The Lake at Heritage Pointe Owners Association

Balance Sheet As at 31 July 2025

ASSET			**Comments**
Current Assets			
ATB Savings 6200 - Reserve	$120,405		
ATB Savings 6478 - Operating	$40,161		
ATB Chequing 7600 - Operating	$49,544		
Cash Total		**$210,110**	
GIC's			
ATB GIC - Short term - Operating	$428,000		
ATB GIC - Short term - Reserve	$53,000		
ATB GIC - Long term - Reserve	$400,000		
Water License GIC - Long Term	$650,000		
TOTAL GIC		**$1,531,000**	
Accounts Receivable			
Accounts Receivable	$1,808		
Accrued Receivable	$30,881		
Prepaid Expenses	$12,332		The prepaid expenses are comprised of the following: WCB, VizPin annual subscription (renewed in July) and Wix software.
Prepaid Insurance	$6,322		
Total Current Assets		**$51,343**	
Capital Assets			
Building & Additions	$736,941		
Accum. Amort - Building & Additions	-$375,741		
Land Improvements	$639,452		
Accum. Amort - Land Improvements	-$77,449		
Vehicles & Office Equipment	$40,083		
Accum. Amort - Vehicles & Office Eq	-$15,146		
Park Equipment	$290,075		
Accum. Amort - Park Equipment	-$147,983		
Total Capital Assets		**$1,090,233**	
TOTAL ASSET		**$2,882,685**	
LIABILITY			
Current Liabilities			
Accounts Payable	$18,181		
Accrued Payables	$2,042		
Deferred Capital Contribution	$372,415		
EI Payable	$825		
CPP Payable	$1,471		
Federal Income Tax Payable	$1,148		
Total Receiver General		$396,082	
GST Charged on Sales	$296		
GST Paid on Purchases	-$2,710		
Total GST		-$2,414	
Homeowner Prepayments		$10	A few residents overpaid HOA fees by a total of $9.75.
Total Current Liabilities		**$393,677**	
TOTAL LIABILITY		**$393,677**	
EQUITY			
Retained Earnings			
Retained Earnings - Previous Year	$2,167,894		
Current Earnings	$321,113		
Total Retained Earnings		**$2,489,007**	
TOTAL EQUITY		**$2,489,007**	
LIABILITIES AND EQUITY		**$2,882,685**	$0.52

Lake at Heritage Pointe Owners Association

Income Statement - July 2025

	31 July 2025			01 January to 31 July 2025			Variance Commentary to monthly budget & YTD
	Actual	Budget	Difference	Actual	Budget	Difference	
Revenue							
Homeowner Association Fees	$0	$0	$0	$683,306	$684,703	-$1,397	One resident has yet to pay their 2025 HOA fees. Payment is anticipated to be received in August.
Reserve Fund Contributions	$0	$0	$0	$91,330	$91,515	-$185	
Donations/Sponsorship	$0	$7,500	-$7,500	$11,400	$8,650	$2,750	Stronger corporate support for Easter and Stampede Breakfast than anticipated.
Events Revenue	$4,760	$2,400	$2,360	$11,228	$8,020	$3,208	July and August summer camp registrations account for all but $57 of our July event revenues. The $57 is for Wine & Paint Night, which was held in August.
Amort of Deferred Capital Cont.	$1,505	$1,505	$0	$10,535	$10,538	-$3	
Interest Income - Restricted	$534	$3,886	-$3,352	$3,587	$27,204	-$23,617	The budget includes the accrued interest in the GICs which will not be paid out until the GICs mature later in the year.
Interest Income - Unrestricted	$527	$1,080	-$553	$2,517	$7,560	-$5,043	
Late Fee Revenue	$0	$0	$0	$163	$200	-$37	
Facility Rental Revenue	$450	$250	$200	$1,925	$1,750	$175	
Foothills County fee recovery	$0	$0	$0	$0	$0	$0	
Other Income	$714	$0	$714	$6,381	$850	$5,531	An additional $714 in revenues received through the sale of a de-commissioned playground structure and swing set. YTD revenues are from the sale of the two Cub Cadet mowers, Isle playground border and sport court surface tiles.
TOTAL REVENUE	**$8,490**	**$16,621**	**-$8,131**	**$822,373**	**$840,990**	**-$18,617**	

EXPENSE							
Payroll Expenses							
Wages & Salaries	$20,952	$33,991	-$13,039	$48,157	$72,971	-$24,814	Payroll booked for July is from June 15 - July 14. During this period, we budgeted for 876 hours of employment, but due to weather, vacations, personal time off, etc, only 696 hours were worked between the lake house staff and the landscaping team.
EI Expense	$481	$782	-$301	$1,106	$1,678	-$573	Lower payroll results in lower statutory deductions
CPP Expense	$735	$1,120	-$385	$1,724	$3,224	-$1,500	
WCB Expense	$0	$0	$0	$1,771	$920	$851	When compiling the WCB budget, the inclusion of the new seasonal workers was overlooked. Coupled with the CR carry forward from 2024, we will be overexpended ~$900 by year end.
Professional Development	$0	$500	-$500	$404	$1,000	-$596	An additional $300 anticipated to be spent in August for the staff appreciation dinner. Savings realized through not having to reimburse staff for first aid training.
Uniforms	$0	$0	$0	$1,281	$1,500	-$219	
Total Payroll Expense	**$22,168**	**$36,393**	**-$14,225**	**$54,443**	**$81,293**	**-$26,850**	
General Expenses							
Accounting	$637	$650	-$13	$3,027	$3,155	-$128	
Audit Fees	$0	$0	$0	-$350	$0	-$350	
Legal	$0	$100	-$100	$0	$700	-$700	$1200 budget pro-rated evenly over the fiscal year.
Advertising and Promotions	$0	$0	$0	$0	$0	$0	
Business Fees & Licenses	$0	$0	$0	$0	$0	$0	
Consulting Fees	$8,000	$7,927	$73	$54,643	$54,423	$220	Increase of 4% effective June 1.
Courier & Postage	$0	$0	$0	$990	$975	$15	
Events	$1,122	$11,000	-$9,878	$20,228	$19,175	$1,053	$10,000 in Stampede Breakfast expenses were budgeted in July but expensed in the months prior to the breakfast. Expenses booked in July were for summer camps and Wine & Paint Night.

