

# The Lake at Heritage Pointe Owners Association

Balance Sheet As at 30 June 2025

ASSET		Comments
<b>Current Assets</b>		
ATB Savings 6200 - Reserve	\$109,237	
ATB Savings 6478 - Operating	\$40,137	
ATB Chequing 7600 - Operating	\$62,776	
<b>Cash Total</b>	<b>\$212,149</b>	
<b>GIC's</b>		
ATB GIC - Short term - Operating	\$511,000	
ATB GIC - Short term - Reserve	\$86,000	
ATB GIC - Long term - Reserve	\$400,000	
Water License GIC - Long Term	\$650,000	
<b>TOTAL GIC</b>	<b>\$1,647,000</b>	
<b>Accounts Receivable</b>		
Accounts Receivable	\$3,298	
Accrued Receivable	\$22,433	
Prepaid Expenses	\$12,332	
Prepaid Insurance	\$7,906	
<b>Total Current Assets</b>	<b>\$45,969</b>	
<b>Capital Assets</b>		
Building & Additions	\$736,941	
Accum. Amort - Building & Additions	-\$374,509	
Land Improvements	\$639,452	
Accum. Amort - Land Improvements	-\$74,977	
Vehicles & Office Equipment	\$40,083	
Accum. Amort - Vehicles & Office Eq	-\$14,520	
Park Equipment	\$290,075	
Accum. Amort - Park Equipment	-\$146,394	
<b>Total Capital Assets</b>	<b>\$1,096,152</b>	
<b>TOTAL ASSET</b>	<b>\$3,001,271</b>	
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$59,236	
Accrued Payables	\$7,948	
Deferred Capital Contribution	\$373,920	
EI Payable	\$702	
CPP Payable	\$1,296	
Federal Income Tax Payable	\$1,607	
Total Receiver General	\$3,605	
GST Charged on Sales	\$284	
GST Paid on Purchases	-\$8,732	
Total GST	-\$8,448	
Homeowner Prepayments	\$1,010	
<b>Total Current Liabilities</b>	<b>\$437,271</b>	
<b>TOTAL LIABILITY</b>	<b>\$437,271</b>	
<b>EQUITY</b>		
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	\$2,167,894	
Current Earnings	\$396,106	
<b>Total Retained Earnings</b>	<b>\$2,564,000</b>	
<b>TOTAL EQUITY</b>	<b>\$2,564,000</b>	
<b>LIABILITIES AND EQUITY</b>	<b>\$3,001,271</b>	

The prepaid expenses are comprised of the following: WCB, VizPin annual subscription (renewed in July) and Wix software.

A few residents overpaid HOA fees by a total of \$9.75. The \$1,000 is from a Stampede Breakfast sponsor whose contribution will be reconciled in July.

**Lake at Heritage Pointe Owners Association**  
**Income Statement - June 2025**

	01 June to 30 June 2025			01 January to 30 June 2025			Q2 YE Projection			Variance Commentary to monthly budget & YTD
	Actual	Budget	Difference	Actual	Budget	Difference	YE Projection	2025 Budget	Difference	
<b>Revenue</b>										
Homeowner Association Fees	\$0	\$0	\$0	\$683,306	\$684,703	-\$1,397	\$684,703	\$684,703	-\$0	One resident has yet to pay their 2025 HOA fees. Our collection agent has filed a Statement of Claim against the property.
Reserve Fund Contributions	\$0	\$0	\$0	\$91,330	\$91,515	-\$185	\$91,515	\$91,515	-\$0	
Donations/Sponsorship	\$3,000	\$0	\$3,000	\$11,400	\$1,150	\$10,250	\$12,350	\$9,750	\$2,600	Stronger corporate support for Easter and Stampede Breakfast than anticipated.
Events Revenue	\$1,714	\$0	\$1,714	\$6,468	\$5,620	\$848	\$17,500	\$20,040	-\$2,540	Summer camp registrations are projected to be lower than anticipated. We budgeted \$6,000 for summer camp revenues and now anticipate revenues of \$3,000.
Amort of Deferred Capital Cont.	\$1,505	\$1,505	-\$0	\$9,030	\$9,032	-\$2	\$18,065	\$18,065	\$0	
Interest Income - Restricted	\$375	\$3,886	-\$3,512	\$3,053	\$23,318	-\$20,265	\$51,475	\$46,635	\$4,840	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	\$343	\$1,080	-\$737	\$1,990	\$6,480	-\$4,490	\$10,974	\$12,960	-\$1,986	
Late Fee Revenue	\$22	\$0	\$22	\$163	\$200	-\$37	\$175	\$200	-\$25	
Facility Rental Revenue	\$0	\$250	-\$250	\$1,475	\$1,500	-\$25	\$2,200	\$3,000	-\$800	Rentals were fewer than planned in Winter and are now expected to be fewer than planned in the Fall.
Foothills County fee recovery	\$0	\$0	\$0	\$0	\$0	\$0	\$16,612	\$16,612	\$0	
Other Income	\$0	\$100	-\$100	\$5,667	\$850	\$4,817	\$6,667	\$850	\$5,817	Sale of the two Cub Cadet mowers, Isle playground border and sport court surface tiles.  An additional \$1000 in revenues anticipated through the sale of the two de-commissioned playground structures and swing set.
<b>TOTAL REVENUE</b>	<b>\$6,958</b>	<b>\$6,822</b>	<b>\$136</b>	<b>\$813,882</b>	<b>\$824,368</b>	<b>-\$10,486</b>	<b>\$912,236</b>	<b>\$904,330</b>	<b>\$7,906</b>	

