

# Exhibit "A" Bad Debt to be Written Off

## FY 2024-2025

Final Bill Date	Connection Date	Account #	Reason	Amount	CustomerType(Residential, Landlord, Commercial, Renter)	Collections Agency
4/5/2024	8/24/2022	9157003	BANKRUPTCY/COLLECTIONS	\$411.52	RENTER	CHERRINGTON FIRM
6/30/2024	9/11/2023	10078006	BANKRUPTCY	\$1,065.09	RENTER	
3/31/2024	8/29/2023	41385102	BANKRUPTCY/COLLECTIONS	\$958.22	RENTER	CHERRINGTON FIRM
			<b>TOTAL BANKRUPTCY</b>	<b>\$2,434.83</b>		
			<b>Average</b>	<b>\$811.61</b>		
3/19/2024	4/5/2023	6240019	COLLECTIONS	\$421.06	RENTER	CHERRINGTON FIRM
5/4/2024	4/18/2018	2099009	COLLECTIONS	\$998.48	HOMEOWNER	CHERRINGTON FIRM
9/3/2024	6/23/2023	9716905	COLLECTIONS	\$800.98	RENTER	CHERRINGTON FIRM
6/19/2024	10/1/2023	5249007	COLLECTIONS	\$436.87	RENTER	CHERRINGTON FIRM
12/1/2024	7/17/2024	9729305	COLLECTIONS	\$375.23	RENTER	CHERRINGTON FIRM
1/31/2024	8/13/2022	71086004	COLLECTIONS	\$651.46	RENTER	CHERRINGTON FIRM
9/30/2024	11/1/2022	41143018	COLLECTIONS	\$770.99	RENTER	CHERRINGTON FIRM
1/31/2025	8/4/2023	61594007	COLLECTIONS	\$735.75	RENTER	CHERRINGTON FIRM
9/11/2023	3/15/2022	9710105	COLLECTIONS	\$131.53	RENTER	CHERRINGTON FIRM
5/18/2024	2/10/2023	1090037	COLLECTIONS	\$79.30	RENTER	CHERRINGTON FIRM
10/24/2024	3/24/2023	7130524	COLLECTIONS	\$899.55	RENTER	CHERRINGTON FIRM
1/31/2025	9/9/2024	2230004	COLLECTIONS	\$557.68	RENTER	CHERRINGTON FIRM
9/30/2024	8/21/2023	41385502	COLLECTIONS	\$455.38	RENTER	CHERRINGTON FIRM
4/25/2024	12/26/2023	9730906	COLLECTIONS	\$260.43	RENTER	CHERRINGTON FIRM
8/19/2024	4/24/2024	9304303	COLLECTIONS	\$274.75	RENTER	CHERRINGTON FIRM
7/10/2024	6/1/2022	10250002	COLLECTIONS	\$630.76	RENTER	CHERRINGTON FIRM
1/27/2024	6/1/2023	9721507	COLLECTIONS	\$417.78	RENTER	CHERRINGTON FIRM
1/31/2025	5/30/2023	41321902	COLLECTIONS	\$513.69	RENTER	CHERRINGTON FIRM
2/17/2024	2/10/2023	9711708	COLLECTIONS	\$6.13	RENTER	CHERRINGTON FIRM
1/12/2024	4/26/2023	11053018	COLLECTIONS	\$268.01	RENTER	CHERRINGTON FIRM
4/30/2024	11/14/2022	9406508	COLLECTIONS	\$55.89	RENTER	CHERRINGTON FIRM
4/20/2024	10/20/2023	31248703	COLLECTIONS	\$470.09	RENTER	CHERRINGTON FIRM
6/28/2024	7/1/2020	9497507	COLLECTIONS	\$347.37	RENTER	CHERRINGTON FIRM
11/29/2024	12/4/2023	4169014	COLLECTIONS	\$316.73	RENTER	CHERRINGTON FIRM
6/6/2024	7/19/2021	12169006	COLLECTIONS	\$831.19	LLD/OWNER	CHERRINGTON FIRM
5/3/2024	9/19/2023	41388102	COLLECTIONS	\$68.52	RENTER	CHERRINGTON FIRM
1/31/2024	4/25/2023	41323902	COLLECTIONS	\$729.69	RENTER	CHERRINGTON FIRM
10/21/2024	2/24/2019	9455005	COLLECTIONS	\$154.29	RENTER	CHERRINGTON FIRM
