

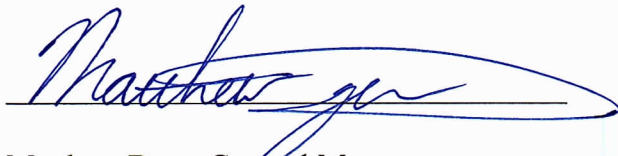
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January 2, 2024

Cumberland County Water District response to PSC order, case number 2023-00228

1. Refer to the December 14, 2023 monthly report filing. Explain why the November 2023 bank statement for the surcharge account was not included alongside the other documents filed in December.

Response: The December 14, 2023 monthly report filing was the first filing completed by CCWD management, Matthew Dyer. Previous filings had been submitted by Lee Mudd of Monarch Engineering. Being new to the process, CCWD management, Matthew Dyer, overlooked the submittal of the November 2023 bank statement alongside the other documents filed in December. This oversight has been corrected and will not be an issue with future filings.



Matthew Dyer, General Manager