

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

Month	Record as		Billings	Collections	Deposits	Collections B / (W) Billings	Deposits B / (W) Collections (1)	Billings B / (W) Sales (1)
	A	B						
January	7,502.24	7,942.95	7,502.24	7,502.24	7,502.24	(440.71)	0.00	440.71
February	7,489.00	7,917.30	7,489.00	7,489.00	7,489.00	(428.30)	0.00	428.30
March	0.00	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	0.00
May	0.00	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	0.00
July	0.00	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	0.00
September	0.00	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	0.00
November	0.00	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	6,372.83	(1,567.27)	0.00	1,567.27
<b>Total</b>	<b>21,364.07</b>	<b>23,800.35</b>	<b>21,364.07</b>	<b>21,364.07</b>	<b>21,364.07</b>	<b>(2,436.28)</b>	<b>0.00</b>	<b>2,436.28</b>

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.