3/24/2023	6/15/2021	9718306	COLLECTIONS	\$309.06	RENTER	CHERRINGTON FIRM
2/6/2025	4/12/2023	9720907	COLLECTIONS	\$404.85	RENTER	CHERRINGTON FIRM
8/31/2024	2/22/2023	41327302	COLLECTIONS	\$814.32	RENTER	CHERRINGTON FIRM
4/4/2024	7/18/2023	9722709	COLLECTIONS	\$966.41	RENTER	CHERRINGTON FIRM
7/31/2024	11/1/2023	9089003	COLLECTIONS	\$665.70	RENTER	CHERRINGTON FIRM
5/9/2024	6/28/2023	41377302	COLLECTIONS	\$638.43	RENTER	CHERRINGTON FIRM
4/24/2024	10/23/2023	31246103	COLLECTIONS	\$89.91	RENTER	CHERRINGTON FIRM
9/30/2024	7/5/2024	9319902	COLLECTIONS	\$272.23	RENTER	CHERRINGTON FIRM
9/18/2024	1/2/2021	9730304	COLLECTIONS	\$208.18	RENTER	CHERRINGTON FIRM

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5/29/2024	10/6/2022	10059402	COLLECTIONS	\$247.60	RENTER	CHERRINGTON FIRM
3/30/2024	2/7/2023	9758305	COLLECTIONS	\$385.51	RENTER	CHERRINGTON FIRM
2/1/2025	2/1/2024	9426009	COLLECTIONS	\$130.36	RENTER	CHERRINGTON FIRM
11/20/2014	11/14/2023	41329103	COLLECTIONS	\$1,060.07	RENTER	CHERRINGTON FIRM
2/1/2024	12/1/2022	41402502	COLLECTIONS	\$768.37	RENTER	CHERRINGTON FIRM
3/21/2024	4/9/2020	9120003	COLLECTIONS	\$524.18	RENTER	CHERRINGTON FIRM
6/11/2024	6/1/2023	12208004	COLLECTIONS	\$882.90	RENTER	CHERRINGTON FIRM
8/22/2024	6/24/2024	10180038	COLLECTIONS	\$756.28	RENTER	CHERRINGTON FIRM
2/20/2025	9/21/2023	9733106	COLLECTIONS	\$354.31	RENTER	CHERRINGTON FIRM
11/30/2024	4/3/2023	10287005	COLLECTIONS	\$313.71	RENTER	CHERRINGTON FIRM
3/25/2024	11/27/2023	61810607	COLLECTIONS	\$288.76	RENTER	CHERRINGTON FIRM
1/1/2025	5/24/2023	12087012	COLLECTIONS	\$168.06	RENTER	CHERRINGTON FIRM
7/31/2024	5/1/2024	9760703	COLLECTIONS	\$166.99	RENTER	CHERRINGTON FIRM
9/16/2024	8/1/2024	1090029	COLLECTIONS	\$272.16	RENTER	CHERRINGTON FIRM
3/23/2024	3/14/2017	71035008	COLLECTIONS	\$627.19	RENTER	CHERRINGTON FIRM
10/8/2024	4/5/2023	6158025	COLLECTIONS	\$388.60	RENTER	CHERRINGTON FIRM
4/14/2024	2/3/2023	41374302	COLLECTIONS	\$400.00	RENTER	CHERRINGTON FIRM
8/31/2024	9/12/2023	31256302	COLLECTIONS	\$433.87	RENTER	CHERRINGTON FIRM
12/4/2024	5/11/2024	9406505	COLLECTIONS	\$117.50	RENTER	CHERRINGTON FIRM
8/29/2024	2/16/2024	31225006	COLLECTIONS	\$761.75	RENTER	CHERRINGTON FIRM
5/31/2024	8/1/2023	41390102	COLLECTIONS	\$435.03	RENTER	CHERRINGTON FIRM
4/3/2024	7/11/2023	3176059	COLLECTIONS	\$547.65	RENTER	CHERRINGTON FIRM
2/26/2025	6/2/2023	31260502	COLLECTIONS	\$336.13	RENTER	CHERRINGTON FIRM
5/31/2024	6/16/2023	31267703	COLLECTIONS	\$576.42	RENTER	CHERRINGTON FIRM
11/2/2024	10/3/2023	9732106	COLLECTIONS	\$300.68	RENTER	CHERRINGTON FIRM
1/3/2024	2/24/2023	21065506	COLLECTIONS	\$678.34	HOMEOWNER	CHERRINGTON FIRM
