

Budget Revision 2026-73

Electric Distribution

	FY2026 Budget	FY2026 Actual (July - March)	FY2026 Projected (April - June)	FY2026 Total Projected	FY2026 Remaining	Remaining Percentage
Cost of Power	\$ 11,110,992	\$ 9,354,475	\$ 3,353,250	\$ 12,707,725	\$ (1,596,733)	-14%

Note: DOE Vertical Switchgear Project Projected Spend Plan for FY2026 - \$1,898,601

Note: Budget Revision 2026-73 Increase to Cost of Power - \$1.6 Million

Water Distribution

	FY2026 Budget	FY2026 Actual (July - March)	FY2026 Projected (April - June)	FY2026 Total Projected	FY2026 Remaining	Remaining Percentage
Cost of Water	\$ 4,200,000	\$ 3,185,345	\$ 1,725,000	\$ 4,910,345	\$ (710,345)	-17%

Note: Budget Revision 2026-73 Increase to Cost of Water - \$750 Thousand

Interdepartmental Charges (IDCs)

	FY2026 Budget	FY2026 Actual (July - April)	FY2026 Projected (May - June)	FY2026 Total Projected	FY2026 Remaining	Remaining Percentage
Electric Production	\$ 637,973	\$ 598,369	\$ 119,674	\$ 718,043	\$ (80,070)	-13%
Electric Distribution	\$ 1,450,257	\$ 1,251,539	\$ 290,308	\$ 1,541,847	\$ (91,590)	-6%
Gas Distribution	\$ 485,494	\$ 474,713	\$ 94,943	\$ 569,655	\$ (84,161)	-17%
Water Distribution	\$ 354,361	\$ 352,734	\$ 70,547	\$ 423,281	\$ (68,920)	-19%
Water Production	\$ 424,792	\$ 448,947	\$ 89,789	\$ 538,736	\$ (113,944)	-27%
Wastewater	\$ 1,087,223	\$ 990,594	\$ 198,119	\$ 1,188,713	\$ (101,490)	-9%
Total IDCs	\$ 4,440,100	\$ 4,116,896	\$ 863,379	\$ 4,980,275	\$ (540,175)	-12%

Note: Budget Revision 2026-73 Increase to IDCs - \$540.175 Thousand