

# Report Criteria

Sorted by Account (#) (From: 300 , To: 544)

All Balances selected, All Customer Types - NOT SHC=DI selected

item 5.b.

1/21/2022

## Palaga Water District

### Account Aging by Bill Cycle

ct #	Name	Current	Age 1	Age 2	Age 3	Age 4	Total	Last Paid	Last Amt
J		318.36	0.00	0.00	0.00	0.00	318.36	11/29/2021	386.88
2		98.82	0.00	0.00	0.00	0.00	98.82	11/12/2021	301.82
3		0.00	0.00	0.00	0.00	0.00	0.00	01/04/2022	102.11
4-A		73.99	0.00	0.00	0.00	0.00	73.99	11/29/2021	94.00
5A-E		0.00	0.00	0.00	0.00	0.00	0.00	01/07/2022	365.79
9		191.59	0.00	0.00	0.00	0.00	191.59	11/29/2021	87.52
0A		(0.06)	0.00	0.00	0.00	0.00	(0.06)	01/06/2022	89.10
1		0.00	0.00	0.00	0.00	0.00	0.00	01/03/2022	93.09
2		116.90	103.94	103.94	103.94	407.44	836.16	06/25/2021	300.00
3		0.00	0.00	0.00	0.00	0.00	0.00	01/14/2022	103.91
4		86.90	0.00	0.00	0.00	0.00	86.90	11/22/2021	93.94
5		104.05	103.94	103.94	92.74	0.00	404.67	11/03/2021	200.00
6		74.05	0.00	0.00	0.00	0.00	74.05	11/30/2021	93.94
7		(99.00)	0.00	0.00	0.00	0.00	(99.00)	01/13/2022	93.94
8		0.00	(8.28)	0.00	0.00	0.00	(8.28)	12/28/2021	95.00
9		(113.83)	0.00	0.00	0.00	0.00	(113.83)	01/13/2022	93.94
1		86.90	93.94	93.58	0.00	0.00	274.42	10/08/2021	94.00
2		0.00	0.00	0.00	0.00	0.00	0.00	01/11/2022	86.90
3		10.83	0.00	0.00	0.00	0.00	10.83	11/27/2021	187.88
4		86.90	0.00	0.00	0.00	0.00	86.90	11/16/2021	93.94
5-1		0.00	0.00	0.00	0.00	0.00	0.00	01/15/2022	86.90
6		100.12	93.94	0.00	0.00	0.00	194.06	11/01/2021	107.85
7		(7.44)	0.00	0.00	0.00	0.00	(7.44)	12/30/2021	100.00
7-1		(22.94)	0.00	0.00	0.00	0.00	(22.94)	12/29/2021	200.00
8		2.77	0.00	0.00	0.00	0.00	2.77	12/07/2021	94.13
9		0.00	(100.98)	0.00	0.00	0.00	(100.98)	12/03/2021	197.88
0		0.00	0.00	0.00	0.00	0.00	0.00	01/05/2022	86.90
01		0.00	0.00	0.00	0.00	0.00	0.00	01/17/2022	96.90
02		0.00	(7.04)	0.00	0.00	0.00	(7.04)	12/08/2021	93.94

