

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>2022</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
May	\$ 1,229,567	\$ 103,926	\$ 1,125,641	\$ 12,094,620.99 \$ 139,289
June	\$ 1,080,922	\$ 113,329	\$ 967,592	\$ 12,077,749.99 \$ (16,871)