



Misc. Comm. No. 23-158
Commonwealth Utilities Corporation
Office of the Executive Director



February 27, 2024

The Honorable Edith E. Deleon Guerrero
President, The Senate
Twenty-Third Northern Marianas Commonwealth
Legislature
P. O. Box 500129
Saipan, MP 96950

Ref. No. 02-24-042

Re: Response to Request for Information - Accounts Receivables Reports

Dear President Deleon Guerrero:

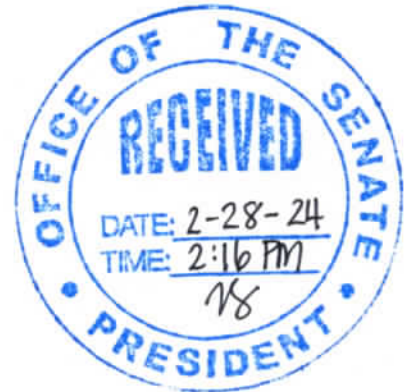
As requested, please find enclosed the Accounts Receivables Reports for the CNMI Central Government accounts, including autonomous agencies, as of January 31, 2024.

Thank you and if you have any questions, please let me know.

Sincerely,

BETTINA G. TERLAJE
Acting Executive Director

Enclosures



OFFICE OF THE
SENATE CLERK

Signed By:

Date: 2/28 Time: 2:55 pm



Commonwealth Utilities Corporation



COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - CNMI Government
As of January 31, 2024

Accounts Receivables Aging from CENTRAL Govt, CHC, PSS, CPA and Other Govt Agencies:

	< 30	30-59	60-89	90-119	120+	Balance
CNMI Central Govt	\$ 700,736.80	\$ 742,902.68	\$ 645,451.73	\$ 588,505.78	\$ 10,324,772.22	\$ 13,002,369.21
CHCC	1,115,245.70	1,201,532.32	2,052,965.75	532,935.36	55,659,439.94	\$ 60,562,119.07
PSS	221,365.34	4,113.20	3.58	-	(834.44)	\$ 224,647.68
CPA	320,135.75	388,100.00	334,430.34	242,899.59	1,312,386.23	\$ 2,597,951.91
Other Govt Agencies	54,494.86	38,406.28	25,875.10	11,537.03	1,371,877.98	\$ 1,502,191.25
TOTAL Government	\$ 2,411,978.45	\$ 2,375,054.48	\$ 3,058,726.50	\$ 1,375,877.76	\$ 68,667,641.93	\$ 77,889,279.12



Commonwealth Utilities Corporation



COMMONWEALTH UTILITIES CORPORATION
 Aging of Accounts Receivable - CNMI Central Govt
 As of January 31, 2024

