



UTILITIES

JUNE 30, 2026

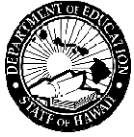
OVERVIEW

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

	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
General Fund Budget Appropriations	76,244,136	76,244,136	68,358,520	34,431,838	64,268,930
Less: General Fund Budget Restrictions	-	-	-	-	-
Equals: General Fund Budget Allocations	76,244,136	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	76,244,136	112,384,117	78,946,658	84,431,838	64,268,930
Less: Expenditures	70,152,806	81,395,776	65,848,422	78,511,380	64,153,399
Less: Encumbrances	6,080,291	7,753,821	13,095,902	5,916,031	111,440
Subtotal - Expenditures & Encumbrances	76,233,097	89,149,597	78,944,324	84,427,411	64,264,839
Equals: ALLOTMENT BALANCE	11,039	23,234,520	2,334	4,427	4,091

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

	FY 2026	FY 2025	FY 2024	FY 2023	FY 2022
<u>Prior BFY funds - Encumbrance</u>					
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	7,636,310	181,333	5,906,470	109,645	2,219,727
Less: Unused encumbrances (PO Savings) - lapsed	117,564	12,914,569	9,561	1,795	239,423
Equals: Prior BFY funds - ENCUMBRANCE BALANCE	-	-	-	-	-
<u>Expenditures</u>					
Prior BFY funds	7,636,310	181,333	5,906,470	109,645	2,219,727
Current BFY funds	70,152,806	81,395,776	65,848,422	78,511,380	64,153,399
Equals: TOTAL EXPENDITURES	77,789,116	81,577,109	71,754,892	78,621,025	66,373,126



UTILITIES

JUNE 30, 2026

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
37720: UTILITIES	74,915,015	76%	42,538,426	-21%	53,982,870	1322%	3,797,303	-93%	55,454,739
37722: UTILITIES EFFICIENCY	-	---	-	---	-	-100%	100,782	2067%	4,650
37723: UTILITIES MANAGEMENT	49,186	9%	45,160	100%	-	---	-	-100%	40,022
37724: UTILITIES SUSTAINABILITY	82,721	-15%	96,960	3231900%	3	-100%	257,561	-31%	371,384
37725: UTILITIES OPERATIONS & MAINTENANCE	264,656	-5%	279,045	7199%	3,823	-90%	38,909	100%	-
37726: UTILITIES FINANCING REPAYMENTS	2,477,538	0%	2,477,538	0%	2,477,538	100%	1,238,769	-50%	2,477,538
12400: EDN 400 GENERAL FUND ADJUSTMENT	-	---	-	-100%	4,702,522	-80%	23,187,702	189%	8,024,794
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	77,789,116	-5%	81,577,109	14%	71,754,894	-9%	78,621,026	18%	66,373,127



