

Utility Name: SMWD
 Selected Financial Information and Better / Worse (B / (W)) Performance
 JUNE 2025

A	B	C	D	E	F	G	H
Month	Record as 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	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06	11,444.06
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.