

Appendix VIII
2022 Operating Financial Triannual Performance Report - Year End (Unaudited)

Summary of 2022 Write-Offs
For the period ending December 31, 2022

Category	Total Billings	Write-Off Total	% Write-Off to Billings	Balance Remaining in Allowance Accounts
General Receivables	\$194,544,009	\$37,447	0.02%	\$253,463
Water/Wastewater	\$469,173,809	\$39,398	0.01%	\$444,007
Total	\$663,717,818	\$76,845	0.01%	\$697,470