

Exhibit "A" Bad Debt to be Written Off

FY 2025-2026

Final Bill Date	Connection Date	Account #	Reason	Amount	CustomerType(Residential, Landlord, Commercial, Renter)	Collections Agency
1/8/2025	5/6/2024	9308103	BANKRUPTCY/COLLECTIONS	509.11	RENTER	CHERRINGTON FIRM
			TOTAL BANKRUPTCY	509.11		
			Average	509.11		
4/30/2025	3/6/2024	9320502	COLLECTIONS	176.03	RENTER	CHERRINGTON FIRM
9/30/2025	4/1/2021	9405508	COLLECTIONS	466.81	RENTER	CHERRINGTON FIRM
6/9/2025	3/11/2025	9304704	COLLECTIONS	288.47	RENTER	CHERRINGTON FIRM
10/14/2025	10/1/2015	11086029	COLLECTIONS	1,949.94	COMMERCIAL RENTER	CHERRINGTON FIRM
10/8/2025	9/5/2023	9303902	COLLECTIONS	1,006.39	RENTER	CHERRINGTON FIRM
6/1/2025	10/14/2024	9417508	COLLECTIONS	155.72	RENTER	CHERRINGTON FIRM
12/5/2025	10/1/2025	9702908	COLLECTIONS	165.77	RENTER	CHERRINGTON FIRM
6/18/2025	4/10/1987	9185001	COLLECTIONS	899.76	MOBILEHOME OWNER	CHERRINGTON FIRM
4/5/2025	11/26/2019	9215505	COLLECTIONS	582.73	MOBILEHOME OWNER	CHERRINGTON FIRM
9/27/2024	3/30/2022	1057104	COLLECTIONS	814.72	COMMERCIAL RENTER	CHERRINGTON FIRM
6/8/2025	6/6/2024	9757305	COLLECTIONS	314.52	RENTER	CHERRINGTON FIRM
7/22/2025	10/18/2021	9217708	COLLECTIONS	632.72	MOBILE HOME OWNER	CHERRINGTON FIRM
4/16/2025	6/8/2024	9722701	COLLECTIONS	708.96	RENTER	CHERRINGTON FIRM
8/11/2025	9/3/2021	4233151	COLLECTIONS	332.69	RENTER	CHERRINGTON FIRM
6/1/2025	2/10/2025	41320304	COLLECTIONS	19.59	RENTER	CHERRINGTON FIRM
9/26/2025	4/18/2024	7189014	COLLECTIONS	748.47	RENTER	CHERRINGTON FIRM
5/20/2025	6/1/2024	9310302	COLLECTIONS	496.21	RENTER	CHERRINGTON FIRM
7/10/2025	3/19/2024	41373303	COLLECTIONS	425.35	RENTER	CHERRINGTON FIRM
4/19/2025	1/9/2024	5037007	COLLECTIONS	280.75	RENTER	CHERRINGTON FIRM
10/1/2025	5/3/2023	31251302	COLLECTIONS	423.42	RENTER	CHERRINGTON FIRM
9/30/2025	11/3/2022	9453002	COLLECTIONS	404.18	RENTER	CHERRINGTON FIRM
3/31/2025	7/5/2012	31124507	COLLECTIONS	502.99	RENTER	CHERRINGTON FIRM
7/16/2025	11/19/2024	4234226	COLLECTIONS	161.88	RENTER	CHERRINGTON FIRM
9/28/2025	2/26/2024	9322902	COLLECTIONS	338.85	RENTER	CHERRINGTON FIRM
9/10/2025	2/7/2025	9306104	COLLECTIONS	415.05	RENTER	CHERRINGTON FIRM
1/10/2025	5/17/2024	41395703	COLLECTIONS	484.22	RENTER	CHERRINGTON FIRM
10/31/2025	9/15/2022	61107006	COLLECTIONS	1,642.09	RENTER	CHERRINGTON FIRM
6/1/2025	4/19/2017	10216003	COLLECTIONS	1,252.53	HOMEOWNER	CHERRINGTON FIRM
9/3/2025	5/5/2025	9015003	COLLECTIONS	77.03	RENTER	CHERRINGTON FIRM