Account	Agency	Customer Name	< 30	30-59	60-89	90-119	120+	Balance
15767	AGO	AGO-OFFICE OF ATTORNEY GENERAL	\$ 118.64	\$ 236.36	\$ 120.08	\$ -	\$ 11,507.58	\$ 11,982.66
50253	AGO	AGO-OFFICE OF ATTORNEY GENERAL	\$ 989.83	\$ 1,361.05	\$ 780.24	\$ 1,237.04	\$ 29,403.61	\$ 33,771.77
83304	AGO	DOF/AGO OFFICE OF ATTORNEY GENERAL	\$ -	\$ -	\$ -	\$ -	\$ (1,632.91)	\$ (1,632.91)
66461	BFL	DOF/BOARD OF PROFESSIONAL LICENSE	\$ 62.67	\$ 68.11	\$ 60.84	\$ 55.34	\$ 549.36	\$ 796.32
46451	BOP	DOF/PAROLE BOARD OF PAROLE OFFICE	\$ 116.39	\$ 156.85	\$ 144.62	\$ 222.20	\$ 1,270.41	\$ 1,910.47
14316	CAR	DOF/GOV CAROLINIAN AFFAIRS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14317	CAR	DOF/GOV CAROLINIAN AFFAIRS OFFICE	\$ 177.62	\$ 177.59	\$ 179.46	\$ 172.33	\$ -	\$ 707.00
48904	CAR	DOF/GOV CAROLINIAN AFFAIRS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 13,062.48	\$ 13,062.48
55253	CAR	CCA-CHAMORRO CAROLINIAN LANG.	\$ -	\$ -	\$ -	\$ -	\$ 1,728.71	\$ 1,728.71
81389	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 54.73	\$ 32.43	\$ -	\$ -	\$ -	\$ 87.16
81390	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 89.75	\$ 43.09	\$ -	\$ -	\$ -	\$ 132.84
86479	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 122.47	\$ 8.44	\$ 4.83	\$ -	\$ -	\$ 135.74
87599	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 50.61	\$ 16.26	\$ -	\$ -	\$ -	\$ 66.87
87600	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 15.11	\$ 92.97	\$ -	\$ -	\$ -	\$ 108.08
87601	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 41.10	\$ 35.77	\$ -	\$ -	\$ -	\$ 76.87
87602	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 30.49	\$ 19.92	\$ -	\$ -	\$ -	\$ 50.41
87603	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 25.46	\$ 26.99	\$ -	\$ -	\$ -	\$ 52.45
87604	CCC	CCC COMMONWEALTH CASINO COMMISSION	\$ 63.37	\$ 24.02	\$ -	\$ -	\$ -	\$ 87.39
69225	CEC	CNMI ELECTION COMMISSION OFFIC	\$ 146.00	\$ 284.88	\$ 141.73	\$ -	\$ 14,173.20	\$ 14,745.81
13576	CJPA	DOF/CJPA CRIMINAL JUSTICE PLANING AGENCY	\$ 397.97	\$ 451.91	\$ 543.11	\$ 452.05	\$ 64.31	\$ 1,909.35
46059	CJPA	DOF/CJPA CRIMINAL JUSTICE PLANING	\$ -	\$ -	\$ -	\$ -	\$ (153.21)	\$ (153.21)
11784	DCCA	DCCA-DYS 2016 SUMMERCAMP	\$ (100.00)	\$ -	\$ -	\$ -	\$ -	\$ (100.00)
12875	DCCA	DCCA - FOOD & NAP BU#1200	\$ 512.75	\$ 630.28	\$ 789.79	\$ 517.77	\$ 441.06	\$ 2,891.65
19257	DCCA	DOF/DCCA - HISTORIC PRESVRTN OFC	\$ 19.75	\$ 27.97	\$ 19.17	\$ 10.86	\$ 830.81	\$ 908.56
21446	DCCA	DCCA - OFFICE OF AGING	\$ 5,183.19	\$ 8,668.22	\$ 5,787.06	\$ 5,559.35	\$ 20,589.57	\$ 45,787.39
21515	DCCA	DOF/DCCA - RESPIRE CARE PROGRAM	\$ 1,366.14	\$ 1,001.15	\$ 757.31	\$ 588.67	\$ 7,124.11	\$ 10,837.38
38709	DCCA	DCCA - FOOD & NUTRITION ASSISTANCE	\$ 312.43	\$ 365.14	\$ 367.06	\$ 319.83	\$ 80.67	\$ 1,445.13
41319	DCCA	KAGMAN COMMUNITY CENTER	\$ 1,148.40	\$ 1,467.61	\$ 1,353.31	\$ 967.46	\$ 12,623.11	\$ 17,559.89
42680	DCCA	DOF/DCCA-DIVISION OF YOUTH SERVICE	\$ 488.17	\$ 13.85	\$ -	\$ -	\$ (13.85)	\$ 488.17
42783	DCCA	DCCA-DIV. OF DOF/VETERANS AFFAIRS BLDG #1364	\$ 10.86	\$ 10.86	\$ -	\$ -	\$ (43.14)	\$ (21.42)
44871	DCCA	DCCA - DIVISION OF YOUTH SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 11,154.01	\$ 11,154.01
46762	DCCA	DCCA - DIVISION OF YOUTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47257	DCCA	DOF/DCCA-CNMI DCCA (QTRS#1347)	\$ -	\$ -	\$ (13,648.65)	\$ -	\$ (1,127.62)	\$ (14,776.27)
47258	DCCA	DCCA - CNMI DCCA (Q#1361)	\$ 10.75	\$ -	\$ -	\$ -	\$ -	\$ 10.75
47268	DCCA	DOF/DCCA-CNMI DCCA (Q#1342)	\$ -	\$ -	\$ -	\$ -	\$ 308.50	\$ 308.50
47470	DCCA	DCCA - CNMI DCCA (QTR#1341)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47506	DCCA	DCCA - DIVISION OF NAP PROGRAM	\$ 985.19	\$ 1,204.95	\$ 1,397.19	\$ 945.23	\$ 265.93	\$ 4,798.49
48063	DCCA	DCCA - CNMI FOOD STAMP OFFICE	\$ 69.14	\$ 89.20	\$ 142.00	\$ 10.00	\$ 17.86	\$ 328.20
52678	DCCA	DCCA - WINTER ISLAND CONCERT	\$ -	\$ -	\$ -	\$ -	\$ 15.36	\$ 15.36
59145	DCCA	DCCA-GARAPAN STREET MARKET	\$ -	\$ -	\$ -	\$ -	\$ 4,114.85	\$ 4,114.85
