

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025	Cons.Chng. FY25-26	Unit Chng. FY25-26	Projected 2026
ELECTRICITY													
kWh	43,841,396	45,666,695	45,591,123	44,840,029	39,813,319	32,171,696	41,188,834	41,645,954	42,468,436	45,243,791	0	45,243,791	45,243,791
Cost(\$)	\$5,810,952	\$6,099,757	\$5,770,653	\$5,777,722	\$4,558,511	\$3,753,111	\$5,354,484	\$5,761,477	\$5,954,698	\$6,719,603	\$0	\$1,103,048	\$7,822,651
Unit(\$/kWh)	\$0.1325	\$0.1336	\$0.1266	\$0.1289	\$0.1145	\$0.1167	\$0.1300	\$0.1383	\$0.1402	\$0.1485	\$0.1729	\$0.0244	\$0.1729
N.GAS (FIRM)													
Therm	578,337	901,391	984,484	978,263	966,161	742,274	1,020,921	980,072	902,563	1,128,581	0	1,128,581	1,128,581
Cost(\$)	\$595,355	\$841,973	\$878,158	\$803,071	\$865,624	\$649,815	\$875,015	\$807,920	\$790,904	\$983,544	\$0	\$188,898	\$1,172,442
Unit(\$/Therm)	\$1.0294	\$0.9341	\$0.8920	\$0.8209	\$0.8959	\$0.8754	\$0.8571	\$0.8243	\$0.8763	\$0.8715	\$1.0389	\$0.1674	\$1.0389
N.GAS (IRATE)													
Therm	349,637	0	0	0	0	0	0	0	0	0	0	0	0
Cost(\$)	\$296,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit(\$/Therm)	\$0.8483	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
WATER													
kGal	39,857	51,634	44,572	41,442	36,762	35,972	37,137	40,443	46,113	44,169	0	44,169	44,169
Cost(\$)	\$373,231	\$524,694	\$454,548	\$449,454	\$398,076	\$445,320	\$360,934	\$468,304	\$618,450	\$570,961	\$0	\$51,532	\$622,493
Unit(\$/kGal)	\$9.3643	\$10.1618	\$10.1981	\$10.8454	\$10.8285	\$12.3796	\$9.7190	\$11.5792	\$13.4116	\$12.9267	\$14.0934	\$1.1667	\$14.0934
SEWER													
kGal	30,708	38,081	33,308	32,734	31,190	29,640	28,040	32,209	37,892	31,914	0	31,914	31,914
Cost(\$)	\$293,011	\$390,213	\$368,591	\$375,309	\$375,831	\$445,320	\$293,029	\$402,131	\$476,797	\$451,226	\$0	\$40,954	\$492,180
Unit(\$/kGal)	\$9.5418	\$10.2469	\$11.0661	\$11.4654	\$12.0497	\$15.0243	\$10.4504	\$12.4849	\$12.5831	\$14.1390	\$15.4223	\$1.2833	\$15.4223
NO.2 FUEL OIL													
Gal	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost(\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit(\$/Gal)	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
PROPANE													
Gal	2,597	1,465	3,365	1,980	1,278	1,722	2,177	2,516	3,000	1,874	1,126	1,874	3,000
Cost(\$)	\$7,137	\$4,661	\$13,197	\$7,829	\$5,190	\$6,428	\$7,986	\$10,566	\$13,560	\$9,070	\$5,101	-\$581	\$13,590
Unit(\$/Gal)	\$2.7482	\$3.1816	\$3.9218	\$3.9540	\$4.0610	\$3.7329	\$3.6684	\$4.2004	\$4.5202	\$4.8399	\$4.5300	-\$0.3099	\$4.5300
Other Charges													
Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost (\$)	\$7,376,280	\$7,861,298	\$7,485,147	\$7,413,385	\$6,203,232	\$5,299,994	\$6,891,448	\$7,439,832	\$7,840,850	\$8,725,334	\$0	\$1,384,432	\$10,109,766
Wind Power	\$40,200	\$46,150	\$48,000	\$48,000	\$84,550	\$84,550	\$0	\$169,850	\$193,550	\$105,750	-\$5,269	\$35,250	\$135,731
Final Cost (\$)	\$7,416,480	\$7,907,448	\$7,533,147	\$7,461,385	\$6,287,782	\$5,384,544	\$6,891,448	\$7,609,682	\$8,034,400	\$8,831,084	-\$5,269	\$1,419,682	\$10,750,986
Cost Recovery	(a)	(a)	(a)	(a)	(a)	(a)	\$79,229	\$4,749	\$10,774	\$6,273	-	-	-
Total Expenditure	\$7,416,480	\$7,907,448	\$7,533,147	\$7,461,385	\$6,287,782	\$5,384,544	\$6,812,219	\$7,604,933	\$8,023,626	\$8,824,811	-	-	\$10,750,986
Incentives	\$0	\$0	\$0	\$320	\$55,712	\$0	\$38,000	\$39,592	\$18,906	\$29,113	-	-	-
Approved Budget	\$7,840,755	\$8,009,945	\$8,978,960	\$8,714,025	\$7,830,311	\$7,467,066	\$7,155,720	\$8,073,607	\$10,031,715	\$9,562,387	-	-	\$9,962,387
Surplus/(Deficit)	\$424,275	\$102,497	\$1,445,813	\$1,252,640	\$1,542,529	\$2,082,522	\$343,501	\$468,674	\$2,008,089	\$737,576	-	-	-\$788,599

a. Cost recovery pre-deducted from total cost of each commodity