

COMPARISON OF BILLS AND FINANCIAL STATEMENTS

	List of Bills	Power Bills	Total Bills Less Purchased Power	Financial Statement
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
October	\$ 1,078,195	\$ 155,626	\$ 922,570	\$ 7,450,980
November	\$ 611,372	\$ 179,868	\$ 431,504	\$ 7,759,933
December	\$ 802,219	\$ 128,655	\$ 673,563	\$ 7,973,556
	\$ 11,666,680	\$ 1,814,774	\$ 9,851,906	
<u>2021</u>				
January	\$ 639,467	\$ 99,257	\$ 540,211	\$ 8,592,723
February	\$ 603,080	\$ 93,013	\$ 510,068	\$ 9,037,355
March	\$ 989,636.00	\$ 161,752.00	\$ 827,884	\$ 9,117,705
April			\$ -	