

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

Month	Record as				Collections B / (W) Billings				Deposits B / Billings B / (W)	
	Sales	Billings	Collections	Deposits	(W) Billings	(1) Collections	Recorded	Sales (1)		
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
February	0.00	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	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	(1,567.27)		0.00	1,567.27		
<b>Total</b>	<b>6,372.83</b>	<b>7,940.10</b>	<b>6,372.83</b>	<b>6,372.83</b>	<b>(1,567.27)</b>		<b>0.00</b>	<b>1,567.27</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.