2/1/2024	12/2/2021	9759703	COLLECTIONS	\$50.25	RENTER	CHERRINGTON FIRM
10/5/2024	7/22/2010	81243208	COLLECTIONS	\$352.74	LLD/OWNER	CHERRINGTON FIRM
7/3/2024	12/6/2023	41334502	COLLECTIONS	\$488.42	RENTER	CHERRINGTON FIRM
12/23/2023	8/30/2023	31253302	COLLECTIONS	\$230.53	RENTER	CHERRINGTON FIRM
7/27/2024	9/21/2023	12082504	COLLECTIONS	\$255.81	RENTER	CHERRINGTON FIRM
8/1/2024	12/19/2022	4233141	COLLECTIONS	\$309.83	RENTER	CHERRINGTON FIRM
12/1/2024	4/1/2023	9217408	COLLECTIONS	\$160.15	MOBILEHOME OWNER	CHERRINGTON FIRM
8/20/2024	7/21/2023	31248903	COLLECTIONS	\$574.25	RENTER	CHERRINGTON FIRM
3/4/2024	12/8/2022	9753504	COLLECTIONS	\$364.49	RENTER	CHERRINGTON FIRM
12/27/2024	3/29/2024	41363703	COLLECTIONS	\$516.20	RENTER	CHERRINGTON FIRM
10/1/2024	11/10/2023	31246304	COLLECTIONS	\$342.78	RENTER	CHERRINGTON FIRM
5/31/2024	3/1/2022	81194006	COLLECTIONS	\$484.15	RENTER	CHERRINGTON FIRM
6/1/2024	6/1/2023	31224305	COLLECTIONS	\$415.64	RENTER	CHERRINGTON FIRM
1/4/2024	6/7/2022	4201002	COLLECTIONS	\$641.93	MOBILEHOME OWNER	CHERRINGTON FIRM
4/15/2024	9/1/2020	13028002	COLLECTIONS	\$522.12	RENTER	CHERRINGTON FIRM
4/29/2024	6/15/2023	41398702	COLLECTIONS	\$469.22	RENTER	CHERRINGTON FIRM
11/22/2024	1/27/2023	9712907	COLLECTIONS	\$487.28	RENTER	CHERRINGTON FIRM
6/25/2024	7/1/2023	10107003	COLLECTIONS	\$409.72	RENTER	CHERRINGTON FIRM
9/30/2024	4/4/2023	31252502	COLLECTIONS	\$491.13	RENTER	CHERRINGTON FIRM

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2/28/2025	12/27/2023	21038508	COLLECTIONS	\$705.78	RENTER	CHERRINGTON FIRM
4/9/2024	2/8/2024	5126048	COLLECTIONS	\$254.13	RENTER	CHERRINGTON FIRM
9/2/2024	6/10/2020	31203502	COLLECTIONS	\$875.64	HOMEOWNER	CHERRINGTON FIRM
4/18/2024	10/12/2022	7130519	COLLECTIONS	\$83.09	RENTER	CHERRINGTON FIRM
6/30/2024	6/3/2023	31260302	COLLECTIONS	\$58.93	RENTER	CHERRINGTON FIRM
4/9/2024	5/5/2023	9705308	COLLECTIONS	\$310.15	RENTER	CHERRINGTON FIRM
11/5/2024	6/6/2024	9305702	COLLECTIONS	\$277.14	RENTER	CHERRINGTON FIRM
4/17/2024	7/25/2023	31216303	COLLECTIONS	\$756.16	RENTER	CHERRINGTON FIRM
12/2/2024	7/7/2023	4233193	COLLECTIONS	\$289.16	RENTER	CHERRINGTON FIRM
2/5/2025	4/1/2024	9725709	COLLECTIONS	\$146.01	RENTER	CHERRINGTON FIRM
1/31/2025	6/6/2024	31247303	COLLECTIONS	\$686.50	RENTER	CHERRINGTON FIRM
8/1/2024	1/3/2022	6281932	COLLECTIONS	\$659.20	RENTER	CHERRINGTON FIRM
10/1/2024	4/24/2024	31259503	COLLECTIONS	\$978.00	RENTER	CHERRINGTON FIRM
10/21/2024	7/3/2024	31239304	COLLECTIONS	\$1,133.80	RENTER	CHERRINGTON FIRM
5/1/2024	11/1/2022	9751704	COLLECTIONS	\$464.83	RENTER	CHERRINGTON FIRM
