

COMPARISON OF BILLS AND FINANCIAL STATEMENTS

	List of Bills	Power Bills	Total Bills Less Purchased Power	Financial Statement
<u>2024</u>				
January	\$ 951,260	\$ 214,088	\$ 737,172	\$ 19,575,294.64
February	\$ 828,064	\$ 143,081	\$ 684,983	\$ 20,072,447.07
March	\$ 892,954	\$ 69,678	\$ 823,276	\$ 20,242,027.92
April	\$ 1,114,324	\$ 156,340	\$ 957,985	\$ 20,354,189.36
May	\$ 1,046,057	\$ 98,363	\$ 947,695	\$ 20,796,105.75
June	\$ 1,557,032	\$ 187,326	\$ 1,369,707	\$ 20,804,219.14
July	\$ 1,289,812	\$ 222,897	\$ 1,066,916	\$ 20,466,773.92
August	\$ 1,304,065	\$ 250,828	\$ 1,053,236	\$ 20,895,994.64
September	\$ 888,930	\$ 200,456	\$ 688,474	\$ 20,791,877.90
October	\$ 1,065,592	\$ 168,374	\$ 897,218	\$ 21,087,799.51
November	\$ 1,686,887	\$ 179,538	\$ 1,507,349	\$ 20,426,687.22
December	\$ 1,517,415	\$ 242,879	\$ 1,274,537	\$ 20,704,436.37
	\$ 14,142,394	\$ 2,133,847	\$ 12,008,547	
<u>2025</u>				
January	\$ 924,905	\$ 218,544	\$ 706,362	\$ 20,865,849.36
February	\$ 1,123,826	\$ 203,107	\$ 920,719	\$ 21,002,812.24
March	\$ 1,557,444	\$ 80,625	\$ 1,476,819	\$ 21,276,207.95
April	\$ 1,379,837	\$ 192,235	\$ 1,187,602	\$ 20,935,033.94
May	\$ 1,595,285	\$ 144,363	\$ 1,450,922	\$ 20,893,832.09
June	\$ 1,594,307	\$ 179,001	\$ 1,415,306	\$ 20,585,289.74
July	\$ 1,214,589	\$ 207,686	\$ 1,006,903	\$ 19,992,692.80
August	\$ 1,556,386	\$ 294,094	\$ 1,262,292	\$ 19,359,152.61
September	\$ 1,288,712	\$ 311,784	\$ 976,928	\$ 21,636,277.60
October	\$ 1,177,764	\$ 287,569	\$ 890,195	\$ 21,922,622.74
November	\$ 1,497,389	\$ 291,807	\$ 1,205,582	\$ 21,752,746.62
December	\$ 1,108,311	\$ 232,462	\$ 875,849	\$ 21,491,889.20
	\$ 16,018,756	\$ 2,643,277	\$ 13,375,480	