

Utility Name: Southern Madison Water District
Selected Financial Information and Better / Worse (B / (W)) Performance
 February 2025

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
January					0.00	0.00	0.00
February	11,450.22	11,450.22	11,450.22	11,450.22	11,450.22	11,450.22	11,450.22
March					0.00	0.00	0.00
April					0.00	0.00	0.00
May					0.00	0.00	0.00
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August					0.00	0.00	0.00
September					0.00	0.00	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	11,450.22	11,450.22	11,450.22	11,450.22	11,450.22	11,450.22	11,450.22

Specify the general ledger account where the surcharge is recorded Water Loss Reduction Surcharge Account

(1) Explain reasons for difference if amount does not equal zero.