							YTD program expenses are up marginally, which is offset by the increase in program registration revenues.
Events - Casual Labour	$0	$0	$0	$486	$620	-$134	
Facility rentals - Casual labour	$0	$50	-$50	$50	$350	-$300	Summer rentals coverage were covered through Lake House summer staff.
Fish Stocking	$4,294	$0	$4,294	$4,314	$5,000	-$686	
Lake Water Top Up	$0	$10,000	-$10,000	$16,876	$15,000	$1,876	With water levels being at an all time high, we are not anticipating additional water intake this year.
Lake Chemical monitoring & treatmen	$121	$100	$21	$12,550	$13,200	-$650	
Pest & Wildlife Control	-$633	$0	-$633	$178	$0	$178	Muskrat trap purchase moved to Reserve Fund
Amortization Expense	$5,920	$5,834	$86	$41,440	$40,841	$599	
Computer & Software	-$498	$115	-$614	$3,021	$3,902	-$880	New computer purchase moved from Operating Account to Reserve Fund
Insurance	$1,585	$1,536	$48	$11,108	$10,753	$355	Our request to remove collision insurance from the parked snowmobile was denied. As a result, the premiums for motor vehicle coverage continues until such time as the snowmobile is disposed of. We anticipate disposing of the snowmobile in November 2025, with the savings being reflected at that time.
Interest & Bank Charges	$56	$70	-$14	$387	$490	-$103	
Turf Care	$751	$1,803	-$1,052	$11,824	$11,146	$677	Costs incurred in July were for mower fuel, grass seed and herbicide.
Snow Removal	$0	$0	$0	$18,543	$19,470	-$927	There are savings realized through volunteer maintenance of our lake skating surfaces, but offset by $2183 in costs to maintain the Kubota and snow removal implements.
Bed & Tree Maintenance	$94	$1,000	-$906	$8,575	$6,700	$1,875	
Office Supplies	$136	$100	$36	$4,837	$5,975	-$1,138	YTD is trending lower than budget through savings in distributing AGM literature to the residents.
Property Taxes	$0	$0	$0	$895	$906	-$11	

Motor Vehicle Expenses	$0	$0	$0	$0	$50	-$50	
Repair & Maintenance - Bldg/Park	$2,030	$5,200	-$3,171	$11,252	$24,350	-$13,098	R&M expenses for the month included the purchase of a 12" electric chainsaw, stain, hand sander & supplies for the LH benches/tables, and work on the compressor vault sump.
Repair & Maintenance - Irrigation	$360	$2,500	-$2,140	$9,355	$10,000	-$645	Other than the monthy irrigation PM cost, irrigation work that was completed in July was for Reserve Fund projects.
Security	$1,636	$861	$775	$10,243	$5,107	$5,136	Supreme security monitoring costs, west entrance WiFi monthly subscription, GateWorks PM (8x/yr) and repairs to the North Dock gate. The annual service agreement cost of $5100 was recieved, and paid in July, where as this is an expense budgeted for August. ($5350)
Operating supplies/small equipment	-$210	$0	-$210	$3,684	$2,450	$1,234	
Telephone	$21	$15	$6	$128	$105	$23	
Travel & Entertainment	$0	$25	-$25	$73	$250	-$177	
Utilities - Electricity	$3,237	$2,200	$1,037	$10,858	$7,950	$2,908	A detailed summary comparing historical utility consumption, commodity rates and service fees for Electricity and Natural Gas are attached as separate tabs
Utilities - Water & Sewer	$456	$371	$85	$2,941	$2,120	$821	
Utilities - Natural Gas	$42	$60	-$18	$979	$1,080	-$101	
Utilities - Internet	$80	$70	$10	$549	$490	$59	
Waste Removal	$15,810	$15,192	$618	$93,886	$94,551	-$665	
Total General Expenses	**$45,045**	**$66,779**	**-$21,734**	**$357,569**	**$361,285**	**-$3,715**	
Special Projects							
LH computer equipment	$563	$0	$563	$3,367	$5,000	-$1,633	Actual costs for the new office computer and monitors came in significantly lower than anticipated.

Kubota snow brush bristles	$0	$0	$0	$1,324	$0	$1,324	$2500 budgeted for replacement in October 2025. However, wear and tear dictated a need to replace the bristles in March.
Pedal boat parts	$0	$0	$0	$2,372	$1,500	$872	Overbudget due to tariffs and duty costs incurred bringing in the parts from the US.
Isle Topographic Survey & Repairs	$0	$0	$0	$1,793	$20,000	-$18,207	$20,000 budgeted for the consultation and construction to alleviate the overland drainage issues at the Isle. Actual trough drain and landscaping work yet to commence.
Lawn mowers	$0	$0	$0	$35,268	$40,000	-$4,732	Purchase of two Kubota lawn mowers.
Lake House security cameras	$0	$0	$0	$7,188	$10,000	-$2,812	Actual costs came in lower than budgeted
Mature tree replacement	$0	$0	$0	$994	$3,000	-$2,006	Two to three trees to be replaced in August.
Clean aeration diffusers	$0	$0	$0	$0	$3,000	-$3,000	To be invoiced in August. Cost estimated to be ~$1100
Upper pond creek remediation	$1,140	$0	$1,140	$1,140	$5,000	-$3,860	Cost of river rock and loam to remediate the stream bed
LH & ND Playground refurbishment	$7,535	$0	$7,535	$7,535	$25,000	-$17,465	Playground relocations came in much lower than anticipated because of volunteer management and labor.
Weed Whippers	$0	$0	$0	$1,325	$1,000	$325	
Irrigation System repairs	$0	$3,000	-$3,000	$2,500	$3,000	-$500	Additional irrigation lines added to the Isle Playground
Isle Trees	$0	$0	$0	$11,107	$10,000	$1,107	
Replenish beach sand	$6,163	$0	$6,163	$6,163	$9,000	-$2,837	Budgeted for Spring, completed in July at a cost lower than budget
Resurface sport court	$0	$0	$0	$7,890	$10,000	-$2,110	
Tree stump grinding	$0	$0	$0	$0	$2,500	-$2,500	To be invoiced in August
Rodent traps	$869	$0	$869	$869	$1,000	-$131	Muskrat trap plus duty/customs costs
Total Special Projects	**$16,270**	**$3,000**	**$13,270**	**$90,835**	**$149,000**	**-$58,165**	
TOTAL EXPENSES	**$83,483**	**$106,172**	**-$22,689**	**$502,848**	**$591,577**	**-$88,730**	
NET INCOME	**-$74,993**	**-$89,551**	**$14,558**	**$319,525**	**$249,413**	**$70,113**	