10/1/2024	11/4/2022	31302302	COLLECTIONS	\$1,356.67	HOMEOWNER	CHERRINGTON FIRM
2/15/2024	10/6/2022	3189023	COLLECTIONS	\$111.42	RENTER	CHERRINGTON FIRM
12/12/2022	7/23/2020	2064603	COLLECTIONS	\$139.93	RENTER	CHERRINGTON FIRM
2/5/2024	3/1/2022	7192023	COLLECTIONS	\$955.27	RENTER	CHERRINGTON FIRM
7/10/2024	1/7/2020	9450507	COLLECTIONS	\$138.04	RENTER	CHERRINGTON FIRM
2/5/2024	11/8/2022	41360702	COLLECTIONS	\$276.43	RENTER	CHERRINGTON FIRM
7/26/2024	12/16/2022	9717305	COLLECTIONS	\$787.48	RENTER	CHERRINGTON FIRM
3/25/2024	11/22/2017	7088806	COLLECTIONS	\$1,353.99	HOMEOWNER	CHERRINGTON FIRM
7/1/2024	2/26/2024	31244304	COLLECTIONS	\$38.18	RENTER	CHERRINGTON FIRM
7/10/2024	9/14/2006	9120002	COLLECTIONS	\$35.72	OWNER/LANDLORD	CHERRINGTON FIRM
2/1/2025	6/1/2024	31259103	COLLECTIONS	\$120.11	RENTER	CHERRINGTON FIRM
11/25/2024	9/3/2024	8024004	COLLECTIONS	\$189.01	RENTER	CHERRINGTON FIRM
9/1/2024	6/6/2023	31238103	COLLECTIONS	\$330.07	RENTER	CHERRINGTON FIRM
4/29/2024	3/30/2023	41372302	COLLECTIONS	\$486.60	RENTER	CHERRINGTON FIRM
3/23/2024	10/25/2022	41363302	COLLECTIONS	\$475.81	RENTER	CHERRINGTON FIRM
7/31/2024	4/22/2024	9318102	COLLECTIONS	\$33.70	RENTER	CHERRINGTON FIRM
3/6/2024	2/11/2023	7199038	COLLECTIONS	\$458.38	RENTER	CHERRINGTON FIRM
12/11/2024	2/5/2024	41391902	COLLECTIONS	\$715.06	RENTER	CHERRINGTON FIRM
1/10/2025	1/10/2024	41362503	COLLECTIONS	\$209.77	RENTER	CHERRINGTON FIRM
12/11/2023	4/1/2023	31259702	COLLECTIONS	\$264.42	RENTER	CHERRINGTON FIRM
10/28/2024	9/11/2023	41365503	COLLECTIONS	\$207.25	RENTER	CHERRINGTON FIRM
10/22/2024	12/8/2011	12247526	COLLECTIONS	\$351.29	RENTER	CHERRINGTON FIRM
6/30/2024	8/1/2023	41390702	COLLECTIONS	\$189.54	RENTER	CHERRINGTON FIRM
10/15/2024	11/4/2022	9704707	COLLECTIONS	\$118.92	RENTER	CHERRINGTON FIRM
4/10/2024	8/1/2023	9302502	COLLECTIONS	\$199.56	RENTER	CHERRINGTON FIRM
4/26/2025	6/4/2022	2145917	COLLECTIONS	\$882.78	RENTER	CHERRINGTON FIRM
12/21/2024	2/23/2024	41397304	COLLECTIONS	\$510.64	RENTER	CHERRINGTON FIRM
2/12/2024	4/1/2018	8139008	COLLECTIONS	\$824.55	HOMEOWNER	CHERRINGTON FIRM
8/1/2024	7/26/2021	9742303	COLLECTIONS	\$35.36	RENTER	CHERRINGTON FIRM
6/8/2024	11/28/2023	9729703	COLLECTIONS	\$316.22	RENTER	CHERRINGTON FIRM

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Final Bill Date	Connection Date	Account #	Reason	Amount	CustomerType(Residential, Landlord, Commercial, Renter)	Collections Agency
3/31/2024	7/1/2022	2128515	COLLECTIONS	\$162.91	MOBILEHOME OWNER	CHERRINGTON FIRM
5/22/2024	4/9/2016	9205016	COLLECTIONS	\$286.34	MOBILEHOME OWNER	CHERRINGTON FIRM