Account Aging by Bill Cycle

#	Name	Current	Age 1	Age 2	Age 3	Age 4	Total	Last Paid	Last Amt
3		90.85	0.00	0.00	0.00	0.00	90.85	11/22/2021	100.00
4		0.00	0.00	0.00	0.00	0.00	0.00	01/12/2022	80.84
5A		116.90	103.94	3.34	0.00	0.00	224.18	01/12/2022	130.00
5-2		0.00	0.00	0.00	0.00	0.00	0.00	01/12/2022	86.90
7		0.00	0.00	0.00	0.00	0.00	0.00	01/12/2022	86.90
3		0.00	0.00	0.00	0.00	0.00	0.00	01/13/2022	91.21
3		0.00	0.00	0.00	0.00	0.00	0.00	01/13/2022	74.05
JA		84.90	0.00	0.00	0.00	0.00	84.90	11/09/2021	91.94
1		39.48	0.00	0.00	0.00	0.00	39.48	01/12/2022	100.00
2A		0.00	0.00	0.00	0.00	0.00	0.00	01/06/2022	87.71
3		0.00	0.00	0.00	0.00	0.00	0.00	01/11/2022	86.90
4		0.00	0.00	0.00	0.00	0.00	0.00	12/31/2021	86.90
5		86.90	0.00	0.00	0.00	0.00	86.90	11/17/2021	93.94
5-1		0.00	0.00	0.00	0.00	0.00	0.00	01/18/2022	532.60
7		(0.10)	0.00	0.00	0.00	0.00	(0.10)	01/18/2022	77.00
8		0.00	0.00	0.00	0.00	0.00	0.00	01/05/2022	144.35
9		103.35	0.00	0.00	0.00	0.00	103.35	11/29/2021	93.94
0A.01		116.90	103.94	103.94	93.94	109.70	528.42	08/24/2021	400.00
1A.01		(25.95)	0.00	0.00	0.00	0.00	(25.95)	01/03/2022	100.00
3-A.02		(13.16)	0.00	0.00	0.00	0.00	(13.16)	01/10/2022	100.00
4		148.30	103.94	27.06	0.00	0.00	279.30	12/21/2021	98.00
5A		116.90	103.94	103.94	11.12	0.00	335.90	12/13/2021	250.82
6		89.39	0.00	0.00	0.00	0.00	89.39	11/30/2021	93.94
7		86.90	93.94	93.94	93.94	44.38	413.10	07/27/2021	143.50
8		0.00	0.00	0.00	0.00	0.00	0.00	12/31/2021	86.90
9		0.00	0.00	0.00	0.00	0.00	0.00	01/11/2022	76.22
0		106.90	103.70	0.00	0.00	0.00	210.60	11/19/2021	114.00
1		57.44	0.00	0.00	0.00	0.00	57.44	11/22/2021	64.48
1-1		0.00	(110.98)	0.00	0.00	0.00	(110.98)	11/30/2021	291.82
2.01		175.10	153.94	153.94	153.94	257.58	894.50	08/13/2021	600.00
3		116.90	103.94	74.34	0.00	0.00	295.18	11/12/2021	100.00
4A		(2.01)	0.00	0.00	0.00	0.00	(2.01)	01/07/2022	180.00
5A.01		(5.22)	0.00	0.00	0.00	0.00	(5.22)	01/07/2022	80.00
6		76.90	0.00	0.00	0.00	0.00	76.90	10/18/2021	187.88
7A-D		272.72	257.92	267.92	0.00	0.00	798.56	09/08/2021	525.84
8A		(32.64)	0.00	0.00	0.00	0.00	(32.64)	12/29/2021	100.00
9		86.42	0.00	0.00	0.00	0.00	86.42	11/29/2021	94.00
0.01		86.90	0.00	0.00	0.00	0.00	86.90	12/03/2021	110.00
1		(124.96)	0.00	0.00	0.00	0.00	(124.96)	01/07/2022	100.00

