CL&P
Whole Dollars
Bad Debt Reserve-Non hardship

2018	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(11,458,507.44)	(11,717,098.20)	(12,543,089.98)	(13,079,075.12)	(13,421,244.92)	(13,608,540.07)	(13,853,299.59)	(14,376,013.87)	(14,187,110.16)	(14,661,940.01)	(14,767,471.17)	(14,787,160.97)
Write-offs	1,887,703.89	1,201,007.49	1,546,485.43	1,318,843.81	1,545,973.31	1,587,490.85	1,445,585.54	2,264,623.20	1,416,807.54	1,693,778.24	1,504,930.60	1,730,482.02
Recoveries/Collections	(348,712.55)	(276,860.52)	(416,519.74)	(317,135.06)	(232,606.08)	(182,262.45)	(212,529.88)	(247,445.68)	(231,074.44)	(273,765.99)	(236,163.50)	(139,297.94)
Bad Debt Expense	(1,797,582.10)	(1,750,138.75)	(1,665,950.83)	(1,343,878.55)	(1,500,662.38)	(1,649,987.92)	(1,755,769.94)	(1,828,273.81)	(1,660,562.95)	(1,525,543.41)	(1,288,456.90)	(1,549,765.47)
Ending Balance	(11,717,098.20)	(12,543,089.98)	(13,079,075.12)	(13,421,244.92)	(13,608,540.07)	(13,853,299.59)	(14,376,013.87)	(14,187,110.16)	(14,661,940.01)	(14,767,471.17)	(14,787,160.97)	(14,745,742.36)

2019	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(14,745,742.36)	(14,648,480.14)	(15,047,675.38)	(15,757,898.35)	(16,312,059.58)	(16,123,059.21)	(15,637,765.71)	(15,143,325.08)	(14,689,731.14)	(14,516,678.18)	(14,418,111.77)	(15,166,927.79)
Write-offs	2,077,396.16	1,372,310.59	1,329,247.28	1,060,110.16	1,808,970.22	2,202,533.95	2,622,875.02	2,613,516.12	2,020,319.84	1,952,313.17	922,602.27	1,624,561.76
Recoveries/Collections	(284,193.76)	(238,718.59)	(404,191.28)	(312,321.16)	(276,256.22)	(188,226.95)	(317,479.02)	(250,055.12)	(284,400.84)	(332,221.17)	(265,912.27)	(185,284.26)
Bad Debt Expense	(1,695,940.18)	(1,532,787.24)	(1,635,278.97)	(1,301,950.23)	(1,343,713.63)	(1,529,013.50)	(1,810,955.37)	(1,909,867.06)	(1,562,866.04)	(1,521,525.59)	(1,405,506.02)	(1,597,794.24)
Ending Balance	(14,648,480.14)	(15,047,675.38)	(15,757,898.35)	(16,312,059.58)	(16,123,059.21)	(15,637,765.71)	(15,143,325.08)	(14,689,731.14)	(14,516,678.18)	(14,418,111.77)	(15,166,927.79)	(15,325,444.53)

2020	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(15,325,444.53)	(15,907,934.77)	(16,730,623.60)	(17,460,140.67)	(19,206,698.82)	(18,838,445.63)	(18,700,835.85)	(19,164,837.08)	(20,337,222.23)	(23,831,591.65)	(24,492,371.58)	(25,276,891.44)
Write-offs	1,406,436.04	991,784.54	1,103,130.82	1,130,419.23	2,185,078.13	2,345,431.66	1,965,576.53	1,336,475.65	1,275,359.31	1,164,491.64	843,266.89	1,638,731.78
Recoveries/Collections	(203,032.24)	(245,423.87)	(336,570.82)	(252,633.22)	(320,714.93)	(445,275.63)	(282,728.50)	(228,821.83)	(168,900.81)	(232,080.20)	(143,164.37)	(419,577.29)
Bad Debt Expense	(1,785,894.04)	(1,569,049.50)	(1,496,077.07)	(2,624,344.16)	(1,496,110.01)	(1,762,546.25)	(2,146,849.26)	(2,280,038.97)	(4,600,827.92)	(1,593,191.37)	(1,484,622.38)	(1,796,468.00)
Ending Balance	(15,907,934.77)	(16,730,623.60)	(17,460,140.67)	(19,206,698.82)	(18,838,445.63)	(18,700,835.85)	(19,164,837.08)	(20,337,222.23)	(23,831,591.65)	(24,492,371.58)	(25,276,891.44)	(25,854,204.95)