5/29/2025	6/14/2024	9323902	COLLECTIONS	387.98	RENTER	CHERRINGTON FIRM
3/12/2025	5/4/2023	13179003	COLLECTIONS	659.15	RENTER	CHERRINGTON FIRM
8/20/2025	5/1/2025	6177008	COLLECTIONS	448.26	RENTER	CHERRINGTON FIRM
6/1/2025	9/6/2024	21016607	COLLECTIONS	663.25	RENTER	CHERRINGTON FIRM
9/5/2025	7/1/2025	31243105	COLLECTIONS	307.88	RENTER	CHERRINGTON FIRM
11/30/2025	2/1/2025	11164062	COLLECTIONS	1,191.57	BUSINESS RENTER	CHERRINGTON FIRM
3/11/2025	2/23/2023	9735707	COLLECTIONS	354.78	RENTER	CHERRINGTON FIRM
12/11/2024	1/1/2024	41363903	COLLECTIONS	60.00	RENTER	CHERRINGTON FIRM
9/12/2025	9/27/2021	21097006	COLLECTIONS	1,094.57	HOMEOWNER	CHERRINGTON FIRM
3/31/2025	4/4/2024	9494505	COLLECTIONS	271.68	RENTER	CHERRINGTON FIRM
6/13/2025	9/26/2023	31248104	COLLECTIONS	310.68	RENTER	CHERRINGTON FIRM
9/1/2025	3/12/2025	71120505	COLLECTIONS	1,268.16	RENTER	CHERRINGTON FIRM
6/28/2025	5/9/2018	10136025	COLLECTIONS	498.57	RENTER	CHERRINGTON FIRM
11/2/2025	8/16/2023	9496509	COLLECTIONS	368.34	RENTER	CHERRINGTON FIRM

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2/1/2024	3/14/2023	7189011	COLLECTIONS	400.00	RENTER	CHERRINGTON FIRM
5/9/2025	4/22/2024	9731308	COLLECTIONS	365.36	RENTER	CHERRINGTON FIRM
5/22/2025	2/1/2025	21008801	COLLECTIONS	588.21	RENTER	CHERRINGTON FIRM
11/18/2024	10/1/2022	2069001	COLLECTIONS	632.00	RENTER	CHERRINGTON FIRM
11/4/2025	9/3/2024	9304304	COLLECTIONS	360.10	RENTER	CHERRINGTON FIRM
4/20/2025	4/22/2024	21531005	COLLECTIONS	1,196.34	RENTER	CHERRINGTON FIRM
10/17/2025	3/1/2023	4233041	COLLECTIONS	403.81	RENTER	CHERRINGTON FIRM
1/9/2026	7/1/2025	9734709	COLLECTIONS	991.18	RENTER	CHERRINGTON FIRM
3/12/2025	5/30/2024	9704301	COLLECTIONS	69.28	RENTER	CHERRINGTON FIRM
9/1/2025	1/3/2025	31259504	COLLECTIONS	754.19	RENTER	CHERRINGTON FIRM
9/30/2025	9/21/1999	81276002	COLLECTIONS	496.27	RENTER	CHERRINGTON FIRM
6/30/2025	7/1/2023	31260102	COLLECTIONS	619.07	RENTER	CHERRINGTON FIRM
6/30/2025	6/12/2024	41376903	COLLECTIONS	110.45	RENTER	CHERRINGTON FIRM
3/9/2025	4/10/2024	41394103	COLLECTIONS	487.78	RENTER	CHERRINGTON FIRM
8/27/2025	6/14/2016	61524505	COLLECTIONS	697.83	RENTER	CHERRINGTON FIRM
9/4/2025	6/2/2025	9733509	COLLECTIONS	287.50	RENTER	CHERRINGTON FIRM
11/11/2025	1/1/2025	2130009	COLLECTIONS	1,360.33	RENTER	CHERRINGTON FIRM
6/2/2025	5/15/2024	9312502	COLLECTIONS	228.45	RENTER	CHERRINGTON FIRM
12/10/2025	8/29/2024	12208005	COLLECTIONS	817.11	RENTER	CHERRINGTON FIRM