UTILITIES

JUNE 30, 2026

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
650010: ELECTRICITY									
020425: HAWAIIAN ELECTRIC COMPANY	33,305,311		35,864,152		30,289,746		36,016,154		25,459,716
019800: HELCO	7,066,963		7,830,465		6,933,656		7,675,868		6,063,826
028865: MAUI ELECTRIC COMPANY LTD	7,010,603		7,340,526		6,654,872		6,998,999		5,713,002
011135: KAUAI ISLAND UTILITY COOPERATIVE	1,853,294		1,925,735		1,598,007		1,544,295		1,328,617
009476: CASTLE & COOKE COMMERCIAL INC	380,330		295,764		266,581		400,447		237,963
Charges - Schools on Military Bases	767,878		1,169,203		507,028		703,591		579,027
Charges - Various Misc Vendors	5,687		5,398		3,155		4,091		4,128
Energy Rebates	(1,627)		-		(302)		-		(837)
Use of Facilities/Collections for Utilities	(686,088)		(622,677)		(603,471)		(338,049)		(467,720)
TOTAL 650010: ELECTRICITY	49,702,351	-8%	53,808,566	18%	45,649,272	-14%	53,005,396	36%	38,917,722
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	788,639		825,802		854,648		917,249		990,048
144729: RC ENERGY HDOE PHASE 3 LLC	638,705		723,472		701,987		744,718		751,565
147526: DOE HAWAII SOLAR 2014 LLC	391,966		531,468		558,848		625,223		663,410
145890: DOE HAWAII SOLAR 2013 LLC	407,996		419,804		450,593		532,572		579,766
1002427: RC ENERGY GROUP LLC	2,208,396		1,242,290		135,504		95,086		-
Charges - Various Misc Vendors	-		-		-		-		-
TOTAL 650020: ALTERNATIVE ENERGY COST	4,435,702	-11%	4,974,872	-2%	5,092,332	-5%	5,366,242	-2%	5,498,128
651010: GAS									
018020: HAWAII GAS	601,200		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	28,138		(12,743)		25,231		-		(1,336)
TOTAL 651010: GAS	676,759	6%	637,169	-6%	677,045	2%	661,935	13%	583,367



UTILITIES

JUNE 30, 2026

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
651020: CAFETERIA GAS									
018020: HAWAII GAS	2,545,040		1,940,846		1,853,611		1,996,895		1,919,081
033485: AMERIGAS PROPANE LP (OAHU)	77,826		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	2,630,363	11%	2,361,356	8%	2,196,576	-5%	2,313,936	5%	2,211,855
652010: WATER									
007660: BOARD OF WATER SUPPLY	5,566,375		5,106,511		4,766,131		4,190,513		4,412,997
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	1,809,471		1,468,491		1,364,686		1,429,153		1,605,359
014700: DEPT OF WATER SUPPLY - COUNTY OF HAWAII	1,053,972		1,015,191		973,950		975,790		751,921
014690: DEPARTMENT OF WATER - COUNTY OF KAUAI	369,696		413,804		361,047		328,728		385,617
Charges - Schools on Military Bases	186,831		265,865		44,945		149,456		186,933
Charges - Various Misc Vendors	513,941		330,794		356,788		417,059		213,014
TOTAL 652010: WATER	9,500,286	10%	8,600,656	9%	7,867,547	5%	7,490,699	-1%	7,555,841
653010: SEWER									
007660: BOARD OF WATER SUPPLY	5,664,896		5,669,785		5,662,113		5,660,408		5,659,110
014695: COUNTY OF MAUI - DEPARTMENT OF WATER	1,122,592		1,106,483		1,069,862		1,204,567		1,552,698
013286: COUNTY OF HAWAII - DIRECTOR OF FINANCE	368,302		491,906		518,845		359,563		379,818
014690: COUNTY OF KAUAI - DEPARTMENT OF FINANC	185,633		150,358		128,607		140,635		146,299
142969: HAWAII AMERICAN WATER COMPANY	70,214		49,117		58,022		40,679		71,464
143380: HAWAII WATER SERVICE COMPANY	240,901		301,551		200,854		159,149		191,822
146401: PUHI SEWER & WATER COMPANY	50,482		48,097		48,593		49,344		44,893
Charges - Schools on Military Bases	239,201		433,355		80,791		451,548		581,159
Charges - Various Misc Vendors	27,334		47,898		21,908		73,092		69,666
TOTAL 653010: SEWER	7,969,555	-4%	8,298,550	7%	7,789,595	-4%	8,138,985	-6%	8,696,929
Other Miscellaneous Object Codes	-		(2,763)		1,163		7,812		15,691
Payroll Expenditures	-		-		-		-		-
Total Expenditures	74,915,015.00	-5%	78,678,406	14%	69,273,530	-10%	76,985,005	21%	63,479,533



