

HIGH LIFT DELIVERY QUARTERLY REPORT 2024				
I. FIRST QUARTER		Jan - Feb - Mar		
		GALLONS	COST \$	\$/MG
	2023	1,028,642,000	\$290,526.13	\$282.44
	2024	995,348,000	\$277,403.58	\$278.70
	Percent Difference	-3.24%	-4.52%	-1.32%
II. SECOND QUARTER		Apr - May - Jun		
		GALLONS	COST \$	\$/MG
	2023	1,136,726,000	\$286,793.50	\$252.30
	2024	1,056,461,000	\$255,333.07	\$241.69
	Percent Difference	-7.06%	-10.97%	-4.21%
III. THIRD QUARTER		Jul - Aug - Sep		
		GALLONS	COST \$	\$/MG
	2023	1,240,280,000	\$306,280.54	\$246.94
	2024	1,181,589,000	\$298,727.24	\$252.82
	Percent Difference	-4.73%	-2.47%	2.38%
IV. FOURTH QUARTER		Oct - Nov - Dec		
		GALLONS	COST \$	\$/MG
	2023	1,039,681,000	\$274,137.72	\$263.67
	2024	1,021,123,000	\$241,257.98	\$236.27
	Percent Difference	-1.78%	-11.99%	-10.39%
YEAR TO DATE : 2024				
		GALLONS	COST \$	\$/MG
ELECTRICITY CHEMICALS NATURAL GAS	2023	4,445,329,000	\$1,157,737.89	\$260.44
	2024	4,254,521,000	\$1,072,721.87	\$252.14
	Percent Difference	-4.29%	-7.34%	-3.19%
YEAR TO DATE : 2024				
SLUDGE DISPOSAL to WWTP		GALLONS	COST \$	
	2023	4,838,061	\$62,503.75	
	2024	3,076,074	\$27,281.90	
	Percent Difference	-36.42%	-56.35%	
STORM WATER CHARGES	2024	NA	\$0.00	
HIGH LIFT SYSTEM DELIVERY :				
	Maximum Pumpage Day	15,752,000	August 26, 2024	
	Minimum Pumpage Day	7,133,000	December 25, 2024	

	MG	\$	\$/MG
2023	4,445,329,000	\$1,157,737.89	\$260.44
2024	4,254,521,000	\$1,072,721.87	\$252.14

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 2024 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.