

Utility Name: SMWD

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

Year Ended December 31, 2023

A	B	C	D	E	F	G	H
					D - C	E - D	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	11,044.42	11,044.42	11,044.42		0.00	(11,044.42)	0.00
June	11,059.94	11,059.94	11,059.94		0.00	(11,059.94)	0.00
July	11,166.64	11,166.64	11,166.64		0.00	(11,166.64)	0.00
August	11,147.24	11,147.24	11,147.24		0.00	(11,147.24)	0.00
September	11,184.10	11,184.10	11,184.10		0.00	(11,184.10)	0.00
October					0.00	0.00	0.00
November					0.00	0.00	0.00
December					0.00	0.00	0.00
Total	55,602.34	55,602.34	55,602.34	0.00	0.00	(55,602.34)	0.00

Specify the general ledger account where the surcharge is recorded SURCHARGE _____

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

This form was prepared by Jesse Abrams, Administrative Assistant SMWD 10 13 2023