



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: April 24, 2018
Subject: Uncollectible Accounts From 2012

The auditor has requested that the District write off accounts with balances that are more than 5 years old.

This year, I am recommending that the Board authorize us to write off a total of **\$4,032.76**. This amount is comprised of the following accounts:

- 33 Closed Accounts from 2012: \$447.36
- 3 Abandoned Accounts from 2012: \$3,585.40

A listing of the individual accounts to be written off is attached.

The amount to be written off represents less than .001672% of the water sales in 2012. The amount written off last year was \$3,945.75 which was 0.001592% of the water sales in 2011.

CUSTOMER MASTER FILE

BALANCES DUE - ACTIVE ACCOUNTS
)ACTACCT

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
	02-0000-00	.12	180401		C.V.W.D.		1
	06-2548-00	20.35	180401		REFUGIO RODRIGUEZ CORTES		1
	06-2572-00	44.75	180401		ALONSO/YESENIA CORRUJEDO		1
	06-3160-00	82.00-	180401		LORETTA K ALLEN		1
	08-4184-00	26.20	180401		JOSEPH VELAZQUEZ		1
	08-4442-00	1176.25	180401		ANTONIO FELIX		1
	08-4460-00	17.85	180401		S BANA/MICHAEL KOPULSKY		1
	12-6420-00	255.00	180401		WILMINGTON SAVINGS FUND		1
	14-7524-00	25.50	180401		ISABEL BONIFACE		1
	14-7554-00	29.70	180401		LINDA KOUPENY-EASON	SEAN DAVIS	1
	16-8954-00	1053.15	180401		J J NEGRETE & G GARCIA		1
	16-9378-00	33.90	180401		MICHAEL TALBERT		1
	16-9732-00	54.90	180401		JACOB CHILSON		1
	18-0668-00	31.30	180401		PETTITT FAMILY TRUST	MARIA BALLESTEROS	1
	18-0752-00	101.40	180401		JOHN & MICHELLE VEGA	WENDY WORTH	1
	18-1220-00	61.65	180401		FNMA		1
	20-1506-00	46.50	180401		ERWIN GENDORF		1
	22-2552-00	6.80	180401		TIMOTHY SCOTT JONES		1
	22-3116-00	14.45	180401		PATRICIA M ANDERSON		1
	22-3290-00	82.10	180401		MICHAEL VALENZUELA-CASAS		1
	24-4038-00	20.40	180401		PAUL LANGE SR		1
	24-4272-00	251.70	180401		CANDACE RUSSELL		1
	24-4750-00	255.00	180401		JEFFREY & SANDRA HALSTEAD		1
	26-5142-00	2.07-	180401		MONIKA A & RODOLFO VALLE		1
	28-6254-00	25.50	180401		TRACY WOO		1
	28-6650-00	315.35	180401		H BARON CROIX FAM TRUST		1
	30-7534-00	37.35	180401		RON & LORRAINE MIKKELSEN		1
	30-7600-00	31.35-	180401		MICHAEL MC CARTY		1
	30-7750-00	430.45	180401		BLUE VISION INVEST, LLC		1
	32-8898-00	426.00	180401		DEUTSCHE BANK NAT TRUST		1
	32-9018-00	30.60	180401		DEBORRAH/FRANK VALENZUELA		1
	32-9048-00	5.96	180401		J LEE PROPERTY LLC		1
	32-9066-00	808.59	180401		BLUE VISION INVESTMENTS		1
	32-9414-00	11.85	180401		MICHELLE GAMELCY		1
	32-9822-00	400.00	180409		KATHLEEN BARTELS		1
	36-1966-00	75.00	950623		CASEY/C MITCHNICK(MINORS)		1
	38-2922-00	631.38	180401		RICHARD SHRIVER		1
	47-2249-00	16.95	180315		JAMES LAM		1
	49-3091-00	21.95	180315		RICK & MARY TATUM	AZIZUDDIN NEMATI	1
	55-6493-00	61.81	180315		NICHOLAS/KATHRYN HARRIS		1
	57-8241-00	59.20	180315		RODRIGO M LEON-LALAMA		1
	61-0255-00	43.20	180315		CHING HUI WU		1
	61-1123-00	14.45	180316		INGLORD D SAITO		1
	67-3771-00	8.50	180315		CHRISTIAN & SARAH DABE		1
	67-4089-00	49.90	180315		SEAN KRUMHAUER	ARMANDO RIVAS	1
	69-5329-00	8.50	180316		TRINA BRETTMANN		1
	69-5359-00	.85	180316		MICHAEL MANLEY		1
	69-5701-00	77.60	180315		MATTHEW & MELANIE HALL	LISA HUFFMAN	1
	69-6043-00	6.80	180315		BRADLEY & CATHERINE BROSE		1

