

Bluegrass Water Utility Operating Company, LLC

Uncollectible Write-Offs

DR 5-4

	2021	2022	2023	2024	2025
Water	329.80	479.88	116.60	10,114.92	-
Sewer	1,850.86	2,526.06	265.17	91,914.20	-
	2,180.66	3,005.94	381.77	102,029.12	-

2021

Account Number	Service Type	Delinquency Length	Total Write Off Amount
	Water	120 Days	\$ 23.60
	Water	120 Days	\$ 205.02
	Water	120 Days	\$ 14.38
	Water	120 Days	\$ 26.57
	Water	120 Days	\$ 1.67
	Water	120 Days	\$ 17.57
	Water	120 Days	\$ 40.99
	Sewer	120 Days	\$ 2.76
	Sewer	120 Days	\$ 8.27
	Sewer	120 Days	\$ 15.69
	Sewer	120 Days	\$ 18.82
	Sewer	120 Days	\$ 28.81
	Sewer	120 Days	\$ 33.09
	Sewer	120 Days	\$ 34.47
	Sewer	120 Days	\$ 37.34
	Sewer	120 Days	\$ 41.36
	Sewer	120 Days	\$ 45.50
	Sewer	120 Days	\$ 7.34
	Sewer	120 Days	\$ 19.35
	Sewer	120 Days	\$ 44.00
	Sewer	120 Days	\$ 45.86
	Sewer	120 Days	\$ 48.00
	Sewer	120 Days	\$ 5.68
	Sewer	120 Days	\$ 11.46
	Sewer	120 Days	\$ 13.75
	Sewer	120 Days	\$ 22.76
	Sewer	120 Days	\$ 27.50
	Sewer	120 Days	\$ 25.91
	Sewer	120 Days	\$ 196.51
	Sewer	120 Days	\$ 16.34
	Sewer	120 Days	\$ 31.72

Sewer	120 Days	\$	41.53
Sewer	120 Days	\$	42.29
Sewer	120 Days	\$	28.74
Sewer	120 Days	\$	30.00
Sewer	120 Days	\$	36.08
Sewer	120 Days	\$	42.72
Sewer	120 Days	\$	2.07
Sewer	120 Days	\$	174.94
Sewer	120 Days	\$	3.87
Sewer	120 Days	\$	6.77
Sewer	120 Days	\$	19.80
Sewer	120 Days	\$	33.00
Sewer	120 Days	\$	33.00
Sewer	120 Days	\$	33.00
Sewer	120 Days	\$	34.29
Sewer	120 Days	\$	41.61
Sewer	120 Days	\$	46.45
Sewer	120 Days	\$	48.95
Sewer	120 Days	\$	35.00
Sewer	120 Days	\$	35.00
Sewer	120 Days	\$	38.50
Sewer	120 Days	\$	38.50
Sewer	120 Days	\$	41.89
Sewer	120 Days	\$	25.88
Sewer	120 Days	\$	7.12
Sewer	120 Days	\$	14.44
Sewer	120 Days	\$	21.33
Sewer	120 Days	\$	27.77
Sewer	120 Days	\$	84.03
		\$	2,180.66

2022

Account Number	Service Type	Delinquency Length	Total Write Off Amount
	Water	120 Days	\$ 256.14
	Water	120 Days	\$ 58.96
	Water	120 Days	\$ 48.57
	Water	120 Days	\$ 46.58
	Water	120 Days	\$ 38.82
	Water	120 Days	\$ 12.52
	Water	120 Days	\$ 10.35
	Water	120 Days	\$ 5.35
	Water	120 Days	\$ 2.59
	Sewer	120 Days	\$ 206.38
	Sewer	120 Days	\$ 62.19
	Sewer	120 Days	\$ 791.55
	Sewer	120 Days	\$ 819.29
	Sewer	120 Days	\$ 48.72
	Sewer	120 Days	\$ 48.72
	Sewer	120 Days	\$ 47.23
	Sewer	120 Days	\$ 45.85
	Sewer	120 Days	\$ 44.47
	Sewer	120 Days	\$ 42.99
	Sewer	120 Days	\$ 42.82
	Sewer	120 Days	\$ 41.50
	Sewer	120 Days	\$ 38.83
	Sewer	120 Days	\$ 38.40
	Sewer	120 Days	\$ 31.80
	Sewer	120 Days	\$ 28.65
	Sewer	120 Days	\$ 22.46
	Sewer	120 Days	\$ 22.29
	Sewer	120 Days	\$ 20.06
	Sewer	120 Days	\$ 11.86
	Sewer	120 Days	\$ 11.46
	Sewer	120 Days	\$ 11.46

