

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>	
July	\$ 1,072,690	\$ 212,593	\$ 860,098	\$ 8,246,716.41	\$ 397,397
August	\$ 1,925,608	\$ 234,356	\$ 1,691,252	\$ 7,342,060.93	\$ (904,655)
September	\$ 874,676	\$ 213,628	\$ 661,048	\$ 7,655,145.21	\$ 313,084
October	\$ 1,078,195	\$ 155,626	\$ 922,570	\$ 7,450,980.32	\$ (204,165)
November	\$ 611,372	\$ 179,868	\$ 431,504	\$ 7,759,933.00	\$ 308,953
December	\$ 802,219	\$ 128,655	\$ 673,563	\$ 7,973,555.85	\$ 213,623
	\$ 11,666,680	\$ 1,814,774	\$ 9,851,906		
<u>2021</u>					
January	\$ 639,467	\$ 99,257	\$ 540,211	\$ 8,592,722.61	\$ 8,592,723
February	\$ 603,080	\$ 93,013	\$ 510,068	\$ 9,037,355.42	\$ 444,633
March	\$ 989,636	\$ 161,752	\$ 827,884	\$ 9,117,705.00	\$ 80,350
April	\$ 821,588	\$ 219,549	\$ 602,039	\$ 9,360,846.00	\$ 243,141
May	\$ 1,129,725	\$ 110,084	\$ 1,019,642	\$ 9,033,898.69	\$ (326,947)
June	\$ 2,117,540	\$ 116,746	\$ 2,000,794	\$ 8,881,306.00	\$ (152,593)
July	\$ 670,013	\$ 131,539	\$ 538,474	\$ 8,492,192.02	\$ (389,114)
August	\$ 1,098,153	\$ 103,916	\$ 994,237	\$ 9,569,145.00	\$ 1,076,953
September	\$ 1,211,342	\$ 163,289	\$ 1,048,053	\$ 9,814,822.00	\$ 245,677
October	\$ 613,404	\$ 104,993	\$ 508,412	\$ 10,040,166.00	\$ 225,344
November	\$ 1,126,474	\$ 137,960	\$ 988,514	\$ 10,567,585.00	\$ 527,419
December	\$ 793,679	\$ 118,726	\$ 674,953	\$ 10,439,190.93	\$ (128,394)
	\$ 11,814,102	\$ 1,560,822	\$ 10,253,280		