2021	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(25,854,204.95)	(28,851,193.91)	(31,428,814.73)	(34,246,806.06)	(36,970,823.88)	(39,683,506.72)	(41,641,226.18)	(43,993,865.69)	(46,480,872.84)	(47,094,980.37)	(47,421,353.75)	(37,118,106.25)
Write-offs	841,420.08	1,391,685.04	1,004,404.83	1,272,456.31	1,514,056.07	1,773,323.36	1,805,781.54	1,861,122.63	2,016,993.48	1,539,766.71	14,697,049.94	4,878,134.66
Recoveries/Collections	(198,911.30)	(217,587.59)	(373,842.46)	(208,804.81)	(205,141.73)	(181,270.37)	(164,957.55)	(642,865.61)	(574,432.68)	(126,096.53)	(261,836.70)	(1,145,299.66)
Bad Debt Expense	(3,639,497.74)	(3,751,718.27)	(3,448,553.70)	(3,787,669.32)	(4,021,597.18)	(3,549,772.45)	(3,993,463.50)	(3,705,264.17)	(2,056,668.33)	(1,740,043.56)	(4,131,965.74)	(1,766,633.99)
Ending Balance	(28,851,193.91)	(31,428,814.73)	(34,246,806.06)	(36,970,823.88)	(39,683,506.72)	(41,641,226.18)	(43,993,865.69)	(46,480,872.84)	(47,094,980.37)	(47,421,353.75)	(37,118,106.25)	(35,151,905.24)

2022	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(35,151,905.24)	(37,898,967.23)	(38,901,841.39)	(39,464,052.35)	(41,124,491.33)	(40,460,304.60)	(39,400,523.79)	(38,929,380.44)	(37,961,928.64)	(38,269,656.87)	(34,371,016.68)	(33,439,162.53)
Write-offs	(15,688.10)	(253,576.28)	11,961.18	350,175.17	2,768,236.65	3,378,098.44	2,209,198.03	3,586,588.88	2,284,818.08	2,394,268.57	2,971,152.15	2,910,342.36
Recoveries/Collections	(670,449.80)	(342,095.78)	(865,973.66)	(423,306.03)	(359,187.78)	(288,135.15)	(181,420.37)	(361,143.24)	(286,947.19)	(252,156.35)	(335,853.77)	(267,493.74)
Bad Debt Expense	(2,060,924.09)	(407,202.10)	291,801.52	(1,587,308.12)	(1,744,862.14)	(2,030,182.48)	(1,556,634.31)	(2,257,993.84)	(2,305,599.12)	1,756,527.97	(1,703,444.23)	(1,938,093.96)
Ending Balance	(37,898,967.23)	(38,901,841.39)	(39,464,052.35)	(41,124,491.33)	(40,460,304.60)	(39,400,523.79)	(38,929,380.44)	(37,961,928.64)	(38,269,656.87)	(34,371,016.68)	(33,439,162.53)	(32,734,407.87)

CL&P
Whole Dollars
Bad Debt Reserve-Non hardship

2023	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(32,734,407.87)	(32,850,286.75)	(32,448,231.09)	(34,008,521.93)	(34,948,247.56)	(35,392,415.08)	(34,951,335.80)	(34,558,946.65)	(34,515,058.06)	(33,694,615.88)	(33,578,034.32)	(33,810,334.10)
Write-offs	3,093,954.61	2,807,301.66	1,236,760.67	1,422,244.51	3,096,471.53	1,919,685.49	2,816,610.94	3,272,979.79	2,031,109.11	2,695,040.72	2,276,437.26	2,616,166.31
Recoveries/Collections	(259,112.38)	(271,213.71)	(414,604.15)	(342,785.33)	(344,463.13)	(264,932.10)	(230,404.09)	(227,236.91)	(211,867.43)	(313,849.63)	(348,795.18)	(258,591.61)
Bad Debt Expense	(2,950,721.11)	(2,134,032.29)	(2,382,447.36)	(2,019,184.81)	(3,196,175.92)	(1,213,674.11)	(2,193,817.70)	(3,001,854.29)	(998,799.50)	(2,264,609.53)	(2,159,941.86)	(2,304,168.71)
Ending Balance	(32,850,286.75)	(32,448,231.09)	(34,008,521.93)	(34,948,247.56)	(35,392,415.08)	(34,951,335.80)	(34,558,946.65)	(34,515,058.06)	(33,694,615.88)	(33,578,034.32)	(33,810,334.10)	(33,756,928.11)