UTILITIES

JUNE 30, 2026

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
Fiscal Month 01 - JULY	\$ 3,118,572	-7%	\$ 3,346,829	10%	\$ 3,049,764	-7%	\$ 3,277,208	40%	\$ 2,342,217
Fiscal Month 02 - AUGUST	\$ 3,670,595	-1%	\$ 3,723,105	11%	\$ 3,364,766	-16%	\$ 3,990,710	37%	\$ 2,920,269
Fiscal Month 03 - SEPTEMBER	\$ 4,612,321	-4%	\$ 4,804,358	12%	\$ 4,289,016	-14%	\$ 5,000,378	45%	\$ 3,458,381
Fiscal Month 04 - OCTOBER	\$ 4,540,786	-5%	\$ 4,784,451	5%	\$ 4,560,618	-11%	\$ 5,122,781	50%	\$ 3,415,441
Fiscal Month 05 - NOVEMBER	\$ 4,465,837	-4%	\$ 4,648,944	2%	\$ 4,545,238	-8%	\$ 4,927,307	43%	\$ 3,437,087
Fiscal Month 06 - DECEMBER	\$ 4,363,529	1%	\$ 4,334,631	-4%	\$ 4,506,137	-2%	\$ 4,616,146	39%	\$ 3,328,094
Fiscal Month 07 - JANUARY	\$ 3,736,277	-2%	\$ 3,807,054	0%	\$ 3,819,658	-1%	\$ 3,871,454	28%	\$ 3,033,910
Fiscal Month 08 - FEBRUARY	\$ 3,745,999	-2%	\$ 3,838,542	-3%	\$ 3,964,863	-1%	\$ 3,990,812	26%	\$ 3,157,704
Fiscal Month 09 - MARCH	\$ 3,768,574	-7%	\$ 4,037,263	5%	\$ 3,835,587	-4%	\$ 3,982,540	22%	\$ 3,264,755
Fiscal Month 10 - APRIL	\$ 3,768,142	-4%	\$ 3,905,022	4%	\$ 3,742,591	-5%	\$ 3,956,802	15%	\$ 3,435,305
Fiscal Month 11 - MAY	\$ 4,819,492	14%	\$ 4,237,166	2%	\$ 4,150,677	2%	\$ 4,062,310	3%	\$ 3,945,923
Fiscal Month 12 - JUNE	\$ 4,926,036	28%	\$ 3,841,760	-7%	\$ 4,109,326	15%	\$ 3,579,669	-5%	\$ 3,764,229
Total	\$ 49,536,160	0%	\$ 49,309,125	3%	\$ 47,938,241	-5%	\$ 50,378,117	28%	\$ 39,503,315

USAGE (KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022
Fiscal Month 01 - JULY	7,789,369	3%	7,537,048	5%	7,180,837	4%	6,879,074	4%	6,589,220
Fiscal Month 02 - AUGUST	9,390,070	8%	8,687,674	5%	8,292,993	-2%	8,494,888	0%	8,491,565
Fiscal Month 03 - SEPTEMBER	12,321,918	4%	11,865,042	9%	10,853,814	0%	10,867,717	4%	10,469,790
Fiscal Month 04 - OCTOBER	12,090,650	1%	11,919,303	6%	11,246,995	2%	11,072,780	8%	10,249,820
Fiscal Month 05 - NOVEMBER	11,765,212	0%	11,766,237	9%	10,751,019	0%	10,780,988	5%	10,250,317
Fiscal Month 06 - DECEMBER	11,309,496	2%	11,097,587	4%	10,647,297	3%	10,309,071	7%	9,631,194
Fiscal Month 07 - JANUARY	9,329,321	-1%	9,467,435	9%	8,698,031	3%	8,443,523	1%	8,387,419
Fiscal Month 08 - FEBRUARY	9,412,630	2%	9,241,032	2%	9,089,309	2%	8,905,472	6%	8,418,535
Fiscal Month 09 - MARCH	9,452,841	-4%	9,896,477	11%	8,876,477	0%	8,877,929	5%	8,429,231
Fiscal Month 10 - APRIL	9,023,651	-5%	9,511,291	10%	8,612,179	-6%	9,160,993	7%	8,530,701
Fiscal Month 11 - MAY	10,739,527	-2%	10,982,944	11%	9,856,173	1%	9,792,237	3%	9,536,612
Fiscal Month 12 - JUNE	9,856,000	-1%	9,960,782	4%	9,621,974	13%	8,523,038	1%	8,440,493
Total	122,480,685	0%	121,932,852	7%	113,727,098	1%	112,107,710	4%	107,424,897

