

HIGH LIFT DELIVERY		QUARTERLY REPORT		2025
I. FIRST QUARTER		Jan - Feb - Mar		
		GALLONS	COST \$	\$/MG
	2024	995,348,000	\$277,403.58	\$278.70
	2025	975,288,000	\$258,915.95	\$265.48
	Percent Difference	-2.02%	-6.66%	-4.74%
II. SECOND QUARTER		Apr - May - Jun		
		GALLONS	COST \$	\$/MG
	2024	1,056,461,000	\$255,333.07	\$241.69
	2025	1,038,004,000	\$258,193.25	\$248.74
	Percent Difference	-1.75%	1.12%	2.92%
III. THIRD QUARTER		Jul - Aug - Sep		
		GALLONS	COST \$	\$/MG
	2024	1,181,589,000	\$298,727.24	\$252.82
	2025	1,141,529,000	\$300,209.29	\$262.99
	Percent Difference	-3.39%	0.50%	4.02%
IV. FOURTH QUARTER		Oct - Nov - Dec		
		GALLONS	COST \$	\$/MG
	2024	1,021,123,000	\$241,257.98	\$236.27
	2025	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
YEAR TO DATE : 2025				
ELECTRICITY CHEMICALS NATURAL GAS		GALLONS	COST \$	\$/MG
	2024	4,254,521,000	\$1,072,721.87	\$252.14
	2025	3,154,821,000	\$817,318.49	\$259.07
	Percent Difference	-25.85%	-23.81%	2.75%
YEAR TO DATE : 2025				
SLUDGE DISPOSAL to WWTP		GALLONS	COST \$	
	2024	3,076,074	\$27,281.90	
	2025	2,544,646	\$16,195.29	
	Percent Difference	-17.28%	-40.64%	
STORM WATER CHARGES		2025	NA	\$0.00
HIGH LIFT SYSTEM DELIVERY :				
	Maximum Pumpage Day	15,317,000	July 18, 2025	
	Minimum Pumpage Day	8,295,000	January 1, 2025	

	MG	\$	\$/MG
2024	4,254,521,000	\$1,072,721.87	\$252.14
2025	3,154,821,000	\$817,318.49	\$259.07

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.