

**Utility Name: Henderson County Water District**

**Selected Financial Information and Better / Worse (B / (W)) Performance**

**Year Ended December 31, 2025**

| Month     | Record as  |            |             |            | Collection<br>s B / (W) | Billings<br>B / (W) | Deposits<br>B / (W) | Recorded<br>Sales<br>(1) | Billings<br>B / (W) |  |  |  |  |  |
|-----------|------------|------------|-------------|------------|-------------------------|---------------------|---------------------|--------------------------|---------------------|--|--|--|--|--|
|           | Sales      | Billings   | Collections | Deposits   |                         |                     |                     |                          |                     |  |  |  |  |  |
|           |            |            |             |            |                         |                     |                     |                          |                     |  |  |  |  |  |
| January   | 11,904.42  | 11,904.42  | 11,477.54   | 11,477.54  | (426.88)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| February  | 11,913.77  | 11,913.77  | 11,156.72   | 11,156.72  | (757.05)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| March     | 11,911.90  | 11,911.90  | 11,381.49   | 11,381.49  | (530.41)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| April     | 11,924.99  | 11,924.99  | 11,187.22   | 11,187.22  | (737.77)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| May       | 11,921.25  | 11,921.25  | 11,255.47   | 11,255.47  | (665.78)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| June      | 11,915.64  | 11,915.64  | 11,282.79   | 11,282.79  | (632.85)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| July      | 11,924.99  | 11,924.99  | 11,455.28   | 11,455.28  | (469.71)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| August    | 11,917.51  | 11,917.51  | 11,124.93   | 11,124.93  | (792.58)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| September | 11,898.81  | 11,898.81  | 11,155.17   | 11,155.17  | (743.64)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| October   | 11,898.81  | 11,898.81  | 10,933.71   | 10,933.71  | (965.10)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| November  | 11,891.33  | 11,891.33  | 10,855.80   | 10,855.80  | (1,035.53)              | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| December  | 11,876.37  | 11,876.37  | 11,330.66   | 11,330.66  | (545.71)                | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |
| Total     | 142,899.79 | 142,899.79 | 134,596.78  | 134,596.78 | (8,303.01)              | 0.00                | 0.00                | 0.00                     | 0.00                |  |  |  |  |  |

Specify the general ledger account where the surcharge is recorded 462-0 Water Loss Surcharge

(1) Explain reasons for difference if amount does not equal zero.

The Account was not set up correctly in United Systems so the first month what we billed is what we showed collected. The First bank statement will be received on April 1st 2024.