Account Aging by Bill Cycle

ct #	Name	Current	Age 1	Age 2	Age 3	Age 4	Total	Last Paid	Last Amt
2-1		86.96	0.00	0.00	0.00	0.00	86.96	11/22/2021	215.76
3		97.30	0.00	0.00	0.00	0.00	97.30	11/28/2021	79.70
5A		116.90	103.94	11.52	0.00	0.00	232.36	01/05/2022	300.00
5.01		96.90	93.94	0.00	0.00	0.00	190.84	11/10/2021	203.94
7		322.60	138.94	13.64	0.00	0.00	475.18	12/13/2021	100.00
9A		0.00	0.00	0.00	0.00	0.00	0.00	01/03/2022	76.90
J		86.90	0.00	0.00	0.00	0.00	86.90	11/15/2021	93.94
1.01		54.48	0.00	0.00	0.00	0.00	54.48	10/25/2021	230.30
2		0.00	(111.04)	0.00	0.00	0.00	(111.04)	12/01/2021	197.88
3		0.00	0.00	0.00	0.00	0.00	0.00	01/05/2022	86.90
4		86.90	0.00	0.00	0.00	0.00	86.90	11/19/2021	93.94
5		0.00	0.00	0.00	0.00	0.00	0.00	01/07/2022	86.90
3		109.74	0.00	0.00	0.00	0.00	109.74	11/23/2021	93.94
7		116.90	103.94	103.94	103.94	267.80	696.52	07/30/2021	265.00
3A		0.00	0.00	0.00	0.00	0.00	0.00	01/05/2022	299.55
9		0.00	(7.04)	0.00	0.00	0.00	(7.04)	12/27/2021	93.94
J		116.90	103.94	103.94	103.94	182.98	611.70	11/30/2021	100.00
1		86.90	0.00	0.00	0.00	0.00	86.90	11/24/2021	93.94
3A-D		(185.91)	0.00	0.00	0.00	0.00	(185.91)	01/12/2022	257.92
4A		171.71	103.94	103.94	103.94	1,586.50	2,070.03	07/30/2021	200.00
5		80.84	0.00	0.00	0.00	0.00	80.84	11/04/2021	100.00
5		0.00	0.00	0.00	0.00	0.00	0.00	12/31/2021	86.90
7		(0.01)	0.00	0.00	0.00	0.00	(0.01)	01/18/2022	86.85
8		112.46	0.00	0.00	0.00	0.00	112.46	11/30/2021	100.00
9		0.00	0.00	0.00	0.00	0.00	0.00	01/10/2022	84.59
0		0.00	(7.04)	0.00	0.00	0.00	(7.04)	12/16/2021	91.94
1		86.90	0.00	0.00	0.00	0.00	86.90	11/30/2021	103.94
2		116.90	93.94	103.94	0.00	0.00	314.78	09/08/2021	197.88
3A		0.00	0.00	0.00	0.00	0.00	0.00	01/11/2022	86.90
4.01		96.90	0.00	0.00	0.00	0.00	96.90	11/15/2021	405.76
5		0.00	(17.04)	0.00	0.00	0.00	(17.04)	12/02/2021	197.88
6		0.00	(7.04)	0.00	0.00	0.00	(7.04)	12/13/2021	93.94
7		0.00	0.00	0.00	0.00	0.00	0.00	12/31/2021	86.90
8.1		0.00	0.00	0.00	0.00	(15.37)	(15.37)	07/14/2021	1,000.00
9A.01		116.90	103.94	103.94	103.94	1,988.80	2,417.52	02/05/2020	40.00
0		0.00	0.00	0.00	0.00	0.00	0.00	01/04/2022	86.90
1		0.00	0.00	0.00	0.00	0.00	0.00	01/01/2022	80.84
2		108.63	103.94	0.00	0.00	0.00	212.57	10/05/2021	291.70
3		86.83	0.00	0.00	0.00	0.00	86.83	11/29/2021	93.95

