

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	0	\$0.00	#DIV/0!
	Percent Difference	-100.00%	-100.00%	#DIV/0!
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	2,031,119,000	\$556,897.59	\$274.18
	Percent Difference	-51.02%	-49.05%	4.02%
YEAR TO DATE : 2026				
SLUDGE DISPOSAL to WWTP		GALLONS	COST \$	
	2025	3,331,920	\$20,462.43	
	2026	1,387,103	\$16,321.48	
	Percent Difference	-58.37%	-20.24%	
STORM WATER CHARGES	2026	NA	\$0.00	
HIGH LIFT SYSTEM DELIVERY :				
	Maximum Pumpage Day	15,726,000	June 18, 2026	
	Minimum Pumpage Day	6,954,000	January 1, 2026	

	MG	\$	\$/MG
2025	4,146,647,000	\$1,092,950.91	\$263.57
2026	2,031,119,000	\$556,897.59	\$274.18

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.
2nd quarter electrical figures are preliminary until the actual bill is received.