

COMPARISON OF BILLS AND FINANCIAL STATEMENTS

	List of Bills	Power Bills	Total Bills Less Purchased Power	Financial Statement	
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	\$ 802,219	\$ 128,655	\$ 673,563	\$ 7,973,556	\$ 213,623
	\$ 11,666,680	\$ 1,814,774	\$ 9,851,906		
<u>2021</u>					
January	\$ 639,467	\$ 99,257	\$ 540,211	\$ 8,592,723	\$ 8,592,723
February	\$ 603,080	\$ 93,013	\$ 510,068	\$ 9,037,355	\$ 444,633
March	\$ 989,636	\$ 161,752	\$ 827,884	\$ 9,117,705	\$ 80,350
April	\$ 821,588	\$ 219,549	\$ 602,039	\$ 9,360,846	\$ 243,141
May	\$ 1,129,725	\$ 110,084	\$ 1,019,642	\$ 9,033,899	\$ (326,947)
June	\$ 2,117,540	\$ 116,746	\$ 2,000,794	\$ 8,881,306	\$ (152,593)
July	\$ 670,013	\$ 131,539	\$ 538,474	\$ 8,492,192	\$ (389,114)
August	\$ 1,098,153	\$ 103,916	\$ 994,237	\$ 9,569,145	\$ 1,076,953
September	\$ 1,211,342.00	\$ 163,289.00	\$ 1,048,053	\$ 9,814,822	\$ 245,677
October	\$ 613,404.44	\$ 104,992.81	\$ 508,412	\$ 10,040,166	\$ 225,344
November	\$ 1,126,474.00	\$ 137,960.00	\$ 988,514	\$ 10,567,585	\$ 527,419