EXPENSE										
Payroll Expenses										
Wages & Salaries	\$17,828	\$20,614	-\$2,786	\$27,206	\$38,980	-\$11,774	\$110,000	\$115,649	-\$5,649	The June 16-30 payroll of \$8,124 will be booked into July. The \$3,650 not expended to June 30 is reflected through hours not worked for a variety of reasons.
EI Expense	\$409	\$474	-\$65	\$625	\$897	-\$272	\$2,500	\$2,660	-\$160	
CPP Expense	\$648	\$985	-\$337	\$989	\$2,103	-\$1,115	\$4,250	\$4,673	-\$423	
WCB Expense	\$0	\$0	\$0	\$1,771	\$920	\$851	\$2,740	\$1,840	\$900	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	\$71	\$0	\$71	\$404	\$500	-\$96	\$900	\$1,500	-\$600	An additional \$500 to be expended on mid-season BBQ and YE appreciation party.
Uniforms	\$0	\$0	\$0	\$1,281	\$1,500	-\$219	\$1,281	\$1,500	-\$219	Savings realized through not having to reimburse staff for first aid training.
Total Payroll Expense	\$18,957	\$22,073	-\$3,117	\$32,275	\$44,900	-\$12,625	\$121,671	\$127,822	-\$6,151	
General Expenses										
Accounting	\$540	\$525	\$15	\$2,390	\$2,505	-\$115	\$5,795	\$5,795	\$0	\$1200 budget pro-rated evenly over the fiscal year.
Audit Fees	\$0	\$0		-\$350	\$0		\$8,150	\$8,500	-\$350	
Legal	\$0	\$100	-\$100	\$0	\$600	-\$600	\$0	\$1,200	-\$1,200	
Advertising and Promotions	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	Increase of 4% effective June 1.
Business Fees & Licenses	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0	
Consulting Fees	\$8,000	\$7,927	\$73	\$46,643	\$46,497	\$147	\$99,015	\$94,643	\$4,372	
Courier & Postage	\$0	\$0	\$0	\$990	\$975	\$15	\$1,025	\$1,025	\$0	YTD is over expended, as the Stampede Breakfast budget of \$10,000 will be booked in July. This variance will be rectified in the July statements.
Events	\$7,971	\$1,100	\$6,871	\$19,106	\$8,175	\$10,931	\$30,646	\$30,315	\$331	
Events - Casual Labour	\$0	\$0	\$0	\$486	\$620	-\$134	\$1,500	\$1,625	-\$125	
Facility rentals - Casual labour	\$0	\$50	-\$50	\$50	\$300	-\$250	\$250	\$600	-\$350	Summer rentals will be covered through LH staff. Fall & Winter rentals should be minimal.
Fish Stocking	\$0	\$5,000	-\$5,000	\$20	\$5,000	-\$4,980	\$10,000	\$10,000	\$0	A rainy July has us going into August with an above average water level. We are anticipating one additional fill of 10k m3 at an approximate cost of \$6,000
Lake Water Top Up	\$16,876	\$5,000	\$11,876	\$16,876	\$5,000	\$11,876	\$23,000	\$25,000	-\$2,000	
Lake Chemical monitoring & treatment	\$91	\$100	-\$9	\$12,429	\$13,100	-\$671	\$13,000	\$13,325	-\$325	
Pest & Wildlife Control	\$0	\$0	\$0	\$178	\$0	\$178	\$250	\$0	\$250	Muskrat trap and wasp traps.

