

Summary of 2021 Write-Offs
 For the period ending December 31, 2021

Category	Total Billings	Write-Off Total	% Write-Off to Billings	Balance Remaining in Allowance Accounts
General Receivables	\$190,916,522	\$23,035	0.01%	\$253,463
Water/Wastewater	\$431,940,149	\$37,269	0.01%	\$130,453
Total	\$622,856,671	\$60,304	0.01%	\$383,916