

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	991,147,000	\$275,632.42	\$278.09
	Percent Difference	-2.94%	14.25%	17.70%
YEAR TO DATE : 2025				
		GALLONS	COST \$	\$/MG
ELECTRICITY CHEMICALS NATURAL GAS	2024	4,254,521,000	\$1,072,721.87	\$252.14
	2025	4,145,968,000	\$1,092,950.91	\$263.62
	Percent Difference	-2.55%	1.89%	4.55%
YEAR TO DATE : 2025				
		GALLONS	COST \$	
SLUDGE DISPOSAL to WWTP	2024	3,576,074	\$27,281.90	
	2025	3,331,920	\$20,462.43	
	Percent Difference	-6.83%	-25.00%	
STORM WATER CHARGES		2025	NA	\$0.00
HIGH LIFT SYSTEM DELIVERY :				
		Maximum Pumpage Day	15,317,000	July 18, 2025
		Minimum Pumpage Day	6,662,000	December 26, 2025

	MG	\$	\$/MG
2024	4,254,521,000	\$1,072,721.87	\$252.14
2025	4,145,968,000	\$1,092,950.91	\$263.62

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.

Fuel adjustment credits applied during the fourth quarter of 2024 reduced total billed dollar amounts. No fuel adjustment credits were issued in the fourth quarter of 2025, resulting in positive dollar amounts.