

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	\$	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				
<u>2021</u>										
January	\$	889,563	\$	188,725	\$	700,838	\$	11,192,753.66	\$	11,192,754
February	\$	897,890	\$	74,225	\$	823,665	\$	11,485,910.15	\$	293,156
March	\$	888,629	\$	81,442	\$	807,186	\$	11,510,948.70	\$	25,039
April	\$	929,557	\$	100,844	\$	828,713	\$	11,955,332.00	\$	444,383