		Consumption							Cost	Admin Fee	Service Fee	Delivery Charge - Fixed	Delivery Charge - Variable	Rate Riders	Carbon Tax	Utility Deferral Adj	GST	TOTAL	Average
January	2021-01-12	15.9 GJ	$3.37	GJ				GJ	$53.62	$6.17		$49.25			$25.08		$6.71	$140.83	
	2022-01-12	1.56 GJ	$4.89	26.46 GJ	$4.78			GJ	$134.11	$8.27		$92.16			$58.91		$14.68	$308.13	$224.48
	2023-01-11	1.89 GJ	$8.01	12.79 GJ	$6.49	10.39	$7.23	GJ	$173.27	7.56		$29.27	$25.32	$31.22	$65.91		$16.64	$349.19	$266.05
	2024-01-10	14.2 GJ	$2.77	GJ				GJ	$39.36	8.87		$24.45	$12.39	$17.78	$47.28		$7.51	$157.64	$238.95
	2025-01-12	15.4 GJ	$1.78	4.69 GJ	$1.82			GJ	$35.98	11.22	$19.91	$30.02	$19.76	$28.98	$82.36	$0.54	$11.44	$240.21	$239.20
	2025 Budget																	$150.00	
February	2021-02-09	0.6 GJ	$3.20	17.59 GJ	$3.50			GJ	$63.49	$6.60		$25.30	$14.74	$14.10	$26.68		$7.65	$158.56	
	2022-02-09	22 GJ	$5.19	1.05 GJ	$6.32			GJ	$120.66	$7.12		$29.26	$23.25	$30.60	$48.40	$0.85	$13.00	$273.14	$215.85
	2023-02-09	1.02 GJ	$4.93	14.03 GJ	$4.47			GJ	$67.74	$8.15		$25.53	$13.26	$19.74	$39.56		$8.70	$182.68	$204.79
	2024-02-11	0.33 GJ	$2.64	22.81 GJ	$5.92			GJ	$135.91	$9.46		$28.26	$22.58	$29.10	$76.99		$15.12	$317.42	$232.95
	2025-02-11	13.1 GJ	$1.76	2.01 GJ	$2.04			GJ	$27.16	$9.24	$4.10	$24.33	$15.10	$21.81	$61.88	$0.39	$8.74	$172.75	$220.91
	2025 Budget																	$300.00	
March	2021-03-09	0.56 GJ	$3.66	22.32 GJ	$4.90			GJ	$111.42	$6.38		$43.02		$17.71	$36.06		$10.73	$225.32	
	2022-03-09	1.56 GJ	$4.89	26.46 GJ	$4.78			GJ	$134.11	$8.27		$29.50	$22.69	$38.93	$58.91	$1.04	$14.68	$308.13	$266.72
	2023-03-09	1.44 GJ	$3.88	15.58 GJ	$3.54			GJ	$60.74	$7.36		$22.82	$14.85	$22.39	$44.75		$8.65	$181.56	$238.34
	2024-03-12	15.2 GJ	$1.72	GJ				GJ	$26.09	$8.57	$15.02	$25.67	$14.82	$19.08	$50.47		$7.98	$167.70	$220.68
	2025-03-11	19.3 GJ	$2.43	2.04 GJ	$1.91			GJ	$50.67	$9.90	$21.08	$26.07	$21.27	$30.72	$87.18	$0.76	$12.37	$260.02	$228.55
	2025 Budget																	$175.00	
April	2021-04-14	10.9 GJ	$3.48	GJ				GJ	$37.70	$6.89	-$0.50	$24.48	$8.79	$8.40	$17.10		$5.15	$108.01	
	2022-04-11	15.9 GJ	$5.74	GJ				GJ	$91.46	$6.66		$27.38	$16.10	$22.04	$33.52		$9.85	$207.01	$157.51
	2023-04-13	1.23 GJ	$3.78	16.78 GJ	$3.90			GJ	$70.08	$8.67		$26.90	$15.70	$23.70	$47.34		$9.62	$202.01	$172.35
	2024-04-13	16.1 GJ	$1.73	GJ				GJ	$27.92	$9.46	$15.98	$28.33	$15.77	$20.30	$53.70		$8.57	$180.03	$174.27
	2025-04-09	11.3 GJ	$2.33	GJ				GJ	$26.24	$9.24	$11.15	$24.33	$11.25	$16.25	$46.11	$0.38	$7.19	$152.14	$169.84
	2025 Budget																	$170.00	
Average		11.1 GJ	$3.41	3.36	$0.78				$50.68	$8.18	$5.33	$26.28	$13.52	$18.14	$39.55	$0.08	$8.08	$169.84	
May	2021-05-12	10 GJ	$3.53	GJ				GJ	$35.47	$7.12	-$0.52	$25.30	$8.13	$7.78	$21.11		$5.22	$109.61	
	2022-05-11	0.31 GJ	$6.16	9.76 GJ	$7.57			GJ	$75.79	$6.66		$27.37	$10.17	$15.12	$26.31		$8.08	$169.50	$139.56
	2023-05-11	9.1 GJ	$3.30	GJ				GJ	$30.04	$7.62		$23.64	$7.94	$11.98	$30.28		$5.57	$117.07	$132.06
	2024-05-10	7.97 GJ	$1.34	GJ				GJ	$10.68	$7.98	$7.89	$23.90	$7.79	$10.03	$32.64		$5.05	$105.96	$125.54
	2025-05-12	8.02 GJ	$2.25	GJ				GJ	$18.05	$9.90	$7.94	$26.07	$8.01	$11.58	$0.00	$0.27	$4.09	$85.91	$117.61
	2025 Budget																	$100.00	
Average		7.09 GJ	$3.32	3.36	$1.51				$34.01	$7.86	$3.06	$25.26	$8.41	$11.30	$22.07	$0.05	$5.60	$117.61	

June	2021-06-10	0.11	GJ	$3.73	0.9	GJ	$3.82	GJ	$3.85	$6.21	-$0.05	$22.03	$0.82	$1.14	$2.12		$1.81	$37.93	
	2022-06-09	0.49	GJ	$7.94	4.57	GJ	$8.06	GJ	$40.73	$6.66		$27.38	$5.11	$9.24	$13.30		$5.11	$107.53	$72.73
	2023-06-12	0.09	GJ	$2.93	2.96	GJ	$3.17	GJ	$9.64	$8.40		$26.09	$2.66	$3.81	$10.15		$3.04	$63.79	$69.75
	2024-06-12	0.94	GJ	$1.28		GJ		GJ	$1.20	$9.04	$10.32	$29.21	$8.92	$11.48	$37.39		$5.87	$113.43	$80.67
	2025-06-11	3.88	GJ	$1.86		GJ		GJ	$7.22	$10.89	$4.03	$28.68	$4.07	$5.13		$0.20	$3.00	$63.22	$77.18
	2025 Budget																	$125.00	
Average		1.1	GJ	$3.55	3.36		$3.01		$12.53	$8.24	$2.86	$26.68	$4.32	$6.16	$12.59	$0.04	$3.77	$77.18	
July	2021-07-12	0.07	GJ	$3.83	0.93	GJ	$3.94	GJ	$3.93	$7.81		$27.75	$0.81	$1.24	$2.11		$2.17	$45.82	
	2022-07-12	0.57	GJ	$7.20	2.39	GJ	$7.91	GJ	$23.01	$7.58		$31.16	$2.99	$7.22	$7.78		$4.00	$83.74	$64.78
	2023-07-13	2.04	GJ	$3.20		GJ		GJ	$6.53	$8.14		$25.27	$1.78	$2.56	$6.79		$2.55	$53.62	$61.06
	2024-07-10	3.03	GJ	$0.80		GJ		GJ	$2.42	$8.57	$3.00	$25.67	$2.96	$3.81	$12.41		$2.94	$61.78	$61.24
	2025-07-10	2.04	GJ	$0.69		GJ		GJ	$1.41	$9.24	$2.02	$24.33	$2.04	$2.57		$0.02	$2.08	$43.71	$57.73
	2025 Budget																	$60.00	
Average		1.55	GJ	$3.14	3.36		$2.37		$7.46	$8.27	$1.00	$26.84	$2.12	$3.48	$5.82	$0.00	$2.75	$57.73	

