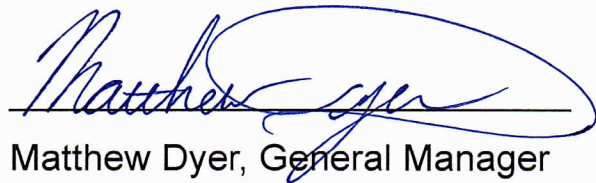


Response to PSC case no. 2023-00228 regarding the Cumberland County Water District Unaccounted-For Water Loss Reduction Plan, Surcharge and Monitoring.

1. Refer to the bank statements and collections/deposit reports filed February 13, 2024, March 18, 2024, and April 11, 2024. Explain why the \$7,489 that was indicated as being deposited in the collections/deposits report filed February 13, 2024, has yet appeared as being deposited in any of the subsequent bank statements.

Response: After careful review of my records, I have found that the deposit for \$7,489 failed to make it to the bank. There is no excuse or explanation other than it was an unintentional oversight on my part. This will be corrected immediately and the deposit of \$7,489 into the Water Loss Surcharge Account will be made promptly.



Matthew Dyer, General Manager