



UTILITIES

OVERVIEW

DECEMBER 31, 2025

BUDGET-TO-ACTUAL - Current Budget Fiscal Year (BFY)

	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
General Fund Budget Appropriations	76,251,285	76,244,136	68,358,520	34,431,838	64,268,930
Less: General Fund Budget Restrictions	-	-	-	-	-
Equals: General Fund Budget Allocations	76,251,285	76,244,136	68,358,520	34,431,838	64,268,930
Add: Federal Fund Budget Allocation	-	36,139,981	10,588,138	50,000,000	-
Equals: Total Budget Allotments	76,251,285	112,384,117	78,946,658	84,431,838	64,268,930
Less: Expenditures	34,296,031	81,395,776	65,848,422	78,511,380	64,153,399
Less: Encumbrances	426,573	7,753,821	13,095,902	5,916,031	111,440
Subtotal - Expenditures & Encumbrances	34,722,604	89,149,597	78,944,324	84,427,411	64,264,839
Equals: ALLOTMENT BALANCE	41,528,681	23,234,520	2,334	4,427	4,091

CURRENT FISCAL YEAR EXPENDITURES - Current and Prior Budget Fiscal Year (BFY)

<u>Prior BFY funds - Encumbrance</u>	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
Balance carried forward from prior fiscal year	7,753,821	13,095,902	5,916,031	111,440	2,459,150
Less: Expended in current fiscal year	7,616,886	181,333	5,906,470	109,645	2,219,727
Less: Unused encumbrances (PO Savings) - lapsed	117,565	12,914,569	9,561	1,795	239,413
Equals: Prior BFY funds - ENCUMBRANCE BALANCE	19,370	-	-	-	10
<u>Expenditures</u>	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
Prior BFY funds	7,616,886	181,333	5,906,470	109,645	2,219,727
Current BFY funds	34,296,031	81,395,776	65,848,422	78,511,380	64,153,399
Equals: TOTAL EXPENDITURES	41,912,917	81,577,109	71,754,892	78,621,025	66,373,126



UTILITIES

OVERVIEW (continued)

CURRENT FISCAL YEAR EXPENDITURES - By PROGRAM

	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
37720: UTILITIES	40,427,781	-5%	42,538,426	-21%	53,982,870	1322%	3,797,303	-93%	55,454,739	304%
37722: UTILITIES EFFICIENCY	-	---	-	---	-	-100%	100,782	2067%	4,650	-96%
37723: UTILITIES MANAGEMENT	49,186	9%	45,160	100%	-	---	-	-100%	40,022	-78%
37724: UTILITIES SUSTAINABILITY	47,383	-51%	96,960	3231900%	3	-100%	257,561	-31%	371,384	25%
37725: UTILITIES OPERATIONS & MAINTENANCE	149,797	-46%	279,045	7199%	3,823	-90%	38,909	100%	-	---
37726: UTILITIES FINANCING REPAYMENTS	1,238,769	-50%	2,477,538	0%	2,477,538	100%	1,238,769	-50%	2,477,538	3%
12400: EDN 400 GENERAL FUND ADJUSTMENT	-	---	-	-100%	4,702,522	-80%	23,187,702	189%	8,024,794	100%
39608: ESSER-HEALTH & SAFETY (off-set)	-	---	-	---	-	---	-	---	-	-100%
39675: ESSER II-TEACHER DIFFERENTIALS (off-set)	-	---	-	---	-	---	-	---	-	-100%
39710: ESSER II-CLOSEOUT OFFSETS (off-set)	-	---	-	-100%	1,804,348	100%	-	---	-	---
16186: CSFRF-UTILITIES	-	---	-	---	-	-100%	50,000,000	100%	-	---
13134: GEER II-UTILITIES	-	---	-	-100%	474,345	100%	-	---	-	---
39645: ARP-EANS-GEER UTILITIES	-	---	-	-100%	8,309,445	100%	-	---	-	---
39690: ESSER III-UTILITIES OFFSET	-	-100%	36,139,980	100%	-	---	-	---	-	---
TOTAL EXPENDITURES	41,912,916	-49%	81,577,109	14%	71,754,894	-9%	78,621,026	18%	66,373,127	23%



