

Utility Name:

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

**Year Ended December 31, 2025**

A	B	C	D	E	F	G	H
					D - C	E - D	C - B
	Record as				Collections B /	Deposits B /	Billings B / (W)
Month	Sales	Billings	Collections	Deposits	(W) Billings	(W) Collections	Recorded
					(1)		Sales (1)
January	11,904.42	11,904.42	11,477.54	11,477.54	(426.88)	0.00	0.00
February	11,913.77	11,913.77	11,156.72	11,156.72	(757.05)	0.00	0.00
March	11,911.90	11,911.90	11,381.49	11,381.49	(530.41)	0.00	0.00
April	11,924.99	11,924.99	11,187.22	11,187.22	(737.77)	0.00	0.00
May	11,921.25	11,921.25	11,255.47	11,255.47	(665.78)	0.00	0.00
June	11,924.99	11,924.99	11,282.79	11,282.79	(642.20)	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	71,501.32	71,501.32	67,741.23	67,741.23	(3,760.09)	0.00	0.00

Specify the general ledger account where the surcharge is recorded 462-0 Water Loss Surcharge

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