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
Fiscal Month 01 - JULY	\$ 0.40	-9%	\$ 0.44	5%	\$ 0.42	-13%	\$ 0.48	33%	\$ 0.36
Fiscal Month 02 - AUGUST	\$ 0.39	-9%	\$ 0.43	5%	\$ 0.41	-13%	\$ 0.47	38%	\$ 0.34
Fiscal Month 03 - SEPTEMBER	\$ 0.37	-8%	\$ 0.40	0%	\$ 0.40	-13%	\$ 0.46	39%	\$ 0.33
Fiscal Month 04 - OCTOBER	\$ 0.38	-5%	\$ 0.40	-2%	\$ 0.41	-11%	\$ 0.46	39%	\$ 0.33
Fiscal Month 05 - NOVEMBER	\$ 0.38	-5%	\$ 0.40	-5%	\$ 0.42	-9%	\$ 0.46	35%	\$ 0.34
Fiscal Month 06 - DECEMBER	\$ 0.39	0%	\$ 0.39	-7%	\$ 0.42	-7%	\$ 0.45	29%	\$ 0.35
Fiscal Month 07 - JANUARY	\$ 0.40	0%	\$ 0.40	-9%	\$ 0.44	-4%	\$ 0.46	28%	\$ 0.36
Fiscal Month 08 - FEBRUARY	\$ 0.40	-5%	\$ 0.42	-5%	\$ 0.44	-2%	\$ 0.45	18%	\$ 0.38
Fiscal Month 09 - MARCH	\$ 0.40	-2%	\$ 0.41	-5%	\$ 0.43	-4%	\$ 0.45	15%	\$ 0.39
Fiscal Month 10 - APRIL	\$ 0.42	2%	\$ 0.41	-5%	\$ 0.43	0%	\$ 0.43	7%	\$ 0.40
Fiscal Month 11 - MAY	\$ 0.45	15%	\$ 0.39	-7%	\$ 0.42	2%	\$ 0.41	0%	\$ 0.41
Fiscal Month 12 - JUNE	\$ 0.50	28%	\$ 0.39	-9%	\$ 0.43	2%	\$ 0.42	-7%	\$ 0.45
Total	\$ 0.40	0%	\$ 0.40	-5%	\$ 0.42	-7%	\$ 0.45	22%	\$ 0.37