UTILITIES

CURRENT FISCAL YEAR EXPENDITURE DETAIL - UTILITIES (PROGRAM 37720; 12400; 39608; 39675; 39710; 16186; 13134; 39645, 39690)

CURRENT FISCAL YEAR EXPENDITURES - By ACCOUNT (OBJECT) & SUPPLIER

	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
650010: ELECTRICITY										
020425: HAWAIIAN ELECTRIC COMPANY	17,165,884		35,864,152		30,289,746		36,016,154		25,459,716	
019800: HELCO	3,729,983		7,830,465		6,933,656		7,675,868		6,063,826	
028865: MAUI ELECTRIC COMPANY LTD	3,943,649		7,340,526		6,654,872		6,998,999		5,713,002	
011135: KAUAI ISLAND UTILITY COOPERATIVE	981,294		1,925,735		1,598,007		1,544,295		1,328,617	
009476: CASTLE & COOKE COMMERCIAL INC	160,643		295,764		266,581		400,447		237,963	
Charges - Schools on Military Bases	621,365		1,169,203		507,028		703,591		579,027	
Charges - Various Misc Vendors	3,526		5,398		3,155		4,091		4,128	
Energy Rebates	-		-		(302)		-		(837)	
Use of Facilities/Collections for Utilities	(297,816)		(622,677)		(603,471)		(338,049)		(467,720)	
TOTAL 650010: ELECTRICITY	26,308,528	-51%	53,808,566	18%	45,649,272	-14%	53,005,396	36%	38,917,722	34%
650020: ALTERNATIVE ENERGY COST										
143055: RC ENERGY HDOE LLC	-		1,232,036		2,390,752		2,451,394		2,513,339	
147438: KEC OHANA SOLAR FUND 2014 LLC	446,800		825,802		854,648		917,249		990,048	
144729: RC ENERGY HDOE PHASE 3 LLC	368,519		723,472		701,987		744,718		751,565	
147526: DOE HAWAII SOLAR 2014 LLC	232,354		531,468		558,848		625,223		663,410	
145890: DOE HAWAII SOLAR 2013 LLC	241,566		419,804		450,593		532,572		579,766	
1002427: RC ENERGY GROUP LLC	1,245,892		1,242,290		135,504		95,086		-	
Charges - Various Misc Vendors	-		-		-		-		-	
TOTAL 650020: ALTERNATIVE ENERGY COST	2,535,131	-49%	4,974,872	-2%	5,092,332	-5%	5,366,242	-2%	5,498,128	-1%
651010: GAS										
018020: HAWAIIIGAS	286,688		416,125		474,749		442,577		418,710	
033485: AMERIGAS PROPANE LP (OAHU)	36,731		185,449		137,930		180,276		134,181	
028888: AMERIGAS (MAUI)	10,690		48,338		39,135		39,082		31,812	
Charges - Various Misc Vendors	3,158		(12,743)		25,231		-		(1,336)	
TOTAL 651010: GAS	337,267	-47%	637,169	-6%	677,045	2%	661,935	13%	583,367	54%



UTILITIES

CURRENT FISCAL YEAR EXPENDITURE DETAIL - UTILITIES (PROGRAM 37720; 12400; 39608; 39675; 39710; 16186; 13134; 39645, 39690) Continued

