2022					
CALLONS COST SIMS	HIGH LIFT DELIVERY	QUARTERLY REPORT	2022		
2021	I. FIRST QUARTER	Jan - Feb - Mar			
2022			GALLONS	COST \$	\$/MG
Percent Difference 2.29% 28.83% 25.94%		2021	1,055,591,000	\$181,125.65	\$171.59
SECOND QUARTER	ĺ	2022	1,079,805,000	\$233,346.76	\$216.10
COST \$ \$\ \text{SMG} 2021		Percent Difference	2.29%	28.83%	25.94%
GALLONS COST \$ \$ \$MG	I. SECOND QUARTER	Apr - May - Jun	ſ		
2022		, ,,	GALLONS	COST \$	\$/MG
Percent Difference		2021	1,115,306,000	\$168,613.25	\$151.18
II. THIRD QUARTER		2022	1,114,560,000	\$220,553.73	\$197.88
II. THIRD QUARTER		Darcont Difference	0.070/	20.900/	20.000/
COST \$ \$/MG		Percent Dinerence	-0.07 %	30.60%	30.09%
COST \$ \$/MG	II THIRD OLIARTER	Jul - Aug - Sen			
2021	II. THIND QUARTER	oui nuy-oep	GALLONS	COST \$	\$/MG
Percent Difference		2021	1,275,383,000		\$149.96
V. 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 GALLONS COST \$ \$/MG 2021 4,522,647,000 \$720,774.16 \$159.37 CHEMICALS NATURAL GAS Percent Difference -0.75% 30.73% 31.73% YEAR TO DATE : 2022 GALLONS COST \$ \$/MG 2021 4,522,647,000 \$720,774.16 \$159.37 CHEMICALS NATURAL GAS Percent Difference -0.75% 30.73% 31.73% YEAR TO DATE : 2022 GALLONS COST \$ \$/MG 2021 4,225,349 \$42,292.36 \$209.93 SLUDGE DISPOSAL to WWTP 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		2022	1,253,674,000	\$258,395.90	\$206.11
V. 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 GALLONS COST \$ \$/MG 2021 4,522,647,000 \$229,995.97 \$221.05 Percent Difference -3.33% 27.94% 32.35% Percent Cost \$ \$/MG 2021 4,522,647,000 \$720,774.16 \$159.37 CHEMICALS NATURAL GAS Percent Difference -0.75% 30.73% 31.73% YEAR TO DATE: 2022 GALLONS COST \$ \$/MG 2021 4,522,647,000 \$720,774.16 \$159.37 STORM WATER COST \$ \$209.93 GALLONS COST \$ \$209.93 STORM WATER COST \$ \$209.93 GALLONS COST \$ \$209.93 COST \$ \$ \$209.93 COST \$ \$ \$209.93 COST \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Percent Difference	-1.70%	35.10%	37.44%
2021	V. FOURTH QUARTER	Oct - Nov - Dec			
2022			GALLONS	COST \$	\$/MG
Percent Difference -3.33% 27.94% 32.35%		2021	1,076,367,000	\$179,773.03	\$167.02
YEAR TO DATE : 2022 Cost S/MG		2022	1,040,483,000	\$229,995.97	\$221.05
COST \$ \$/MG		Percent Difference	-3.33%	27.94%	32.35%
GALLONS COST \$ \$/MG					
2021	YEAR TO DATE :	2022			
SLUDGE DISPOSAL to WWTP 2022 4,488,522,000 \$942,292.36 \$209.93			GALLONS	COST \$	· · · · · · · · · · · · · · · · · · ·
CHEMICALS NATURAL GAS Percent Difference	EL ECTRICITY	2021	4,522,647,000	\$720,774.16	\$159.37
Percent Difference	CHEMICALS	2022	4,488,522,000	\$942,292.36	\$209.93
GALLONS COST \$	NATURAL GAS	Percent Difference	-0.75%	30.73%	31.73%
GALLONS COST \$	VEAR TO DATE.	2022			
SLUDGE DISPOSAL to WWTP 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	TEAR TO DATE:		GALLONS	COST \$	
Percent Difference					
STORM WATER CHARGES 2022 NA \$0.00	SLUDGE DISPOSAL to WWTP		4,203,119	\$35,328.38]
HIGH LIFT SYSTEM DELIVERY : Maximum Pumpage Day 17,388,000 July 19, 2022		Percent Difference	-0.53%	-22.20%	J
Maximum Pumpage Day 17,388,000 July 19, 2022	STORM WATER CHARGES	2022	NA	\$0.00]
Maximum Pumpage Day 17,388,000 July 19, 2022	HIGH LIFT SYSTEM DELIVERY	:			
Minimum Pumpage Day 7.102.000 December 25, 2022			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.