		Site:	Consumption			Cost	Admin Fee	Admin Fee Savings	Distribution Fee	Transmission	Rate Riders	Trading Charge	Rebate	GST	TOTAL	Variance Report
January	2021-01-12	7365	2026	kWh	$0.053	$107.38	$6.49		$193.92	$12.20	$13.89			$16.70	$350.58	
		8048	18	kWh	$0.053	$0.95	$6.49		$63.00	$0.11	$0.47			$3.55	$74.57	
		5623	8	kWh	$0.053	$0.42	$6.49		$62.87	$0.05	$0.40			$3.51	$73.74	
		5503	542	kWh	$0.053	$28.73	$6.49		$70.12	$3.26	$3.80			$5.62	$118.02	
		9702	483	kWh	$0.053	$25.60	$6.49		$69.32	$2.91	$3.43			$5.38	$113.13	
			3077		**$0.053**	**$163.08**	**$32.45**	**$0.00**	**$459.23**	**$18.53**	**$21.99**	**$0.00**	**$0.00**	**$34.76**	**$730.04**	
	2022-01-12	7365	261	kWh	$0.118	$30.77	$6.89		$176.08	$1.36	$7.24			$0.11	$222.45	
		8048	24	kWh	$0.118	$2.83	$6.89		$67.60	$0.12	$2.43			$3.99	$83.86	
		5623	9	kWh	$0.118	$1.06	$6.89		$67.39	$0.05	$2.43			$3.88	$81.70	
		5503	722	kWh	$0.118	$85.05	$6.89		$145.99	$3.75	$5.40			$12.37	$259.45	
		9702	48	kWh	$0.118	$5.65	$6.89		$67.93	$0.25	$2.42			$4.15	$87.29	
			1064		**$0.118**	**$125.37**	**$34.45**	**$0.00**	**$524.99**	**$5.53**	**$19.92**	**$0.00**	**$0.00**	**$24.50**	**$734.76**	
	2023-01-11	7365	2049	kWh	$0.267	$547.08	$6.89		$214.62	$14.16	$0.42		-$50.00	$39.62	$772.79	
		8048	17	kWh	$0.267	$4.54	$6.89		$60.58	$0.12	$0.96		-$50.00	$3.65	$26.74	
		5623	8	kWh	$0.267	$2.14	$7.12		$62.44	$0.06	$0.97		-$50.00	$3.63	$26.36	
		5503	828	kWh	$0.267	$221.08	$6.89		$121.60	$5.72	$4.84		-$50.00	$17.99	$328.12	
		9702	1408	kWh	$0.191	$268.93	$6.89		$163.45	$10.06	$6.67		-$495.08	$23.83	-$15.25	
		9702	48	kWh	$0.267	$12.82	$6.89								**$19.71**	
			4,358		**$1.53**	**$509.50**	**$34.68**	**$0.00**	**$408.07**	**$15.96**	**$13.44**	**$0.00**	**-$645.08**	**$49.10**	**$385.67**	
	2024-01-10	7365	1025	kWh	$0.109	$111.62	$8.87		$108.05	$7.65	$6.01			$12.11	$254.31	
		8048	95	kWh	$0.109	$10.35	$8.87		$67.22	$0.71	$0.78			$4.40	$92.33	
		5623	9	kWh	$0.109	$0.98	$8.87		$62.92	$0.07	$0.29			$3.65	$76.78	
		5503	869	kWh	$0.109	$94.63	$8.87		$138.41	$6.49	$5.27			$12.68	$266.35	
		9702	1126	kWh	$0.109	$122.62	$8.87		$95.11	$8.41	$6.52			$12.07	$253.60	
			3124		**$0.109**	**$340.20**	**$44.35**	**$0.00**	**$471.71**	**$23.33**	**$18.87**	**$0.00**	**$0.00**	**$44.91**	**$943.37**	
	2025-01-12	7365	2626	kWh	$0.109	$285.97	$9.81		$149.35	$101.32	-$21.80	$0.99		$26.28	$551.92	
		8048	78	kWh	$0.109	$8.49	$9.83		$57.21	$11.56	-$0.92	$0.03		$4.31	$90.51	
		5623	21.68	kWh	$0.109	$2.36	$9.76		$56.72	$10.45	-$0.50			$3.94	$82.73	
		5503	840	kWh	$0.109	$91.48	$9.83		$91.91	$46.23	-$7.60	$0.31		$11.61	$243.77	
		9702	420	kWh	$0.109	$45.74	$9.83		$75.17	$31.15	-$4.08	$0.16		$7.91	$165.88	
	2025 Actual Cost		**3985.7**		**$0.109**	**$434.04**	**$49.06**	**$0.00**	**$430.36**	**$200.71**	**-$34.90**	**$1.49**	**$0.00**	**$54.05**	**$1,134.81**	
	2025 Budget														**$1,000.00**	
	5 Year Average		**3121.7**			**$314.44**	**$39.00**		**$458.87**	**$52.81**	**$7.86**			**$41.46**	**$785.73**	

