

Utility Name: Henderson County Water District
Selected Financial Information and Better / Worse (B / (W)) Performance
Year Ended December 31, 2025

A	B	C	D	E	F D - C	G E - D	H C - B
Month	Record as Sales	Billings	Collections	Deposits	Collection s B / (W) Billings	Deposits B / (W) Collectio ns (1)	Billings B / (W) Recorded Sales (1)
January	11,913.77	11,913.77	11,477.54	11,477.54	(436.23)	0.00	0.00
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Total	11,913.77	11,913.77	11,477.54	11,477.54	(436.23)	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.