

HIGH LIFT DELIVERY QUARTERLY REPORT 2026				
I. FIRST QUARTER		Jan - Feb - Mar		
		GALLONS	COST \$	\$/MG
	2025	975,288,000	\$258,915.95	\$265.48
	2026	970,072,000	\$279,433.86	\$288.05
	Percent Difference	-0.53%	7.92%	8.50%
II. SECOND QUARTER		Apr - May - Jun		
		GALLONS	COST \$	\$/MG
	2025	1,038,004,000	\$258,193.25	\$248.74
	2026	1,061,047,000	\$277,463.73	\$261.50
	Percent Difference	2.22%	7.46%	5.13%
III. THIRD QUARTER		Jul - Aug - Sep		
		GALLONS	COST \$	\$/MG
	2025	1,141,529,000	\$300,209.29	\$262.99
	2026	1,178,317,000	\$298,366.47	\$253.21
	Percent Difference	3.22%	-0.61%	-3.72%
IV. FOURTH QUARTER		Oct - Nov - Dec		
		GALLONS	COST \$	\$/MG
	2025	991,826,000	\$275,632.42	\$277.90
	2026	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
YEAR TO DATE : 2026				
ELECTRICITY CHEMICALS NATURAL GAS		GALLONS	COST \$	\$/MG
	2025	4,146,647,000	\$1,092,950.91	\$263.57
	2026	3,209,436,000	\$855,264.06	\$266.48
	Percent Difference	-22.60%	-21.75%	1.10%
YEAR TO DATE : 2026				
SLUDGE DISPOSAL to WWTP		GALLONS	COST \$	
	2025	3,331,920	\$20,462.43	
	2026	2,287,355	\$20,386.17	
	Percent Difference	-31.35%	-0.37%	
STORM WATER CHARGES		2026	NA	\$0.00
HIGH LIFT SYSTEM DELIVERY :				
	Maximum Pumpage Day	15,880,000	July 14, 2026	
	Minimum Pumpage Day	6,954,000	January 1, 2026	

	MG	\$	\$/MG
2025	4,146,647,000	\$1,092,950.91	\$263.57
2026	3,209,436,000	\$855,264.06	\$266.48

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.