61795	DCCA	DCCA-BASEBALL FIELD	\$ 243.35	\$ 331.74	\$ 585.02	\$ 132.90	\$ 4,423.02	\$ 5,716.03
67797	DCCA	DOF/DCCA - TANAPAG LEARNING CTR/DYS	\$ 343.11	\$ 2,774.06	\$ 2,693.75	\$ 2,608.45	\$ 10,772.53	\$ 19,191.90
73172	DCCA	DCCA-FLAME TREE ARTS FESTIVAL	\$ 698.81	\$ -	\$ -	\$ -	\$ 9,983.17	\$ 10,681.98
77282	DCCA	DOF/DCCA - OFFICE OF THE SECRETARY	\$ 42.40	\$ 72.37	\$ 41.15	\$ 10.86	\$ 3,029.35	\$ 3,196.13
77572	DCCA	DCCA-FOOD & NUTRITION ASSISTANCE PROG	\$ 2,297.69	\$ 2,166.88	\$ 429.48	\$ 327.15	\$ 3,383.57	\$ 8,604.77
77925	DCCA	DCCA-GARAPAN STREET MARKET	\$ -	\$ -	\$ -	\$ -	\$ 3,959.62	\$ 3,959.62
80589	DCCA	DOF/DCCA-DIVISION OF YOUTH SERVICES	\$ 928.58	\$ 2,004.97	\$ 1,831.01	\$ 1,684.15	\$ 16,713.79	\$ 23,162.50
81412	DCCA	DCCA-NUTRITION ASSISTANCE PROGRAM	\$ 127.76	\$ 199.50	\$ 302.15	\$ 171.46	\$ 286.95	\$ 1,087.82
81413	DCCA	DCCA-NUTRITION ASSISTANCE PROGRAM	\$ 329.44	\$ 411.85	\$ 523.37	\$ 326.00	\$ 92.97	\$ 1,683.63
81414	DCCA	DCCA-NUTRITION ASSISTANCE PROGRAM	\$ 243.13	\$ 302.37	\$ 324.49	\$ 253.67	\$ 875.70	\$ 1,999.36
81415	DCCA	DCCA - NUTRITION ASSISTANCE PROGRAM	\$ 172.67	\$ 246.00	\$ 266.33	\$ 213.21	\$ 359.02	\$ 1,257.23
81416	DCCA	DCCA-NUTRITION ASSISTANCE PROGRAM	\$ 180.19	\$ 218.71	\$ 209.60	\$ 206.81	\$ 444.59	\$ 1,259.90
81417	DCCA	DCCA-NUTRITION ASSISTANCE PROGRAM	\$ 188.71	\$ 239.23	\$ 280.84	\$ 210.76	\$ 213.27	\$ 1,132.81
87461	DCCA	DCCA-FOOD & NUTRITION ASSISTANCE PROG	\$ 384.90	\$ 421.06	\$ 451.02	\$ 373.17	\$ 228.08	\$ 1,858.23
89644	DCCA	DCCA-HISTORIC PRESERVATION OFFICE	\$ 1,629.78	\$ 2,411.04	\$ 4,505.20	\$ 8,386.08	\$ 59,425.19	\$ 76,357.29
89645	DCCA	DCCA-HISTORIC PRESERVATION OFFICE	\$ 636.27	\$ 1,017.57	\$ 1,400.25	\$ 403.40	\$ 19,257.73	\$ 22,715.22
89646	DCCA	DCCA-HISTORIC PRESERVATION OFFICE	\$ 27.23	\$ 43.32	\$ 26.43	\$ 10.00	\$ 1,642.93	\$ 1,749.91
91605	DCCA	DCCA-FOOD & NUTRITION ASSISTANCE PROGRAM	\$ 418.17	\$ 466.38	\$ 18.96	\$ 3.06	\$ 23.69	\$ 930.26
92109	DCCA	DCCA-HISTORIC PRES. OFC.	\$ 34.64	\$ -	\$ -	\$ -	\$ 433.55	\$ 468.19
92984	DCCA	DCCA-OFFICE OF THE SECRETARY	\$ -	\$ -	\$ (12,177.11)	\$ -	\$ -	\$ (12,177.11)
93343	DCCA	DOF/CHILDCARE DEVELOPMENT FUND-DCCA	\$ -	\$ -	\$ -	\$ (13,128.09)	\$ -	\$ (13,128.09)
94411	DCCA	DCCA - CHAMORRO - CAROLINIAN LANGUAGE POLIC'	\$ 343.44	\$ 421.29	\$ 437.74	\$ 365.70	\$ 867.54	\$ 2,435.71
94605	DCCA	CHILDCARE DEV. DCCA-ROTA	\$ -	\$ -	\$ -	\$ (118.72)	\$ (4,461.79)	\$ (4,580.51)
9774	DDC	DOF/DDC DISABILITY DEVELOPMENT	\$ 200.57	\$ 195.39	\$ 167.56	\$ 137.14	\$ 2,329.54	\$ 3,030.20
12024	DDC	DOF/DDC DISABILITY DEVELOPMENT	\$ 19.64	\$ 27.74	\$ 20.18	\$ 10.86	\$ 1,218.81	\$ 1,297.23
56332	DEQ	DEQ ENVIRONMENTAL QUALITY-2A	\$ 101.84	\$ 2.27	\$ -	\$ -	\$ -	\$ 104.11
56333	DEQ	DEQ ENVIRONMENTAL QUALITY-3A	\$ 110.95	\$ 2.49	\$ -	\$ -	\$ -	\$ 113.44
56334	DEQ	DEQ ENVIRONMENTAL QUALITY-1A	\$ 424.45	\$ 9.54	\$ -	\$ -	\$ -	\$ 433.99
56335	DEQ	DEQ ENVIRONMENTAL QUALITY-1B	\$ 93.88	\$ 2.05	\$ -	\$ -	\$ -	\$ 95.93
56336	DEQ	DEQ ENVIRONMENTAL QUALITY-2B	\$ 70.35	\$ 1.09	\$ -	\$ -	\$ -	\$ 71.44
56338	DEQ	DEQ ENVIRONMENTAL QUALITY-A/C1	\$ 1,759.31	\$ 44.82	\$ -	\$ -	\$ -	\$ 1,804.13
56339	DEQ	DEQ ENVIRONMENTAL QUALITY-A/C2	\$ 1,383.40	\$ 27.62	\$ -	\$ -	\$ -	\$ 1,411.02
56341	DEQ	DEQ ENVIRONMENTAL QUALITY-3B	\$ 144.35	\$ 2.86	\$ -	\$ -	\$ -	\$ 147.21
56342	DEQ	DEQ ENVIRONMENTAL QUALITY-4B	\$ 425.20	\$ 10.39	\$ -	\$ -	\$ -	\$ 435.59
76485	DEQ	BECQ - DIVISION OF COASTAL RESOURCES MGMT	\$ 726.30	\$ 941.42	\$ 968.43	\$ 733.36	\$ 7,864.25	\$ 11,253.76
79826	DEQ	BECQ - DIVISION OF COASTAL RESOURCES MANAGEMENI	\$ 944.54	\$ 1,119.87	\$ 1,601.90	\$ 1,495.44	\$ 6,006.74	\$ 11,168.49
79827	DEQ	BECQ - DIVISION OF ENVIRONMENTAL QUALITY	\$ 666.56	\$ 768.56	\$ 952.41	\$ 928.02	\$ 2,663.07	\$ 5,978.62
81140	DFEMS	DOF/DFEMS	\$ 12,314.94	\$ 49.48	\$ 29.82	\$ 10.86	\$ 601.60	\$ 13,006.70
81141	DFEMS	DOF/DFEMS	\$ 1,327.45	\$ 2,222.37	\$ 255.90	\$ -	\$ 29,488.75	\$ 33,294.47
81142	DFEMS	DOF/DFEMS	\$ 928.20	\$ 1,047.87	\$ 1,289.58	\$ 1,386.41	\$ 2,615.69	\$ 7,267.75
81143	DFEMS	DOF/DFEMS	\$ 23.63	\$ 40.40	\$ 459.31	\$ 440.55	\$ 336.77	\$ 1,300.66

