

Utility Name:

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

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

A	B	C	D	E	F D - C	G E - D	H C - B
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					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					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	36,402.32	36,402.32	33,013.13	33,013.13	(3,389.19)	0.00	0.00
November	36,745.40	34,745.40	33,302.41	33,532.77	(1,442.99)	230.36	(2,000.00)
December					0.00	0.00	0.00
Total	73,147.72	71,147.72	66,315.54	66,545.90	(4,832.18)	230.36	(2,000.00)

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

(1) Explain reasons for difference if amount does not equal zero. Southern Deposited \$230.36 to much for November, will deduct this amount from December 2025