2023     1.028,642,000     \$290,526.13     \$28       2024     995,348,000     \$277,403.58     \$27       Percent Difference     -3.24%     -4.52%     -1.3       I. SECOND QUARTER     Apr - May - Jun     GALLONS     COST \$     \$9       2023     1,136,726,000     \$226,793.50     \$26     \$20       2024     1,056,461,000     \$255,333.07     \$24       Percent Difference     -7.06%     -10.97%     -4.3       IL THIRD QUARTER     Jul - Aug - Sep     GALLONS     COST \$     \$9       2023     1,240,280,000     \$236,280.54     \$22     \$26       2024     1,181,589,000     \$298,727.24     \$25     \$26       2024     1,181,589,000     \$278,737.42     \$26       2024     0     \$306,280.54     \$24       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$9/       2023     1,039,681,000     \$274,137.72     \$26       2024     0     \$0.00     #DD       Percent Difference     -100.00%	HIGH LIFT DELIVERY	QUARTERLY REPORT	2024		
GALLONS     COST \$     \$1       2023     1,028,642,000     \$290,526,13     \$28       2024     996,348,000     \$277,403,58     \$27       Percent Difference     -3,24%     -4,52%     -1.3       .SECOND QUARTER     Apr - May - Jun     GALLONS     COST \$     \$1       .SECOND QUARTER     Apr - May - Jun     GALLONS     COST \$     \$1       .SECOND QUARTER     Apr - May - Jun     GALLONS     COST \$     \$1       .SECOND QUARTER     Apr - May - Jun     GALLONS     COST \$     \$20       .2024     1,056,461,000     \$225,333.07     \$24       Percent Difference     -7.06%     -10.97%     4.2       .2023     1,240,280,000     \$306,280,54     \$24       .2024     1,181,589,000     \$298,727,24     \$25       .2024     1,181,589,000     \$298,727,24     \$25       .2024     1,181,589,000     \$298,727,24     \$25       .2024     1,039,681,000     \$274,137,72     \$26       .2024     0     \$0.00     #DD	FIRST QUARTER	Jan - Feb - Mar	T		
2024     995,348,000     \$277,403.58     \$27       Percent Difference     -3.24%     -4.52%     -1.3       .SECOND QUARTER     Apr - May - Jun     GALLONS     \$2057,403.58     \$27       .SECOND QUARTER     Apr - May - Jun     GALLONS     \$2057,\$5     \$11       .SECOND QUARTER     Apr - May - Jun     GALLONS     \$2057,\$5     \$2024       .1,136,726,000     \$228,733.07     \$24     \$2023     1,136,726,000     \$228,733.07     \$24			GALLONS	COST \$	\$/MG
Percent Difference     -3.24%     4.52%     -1.3       .SECOND QUARTER     Apr - May - Jun     GALLONS     COST \$     \$/1       .2023     1,136,726,000     \$256,733.07     \$/2       .2024     1,056,461,000     \$255,333.07     \$/2       .2024     1,056,461,000     \$255,333.07     \$/2       .2024     1,056,461,000     \$255,333.07     \$/2       .2024     1,056,461,000     \$255,333.07     \$/2       .2024     1,056,461,000     \$256,733.07     \$/2       .2023     1,240,280,000     \$306,280,54     \$/2       .2023     1,240,280,000     \$208,727,24     \$/2       .2024     1,181,589,000     \$298,727,24     \$/2       .2024     1,181,589,000     \$298,727,24     \$/2       .2024     0     \$/2     \$/2       .2023     1,039,681,000     \$/274,137,72     \$/2       .2024     0     \$/2     \$/2       .2024     0     \$/2     \$/2       .2024     0     \$/2     \$/2	[	2023	1,028,642,000	\$290,526.13	\$282.44
Percent Difference     -3.24%     4.52%     -1.1       I. SECOND QUARTER     Apr - May - Jun     GALLONS     COST \$     \$//       2023     1,136,726,000     \$256,733.07     \$22       2024     1,056,461,000     \$255,333.07     \$22       2024     1,056,461,000     \$255,333.07     \$24       Percent Difference     -7.06%     -10.97%     4.3       II. THIRD QUARTER     Jul - Aug - Sep     GALLONS     COST \$     \$//       2023     1,240,280,000     \$306,280.54     \$24       2024     1,181,589,000     \$298,727.24     \$25       Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$//       2024     0     \$0.00     #DI     Percent Difference     -100.00%     +100.00%       YEAR TO DATE :     2024     0     \$0.00     #DI       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25       NATURAL GAS     Percent Difference     -27.26%     <	1	2024	995 348 000	\$277 403 58	\$278.70
