

FY-2019 Monthly Billing Summary 10/2018 - 09/2019		FY-2019 Flow Projection Based on 3 Year Average* (2016, 17, 18)			FY - 2019 12 Month Update - Actual vs Draft			FY-2020 Monthly Billing Summary 10/2019 - 09/2020		FY-2020 Flow Projection Based on 3 Year Average* (2017, 2018, 2019)		
City of Moss Point		% Group	% Total County	P-ADF (MGD)	% Group	% Total County	P-ADF (MGD)	City of Moss Point		% Group	% Total County	P-ADF (MGD)
Wastewater Treatment (City)	\$171,317	15.36		1.86	16.43		2.054	Wastewater Treatment (City)	\$183,182	15.982	14.728	1.976
(credit) or shortage	\$14,115							(credit) or shortage	\$11,910			
Wastewater Treatment (EUD)	\$113,392	10.17		1.25	11.11		1.389	Wastewater Treatment (EUD)	\$116,990	10.207	9.410	1.262
(credit) or shortage	-\$4431							(credit) or shortage	\$10,514			
Monthly Payment	\$294,393	25.53	23.7		27.54	25%	3.443	Monthly Payment	\$322,596	26.189	24.138	
City of Pascagoula								City of Pascagoula				
Wastewater Treatment	\$333,657	29.92		3.67	28.11		3.514	Wastewater Treatment	\$337,904	29.481		3.645
(credit) or shortage	\$16,995							(credit) or shortage	-\$20,191			
Monthly Payment	\$350,652	29.92	27.7		28.11	26%	3.514	Monthly Payment	\$317,713	29.481	27.170	
West Jackson County Utility District								West Jackson County Utility District				
Wastewater Treatment	\$142,931	12.82		1.57	11.98		1.498	Wastewater Treatment	\$141,931	12.383		1.531
(credit) or shortage	-\$28,671							(credit) or shortage	-\$9,302			
Monthly Payment	\$114,260	12.82	11.9		11.98	11%	1.498	Monthly Payment	\$132,629	12.383	11.410	
City of Ocean Springs								City of Ocean Springs				
Wastewater Treatment	\$172,348	15.46		1.89	15.13		1.891	Wastewater Treatment	\$176,041	15.359		1.899
(credit) or shortage	\$2989							(credit) or shortage	-\$3,662			
Wholesale Water	TBD							Wholesale Water				
Monthly Payment	\$175,337	15.46	14.3		15.13	14%	1.891	Monthly Payment	\$172,379	15.359	14.150	
City of Gautier								City of Gautier				
Wastewater Treatment	\$181,416	16.27		1.99	17.23		2.154	Wastewater Treatment	\$190,128	16.588		2.051
(credit) or shortage	-\$998							(credit) or shortage	\$10,731			
Monthly Payment	\$180,418	16.27	15.1		17.23	16%	2.154	Monthly Payment	\$200,859	16.588	15.290	
Total portion of flow reconciliation group vs county centralized total.		100.00	92.7	12.26	100.00	92%	12.500	Total portion of flow reconciliation group vs county centralized total.		100.00	92.2	12.364
Combined Agencies Monthly		\$1,115,060						Combined Agencies Monthly		\$1,146,176		
Utility Services & Houston Estates								Utility Services & Houston Estates				
Wastewater Treatment	\$42,012		3.43	0.45		3.31	0.458	Wastewater Treatment	\$42,596		3.43	0.458
(credit) or shortage	\$4,697							(credit) or shortage	\$4,697			
Wholesale Water								Wholesale Water				
Monthly Payment	\$46,709							Monthly Payment	\$47,293			
Helena Utility District								Helena Utility District				
Wastewater Treatment	\$2,134		0.25	0.03		0.27	0.036	Wastewater Treatment	\$3,353		0.27	0.036
(credit) or shortage	\$1,048							(credit) or shortage	\$1,048			
Wholesale Water	TBD							Wholesale Water				
Monthly Payment	\$3,182							Monthly Payment	\$4,401			
Jackson County Utility Authority Direct (w/SAWS)								Jackson County Utility Authority Direct (w/SAWS)				
Wastewater Treatment	\$43,938		3.33	0.44		3.75	0.508	Wastewater Treatment	\$47,191		3.80	0.508
(credit) or shortage	-\$3,180							(credit) or shortage	-\$3,180			
Wholesale Water								Wholesale Water				
Monthly Payment	\$40,758							Monthly Payment	\$44,011			
Combined Utilities Monthly		\$90,649						Combined Utilities Monthly		\$95,705		
Monthly Treatment	\$1,205,709		99.7	13.18		8.25	13.502	Monthly Treatment	\$1,241,881		99.6	13.366
Haulers/Others	\$16,271		0.3	0.0		0.02	0.052	Haulers/Others	\$33,085		0.4	0.051
Total Daily Average Flow Rate (Projected) MGD (Through May)			100.0	13.22		8.27	13.55	Total Daily Average Flow Rate (Projected) MGD (Through May)			100.0	13.417
Estimated Cost/1000 Gallons Based on Projected Flow				\$3.03			\$ 3.01	Estimated Cost/1000 Gallons Based on Projected Flow				\$3.10

Updated 8/30/2019

*Billing flow is a "Projection" with a credit or shortage reflecting contractual adjustments for actual flow measurements. (Flow Years begin June 1 end May 31)

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