

HIGH LIFT DELIVERY		QUARTERLY REPORT		2022
I. FIRST QUARTER		Jan - Feb - Mar		
		GALLONS	COST \$	\$/MG
	2021	1,055,591,000	\$181,125.65	\$171.59
	2022	1,079,805,000	\$233,346.76	\$216.10
	Percent Difference	2.29%	28.83%	25.94%
II. SECOND QUARTER		Apr - May - Jun		
		GALLONS	COST \$	\$/MG
	2021	1,115,306,000	\$168,613.25	\$151.18
	2022	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
III. THIRD QUARTER		Jul - Aug - Sep		
		GALLONS	COST \$	\$/MG
	2021	1,275,383,000	\$191,262.23	\$149.96
	2022	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
IV. FOURTH QUARTER		Oct - Nov - Dec		
		GALLONS	COST \$	\$/MG
	2021	1,076,367,000	\$179,773.03	\$167.02
	2022	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
YEAR TO DATE : 2022				
ELECTRICITY CHEMICALS NATURAL GAS		GALLONS	COST \$	\$/MG
	2021	4,522,647,000	\$720,774.16	\$159.37
	2022	1,079,805,000	\$233,346.76	\$216.10
	Percent Difference	-76.12%	-67.63%	35.60%
YEAR TO DATE : 2022				
SLUDGE DISPOSAL to WWTP		GALLONS	COST \$	
	2021	4,225,349	\$45,410.11	
	2022	1,027,730	\$9,237.78	
	Percent Difference	-75.68%	-79.66%	
STORM WATER CHARGES		2022	NA	\$0.00
HIGH LIFT SYSTEM DELIVERY :				
	Maximum Pumpage Day	13,987,000	February 17, 2022	
	Minimum Pumpage Day	7,587,000	January 1, 2022	

	MG	\$	\$/MG
2021	4,522,647,000	\$720,774.16	\$159.37
2022	1,079,805,000	\$233,346.76	\$216.10

**NOTE:** Monthly sludge disposal costs do not reflect the current actual monthly sludge discharge total to date.  
Filtrate discharges from Spring/Fall sludge disposal operations are included in treatment plant sludge disposal costs.  
Spring/Fall basin sludge/residual solids volumes and disposal costs are contract work.  
Sludge disposal costs are not included in \$/MG.