I. SECOND QUARTER     Apr - May - Jun     GALLONS     COST \$     \$       2023     1,136,726,000     \$226,793,50     \$225       2024     1,056,461,000     \$255,333,07     \$24       Percent Difference     -7.06%     -10.97%     4.2       II. THIRD QUARTER     Jul - Aug - Sep     GALLONS     COST \$     \$1       2023     1,240,280,000     \$306,280,54     \$24       2024     1,181,589,000     \$298,727,24     \$25       Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$1       2023     1,039,681,000     \$274,137,72     \$26       2024     0     \$0.00     #DD       YEAR TO DATE :     2024     0     \$0.00     #DD       YEAR TO DATE :     2024     0     \$1,157,737.89     \$26       ELECTRICITY     CHEMICALS     2023     4,445,329,000     \$1,157,737.89     \$26       SLUDGE DISPOSAL to WWTP     2024     2223,975     \$19,110.95     Percent Differe	L	-	, ,	. ,	
GALLONS     COST \$     \$       2023     1,136,726,000     \$286,793.50     \$225       2024     1,056,461,000     \$255,333.07     \$24       Percent Difference     -7.06%     -10.97%     4.2       II. THIRD QUARTER     Jul - Aug - Sep     GALLONS     COST \$     \$       2023     1,240,280,000     \$306,280.54     \$24       2024     1,181,589,000     \$298,727.24     \$25       Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$       2024     0     \$0.00     #DI       2023     1,039,681,000     \$274,137.72     \$26       2024     0     \$0.00     #DI       Percent Difference     -100.00%     +DO     \$       2024     0     \$0.00     #DI       Percent Difference     -100.00%     \$1,157,737.89     \$26       2024     3,233,398,000     \$831,463.89     \$25       Storent Difference     -27.26%     -28.18%	l	Percent Difference	-3.24%	-4.52%	-1.32%
GALLONS     COST \$     \$1       2023     1,136,726,000     \$286,793,50     \$225       2024     1,056,461,000     \$255,333,07     \$24       Percent Difference     -7.06%     -10.97%     4.2       II. THIRD QUARTER     Jul - Aug - Sep     GALLONS     COST \$     \$1       2023     1,240,280,000     \$236,280,54     \$24       2024     1,181,589,000     \$298,727,24     \$25       Percent Difference     -4.73%     -2.47%     2.3       2024     1,181,589,000     \$298,727,24     \$25       Percent Difference     -4.73%     -2.47%     2.3       2024     0     \$0.00     #DI       2023     1,039,681,000     \$274,137,72     \$26       2024     0     \$0.00     #DI       Percent Difference     -100.00%     +DI       YEAR TO DATE :     2024     0     \$30,1463.89     \$25       Percent Difference     -27.26%     -28.18%     -1.1       YEAR TO DATE :     2024     3,233,398,000     \$831,463.	SECOND QUARTER	Apr - May - Jun	T		
2023     1,136,726,000     \$286,793.50     \$255       2024     1,056,461,000     \$255,333.07     \$24       Percent Difference     -7.06%     -10.97%     -4.2       II. THIRD QUARTER     Jul - Aug - Sep     GALLONS     COST \$     \$1/2       2023     1,240,280,000     \$306,280.54     \$24       2024     1,181,589,000     \$298,727.24     \$25       Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$1/2       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$2/2       2023     1,039,681,000     \$274,137.72     \$26       2024     0     \$0.00     #Di       Percent Difference     -100.00%     #Di       Percent Difference     -100.00%     \$1,039,681,000     \$21,157,737.89     \$26       ELECTRICITY     2024     3,233,398,000     \$831,463.89     \$25       Store Nature Loge     2024     3,233,398,000     \$831,463.89     \$25       Store Di		Api May Suri	GALLONS	COST \$	\$/MG
Percent Difference     -7.06%     -10.97%     -4.2       II. THIRD QUARTER     Jul - Aug - Sep     GALLONS     COST \$     \$       2023     1,240,280,000     \$306,280.54     \$24       2024     1,181,589,000     \$298,727.24     \$255       Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$       2023     1,039,681,000     \$274,137.72     \$266       2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE : 2024     GALLONS     COST \$     \$       VERT TO DATE : 2024     3,233,398,000     \$831,463.89     \$255       Storent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE : 2024     GALLONS     COST \$     \$       YEAR TO DATE : 2024     GALLONS     COST \$     \$       YEAR TO DATE : 2024     GALLONS     COST \$     \$ <	[	2023			\$252.30
Percent Difference     -7.06%     -10.97%     -4.2       II. THIRD QUARTER     Jul - Aug - Sep     GALLONS     COST \$     \$       2023     1,240,280,000     \$306,280.54     \$24       2024     1,181,589,000     \$298,727.24     \$255       Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$       2023     1,039,681,000     \$274,137.72     \$266       2024     0     \$0.00     #DDI       Percent Difference     -100.00%     -100.00%     #DDI       YEAR TO DATE : 2024     0     \$0.00     #DI       YEAR TO DATE : 2024     GALLONS     COST \$     \$       YEAR TO DATE : 2024     3,233,398,000     \$831,463.89     \$257       Storent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE : 2024     GALLONS     COST \$     \$       YEAR TO DATE : 2024     GALLONS     COST \$     \$       Storent Difference     -27.26%     -28.18%     -1.2	1	2024	1 056 461 000	\$255 333 07	\$241.69