Account Aging by Bill Cycle

Acct #	Name	Current	Age 1	Age 2	Age 3	Age 4	Total	Last Paid	Last Amt
1		0.00	0.00	0.00	0.00	0.00	0.00	01/18/2022	117.37
5		0.00	0.00	0.00	0.00	0.00	0.00	01/12/2022	86.90
3.1		64.18	0.00	0.00	0.00	0.00	64.18	11/22/2021	100.00
7		86.90	0.00	0.00	0.00	0.00	86.90	11/22/2021	93.94
3		(9.12)	0.00	0.00	0.00	0.00	(9.12)	01/13/2022	110.00
3-1		86.90	0.00	0.00	0.00	0.00	86.90	11/08/2021	93.94
0		80.84	0.00	0.00	0.00	0.00	80.84	11/04/2021	100.00
1		10.00	0.00	0.00	0.00	0.00	10.00	01/07/2022	138.72
2A		86.90	0.00	0.00	0.00	0.00	86.90	11/30/2021	93.94
3		0.00	0.00	0.00	0.00	0.00	0.00	01/11/2022	86.90
4		91.00	0.00	0.00	0.00	0.00	91.00	11/23/2021	301.82
5A		109.76	0.00	0.00	0.00	0.00	109.76	12/02/2021	197.88
5A.01		86.90	0.00	0.00	0.00	0.00	86.90	11/04/2021	93.94
3.01		0.00	0.00	0.00	0.00	0.00	0.00	01/05/2022	94.37
0		92.50	0.00	0.00	0.00	0.00	92.50	11/29/2021	100.00
2A		0.00	(10.98)	0.00	0.00	0.00	(10.98)	12/26/2021	97.88
1A		116.90	85.76	0.00	0.00	0.00	202.66	12/14/2021	100.00
2		119.25	0.00	0.00	0.00	0.00	119.25	11/23/2021	123.40
3		0.00	0.00	0.00	0.00	0.00	0.00	01/04/2022	86.90
4		(100.98)	0.00	0.00	0.00	0.00	(100.98)	01/13/2022	93.94
3		0.00	0.00	0.00	0.00	0.00	0.00	01/04/2022	86.90
3		92.81	0.00	0.00	0.00	0.00	92.81	11/30/2021	103.94
3A		86.84	0.00	0.00	0.00	0.00	86.84	11/24/2021	94.00
0		87.81	0.00	0.00	0.00	0.00	87.81	11/09/2021	93.94
1		99.99	0.00	0.00	0.00	0.00	99.99	12/16/2021	197.88
2A		87.36	0.00	0.00	0.00	0.00	87.36	10/22/2021	94.94
3		89.35	0.00	0.00	0.00	0.00	89.35	11/28/2021	93.94
4		271.21	0.00	0.00	0.00	0.00	271.21	12/22/2021	87.88
5		86.90	0.00	0.00	0.00	0.00	86.90	11/18/2021	93.94
5-3		74.90	0.00	0.00	0.00	0.00	74.90	12/06/2021	107.82
7A		0.00	(0.69)	0.00	0.00	0.00	(0.69)	12/01/2021	123.40
7B		0.00	(19.89)	0.00	0.00	0.00	(19.89)	12/01/2021	64.48
7C		0.00	(19.89)	0.00	0.00	0.00	(19.89)	12/01/2021	64.48
8		0.00	0.00	0.00	0.00	0.00	0.00	01/05/2022	108.80
9A		141.76	103.94	103.94	103.94	306.86	760.44	08/05/2021	200.00
0A		0.00	0.00	0.00	0.00	0.00	0.00	01/03/2022	76.67
1		116.90	103.94	46.68	0.00	0.00	267.52	10/21/2021	300.00
2		91.66	0.00	0.00	0.00	0.00	91.66	11/22/2021	93.94
3A		98.34	93.94	0.00	0.00	0.00	192.28	10/29/2021	103.94

