

FY - 2017 Monthly Billing Summary 10/2016 - 09/2017			FY - 2017 Flow Projection (Based on 3 Year Average)			FY - 2018 Monthly Billing Summary 10/2017 - 09/2018			FY - 2018 Flow Projection (Based on 3 Year Average)		
City of Moss Point		% Group	% Total County	P-ADF (MGD)	City of Moss Point		% Group	% Total County	P-ADF (MGD)		
Wastewater Treatment (City)	\$161,347	14.86		1.77	Wastewater Treatment (City)	\$151,535	14.71		1.70		
(credit) or shortage	-\$4,794				(credit) or shortage	\$5,685					
Wastewater Treatment (EUD)	\$108,118	9.96		1.14	Wastewater Treatment (EUD)	\$103,475	10.04		1.16		
(credit) or shortage	\$15,938				(credit) or shortage	-\$510					
Monthly Payment	\$280,609	24.82	22.90		Monthly Payment	\$260,185	24.75	22.70			
City of Pascagoula					City of Pascagoula						
Wastewater Treatment	\$299,297	27.55		3.40	Wastewater Treatment	\$298,752	29.00		3.34		
(credit) or shortage	\$29,371				(credit) or shortage	\$22,559					
Monthly Payment	\$328,668	27.55	25.43		Monthly Payment	\$321,311	29.00	26.60			
West Jackson County Utility District					West Jackson County Utility District						
Wastewater Treatment	\$181,482	16.71		1.56	Wastewater Treatment	\$149,629	14.52		1.68		
(credit) or shortage	-\$49,753				(credit) or shortage	-\$34,324					
Monthly Payment	\$131,729	16.71	15.42		Monthly Payment	\$115,305	14.52	13.33			
City of Ocean Springs					City of Ocean Springs						
Wastewater Treatment	\$164,520	15.15		1.75	Wastewater Treatment	\$158,890	15.42		1.78		
(credit) or shortage	\$751				(credit) or shortage	\$619					
Wholesale Water	TBD				Wholesale Water	TBD					
Monthly Payment	\$165,271	15.15	14.35		Monthly Payment	\$159,509	15.42	14.15			
City of Gautier					City of Gautier						
Wastewater Treatment	\$171,281	15.77		1.87	Wastewater Treatment	\$168,061	16.31		1.88		
(credit) or shortage	\$8,487				(credit) or shortage	\$5,971					
Monthly Payment	\$179,768	15.77	14.55		Monthly Payment	\$174,032	16.31	14.96			
Total portion of flow reconciliation group vs county centralized total.		100.00	92.65	11.48	Total portion of flow reconciliation group vs county centralized total.		100.00	91.74	11.53		
Utility Services & Houston Estates					Utility Services & Houston Estates						
Wastewater Treatment	\$38,857		3.30	0.46	Wastewater Treatment	\$39,952		3.61	0.42		
(credit) or shortage	-\$1,967				(credit) or shortage	\$1,285					
Wholesale Water					Wholesale Water						
Monthly Payment	\$36,890				Monthly Payment	\$41,237					
Helena Utility District					Helena Utility District						
Wastewater Treatment	\$2,134		0.21	0.04	Wastewater Treatment	\$2,134		0.23	0.06		
(credit) or shortage	-\$125				(credit) or shortage	\$1,058					
Wholesale Water	TBD				Wholesale Water	TBD					
Monthly Payment	\$2,009				Monthly Payment	\$3,192					
Jackson County Utility Authority Direct (w/SAWS)					Jackson County Utility Authority Direct (w/SAWS)						
Wastewater Treatment	\$46,401		3.53	0.41	Wastewater Treatment	\$46,998		4.12	0.52		
(credit) or shortage	-50				(credit) or shortage						
Wholesale Water					Wholesale Water						
Monthly Payment	\$46,351				Monthly Payment	\$46,998					
Monthly Treatment	\$1,171,295		99.69	12.38	Monthly Treatment	\$1,121,769		99.70	12.53		
Haulers/Others	TBD		0.31	0.72	Haulers/Others	TBD		0.31	0.39		
Total Daily Average Flow Rate (Projected) MGD (Through May)			100.00	13.10	Total Daily Average Flow Rate (Projected) MGD (Through May)		12.41	100.00	12.92		
Estimated Cost/1000 Gallons Based on Projected Flow				\$2.98	Estimated Cost/1000 Gallons Based on Projected Flow				\$2.98		

Updated July 31, 2017

*Billing flow is a "Projection" with a credit or shortage reflecting contractual adjustments for actual flow measurements.

FY - 2018 Monthly Billing Summary 10/2017 - 09/2018		FY - 2018 Flow Projection *Based on 3 Year Average*			FY - 2018 Partial (9 Months) *Actual*		
City of Moss Point		% Group	% Total County	P-ADF (MGD)	% Group	% Total County	P-ADF (MGD)
Wastewater Treatment (City)	\$151,535	14.71		1.70	16.29		2.21
(credit) or shortage	\$5,685						
Wastewater Treatment (EUD)	\$103,475	10.04		1.16	9.31		1.26
(credit) or shortage	-\$510						
Monthly Payment	\$260,185	24.75	22.7		25.60	23.8	
City of Pascagoula							
Wastewater Treatment	\$298,752	29.00		3.34	31.31		4.25
(credit) or shortage	\$22,559						
Monthly Payment	\$321,311	29.00	26.6		31.31	29.0	
West Jackson County Utility District							
Wastewater Treatment	\$149,629	14.52		1.68	11.43		1.55
(credit) or shortage	-\$34,324						
Monthly Payment	\$115,305	14.52	13.3		11.43	10.6	
City of Ocean Springs							
Wastewater Treatment	\$158,890	15.42		1.78	15.50		2.11
(credit) or shortage	\$619						
Wholesale Water	TBD						
Monthly Payment	\$159,509	15.42	14.2		15.50	14.4	
City of Gautier							
Wastewater Treatment	\$168,061	16.31		1.88	16.16		2.20
(credit) or shortage	\$5,971						
Monthly Payment	\$174,032	16.31	15.0		16.16	15.0	
Total portion of flow reconciliation group vs county centralized total.		100.00	91.7	11.53	100.00	92.8	13.58
Utility Services & Houston Estates							
Wastewater Treatment	\$39,952		3.61	0.42		3.2	0.47
(credit) or shortage	\$1,285						
Wholesale Water							
Monthly Payment	\$41,237						
Helena Utility District							
Wastewater Treatment	\$2,134		0.23	0.06		0.3	0.04
(credit) or shortage	\$1,058						
Wholesale Water	TBD						
Monthly Payment	\$3,192						
Jackson County Utility Authority Direct (w/SAWS)							
Wastewater Treatment	\$46,998		4.12	0.52		3.5	0.51
(credit) or shortage							
Wholesale Water							
Monthly Payment	\$46,998						
Monthly Treatment	\$1,121,769		99.7	12.53		99.7	14.60
Haulers/Others	TBD		0.3	0.4		0.3	0.04
Total Daily Average Flow Rate (Projected) MGD (Through May)		12.41	100.0	12.92		100.0	14.64
Estimated Cost/1000 Gallons Based on Projected Flow				\$2.98			\$2.52

Updated March 23, 2018

*Billing flow is a "Projection" with a credit or shortage reflecting contractual adjustments for actual flow measurements.

RED = Over Projected Flow Allocation / GREEN = Under Projected Flow Allocation