February	2021-02-09	7365	2329	kWh	$0.053	$123.44	$7.12		$175.82	$13.11	$14.30			$16.67	$350.46
		8048	18	kWh	$0.053	$0.95	$7.12		$67.36	$0.10	$1.49			$3.83	$80.85
		5623	8	kWh	$0.053	$0.42	$7.12		$66.92	$0.05	$1.30			$3.76	$79.57
		5503	546	kWh	$0.053	$28.94	$7.12		$74.57	$3.07	$3.87			$5.86	$123.43
		9702	567	kWh	$0.053	$30.05	$7.12		$74.85	$3.19	$3.98			$5.94	$125.13
			3468		**$0.053**	**$183.80**	**$35.60**	**$0.00**	**$459.52**	**$19.52**	**$24.94**	**$0.00**	**$0.00**	**$36.06**	**$759.44**
	2022-02-09	7365	2502	kWh	$0.160	$399.07	$7.12		$150.58	$15.08	$8.20	$1.08		$29.07	$610.20
		8048	28	kWh	$0.160	$4.47	$7.12		$66.57	$0.17	$1.82	$0.02		$4.01	$84.18
		5623	8	kWh	$0.160	$1.28	$7.12		$66.60	$0.05	$1.88			$3.85	$80.78
		5503	783	kWh	$0.160	$124.89	$7.12		$124.07	$4.72	$4.85	$0.33		$13.31	$279.29
		9702	50	kWh	$0.160	$7.98	$7.12		$66.81	$0.30	$1.86	$0.02		$4.21	$88.30
			3371		**$0.160**	**$537.67**	**$35.60**	**$0.00**	**$474.63**	**$20.32**	**$18.61**	**$1.45**	**$0.00**	**$54.45**	**$1,142.73**
	2023-02-09	7365	73.48	kWh	$0.155	$11.39	$8.05		$156.88	$16.27	$19.24		-$75.00	$22.59	$159.42
		7365	2204	kWh	$0.109	$240.02									$240.02
		8048	0.58	kWh	$0.156	$0.09	$8.05		$63.69	$0.13	$0.79		-$75.00	$3.73	$1.48
		8048	17.42	kWh	$0.109	$1.90									$1.90
		5623	0.77	kWh	$0.310	$0.24	$8.05		$63.47	$0.05	$0.73		-$75.00	$3.66	$1.20
		5623	7.23	kWh	$0.109	$0.79									$0.79
		5503	25.77	kWh	$0.156	$4.01	$8.05		$133.78	$5.74	$8.43		-$75.00	$12.21	$97.22
		5503	773.23	kWh	$0.109	$84.20									$84.20
		9702	1.58	kWh	$0.156	$0.25	$8.05		$64.37	$0.35	$1.06		-$75.00	$3.96	$3.04
		9702	47.42	kWh	$0.109	$5.16									$5.16
			3151.5	**kWh**	**$0.15**	**$348.04**	**$8.05**	**$0.00**	**$482.19**	**$22.54**	**$30.25**	**$0.00**	**-$375.00**	**$46.15**	**$594.42**
	2024-02-11	7365	1475	kWh	$0.109	$160.63	$9.16		$138.17	$14.43	$1.41			$16.19	$339.99
		8048	125	kWh	$0.109	$13.61	$9.16		$71.50	$1.15	$0.21			$4.78	$100.41
		5623	10	kWh	$0.109	$1.09	$9.16		$66.73	$0.09	$0.01			$3.85	$80.93
		5503	808	kWh	$0.109	$87.99	$9.16		$154.26	$7.63	$0.78			$12.99	$272.81
		9702	51	kWh	$0.109	$5.55	$9.16		$67.77	$0.47	$0.05			$4.15	$87.15
			2469	**kWh**	**$0.109**	**$268.87**	**$45.80**	**$0.00**	**$498.43**	**$23.77**	**$2.46**	**$0.00**	**$0.00**	**$41.96**	**$881.29**
	2025-02-11	7365	2608.6	kWh	$0.109	$284.07	$10.23		$132.46	$84.97	-$12.16	$1.21		$26.13	$526.91
		8048	86.97	kWh	$0.109	$9.47	$10.23		$59.88	$11.90	-$0.84	$0.04		$4.56	$95.24
		5623	22.86	kWh	$0.109	$2.49	$10.23		$59.28	$10.81	-$0.56	$0.01		$4.12	$86.38
		5503	800.92	kWh	$0.109	$87.22	$10.23		$113.56	$55.60	-$5.24	$0.35		$13.08	$274.80
		9702	54.08	kWh	$0.109	$5.89	$10.23		$59.79	$11.50	-$0.70	$0.02		$4.34	$91.07
2025 Actual Cost			**3573.4**	**kWh**	**$0.109**	**$389.14**	**$51.15**	**$0.00**	**$424.97**	**$174.78**	**-$19.50**	**$1.63**	**$0.00**	**$52.23**	**$1,074.40**
2025 Budget															**$925.00**
5 Year Average			**3206.6**			**$345.51**	**$35.24**		**$467.95**	**$52.19**	**$11.35**	**$0.62**	**-$75.00**	**$46.17**	**$890**

March	2021-03-09	7365	2864	kWh	$0.177	$506.93	$7.12		$173.98	$14.89	$13.62			$35.82	$752.36
		8048	18	kWh	$0.177	$3.19	$7.12		$69.75	$0.09	$2.53			$4.11	$86.79
		5623	8	kWh	$0.169	$1.35	$7.12		$69.61	$0.04	$2.51			$4.01	$84.64
		5503	553	kWh	$0.177	$97.88	$7.12		$77.10	$2.88	$3.92			$9.43	$198.33
		9702	640	kWh	$0.177	$113.28	$7.12		$77.89	$3.33	$4.15			$10.27	$216.04
			4083	**kWh**	**$0.175**	**$722.63**	**$35.60**	**$0.00**	**$468.33**	**$21.23**	**$26.73**	**$0.00**	**$0.00**	**$63.64**	**$1,338.16**
	2022-03-09	7365	2010	kWh	$0.095	$190.95	$7.12		$194.92	$13.89	$11.78	$0.79		$21.02	$440.47
		8048	19	kWh	$0.095	$1.81	$7.12		$62.54	$0.13	$1.03			$3.64	$76.27
		5623	8	kWh	$0.087	$0.69	$7.12		$62.45	$0.05	$0.98			$3.56	$74.85
		5503	805	kWh	$0.095	$76.48	$7.12		$92.33	$5.56	$4.72	$0.32		$9.35	$195.88
		9702	51	kWh	$0.095	$4.85	$7.12		$63.26	$0.35	$1.16	$0.02		$3.84	$80.60
			2893	**kWh**	**$0.093**	**$274.77**	**$35.60**	**$0.00**	**$475.50**	**$19.98**	**$19.67**	**$1.13**	**$0.00**	**$41.41**	**$868.06**
	2023-03-09	7365	1975	kWh	$0.109	$215.08	$8.14		$206.40	$14.75	$29.12		-$75.00	$23.67	$422.16
		8048	19	kWh	$0.109	$2.07	$8.14		$64.98	$0.14	$0.56		-$75.00	$3.79	$4.68
		5623	8	kWh	$0.109	$0.87	$8.14		$64.87	$0.06	$0.41		-$75.00	$3.72	$3.07
		5503	738	kWh	$0.109	$80.44	$8.14		$118.84	$5.51	$11.07		-$75.00	$11.20	$160.20
		9702	50	kWh	$0.109	$5.45	$8.14		$65.64	$0.37	$1.01		-$75.00	$4.03	$9.64
			2790	**kWh**	**$0.109**	**$303.91**	**$40.70**	**$0.00**	**$520.73**	**$20.83**	**$42.17**	**$0.00**	**-$375.00**	**$46.41**	**$599.75**
	2024-03-12	7365	2350	kWh	$0.109	$255.92	$9.16		$135.01	$88.80	-$6.32	$24.17		$0.88	$507.62
		8048	30.96	kWh	$0.109	$3.37	$9.16		$58.91	$11.20	-$0.44	$0.02		$4.12	$86.34
		5623	9.27	kWh	$0.109	$1.01	$9.16		$58.57	$10.62	-$0.41			$3.94	$82.89
		5503	781.33	kWh	$0.109	$85.16	$9.16		$95.95	$47.41	-$2.95	$0.29		$11.75	$246.77
		9702	53.62	kWh	$0.109	$5.84	$9.16		$58.96	$11.50	-$0.47	$0.02		$4.25	$89.26
			3225.2	**kWh**	**$0.109**	**$351.31**	**$45.80**	**$0.00**	**$407.40**	**$169.53**	**-$10.59**	**$24.50**	**$0.00**	**$24.94**	**$1,012.89**
	2025-03-11	7365	3148	kWh	$0.109	$342.82	$10.23		$151.42	$92.25	-$3.58	$1.53		$29.74	$624.41
		8048	65.89	kWh	$0.109	$7.18	$10.23		$60.59	$11.47	-$0.64	$0.03		$4.45	$93.31
		5623	21.63	kWh	$0.109	$2.36	$10.23		$60.20	$10.79	-$0.63	$0.01		$4.15	$87.11
		5503	829.45	kWh	$0.109	$90.41	$10.23		$81.39	$34.11	-$1.60	$0.40		$10.74	$225.68
		9702	53.5	kWh	$0.109	$5.83	$10.23		$60.60	$11.40	-$0.65		$0.02	$4.38	$91.81
	2025 Actual Cost		**4118.5**	**kWh**	**$0.109**	**$448.60**	**$51.15**	**$0.00**	**$414.20**	**$160.02**	**-$7.10**	**$1.97**	**$0.02**	**$53.46**	**$1,122.32**
	2025 Budget														**$925.00**
	5 Year Average		3421.9			$420.24	$41.77		$457.23	$78.32	$14.18	$5.52	-$75.00	$45.97	**$988**
April	2021-04-14	7365	1738	kWh	$0.107	$185.90	$6.43		$165.57	$9.04	$10.51	$0.47		$18.86	$396.78
		8048	17	kWh	$0.107	$1.82	$6.43		$63.00	$0.09	$2.29			$3.66	$77.29
		5623	8	kWh	$0.117	$0.94	$6.43		$62.88	$0.04	$2.27	$0.47		$3.61	$76.64
		5503	500	kWh	$0.107	$53.48	$6.43		$69.64	$2.60	$3.55			$6.76	$142.46
		9702	520	kWh	$0.107	$55.62	$6.43		$69.91	$2.70	$3.60			$6.89	$145.15
			2783	**kWh**	**$0.109**	**$297.76**	**$32.15**	**$0.00**	**$431.00**	**$14.47**	**$22.22**	**$0.94**	**$0.00**	**$39.78**	**$838.32**
	2022-04-11	7365	1866	kWh	$0.117	$217.58	$6.43		$124.79	$12.89	$9.31	$0.30		$18.56	$389.86
		8048	17	kWh	$0.117	$1.98	$6.43		$56.50	$0.12	$0.92			$3.30	$69.25
		5623	8	kWh	$0.127	$1.01	$6.43		$56.40	$0.06	$0.90			$3.24	$68.04
		5503	704	kWh	$0.117	$82.09	$6.43		$118.35	$4.86	$5.21	$0.11		$10.86	$227.91
		9702	45	kWh	$0.117	$5.25	$6.43		$57.14	$0.31	$1.03	$0.01		$3.50	$73.67
			2640	**kWh**	**$0.119**	**$307.90**	**$32.15**	**$0.00**	**$413.18**	**$18.24**	**$17.37**	**$0.42**	**$0.00**	**$39.46**	**$828.72**

