

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	1,114,560,000	\$220,553.73	\$197.88
	Percent Difference	-0.07%	30.80%	30.89%
III. THIRD QUARTER		Jul - Aug - Sep		
		GALLONS	COST \$	\$/MG
	2021	1,275,383,000	\$191,262.23	\$149.96
	2022	1,253,674,000	\$258,395.90	\$206.11
	Percent Difference	-1.70%	35.10%	37.44%
IV. FOURTH QUARTER		Oct - Nov - Dec		
		GALLONS	COST \$	\$/MG
	2021	1,076,367,000	\$179,773.03	\$167.02
	2022	1,040,483,000	\$229,995.97	\$221.05
	Percent Difference	-3.33%	27.94%	32.35%
YEAR TO DATE : 2022				
ELECTRICITY CHEMICALS NATURAL GAS		GALLONS	COST \$	\$/MG
	2021	4,522,647,000	\$720,774.16	\$159.37
	2022	4,488,522,000	\$942,292.36	\$209.93
	Percent Difference	-0.75%	30.73%	31.73%
YEAR TO DATE : 2022				
SLUDGE DISPOSAL to WWTP		GALLONS	COST \$	
	2021	4,225,349	\$45,410.11	
	2022	4,203,119	\$35,328.38	
	Percent Difference	-0.53%	-22.20%	
STORM WATER CHARGES	2022	NA	\$0.00	
HIGH LIFT SYSTEM DELIVERY :				
	Maximum Pumpage Day	17,388,000	July 19, 2022	
	Minimum Pumpage Day	7,102,000	December 25, 2022	

	MG	\$	\$/MG
2021	4,522,647,000	\$720,774.16	\$159.37
2022	4,488,522,000	\$942,292.36	\$209.93

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.