II. THIRD QUARTER Jul - Aug - Sep GALLONS COST \$ 2023 1,240,280,000 \$306,280,54 \$24 2024 1,181,589,000 \$298,727.24 \$25 Percent Difference -4.73% -2.47% 2.3 Percent Difference -4.73% -2.47% 2.3 V. FOURTH QUARTER Oct - Nov - Dec GALLONS COST \$ \$ 2023 1,039,681,000 \$274,137.72 \$26 2024 0 \$0.00 #DI Percent Difference -100.00% -100.00% #DI Percent Difference -100.00% 4,445,329,000 \$1,157,737.89 \$26 GALLONS COST \$ \$ \$ \$ CHEMICALS NATURAL GAS Percent Difference -27.26% -28.18% -1.2 YEAR TO DATE : 2024 GALLONS COST \$ \$ \$ \$ \$ \$ \$ \$ COST \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1	2021	1,000,101,000	\$200,000.01	φ211.00
GALLONS     COST \$     \$//       2023     1,240,280,000     \$336,280.54     \$24       2024     1,181,589,000     \$298,727.24     \$25       Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$//       2023     1,039,681,000     \$274,137.72     \$26       2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       Percent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75     \$19,110.95       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95     Percent Difference     -54.03%     -69.42%       ST	l	Percent Difference	-7.06%	-10.97%	-4.21%
GALLONS     COST \$     \$//       2023     1,240,280,000     \$336,280.54     \$24       2024     1,181,589,000     \$298,727.24     \$25       Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$//       2023     1,039,681,000     \$274,137.72     \$26       2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       Percent Difference     -100.00%     -100.00%     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE : 2024     GALLONS     COST \$     \$//       2023     4,445,329,000     \$831,463.89     \$25       Percent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE : 2024     GALLONS     COST \$     \$///       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75     \$//       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95     \$//		Jul - Aug - Sep	T		
V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$//       2024     1,181,589,000     \$298,727.24     \$25       Percent Difference     -4.73%     -2.47%     2.3       2023     1,039,681,000     \$274,137.72     \$26       2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE :     2024     0     \$0.00     #DI       YEAR TO DATE :     2024     -100.00%     \$1,157,737.89     \$260       CHEMICALS NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$255       Percent Difference     -27.26%     -28.18%     -1.1       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$255       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75     \$19,110.95       Percent Difference     -54.03%     -69.42%     \$30.00     \$100       STORM WATER CHARGES     2024     NA     \$0.00			GALLONS	COST \$	\$/MG
Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$//       2023     1,039,681,000     \$274,137.72     \$260       2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE :     2024     0     \$0.00     #DI       YEAR TO DATE :     2024     0     \$100.00%     #DI       YEAR TO DATE :     2024     -100.00%     -100.00%     #DI       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25       NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25       NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75     \$19,110.95       Percent Difference     -54.03%     -69.42%     \$100     \$100       STORM WATER CHARGES     2024     NA     \$0.00     \$101       HIGH LIFT SYSTEM DELIVERY :     Maximum	[	2023			\$246.94
Percent Difference     -4.73%     -2.47%     2.3       V. FOURTH QUARTER     Oct - Nov - Dec     GALLONS     COST \$     \$//       2023     1,039,681,000     \$274,137.72     \$260       2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE :     2024     0     \$0.00     #DI       YEAR TO DATE :     2024     0     \$100.00%     #DI       YEAR TO DATE :     2024     -100.00%     -100.00%     #DI       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25       NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25       NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75     \$19,110.95       Percent Difference     -54.03%     -69.42%     \$100     \$100       STORM WATER CHARGES     2024     NA     \$0.00     \$101       HIGH LIFT SYSTEM DELIVERY :     Maximum		2024	1,181,589,000	\$298,727.24	\$252.82
