

# MIS Accounts Receivable Balances

Delinquent Accounts as of 8/31/08

63 individuals owe a total of \$199,808

Range: \$2-\$51,688

Distribution:

\$2-500	501-1K	1K-5K	5K-10K	10K+
30	8	13	7	5
48.3%	13.3%	20.0%	11.7%	6.7%
\$3,146	\$4,685	\$27,763	\$51,759	\$112,455

# Why Collect?

Water is Free. Water charge is for the delivery of water.

Any surplus goes first for the water rate subsidy and then for equipment, supplies, etc. for the MIS.

Matter of Fairness. Non-payers using water paid for by others.

# How Much Water Was Used by People with Delinquent Balances?

14 accounts owing \$2-500 used 8.9 M. gal.

5 accounts owing \$501-1,000 used 8.1 M. gal.

8 accounts owing \$1,002-5,000 used 66.3 M.gal.

3 accounts owing \$5,000-10,000 used 28.1 M. gal.

3 accounts owing \$10,000+ used 11.3 M. gal.

Total = 122,886,000 gal. or 4.9 reservoir feet.

# What Will Collections be Used for?

All collections and operating surplus will be used for the benefit of the MIS with the water rate subsidy the first priority.