2024	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(33,756,928.11)	(33,973,515.94)	(33,975,951.92)	(34,266,705.18)	(33,862,061.18)	(33,291,831.12)	(31,984,053.06)	(31,943,027.42)	(33,296,577.58)	(34,361,127.71)	(34,292,843.00)	(35,242,674.93)
Write-offs	3,009,217.53	2,564,615.60	2,211,495.98	2,792,495.62	3,158,927.12	2,476,895.63	3,253,373.29	2,371,850.22	2,005,995.16	2,985,406.34	2,200,580.06	2,598,250.61
Recoveries/Collections	(267,807.51)	(326,407.38)	(329,520.82)	(281,270.74)	(357,131.42)	(253,752.54)	(286,480.78)	(307,929.47)	(241,761.43)	(280,133.48)	(544,465.37)	(257,921.41)
Bad Debt Expense	(2,957,997.85)	(2,240,644.20)	(2,172,728.42)	(2,106,580.88)	(2,231,565.64)	(915,365.03)	(2,925,866.87)	(3,417,470.91)	(2,828,783.86)	(2,636,988.15)	(2,605,946.62)	(2,912,014.45)
Ending Balance	(33,973,515.94)	(33,975,951.92)	(34,266,705.18)	(33,862,061.18)	(33,291,831.12)	(31,984,053.06)	(31,943,027.42)	(33,296,577.58)	(34,361,127.71)	(34,292,843.00)	(35,242,674.93)	(35,814,360.18)

2025	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(35,814,360.18)	(36,449,123.10)	(37,230,659.68)	(33,454,900.42)	(34,482,813.85)	(34,604,749.80)	(34,191,938.07)	(34,066,395.04)	(34,855,143.02)	(35,149,551.95)	(33,653,193.70)	(34,581,379.31)
Write-offs	3,743,896.31	2,609,374.02	3,557,244.95	1,854,633.80	2,601,256.87	3,517,446.75	3,719,842.77	2,638,733.96	2,389,794.29	3,956,467.36	1,634,131.91	3,159,610.45
Recoveries/Collections	(174,749.97)	(239,251.65)	(301,086.89)	(213,568.04)	(275,350.92)	(241,826.11)	(295,759.23)	(180,722.41)	(202,027.33)	(247,405.65)	(316,432.96)	(181,525.86)
Bad Debt Expense	(4,203,909.26)	(3,151,658.95)	519,601.20	(2,668,979.19)	(2,447,841.90)	(2,862,808.91)	(3,298,540.51)	(3,246,759.53)	(2,482,175.89)	(2,212,703.46)	(2,245,884.56)	2,105,763.43
Ending Balance	(36,449,123.10)	(37,230,659.68)	(33,454,900.42)	(34,482,813.85)	(34,604,749.80)	(34,191,938.07)	(34,066,395.04)	(34,855,143.02)	(35,149,551.95)	(33,653,193.70)	(34,581,379.31)	(29,497,531.29)

YTD July 2026	January	February	March	April	May	June	July
Beginning Balance	(29,497,531.29)	(30,531,228.22)	(31,291,696.86)	(32,215,543.55)	(32,063,760.96)	(31,927,479.69)	(31,649,365.39)
Write-offs	2,196,132.09	1,995,800.47	2,322,195.37	2,613,064.19	2,710,776.45	2,946,676.18	3,745,140.65
Recoveries/Collections	(260,258.70)	(229,538.10)	(437,574.05)	(221,767.78)	(235,808.32)	(225,170.79)	(256,190.49)
Bad Debt Expense	(2,969,570.32)	(2,526,731.01)	(2,808,468.01)	(2,239,513.82)	(2,338,686.86)	(2,443,391.09)	(2,742,531.27)
Ending Balance	(30,531,228.22)	(31,291,696.86)	(32,215,543.55)	(32,063,760.96)	(31,927,479.69)	(31,649,365.39)	(30,902,946.50)

