

# Olivehurst Public Utility District



## Agenda Item Staff Report

Meeting Date: November, 2021

### Item description/summary:

During the moratorium on water shut-offs the Districts Accounts Receivable almost doubled. As of October 28, 2021 1126 accounts had outstanding bills. Each bill represents one month. The chart below shows the number of outstanding bills and the number of accounts in arrears.

### Fiscal Analysis:

#### Arrearage

Number of Bills	Number of Accounts
23	1
20	6
19	1
18	5
17	2
16	2
15	3
14	4
13	1
12	9
11	8
10	5
9	15
8	43
7	20
6	21
5	31
4	69
3	223
2	657

1126

### Employee Feedback

### Sample Motion:

Information Item

Prepared by: Karin Helvey

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**Outstanding Balance > \$300 from March 2020-current**

Account #	Outstanding	Account #	Outstanding	Account #	Outstanding	Account #	Outstanding
0000006692.00	1,961.90	0000005102.00	550.95	0000005035.00	391.05	0000001808	320.85
0000000200.00	1,852.00	0000100716.00	550.00	0000100678.00	389.05	0000006559	320.85
0000101566.00	1,724.15	0000101318.00	532.50	0000005225.00	387.15	0000005075	318.90
0000007069.00	1,608.35	0000100849.00	529.75	0000005274.00	387.15	0000101192	317.00
0000000736.00	1,555.20	0000100596.00	529.50	0000100165.00	385.15	0000100369	315.95
0000004048.00	1,553.45	0000010005.00	523.90	0000005512.00	381.30	0000005092	314.75
0000100782.00	1,323.40	0000000313.00	520.80	0000004016.00	380.35	0000100750	314.05
0000100185.00	1,308.75	0000000949.00	520.80	0000010008.00	379.60	0000004060	312.05
0000001429.00	1,297.50	0000002197.00	520.80	0000008057.00	379.35	0000007947	312.05
0000007354.00	1,257.30	0000002259.00	520.80	0000100373.00	379.35	0000100139	310.10
0000101298.00	1,256.65	0000005048.00	513.30	0000005643.00	378.35	0000101576	310.10
0000000518.00	1,135.20	0000100773.00	506.35	0000100456.00	373.55	0000101264	309.10
0000002912.00	1,064.80	0000008009.00	503.30	0000006968.00	372.55	0000006880	308.15
0000002744.00	1,039.80	0000005468.00	501.60	0000010026.00	367.90	0000100224	308.15
0000100497.00	1,015.30	0000100180.00	495.45	0000008046.00	367.65	0000005780	307.20
0000010021.00	986.05	0000005771.00	494.40	0000003432.00	366.75	0000100183	305.25
0000100774.00	922.35	0000006884.00	494.40	0000101838.00	365.35	0000100159	304.25
0000000036.00	913.90	0000101480.00	483.70	0000004046.00	364.70	0000100351	304.25
0000004166.00	902.10	0000000737.00	480.80	0000007489.00	363.15	0000004210	301.35
0000005248.00	883.10	0000000742.00	480.80	0000007174.00	362.75	0000005278	301.35
0000006651.00	871.85	0000002743.00	480.80	0000005042.00	362.35	0000100690	301.35