CURRENT FISCAL YEAR EXPENDITURES - By ACCOUNT (OBJECT) & SUPPLIER *continued*

	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
651020: CAFETERIA GAS										
018020: HAWAII GAS	1,179,034		1,940,846		1,853,611		1,996,895		1,919,081	
033485: AMERIGAS PROPANE LP (OAHU)	76,344		401,637		324,549		302,510		280,238	
028888: AMERIGAS (MAUI)	7,498		18,873		18,416		14,531		13,314	
Charges - Various Misc Vendors	-		-		-		-		(778)	
TOTAL 651020: CAFETERIA GAS	1,262,876	-47%	2,361,356	8%	2,196,576	-5%	2,313,936	5%	2,211,855	215%
652010: WATER										
007660: BOARD OF WATER SUPPLY	3,404,481		5,106,511		4,766,131		4,190,513		4,412,997	
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	1,059,592		1,468,491		1,364,686		1,429,153		1,605,359	
014700: DEPT OF WATER SUPPLY - COUNTY OF HAWAII	484,242		1,015,191		973,950		975,790		751,921	
014690: DEPARTMENT OF WATER - COUNTY OF KAUAI	214,158		413,804		361,047		328,728		385,617	
Charges - Schools on Military Bases	149,149		265,865		44,945		149,456		186,933	
Charges - Various Misc Vendors	354,968		330,794		356,788		417,059		213,014	
TOTAL 652010: WATER	5,666,590	-34%	8,600,656	9%	7,867,547	5%	7,490,699	-1%	7,555,841	12%
653010: SEWER										
007660: BOARD OF WATER SUPPLY	2,837,036		5,669,785		5,662,113		5,660,408		5,659,110	
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	694,220		1,106,483		1,069,862		1,204,567		1,552,698	
013286: COUNTY OF HAWAII - DIRECTOR OF FINANCE	194,746		491,906		518,845		359,563		379,818	
013295: COUNTY OF KAUAI - DEPARTMENT OF FINANC	-		150,358		128,607		140,635		146,299	
142969: HAWAII AMERICAN WATER COMPANY	46,636		49,117		58,022		40,679		71,464	
143380: HAWAII WATER SERVICE COMPANY	163,256		301,551		200,854		159,149		191,822	
146401: PUHI SEWER & WATER COMPANY	30,843		48,097		48,593		49,344		44,893	
Charges - Schools on Military Bases	201,079		433,355		80,791		451,548		581,159	
Charges - Various Misc Vendors	142,164		47,898		21,908		73,092		69,666	
TOTAL 653010: SEWER	4,309,980	-48%	8,298,550	7%	7,789,595	-4%	8,138,985	-6%	8,696,929	4%
Other Miscellaneous Object Codes	7,409		(2,763)		1,163		7,812		15,691	
Payroll Expenditures	-		-		-		-		-	
Total Expenditures	40,427,781	-49%	78,678,406	14%	69,273,530	-10%	76,985,005	21%	63,479,533	25%



UTILITIES

COST & USAGE - ACCOUNT (OBJECT CODE) 650010: ELECTRICITY

COST (\$)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	\$ 3,118,572	-7%	\$ 3,346,829	10%	\$ 3,049,764	-7%	\$ 3,277,208	40%	\$ 2,342,217	20%
Fiscal Month 02 - AUGUST	\$ 3,670,595	-1%	\$ 3,723,105	11%	\$ 3,364,766	-16%	\$ 3,990,710	37%	\$ 2,920,269	32%
Fiscal Month 03 - SEPTEMBER	\$ 4,612,321	-4%	\$ 4,804,358	12%	\$ 4,289,016	-14%	\$ 5,000,378	45%	\$ 3,458,381	29%
Fiscal Month 04 - OCTOBER	\$ 4,540,786	-5%	\$ 4,784,451	5%	\$ 4,560,618	-11%	\$ 5,122,781	50%	\$ 3,415,441	28%
Fiscal Month 05 - NOVEMBER	\$ 4,465,837	-4%	\$ 4,648,944	2%	\$ 4,545,238	-8%	\$ 4,927,307	43%	\$ 3,437,087	27%
Fiscal Month 06 - DECEMBER	\$ 4,351,915	0%	\$ 4,334,631	-4%	\$ 4,506,137	-2%	\$ 4,616,146	39%	\$ 3,328,094	32%
Fiscal Month 07 - JANUARY		-100%	\$ 3,807,054	0%	\$ 3,819,658	-1%	\$ 3,871,454	28%	\$ 3,033,910	33%
Fiscal Month 08 - FEBRUARY		-100%	\$ 3,838,542	-3%	\$ 3,964,863	-1%	\$ 3,990,812	26%	\$ 3,157,704	38%
Fiscal Month 09 - MARCH		-100%	\$ 4,037,263	5%	\$ 3,835,587	-4%	\$ 3,982,540	22%	\$ 3,264,755	40%
Fiscal Month 10 - APRIL		-100%	\$ 3,905,022	4%	\$ 3,742,591	-5%	\$ 3,956,802	15%	\$ 3,435,305	47%
Fiscal Month 11 - MAY		-100%	\$ 4,237,166	2%	\$ 4,150,677	2%	\$ 4,062,310	3%	\$ 3,945,923	51%
Fiscal Month 12 - JUNE		-100%	\$ 3,841,760	-7%	\$ 4,109,326	15%	\$ 3,579,669	-5%	\$ 3,764,229	42%
Total	\$ 24,760,026	-50%	\$ 49,309,125	3%	\$ 47,938,241	-5%	\$ 50,378,117	28%	\$ 39,503,315	35%

