

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 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					0.00	0.00	0.00
May	11,044.42	11,044.42	11,044.42		0.00	(11,044.42)	0.00
June	11,059.94	11,059.94	11,059.94		0.00	(11,059.94)	0.00
July	11,166.64	11,166.64	11,166.64		0.00	(11,166.64)	0.00
August	11,147.24	11,147.24	11,147.24		0.00	(11,147.24)	0.00
September	11,184.10	11,184.10	11,184.10		0.00	(11,184.10)	0.00
October	11,180.22	11,180.22	11,180.22		0.00	(11,180.22)	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	66,782.56	66,782.56	66,782.56	0.00	0.00	(66,782.56)	0.00

Specify the general ledger account where the surcharge is recorded Water loss reduction surcharge prepared by Jesse Abrams Southern Madison Water

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