V. FOURTH QUARTER     Oct - Nov - Dec       Q023     1,039,681,000     \$274,137.72     \$26       Q024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE : 2024     0     \$0.00     #DI       YEAR TO DATE : 2024     GALLONS     COST \$     \$1/2       YEAR TO DATE : 2024     -100.00%     -100.00%     #DI       YEAR TO DATE : 2024     GALLONS     COST \$     \$1/2       YEAR TO DATE : 2024     -28.18%     -1.1       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%     -69.42%       STORM WATER CHARGES     2024 <td< td=""><td>D</td><td></td><td></td><td>0.000/</td></td<>		D			0.000/
GALLONS     COST \$     \$//       2023     1,039,681,000     \$274,137.72     \$26       2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE :     2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE :     2024     GALLONS     COST \$     \$//       CHEMICALS NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25'       Percent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25'       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75     \$19,110.95       Percent Difference     -54.03%     -69.42%     STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024     Munum 1, 2024	l	Percent Difference	-4.73%	-2.47%	2.38%
2023     1,039,681,000     \$274,137.72     \$26       2024     0     \$0.00     #DI       Percent Difference     -100.00%     -100.00%     #DI       YEAR TO DATE : 2024     GALLONS     COST \$     \$//       ELECTRICITY CHEMICALS NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25'       Percent Difference     -27.26%     -28.18%     -1.2'       YEAR TO DATE : 2024     GALLONS     COST \$       YEAR TO DATE : 2024     3,233,398,000     \$831,463.89     \$25'       Percent Difference     -27.26%     -28.18%     -1.2'       YEAR TO DATE : 2024     GALLONS     COST \$     \$       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%     \$       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     Ja	IV. FOURTH QUARTER	Oct - Nov - Dec	Ţ		
YEAR TO DATE : 2024     0     \$0.00     #Di       Percent Difference     -100.00%     -100.00%     #Di       YEAR TO DATE : 2024     GALLONS     COST \$     \$//       2023     4,445,329,000     \$1,157,737.89     \$26i       CHEMICALS     2024     3,233,398,000     \$831,463.89     \$25i       Percent Difference     -27.26%     -28.18%     -1.2i       YEAR TO DATE : 2024     3,233,398,000     \$831,463.89     \$25i       Percent Difference     -27.26%     -28.18%     -1.2i       YEAR TO DATE : 2024     2,223,975     \$19,110.95     \$2024     2,223,975     \$19,110.95       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95     \$2024     \$2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%     \$30.00 <td></td> <td></td> <td></td> <td>\$/MG</td>					\$/MG
YEAR TO DATE :     2024       GALLONS     COST \$       GALLONS     COST \$       ELECTRICITY       CHEMICALS     2024     3,233,398,000     \$831,463.89     \$25'       NATURAL GAS       Percent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25'       NATURAL GAS       Percent Difference     -27.26%     -28.18%     -1.2       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       Haximum Pumpage Day     15,752,000     August 26,2024       Maximum Pumpage Day     15,752,000     August 26,2024       Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     15,752,000     August 26,2024		2023	1,039,681,000	\$274,137.72	\$263.67
YEAR TO DATE : 2024     GALLONS   COST \$   \$//     ELECTRICITY CHEMICALS NATURAL GAS   2024   3,233,398,000   \$831,463.89   \$25'     Percent Difference   -27.26%   -28.18%   -1.2'     YEAR TO DATE :   2024   3,233,398,000   \$831,463.89   \$25'     Percent Difference   -27.26%   -28.18%   -1.2'     YEAR TO DATE :   2024   -27.26%   -28.18%   -1.2'     SLUDGE DISPOSAL to WWTP   2023   4,838,061   \$62,503.75'     SLUDGE DISPOSAL to WWTP   2024   2,223,975   \$19,110.95'     Percent Difference   -54.03%   -69.42%   -69.42%     STORM WATER CHARGES   2024   NA   \$0.00     HIGH LIFT SYSTEM DELIVERY :		2024	0	\$0.00	#DIV/0!
GALLONS     COST \$     \$//       2023     4,445,329,000     \$1,157,737.89     \$26       CHEMICALS NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25       Percent Difference     -27.26%     -28.18%     -1.3       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     January 1, 2024     -	[	Percent Difference	-100.00%	-100.00%	#DIV/0!
