

Month	Total BWA Water Used (Gallons)	Total Well Water Used (Gallons)	BWA Contracted Amount (Gallons / day)
Oct-21	56,448,429	19,000	1,800,000
Nov-21	55,022,429	17,000	1,800,000
Dec-21	55,358,429	6,237,000	1,800,000
Jan-22	46,176,000	6,413,000	1,800,000
Feb-22	49,034,000	7,869,000	1,800,000
Mar-22	55,240,000	334,000	1,800,000
Apr-22	55,874,000	7,166,000	1,800,000
May-22	62,154,000	83,000	1,800,000
Jun-22	62,861,000	491,000	1,800,000
Jul-22	61,437,000	4,921,000	1,800,000
Aug-22	63,554,000	2,123,000	1,800,000
Sep-22	54,121,000	5,717,000	1,800,000
Oct-22	59,223,000	6,173,000	2,300,000
Nov-22	53,295,000	2,955,000	2,300,000
Dec-22	55,129,000	6,289,000	2,300,000
Jan-23	47,787,000	6,844,000	2,300,000
Feb-23	45,569,000	4,880,000	2,300,000
Mar-23	54,858,000	4,150,000	2,300,000
Apr-23	55,775,000	55,000	2,300,000
May-23	59,835,000	1,744,000	2,300,000
Jun-23	64,121,000	4,127,000	2,300,000
Jul-23	73,445,000	292,000	2,300,000
Aug-23	76,660,000	13,429,000	2,300,000
Sep-23	69,716,000	11,425,000	2,300,000
Oct-23	59,885,000	6,743,000	2,300,000
Nov-23	59,432,000	5,594,000	2,300,000
Dec-23	56,796,000	5,684,000	2,300,000
Jan-24	56,159,000	4,988,000	2,300,000
Feb-24	47,992,000	3,431,000	2,300,000
Mar-24	55,191,000	2,100,000	2,300,000
Apr-24	56,852,000	6,000	2,300,000
May-24	61,698,000	865,000	2,300,000
Jun-24	60,429,000	159,000	2,300,000
Jul-24	63,242,000	389,000	2,300,000
Aug-24	62,650,000	4,797,000	2,300,000
Sep-24	54,774,000	8,250,000	2,300,000
Oct-24	61,518,000	10,641,000	2,300,000
Nov-24	49,379,000	10,403,000	2,300,000
Dec-24	51,113,000	9,569,000	2,300,000
Jan-25	51,186,000	11,648,000	2,300,000
Feb-25	32,988,000	21,160,000	2,300,000
Mar-25	51,570,000	7,136,000	2,300,000
Apr-25	49,975,000	8,517,000	2,300,000
May-25	51,371,000	12,435,000	2,300,000
Jun-25	40,664,000	18,983,000	2,300,000

Cost of BWA Water (\$/kGal)	Total Contract Amount (Gallons)	Percent of BWA Contract Utilitized
\$ 3.66	55,800,000	101.16%
\$ 3.66	54,000,000	101.89%
\$ 3.66	55,800,000	99.21%
\$ 3.66	55,800,000	82.75%
\$ 3.66	50,400,000	97.29%
\$ 3.66	55,800,000	99.00%
\$ 3.66	54,000,000	103.47%
\$ 3.66	55,800,000	111.39%
\$ 3.66	54,000,000	116.41%
\$ 3.66	55,800,000	110.10%
\$ 3.66	55,800,000	113.90%
\$ 3.66	54,000,000	100.22%
\$ 3.66	71,300,000	83.06%
\$ 3.66	69,000,000	77.24%
\$ 3.66	71,300,000	77.32%
\$ 3.66	71,300,000	67.02%
\$ 3.66	64,400,000	70.76%
\$ 3.66	71,300,000	76.94%
\$ 3.66	69,000,000	80.83%
\$ 3.66	71,300,000	83.92%
\$ 3.66	69,000,000	92.93%
\$ 3.66	71,300,000	103.01%
\$ 3.66	71,300,000	107.52%
\$ 3.66	69,000,000	101.04%
\$ 4.11	71,300,000	83.99%
\$ 4.11	69,000,000	86.13%
\$ 4.11	71,300,000	79.66%
\$ 4.11	71,300,000	78.76%
\$ 4.11	66,700,000	71.95%
\$ 4.11	71,300,000	77.41%
\$ 4.11	69,000,000	82.39%
\$ 4.11	71,300,000	86.53%
\$ 4.11	69,000,000	87.58%
\$ 4.11	71,300,000	88.70%
\$ 4.11	71,300,000	87.87%
\$ 4.11	69,000,000	79.38%
\$ 4.60	71,300,000	86.28%
\$ 4.60	69,000,000	71.56%
\$ 4.60	71,300,000	71.69%
\$ 4.60	71,300,000	71.79%
\$ 4.60	64,400,000	51.22%
\$ 4.60	71,300,000	72.33%
\$ 4.60	69,000,000	72.43%
\$ 4.60	71,300,000	72.05%
\$ 4.60	69,000,000	58.93%

103.07%

Total Unutilized BWA Water (Budget Year)	Cost of Unutilized BWA Water	Average Daily Unutilized BWA Water (Gallons)
(20,280,287)	\$ (74,225.85)	(55,562.43)
124,087,000	\$ 454,158.42	339,964.38
146,700,000	\$ 602,937.00	401,917.81
188,136,000	\$ 865,425.60	689,142.86

Notes

BWA Contract Quantity Increase

Windstorm destroyed Aerator for Well #11

Plant #5 brought online

Well #11 returned to service with Free Chlorine Conversion