CL&P
Whole Dollars
Bad Debt Reserve-Hardship

2018	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(65,547,197.44)	(66,176,198.00)	(67,231,245.11)	(67,658,590.00)	(67,409,972.34)	(65,471,558.00)	(64,547,834.00)	(67,059,122.00)	(67,038,679.22)	(68,281,268.00)	(70,037,818.00)	(70,268,936.00)
Write-offs	2,099,487.82	1,217,597.95	1,285,821.62	943,696.59	1,297,706.24	1,105,067.52	1,267,995.81	1,703,530.92	2,618,800.41	4,146,006.36	1,728,622.58	2,217,455.21
Recoveries/Collections	(197,031.02)	(165,408.96)	(245,579.68)	(130,428.74)	(184,821.92)	(149,150.84)	(132,412.93)	(119,492.70)	(92,580.24)	(129,858.50)	(116,886.78)	(90,275.51)
Bad Debt Expense	(2,531,457.36)	(2,107,236.10)	(1,467,586.83)	(564,650.19)	825,530.02	(32,192.68)	(3,646,870.88)	(1,563,595.44)	(3,768,808.95)	(5,772,697.86)	(1,842,853.80)	(3,717,693.70)
Ending Balance	(66,176,198.00)	(67,231,245.11)	(67,658,590.00)	(67,409,972.34)	(65,471,558.00)	(64,547,834.00)	(67,059,122.00)	(67,038,679.22)	(68,281,268.00)	(70,037,818.00)	(70,268,936.00)	(71,859,450.00)

2019	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(71,859,450.00)	(72,647,873.00)	(73,940,704.00)	(75,239,014.00)	(75,254,939.00)	(71,898,961.00)	(70,949,002.00)	(71,862,640.00)	(75,972,697.00)	(77,839,007.00)	(78,966,256.00)	(79,391,522.00)
Write-offs	2,317,452.34	1,636,469.42	1,176,002.99	1,683,936.20	1,702,612.11	2,249,544.35	3,713,080.54	826,621.31	4,590,658.80	4,017,569.38	1,644,541.27	2,484,673.30
Recoveries/Collections	(114,465.47)	(103,553.92)	(169,114.25)	(134,124.50)	(130,741.92)	(98,438.29)	(137,343.92)	(109,032.33)	(104,896.59)	(144,190.86)	(130,024.73)	(100,940.51)
Bad Debt Expense	(2,991,409.87)	(2,825,746.50)	(2,305,198.74)	(1,565,736.70)	1,784,107.81	(1,201,147.06)	(4,489,374.62)	(4,827,645.98)	(6,352,072.21)	(5,000,627.52)	(1,939,782.54)	(3,140,155.79)
Ending Balance	(72,647,873.00)	(73,940,704.00)	(75,239,014.00)	(75,254,939.00)	(71,898,961.00)	(70,949,002.00)	(71,862,640.00)	(75,972,697.00)	(77,839,007.00)	(78,966,256.00)	(79,391,522.00)	(80,147,945.00)

2020	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(80,147,945.00)	(81,537,616.00)	(83,275,998.00)	(84,066,177.00)	(84,005,728.00)	(83,862,839.00)	(86,103,104.00)	(90,240,761.00)	(95,018,392.00)	(98,264,474.00)	(101,173,924.00)	(103,037,864.73)
Write-offs	2,226,910.04	887,894.97	1,027,520.32	1,045,119.18	1,047,902.47	1,512,272.55	1,170,396.30	770,911.69	638,793.52	745,786.76	357,851.55	899,624.61
Recoveries/Collections	(113,164.58)	(160,228.14)	(214,510.58)	(170,506.20)	(207,970.67)	(232,508.59)	(124,235.37)	(116,800.69)	(80,245.47)	(147,835.78)	(67,753.19)	(132,266.44)
Bad Debt Expense	(3,503,416.46)	(2,466,048.83)	(1,603,188.74)	(814,163.98)	(697,042.80)	(3,520,028.96)	(5,183,817.93)	(5,431,742.00)	(3,804,630.05)	(3,507,400.98)	(2,154,039.09)	(1,496,816.44)
Ending Balance	(81,537,616.00)	(83,275,998.00)	(84,066,177.00)	(84,005,728.00)	(83,862,839.00)	(86,103,104.00)	(90,240,761.00)	(95,018,392.00)	(98,264,474.00)	(101,173,924.00)	(103,037,864.73)	(103,767,323.00)

