

Utility Name: ALLEN COUNTY WATER DISTRICT  
 Selected Financial Information and Better / Worse (B / (W)) Performance  
 Year Ended December 31, \_\_\_\_\_

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) Recorded Sales (1)
January					0.00	0.00	0.00
February	11,083.74	11,083.74	10,578.71	10,578.71	(505.03)	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					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
<b>Total</b>	<b>11,083.74</b>	<b>11,083.74</b>	<b>10,578.71</b>	<b>10,578.71</b>	<b>(505.03)</b>	<b>0.00</b>	<b>0.00</b>

Specify the general ledger account where the surcharge is recorded \_\_\_\_\_ 137.00

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