

CHUGACH ELECTRIC ASSOCIATION, INC.
Anchorage, Alaska

BOARD MEETING
AGENDA ITEM SUMMARY

December 17, 2003

ACTION REQUIRED

AGENDA ITEM NO. III.E.

Information Only
 Motion
 Resolution
 Executive Session
 Other

TOPIC

Proposed Write-Off of Uncollectible Accounts Receivable – Other for the period ending October 31, 2003.

DISCUSSION

This agenda item and the accompanying resolution propose write-offs of uncollectible accounts receivable – other totaling \$20,205.05 for the period ending October 31, 2003. Also provided is a listing of the accounts to be written off and a comparison to previous years' write-offs.

CEO's RECOMMENDATION

Motion 1: Move that the Board of Directors adopt the resolution referring to write-offs of Accounts Receivable – Other.

WRITE-OFF OF ACCOUNTS RECEIVABLE - OTHER

RESOLVED, that the CEO be, and hereby is, authorized and directed to transfer balances as of October 31, 2003, in the amount of \$20,205.05 from Account 1430000002101, Accounts Receivable - Other to Account 1444000002101, Accumulated Provision for Uncollectible Accounts - Other.

BE IT FURTHER RESOLVED, that the CEO be directed to continue cost effective and appropriate collection efforts on these accounts.

ACCOUNT 14300000002101 - ACCOUNTS RECEIVABLE - OTHER
WRITE-OFF COMPARISON

		<u>Year Total</u>
April 1997	7,605.25	
October 1997	<u>31,293.21</u>	\$38,898.46
April 1998	6,680.41	
October 1998	<u>6,267.06</u>	\$12,947.47
April 1999	3,519.32	
October 1999	<u>3,724.51</u>	\$7,243.83
April 2000	0.00	
October 2000	<u>5,404.86</u>	\$5,404.86
April 2001	13,955.79	
October 2001	<u>29,206.25</u>	\$43,162.04
April 2002	0.00	
October 2002	<u>24,909.46</u>	\$24,909.46
April 2003	18,111.21	
October 2003	<u>20,205.05</u>	\$38,316.26