0000101608.00	771.40	0000007301.00	478.80	0000101156.00	359.90	0000006839	300.40
0000100500.00	770.35	0000007509.00	472.35	0000007384.00	359.85	0000006990	300.40
0000002222.00	769.40	0000100772.00	471.25	0000101390.00	352.10		
0000006938.00	764.60	0000007464.00	471.00	0000005517.00	351.05		
0000001589.00	758.95	0000100293.00	471.00	0000100704.00	351.05		
0000101451.00	749.95	0000100398.00	467.10	0000001816.00	350.10		
0000005530.00	730.05	0000001769.00	465.80	0000006854.00	350.10		
0000005196.00	715.80	0000007892.00	464.25	0000008097.00	350.10		
0000008066.00	702.20	0000005071.00	464.15	0000000162.00	347.20		
0000006940.00	697.30	0000100543.00	456.35	0000000490.00	347.20		
0000000157.00	694.40	0000005128.00	450.55	0000000748.00	347.20		
0000000502.00	694.40	0000000399.00	441.00	0000001399.00	347.20		
0000000503.00	694.40	0000006791.00	440.80	0000002242.00	347.20		
0000000504.00	694.40	0000001383.00	440.80	0000002604.00	347.20		
0000000396.00	694.40	0000005598.00	439.80	0000005395.00	346.20		
0000010014.00	693.55	0000005471.00	438.85	0000005762.00	346.20		
0000008063.00	660.20	0000007059.00	436.90	0000008065.00	342.30		
0000005715.00	652.50	0000005420.00	434.95	0000005672.00	341.35		
0000100520.00	650.65	0000000037.00	434.00	0000005271.00	340.30		
0000100319.00	638.50	0000001836.00	434.00	0000004073.00	339.40		
0000005300.00	633.85	0000002909.00	434.00	0000100366.00	339.40		
0000002269.00	619.85	0000005831.00	433.95	0000101028.00	339.40		
0000005445.00	618.20	0000100882.00	430.30	0000005144.00	338.40		
0000000756.00	607.60	0000100521.00	428.35	0000005559.00	336.45		
0000101738.00	600.80	0000008232.00	426.15	0000007952.00	336.45		
0000000186.00	600.00	0000100527.00	424.20	0000005580.00	335.45		
0000005524.00	595.90	0000007338.00	422.25	0000004133.00	334.50		
0000101058.00	595.90	0000010001.00	410.80	0000006781.00	334.50		
0000007840.00	593.50	0000005133.00	410.55	0000005423.00	333.50		
0000005655.00	591.00	0000005020.00	408.60	0000005493.00	332.55		
0000005782.00	590.05	0000005267.00	408.60	0000005364.00	331.55		
0000005034.00	569.50	0000005121.00	405.70	0000100538.00	331.55		
0000005320.00	568.55	0000010010.00	404.95	0000007070.00	330.55		
0000000156.00	567.60	0000101708.00	401.75	0000005350.00	328.60		
0000000535.00	567.60	0000008111.00	398.90	0000007313.00	327.65		
0000002753.00	567.60	0000100575.00	398.85	0000001810.00	325.75		
0000010004.00	557.05	0000100743.00	398.80	0000005290.00	325.70		
0000007830.00	551.25	0000100198.00	392.05	0000008173.00	324.80		
0000010022.00	551.20			0000006654.00	322.75		