	Sewer	120 Days	\$	9.16
	Sewer	120 Days	\$	8.60
	Sewer	120 Days	\$	7.50
	Sewer	120 Days	\$	5.73
	Sewer	120 Days	\$	4.46
	Sewer	120 Days	\$	2.87
	Sewer	120 Days	\$	2.86
	Sewer	120 Days	\$	1.55
	Sewer	120 Days	\$	1.55
	Sewer	120 Days	\$	1.55
	Sewer	120 Days	\$	1.25
			\$	3,005.94

2023

Account Number	Service Type	Delinquency Length	Total Write Off Amount	
	Water	120 Days	\$	42.57
	Water	120 Days	\$	41.40
	Water	120 Days	\$	27.45
	Water	120 Days	\$	5.18
	Sewer	120 Days	\$	8.60
	Sewer	120 Days	\$	73.86
	Sewer	120 Days	\$	3.43
	Sewer	120 Days	\$	3.09
	Sewer	120 Days	\$	28.65
	Sewer	120 Days	\$	5.73
	Sewer	120 Days	\$	2.97
	Sewer	120 Days	\$	31.53
	Sewer	120 Days	\$	37.25
	Sewer	120 Days	\$	8.07
	Sewer	120 Days	\$	6.49
	Sewer	120 Days	\$	45.00
	Sewer	120 Days	\$	10.50
			\$	381.77

2024

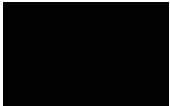
Account Number	Service Type	Delinquency Length	Total Write Off Amount
	Water	120 Days	887.57
	Water	120 Days	859.12
	Water	120 Days	423.74
	Water	120 Days	134.56
	Water	120 Days	129.38
	Water	120 Days	77.63
	Water	120 Days	780.29
	Water	120 Days	1434.52
	Water	120 Days	821.01
	Water	120 Days	711.19
	Water	120 Days	543.41
	Water	120 Days	333.83
	Water	120 Days	232.89
	Water	120 Days	205.02
	Water	120 Days	202.07
	Water	120 Days	155.26
	Water	120 Days	153.42
	Water	120 Days	135.13
	Water	120 Days	124.59
	Water	120 Days	118.05
	Water	120 Days	87.56
	Water	120 Days	85.84
	Water	120 Days	72.45
	Water	120 Days	940.61
	Water	120 Days	388.15
	Water	120 Days	77.63
	Sewer	120 Days	14417.92
	Sewer	120 Days	4436.41
	Sewer	120 Days	2131.91
	Sewer	120 Days	1954.48
	Sewer	120 Days	1088.96

Sewer	120 Days	922.75
Sewer	120 Days	757.5
Sewer	120 Days	479.26
Sewer	120 Days	257.91
Sewer	120 Days	166.21
Sewer	120 Days	114.62
Sewer	120 Days	94.57
Sewer	120 Days	74.51
Sewer	120 Days	70.5
Sewer	120 Days	138.66
Sewer	120 Days	765.13
Sewer	120 Days	61.75
Sewer	120 Days	2428.22
Sewer	120 Days	1060.29
Sewer	120 Days	791.53
Sewer	120 Days	648.24
Sewer	120 Days	338.82
Sewer	120 Days	241.97
Sewer	120 Days	83.11
Sewer	120 Days	183.03
Sewer	120 Days	93.19
Sewer	120 Days	58.16
Sewer	120 Days	2147.49
Sewer	120 Days	1218.4
Sewer	120 Days	621.85
Sewer	120 Days	525.6
Sewer	120 Days	401.2
Sewer	120 Days	279.17
Sewer	120 Days	206.33
Sewer	120 Days	118.35
Sewer	120 Days	177.87
Sewer	120 Days	1976.16
Sewer	120 Days	981.73