Amortization Expense	\$5,920	\$5,834	\$86	\$35,520	\$35,007	\$513	\$70,013	\$70,013	\$0	
Computer & Software	\$1,011	\$1,615	-\$604	\$2,984	\$3,787	-\$803	\$4,314	\$4,357	-\$43	Wix email software subscription came in \$137 higher than budget. YTD savings realized through not requiring IT services.
Insurance	\$1,585	\$1,536	\$49	\$9,523	\$9,217	\$306	\$21,000	\$18,434	\$2,566	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	\$52	\$70	-\$18	\$331	\$420	-\$89	\$661	\$840	-\$179	
Turf Care	\$10,397	\$9,344	\$1,053	\$11,073	\$9,344	\$1,729	\$24,969	\$20,490	\$4,479	Approximately \$3500 in fuel costs for the mowers and Kubota are anticipated. These expenses were overlooked when doing the 2025 operating budget  Additional costs that have us projected to be over budget are small engine repairs to various hand tools (weed whippers, blower pack, etc)
Snow Removal	\$0	\$0	\$0	\$18,543	\$19,470	-\$927	\$30,000	\$39,420	-\$9,420	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.  We are forecasting to spend \$3750 each in November & December and \$1875 in October under our new snow removal contract.
Bed & Tree Maintenance	\$207	\$1,500	-\$1,293	\$8,481	\$5,700	\$2,781	\$10,000	\$9,700	\$300	
Office Supplies	\$66	\$100	-\$34	\$4,701	\$5,875	-\$1,174	\$5,750	\$6,625	-\$875	
Property Taxes	\$0	\$0	\$0	\$895	\$906	-\$11	\$895	\$906	-\$11	

Motor Vehicle Expenses	\$0	\$0	\$0	\$0	\$50	-\$50	\$0	\$50	-\$50	R&M requirements are coming in less than anticipated and/or we are using volunteers to address some of our repair and maintenance needs.
Repair & Maintenance - Bldg/Park	\$2,682	\$5,200	-\$2,518	\$9,223	\$19,150	-\$9,927	\$32,500	\$45,825	-\$13,325	
Repair & Maintenance - Irrigation	\$3,090	\$2,500	\$590	\$9,355	\$7,500	\$1,855	\$14,500	\$14,500	\$0	
Security	\$5,176	\$76	\$5,100	\$8,607	\$4,246	\$4,361	\$11,550	\$13,452	-\$1,902	VizPin license renewal came in \$500 less than budget. R&M to the gates and CCTV systems are less than anticipated.
Operating supplies/small equipment	\$731	\$200	\$531	\$3,658	\$2,450	\$1,208	\$7,000	\$5,700	\$1,300	SUP air compressors, new LH microwave, and caretaking supplies are pushing us over budget.
Telephone	\$21	\$15	\$6	\$107	\$90	\$17	\$200	\$180	\$20	Budgets for Q3 and Q4 are significantly higher than for Q1 and Q2 (\$9,150 and \$7,650 respectively) but a 4 year average for Q3 & Q4 plus YTD cost of \$7,621 has us forecast to be overspent by \$3,950 or15%
Travel & Entertainment	\$73	\$25	\$48	\$73	\$225	-\$152	\$500	\$700	-\$200	
Utilities - Electricity	\$2,324	\$1,000	\$1,324	\$7,621	\$5,750	\$1,871	\$26,500	\$22,550	\$3,950	
Utilities - Water & Sewer	\$449	\$318	\$131	\$2,485	\$1,749	\$736	\$5,559	\$4,293	\$1,266	Budgets for Q3 and Q4 are higher (\$1,200 for each Q) but Q1 & 2 reflect a 29-30% shortfall in budget. If this trend continues, we are forecasting a YE expenditure of \$5,559. The majority of this over expenditure is from a "Foothills County" clawback of \$87.49/month or \$1,049, which was not anticipated during the budget process.
Utilities - Natural Gas	\$60	\$125	-\$65	\$937	\$1,020	-\$83	\$1,375	\$1,525	-\$150	
Utilities - Internet	\$80	\$70	\$10	\$469	\$420	\$49	\$900	\$840	\$60	
Waste Removal	\$14,536	\$14,697	-\$161	\$78,076	\$79,359	-\$1,283	\$164,000	\$166,904	-\$2,904	A detailed summary comparing historical utility consumption, commodity rates and service fees for Electricity and Natural Gas are attached as separate tabs
<b>Total General Expenses</b>	<b>\$81,938</b>	<b>\$64,027</b>	<b>\$17,911</b>	<b>\$311,481</b>	<b>\$294,505</b>	<b>\$17,326</b>	<b>\$624,817</b>	<b>\$639,332</b>	<b>-\$14,515</b>	
<b>Special Projects</b>										
LH computer equipment	\$0	\$0	\$0	\$2,804	\$5,000	-\$2,196	\$2,804	\$5,000	-\$2,196	Actual costs for the new office computer and monitors came in significantly lower than anticipated.
Kubota snow brush bristles	\$0	\$0	\$0	\$1,324	\$2,500	-\$1,176	\$1,324	\$2,500	-\$1,176	\$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	\$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	\$20,000	\$0	\$20,000 budgeted for the consultation and construction to alleviate the overland drainage issues at the Isle.
Lawn mowers	\$0	\$0	\$0	\$35,268	\$40,000	-\$4,732	\$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	\$7,188	\$10,000	-\$2,812	\$10,000 budgeted for digital LH CCTV cameras in April.
Mature tree replacement	\$870	\$0	\$870	\$870	\$3,000	-\$2,130	\$3,000	\$3,000	\$0	
Clean aeration diffusers	\$0	\$0	\$0	\$0	\$3,000	-\$3,000	\$3,000	\$3,000	\$0	