Months Unpaid from March 2020 to current

Account #	Months Unpaid	Account #	Months Unpaid	Account #	Months Unpaid	Account #	Months Unpaid	Account #	Months Unpaid	Account #	Months Unpaid	Account #	Months Unpaid	Account #	Months Unpaid	Account #	Months Unpaid		
0000000200.00	23	0000007840.00	10	0000000737.00	6	0000005320.00	5	0000005034.00	4	0000000293.00	3	0000001563.00	3	0000003003.00	3	0000005627.00	3	0000100327.00	3
0000000067.00	20	0000000644.00	9	0000000742.00	6	0000008111.00	5	0000005121.00	4	0000000317.00	3	0000001623.00	3	0000003147.00	3	0000005633.00	3	0000100331.00	3
0000000403.00	20	0000002081.00	9	0000000777.00	6	00000100456.00	5	0000005128.00	4	0000000354.00	3	0000001697.00	3	0000003433.00	3	0000005644.00	3	0000100332.00	3
0000000565.00	20	0000002222.00	9	0000000816.00	6	00000101156.00	5	0000005267.00	4	0000000401.00	3	0000001704.00	3	0000003433.00	3	0000005762.00	3	0000100373.00	3
0000001170.00	20	0000002957.00	9	0000000949.00	6	00000101245.00	5	0000005420.00	4	0000000407.00	3	0000001783.00	3	0000003453.00	3	0000005771.00	3	0000100404.00	3
0000002781.00	20	0000004166.00	9	0000001348.00	6	00000101390.00	5	0000005471.00	4	0000000412.00	3	0000001787.00	3	0000004043.00	3	0000005780.00	3	0000100443.00	3
0000004048.00	20	0000005715.00	9	0000002197.00	6	00000101480.00	5	0000005559.00	4	0000000417.00	3	0000001783.00	3	0000004043.00	3	0000005831.00	3	0000100540.00	3
0000000642.00	19	0000007830.00	9	0000002259.00	6	0000000041.00	4	0000005598.00	4	0000000421.00	3	0000001803.00	3	0000004081.00	3	0000006553.00	3	0000100560.00	3
0000000736.00	18	0000000157.00	8	0000002517.00	6	0000000225.00	4	0000005672.00	4	0000000533.00	3	0000001813.00	3	0000004083.00	3	0000006592.00	3	0000100573.00	3
0000002390.00	18	0000000502.00	8	0000002743.00	6	0000000286.00	4	0000006791.00	4	0000000573.00	3	0000001973.00	3	0000004093.00	3	0000006612.00	3	0000100593.00	3
0000001043.00	17	0000000503.00	8	0000000376.00	6	0000000490.00	4	0000006839.00	4	0000000603.00	3	0000001982.00	3	0000004103.00	3	0000006623.00	3	0000100602.00	3
0000001452.00	17	0000000504.00	8	0000003432.00	6	0000000553.00	4	0000006968.00	4	0000000612.00	3	0000002003.00	3	0000004110.00	3	0000006670.00	3	0000100633.00	3
0000002718.00	16	0000001015.00	8	0000005196.00	6	0000000606.00	4	0000006990.00	4	0000000613.00	3	0000002011.00	3	0000004113.00	3	0000006740.00	3	0000100653.00	3
00000101298.00	16	0000002986.00	8	0000002986.00	6	0000005655.00	4	0000007014.00	4	0000000613.00	3	0000002012.00	3	0000004113.00	3	0000006781.00	3	0000100683.00	3
0000000874.00	15	0000006651.00	8	0000007892.00	6	0000000674.00	4	0000007020.00	4	0000000633.00	3	0000002043.00	3	0000004133.00	3	0000006842.00	3	0000100690.00	3
0000001429.00	15	0000006692.00	8	0000008063.00	6	0000000713.00	4	0000007922.00	4	0000000693.00	3	0000002063.00	3	0000004133.00	3	0000006854.00	3	0000100704.00	3
0000100185.00	15	0000006938.00	8	0000008173.00	6	0000000775.00	4	0000008046.00	4	0000000724.00	3	0000002113.00	3	0000004143.00	3	0000006884.00	3	0000100713.00	3
0000000212.00	14	0000006940.00	8	00000101192.00	6	0000000911.00	4	0000008057.00	4	0000000803.00	3	0000002143.00	3	0000004153.00	3	0000006964.00	3	0000100763.00	3
0000000690.00	14	0000008009.00	8	00000101318.00	6	0000001009.00	4	0000008232.00	4	0000000813.00	3	0000002163.00	3	0000004173.00	3	0000007007.00	3	0000100823.00	3
0000005248.00	14	0000008066.00	8	0000000013.00	5	0000001064.00	4	0000010088.00	4	0000000823.00	3	0000002233.00	3	0000004230.00	3	0000007010.00	3	0000100883.00	3
0000007069.00	14	0000101738.00	8	0000000037.00	5	0000001102.00	4	00000100198.00	4	0000000830.00	3	0000002293.00	3	0000005020.00	3	0000007043.00	3	0000100943.00	3