UTILITIES

JUNE 30, 2026

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
Fiscal Month 01 - JULY	\$ 475,126	1%	\$ 470,721	-7%	\$ 507,862	-2%	\$ 518,617	-2%	\$ 528,030
Fiscal Month 02 - AUGUST	\$ 481,342	5%	\$ 458,429	-14%	\$ 534,325	-2%	\$ 543,578	1%	\$ 536,238
Fiscal Month 03 - SEPTEMBER	\$ 424,869	-6%	\$ 453,557	-5%	\$ 479,791	-1%	\$ 485,184	-2%	\$ 494,051
Fiscal Month 04 - OCTOBER	\$ 380,064	-3%	\$ 393,676	-9%	\$ 433,521	-1%	\$ 437,172	-4%	\$ 455,572
Fiscal Month 05 - NOVEMBER	\$ 316,351	-5%	\$ 334,657	0%	\$ 334,415	-13%	\$ 386,505	5%	\$ 368,130
Fiscal Month 06 - DECEMBER	\$ 253,908	-22%	\$ 326,551	9%	\$ 299,974	-12%	\$ 341,417	9%	\$ 312,899
Fiscal Month 07 - JANUARY	\$ 277,293	-17%	\$ 334,492	3%	\$ 324,309	-13%	\$ 372,821	14%	\$ 325,949
Fiscal Month 08 - FEBRUARY	\$ 275,925	-22%	\$ 353,534	-3%	\$ 365,593	7%	\$ 340,752	-18%	\$ 417,297
Fiscal Month 09 - MARCH	\$ 309,421	-29%	\$ 438,493	2%	\$ 430,808	0%	\$ 430,403	-9%	\$ 474,857
Fiscal Month 10 - APRIL	\$ 360,842	-13%	\$ 416,439	-2%	\$ 423,385	-4%	\$ 443,308	-6%	\$ 470,460
Fiscal Month 11 - MAY	\$ 419,221	-16%	\$ 497,049	15%	\$ 430,967	-14%	\$ 502,100	1%	\$ 496,920
Fiscal Month 12 - JUNE	\$ 420,869	-8%	\$ 457,372	-7%	\$ 489,652	-6%	\$ 521,192	-2%	\$ 531,072
Total	\$ 4,395,231	-11%	\$ 4,934,970	-2%	\$ 5,054,602	-5%	\$ 5,323,049	-2%	\$ 5,411,475

USAGE (KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022
Fiscal Month 01 - JULY	1,887,098	0%	1,892,825	-9%	2,087,060	-1%	2,112,460	-3%	2,168,139
Fiscal Month 02 - AUGUST	1,908,203	4%	1,836,102	-17%	2,201,102	-1%	2,230,353	1%	2,202,041
Fiscal Month 03 - SEPTEMBER	1,687,255	-7%	1,813,731	-8%	1,966,687	-2%	1,999,476	-1%	2,023,850
Fiscal Month 04 - OCTOBER	1,511,942	-4%	1,575,160	-11%	1,774,595	-1%	1,794,880	-3%	1,859,183
Fiscal Month 05 - NOVEMBER	1,258,349	-7%	1,346,762	-1%	1,366,802	-13%	1,578,308	5%	1,498,946
Fiscal Month 06 - DECEMBER	1,014,019	-23%	1,315,367	7%	1,227,141	-12%	1,389,482	9%	1,270,364
Fiscal Month 07 - JANUARY	1,099,054	-17%	1,332,074	1%	1,314,770	-14%	1,524,657	3%	1,486,300
Fiscal Month 08 - FEBRUARY	1,089,308	-22%	1,396,233	-5%	1,474,131	6%	1,386,686	-17%	1,676,933
Fiscal Month 09 - MARCH	1,216,474	-30%	1,745,193	0%	1,737,742	-2%	1,771,008	-7%	1,911,749
Fiscal Month 10 - APRIL	1,419,144	-14%	1,654,399	-3%	1,705,839	-7%	1,825,705	-5%	1,929,478
Fiscal Month 11 - MAY	1,653,206	-16%	1,968,545	13%	1,735,513	-16%	2,061,928	0%	2,053,205
Fiscal Month 12 - JUNE	1,644,031	-9%	1,815,841	-8%	1,968,196	-8%	2,140,636	-2%	2,174,049
Total	17,388,083	-12%	19,692,232	-4%	20,559,578	-6%	21,815,579	-2%	22,254,237

