

Appendix IV
2025 Operating Financial Triannual Performance Report - Year End (Unaudited)

Summary of 2025 Write-Offs
For the period ending December 31, 2025

Category	Total Billings	Write-Off Total	% Write-Off to Billings	Balance Remaining in Allowance Accounts
General Receivables	\$319,245,644	\$545,010	0.17%	\$300,000
Water/Wastewater	\$570,094,101	\$45,480	0.01%	\$80,318
Total	\$889,339,745	\$590,490	0.07%	\$380,318