	2023-04-13	7365	2044	kWh	$0.109	$222.59	$7.36		$151.68	$15.26	$29.88		-$25.00	$21.34	$423.11
		8048	16	kWh	$0.109	$1.74	$7.36		$58.69	$0.12	$0.50		-$25.00	$3.43	$46.84
		5623	8	kWh	$0.109	$0.87	$7.36		$58.60	$0.06	$0.39		-$25.00	$3.36	$45.64
		5503	689	kWh	$0.109	$75.03	$7.36		$100.88	$5.14	$10.29		-$25.00	$9.94	$183.64
		9702		kWh	$0.109	$0.00	$7.36		$58.29	$0.34	$0.91		-$25.00	$3.65	$45.55
			2757	**kWh**	**$0.109**	**$300.24**	**$36.80**	**$0.00**	**$428.14**	**$20.92**	**$41.97**	**$0.00**	**-$125.00**	**$41.72**	**$744.79**
	2024-04-10	7365	2144	kWh	$0.109	$233.48	$8.57		$108.40	$71.48	-$5.26	$0.80		$20.88	$438.35
		8048	27.81	kWh	$0.109	$3.03	$8.57		$54.87	$10.23	-$0.40	$0.02		$3.81	$80.13
		5623	10.33	kWh	$0.109	$1.12	$8.57		$54.79	$9.95	-$0.37			$3.70	$77.76
		5503	649	kWh	$0.109	$70.68	$8.57		$75.73	$34.81	-$2.20	$0.25		$9.40	$197.24
		9702	48.44	kWh	$0.109	$5.28	$8.57		$55.16	$10.74	-$0.45	$0.02		$3.97	$83.29
			2879.6	**kWh**	**$0.109**	**$313.59**	**$42.85**	**$0.00**	**$348.95**	**$137.21**	**-$8.68**	**$1.09**	**$0.00**	**$41.76**	**$876.77**
	2025-04-09	7365	2418	kWh	$0.109	$263.32	$9.24		$180.30	$106.05	-$5.52	$1.17		$27.73	$582.29
		8048	55.66	kWh	$0.109	$6.06	$9.24		$54.71	$10.32	-$0.58	$0.02		$4.00	$83.77
		5623	18.57	kWh	$0.109	$2.02	$9.24		$54.39	$9.75	-$0.57			$3.75	$78.58
		5503	714.3	kWh	$0.109	$77.79	$9.24		$74.16	$30.95	-$1.51	$0.35		$9.55	$200.53
		9702	48.39	kWh	$0.109	$5.27	$9.24		$54.73	$10.28	-$0.58	$0.02		$3.95	$82.91
	2025 Actual Cost		**3254.9**	**kWh**	**$0.109**	**$354.46**	**$46.20**	**$0.00**	**$418.29**	**$167.35**	**-$8.76**	**$1.56**	**$0.00**	**$48.98**	**$1,028.08**
	2025 Budget														**$850.00**
	5 Year Average		2862.9			$314.79	$38.03		$407.91	$71.64	$12.82	$0.80	-$25.00	$42.34	**$863**
May	2021-05-12	7365	846	kWh	$0.093	$78.26	$7.12	-$0.52	$84.25	$4.40	$2.66			$8.82	$184.99
		8048	20	kWh	$0.093	$1.85	$7.12	-$0.52	$69.77	$0.11	$2.48			$4.04	$84.85
		5623	8	kWh	$0.089	$0.71	$7.12	-$0.52	$69.62	$0.05	$2.50			$3.98	$83.46
		5503	415	kWh	$0.093	$38.41	$7.12	-$0.52	$75.20	$2.15	$2.12			$6.22	$130.70
		9702	486	kWh	$0.093	$44.98	$7.12	-$0.52	$76.17	$2.52	$2.09			$6.62	$138.98
			1775	**kWh**	**$0.092**	**$164.21**	**$35.60**	**-$2.60**	**$375.01**	**$9.23**	**$11.85**	**$0.00**	**$0.00**	**$29.68**	**$622.98**
	2022-05-11	7365	1468	kWh	$0.110	$161.42	$7.12		$143.14	$10.14	$8.38			$16.51	$346.71
		8048	19	kWh	$0.110	$2.09	$7.12		$62.54	$0.13	$1.03			$3.65	$76.56
		5623	8	kWh	$0.103	$0.82	$7.12		$62.45	$0.06	$0.98			$3.57	$75.00
		5503	682	kWh	$0.110	$74.99	$7.12		$101.18	$4.42	$4.53			$9.63	$201.87
		9702	50	kWh	$0.110	$5.50	$7.12		$63.26	$0.35	$1.14			$3.88	$81.25
			2227	**kWh**	**$0.109**	**$244.82**	**$35.60**	**$0.00**	**$432.57**	**$15.10**	**$16.06**	**$0.00**	**$0.00**	**$37.24**	**$781.39**
	2023-05-11	7365	1862	kWh	$0.108	$201.10	$9.19		$155.21	$13.90	$26.72		-$25.00	$20.39	$401.51
		8048	21	kWh	$0.108	$2.27	$9.19		$73.35	$0.15	$0.62		-$25.00	$4.28	$64.86
		5623	8	0.11	$0.117	$0.94	$8.14		$64.88	$0.06	$0.40		-$25.00	$3.72	$53.14
		5503	1226	kWh	$0.108	$132.41	$9.19		$147.54	$9.16	$17.61		-$25.00	$15.86	$306.77
		9702	56	kWh	$0.108	$6.05	$9.19		$74.16	$0.41	$1.11		-$25.00	$4.55	$70.47
			3173	**kWh**	**$0.110**	**$342.76**	**$44.90**	**$0.00**	**$515.14**	**$23.68**	**$46.46**	**$0.00**	**-$125.00**	**$48.80**	**$896.74**
	2024-05-10	7365	1854	kWh	$0.109	$201.90	$9.16		$112.67	$69.55	-$11.16	$0.69		$19.14	$401.95
		8048	30.93	kWh	$0.109	$3.37	$9.16		$58.75	$11.03	-$0.54	$0.02		$4.09	$85.88
		5623	9.27	kWh	$0.109	$1.01	$9.16		$58.58	$10.63	-$0.42			$3.94	$82.90
		5503	654.9	kWh	$0.109	$71.32	$9.16		$89.71	$42.17	-$4.91	$0.24		$10.39	$218.08
		9702	52.56	0.11	$0.109	$5.72	$9.16		$58.96	$11.49	-$0.67	$0.02		$4.24	$88.92

