



MEMORANDUM

DATE: December 21, 2023

TO: New Prague Utilities Commission

FROM: Bruce Reimers, General Manager
Robin Pikal, Finance Director

RE: 2023 Proposed Write-Off's

The proposed write-offs for 2023 is \$2,568.98 for electric.

History of write-off's:

2012	\$7,007.11
2013	\$5,950.73
2014	\$3,568.84
2015	\$9,086.94 (\$6,287.19 is the bankruptcy on ALCO)
2016	\$1,721.90
2017	\$3,338.94
2018	\$2,239.97
2019	\$7,366.96 (\$4,380.15 is the bankruptcy on Shopko)
2020	\$5,270.26
2021	\$3,186.87
2022	\$1,688.78
2023	\$2,568.98

Recommendation:

Staff recommends the New Prague Utilities Commission consider approval of the electric write-off's in the amount of \$2,568.98.