

Utility Name: **SOUTHERN MADISON WATER DISTRICT**
 Selected Financial Information and Better / Worse (B / (W)) Performance
MAY 2026

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							
May	11,688.50	11,688.50	11,688.50	11,688.50	11,688.50	11,688.50	11,688.50
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							
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total		11,688.50	11,688.50	11,688.50	11,688.50	11,688.50	11,688.50

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.