

Appendix V
2019 Operating Financial Triannual Performance Report – Year End (Unaudited)

Summary of 2019 Write-offs

Write-offs for Period Ending December 31, 2019				
Category	Total Billings	Write-Off Total	% Write-off to Billings	Balance Remaining in Allowance Accounts
General Receivables	\$ 175,351,356	\$ 43,794	.02%	\$ 171,217
Water/Wastewater	\$ 401,128,031	\$ 37,782	.01%	\$ 93,408
Total	\$ 576,479,387	\$ 81,576	.01%	\$ 264,625