

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
	Record as					Collections B /	Deposits B /	Billings B / (W)
Month	Sales	Billings	Collections	Deposits	(W) Billings	(W) Collections	(1)	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						0.00	0.00	0.00
June	6,087.51	6,087.51	6,087.51	6,087.51		0.00	0.00	0.00
July	6,399.77	6,399.77	6,399.77	6,399.77		0.00	0.00	0.00
August	7,541.98	7,541.98	7,541.98	7,541.98		0.00	0.00	0.00
September	6,986.14	6,986.14	6,986.14	6,986.14		0.00	0.00	0.00
October	7,060.12	7,060.12	7,060.12	7,060.12		0.00	0.00	0.00
November						0.00	0.00	0.00
December						0.00	0.00	0.00
Total	34,075.52	34,075.52	34,075.52	34,075.52		0.00	0.00	0.00

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

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