		