

HIGH LIFT DELIVERY		QUARTERLY REPORT		2023
I. FIRST QUARTER		Jan - Feb - Mar		
		GALLONS	COST \$	\$/MG
	2022	1,079,805,000	\$233,346.76	\$216.10
	2023	1,028,642,000	\$290,526.13	\$282.44
	Percent Difference	-4.74%	24.50%	30.70%
II. SECOND QUARTER		Apr - May - Jun		
		GALLONS	COST \$	\$/MG
	2022	1,114,560,000	\$220,553.73	\$197.88
	2023	1,136,726,000	\$286,793.50	\$252.30
	Percent Difference	1.99%	30.03%	27.50%
III. THIRD QUARTER		Jul - Aug - Sep		
		GALLONS	COST \$	\$/MG
	2022	1,253,674,000	\$258,395.90	\$206.11
	2023	1,240,280,000	\$306,280.54	\$246.94
	Percent Difference	-1.07%	18.53%	19.81%
IV. FOURTH QUARTER		Oct - Nov - Dec		
		GALLONS	COST \$	\$/MG
	2022	1,040,483,000	\$229,995.97	\$221.05
	2023	1,039,681,000	\$274,137.72	\$263.67
	Percent Difference	-0.08%	19.19%	19.28%
YEAR TO DATE : 2023				
ELECTRICITY CHEMICALS NATURAL GAS		GALLONS	COST \$	\$/MG
	2022	4,488,522,000	\$942,292.36	\$209.93
	2023	4,445,329,000	\$1,157,737.89	\$260.44
	Percent Difference	-0.96%	22.86%	24.06%
YEAR TO DATE : 2023				
SLUDGE DISPOSAL to WWTP		GALLONS	COST \$	
	2022	4,203,119	\$35,328.38	
	2023	4,838,061	\$62,503.75	
	Percent Difference	15.11%	76.92%	
STORM WATER CHARGES		2023	NA	\$0.00
HIGH LIFT SYSTEM DELIVERY :				
	Maximum Pumpage Day	15,876,000	June 21, 2023	
	Minimum Pumpage Day	9,294,000	January 1, 2023	

	MG	\$	\$/MG
2022	4,488,522,000	\$942,292.36	\$209.93
2023	4,445,329,000	\$1,157,737.89	\$260.44

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 2023 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.