

Utility Name: SMWD

Selected Financial Information and Better / Worse (B / (W)) Performance
MAY 2025

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	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06
June					0.00	0.00	0.00
July					0.00	0.00	0.00
August							
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	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06

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.