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YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
	71-6307-00	13.60	180315		ISABEL FLOWERS-GAFFNEY		1
	75-9011-00	20.30	180315		COLE FAMILY TRUST	JENNIFER WILLIFORD	1
	77-0675-00	11.05	180315		N ZUNAYA & MICHAEL LINGER		1
	81-3977-00	11.20-	180315		ROBERT L & LIDIA RICH		1
	85-5487-00	38.10	180315		JOSHUA & CORRIN SCOTT		1
	*****	7133.14	*****	*****	*****	*****	54
12	55-6773-00	1356.00	180315	120904	GARY DUBOIS		1
12	*****	1356.00	*****	*****	*****	*****	1
13	34-0458-00	1047.50	180401	131206	LLOYD S GODDARD		1
13	*****	1047.50	*****	*****	*****	*****	1
14	14-7626-00	1080.00	180401	140429	SANDRA YTUARTE-CASANAS		1
14	10-5632-00	787.50	180401	141113	434 VALLEY RD TRUST		1
14	*****	1867.50	*****	*****	*****	*****	2
15	20-1398-00	245.00	070627	150803	MYDIEGO INC		1
15	47-1593-00	422.00-	180315	150930	R. G. SYVERSON		1
15	*****	177.00-	*****	*****	*****	*****	2
***	*****	11227.14	*****	*****	*****	*****	60

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CUSTOMER MASTER FILE

BALANCES DUE - CLOSED ACCOUNTS
)ACTACCT

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
12	42-8746-04	64.40	120201	120109	SHANNON HURD		1
12	71-7171-09	33.33	120209	120213	G8 10-11 FUND LLC		1
12	32-8784-12	34.30	120330	120402	CARRIE LEIGH	APRIL CRUZ-CACULITAN	1
12	30-8044-30	92.35	120416	120326	L PAUL CHASE	AUDREY FLASK	1
12	30-8392-11	28.00	120420	120319	HOE INVESTMENTS INC		1
12	26-5280-03	.56-	120508	120510	THOMAS WATSON		1
12	22-3500-10	2.25-	120522	120524	DEUTSCHE BANK NATIONAL TR		1
12	02-0270-08	2.50	120601	120806	MOM HAVEN 13LP		1
12	32-9360-03	1.75	120604	120723	AMANDA & HUGO LEMUS	ROBERT ANDERSON	1
12	26-5346-02	7.00	120613	120702	AMY DI DOMENICO		1
12	08-4184-07	.33-	120615	120724	MICHELE LAUFMAN		1
12	61-1039-08	112.47-	120626	120710	RICHARD A REISENHOFER		1
12	28-7094-01	1.16-	120702	120706	HETTY WISSEMA		1
12	36-1774-28	1.15-	120705	120709	JACQUES/P POZZO DI BORGO		1
12	18-1016-15	.50-	120724	120727	MANUEL BUSTAMANTE		1
12	08-4040-17	68.60	120801	120702	DAVID E ISLEY	CARL & HEATHER EVENS	1
12	28-6296-05	.76-	120801	120821	MAURICE G MC LEOD		1
12	32-9618-13	2.31-	120803	120808	MARILYN/MICHAEL MILLER		1
12	32-9174-05	.53-	120816	120820	WILLIAM/CHRISTIN MONTELLO		1
12	42-8842-11	169.52	120824	120726	LONNIE & MARK PARSONS		1
12	18-0016-22	17.50	120831	120830	BARBARA A WADE	SANDRA WADE	1
12	28-7064-05	.57-	120905	120907	MELINDA/PAUL J OESTERMAN		1
12	18-0554-33	1.60-	120912	120914	AMY & JEREMY STEELE		1
12	67-4349-20	.70-	120912	120914	DONN & KELLY K CASTILLO		1
12	36-1756-24	.52-	120918	120920	ROBERT S LOWDER		1
12	06-2894-19	.72-	121001	121031	ROSA HERRERA		1
12	16-8804-20	42.00	121005	121204	PAULINE BRAGINTON		1
12	06-3556-10	.54-	121012	121017	GENE BOUCH REV TR		1
12	36-1744-10	.53-	121015	121017	RICHARD & VALERIE SNIDER		1
12	30-8014-06	.53-	121016	121019	WHITE-SAWYER FAMILY TRUST		1
12	67-4463-06	60.20	121018	121116	STEVEN & PAMELA WYBENGA		1
12	14-8022-04	.30-	121019	120914	SHAWN PATRICK FLYNN		1
12	22-3662-30	21.70	121101	121105	DANIEL & EVELYN CANCHOLA		1
12	28-6692-10	142.80	121101	121120	DONALD/KATHERINE ACREE		1
12	24-3808-02	.56-	121106	121108	ROBERT BEEGLE ET AL		1
12	32-9636-05	.92-	121120	121127	RICHARD W MERRICK		1
12	38-3036-04	.50-	121126	121128	RACHEL GAFFEY		1
12	69-5443-04	.73-	121206	121210	STEPHEN & CINDY KEAN		1
12	*****	655.21	*****	*****	*****	*****	38

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