			2601.7	**kWh**	**$0.109**	**$283.32**	**$45.80**	**$0.00**	**$378.67**	**$144.87**	**-$17.70**	**$0.97**	**$0.00**	**$41.80**	**$877.73**
	2025-05-13	7365	868.47	kWh	$0.109	$94.58	$10.23		$112.05	$52.54	-$3.05	$0.43		$13.34	$280.12
		8048	58.66	kWh	$0.109	$6.39	$10.23		$60.59	$11.44	-$0.67	$0.02		$4.40	$92.40
		5623	19.55	kWh	$0.109	$2.13	$10.23		$60.20	$10.79	-$0.65	$0.01		$4.13	$86.84
		5503	594.77	kWh	$0.109	$64.77	$10.23		$81.91	$32.77	-$2.03	$0.29		$9.39	$197.33
		9702	53.5	kWh	$0.109	$5.83	$10.23		$60.59	$11.40	-$0.67	$0.02		$4.37	$91.77
			1595	**kWh**	**$0.109**	**$173.69**		**$0.00**	**$375.34**	**$118.94**	**-$7.07**	**$0.77**	**$0.00**	**$35.63**	**$697.30**
	2025 Budget														**$925.00**
	5 Year Average		2274.3			$241.76	$32.38		$415.35	$62.36	$9.92	$0.35	-$25.00	$38.63	**$775**
June	2021-06-10	7365	28.5	kWh	$0.099	$2.82	$6.90	-$0.32	$67.89	$0.23	$2.20			$4.08	$83.80
			16.5	kWh	$0.114	$1.88									$1.88
		8048	12.03	kWh	$0.099	$1.19	$6.90	-$0.32	$67.53	$0.10	$2.32			$3.92	$81.64
			6.97	kWh	$0.114	$0.79									$0.79
		5623	5.6	kWh	$0.099	$0.56	$6.90	-$0.35	$67.38	$0.04	$2.37			$3.85	$80.75
			2.4	kWh	$0.097	$0.23									$0.23
		5503	218.5	kWh	$0.099	$21.64	$6.90	-$0.32	$72.01	$1.79	$0.71			$5.86	$108.59
			126.5	kWh	$0.114	$14.39									$14.39
		9702	953.17	kWh	$0.099	$94.40	$6.90	-$0.32	$393.46	$7.82	$9.03			$28.70	$539.99
			551.83	kWh	$0.114	$62.76									$62.76
			1922	**kWh**	**$0.187**	**$137.90**	**$34.50**	**-$1.63**	**$668.27**	**$9.98**	**$16.63**	**$0.00**	**$0.00**	**$46.41**	**$912.06**
	2022-06-09	7365	441	kWh	$0.136	$60.16	$6.89		$85.93	$3.05	$3.28			$7.96	$167.27
		8048	18	kWh	$0.136	$2.46	$6.89		$60.54	$0.12	$0.99			$3.54	$74.54
		5623	8	kWh	$0.136	$1.09	$6.89		$60.54	$0.06	$0.95			$3.48	$73.01
		5503	627	kWh	$0.136	$85.54	$6.89		$98.11	$4.33	$4.26			$9.96	$209.09
		9702	9242	kWh	$0.136	$1,260.79	$6.89		$786.32	$63.85	$52.54			$108.52	$2,278.91
			10336	**kWh**	**$0.136**	**$1,410.04**	**$34.45**	**$0.00**	**$1,091.44**	**$71.41**	**$62.02**	**$0.00**	**$0.00**	**$133.46**	**$2,802.82**
	2023-06-12	7365	405	kWh	$0.108	$43.74	$6.83		$93.46	$3.02	$5.94			$7.67	$160.66
		8048	16	kWh	$0.108	$1.73	$6.83		$54.53	$0.12	$0.47			$3.19	$66.87
		5623	8	0.11	$0.109	$0.87	$7.88		$62.79	$0.06	$0.39			$3.59	$75.58
		5503	615	kWh	$0.108	$66.42	$6.83		$105.68	$4.59	$8.85			$9.65	$202.02
		9702	6788	kWh	$0.108	$733.10	$6.83		$633.06	$50.68	$95.27			$76.25	$1,595.19
			7832	**kWh**	**$0.108**	**$845.86**	**$35.20**	**$0.00**	**$949.52**	**$58.47**	**$110.92**	**$0.00**	**$0.00**	**$100.35**	**$2,100.32**
	2024-06-12	7365	650.76	kWh	$0.109	$70.87	$8.86		$135.50	$70.68	-$8.90	$0.24		$13.86	$291.11
		8048	35.9	kWh	$0.109	$3.91	$8.86		$57.09	$10.98	-$0.73	$0.02		$4.00	$84.13
		5623	10.29	kWh	$0.109	$1.12	$8.87		$56.71	$10.31	-$0.48			$3.83	$80.36
		5503	613.5	kWh	$0.109	$66.81	$8.86		$78.04	$35.18	-$6.95	$0.23		$9.12	$191.29
		9702	1773.9	0.11	$0.109	$193.17	$8.86		$74.16	$46.18	-$17.85	$0.66		$15.25	$320.43
			3084.3	**kWh**	**$0.109**	**$335.88**	**$44.31**	**$0.00**	**$401.50**	**$173.33**	**-$34.91**	**$1.15**	**$0.00**	**$46.06**	**$967.32**
	2025-06-11	7365	67.02	kWh	$0.109	$7.30	$9.90		$61.45	$13.80	-$0.91	$0.03		$4.58	$96.15
		8048	53.37	kWh	$0.109	$5.81	$9.90		$58.64	$11.04	-$0.69	$0.02		$4.24	$88.96
		5623	16.4	kWh	$0.109	$1.79	$9.90		$58.30	$10.46	-$0.64			$3.99	$83.80
		5503	699.29	kWh	$0.109	$76.15	$9.90		$83.52	$35.15	-$2.62	$0.34		$10.12	$212.56
		9702	9769.7	kWh	$0.109	$1,063.92	$9.90		$422.79	$302.42	-$23.57	$4.73		$89.01	$1,869.20
			10606	**kWh**	**$0.109**	**$1,154.97**		**$0.00**	**$684.70**	**$372.87**	**-$28.43**	**$5.12**	**$0.00**	**$111.94**	**$2,301.17**

