

Utility Name: **SOUTHERN MADISON WATER DISTRICT**

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

SEPT 2025

	A	B	C	D	E	F D - C	G E - D	H C - B
							Deposits B / Collections B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings			
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	11,486.74	11,486.74	11,486.74	11,486.74	11,486.74		11,486.74	11,486.74
October					0.00		0.00	0.00
November					0.00		0.00	0.00
December					0.00		0.00	0.00
Total	11,486.74	11,486.74	11,486.74	11,486.74	11,486.74		11,486.74	11,486.74

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.