

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
							Deposits B / Collections B / (W) Collections (1)	Billings B / (W) Recorded Sales (1)
Month	Record as Sales	Billings	Collections	Deposits	Collections B / (W) Billings			
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					0.00		0.00	0.00
December					0.00		0.00	0.00
Total	36,402.32	36,402.32	33,013.13	33,013.13	(3,389.19)		0.00	0.00

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

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