3/31/2025	12/8/2023	12246544	COLLECTIONS	310.62	RENTER	CHERRINGTON FIRM
3/31/2025	10/1/2023	2064307	COLLECTIONS	391.49	RENTER	CHERRINGTON FIRM
12/16/2025	1/10/2025	41387704	COLLECTIONS	336.73	RENTER	CHERRINGTON FIRM
8/31/2025	8/4/2023	41300503	COLLECTIONS	269.77	RENTER	CHERRINGTON FIRM
8/31/2025	5/5/2025	13060008	COLLECTIONS	1,012.29	RENTER	CHERRINGTON FIRM
5/23/2025	8/13/2024	41384903	COLLECTIONS	350.70	RENTER	CHERRINGTON FIRM
9/16/2024	1/10/2024	9306102	COLLECTIONS	387.49	RENTER	CHERRINGTON FIRM
3/31/2025	2/5/2024	9325102	COLLECTIONS	105.92	RENTER	CHERRINGTON FIRM
7/9/2025	6/7/2019	71153504	COLLECTIONS	1,495.48	RENTER	CHERRINGTON FIRM
10/15/2025	10/15/2024	6158027	COLLECTIONS	388.33	RENTER	CHERRINGTON FIRM
6/17/2025	2/26/2024	9325502	COLLECTIONS	438.89	RENTER	CHERRINGTON FIRM
11/1/2025	12/8/2022	13332001	COLLECTIONS	385.48	RENTER	CHERRINGTON FIRM
3/6/2025	11/8/2024	41365504	COLLECTIONS	546.15	RENTER	CHERRINGTON FIRM
10/1/2025	2/1/2025	12087014	COLLECTIONS	492.53	RENTER	CHERRINGTON FIRM
8/1/2025	8/13/2024	4233142	COLLECTIONS	233.92	RENTER	CHERRINGTON FIRM
3/4/2025	6/3/2024	6203009	COLLECTIONS	519.74	RENTER	CHERRINGTON FIRM
3/31/2025	6/1/2021	3056001	COLLECTIONS	1,211.75	RENTER	CHERRINGTON FIRM
7/31/2025	6/1/2025	9707707	COLLECTIONS	183.39	RENTER	CHERRINGTON FIRM
3/30/2025	12/1/2023	3011084	COLLECTIONS	400.93	RENTER	CHERRINGTON FIRM
11/3/2025	11/29/2024	81261014	COLLECTIONS	624.68	RENTER	CHERRINGTON FIRM
4/15/2025	6/13/2023	31303303	COLLECTIONS	1,208.73	RENTER	CHERRINGTON FIRM
4/9/2025	4/11/2024	9718708	COLLECTIONS	181.32	RENTER	CHERRINGTON FIRM
8/25/2025	11/30/2023	31249304	COLLECTIONS	677.27	RENTER	CHERRINGTON FIRM
10/2/2025	9/5/2023	41339102	COLLECTIONS	1,019.47	RENTER	CHERRINGTON FIRM
6/17/2025	5/1/2018	2161501	COLLECTIONS	355.13	RENTER	CHERRINGTON FIRM
9/1/2025	6/9/2025	9303303	COLLECTIONS	38.91	RENTER	CHERRINGTON FIRM
3/31/2025	3/7/2022	12046527	COLLECTIONS	502.47	RENTER	CHERRINGTON FIRM
2/24/2025	8/1/2024	10280206	COLLECTIONS	60.00	RENTER	CHERRINGTON FIRM
8/30/2025	6/1/2014	7099029	COLLECTIONS	93.34	RENTER	CHERRINGTON FIRM
10/10/2025	3/15/2024	9308503	COLLECTIONS	1,138.82	RENTER	CHERRINGTON FIRM
10/1/2025	7/17/2023	10062002	COLLECTIONS	173.40	RENTER	CHERRINGTON FIRM

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6/15/2025	10/2/2018	13070504	COLLECTIONS	360.60	RENTER	CHERRINGTON FIRM
9/10/2025	1/2/2025	61752003	COLLECTIONS	1,231.38	RENTER	CHERRINGTON FIRM