2021	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(103,767,323.00)	(106,494,571.00)	(109,252,184.00)	(110,726,301.60)	(111,781,665.00)	(111,400,860.00)	(113,341,580.00)	(116,820,418.00)	(120,993,218.25)	(123,382,626.00)	(126,731,244.00)	(127,876,482.00)
Write-offs	575,585.90	1,687,468.42	687,118.43	662,755.52	843,205.60	918,933.13	1,207,541.46	1,176,500.23	1,115,046.12	936,564.34	5,684,187.99	2,703,786.54
Recoveries/Collections	(98,250.02)	(91,166.87)	(104,411.97)	(109,164.20)	(61,894.22)	(131,009.25)	(117,644.08)	(96,469.73)	(66,196.95)	(63,439.19)	(40,605.67)	(441,728.64)
Bad Debt Expense	(3,204,583.88)	(4,353,914.55)	(2,056,824.06)	(1,608,954.72)	(400,506.38)	(2,728,643.88)	(4,568,735.38)	(5,252,830.75)	(3,438,256.92)	(4,221,743.15)	(6,788,820.32)	4,897,645.10
Ending Balance	(106,494,571.00)	(109,252,184.00)	(110,726,301.60)	(111,781,665.00)	(111,400,860.00)	(113,341,580.00)	(116,820,418.00)	(120,993,218.25)	(123,382,626.00)	(126,731,244.00)	(127,876,482.00)	(120,716,779.00)

2022	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(120,716,779.00)	(116,958,330.00)	(114,456,474.00)	(113,997,212.00)	(114,713,779.00)	(114,264,433.00)	(114,324,351.00)	(114,563,872.00)	(121,484,100.00)	(124,453,564.00)	(133,843,634.56)	(133,552,022.00)
Write-offs	1,234,276.35	65,350.68	(191,311.37)	492,648.96	1,318,141.80	1,629,545.86	1,435,108.11	1,935,193.74	1,656,502.29	1,595,850.79	2,003,027.76	2,263,034.63
Recoveries/Collections	(285,843.96)	(119,185.87)	(236,281.18)	(143,217.31)	(122,766.12)	(116,704.87)	(54,646.56)	(111,957.76)	(53,068.45)	(56,462.39)	(83,207.85)	(82,257.45)
Bad Debt Expense	2,810,016.61	2,555,691.19	886,854.55	(1,065,998.65)	(746,029.68)	(1,572,758.99)	(1,619,982.55)	(8,743,463.98)	(4,572,897.84)	(10,929,458.96)	(1,628,207.35)	(4,824,842.18)
Ending Balance	(116,958,330.00)	(114,456,474.00)	(113,997,212.00)	(114,713,779.00)	(114,264,433.00)	(114,324,351.00)	(114,563,872.00)	(121,484,100.00)	(124,453,564.00)	(133,843,634.56)	(133,552,022.00)	(136,196,087.00)

2023	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(136,196,087.00)	(141,371,991.00)	(147,406,332.00)	(152,330,815.00)	(153,271,584.00)	(148,154,059.00)	(148,331,392.00)	(157,315,355.00)	(166,316,697.00)	(175,662,912.00)	(185,062,982.00)	(189,160,486.00)
Write-offs	2,429,691.82	2,187,682.09	2,670,663.20	2,255,048.71	2,383,843.31	2,155,799.55	1,981,238.22	3,381,382.63	9,526,757.94	7,350,350.49	4,568,222.70	3,815,554.14

CL&P
Whole Dollars
Bad Debt Reserve-Hardship

Recoveries/Collections	(87,467.11)	(58,463.87)	(106,685.30)	(302,977.32)	(129,342.28)	(96,145.82)	(41,044.48)	(101,147.95)	(57,578.65)	(48,244.96)	(36,218.36)	(65,677.54)
Bad Debt Expense	(7,518,128.71)	(8,163,559.22)	(7,488,460.90)	(2,892,840.39)	2,863,023.97	(2,236,986.73)	(10,924,156.74)	(12,281,576.68)	(18,815,394.29)	(16,702,175.53)	(8,629,508.34)	(10,239,201.60)
Ending Balance	(141,371,991.00)	(147,406,332.00)	(152,330,815.00)	(153,271,584.00)	(148,154,059.00)	(148,331,392.00)	(157,315,355.00)	(166,316,697.00)	(175,662,912.00)	(185,062,982.00)	(189,160,486.00)	(195,649,811.00)

