

Utility Name: **SOUTHERN MADISON WATER DISTRICT**
Selected Financial Information and Better / Worse (B / (W)) Performance
OCT 2025

A	B	C	D	E	F	G	H
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections	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					0.00	0.00	0.00
October	11,556.58	11,556.58	11,556.58	11,556.58	11,556.58	11,556.58	11,556.58
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	11,556.58	11,556.58	11,556.58	11,556.58	11,556.58	11,556.58	11,556.58

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.