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - CNMI Central Govt
As of January 31, 2024

Account	Agency	Customer Name	<30	30-59	60-89	90-119	120+	Balance
81144	DFEMS	DOF/DFEMS	\$ (166.72)	\$ 1.89	\$ 8.11	\$ -	\$ 100.91	\$ (55.81)
81145	DFEMS	DFEMS-DEPT OF FIRE AND EMERGENCY MEDICAL SER	\$ 1,317.37	\$ 1,468.43	\$ 1,619.25	\$ 1,454.33	\$ 169.68	\$ 6,029.06
86209	DFEMS	SAIPAN DFEMS	\$ 98.03	\$ 166.26	\$ 87.96	\$ 15.53	\$ 7,737.92	\$ 8,105.70
2815	DLNR	DLNR-DIVISION OF AGRICULTURE	\$ -	\$ -	\$ -	\$ -	\$ (688.57)	\$ (688.57)
8316	DLNR	DOF/DLNR-DEPT OF NATURAL RESOURCES	\$ 822.79	\$ 892.69	\$ 556.41	\$ 355.50	\$ 2,279.19	\$ 4,906.58
9543	DLNR	BROWN TREE SNAKE PRG DLNR-DIVION OF FISH AND	\$ -	\$ -	\$ -	\$ -	\$ (805.65)	\$ (805.65)
15452	DLNR	DLNR-SECRETARY'S OFFICE	\$ 712.38	\$ 1,055.56	\$ 858.70	\$ 5,076.12	\$ 15,904.52	\$ 23,607.28
16802	DLNR	DLNR-PARKS & RECREATION	\$ 49.83	\$ 33.77	\$ 0.86	\$ -	\$ 0.71	\$ 85.17
22355	DLNR	DOF/DLNR-PARKS & RECREATION	\$ -	\$ -	\$ -	\$ -	\$ (2,873.83)	\$ (2,873.83)
23952	DLNR	DOF/DLNR-ANIMAL HEALTH INDUSTRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34869	DLNR	DOF/DLNR-SPN & NORTHERN IS. SWCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34976	DLNR	DOF/DLNR-DIVISION OF AGRICULTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38955	DLNR	DLNR-DIV. OF FISH & WILD LIFE	\$ -	\$ (2,907.90)	\$ (189.64)	\$ (738.76)	\$ (81,100.37)	\$ (84,936.67)
40146	DLNR	DOF/DLNR PARKS & RECREATION	\$ 345.86	\$ 325.95	\$ 870.25	\$ 746.85	\$ 14,875.24	\$ 17,164.15
41764	DLNR	(MAIN) DOF/DLNR-DIVISION OF AGRICULTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43585	DLNR	DOF/DLNR-DIVISION OF AGRICULTURE	\$ 2.62	\$ -	\$ -	\$ -	\$ -	\$ 2.62
45978	DLNR	DOF/DLNR-DIVISION OF AGRICULTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51698	DLNR	DLNR-DIV. OF FISH & WILDLIFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57125	DLNR	DLNR-SAIPAN AGRICULTURAL FAIR ASSC (SNIAPA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59933	DLNR	DLNR-DIV. OF PARKS & REC.	\$ 112.27	\$ 143.34	\$ 97.77	\$ 79.76	\$ 760.52	\$ 1,193.66
63040	DLNR	DOF/DLNR-DIV. OF FISH & WILDLIFE	\$ 687.92	\$ 890.77	\$ 1,068.49	\$ 922.05	\$ 2,592.67	\$ 6,161.90
68465	DLNR	DOF/DLNR-DEPT OF LAND & NATURAL	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ (250.00)
69599	DLNR	DLNR-DIV OF FISH DOF/WILDLIFE (BTSINTERDICTION)	\$ 1,471.30	\$ 1,585.40	\$ 1,021.37	\$ 1,347.54	\$ 30,558.93	\$ 35,984.54
72202	DLNR	DLNR-FISH & WILDLIFE WEIGH STATION	\$ 13.76	\$ 17.04	\$ 13.35	\$ 10.85	\$ 334.58	\$ 389.58
76328	DLNR	DLNR (TANAPAG SOCIAL HALL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76985	DLNR	DOF/DLNR-DIVISION OF AGRICULTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79887	DLNR	DOF - DLNR	\$ 2,165.12	\$ 2,189.38	\$ 1,889.53	\$ -	\$ -	\$ 6,244.03
87373	DLNR	OFG - OFF OF GRANTS MGMT & STATE CLEARING HOI	\$ -	\$ -	\$ -	\$ -	\$ 1,704.88	\$ 1,704.88
87589	DLNR	DLNR- KG 18	\$ 1,469.76	\$ 2,447.92	\$ 2,527.89	\$ 1,673.26	\$ 61,842.06	\$ 69,860.89
87590	DLNR	DLNR- KG 20	\$ 2,513.13	\$ 2,795.33	\$ 2,261.70	\$ 1,470.60	\$ 42,875.38	\$ 51,916.14
88477	DLNR	OFG-OFFICE OF GRANTS MANAGEMENT & STATE CLE.	\$ 18.26	\$ 19.19	\$ 10.88	\$ 0.12	\$ -	\$ 48.45
93764	DLNR	CNMI OFFICE OF GRANTS MANAGEMENT	\$ 465.54	\$ 6.54	\$ -	\$ -	\$ -	\$ 472.08
94019	DLNR	DLNR-DIV OF FISH & WILDLIFE GENETICS LAB ROTA	\$ 11.54	\$ 11.35	\$ 14.23	\$ 0.46	\$ 0.89	\$ 38.47
12866	DOC	DOC-DEPT OF COMMERCE MAIN BLDG	\$ 1,817.20	\$ 2,237.72	\$ 2,437.47	\$ 2,208.56	\$ 4,874.90	\$ 13,575.85
60944	DOC	DOF/DOC-DEPARTMENT OF COMMERCE	\$ 48.46	\$ 50.53	\$ 89.60	\$ 39.29	\$ 99.62	\$ 327.50
78885	DOC	DOF/DOC-DEPARTMENT OF COMMERCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85829	DOC	DOC - DEPT. OF COMMERCE (MOR)	\$ -	\$ -	\$ -	\$ -	\$ (5,298.22)	\$ (5,298.22)
86859	DOC	DOF/ CNMI-DEPARTMENT OF COMMERCE	\$ 86.84	\$ 11.02	\$ -	\$ -	\$ -	\$ 97.86
87052	DOC	DOF-DEPARTMENT OF COMMERCE	\$ 117.60	\$ 170.72	\$ 157.85	\$ 123.91	\$ 65,699.21	\$ 66,269.29
89497	DOC	DOF/CNMI-DEPT OF COMMERCE	\$ 10.86	\$ 10.86	\$ 6.21	\$ -	\$ 1.36	\$ 29.29
89665	DOC	DOC- DEPT OF COMMERCE (CENSUS 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89666	DOC	DOC- DEPT OF COMMERCE (CENSUS 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89667	DOC	DOC- DEPT OF COMMERCE (CENSUS 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89668	DOC	DOC- DEPT OF COMMERCE (CENSUS 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89669	DOC	DOC- DEPT OF COMMERCE (CENSUS 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89670	DOC	DOC- DEPT OF COMMERCE (CENSUS 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89671	DOC	DOC- DEPT OF COMMERCE (CENSUS 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89758	DOC	DOC- DEPT OF COMMERCE (CENSUS 2020)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39394	DOCOR	DOF/DOCOR - DEPT. OF CORRECTION	\$ 2,868.94	\$ 2,361.25	\$ 1,989.81	\$ 1,699.65	\$ 13,918.00	\$ 22,837.65
40658	DOCOR	DOCOR-DEPT. OF CORRECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53017	DOCOR	DOCOR-DIV. OF CORRECTIONS	\$ 147,668.15	\$ 149,419.54	\$ 151,724.23	\$ 138,782.50	\$ 1,037,566.67	\$ 1,625,161.09
4840	DOF	DOF- CUSTOMS QUARANTINE	\$ 260.19	\$ 372.53	\$ 432.82	\$ 435.38	\$ 471.02	\$ 1,971.94
4857	DOF	DOF-PROCUREMENT & SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6307	DOF	DOF/DPH-TINIAN LIAISON OFFICE	\$ 4,581.54	\$ 5,693.02	\$ 4,897.23	\$ 7,556.05	\$ 45,966.33	\$ 68,694.17
6520	DOF	DOF-TREASURY	\$ 117.62	\$ 227.49	\$ 197.56	\$ 128.32	\$ 7,503.14	\$ 8,174.13
8323	DOF	DOF/OFFICE OF THE MAYOR	\$ -	\$ -	\$ -	\$ -	\$ (950.80)	\$ (950.80)
9981	DOF	CPA- (AIRPORT)CUSTOMS	\$ 1,461.90	\$ 2,220.27	\$ 1,753.13	\$ 1,319.99	\$ 34,371.26	\$ 41,126.55
21911	DOF	DOF-PASSPORT OFFICE	\$ 12.00	\$ 12.78	\$ 11.65	\$ 10.86	\$ 79.04	\$ 126.33
23696	DOF	DOF-REVENUE & TAX	\$ 234.67	\$ -	\$ -	\$ -	\$ -	\$ 234.67
23742	DOF	DOF-REVENUE & TAX	\$ 202.03	\$ -	\$ -	\$ -	\$ -	\$ 202.03
23744	DOF	DOF-REVENUE & TAX	\$ 338.00	\$ 325.53	\$ 247.53	\$ 5.33	\$ -	\$ 916.39
23745	DOF	DOF-REVENUE & TAX	\$ 175.86	\$ -	\$ -	\$ -	\$ -	\$ 175.86
23882	DOF	DOF-REVENUE & TAX	\$ 280.23	\$ -	\$ -	\$ -	\$ -	\$ 280.23
23887	DOF	DOF-REVENUE & TAX	\$ 280.23	\$ -	\$ -	\$ -	\$ -	\$ 280.23
23888	DOF	DOF-REVENUE & TAX	\$ 181.16	\$ -	\$ -	\$ -	\$ -	\$ 181.16
23889	DOF	DOF-REVENUE & TAX	\$ 211.52	\$ -	\$ -	\$ -	\$ -	\$ 211.52
23892	DOF	DOF-REVENUE & TAX	\$ 328.04	\$ -	\$ -	\$ -	\$ -	\$ 328.04
23893	DOF	DOF-REVENUE & TAX	\$ 124.61	\$ -	\$ -	\$ -	\$ -	\$ 124.61
23894	DOF	DOF-REVENUE & TAX	\$ 228.99	\$ -	\$ -	\$ -	\$ 7.96	\$ 236.95
26454	DOF	EMO-EMERGENCY MANAGEMENT OFC.	\$ 2,930.02	\$ 3,827.17	\$ 2,875.42	\$ 2,209.34	\$ 74,679.21	\$ 86,521.16
31825	DOF	OFFICE OF THE SECRETARY OF FINANCE	\$ 308.19	\$ 363.62	\$ 4.83	\$ -	\$ -	\$ 676.64
33353	DOF	FIN - DEPARTMENT OF FINANCE	\$ 4,841.55	\$ 5,849.50	\$ 5,354.11	\$ 2,908.86	\$ 1,498.10	\$ 20,452.12
45220	DOF	DOF-DEPARTMENT OF FINANCE	\$ 1.17	\$ 2.29	\$ 1.14	\$ -	\$ 113.68	\$ 118.28
47267	DOF	DOF/DCCA-CNMI DCCA (Q1344)	\$ -	\$ -	\$ (13,734.72)	\$ -	\$ (1,778.24)	\$ (15,512.96)
47305	DOF	DOF-DCCA/DIVISION OF YOUTH SERVICES	\$ 241.38	\$ 265.55	\$ 290.52	\$ 217.35	\$ 768.07	\$ 1,782.87
53954	DOF	DOF/CREDIT UNION OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 14,103.41	\$ 14,103.41
55403	DOF	DOF/DOC-DIVISION OF CUSTOMS K9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57203	DOF	TAX AND REVENUE	\$ 151.55	\$ -	\$ -	\$ -	\$ -	\$ 151.55
58015	DOF	DOF/CCA-DIVISION OF YOUTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71970	DOF	DOF-REVENUE AND TAXATION	\$ 336.39	\$ -	\$ -	\$ -	\$ -	\$ 336.39
78045	DOF	DOF/DCCA-DIVISION OF YOUTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78928	DOF	DOF/MOR-SINAPALO CHILDREN PARK	\$ -	\$ -	\$ -	\$ -	\$ (531.38)	\$ (531.38)
80673	DOF	DOF/FAMILY VIOLENCE TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81217	DOF	DOF/OFG-YOUTH AFFAIRS OFFICE	\$ 289.23	\$ 363.09	\$ 334.97	\$ 229.39	\$ 5,249.83	\$ 6,466.51
82926	DOF	DOF/DFEMS	\$ 27.29	\$ 43.28	\$ 26.75	\$ 10.86	\$ 1,551.90	\$ 1,660.08
82935	DOF	DOF/DFEMS	\$ 1,728.84	\$ 1,866.73	\$ 1,635.24	\$ 6,942.85	\$ 6,399.72	\$ 18,573.38
92034	DOF	DOF/DCCA-CHILD CARE	\$ -	\$ -	\$ (15,274.36)	\$ -	\$ (6,506.65)	\$ (21,781.01)
93258	DOF	DOF- COMMONWEALTH BUREAU OF MILITARY AFFAI	\$ 37.63	\$ 66.51	\$ 41.79	\$ 26.70	\$ 301.83	\$ 474.46