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
Fiscal Month 01 - JULY	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	-4%	\$ 0.25	4%	\$ 0.24
Fiscal Month 02 - AUGUST	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	0%	\$ 0.24
Fiscal Month 03 - SEPTEMBER	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	0%	\$ 0.24
Fiscal Month 04 - OCTOBER	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	-4%	\$ 0.25
Fiscal Month 05 - NOVEMBER	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24	-4%	\$ 0.25
Fiscal Month 06 - DECEMBER	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	-4%	\$ 0.25	0%	\$ 0.25
Fiscal Month 07 - JANUARY	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	9%	\$ 0.22
Fiscal Month 08 - FEBRUARY	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25
Fiscal Month 09 - MARCH	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	-4%	\$ 0.25
Fiscal Month 10 - APRIL	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24
Fiscal Month 11 - MAY	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24
Fiscal Month 12 - JUNE	\$ 0.26	4%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24
Total	\$ 0.25	0%	\$ 0.25	0%	\$ 0.25	4%	\$ 0.24	0%	\$ 0.24



UTILITIES

JUNE 30, 2026

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
Fiscal Month 01 - JULY	\$ 3,593,698	-6%	\$ 3,817,550	7%	\$ 3,557,626	-6%	\$ 3,795,825	32%	\$ 2,870,247
Fiscal Month 02 - AUGUST	\$ 4,151,937	-1%	\$ 4,181,534	7%	\$ 3,899,091	-14%	\$ 4,534,288	31%	\$ 3,456,507
Fiscal Month 03 - SEPTEMBER	\$ 5,037,190	-4%	\$ 5,257,915	10%	\$ 4,768,807	-13%	\$ 5,485,562	39%	\$ 3,952,432
Fiscal Month 04 - OCTOBER	\$ 4,920,850	-5%	\$ 5,178,127	4%	\$ 4,994,139	-10%	\$ 5,559,953	44%	\$ 3,871,013
Fiscal Month 05 - NOVEMBER	\$ 4,782,188	-4%	\$ 4,983,601	2%	\$ 4,879,653	-8%	\$ 5,313,812	40%	\$ 3,805,217
Fiscal Month 06 - DECEMBER	\$ 4,617,437	-1%	\$ 4,661,182	-3%	\$ 4,806,111	-3%	\$ 4,957,563	36%	\$ 3,640,993
Fiscal Month 07 - JANUARY	\$ 4,013,570	-3%	\$ 4,141,546	0%	\$ 4,143,967	-2%	\$ 4,244,275	26%	\$ 3,359,859
Fiscal Month 08 - FEBRUARY	\$ 4,021,924	-4%	\$ 4,192,076	-3%	\$ 4,330,456	0%	\$ 4,331,564	21%	\$ 3,575,001
Fiscal Month 09 - MARCH	\$ 4,077,995	-9%	\$ 4,475,756	5%	\$ 4,266,395	-3%	\$ 4,412,943	18%	\$ 3,739,612
Fiscal Month 10 - APRIL	\$ 4,128,984	-4%	\$ 4,321,461	4%	\$ 4,165,976	-5%	\$ 4,400,110	13%	\$ 3,905,765
Fiscal Month 11 - MAY	\$ 5,238,713	11%	\$ 4,734,215	3%	\$ 4,581,644	0%	\$ 4,564,410	3%	\$ 4,442,843
Fiscal Month 12 - JUNE	\$ 5,346,905	24%	\$ 4,299,132	-7%	\$ 4,598,978	12%	\$ 4,100,861	-5%	\$ 4,295,301
Total	\$ 53,931,391	-1%	\$ 54,244,095	2%	\$ 52,992,843	-5%	\$ 55,701,166	24%	\$ 44,914,790