2024	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(195,649,811.00)	(204,025,085.00)	(207,968,725.00)	(211,091,585.00)	(209,276,964.00)	(210,364,572.00)	(209,729,429.00)	(208,577,976.00)	(207,914,162.00)	(206,793,733.00)	(203,754,147.00)	(196,754,045.00)
Write-offs	4,819,076.17	3,035,669.22	2,994,383.06	6,191,855.54	2,807,622.33	3,894,329.73	4,825,023.98	3,403,399.13	4,059,218.67	5,975,814.61	6,733,268.03	6,437,396.26
Recoveries/Collections	(87,018.49)	(56,571.62)	(82,884.18)	(80,144.26)	(40,878.58)	(46,917.46)	(44,149.22)	(50,981.53)	(37,170.57)	(32,960.52)	(42,483.03)	(43,032.99)
Bad Debt Expense	(13,107,331.68)	(6,922,737.60)	(6,034,358.88)	(4,297,090.28)	(3,854,351.75)	(3,212,269.27)	(3,629,421.76)	(2,688,603.60)	(2,901,619.10)	(2,903,268.09)	309,317.00	(3,141,470.27)
Ending Balance	(204,025,085.00)	(207,968,725.00)	(211,091,585.00)	(209,276,964.00)	(210,364,572.00)	(209,729,429.00)	(208,577,976.00)	(207,914,162.00)	(206,793,733.00)	(203,754,147.00)	(196,754,045.00)	(193,501,152.00)

2025	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Balance	(193,501,152.00)	(190,896,753.49)	(189,124,208.51)	(184,742,747.18)	(179,726,800.03)	(170,801,574.56)	(168,638,425.45)	(168,576,270.30)	(168,878,020.81)	(169,654,542.40)	(166,554,425.40)	(166,891,187.40)
Write-offs	4,209,660.69	2,517,355.98	2,591,227.05	1,967,122.20	2,631,944.13	2,735,372.25	4,391,543.23	3,085,273.04	6,733,495.71	6,863,914.64	4,415,061.09	6,371,226.55
Recoveries/Collections	(72,480.03)	(98,153.35)	(142,794.11)	(102,305.96)	(88,573.08)	(215,676.89)	(168,128.77)	(109,533.59)	(159,668.67)	(142,959.35)	(94,626.04)	(101,285.14)
Bad Debt Expense	(1,532,782.15)	(646,657.65)	1,933,028.39	3,151,130.91	6,381,854.42	(356,546.25)	(4,161,259.31)	(3,277,489.96)	(7,350,348.63)	(3,620,838.29)	(4,657,197.05)	(8,051,130.01)
Ending Balance	(190,896,753.49)	(189,124,208.51)	(184,742,747.18)	(179,726,800.03)	(170,801,574.56)	(168,638,425.45)	(168,576,270.30)	(168,878,020.81)	(169,654,542.40)	(166,554,425.40)	(166,891,187.40)	(168,672,376.00)

YTD July 2026	January	February	March	April	May	June	July
Beginning Balance	(168,672,376.00)	(170,908,514.00)	(175,480,469.00)	(177,709,395.00)	(175,904,407.00)	(169,404,952.00)	(169,290,712.00)
Write-offs	4,522,647.84	2,494,567.76	2,524,986.24	2,235,199.74	2,205,265.54	3,510,519.19	3,672,870.07
Recoveries/Collections	(76,915.31)	(79,153.68)	(152,103.94)	(96,768.06)	(80,841.21)	(76,410.42)	(83,093.12)
Bad Debt Expense	(6,681,870.53)	(6,987,369.08)	(4,601,808.30)	(333,443.68)	4,375,030.67	(3,319,868.77)	(6,841,580.95)
Ending Balance	(170,908,514.00)	(175,480,469.00)	(177,709,395.00)	(175,904,407.00)	(169,404,952.00)	(169,290,712.00)	(172,542,516.00)