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - CNMI Central Govt
As of January 31, 2024

Account	Agency	Customer Name	<30	30-59	60-89	90-119	120+	Balance
71971	DOL	DOF/DOL - EMPLOYMENT#1334	\$ 190.18	\$ 118.67	\$ 104.49	\$ 51.79	\$ 14.26	\$ 479.39
72577	DOL	DOF/DOL - DEPARTMENT OF LABOR	\$ 391.60	\$ 686.53	\$ 426.25	\$ 405.17	\$ 1,811.59	\$ 3,721.14
73074	DOL	DOF/DOL-CNMI DEPT OF LABOR	\$ 497.24	\$ 267.01	\$ -	\$ -	\$ 357.61	\$ 1,121.86
74669	DOL	DOF/DOL - ENFORCEMENT#1355	\$ 244.84	\$ 331.77	\$ 242.28	\$ 199.37	\$ 4,767.43	\$ 5,785.69
86522	DOL	DOF/DOL - WORKFORCE#1353	\$ 164.65	\$ 66.76	\$ 82.19	\$ -	\$ 70.55	\$ 384.15
87048	DOL	DOL-DEPT. OF LABOR	\$ 214.91	\$ 234.96	\$ 216.40	\$ 200.18	\$ 821.33	\$ 1,687.78
1888	DPS	DPS - POLICE	\$ 12,880.22	\$ 15,301.91	\$ 8,061.37	\$ 4,103.99	\$ 25,110.80	\$ 65,458.29
8472	DPS	DPS - POLICE	\$ 1,078.61	\$ 136.35	\$ -	\$ -	\$ -	\$ 1,214.96
13329	DPS	DOF/DPS - BUREAU OF MOTOR VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16790	DPS	DOF/DPS - CIB	\$ -	\$ (2,580.60)	\$ -	\$ -	\$ -	\$ (2,580.60)
27413	DPS	DOF/DPS - POLICE (BU#1350 KOBAN-HOTEL ST.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28195	DPS	DPS - DEPT. OF PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37246	DPS	DPS - K9	\$ 1,485.42	\$ 1,572.42	\$ 2,291.20	\$ 1,648.27	\$ 7,852.96	\$ 14,850.27
40931	DPS	DPS - BOATING SAFETY	\$ 1,577.21	\$ 1,719.05	\$ 1,950.04	\$ 482.71	\$ -	\$ 5,729.01
43476	DPS	DOF/DPS - DEPT. OF PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44159	DPS	DOF/DPS-RECORDS & FIREARMS OFFICE	\$ 565.48	\$ 937.73	\$ 628.29	\$ 222.64	\$ 29,949.19	\$ 32,303.33
46090	DPS	DPS - DEPARTMENT OF PUBLIC SAFETY	\$ 44.04	\$ 73.58	\$ 66.41	\$ 10.00	\$ 2,039.25	\$ 2,233.28
56868	DPS	DPS - CAPITOL HILL QTR#1238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60048	DPS	DPS - DEPARTMENT OF PUBLIC SAFETY	\$ 12.58	\$ 14.04	\$ 12.66	\$ 10.86	\$ 134.42	\$ 184.56
62667	DPS	DOF/DPS - TRAFFIC SECTION	\$ -	\$ (5,457.94)	\$ -	\$ -	\$ -	\$ (5,457.94)
70370	DPS	DOF/DPS - ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75118	DPS	DOF/DPS- DEPARTMENT OF PUBLIC SAFETY	\$ 82.37	\$ 89.11	\$ 82.95	\$ 73.92	\$ 599.41	\$ 927.76
77938	DPS	DPS-TOURISM (TOPS) DOF/ORIENTED POLICING SECT	\$ 789.36	\$ 1,048.14	\$ 990.04	\$ 776.14	\$ 14,374.72	\$ 17,978.40
78146	DPS	DPS-TOURISM(TOPS) DOF/ORIENTED POLICING SECT	\$ 165.02	\$ 273.58	\$ 252.25	\$ 225.09	\$ 8,224.56	\$ 9,140.50
80233	DPS	ACC. SECTION DOF/DPS- IMPOUNDED VEHICLE	\$ 23.04	\$ 35.00	\$ 25.97	\$ 10.86	\$ 1,145.73	\$ 1,240.60
80760	DPS	DPS - DEPARTMENT OF PUBLIC SAFETY	\$ 6,478.02	\$ 6,016.82	\$ 13,130.86	\$ 12,462.02	\$ 160,491.21	\$ 198,578.93
83756	DPS	DPS-CNMI DRUG ENFORCEMENT TASK FORCE	\$ 720.15	\$ 1,188.38	\$ 3,158.16	\$ 1,029.76	\$ 11,093.15	\$ 17,189.60
86344	DPS	DOF/DPS-SAN ROQUE SUB-STATION	\$ 78.54	\$ 138.97	\$ 110.48	\$ 66.06	\$ 5,414.49	\$ 5,808.54
86345	DPS	DOF/DPS - CK KOBAN	\$ 777.56	\$ 844.75	\$ 450.98	\$ 20.86	\$ 40,609.55	\$ 42,703.70
88428	DPS	DOF/DPS GUARD HOUSE AS TED	\$ -	\$ -	\$ -	\$ -	\$ 728.24	\$ 728.24
90591	DPS	DEPARTMENT OF PUBLIC SAFETY	\$ 130.74	\$ 223.05	\$ 130.18	\$ 37.27	\$ 9,216.11	\$ 9,737.36
92481	DPS	DEPT. OF PUBLIC SAFETY BLDG. 1233	\$ 783.73	\$ 1,118.79	\$ 1,123.31	\$ 959.75	\$ 6,023.02	\$ 10,008.60
4848	DPW	DPW-OPERATIONS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4849	DPW	DOF/DPW-OPERATIONS & MAINTENANCE BU#1480	\$ 271.75	\$ 280.48	\$ 271.59	\$ 262.66	\$ 93.83	\$ 1,180.31
8319	DPW	DPW-DEPT. OF PUBLIC WORKS	\$ 214.05	\$ 250.26	\$ 296.17	\$ 212.92	\$ 62.28	\$ 1,035.68
15533	DPW	DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16351	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16352	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16353	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16354	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18854	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22598	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22601	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22797	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24787	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24789	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32187	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38719	DPW	DPW-DEPT. OF PUBLIC WORKS / TSD	\$ 165.26	\$ 194.50	\$ 207.02	\$ 178.26	\$ 143.79	\$ 888.83
40594	DPW	DOF/DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40595	DPW	DPW-TECHNICAL SERVICES DIV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41577	DPW	DPW-TECHNICAL SERVICES DIV.	\$ 135.90	\$ 149.27	\$ 155.31	\$ 135.05	\$ 119.75	\$ 695.28
41582	DPW	DPW-TECHNICAL SERVICES DIV.	\$ 382.57	\$ 421.30	\$ 447.91	\$ 283.73	\$ 48.90	\$ 1,584.41
42360	DPW	DPW-ENERGY DIVISION (1337)	\$ 432.98	\$ 499.34	\$ 432.58	\$ 413.99	\$ 6,659.56	\$ 8,438.45
42780	DPW	DOF/DPW-TRAFFIC LIGHTS NMC ENTRANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44281	DPW	DOF/DPW-TRAFFIC LIGHTS (B.O.G.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44971	DPW	DOF/DPW-TRAFFIC LIGHTS (SUSUPE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48543	DPW	DPW-SOLID WASTE MGMT. DIV.	\$ 4,049.71	\$ 4,342.48	\$ 6,205.11	\$ 1,803.34	\$ 3,622.21	\$ 20,022.85
50489	DPW	DPW-PATHWAY LIGHTING EXTENSION	\$ 192.22	\$ 216.36	\$ 44.04	\$ -	\$ 10.70	\$ 463.32
57152	DPW	DPW-TRAFFIC LIGHT SAIPAN ICE	\$ 57.87	\$ 62.52	\$ 49.81	\$ 2.71	\$ 4.04	\$ 176.95
58712	DPW	DOF/DPW-GARAPAN STREET PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60459	DPW	DPW-DEPT. OF PUBLIC WORKS / TSD	\$ 206.61	\$ 262.64	\$ 320.83	\$ 247.29	\$ 308.93	\$ 1,346.30
60460	DPW	DPW-DEPT. OF PUBLIC WORKS / TSD	\$ 115.94	\$ 134.07	\$ 158.10	\$ 135.67	\$ 373.88	\$ 917.66
64347	DPW	DPW-DEPT. OF PUBLIC WORKS	\$ 633.10	\$ 678.83	\$ 16.59	\$ -	\$ 17.86	\$ 1,346.38
64349	DPW	DPW-DEPT. OF PUBLIC WORKS	\$ 654.14	\$ 826.63	\$ 818.65	\$ 533.93	\$ 258.85	\$ 3,092.20
64350	DPW	DPW-DEPT. OF PUBLIC WORKS	\$ 296.45	\$ 344.55	\$ 376.25	\$ 107.15	\$ 34.90	\$ 1,159.30
73142	DPW	DPW/ENERGY DIVISION (BLOCK)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78296	DPW	DPW-DEPT. OF PUBLIC WORKS	\$ 237.09	\$ 331.20	\$ 325.46	\$ 221.94	\$ 387.61	\$ 1,503.30
78297	DPW	DPW-DEPT. OF PUBLIC WORKS	\$ 146.95	\$ 201.55	\$ 208.96	\$ 161.23	\$ 256.55	\$ 975.24
78298	DPW	DPW-DEPT. OF PUBLIC WORKS	\$ 287.44	\$ 356.75	\$ 381.32	\$ 332.48	\$ 903.05	\$ 2,261.04
78299	DPW	DPW-DEPT. OF PUBLIC WORKS	\$ 224.08	\$ 316.79	\$ 363.05	\$ 185.12	\$ 48.44	\$ 1,137.48
78326	DPW	DPW-DEPT OF PUBLIC WORKS	\$ 2.47	\$ 2.45	\$ 245.00	\$ -	\$ -	\$ 249.92
82796	DPW	DPW-PUERTO RICO DUMP CLOSURE	\$ 123.79	\$ 40.21	\$ 11.37	\$ 10.86	\$ 17.72	\$ 203.95
87649	DPW	STREETLIGHTS DPW-TECHNICAL SERVICES DIV.	\$ 129,951.35	\$ 140,710.85	\$ 141,593.48	\$ 92,552.37	\$ -	\$ 504,808.05
95342	DPW	DOF/DPW-TRAFFIC LIGHTS (CHINATOWN)	\$ 119.84	\$ 130.23	\$ -	\$ -	\$ -	\$ 250.07
36304	EMO	CNMI HSEMA COMM. TOWER FACILITY MT. TAPOCHA	\$ 2,085.65	\$ 2,450.54	\$ 2,486.29	\$ 2,083.74	\$ 9,415.93	\$ 18,522.15
50082	EMO	CNMI HSEMA OPERATIONS OFFICE #1311	\$ 1,978.39	\$ 2,261.95	\$ 1,952.57	\$ 1,633.11	\$ 27,729.34	\$ 35,555.36
59186	EMO	CNMI HSEMA DOF/TRAINING CENTER #1358	\$ 279.34	\$ 297.83	\$ 278.90	\$ 252.32	\$ 1,872.85	\$ 2,981.24
69692	EMO	CNMI EMERGENCY OPERATIONS CENTER	\$ 3,129.85	\$ 3,614.25	\$ 4,273.90	\$ 3,344.97	\$ 21,157.52	\$ 35,520.49
76363	EMO	CNMI HOMELAND SECURITY OFFICE	\$ -	\$ -	\$ -	\$ -	\$ (429.44)	\$ (429.44)
76745	EMO	CNMI HSEMA ADMINISTRATION OFFICE #1313	\$ 160.31	\$ 169.36	\$ 235.06	\$ 150.24	\$ 402.28	\$ 1,117.25
90478	EMO	COVID-19 TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ 535,524.84	\$ 535,524.84
90509	EMO	COVID-19 TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ 5,995.53	\$ 5,995.53
90510	EMO	COVID-19 TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ (3,397.28)	\$ (3,397.28)
90511	EMO	COVID-19 TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ (2,711.78)	\$ (2,711.78)
90512	EMO	COVID-19 TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ (936.03)	\$ (936.03)
90513	EMO	COVID-19 TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ (1,071.34)	\$ (1,071.34)
90514	EMO	COVID-19 TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ 195,302.68	\$ 195,302.68
90523	EMO	COVID 19 WAREHOUSE	\$ -	\$ -	\$ -	\$ -	\$ (261.85)	\$ (261.85)

