

Utility Name: Southern Madison Water District
Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2023

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
							Deposits B /	Billings B / (W)
Month	Record as	Record as	Record as	Record as	Record as	Collections B /	(W) Collections	Recorded
	Sales	Billings	Collections	Deposits		(W) Billings	(1)	Sales (1)
January						0.00	0.00	0.00
February						0.00	0.00	0.00
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	11,246.18	11,246.18	11,246.18	11,246.18		0.00	0.00	0.00
Total	11,246.18	11,246.18	11,246.18	11,246.18		0.00	0.00	0.00

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

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