Account Aging by Bill Cycle

Acct #	Name	Current	Age 1	Age 2	Age 3	Age 4	Total	Last Paid	Last Amt
1		0.00	0.00	0.00	0.00	0.00	0.00	01/13/2022	86.90
1A		76.90	0.00	0.00	0.00	0.00	76.90	12/29/2021	113.94
1A		86.90	0.00	0.00	0.00	0.00	86.90	11/30/2021	93.94
1.02		116.90	103.94	103.94	103.94	1,400.80	1,829.52	08/24/2021	200.00
1A		86.66	0.00	0.00	0.00	0.00	86.66	11/24/2021	94.00
1		0.00	0.00	0.00	0.00	0.00	0.00	01/10/2022	86.90
1		116.90	93.94	93.94	0.00	0.00	304.78	09/22/2021	403.34
1		(4.73)	0.00	0.00	0.00	0.00	(4.73)	12/30/2021	93.94
2		(20.91)	0.00	0.00	0.00	0.00	(20.91)	12/30/2021	94.00
3		(24.30)	0.00	0.00	0.00	0.00	(24.30)	12/30/2021	100.00
1		0.00	0.00	0.00	0.00	0.00	0.00	01/12/2022	87.58
5		0.00	0.00	0.00	0.00	(1,322.20)	(1,322.20)	02/12/2021	2,348.50
5		(0.42)	0.00	0.00	0.00	0.00	(0.42)	01/03/2022	88.00
7A		116.90	103.94	103.94	103.94	91.76	520.48	10/20/2021	200.00
3		99.42	93.94	0.00	0.00	0.00	193.36	10/28/2021	93.94
3		88.38	93.94	93.94	0.00	0.00	276.26	12/29/2021	93.94
1		(2.80)	0.00	0.00	0.00	0.00	(2.80)	01/04/2022	110.00
3-1		44.59	0.00	0.00	0.00	0.00	44.59	11/22/2021	64.48
1-1		0.00	0.00	0.00	0.00	0.00	0.00	01/13/2022	86.90
3		0.00	0.00	0.00	0.00	0.00	0.00	01/12/2022	101.67
5-2		0.00	0.00	0.00	0.00	0.00	0.00	01/13/2022	86.90
5		116.90	103.94	81.87	0.00	0.00	302.71	12/03/2021	200.00
7		0.00	(213.10)	0.00	0.00	0.00	(213.10)	11/16/2021	300.00
3		60.54	0.00	0.00	0.00	0.00	60.54	12/02/2021	115.00
3-1		117.54	103.94	95.76	0.00	0.00	317.24	12/02/2021	300.00
1		121.34	103.94	103.94	103.94	664.80	1,097.96	11/01/2021	250.00
2		(0.31)	0.00	0.00	0.00	0.00	(0.31)	01/04/2022	87.00
3		86.90	0.00	0.00	0.00	0.00	86.90	11/26/2021	93.94
1		0.00	0.00	0.00	0.00	0.00	0.00	01/11/2022	86.90
5		(0.32)	0.00	0.00	0.00	0.00	(0.32)	01/11/2022	88.10
3		129.79	103.94	103.94	41.82	0.00	379.49	01/03/2022	150.00
7		84.59	0.00	0.00	0.00	0.00	84.59	11/12/2021	81.63
3-1		0.00	(120.98)	0.00	0.00	0.00	(120.98)	12/03/2021	207.88
3A		0.00	(100.98)	0.00	0.00	0.00	(100.98)	11/30/2021	93.94
3B		0.00	(100.98)	0.00	0.00	0.00	(100.98)	11/30/2021	93.94
3A.01		72.66	0.00	0.00	0.00	0.00	72.66	11/16/2021	100.00
1.01		127.30	103.94	103.94	103.94	729.22	1,168.34	12/30/2021	100.00
2		20.36	0.00	0.00	0.00	0.00	20.36	12/03/2021	88.94
3		142.46	0.00	0.00	0.00	0.00	142.46	11/15/2021	90.00