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - CNMI Central Govt
As of January 31, 2024

Account	Agency	Customer Name	<30	30-59	60-89	90-119	120+	Balance
91779	EMO	CNMI COVID-19 TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ 14,085.78	\$ 14,085.78
91938	EMO	OGM-COVID RENTAL ASSISTANCE	\$ 164.47	\$ -	\$ -	\$ -	\$ -	\$ 164.47
91939	EMO	OGM- COVID RENTAL ASSISTANCE	\$ 13.70	\$ -	\$ -	\$ -	\$ -	\$ 13.70
91940	EMO	OGM- COVID RENTAL ASSISTANCE	\$ -	\$ -	\$ -	\$ (679.75)	\$ -	\$ (679.75)
91941	EMO	OGM-COVID RENTAL ASSISTANCE	\$ -	\$ -	\$ -	\$ (986.94)	\$ -	\$ (986.94)
93199	EMO	CNMI HOMELAND SECURITY & EMG MGMNT	\$ 855.82	\$ 1,023.55	\$ 1,167.16	\$ 1,038.13	\$ 9,258.53	\$ 13,343.29
5137	GOV	GOV - ADMINISTRATION BLDG.	\$ 4,084.50	\$ 5,047.28	\$ 114.30	\$ -	\$ 435.05	\$ 9,681.13
21381	GOV	GOV - GOVERNOR'S HOUSE	\$ 0.66	\$ -	\$ -	\$ -	\$ (0.66)	\$ -
22241	GOV	MULTI-PURPOSE CENTER	\$ 1,234.04	\$ -	\$ -	\$ -	\$ -	\$ 1,234.04
23121	GOV	ADA GYM (CIRCUS) OFFICE OF THE GOVERNOR	\$ -	\$ -	\$ -	\$ -	\$ 747.14	\$ 747.14
59397	GOV	WORKFORCE INVESTMENT AGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72433	GOV	DOF/OFF. OF THE VICE SPEAKER, FELICIDAD T. OGUIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73221	GOV	2023 LIBERATION DAY FESTIVAL	\$ 2,260.30	\$ -	\$ -	\$ -	\$ [3,247.06]	\$ (986.76)
73223	GOV	2023 LIBERATION DAY FESTIVAL	\$ -	\$ -	\$ -	\$ -	\$ 364.26	\$ 364.26
73225	GOV	2023 LIBERATION DAY FESTIVAL	\$ -	\$ -	\$ -	\$ -	\$ 208.70	\$ 208.70
73686	GOV	CNMI GOVERNMENT	\$ 42,226.97	\$ 52,785.37	\$ 42,487.22	\$ 49,566.53	\$ 1,067,981.89	\$ 1,255,047.98
80714	GOV	RALPH DLG. TORRES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80776	GOV	TRANSITION OFFICE OF THE GOVERNOR	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00
90656	GOV	CNMI CANNABIS COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ [15,975.36]	\$ [15,975.36]
91624	GOV	CNMI PROCUREMENT TECHNICAL ASSISTANCE CENTE	\$ -	\$ -	\$ [201.84]	\$ -	\$ -	\$ [201.84]
92567	GOV	(COTA) OFFICE OF THE GOVERNOR	\$ 3,876.61	\$ 4,457.28	\$ 4,673.48	\$ 4,354.87	\$ 9,213.14	\$ 26,579.38
64668	IND	DOF/INDIGENOUS AFFAIRS OFFICE	\$ 121.60	\$ 2,709.23	\$ 113.11	\$ 142.68	\$ 862.95	\$ 3,949.57
29508	JUD	CNMI JUDICIARY-SAIPAN	\$ 54,489.20	\$ 74,599.69	\$ 69,933.00	\$ 51,754.30	\$ 2,768,339.59	\$ 3,019,115.78
37925	JUD	CNMI JUDICIARY-TINIAN	\$ 2,323.04	\$ 2,260.87	\$ 2,504.80	\$ 6,752.14	\$ 7,011.25	\$ 20,852.10
56935	JUD	CNMI JUDICIARY-ROTA	\$ 2,318.85	\$ 3,296.63	\$ 2,805.29	\$ 2,081.64	\$ 61,682.50	\$ 72,184.91
88621	JUD	CNMI- JUDICIARY	\$ -	\$ -	\$ -	\$ -	\$ (1,810.02)	\$ (1,810.02)
88627	JUD	CNMI JUDICIARY- LAW REVISION COMMISSION	\$ 239.19	\$ 286.79	\$ 309.72	\$ 243.44	\$ 826.45	\$ 1,905.59
88864	JUD	CNMI JUDICIARY - SUPERIOR COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1273	LEG	MEETING HALL DIST #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5138	LEG	LEGISLATIVE BRANCH	\$ 4,941.55	\$ -	\$ -	\$ -	\$ -	\$ 4,941.55
52887	LEG	DOF/LEGISLATIVE BUREAU QTRS1351	\$ 520.32	\$ -	\$ -	\$ -	\$ -	\$ 520.32
61998	LEG	LEGISLATIVE BUREAU	\$ 1,747.20	\$ -	\$ -	\$ -	\$ -	\$ 1,747.20
61999	LEG	LEGISLATIVE BUREAU	\$ 3,790.07	\$ -	\$ -	\$ -	\$ -	\$ 3,790.07
83128	LEG	OFFICE OF THE REP. JONH PAUL SABLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83608	LEG	OFFICE OF REP LEEPAN T. GUERRERO	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ 10.86
85466	LEG	JOHN PAUL P. SABLAN OFFICE OF REPRESENTATIVE	\$ 54.43	\$ -	\$ -	\$ -	\$ 5,537.04	\$ 5,591.47
91382	LEG	KAGMAN ST. LIGHT REP. LORENZO I. GUERRERO	\$ 6,731.95	\$ -	\$ -	\$ -	\$ -	\$ 6,731.95
92116	LEG	GUALO RAI BASKETBALL REP. VICENTE C. CAMACHO	\$ 191.54	\$ 144.38	\$ 174.81	\$ 129.70	\$ 356.75	\$ 997.18
92211	LEG	OFFICE OF REP RICHARD T. LIZAMA	\$ 85.20	\$ 105.32	\$ 88.44	\$ 70.23	\$ 1,763.33	\$ 2,112.52
92212	LEG	OFFICE OF REP RICHARD T LIZAMA	\$ 81.58	\$ 98.25	\$ 84.93	\$ 70.23	\$ 1,411.82	\$ 1,746.81
93610	LEG	JOHN PAUL P. SABLAN OFFICE OF REPRESENTATIVE	\$ [365.00]	\$ -	\$ -	\$ -	\$ 501.00	\$ 136.00
94125	LEG	REP. ROY A. ADA	\$ 158.12	\$ 163.20	\$ 161.22	\$ 247.80	\$ -	\$ 730.34
94406	LEG	JOHN PAUL P SABLAN	\$ 15.32	\$ 14.04	\$ -	\$ -	\$ -	\$ 29.36
22475	LIB	JOETEN - KIYU PUBLIC LIBRARY	\$ 9,149.83	\$ 11,649.59	\$ 11,072.93	\$ 9,017.84	\$ 146,396.16	\$ 187,286.35
75476	MEDI	CNMI-GOVT-MEDICAID OFFICE	\$ 223.93	\$ 304.60	\$ 321.75	\$ -	\$ -	\$ 850.28