USAGE (KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	7,777,369	3%	7,537,048	5%	7,180,837	4%	6,879,074	4%	6,589,220	9%
Fiscal Month 02 - AUGUST	9,375,670	8%	8,687,674	5%	8,292,993	-2%	8,494,888	0%	8,491,565	16%
Fiscal Month 03 - SEPTEMBER	12,296,418	4%	11,865,042	9%	10,853,814	0%	10,867,717	4%	10,469,790	11%
Fiscal Month 04 - OCTOBER	12,064,850	1%	11,919,303	6%	11,246,995	2%	11,072,780	8%	10,249,820	13%
Fiscal Month 05 - NOVEMBER	11,741,512	0%	11,766,237	9%	10,751,019	0%	10,780,988	5%	10,250,317	11%
Fiscal Month 06 - DECEMBER	11,255,001	1%	11,097,587	4%	10,647,297	3%	10,309,071	7%	9,631,194	11%
Fiscal Month 07 - JANUARY		-100%	9,467,435	9%	8,698,031	3%	8,443,523	1%	8,387,419	12%
Fiscal Month 08 - FEBRUARY		-100%	9,241,032	2%	9,089,309	2%	8,905,472	6%	8,418,535	14%
Fiscal Month 09 - MARCH		-100%	9,896,477	11%	8,876,477	0%	8,877,929	5%	8,429,231	15%
Fiscal Month 10 - APRIL		-100%	9,511,291	10%	8,612,179	-6%	9,160,993	7%	8,530,701	19%
Fiscal Month 11 - MAY		-100%	10,982,944	11%	9,856,173	1%	9,792,237	3%	9,536,612	15%
Fiscal Month 12 - JUNE		-100%	9,960,782	4%	9,621,974	13%	8,523,038	1%	8,440,493	6%
Total	64,510,820	-47%	121,932,852	7%	113,727,098	1%	112,107,710	4%	107,424,897	13%

COST PER USAGE (\$/KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	\$ 0.40	-9%	\$ 0.44	5%	\$ 0.42	-13%	\$ 0.48	33%	\$ 0.36	13%
Fiscal Month 02 - AUGUST	\$ 0.39	-9%	\$ 0.43	5%	\$ 0.41	-13%	\$ 0.47	38%	\$ 0.34	13%
Fiscal Month 03 - SEPTEMBER	\$ 0.38	-5%	\$ 0.40	0%	\$ 0.40	-13%	\$ 0.46	39%	\$ 0.33	14%
Fiscal Month 04 - OCTOBER	\$ 0.38	-5%	\$ 0.40	-2%	\$ 0.41	-11%	\$ 0.46	39%	\$ 0.33	14%
Fiscal Month 05 - NOVEMBER	\$ 0.38	-5%	\$ 0.40	-5%	\$ 0.42	-9%	\$ 0.46	35%	\$ 0.34	13%
Fiscal Month 06 - DECEMBER	\$ 0.39	0%	\$ 0.39	-7%	\$ 0.42	-7%	\$ 0.45	29%	\$ 0.35	21%
Fiscal Month 07 - JANUARY	\$ -	-100%	\$ 0.40	-9%	\$ 0.44	-4%	\$ 0.46	28%	\$ 0.36	20%
Fiscal Month 08 - FEBRUARY	\$ -	-100%	\$ 0.42	-5%	\$ 0.44	-2%	\$ 0.45	18%	\$ 0.38	23%
Fiscal Month 09 - MARCH	\$ -	-100%	\$ 0.41	-5%	\$ 0.43	-4%	\$ 0.45	15%	\$ 0.39	22%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 0.41	-5%	\$ 0.43	0%	\$ 0.43	7%	\$ 0.40	21%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 0.39	-7%	\$ 0.42	2%	\$ 0.41	0%	\$ 0.41	28%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 0.39	-9%	\$ 0.43	2%	\$ 0.42	-7%	\$ 0.45	36%
Total	\$ 0.38	-5%	\$ 0.40	-5%	\$ 0.42	-7%	\$ 0.45	22%	\$ 0.37	19%



