

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

A	B	C	D	E	F	G	H
	Record as						
Month	Sales	Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) 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	11,589.56	11,589.56	11,589.56	11,589.56	11,589.56	11,589.56	11,589.56
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	11,589.56	11,589.56	11,589.56	11,589.56	11,589.56	11,589.56	11,589.56

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.