

APPENDIX VII
2020 OPERATING FINANCIAL TRIANNUAL PERFORMANCE REPORT - YEAR END
(UNAUDITED)

Summary of 2020 Write-offs

Write-offs for Period Ending December 31, 2020				
Category	Total Billings	Write-Off Total	% Write-off to Billings	Balance Remaining in Allowance Accounts
General Receivables	\$162,500,413	\$110,137	0.07%	\$185,946
Water/Wastewater	\$409,690,405	\$25,527	0.01%	\$123,095
Total	\$572,190,818	\$135,664	0.02%	\$309,041