UTILITIES

COST & USAGE - ACCOUNT (OBJECT CODE) 650020: ALTERNATIVE ENERGY

COST (\$)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	\$ 475,126	1%	\$ 470,721	-7%	\$ 507,862	-2%	\$ 518,617	-2%	\$ 528,030	3%
Fiscal Month 02 - AUGUST	\$ 481,342	5%	\$ 458,429	-14%	\$ 534,325	-2%	\$ 543,578	1%	\$ 536,238	-1%
Fiscal Month 03 - SEPTEMBER	\$ 424,869	-6%	\$ 453,557	-5%	\$ 479,791	-1%	\$ 485,184	-2%	\$ 494,051	-4%
Fiscal Month 04 - OCTOBER	\$ 380,064	-3%	\$ 393,676	-9%	\$ 433,521	-1%	\$ 437,172	-4%	\$ 455,572	11%
Fiscal Month 05 - NOVEMBER	\$ 316,351	-5%	\$ 334,657	0%	\$ 334,415	-13%	\$ 386,505	5%	\$ 368,130	0%
Fiscal Month 06 - DECEMBER	\$ 253,908	-22%	\$ 326,551	9%	\$ 299,974	-12%	\$ 341,417	9%	\$ 312,899	-14%
Fiscal Month 07 - JANUARY		-100%	\$ 334,492	3%	\$ 324,309	-13%	\$ 372,821	14%	\$ 325,949	-10%
Fiscal Month 08 - FEBRUARY		-100%	\$ 353,534	-3%	\$ 365,593	7%	\$ 340,752	-18%	\$ 417,297	10%
Fiscal Month 09 - MARCH		-100%	\$ 438,493	2%	\$ 430,808	0%	\$ 430,403	-9%	\$ 474,857	7%
Fiscal Month 10 - APRIL		-100%	\$ 416,439	-2%	\$ 423,385	-4%	\$ 443,308	-6%	\$ 470,460	-11%
Fiscal Month 11 - MAY		-100%	\$ 497,049	15%	\$ 430,967	-14%	\$ 502,100	1%	\$ 496,920	-9%
Fiscal Month 12 - JUNE		-100%	\$ 457,372	-7%	\$ 489,652	-6%	\$ 521,192	-2%	\$ 531,072	-3%
Total	\$ 2,331,660	-53%	\$ 4,934,970	-2%	\$ 5,054,602	-5%	\$ 5,323,049	-2%	\$ 5,411,475	-2%

USAGE (KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	1,887,098	0%	1,892,825	-9%	2,087,060	-1%	2,112,460	-3%	2,168,139	-1%
Fiscal Month 02 - AUGUST	1,908,203	4%	1,836,102	-17%	2,201,102	-1%	2,230,353	1%	2,202,041	-6%
Fiscal Month 03 - SEPTEMBER	1,687,255	-7%	1,813,731	-8%	1,966,687	-2%	1,999,476	-1%	2,023,850	-9%
Fiscal Month 04 - OCTOBER	1,511,942	-4%	1,575,160	-11%	1,774,595	-1%	1,794,880	-3%	1,859,183	4%
Fiscal Month 05 - NOVEMBER	1,258,349	-7%	1,346,762	-1%	1,366,802	-13%	1,578,308	5%	1,498,946	-6%
Fiscal Month 06 - DECEMBER	1,014,019	-23%	1,315,367	7%	1,227,141	-12%	1,389,482	9%	1,270,364	-17%
Fiscal Month 07 - JANUARY		-100%	1,332,074	1%	1,314,770	-14%	1,524,657	3%	1,486,300	-3%
Fiscal Month 08 - FEBRUARY		-100%	1,396,233	-5%	1,474,131	6%	1,386,686	-17%	1,676,933	6%
Fiscal Month 09 - MARCH		-100%	1,745,193	0%	1,737,742	-2%	1,771,008	-7%	1,911,749	4%
Fiscal Month 10 - APRIL		-100%	1,654,399	-3%	1,705,839	-7%	1,825,705	-5%	1,929,478	-12%
Fiscal Month 11 - MAY		-100%	1,968,545	13%	1,735,513	-16%	2,061,928	0%	2,053,205	-9%
Fiscal Month 12 - JUNE		-100%	1,815,841	-8%	1,968,196	-8%	2,140,636	-2%	2,174,049	-3%
Total	9,266,866	-53%	19,692,232	-4%	20,559,578	-6%	21,815,579	-2%	22,254,237	-4%

