

Utility Name: SOUTHERN MADISON WATER DISTRICT

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

SEPT 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					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	11,789.38	11,789.38	11,789.38	11,789.38	11,789.38	11,789.38	11,789.38
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total		11,789.38	11,789.38	11,789.38	11,789.38	11,789.38	11,789.38

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.