Account Aging by Bill Cycle

Acct #	Name	Current	Age 1	Age 2	Age 3	Age 4	Total	Last Paid	Last Amt
3	[REDACTED]	42.31	0.00	0.00	0.00	0.00	42.31	11/30/2021	49.35
7	[REDACTED]	(2.22)	0.00	0.00	0.00	0.00	(2.22)	12/29/2021	93.94
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/06/2022	72.85
3	[REDACTED]	0.00	(107.78)	0.00	0.00	0.00	(107.78)	11/30/2021	90.74
3A	[REDACTED]	16.07	0.00	0.00	0.00	0.00	16.07	12/30/2021	80.85
3A	[REDACTED]	104.05	84.05	84.05	84.05	87.55	443.75	11/01/2021	60.00
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	12/16/2021	29.46
3	[REDACTED]	86.90	0.00	0.00	0.00	0.00	86.90	11/29/2021	93.94
3	[REDACTED]	0.00	0.00	(7.04)	0.00	0.00	(7.04)	10/12/2021	489.70
3	[REDACTED]	86.90	0.00	0.00	0.00	0.00	86.90	11/22/2021	93.94
3	[REDACTED]	71.14	0.00	0.00	0.00	0.00	71.14	11/30/2021	110.00
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/03/2022	86.90
3A	[REDACTED]	86.90	0.00	0.00	0.00	0.00	86.90	11/22/2021	93.94
3	[REDACTED]	86.90	93.94	93.94	93.94	37.14	405.86	07/27/2021	143.50
3	[REDACTED]	(8.27)	0.00	0.00	0.00	0.00	(8.27)	01/11/2022	100.00
3A	[REDACTED]	148.01	103.94	103.94	38.80	0.00	394.69	01/04/2022	500.00
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/04/2022	70.85
3	[REDACTED]	86.90	0.00	0.00	0.00	0.00	86.90	11/30/2021	10.00
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/18/2022	97.94
3	[REDACTED]	76.90	0.00	0.00	0.00	0.00	76.90	12/23/2021	103.94
3	[REDACTED]	(5.34)	0.00	0.00	0.00	0.00	(5.34)	01/18/2022	80.00
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/11/2022	86.90
3A	[REDACTED]	76.90	0.00	0.00	0.00	0.00	76.90	12/15/2021	83.94
3	[REDACTED]	0.00	(7.22)	0.00	0.00	0.00	(7.22)	12/06/2021	94.00
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	12/31/2021	86.90
3.01	[REDACTED]	0.00	(17.04)	0.00	0.00	0.00	(17.04)	12/02/2021	197.88
3	[REDACTED]	116.90	103.94	93.94	191.22	0.00	506.00	08/31/2021	100.00
3	[REDACTED]	116.90	103.94	103.94	103.94	237.28	666.00	11/26/2021	200.00
3	[REDACTED]	86.88	0.00	0.00	0.00	0.00	86.88	11/24/2021	93.00
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	12/31/2021	66.90
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/16/2022	86.90
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	12/31/2021	86.90
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/13/2022	86.90
3-A	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/04/2022	86.90
3	[REDACTED]	162.57	0.00	0.00	0.00	0.00	162.57	11/29/2021	103.58
3	[REDACTED]	99.53	93.94	93.94	44.38	0.00	331.79	07/27/2021	143.50
3	[REDACTED]	116.90	99.26	0.00	0.00	0.00	216.16	12/31/2021	200.00
3	[REDACTED]	109.45	99.45	0.00	0.00	0.00	208.90	10/29/2021	99.45
3	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/06/2022	3,483.88

Account Aging by Bill Cycle

Acct #	Name	Current	Age 1	Age 2	Age 3	Age 4	Total	Last Paid	Last Amt
3A	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/06/2022	103.20
4	[REDACTED]	0.00	0.00	0.00	0.00	0.00	0.00	01/13/2022	12.85
<b>Not Totals:</b>		11,107.53	3,558.85	3,277.28	2,083.23	7,063.02	27,089.91		36,366.39

Showing GrandTotals

Sum of CUSTOMER.AGECUR	41.0%
Sum of CUSTOMER.AGE1	13.1%
Sum of CUSTOMER.AGE2	12.1%
Sum of CUSTOMER.AGE3	7.7%
Sum of CUSTOMER.AGE4	26.1%
<b>Total:</b>	<b>100.0%</b>

