

Utility Name: **SOUTHERN MADISON WATER DISTRICT**

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

**JULY 2026**

| A         | B                  | C         | D           | E         | F<br>D - C                      | G<br>E - D                             | H<br>C - B                                |
|-----------|--------------------|-----------|-------------|-----------|---------------------------------|----------------------------------------|-------------------------------------------|
| Month     | Record as<br>Sales | Billings  | Collections | Deposits  | Collections B /<br>(W) Billings | Deposits B /<br>(W) Collections<br>(1) | Billings B / (W)<br>Recorded<br>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      | 11,746.70          | 11,746.70 | 11,746.70   | 11,746.70 | 11,746.70                       | 11,746.70                              | 11,746.70                                 |
| 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     |                    | 11,746.70 | 11,746.70   | 11,746.70 | 11,746.70                       | 11,746.70                              | 11,746.70                                 |

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.