

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

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
Month	Record as	Record as	Record as	Record as	Record as	Record as	Record as	Record as
	Sales	Billings	Collections	Deposits	Collections B / (W) Billings (1)	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)	
January					0.00	0.00	0.00	0.00
February					0.00	0.00	0.00	0.00
March					0.00	0.00	0.00	0.00
April					0.00	0.00	0.00	0.00
May					0.00	0.00	0.00	0.00
June	11,461.52	11,461.52	11,461.52	11,461.52	11,461.52	11,461.52	11,461.52	11,461.52
July					0.00	0.00	0.00	0.00
August								
September					0.00	0.00	0.00	0.00
October					0.00	0.00	0.00	0.00
November					0.00	0.00	0.00	0.00
December					0.00	0.00	0.00	0.00
Total	11,461.52	11,461.52	11,461.52	11,461.52	11,461.52	11,461.52	11,461.52	11,461.52

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.