

NORTH DELTA WATER AGENCY A/R Aging Summary

As of March 29, 2023

	Delinquent 2022-2023	Notes
ACC Macaw Cellular of Sacramento	11.50	No Current address
Astound Broadband	11.50	Have New Address Sent Again
Blackridge Southport LLC	11.50	No Current address
CCATT LLC	11.50	Have New Address Sent Again
Citizens Telecommunications	11.50	No Current address
City of W Sacramento	3,720.96	
Department of General Services	14.18	
Department of Transportation	3,371.24	
Los Rios Community College District	34.50	
Molina Family Exch., Inc.	41.20	No Current address
Redevelopment Agency of West Sacramento	23.00	
River Delta Fire District	17.68	
Sacramento Yolo Port	5,213.40	
State Lands Commission	630.26	
UPRR	46.00	
Vallejo City	11.50	
Western Pacific Railroad Co	38.38	
TOTAL	<u>13,219.80</u>	