

	FY25	FY26
Expenditures Excluding Cost of Gas	\$ 3,196,100	\$ 3,227,607
Revenue Transfer	\$ 527,058	\$ 556,046
Average Capital Costs from 10 Year Plan	\$ 262,500	\$ 262,500
Expenditures Excluding Cost of Gas	\$ 3,985,658	\$ 4,046,153

Customer Charge Revenue	Customers	Cust Charge	Revenue	Current
Less Than 250 CFH	7,576	\$ 13.85	\$ 104,928	\$ 11.08
Greater Than 250 CFH	123	\$ 38.60	\$ 4,748	\$ 33.24
			<u>\$ 109,676</u>	

Fixed Cost Recovery Rate per Therm	Therms Sold*	Rate	Revenue	Current
7A Residential	6,219,428	\$ 0.44	\$ 2,736,549	\$ 0.27
7B Commercial	2,005,068	\$ 0.44	\$ 882,230	\$ 0.27
7L County	432,030	\$ 0.39	\$ 168,492	\$ 0.24
7N Schools	227,758	\$ 0.39	\$ 88,826	\$ 0.24
*5 year historical average	<u>8,884,284</u>		<u>\$ 3,876,097</u>	
FY2023 total therms sold	9,418,096			
FY2024 total therms sold	7,454,285			

TOTAL REVENUE EXCLUDING COST OF GAS PASS THROUGH \$ 3,985,773

MONTHLY CHANGE IN GAS BILL EXCLUDING COST OF GAS

Average Residential Customer	FY24	FY25	FY26
Customer Charge	\$ 11.08	\$ 13.85	\$ 14.15
Fixed Cost Recovery Rate @ 65 therms	17.55	28.60	29.25
Total	<u>\$ 28.63</u>	<u>\$ 42.45</u>	<u>\$ 43.40</u>
Average Monthly Increase		\$ 13.82	\$ 0.95
Average Annual Increase		\$ 165.84	\$ 11.40

ALTERNATE METHOD

MONTHLY CHANGE IN GAS BILL EXCLUDING COST OF GAS

Average Residential Customer	FY24	FY25	FY26
Customer Charge	\$ 11.08	\$ 12.62	\$ 14.15
Fixed Cost Recovery Rate @ 65 therms	17.55	23.40	34.45
Total	<u>\$ 28.63</u>	<u>\$ 36.02</u>	<u>\$ 48.60</u>
Average Monthly Increase		\$ 7.39	\$ 12.58
Average Annual Increase		\$ 88.68	\$ 150.96
Shortfall		\$ 719,250	