	2025 Budget														**$1,000.00**
	5 Year Average		6756			$777	$30		$759	$137	$25	$1	$0	$88	$1,817
July	2021-06-10	7365	28.5	kWh	$0.099	$2.82	$6.90	-$0.32	$67.89	$0.23	$2.20			$4.08	$83.80
			16.5	kWh	$0.114	$1.88									$1.88
		8048	12.03	kWh	$0.099	$1.19	$6.90	-$0.32	$67.53	$0.10	$2.32			$3.92	$81.64
			6.97	kWh	$0.114	$0.79									$0.79
		5623	5.6	kWh	$0.099	$0.56	$6.90	-$0.35	$67.38	$0.04	$2.37			$3.85	$80.75
			2.4	kWh	$0.097	$0.23									$0.23
		5503	218.5	kWh	$0.099	$21.64	$6.90	-$0.32	$72.01	$1.79	$0.71			$5.86	$108.59
			126.5	kWh	$0.114	$14.39									$14.39
		9702	953.17	kWh	$0.099	$94.40	$6.90	-$0.32	$393.46	$7.82	$9.03			$28.70	$539.99
			551.83	kWh	$0.114	$62.76									$62.76
			1922	**kWh**	**$0.187**	**$137.90**	**$34.50**	**-$1.63**	**$668.27**	**$9.98**	**$16.63**	**$0.00**	**$0.00**	**$46.41**	**$912.06**
	2022-06-09	7365	441	kWh	$0.136	$60.16	$6.89		$85.93	$3.05	$3.28			$7.96	$167.27
		8048	18	kWh	$0.136	$2.46	$6.89		$60.54	$0.12	$0.99			$3.54	$74.54
		5623	8	kWh	$0.136	$1.09	$6.89		$60.54	$0.06	$0.95			$3.48	$73.01
		5503	627	kWh	$0.136	$85.54	$6.89		$98.11	$4.33	$4.26			$9.96	$209.09
		9702	9242	kWh	$0.136	$1,260.79	$6.89		$786.32	$63.85	$52.54			$108.52	$2,278.91
			10336	**kWh**	**$0.136**	**$1,410.04**	**$34.45**	**$0.00**	**$1,091.44**	**$71.41**	**$62.02**	**$0.00**	**$0.00**	**$133.46**	**$2,802.82**
	2023-06-12	7365	405	kWh	$0.108	$43.74	$6.83		$93.46	$3.02	$5.94			$7.67	$160.66
		8048	16	kWh	$0.108	$1.73	$6.83		$54.53	$0.12	$0.47			$3.19	$66.87
		5623	8	0.11	$0.109	$0.87	$7.88		$62.79	$0.06	$0.39			$3.59	$75.58
		5503	615	kWh	$0.108	$66.42	$6.83		$105.68	$4.59	$8.85			$9.65	$202.02
		9702	6788	kWh	$0.108	$733.10	$6.83		$633.06	$50.68	$95.27			$76.25	$1,595.19
			7832	**kWh**	**$0.108**	**$845.86**	**$35.20**	**$0.00**	**$949.52**	**$58.47**	**$110.92**	**$0.00**	**$0.00**	**$100.35**	**$2,100.32**
	2024-06-12	7365	650.76	kWh	$0.109	$70.87	$8.86		$135.50	$70.68	-$8.90	$0.24		$13.86	$291.11
		8048	35.9	kWh	$0.109	$3.91	$8.86		$57.09	$10.98	-$0.73	$0.02		$4.00	$84.13
		5623	10.29	kWh	$0.109	$1.12	$8.87		$56.71	$10.31	-$0.48			$3.83	$80.36
		5503	613.5	kWh	$0.109	$66.81	$8.86		$78.04	$35.18	-$6.95	$0.23		$9.12	$191.29
		9702	1773.9	0.11	$0.109	$193.17	$8.86		$74.16	$46.18	-$17.85	$0.66		$15.25	$320.43
			3084.3	**kWh**	**$0.109**	**$335.88**	**$44.31**	**$0.00**	**$401.50**	**$173.33**	**-$34.91**	**$1.15**	**$0.00**	**$46.06**	**$967.32**
	2025-06-11	7365	67.02	kWh	$0.109	$7.30	$9.90		$61.45	$13.80	-$0.91	$0.03		$4.58	$96.15
		8048	53.37	kWh	$0.109	$5.81	$9.90		$58.64	$11.04	-$0.69	$0.02		$4.24	$88.96
		5623	16.4	kWh	$0.109	$1.79	$9.90		$58.30	$10.46	-$0.64			$3.99	$83.80
		5503	699.29	kWh	$0.109	$76.15	$9.90		$83.52	$35.15	-$2.62	$0.34		$10.12	$212.56
		9702	9769.7	kWh	$0.109	$1,063.92	$9.90		$422.79	$302.42	-$23.57	$4.73		$89.01	$1,869.20
			10606	**kWh**	**$0.109**	**$1,154.97**		**$0.00**	**$684.70**	**$372.87**	**-$28.43**	**$5.12**	**$0.00**	**$111.94**	**$2,301.17**
	2025 Budget														**$1,000.00**
	5 Year Average		6756			$777	$30		$759	$137	$25	$1	$0	$88	$1,817

Month	Date	Consumption	Foothills Water Adjustment	"New" Water Rate Adjustment	Base Charge 1	Base Charge 2	WasteWater 1	Waste Water 1 GST	WasteWater 2	Waste Water 2 GST	TOTAL	Average
January	2024-01-31	1 CBM			$20.12	$85.33	$133.09	$6.65			$245.19	
	2025-01-27	4 CBM	$87.49		$139.11	$8.16	$53.02	$2.65	$102.19	$5.11	$397.73	$321.46
	2025 Budget										$225.00	
February	2024-03-01	1 CBM			$131.69	$1.93	$133.09	$6.65			$273.36	
	2025-02-28	7 CBM	$87.49		$139.11	$14.28	$158.40	$7.92			$407.20	$136.11
	2025 Budget										$275.00	
March	2024-03-27	1 CBM			$131.69	$1.93	$133.09	$6.65			$273.36	
	2025-03-31	7 CBM	$87.49	$6.76	$142.96	$14.63	$158.40	$7.92			$418.16	$345.76
	2025 Budget										$275.00	
April	2024-05-01	4 CBM			$131.69	$7.72	$133.09	$6.65			$279.15	$139.58
	2025-04-30	9 CBM	$87.49		$142.96	$18.81	$158.40	$7.92			$415.58	
	2025 Budget	CBM									$275.00	
May	2024-05-01	4 CBM			$139.41		$133.09	$6.65			$279.15	$139.58
	2025-05-25	19 CBM	$87.49		$182.67		$158.40	$7.92			$436.48	
	2025 Budget	CBM									$318.00	