Sewer	120 Days	705
Sewer	120 Days	253.87
Sewer	120 Days	137.5
Sewer	120 Days	1787.34
Sewer	120 Days	3058.86
Sewer	120 Days	2450.41
Sewer	120 Days	2330.98
Sewer	120 Days	1386.98
Sewer	120 Days	2141.16
Sewer	120 Days	1896.58
Sewer	120 Days	1251.97
Sewer	120 Days	1822.95
Sewer	120 Days	1439.88
Sewer	120 Days	1353.85
Sewer	120 Days	1341.34
Sewer	120 Days	1316.16
Sewer	120 Days	1254.41
Sewer	120 Days	1203.58
Sewer	120 Days	1123.39
Sewer	120 Days	1088.96
Sewer	120 Days	1004.44
Sewer	120 Days	980.82
Sewer	120 Days	650.17
Sewer	120 Days	604.91
Sewer	120 Days	588.96
Sewer	120 Days	470.76
Sewer	120 Days	528
Sewer	120 Days	526.27
Sewer	120 Days	525.58
Sewer	120 Days	517.06
Sewer	120 Days	494.54
Sewer	120 Days	492.89
Sewer	120 Days	467.1

Sewer	120 Days	438.88
Sewer	120 Days	422.33
Sewer	120 Days	411.83
Sewer	120 Days	354.72
Sewer	120 Days	351
Sewer	120 Days	349.61
Sewer	120 Days	341.93
Sewer	120 Days	338.14
Sewer	120 Days	305.97
Sewer	120 Days	305.73
Sewer	120 Days	304.5
Sewer	120 Days	300.9
Sewer	120 Days	300.89
Sewer	120 Days	299.97
Sewer	120 Days	289.44
Sewer	120 Days	278.26
Sewer	120 Days	275.1
Sewer	120 Days	257.91
Sewer	120 Days	252
Sewer	120 Days	241.74
Sewer	120 Days	232.12
Sewer	120 Days	230.18
Sewer	120 Days	220.79
Sewer	120 Days	219.22
Sewer	120 Days	194.45
Sewer	120 Days	190.1
Sewer	120 Days	172.5
Sewer	120 Days	171.94
Sewer	120 Days	171.94
Sewer	120 Days	157.59
Sewer	120 Days	165.44
Sewer	120 Days	160.48
Sewer	120 Days	156.78

Sewer	120 Days	146.59
Sewer	120 Days	140.8
Sewer	120 Days	134.62
Sewer	120 Days	131.29
Sewer	120 Days	128.96
Sewer	120 Days	128.95
Sewer	120 Days	127.47
Sewer	120 Days	126.38
Sewer	120 Days	120.36
Sewer	120 Days	117.92
Sewer	120 Days	117.49
Sewer	120 Days	117
Sewer	120 Days	116.1
Sewer	120 Days	115.36
Sewer	120 Days	104.39
Sewer	120 Days	108.9
Sewer	120 Days	100.81
Sewer	120 Days	94.04
Sewer	120 Days	90.94
Sewer	120 Days	90
Sewer	120 Days	85.97
Sewer	120 Days	85.97
Sewer	120 Days	85.97
Sewer	120 Days	84.03
Sewer	120 Days	83
Sewer	120 Days	77.68
Sewer	120 Days	71.21
Sewer	120 Days	68.81
Sewer	120 Days	63.98
Sewer	120 Days	60.41
Sewer	120 Days	57.74
Sewer	120 Days	30.42
Sewer	120 Days	48.81



Sewer	120 Days	29.52
Sewer	120 Days	47.5
		102,029.12

2025

Account Number	Service Type	Delinquency Length	Total Write Off Amount
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No write-offs in 2025