FLOW AND STRENGTH PROJECTIONS

MONTH: September 2026

	PROJECTED	ACTUAL	DIFFERENCE	PROJECTED INCOME FOR MONTH	ACTUAL INCOME FOR MONTH	SURPLUS OR DEFICIT
FLOW (GALLONS)	168,734,333	276,696,000	107,961,667	$ 157,260.40	$ 257,880.67	$ 100,620.27
B.O.D. (#s)	380,531	520,044	139,513	$ 52,513.28	$ 71,766.07	$ 19,252.79
S. SOLIDS (#s)	372,041	521,875	149,834	$ 82,593.10	$ 115,856.25	$ 33,263.15
PHOSPHORUS (#s)	7,386	10,656	3,270	$ 66,466.61	$ 95,893.34	$ 29,426.73
AMMONIA-N (#s)	45,491	43,976	-1,515	$ 27,067.15	$ 26,165.72	$ (901.43)
CHLORIDES (#s)	1,113,347	1,504,843	391,496	$ 13,360.16	$ 18,058.12	$ 4,697.95
			TOTAL:	$ 399,260.70	$ 585,620.17	$ 186,359.47

(THRU SEPTEMBER 2026)

PROJECTED FOR 2026

	END OF YEAR PROJECTED	YEAR TO DATE SURPLUS/ DEFICIT	YEAR TO DATE SURPLUS/ DEFICIT $$
FLOW (GALLONS)	2,301,369,933	172,351,844	$ 160,631.92
B.O.D. (#s)	5,484,285	50,837	$ 7,015.51
S. SOLIDS (#s)	4,877,973	179,348	$ 39,815.26
PHOSPHORUS (#s)	94,940	12,306	$ 110,741.69
AMMONIA-N (#s)	666,440	10,129	$ 6,026.76
CHLORIDES (#s)	11,252,829	1,931,416	$ 23,176.99
		TOTAL:	$ 347,408.12