COST PER USAGE (\$/KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	-4%	\$ 0.25	4%	\$ 0.24	4%
Fiscal Month 02 - AUGUST	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	0%	\$ 0.24	4%
Fiscal Month 03 - SEPTEMBER	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	0%	\$ 0.24	4%
Fiscal Month 04 - OCTOBER	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	-4%	\$ 0.25	9%
Fiscal Month 05 - NOVEMBER	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	-4%	\$ 0.25	9%
Fiscal Month 06 - DECEMBER	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	-4%	\$ 0.25	0%	\$ 0.25	4%
Fiscal Month 07 - JANUARY	\$ -	-100%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	9%	\$ 0.22	-8%
Fiscal Month 08 - FEBRUARY	\$ -	-100%	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	4%
Fiscal Month 09 - MARCH	\$ -	-100%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	-4%	\$ 0.25	4%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	0%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	0%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	0%
Total	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	0%



UTILITIES

COST & USAGE - TOTAL - ACCOUNT (OBJECT CODE) 650010: ELECTRICITY & 650020: ALTERNATIVE ENERGY

COST (\$)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	\$ 3,593,698	-6%	\$ 3,817,550	7%	\$ 3,557,626	-6%	\$ 3,795,825	32%	\$ 2,870,247	16%
Fiscal Month 02 - AUGUST	\$ 4,151,937	-1%	\$ 4,181,534	7%	\$ 3,899,091	-14%	\$ 4,534,288	31%	\$ 3,456,507	26%
Fiscal Month 03 - SEPTEMBER	\$ 5,037,190	-4%	\$ 5,257,915	10%	\$ 4,768,807	-13%	\$ 5,485,562	39%	\$ 3,952,432	23%
Fiscal Month 04 - OCTOBER	\$ 4,920,850	-5%	\$ 5,178,127	4%	\$ 4,994,139	-10%	\$ 5,559,953	44%	\$ 3,871,013	26%
Fiscal Month 05 - NOVEMBER	\$ 4,782,188	-4%	\$ 4,983,601	2%	\$ 4,879,653	-8%	\$ 5,313,812	40%	\$ 3,805,217	23%
Fiscal Month 06 - DECEMBER	\$ 4,605,823	-1%	\$ 4,661,182	-3%	\$ 4,806,111	-3%	\$ 4,957,563	36%	\$ 3,640,993	26%
Fiscal Month 07 - JANUARY	\$ -	-100%	\$ 4,141,546	0%	\$ 4,143,967	-2%	\$ 4,244,275	26%	\$ 3,359,859	27%
Fiscal Month 08 - FEBRUARY	\$ -	-100%	\$ 4,192,076	-3%	\$ 4,330,456	0%	\$ 4,331,564	21%	\$ 3,575,001	34%
Fiscal Month 09 - MARCH	\$ -	-100%	\$ 4,475,756	5%	\$ 4,266,395	-3%	\$ 4,412,943	18%	\$ 3,739,612	35%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 4,321,461	4%	\$ 4,165,976	-5%	\$ 4,400,110	13%	\$ 3,905,765	37%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 4,734,215	3%	\$ 4,581,644	0%	\$ 4,564,410	3%	\$ 4,442,843	40%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 4,299,132	-7%	\$ 4,598,978	12%	\$ 4,100,861	-5%	\$ 4,295,301	34%
Total	\$ 27,091,686	-50%	\$ 54,244,095	2%	\$ 52,992,843	-5%	\$ 55,701,166	24%	\$ 44,914,790	29%

