



**CITY OF LODI**  
FINANCE DEPT  
310 W Elm St / P O Box 3006  
Lodi, CA 95240  
(209) 333-6717

February 9, 2026

### Request for Utility Billing Write-Offs FY 2025

Please review all delinquent utility billing receivables from FY 2017-2021. Please determine if these past-due receivables remain eligible to be written off. Please contact the Revenue Manager at extension 4648 if you have any questions.

The Finance Department requests that the following list of utility billing write-offs be charged off as uncollectible accounts. Every collection effort has been made, and no further collection is foreseen. A written explanation is required as to why any receivable four years or older should not be written off and when the collection is anticipated.

Please review the form and detailed report for accuracy and sign.

**Department Contact Person:**

Christina Jaromay

**Phone:**

209-333-4856

**Department Head Name and Signature:**

Signature

Christina Jaromay

Printed Name

**Return to: Finance Department Revenue Services by November 30, 2025**



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**GL Account Number(s) and Amount to be Written Off:**

10095000-53207-	\$65,772.40
10095000-53209-	\$105.00
<b>Grand Total</b>	<b>\$65,877.40</b>

**Invoices Not to Write Off:**

<b>Invoice Number</b>	<b>Reason and Expected Collection Date</b>

**Return to: Finance Department Revenue Services by November 30, 2025**

Bill Year	GL Account Number	Charge Description	Write-off Amount
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	7.79
2020	10095000-53207-	Late Fee Bad Debt	1.49
2020	10095000-53207-	Late Fee Bad Debt	2.25
2020	10095000-53207-	Late Fee Bad Debt	10
2020	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	30.66
2020	10095000-53207-	Late Fee Bad Debt	10
2020	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	8.51
2017	10095000-53207-	Late Fee Bad Debt	12.76
2017	10095000-53207-	Late Fee Bad Debt	20
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	9.23
2019	10095000-53207-	Late Fee Bad Debt	13.87
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10

Row Labels	Write-off Amount
10095000-53207-	\$65,772.40
10095000-53209-	\$105.00
<b>Grand Total</b>	<b>\$65,877.40</b>

2017	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	1.8
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	2.21
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2020	10095000-53207-	Late Fee Bad Debt	10
2020	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	10
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2018	10095000-53207-	Late Fee Bad Debt	10
2020	10095000-53209-	Returned Check Fee	35
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	35
2017	10095000-53207-	Late Fee Bad Debt	35
2017	10095000-53207-	Late Fee Bad Debt	35
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	17.95
2017	10095000-53207-	Late Fee Bad Debt	35
2017	10095000-53207-	Late Fee Bad Debt	35
2017	10095000-53207-	Late Fee Bad Debt	35
2018	10095000-53207-	Late Fee Bad Debt	35
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15









































































































































































2017	10095000-53207-	Late Fee Bad Debt	54.2
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	20
2017	10095000-53207-	Late Fee Bad Debt	45
2017	10095000-53207-	Late Fee Bad Debt	20
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2020	10095000-53207-	Late Fee Bad Debt	10
2020	10095000-53207-	Late Fee Bad Debt	15
2020	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	3.34
2019	10095000-53207-	Late Fee Bad Debt	5.03
2019	10095000-53207-	Late Fee Bad Debt	10
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	10
2021	10095000-53207-	Late Fee Bad Debt	10
2021	10095000-53207-	Late Fee Bad Debt	10
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2018	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	25
2019	10095000-53207-	Late Fee Bad Debt	9.02
2019	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	31.27
2019	10095000-53207-	Late Fee Bad Debt	1.14
2019	10095000-53207-	Late Fee Bad Debt	1.71
2020	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	10
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2017	10095000-53207-	Late Fee Bad Debt	24.58
2020	10095000-53207-	Late Fee Bad Debt	8.98
2020	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	1.17
2018	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	0.07
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15



























2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	8.85
2017	10095000-53207-	Late Fee Bad Debt	40
2017	10095000-53207-	Late Fee Bad Debt	25
2020	10095000-53207-	Late Fee Bad Debt	2.89
2020	10095000-53207-	Late Fee Bad Debt	10
2020	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	35
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	35
2019	10095000-53207-	Late Fee Bad Debt	35
2019	10095000-53207-	Late Fee Bad Debt	35
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	6.18
2017	10095000-53207-	Late Fee Bad Debt	9.78
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2018	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2018	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	25
2017	10095000-53207-	Late Fee Bad Debt	20
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	50
2018	10095000-53207-	Late Fee Bad Debt	10
2021	10095000-53207-	Late Fee Bad Debt	0.01
2021	10095000-53207-	Late Fee Bad Debt	0.01
2017	10095000-53207-	Late Fee Bad Debt	20
2017	10095000-53207-	Late Fee Bad Debt	9.54
2017	10095000-53207-	Late Fee Bad Debt	20
2017	10095000-53207-	Late Fee Bad Debt	45
2017	10095000-53207-	Late Fee Bad Debt	20
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	10
2017	10095000-53207-	Late Fee Bad Debt	15
2017	10095000-53207-	Late Fee Bad Debt	15



















2017	10095000-53207-	Late Fee Bad Debt	10.5
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
2019	10095000-53207-	Late Fee Bad Debt	15
2019	10095000-53207-	Late Fee Bad Debt	10
			65877.4