

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>2025</u>				
January	\$ 924,905	\$ 218,544	\$ 706,362	\$ 20,865,849.36 \$ 161,413
February	\$ 1,123,826	\$ 203,107	\$ 920,719	\$ 21,002,812.24 \$ 136,963
March	\$ 1,557,444	\$ 80,625	\$ 1,476,819	\$ 21,276,207.95 \$ 273,396
April	\$ 1,379,837	\$ 192,235	\$ 1,187,602	\$ 20,935,033.94 \$ (341,174)
May	\$ 1,595,285	\$ 144,363	\$ 1,450,922	\$ 20,893,832.09 \$ (41,202)
June	\$ 1,594,307	\$ 179,001	\$ 1,415,306	\$ 20,585,289.74 \$ (308,542)
July	\$ 1,214,589	\$ 207,686	\$ 1,006,903	\$ 19,992,692.80 \$ (592,597)
August	\$ 1,556,386	\$ 294,094	\$ 1,262,292	\$ 19,359,152.61 \$ (633,540)
September	\$ 1,288,712	\$ 311,784	\$ 976,928	\$ 21,636,277.60 \$ 2,277,125
October	\$ 1,177,764	\$ 287,569	\$ 890,195	\$ 21,922,622.74 \$ 286,345
November	\$ 1,497,389	\$ 291,807	\$ 1,205,582	\$ 21,752,746.62 \$ (169,876)
December	\$ 1,108,311	\$ 232,462	\$ 875,849	\$ 21,491,889.20 \$ (260,857)
	\$ 16,018,756	\$ 2,643,277	\$ 13,375,480	
<u>2026</u>				
January	\$ 1,258,036	\$ 308,494	\$ 949,541	\$ 22,069,961.95 \$ 578,073
February			\$ -	\$ -
March			\$ -	\$ -
April			\$ -	\$ -
May			\$ -	\$ -
June			\$ -	\$ -
July			\$ -	\$ -
August			\$ -	\$ -
September			\$ -	\$ -
October			\$ -	\$ -
November			\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -
	\$ 1,258,036	\$ 308,494	\$ 949,541	