GALLONS     COST \$     \$//       2023     4,445,329,000     \$1,157,737.89     \$26       CHEMICALS NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25       Percent Difference     -27.26%     -28.18%     -1.3       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     January 1, 2024     -					
2023     4,445,329,000     \$1,157,737.89     \$26       CHEMICALS NATURAL GAS     2024     3,233,398,000     \$831,463.89     \$25       Percent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE :     2024     3,233,398,000     \$831,463.89     \$25       YEAR TO DATE :     2024     -28.18%     -1.2       YEAR TO DATE :     2024     -28.18%     -1.2       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     January 1, 2024     -	YEAR TO DATE :	2024		000T ¢	¢/140
ELECTRICITY CHEMICALS NATURAL GAS   2024   3,233,398,000   \$831,463.89   \$25     Percent Difference   -27.26%   -28.18%   -1.2     YEAR TO DATE : 2024   GALLONS   COST \$     SLUDGE DISPOSAL to WWTP   2023   4,838,061   \$62,503.75     Percent Difference   -54.03%   -69.42%     STORM WATER CHARGES   2024   NA   \$0.00     HIGH LIFT SYSTEM DELIVERY :   Maximum Pumpage Day   15,752,000   August 26,2024     Minimum Pumpage Day   8,349,000   January 1, 2024	]	2023			\$/MG \$260.44
NATURAL GAS     Percent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE : 2024     GALLONS     COST \$       SLUDGE DISPOSAL to WWTP     2023     4,838,061     \$62,503.75       Percent Difference     -54.03%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     January 1, 2024     -	ELECTRICITY	2020	4,440,020,000	ψ1,101,101.00	Ψ200.44
Percent Difference     -27.26%     -28.18%     -1.2       YEAR TO DATE : 2024     GALLONS     COST \$       2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     January 1, 2024		2024	3,233,398,000	\$831,463.89	\$257.15
GALLONS     COST \$       2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     January 1, 2024	NATURAL GAS	Percent Difference	-27.26%	-28.18%	-1.26%
GALLONS     COST \$       2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     January 1, 2024		2024			
2023     4,838,061     \$62,503.75       SLUDGE DISPOSAL to WWTP     2024     2,223,975     \$19,110.95       Percent Difference     -54.03%     -69.42%       STORM WATER CHARGES     2024     NA     \$0.00       HIGH LIFT SYSTEM DELIVERY :     Maximum Pumpage Day     15,752,000     August 26,2024       Minimum Pumpage Day     8,349,000     January 1, 2024	TEAR TO DATE :	2027	GALLONS	COST \$	
SLUDGE DISPOSAL to WWTP   2024   2,223,975   \$19,110.95     Percent Difference   -54.03%   -69.42%     STORM WATER CHARGES   2024   NA   \$0.00     HIGH LIFT SYSTEM DELIVERY :   Maximum Pumpage Day   15,752,000   August 26,2024     Minimum Pumpage Day   8,349,000   January 1, 2024	1	2023			
Percent Difference   -54.03%   -69.42%     STORM WATER CHARGES   2024   NA   \$0.00     HIGH LIFT SYSTEM DELIVERY :   Maximum Pumpage Day   15,752,000   August 26,2024     Minimum Pumpage Day   8,349,000   January 1, 2024	SLUDGE DISPOSAL to WWTP				
HIGH LIFT SYSTEM DELIVERY : Maximum Pumpage Day 15,752,000 August 26,2024 Minimum Pumpage Day 8,349,000 January 1, 2024					
HIGH LIFT SYSTEM DELIVERY : Maximum Pumpage Day 15,752,000 August 26,2024 Minimum Pumpage Day 8,349,000 January 1, 2024	STORM WATER CHARGES	2024	NA	\$0.00	
Maximum Pumpage Day   15,752,000   August 26,2024     Minimum Pumpage Day   8,349,000   January 1, 2024		-	ļ	,	
Minimum Pumpage Day 8,349,000 January 1, 2024	HIGH LIFT SYSTEM DELIVERY :		15.752.000	August 26.2024	
		· × ·			
	ĺ	Minimum Pumpage Day	8,349,000	January 1, 2024	
			MG	\$	\$/MG

	MG	\$	\$/MG
2023	4,445,329,000	\$1,157,737.89	\$260.44
2024	3,233,398,000	\$831,463.89	\$257.15

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.