

## FLOW AND STRENGTH PROJECTIONS

MONTH: April 2026

|                 | <u>PROJECTED</u> | <u>ACTUAL</u> | <u>DIFFERENCE</u> | <u>PROJECTED<br/>INCOME<br/>FOR MONTH</u> | <u>ACTUAL<br/>INCOME<br/>FOR MONTH</u> | <u>SURPLUS<br/>OR<br/>DEFICIT</u> |
|-----------------|------------------|---------------|-------------------|---|--|-----------------------------------|
| FLOW (GALLONS)  | 279,357,000      | 404,899,000   | 125,542,000       | \$ 260,360.72                             | \$ 377,365.87                          | \$ 117,005.14                     |
| B.O.D. (#s)     | 391,136          | 373,740       | -17,396           | \$ 53,976.77                              | \$ 51,576.12                           | \$ (2,400.65)                     |
| S. SOLIDS (#s)  | 404,831          | 496,439       | 91,608            | \$ 89,872.48                              | \$ 110,209.46                          | \$ 20,336.98                      |
| PHOSPHORUS (#s) | 7,447            | 9,261         | 1,814             | \$ 67,015.55                              | \$ 83,339.74                           | \$ 16,324.19                      |
| AMMONIA-N (#s)  | 38,081           | 39,254        | 1,173             | \$ 22,658.20                              | \$ 23,356.13                           | \$ 697.93                         |
| CHLORIDES (#s)  | 1,228,879        | 1,552,966     | 324,087           | \$ 14,746.55                              | \$ 18,635.59                           | \$ 3,889.04                       |
|                 |                  |               | <b>TOTAL:</b>     | \$ 508,630.27                             | \$ 664,482.91                          | \$ 155,852.64                     |

(THRU APRIL 2026)

PROJECTED FOR 2026

|                 | <u>END OF<br/>YEAR<br/>PROJECTED</u> | <u>YEAR TO DATE<br/>SURPLUS/<br/>DEFICIT</u> | <u>YEAR TO DATE<br/>SURPLUS/<br/>DEFICIT<br/>\$\$</u> |
|-----------------|--------------------------------------|--|---|
| FLOW (GALLONS)  | 2,301,369,933                        | 137,102,567                                  | \$ 127,779.59   |
| B.O.D. (#s)     | 5,484,285                            | -66,387                                      | \$ (9,161.41)   |
| S. SOLIDS (#s)  | 4,877,973                            | 174,632                                      | \$ 38,768.30  |
| PHOSPHORUS (#s) | 94,940                               | 6,282  | \$ 56,531.72  |
| AMMONIA-N (#s)  | 666,440                              | 5,239  | \$ 3,117.21   |
| CHLORIDES (#s)  | 11,252,829                           | 820,310                                      | \$ 9,843.72   |
|                 |                                      | <b>TOTAL:</b>                                | \$ 226,879.13   |