

Cost of Power

Electric Distribution	FY 2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 Actual (July - March)	FY2025 Projected (April - June)	FY2025 Total Projected	FY2025 Remaining	Remaining Percentage
Revenue									
kWh Sales	116,080,636	118,952,361	121,886,557	121,886,557	90,571,888	27,183,918	117,755,806	4,130,751	3%
Sales Revenue	\$ 13,489,572	\$ 14,758,522	\$ 16,771,591	\$ 16,771,591	\$ 12,841,884	\$ 4,280,628	\$ 17,122,512	\$ (350,921)	-2%
Revenue per kWh	\$ 0.1162	\$ 0.1241	\$ 0.1376	\$ 0.1376	\$ 0.1418	\$ 0.1575	\$ 0.1454	\$ (0.0078)	-6%
Cost of Power	\$ 9,045,095	\$ 8,966,804	\$ 9,385,265	\$ 9,385,265	\$ 8,818,640	\$ 3,000,000	\$ 11,818,640	\$ (2,433,375)	-26%
Cost of Power per kWh Sold	\$ 0.0779	\$ 0.0754	\$ 0.0770	\$ 0.0770	\$ 0.0974	\$ 0.1104	\$ 0.1004	\$ (0.0234)	-30%

Note: LAC Resource Pool Capacity & Energy Cost \$/MWh FY25 Budget = \$77.00. FY25 Actual Cost (July - March) = \$92.01/MWh.
Note: Budget Revision 2025-64 Increase to Cost of Power = \$2.5 Million

Cost of Water

Water Distribution	FY 2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 Actual (July - March)	FY2025 Projected (April - June)	FY2025 Total Projected	FY2025 Remaining	Remaining Percentage
Revenue									
kGal Sales	701,269	790,698	800,000	800,000	539,093	182,747	721,840	78,160	10%
Sales Revenue	\$ 5,747,243	\$ 6,530,852	\$ 7,356,570	\$ 7,356,570	\$ 4,992,213	\$ 1,664,071	6,656,284	\$ 700,286	10%
Revenue per kGal	\$ 8.1955	\$ 8.2596	\$ 9.1957	\$ 9.1957	\$ 9.2604	\$ 9.1059	\$ 9.2213	\$ (0.0256)	0%
Cost of Water	\$ 3,814,422	\$ 4,675,871	\$ 3,957,464	\$ 3,957,464	\$ 3,193,982	\$ 1,475,000	\$ 4,668,982	\$ (711,518)	-18%
Cost of Water per kGal Sold	\$ 5.44	\$ 5.91	\$ 4.95	\$ 4.95	\$ 5.92	\$ 8.07	\$ 6.47	\$ (1.52)	-31%

Note: Budget Revision 2025-64 Increase to Cost of Water = \$750 Thousand