0000007354.00	13	0000000071.00	7	0000000071.00	5	0000000209.00	4	00000100366.00	4	0000000900.00	3	0000002300.00	3	0000005033.00	3	0000007077.00	3	0000100983.00	3
0000001409.00	12	0000000156.00	7	0000000351.00	5	0000001340.00	4	00000100398.00	4	0000000903.00	3	0000002314.00	3	0000005043.00	3	0000007083.00	3	0000101063.00	3
0000001556.00	12	0000000518.00	7	0000000399.00	5	0000001569.00	4	00000100500.00	4	0000000930.00	3	0000002313.00	3	0000005103.00	3	0000007200.00	3	0000101073.00	3
0000001969.00	12	0000000535.00	7	0000000429.00	5	0000001626.00	4	00000100716.00	4	0000000973.00	3	0000002320.00	3	0000005113.00	3	0000007301.00	3	0000101093.00	3
0000002472.00	12	0000000652.00	7	0000000543.00	5	0000001702.00	4	00000100750.00	4	0000001093.00	3	0000002343.00	3	0000005133.00	3	0000007333.00	3	0000101213.00	3
0000002541.00	12	0000000756.00	7	0000000648.00	5	0000001810.00	4	00000101028.00	4	0000001107.00	3	0000002363.00	3	0000005143.00	3	0000007384.00	3	0000101263.00	3
0000002558.00	12	0000000986.00	7	0000000681.00	5	0000001816.00	4	00000101042.00	4	0000001150.00	3	0000002383.00	3	0000005143.00	3	0000007464.00	3	0000101323.00	3
0000002744.00	12	0000001079.00	7	0000000730.00	5	0000001893.00	4	00000101123.00	4	0000001157.00	3	0000002413.00	3	0000005213.00	3	0000007483.00	3	0000101330.00	3
0000002912.00	12	0000001769.00	7	0000001007.00	5	0000001989.00	4	00000101343.00	4	0000001183.00	3	0000002477.00	3	0000005223.00	3	0000007503.00	3	0000101362.00	3
0000003072.00	12	0000002269.00	7	0000001103.00	5	0000002080.00	4	00000101455.00	4	0000001253.00	3	0000002483.00	3	0000005273.00	3	0000007510.00	3	0000101363.00	3
0000000036.00	11	0000002326.00	7	0000001201.00	5	0000002092.00	4	00000101672.00	4	0000001263.00	3	0000002487.00	3	0000005273.00	3	0000007572.00	3	0000101430.00	3
0000000609.00	11	0000000609.00	7	0000002698.00	5	0000002120.00	4	00000101838.00	4	0000001317.00	3	0000002534.00	3	0000005312.00	3	0000007952.00	3	0000101442.00	3
0000001222.00	11	0000002741.00	7	0000001836.00	5	0000002242.00	4	0000000006.00	3	0000001324.00	3	0000002644.00	3	0000005364.00	3	0000008023.00	3	0000101483.00	3
0000001382.00	11	0000002753.00	7	0000002172.00	5	0000002466.00	4	0000000089.00	3	0000001343.00	3	0000002663.00	3	0000005393.00	3	0000008063.00	3	0000101574.00	3
0000002524.00	11	0000002866.00	7	0000002313.00	5	0000002560.00	4	0000000167.00	3	0000001383.00	3	0000002683.00	3	0000005443.00	3	0000008097.00	3	0000101573.00	3
0000002559.00	11	0000005524.00	7	0000002329.00	5	0000002641.00	4	0000000187.00	3	0000001393.00	3	0000002753.00	3	0000005463.00	3	0000008223.00	3	0000101683.00	3
0000002765.00	11	0000005782.00	7	0000002337.00	5	0000000311.00	4	0000000191.00	3	0000001450.00	3	0000002783.00	3	0000005493.00	3	0000010040.00	3	0000101762.00	3
0000100319.00	11	0000101058.00	7	0000002488.00	5	0000000312.00	4	0000000222.00	3	0000001473.00	3	0000002833.00	3	0000005513.00	3	0000010013.00	3	0000101794.00	3
0000001589.00	10	0000101451.00	7	00000002648.00	5	00000004016.00	4	0000000223.00	3	0000001533.00	3	0000002863.00	3	0000005517.00	3	00000100183.00	3	0000101803.00	3
0000002130.00	10	0000101608.00	7	0000002945.00	5	00000004073.00	4	0000000228.00	3	0000001543.00	3	0000002904.00	3	0000005571.00	3	00000100254.00	3	0000101823.00	3
0000002820.00	10	0000000313.00	6	00000003189.00	5	00000004124.00	4	0000000261.00	3	0000001561.00	3	0000002923.00	3	0000005580.00	3	00000100271.00	3		
0000005530.00	10	0000000464.00	6	0000005300.00	5	00000004210.00	4	0000000289.00	3	0000001562.00	3	0000002993.00	3	0000005621.00	3	00000100303.00	3		