Upper pond creek remediation	\$0	\$5,000	-\$5,000	\$0	\$5,000	-\$5,000	\$5,000	\$5,000	\$0	Work scheduled for July or August
LH & ND Playground refurbishment	\$0	\$25,000	-\$25,000	\$0	\$25,000	-\$25,000	\$20,000	\$25,000	-\$5,000	Initial invoices related to this project will be processed in July
Weed Whippers	\$0	\$0	\$0	\$1,325	\$1,000	\$325	\$1,325	\$1,000	\$325	
Irrigation System repairs	\$2,500	\$3,000	-\$500	\$2,500	\$3,000	-\$500	\$3,000	\$3,000	\$0	Additional irrigation lines added to the Isle Playground
Isle Trees	\$11,107	\$0	\$11,107	\$11,107	\$10,000	\$1,107	\$11,107	\$10,000	\$1,107	
Replenish beach sand	\$0	\$0	\$0	\$0	\$9,000	-\$9,000	\$8,500	\$9,000	-\$500	
Resurface sport court	\$7,890	\$0	\$7,890	\$7,890	\$10,000	-\$2,110	\$8,500	\$10,000	-\$1,500	
Tree stump grinding	\$0	\$0	\$0	\$0	\$2,500	-\$2,500	\$2,500	\$2,500	\$0	
Rodent traps	\$633	\$1,000	-\$367	\$633	\$1,000	-\$367	\$633	\$1,000	-\$367	Muskrat trap plus duty/customs costs
Total Special Projects	\$23,000	\$34,000	-\$11,000	\$75,074	\$151,500	-\$76,426	\$135,521	\$151,500	-\$15,979	
TOTAL EXPENSES	\$123,895	\$120,101	\$3,795	\$418,831	\$490,905	-\$71,725	\$882,009	\$918,654	-\$36,645	
NET INCOME	-\$116,937	-\$113,279	-\$3,658	\$395,051	\$333,463	\$61,238	\$30,227	-\$14,324	\$44,550	

		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				\$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			\$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	\$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				\$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			\$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			\$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			\$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			\$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			\$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			\$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			\$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			\$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			\$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				\$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			\$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				\$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				\$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			\$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				\$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				\$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				\$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			\$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				\$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				\$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				\$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			
	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 Actual Cost																	
2025 Budget		\$1,000.00															
5 Year Average		\$1,000.00															

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			\$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			\$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			\$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			\$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			\$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	
	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 Actual Cost															
2025 Budget															
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
		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 Actual Cost															
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	



		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	

		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																			