

Utility Name:
Selected Financial Information and Better / Worse (B / (W)) Performance
 Year Ended December 31, 2026 _____

Month	Record as		Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)
	A	B						
January								
February		0.00	0.00	7.08	7.08	0.00	7.08	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
Total		0.00	0.00	7.08	7.08	7.08	7.08	0.00

Specify the general ledger account where the surcharge is recorded _____

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

Customers still owed on pass due accounts.