USAGE (KWH)	FY 2026	Y-T-Y	FY 2025	Y-T-Y	FY 2024	Y-T-Y	FY 2023	Y-T-Y	FY 2022
Fiscal Month 01 - JULY	9,676,467	3%	9,429,873	2%	9,267,897	3%	8,991,534	3%	8,757,359
Fiscal Month 02 - AUGUST	11,298,273	7%	10,523,776	0%	10,494,095	-2%	10,725,241	0%	10,693,606
Fiscal Month 03 - SEPTEMBER	14,009,173	2%	13,678,773	7%	12,820,501	0%	12,867,193	3%	12,493,640
Fiscal Month 04 - OCTOBER	13,602,592	1%	13,494,463	4%	13,021,590	1%	12,867,660	6%	12,109,003
Fiscal Month 05 - NOVEMBER	13,023,561	-1%	13,112,999	8%	12,117,821	-2%	12,359,296	5%	11,749,263
Fiscal Month 06 - DECEMBER	12,323,515	-1%	12,412,954	5%	11,874,438	2%	11,698,553	7%	10,901,558
Fiscal Month 07 - JANUARY	10,428,375	-3%	10,799,509	8%	10,012,801	0%	9,968,180	1%	9,873,719
Fiscal Month 08 - FEBRUARY	10,501,938	-1%	10,637,265	1%	10,563,440	3%	10,292,158	2%	10,095,468
Fiscal Month 09 - MARCH	10,669,315	-8%	11,641,670	10%	10,614,219	0%	10,648,937	3%	10,340,980
Fiscal Month 10 - APRIL	10,442,795	-6%	11,165,690	8%	10,318,018	-6%	10,986,698	5%	10,460,179
Fiscal Month 11 - MAY	12,392,733	-4%	12,951,489	12%	11,591,686	-2%	11,854,165	2%	11,589,817
Fiscal Month 12 - JUNE	11,500,031	-2%	11,776,623	2%	11,590,170	9%	10,663,674	0%	10,614,542
Total	139,868,768	-1%	141,625,084	5%	134,286,676	0%	133,923,289	3%	129,679,134

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
Fiscal Month 01 - JULY	\$ 0.37	-8%	\$ 0.40	5%	\$ 0.38	-10%	\$ 0.42	27%	\$ 0.33
Fiscal Month 02 - AUGUST	\$ 0.37	-8%	\$ 0.40	8%	\$ 0.37	-12%	\$ 0.42	31%	\$ 0.32
Fiscal Month 03 - SEPTEMBER	\$ 0.36	-5%	\$ 0.38	3%	\$ 0.37	-14%	\$ 0.43	34%	\$ 0.32
Fiscal Month 04 - OCTOBER	\$ 0.36	-5%	\$ 0.38	0%	\$ 0.38	-12%	\$ 0.43	34%	\$ 0.32
Fiscal Month 05 - NOVEMBER	\$ 0.37	-3%	\$ 0.38	-5%	\$ 0.40	-7%	\$ 0.43	34%	\$ 0.32
Fiscal Month 06 - DECEMBER	\$ 0.37	-3%	\$ 0.38	-5%	\$ 0.40	-5%	\$ 0.42	27%	\$ 0.33
Fiscal Month 07 - JANUARY	\$ 0.38	0%	\$ 0.38	-7%	\$ 0.41	-5%	\$ 0.43	26%	\$ 0.34
Fiscal Month 08 - FEBRUARY	\$ 0.38	-3%	\$ 0.39	-5%	\$ 0.41	-2%	\$ 0.42	20%	\$ 0.35
Fiscal Month 09 - MARCH	\$ 0.38	0%	\$ 0.38	-5%	\$ 0.40	-2%	\$ 0.41	14%	\$ 0.36
Fiscal Month 10 - APRIL	\$ 0.40	3%	\$ 0.39	-3%	\$ 0.40	0%	\$ 0.40	8%	\$ 0.37
Fiscal Month 11 - MAY	\$ 0.42	14%	\$ 0.37	-8%	\$ 0.40	3%	\$ 0.39	3%	\$ 0.38
Fiscal Month 12 - JUNE	\$ 0.46	24%	\$ 0.37	-8%	\$ 0.40	5%	\$ 0.38	-5%	\$ 0.40
Total	\$ 0.39	3%	\$ 0.38	-3%	\$ 0.39	-7%	\$ 0.42	20%	\$ 0.35