

Southern Water & Sewer District
PSC DATA REQUEST
CASE NO. - 2020-00121

DESCRIPTION		Annual (April 1, 2022 Mar 31, 2023)	Cumulative (Inception to Mar 31, 2023)	Cumulative Projected (end of 60 months) Note 1	Post Billing Period Activity (months 61 to end) Note 2
Billings		344,258.25	1,094,147.25	1,683,303.46	
Collections		(330,618.23)	(1,055,264.56)	(1,623,483.94)	
Beginning Surcharge Bank Balance	A	145,749.46	-	-	
Surcharge Deposits	B,1	370,224.72	1,136,598.26	1,748,612.71	
Other Deposits	B,2	360.00	360.00	-	
Loan Payments	C	(296,914.90)	(917,323.65)	(1,481,959.15)	
Other Authorized Disbursements	D	-	-		
Other Disbursements	E	-	-		
Bank Charges	F	(1,565.80)	(1,781.13)	(2,740.20)	
Ending Surcharge Bank Balance	G(SUM A-F)	217,853.48	217,853.48	263,913.36	-
Cash held in other accounts not transferred to Surcharge Acct		-	-		

Projects					
Customer Meters (completed)			1,351,484.80		
Interest payments on Loan for Customer Meters			82,002.66		
Master Meters (pending)			157,740.00		
Other					
Other					
Other					
Total			1,591,227.46		

Note 1 - The assumptions and calculations used are that we took the totals from the Cumulative Inception to March 31, 2023 and divided that by 39 months to get an average monthly amount then multiplied that monthly amount by 60 months to get the total for the cumulative inception to end of 60 months. We used this calculation for the other numbers in this column. The beginning Bank Balance would be zero for this column as well.

Note 2 - The original order for the Surcharge being added to the billing was for 60 months and the loan payout was calculated for 60 months so therefore, we aren't anticipating any Activity past that period.