34975	MES & COMPLIANCE	COMMONWEALTH MEDICAID AGENCY	\$ -	\$ -	\$ -	\$ -	\$ [391.40]	\$ [391.40]
6310	MOR	DOF/DPH-ROTA LIAISON OFFICE GUEST	\$ 301.51	\$ 368.69	\$ 401.43	\$ 293.28	\$ 3,532.53	\$ 4,897.44
6311	MOR	DOF/DPH-ROTA LIAISON OFFICE GUEST	\$ 479.68	\$ 224.54	\$ 165.04	\$ 46.22	\$ 5,847.48	\$ 6,762.96
6312	MOR	DOF/DPH-ROTA LIAISON OFFICE	\$ 2,529.61	\$ 4,609.82	\$ 6,498.25	\$ 4,334.77	\$ 211,014.06	\$ 228,986.51
6313	MOR	DOF/DPH-ROTA LIAISON OFFICE	\$ 843.90	\$ 1,158.91	\$ 1,073.50	\$ 749.09	\$ 18,013.05	\$ 21,838.45
6314	MOR	DPH-ROTA LIAISON OFFICE	\$ 653.07	\$ 802.47	\$ 789.83	\$ 689.46	\$ 8,701.89	\$ 11,636.72
6315	MOR	DOF/DPH-ROTA LIAISON OFFICE	\$ 344.28	\$ 407.18	\$ 400.53	\$ 318.84	\$ 3,571.87	\$ 5,042.70
8317	MOR	DPS-POLICE STATION	\$ 750.52	\$ 1,102.56	\$ 712.85	\$ 442.88	\$ 38,413.57	\$ 41,422.38
9749	MOR	ROTA ROUND HOUSE	\$ 203.69	\$ 155.52	\$ 69.81	\$ 164.62	\$ 680.45	\$ 1,274.09
9750	MOR	DOF/LIYO HSG AREA MOR - OFFICE OF THE MAYOR R	\$ 164.35	\$ 204.42	\$ 197.38	\$ 228.09	\$ 4,844.07	\$ 5,638.31
10109	MOR	DLNR-TENETO PAVILLON	\$ -	\$ -	\$ -	\$ -	\$ [75.91]	\$ [75.91]
11556	MOR	DOF/CUSTOM SERVICES (DOG KENNEL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14095	MOR	TWEXSBERRY ROTA MAYOR'S-PUBLIC PAVILLION	\$ 11.53	\$ 11.85	\$ 11.19	\$ 10.86	\$ 32.91	\$ 78.34
15561	MOR	DOF/DPS - FIRE DIVISION	\$ 305.15	\$ 316.10	\$ 428.19	\$ 394.49	\$ 1,531.02	\$ 2,974.95
20111	MOR	DOF/DCCA - VETERAN'S AFFAIRS	\$ 252.13	\$ 260.96	\$ 241.34	\$ 112.45	\$ 5,926.12	\$ 6,793.00
22269	MOR	DOF/DLNR-FISH & WILDLIFE (ROTA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28898	MOR	DOF/DPS - PUBLIC SAFETY OFFICE ROTA	\$ 48.72	\$ 40.77	\$ 34.17	\$ 45.67	\$ 126.56	\$ 295.89
29742	MOR	DOF/DLNR- DEPT OF LANDS & NATURAL RESOURCES	\$ 49.68	\$ 87.26	\$ 44.18	\$ 418.74	\$ 3,331.53	\$ 3,931.39
29908	MOR	MOR-PINATANG PARK SONGSONG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33588	MOR	DOF/MOR - GUATA BEACH	\$ 144.79	\$ 118.06	\$ 204.23	\$ 110.95	\$ 1,449.23	\$ 2,027.26
33958	MOR	DOF/DCCA-DEPT OF COMM & CULT AFFAIR	\$ -	\$ -	\$ -	\$ -	\$ [4,288.37]	\$ [4,288.37]
35437	MOR	DOF/ROTA LEADERSHIP PARK	\$ 145.62	\$ 285.53	\$ 141.35	\$ -	\$ 14,134.90	\$ 14,707.40
39080	MOR	DOF/BECQ	\$ 261.63	\$ 280.92	\$ 327.86	\$ 242.17	\$ 1,350.11	\$ 2,462.69
43905	MOR	ROTA PUBLIC LIBRARY	\$ 16,082.21	\$ 18,633.13	\$ 16,108.49	\$ 25,258.73	\$ 465,470.83	\$ 541,553.39
44103	MOR	DCCA - DEPT OF COMM & CULT.AFFAIR	\$ 2,189.70	\$ 2,708.49	\$ 2,615.32	\$ 2,156.33	\$ 42,063.80	\$ 51,733.64
48607	MOR	DLNR-DIV. OF FISH & WILDLIFE	\$ 592.02	\$ 671.39	\$ 643.20	\$ 589.77	\$ 4,644.76	\$ 7,141.14
53654	MOR	DOF/ROTA LIAISON OFFICE	\$ 11.61	\$ 12.02	\$ 11.27	\$ 10.86	\$ 40.98	\$ 86.74
53937	MOR	DOF/DPH-ROTA LIAISON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ [2,495.47]	\$ [2,495.47]
58677	MOR	DOF/YOUTH CENTER - ROTA	\$ 16.23	\$ 18.72	\$ 19.15	\$ 17.24	\$ 191.18	\$ 262.52
59137	MOR	DOC-DEPARTMENT OF COMMERCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59241	MOR	DOF/DPW-ROTA PUBLIC WORKS	\$ 1,979.03	\$ 2,942.47	\$ 2,245.46	\$ 2,169.20	\$ 6,059.07	\$ 15,395.23
59785	MOR	DOF/DPW - PUBLIC WORKS ROTA	\$ -	\$ -	\$ -	\$ -	\$ [550.49]	\$ [550.49]
61431	MOR	DOF/DLNR-DIV. OF FISH & WILDLIFE	\$ 2,059.09	\$ 21.73	\$ -	\$ 1,137.65	\$ [1,443.03]	\$ 1,775.44
63589	MOR	SINAPALO BASEBALL FIELD	\$ 20.57	\$ 36.36	\$ 21.56	\$ 17.83	\$ 430.66	\$ 526.98
66822	MOR	DOF/DLNR-DIV. OF FISH & WILDLIFE	\$ 364.03	\$ 535.27	\$ 405.46	\$ 254.95	\$ 13,636.33	\$ 15,196.04
67086	MOR	DOF/MUNICIPALITY OF ROTA MOR EAST HARBOR	\$ 29.41	\$ 57.65	\$ 28.54	\$ -	\$ 2,854.39	\$ 2,969.99
67469	MOR	DOF/DCCA- DEPT. OF COMMUNITY & CULTURAL AFF	\$ 280.74	\$ 376.26	\$ 552.95	\$ 304.36	\$ 1,322.94	\$ 2,837.25
67483	MOR	FISHING DERBY SITE SEAPORT AREA MOR - OFFICE OF	\$ 2,922.63	\$ 3,574.50	\$ 1,631.42	\$ 1,899.42	\$ 51,626.96	\$ 61,654.93
68855	MOR	C/O PUBLIC MARKET DOF/MOR- MAYOR'S OFFICE RO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70046	MOR	DOF/OFFICE OF PERSONNEL MNGMT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70056	MOR	OFFICE OF PERSONNEL MNGMT	\$ 11.20	\$ -	\$ -	\$ -	\$ [7.43]	\$ 3.77
71181	MOR	MOR - FISHING DERBY ROTA	\$ 10.76	\$ 10.80	\$ 10.86	\$ 13.41	\$ [64.44]	\$ [18.61]
71607	MOR	DOF/DPL - DEPT OF PUBLIC LAND	\$ 87.46	\$ 94.11	\$ -	\$ -	\$ -	\$ 181.57

