

Utility Name:

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

Year Ended December 31, \_\_\_\_\_

	A	B	C	D	E	F	G	H
						D - C	E - D	C - B
							Deposits B /	Billings B / (W)
Month	Record as	Record as	Record as	Record as	Record as	Collections B /	(W) Collections	Recorded
	Sales	Billings	Collections	Deposits		(W) Billings	(1)	Sales (1)
January								0.00
February	36,677.10	36,677.10	35,343.20	35,343.20		(1,333.90)	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>36,677.10</b>	<b>36,677.10</b>	<b>35,343.20</b>	<b>35,343.20</b>		<b>(1,333.90)</b>	<b>0.00</b>	<b>0.00</b>

Specify the general ledger account where the surcharge is recorded 47,403.00

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