

**California Water Service**

**Aged AR by Revenue Class Summary**

Report shows account balance of all customers under 30 60 90 or over 90 days old summarized by AR balance per district

As of Date: 08/19/2022

Run Date/Time: 08/20/2022 08:08

Department	District	Revenue	Current Amount \$	31- 60 Amount \$	61- 90 Amount \$	91- 120 Amount \$	121- 150 Amount \$	151 & Over Amount \$	Delinquent Amount \$	Delinquent Amount %	Total Dollars (Curr + Delinq)	Current ** Premise Count	31- 60 * Premise Count	61- 90 * Premise Count	91 & Over * Premise Count
<b>As of Date: 08/20/2022</b>															
294 Chico Sewer	PA		35,576.77	895.21	0.00	0.00	0.00	605.06	1,500.27	4%	37,077.04	115	4	0	3
294 Chico Sewer	Sewer		575,425.61	64,881.29	26,439.95	26,995.63	17,545.77	104,194.93	240,057.57	29%	815,483.18	21,280	656	267	1,503
				65,776.50	26,439.95	26,995.63	17,545.77	104,799.99	241,557.84				660	267	1,506
<b>As of Date: 07/30/2022</b>															
294 Chico Sewer	PA		16,206.86	683.96	268.30	26.27	506.24	1,342.43	2,827.20	15%	19,034.06	68	4	1	10
294 Chico Sewer	Sewer		683,261.18	76,295.94	38,189.54	30,043.03	22,875.72	116,401.40	283,805.63	29%	967,066.81	20,919	734	367	1,629
				76,979.90	38,457.84	30,069.30	23,381.96	117,743.83	286,632.83				738	369	1,639

<u>Delinquent Premise Count</u>	<u>Delinquent Premise %</u>	<u>Total Premises (Curr + Delinq)</u>	<u>Ave Delinquent \$/Bill</u>	<u>Total Active Connections</u>
7	6%	122	214	
2,426	10%	23,706	99	
2,433.00			313	

15	18%	83	188	
2,731	12%	23,650	104	
2,746			292	