

FLOW AND STRENGTH PROJECTIONS

MONTH: July 2020

				NEW RATES			OLD RATES	
	PROJECTED	ACTUAL	DIFFERENCE	PROJECTED INCOME FOR MONTH	ACTUAL INCOME FOR MONTH	SURPLUS OR DEFICIT	ACTUAL INCOME FOR MONTH	DIFF OF RATE CHANGE
FLOW (GALLONS)	150,387,773	173,427,600	23,039,827	\$ 94,443.52	\$ 108,912.53	\$ 14,469.01	\$ 120,705.61	\$ 11,793.08
B.O.D. (#s)	285,569	397,025	111,456	\$ 53,972.54	\$ 75,037.73	\$ 21,065.18	\$ 87,345.50	\$ 12,307.78
S. SOLIDS (#s)	326,208	368,701	42,493	\$ 77,637.50	\$ 87,750.84	\$ 10,113.33	\$ 93,650.05	\$ 5,899.22
PHOSPHORUS (#s)	6,709	6,896	187	\$ 41,951.38	\$ 43,120.69	\$ 1,169.31	\$ 43,589.62	\$ 468.93
AMMONIA-N (#s)	40,090	43,983	3,893	\$ 49,551.24	\$ 54,362.99	\$ 4,811.75	\$ 58,057.56	\$ 3,694.57
CHLORIDES (#s)	714,095	849,978	135,883	\$ 2,142.29	\$ 2,549.93	\$ 407.65	\$ 2,549.93	\$ -
			TOTAL:	\$ 319,698.47	\$ 371,734.71	\$ 52,036.24	\$ 405,898.27	
							Net change	\$ 34,163.57

(THRU JULY 2020)

PROJECTED FOR 2020

	END OF YEAR PROJECTED	YEAR TO DATE SURPLUS/ DEFICIT	YEAR TO DATE SURPLUS/ DEFICIT \$\$	ADJUSTED YEAR TO DATE SURPLUS/ DEFICIT \$\$
FLOW (GALLONS)	2,053,099,003	148,428,207	\$ 103,306.03	\$ 91,512.96
B.O.D. (#s)	3,755,281	618,920	\$ 136,162.37	\$ 123,854.59
S. SOLIDS (#s)	3,909,560	446,320	\$ 113,365.30	\$ 107,466.08
PHOSPHORUS (#s)	80,410	2,367	\$ 14,963.64	\$ 14,494.71
AMMONIA-N (#s)	505,265	54,186	\$ 71,525.44	\$ 67,830.87
CHLORIDES (#s)	8,748,079	859,979	\$ 2,579.94	\$ 2,579.94
		TOTAL:	\$ 441,902.71	\$ 407,739.15