

Utility Name:

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

Year Ended December 31, 2024

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
							Deposits B /	Billings B / (W)
Month	Record as	Billings	Collections	Deposits	Collections B /	(W) Billings	(1) Collections	Recorded
	Sales				(W) Billings		(1)	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	11,409.14	11,409.14	11,409.14	11,409.14		0.00	0.00	0.00
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	11,409.14	11,409.14	11,409.14	11,409.14		0.00	0.00	0.00

Specify the general ledger account where the surcharge is recorded Water use surcharge account

(1) Explain reasons for difference if amount does not equal zero.