

Utility Name: Southern Madison Water

Selected Financial Information and Better / Worse (B / (W)) Performance

April 2025

A	B	C	D	E	F D - C	G E - D	H 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					0.00	0.00	0.00
March					0.00	0.00	0.00
April	11,418.84	11,418.84	11,418.84	11,418.84	11,418.84	11,418.84	11,418.84
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	11,418.84	11,418.84	11,418.84	11,418.84	11,418.84	11,418.84	11,418.84

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

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