

Utility Name: Cumberland County Water District
Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2023

A	B	C	D	E	F	G	H	
					D - C	E - D	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	7,502.24	7,942.95	7,502.24	7,502.24	(440.71)	0.00	440.71	January 2024
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
December	6,372.83	7,940.10	6,372.83	6,372.83	(1,567.27)	0.00	1,567.27	December 2023
Total	13,875.07	15,883.05	13,875.07	13,875.07	(2,007.98)	0.00	2,007.98	

Specify the general ledger account where the surcharge is recorded Water Loss Surcharge Account

(1) Explain reasons for difference if amount does not equal zero. All payments are not collected by the 15th of each month.