1/10/2025	10/28/2024	9309703	COLLECTIONS	\$139.26	RENTER	CHERRINGTON FIRM
12/3/2024	8/23/2024	9733905	COLLECTIONS	\$280.21	RENTER	CHERRINGTON FIRM
3/8/2024	10/15/2022	71175004	COLLECTIONS	\$566.18	RENTER	CHERRINGTON FIRM
9/28/2024	5/6/2024	41365703	COLLECTIONS	\$422.91	RENTER	CHERRINGTON FIRM
11/13/2024	5/1/2023	9701107	COLLECTIONS	\$763.72	RENTER	CHERRINGTON FIRM
5/31/2024	4/7/2023	9724706	COLLECTIONS	\$335.22	RENTER	CHERRINGTON FIRM
2/23/2025	8/16/2023	9741504	COLLECTIONS	\$307.86	RENTER	CHERRINGTON FIRM
10/1/2024	10/9/2018	3221016	COLLECTIONS	\$970.17	HOMEOWNER	CHERRINGTON FIRM
4/13/2024	5/19/2023	41375502	COLLECTIONS	\$495.66	RENTER	CHERRINGTON FIRM
2/1/2024	2/1/2023	41400902	COLLECTIONS	\$453.91	RENTER	CHERRINGTON FIRM
1/9/2024	4/15/2023	41380902	COLLECTIONS	\$364.35	RENTER	CHERRINGTON FIRM
10/20/2024	10/23/2023	9725906	COLLECTIONS	\$1,003.63	RENTER	CHERRINGTON FIRM
6/30/2023	10/1/2022	81261012	COLLECTIONS	\$104.43	RENTER	CHERRINGTON FIRM
2/19/2024	9/12/2019	9620002	COLLECTIONS	\$246.15	OWNER/LANDLORD	CHERRINGTON FIRM
1/1/2025	7/23/2024	41364104	COLLECTIONS	\$207.35	RENTER	CHERRINGTON FIRM
2/29/2024	6/16/2023	31225103	COLLECTIONS	\$766.14	RENTER	CHERRINGTON FIRM
5/28/2024	6/5/2023	9710705	COLLECTIONS	\$438.43	RENTER	CHERRINGTON FIRM
5/1/2024	6/23/2023	9300902	COLLECTIONS	\$392.88	RENTER	CHERRINGTON FIRM
1/21/2024	1/6/2023	9741105	COLLECTIONS	\$611.94	RENTER	CHERRINGTON FIRM
12/1/2023	10/26/2023	61587504	COLLECTIONS	\$171.18	RENTER	CHERRINGTON FIRM
6/17/2024	4/4/2023	31257902	COLLECTIONS	\$113.20	RENTER	CHERRINGTON FIRM
5/31/2024	1/25/2024	9310502	COLLECTIONS	\$266.25	RENTER	CHERRINGTON FIRM
7/7/2024	10/25/2023	9737107	COLLECTIONS	\$389.00	RENTER	CHERRINGTON FIRM
3/3/2024	8/29/2023	41386102	COLLECTIONS	\$132.20	RENTER	CHERRINGTON FIRM
11/30/2024	3/25/2024	9038001	COLLECTIONS	\$866.57	RENTER	CHERRINGTON FIRM
9/6/2024	3/9/2024	31264303	COLLECTIONS	\$792.79	RENTER	CHERRINGTON FIRM
9/17/2024	6/12/2024	41376503	COLLECTIONS	\$247.97	RENTER	CHERRINGTON FIRM
7/2/2024	6/1/2022	31239303	COLLECTIONS	\$258.24	RENTER	CHERRINGTON FIRM
10/15/2024	1/22/2024	31253702	COLLECTIONS	\$373.50	RENTER	CHERRINGTON FIRM
			<b>TOTAL COLLECTIONS</b>	<b>\$69,238.97</b>	<b>\$1,465.80</b>	<b>\$67,773.17</b>
			<b>Average</b>	<b>\$438.22</b>		<b>\$0.00</b>
4/1/2021	7/17/2015	10059008	DECEASED	\$100.62	HOMEOWNER	
5/3/2024	1/25/2017	8031612	DECEASED	575.92	RENTER	
1/2/2025	12/1/2003	9108014	DECEASED	\$614.27	HOMEOWNER	
8/21/2024	10/1/2017	11088509	DECEASED	\$679.13	BUSINESS RENTER	
			<b>TOTAL DECEASED</b>	<b>\$1,969.94</b>		
			<b>Average</b>	<b>\$492.49</b>		
			<b>TOTAL</b>	<b>\$73,643.74</b>		