

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>2021</u>							
January	\$	639,467	\$	99,257	\$	540,211	\$ 8,592,722.61
February	\$	603,080	\$	93,013	\$	510,068	\$ 9,037,355.42
March	\$	989,636	\$	161,752	\$	827,884	\$ 9,117,705.00
April	\$	821,588	\$	219,549	\$	602,039	\$ 9,360,846.00
May	\$	1,129,725	\$	110,084	\$	1,019,642	\$ 9,033,898.69
June	\$	2,117,540	\$	116,746	\$	2,000,794	\$ 8,881,306.00
July	\$	670,013	\$	131,539	\$	538,474	\$ 8,492,192.02
August	\$	1,098,153	\$	103,916	\$	994,237	\$ 9,569,145.00
September	\$	1,211,342	\$	163,289	\$	1,048,053	\$ 9,814,822.00
October	\$	613,404	\$	104,993	\$	508,412	\$ 10,040,166.00
November	\$	1,126,474	\$	137,960	\$	988,514	\$ 10,567,585.00
December	\$	793,679	\$	118,726	\$	674,953	\$ 10,439,190.93
	\$	11,814,102	\$	1,560,822	\$	10,253,280	
<u>2021</u>							
January	\$	889,563	\$	188,725	\$	700,838	\$ 11,192,753.66
February	\$	897,890	\$	74,225	\$	823,665	\$ 11,485,910.15