USAGE (KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	9,664,467	2%	9,429,873	2%	9,267,897	3%	8,991,534	3%	8,757,359	7%
Fiscal Month 02 - AUGUST	11,283,873	7%	10,523,776	0%	10,494,095	-2%	10,725,241	0%	10,693,606	10%
Fiscal Month 03 - SEPTEMBER	13,983,673	2%	13,678,773	7%	12,820,501	0%	12,867,193	3%	12,493,640	7%
Fiscal Month 04 - OCTOBER	13,576,792	1%	13,494,463	4%	13,021,590	1%	12,867,660	6%	12,109,003	11%
Fiscal Month 05 - NOVEMBER	12,999,861	-1%	13,112,999	8%	12,117,821	-2%	12,359,296	5%	11,749,263	9%
Fiscal Month 06 - DECEMBER	12,269,020	-1%	12,412,954	5%	11,874,438	2%	11,698,553	7%	10,901,558	7%
Fiscal Month 07 - JANUARY	-	-100%	10,799,509	8%	10,012,801	0%	9,968,180	1%	9,873,719	10%
Fiscal Month 08 - FEBRUARY	-	-100%	10,637,265	1%	10,563,440	3%	10,292,158	2%	10,095,468	12%
Fiscal Month 09 - MARCH	-	-100%	11,641,670	10%	10,614,219	0%	10,648,937	3%	10,340,980	13%
Fiscal Month 10 - APRIL	-	-100%	11,165,690	8%	10,318,018	-6%	10,986,698	5%	10,460,179	12%
Fiscal Month 11 - MAY	-	-100%	12,951,489	12%	11,591,686	-2%	11,854,165	2%	11,589,817	10%
Fiscal Month 12 - JUNE	-	-100%	11,776,623	2%	11,590,170	9%	10,663,674	0%	10,614,542	4%
Total	73,777,686	-48%	141,625,084	5%	134,286,676	0%	133,923,289	3%	129,679,134	9%

COST PER USAGE (\$/KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022	Y-T-Y
Fiscal Month 01 - JULY	\$ 0.37	-8%	\$ 0.40	5%	\$ 0.38	-10%	\$ 0.42	27%	\$ 0.33	10%
Fiscal Month 02 - AUGUST	\$ 0.37	-8%	\$ 0.40	8%	\$ 0.37	-12%	\$ 0.42	31%	\$ 0.32	14%
Fiscal Month 03 - SEPTEMBER	\$ 0.36	-5%	\$ 0.38	3%	\$ 0.37	-14%	\$ 0.43	34%	\$ 0.32	14%
Fiscal Month 04 - OCTOBER	\$ 0.36	-5%	\$ 0.38	0%	\$ 0.38	-12%	\$ 0.43	34%	\$ 0.32	14%
Fiscal Month 05 - NOVEMBER	\$ 0.37	-3%	\$ 0.38	-5%	\$ 0.40	-7%	\$ 0.43	34%	\$ 0.32	10%
Fiscal Month 06 - DECEMBER	\$ 0.38	0%	\$ 0.38	-5%	\$ 0.40	-5%	\$ 0.42	27%	\$ 0.33	18%
Fiscal Month 07 - JANUARY	\$ -	-100%	\$ 0.38	-7%	\$ 0.41	-5%	\$ 0.43	26%	\$ 0.34	17%
Fiscal Month 08 - FEBRUARY	\$ -	-100%	\$ 0.39	-5%	\$ 0.41	-2%	\$ 0.42	20%	\$ 0.35	17%
Fiscal Month 09 - MARCH	\$ -	-100%	\$ 0.38	-5%	\$ 0.40	-2%	\$ 0.41	14%	\$ 0.36	20%
Fiscal Month 10 - APRIL	\$ -	-100%	\$ 0.39	-3%	\$ 0.40	0%	\$ 0.40	8%	\$ 0.37	19%
Fiscal Month 11 - MAY	\$ -	-100%	\$ 0.37	-8%	\$ 0.40	3%	\$ 0.39	3%	\$ 0.38	27%
Fiscal Month 12 - JUNE	\$ -	-100%	\$ 0.37	-8%	\$ 0.40	5%	\$ 0.38	-5%	\$ 0.40	29%
Total	\$ 0.37	-3%	\$ 0.38	-3%	\$ 0.39	-7%	\$ 0.42	20%	\$ 0.35	21%