7/1/2025	7/22/2019	7199091	COLLECTIONS	334.82	RENTER	CHERRINGTON FIRM
10/4/2025	8/1/2022	41010033	COLLECTIONS	454.98	RENTER	CHERRINGTON FIRM
5/29/2025	7/26/2024	9322503	COLLECTIONS	403.11	RENTER	CHERRINGTON FIRM
12/9/2025	2/3/2025	31245904	COLLECTIONS	1,107.54	RENTER	CHERRINGTON FIRM
8/4/2025	10/1/2024	31258303	COLLECTIONS	28.68	RENTER	CHERRINGTON FIRM
2/13/2025	4/17/2023	9711105	COLLECTIONS	256.77	RENTER	CHERRINGTON FIRM
10/15/2024	2/23/2023	9733707	COLLECTIONS	631.73	RENTER	CHERRINGTON FIRM
3/6/2025	3/10/2023	41371902	COLLECTIONS	360.66	RENTER	CHERRINGTON FIRM
2/5/2025	8/4/2023	11107005	COLLECTIONS	1,050.90	RENTER	CHERRINGTON FIRM
9/10/2025	6/10/2025	31308503	COLLECTIONS	709.31	RENTER	CHERRINGTON FIRM
5/31/2025	5/1/2022	6032141	COLLECTIONS	616.29	RENTER	CHERRINGTON FIRM
4/30/2025	3/6/2024	9311902	COLLECTIONS	233.71	RENTER	CHERRINGTON FIRM
9/30/2025	4/1/2024	41320902	COLLECTIONS	1,090.32	RENTER	CHERRINGTON FIRM
4/17/2025	2/27/2015	9219204	COLLECTIONS	378.89	MOBILEHOME OWNER	CHERRINGTON FIRM
8/31/2025	5/23/2016	12044002	COLLECTIONS	955.47	RENTER	CHERRINGTON FIRM
5/26/2025	7/3/2024	7011203	COLLECTIONS	281.83	RENTER	CHERRINGTON FIRM
8/16/2025	10/1/2021	9020004	COLLECTIONS	434.73	RENTER	CHERRINGTON FIRM
5/30/2025	8/26/2024	9318702	COLLECTIONS	294.53	RENTER	CHERRINGTON FIRM
3/3/2025	8/1/2021	5041004	COLLECTIONS	507.68	RENTER	CHERRINGTON FIRM
6/9/2025	3/1/2024	41387502	COLLECTIONS	476.82	RENTER	CHERRINGTON FIRM
9/24/2025	5/11/2016	8043004	COLLECTIONS	1,733.74	HOMEOWNER	CHERRINGTON FIRM
2/5/2025	10/11/2023	9496006	COLLECTIONS	301.89	RENTER	CHERRINGTON FIRM
11/5/2025	5/26/2023	12081505	COLLECTIONS	378.22	MOBILEHOME OWNER	CHERRINGTON FIRM
9/17/2025	6/1/2024	13011107	COLLECTIONS	200.00	RENTER	CHERRINGTON FIRM
4/30/2025	8/1/2020	13458006	COLLECTIONS	116.99	RENTER	CHERRINGTON FIRM
2/1/2025	5/29/2024	41398502	COLLECTIONS	279.97	RENTER	CHERRINGTON FIRM
8/17/2025	12/15/2023	31242303	COLLECTIONS	490.91	RENTER	CHERRINGTON FIRM
11/7/2025	4/24/2024	41401703	COLLECTIONS	467.21	RENTER	CHERRINGTON FIRM
4/16/2024	6/6/2022	31239702	COLLECTIONS	339.82	LANDLORD	CHERRINGTON FIRM
9/15/2025	3/14/2019	12249172	COLLECTIONS	211.28	LANDLORD	CHERRINGTON FIRM
			TOTAL COLLECTIONS	67,173.89		
			Average	555.16		
1/1/2026	6/7/2024	41312703	DECEASED	51.16	RENTER	
2/1/2026	10/19/1990	8108003	DECEASED	1,050.91	HOMEOWNER	
11/17/2025	2/1/2006	9183008	DECEASED	699.49	MOBILEHOME OWNER	
			TOTAL DECEASED	1,801.56		
			Average	600.52		
			TOTAL	69,484.56		