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - CNMI Central Govt
As of January 31, 2024

Account	Agency	Customer Name	<30	30-59	60-89	90-119	120+	Balance
71608	MOR	DOF/DPL- DEPT OF PUBLIC LAND	\$ 846.15	\$ 25.56	\$ 14.20	\$ 7.60	\$ 193.22	\$ 1,086.73
74332	MOR	MOR MARIANAS CABLE VISION	\$ -	\$ -	\$ -	\$ -	\$ (742.87)	\$ (742.87)
75164	MOR	DOF/MOR- SINAPALO CHILDREN'S PARK	\$ 89.66	\$ 3,923.56	\$ 37.33	\$ 29.43	\$ 240.47	\$ 4,320.55
75484	MOR	MOR - LIYO BASEBALL FIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78158	MOR	DOF/MOR- TETETO BEACH	\$ 1,061.13	\$ 799.25	\$ 656.09	\$ 466.32	\$ 18,628.73	\$ 21,611.52
78439	MOR	DOF/DLNR AQUAPONIC SYSTEM EDUC. & TRAINING	\$ 18.56	\$ 26.54	\$ 245.81	\$ 240.04	\$ 257.44	\$ 788.39
83986	MOR	MOR - CHAMORRO VILLAGE SONGSONG	\$ 119.68	\$ 149.91	\$ 26.82	\$ 14.45	\$ (196.57)	\$ 114.29
84041	MOR	SOLID WASTE MNGMT DIVISION DPW - DEPT. OF PUE	\$ 55.45	\$ 64.59	\$ 62.16	\$ 59.94	\$ 545.68	\$ 787.82
84299	MOR	CROSS LOOK OUT MOR CHRISTMAS LIGHTINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84838	MOR	(BESIDE YOUTH CTR) MOR - BASKETBALL COURT ROT.	\$ -	\$ -	\$ -	\$ -	\$ (71.96)	\$ (71.96)
85647	MOR	DOF/DFEMS - DEPT. OF FIRE & EMS	\$ 969.71	\$ 1,207.80	\$ 1,156.15	\$ 1,035.79	\$ 3,724.07	\$ 8,093.52
85830	MOR	CULTURAL AFFAIRS DCCA-DEPT. OF COMMUNITY &	\$ 1,825.16	\$ 3,458.10	\$ 2,558.08	\$ -	\$ (600.00)	\$ 7,241.34
86452	MOR	DLNR TWEKSBERY CRB PROJECT	\$ -	\$ -	\$ -	\$ -	\$ (249.92)	\$ (249.92)
86588	MOR	DYS-ROTA BRANCH	\$ 232.11	\$ 250.86	\$ 443.27	\$ 305.54	\$ 3,146.26	\$ 4,378.14
86662	MOR	DOF/MOR - DFEMS	\$ 2,237.92	\$ 2,599.50	\$ 2,484.92	\$ 2,404.93	\$ 11,420.93	\$ 21,148.20
87848	MOR	DLNR ROTA OFFICE(H BLDG)	\$ 457.57	\$ 414.02	\$ 405.50	\$ 282.21	\$ 4,715.95	\$ 6,275.25
87849	MOR	DLNR ADMIN OFFICE (H BLDG)	\$ 302.50	\$ 356.03	\$ 363.17	\$ 308.52	\$ 2,034.36	\$ 3,364.68
88699	MOR	ROTA LIAISON OFFICE (NAVYHILL)	\$ 804.63	\$ -	\$ -	\$ -	\$ 84,861.50	\$ 85,666.13
88700	MOR	ROTA LIAISON OFFICE (NAVYHILL)	\$ -	\$ -	\$ -	\$ -	\$ (320.00)	\$ (320.00)
88703	MOR	ROTA LIAISON OFFICE (NAVYHILL)	\$ 61.31	\$ 109.83	\$ 59.52	\$ 10.00	\$ 4,951.68	\$ 5,192.34
90635	MOR	DPW-DEPT OF PUBLIC WORKS	\$ 31,429.61	\$ 39,634.62	\$ 32,762.95	\$ 25,294.62	\$ 723,877.30	\$ 852,999.10
93344	MOR	BECQ-DIVISION OF COASTAL RESOURCES MANAGEMI	\$ 45.09	\$ 60.92	\$ 118.73	\$ 66.24	\$ 36.83	\$ 327.81
94464	MOR	HOMELAND SECURITY & EMERGENCY MGMT HSEM -	\$ 1,219.31	\$ 1,488.09	\$ 1,689.98	\$ 1,631.76	\$ 14,294.29	\$ 20,323.43
94465	MOR	HOMELAND SECURITY & EMERGENCY MGMT HSEM	\$ 599.11	\$ 823.78	\$ 933.74	\$ 729.32	\$ 6,936.06	\$ 10,022.01
94599	MOR	DEPARTMENT OF FINANCE	\$ 22.59	\$ 23.62	\$ 21.92	\$ 20.86	\$ 106.20	\$ 195.19
94600	MOR	DEPT OF FINANCE	\$ 413.06	\$ 478.31	\$ 524.52	\$ 491.59	\$ 1,822.03	\$ 3,729.51
94601	MOR	DEPARTMENT OF FINANCE	\$ 22.59	\$ 23.62	\$ 21.92	\$ 20.86	\$ 106.20	\$ 195.19
32114	MOS	OFFICE OF THE MAYOR-2019 LIBERATION DAY COMM	\$ 12.47	\$ -	\$ -	\$ -	\$ -	\$ 12.47
37287	MOS	OFFICE OF THE MAYOR 2020 LIBERATION DAY COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40895	MOS	MOS - SAIPAN MAYOR OFFICE	\$ 104.89	\$ 20.26	\$ 1.15	\$ -	\$ 2.45	\$ 128.75
43740	MOS	MOS - SAIPAN MAYOR'S OFFICE	\$ 1,225.12	\$ 1,593.64	\$ 1,196.46	\$ 84.15	\$ 9,472.91	\$ 13,572.28
65165	MOS	MAYOR OF SAIPAN-SUGAR KING	\$ 11.12	\$ 11.38	\$ 0.26	\$ -	\$ 14.83	\$ 37.59
66921	MOS	OFFICE OF THE MAYOR OF SAIPAN	\$ 211.40	\$ 24.66	\$ -	\$ -	\$ -	\$ 236.06
70369	MOS	OFFICE OF THE MAYOR	\$ 540.58	\$ 229.45	\$ -	\$ -	\$ -	\$ 770.03
71866	MOS	MAYOR'S OFFICE-CHRISTMAS LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73062	MOS	MAYOR OF SAIPAN-DOG SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73165	MOS	2020 LIBERATION DAY FESTIVAL 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75115	MOS	MOS - SAIPAN MAYOR'S OFF/SHEFA	\$ 338.79	\$ 408.58	\$ 400.94	\$ -	\$ 8,543.99	\$ 9,692.30
75899	MOS	MAYOR'S OFFICE	\$ 1,630.26	\$ 456.67	\$ -	\$ -	\$ -	\$ 2,086.93
75907	MOS	MAYOR'S OFFICE	\$ 10.00	\$ 1.58	\$ -	\$ -	\$ -	\$ 11.58
76371	MOS	OFFICE OF THE MAYOR	\$ 542.97	\$ 126.17	\$ -	\$ -	\$ -	\$ 669.14
76381	MOS	MAYOR OF SAIPAN (STAGE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76406	MOS	OF SAIPAN MAYOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76414	MOS	DOF/ MAYOR OF SAIPAN SAN JOSE MONUMENT	\$ 12.12	\$ 14.18	\$ 2.08	\$ -	\$ 195.42	\$ 223.80
6309	MOT	DOF/DPH-TINIEN LIAISON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6318	MOT	DOF/DPH-TINIEN LIAISON OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7737	MOT	DOF/DPS - DEPARTMENT OF PUBLIC SAFETY	\$ 2,231.36	\$ 2,816.92	\$ 2,074.13	\$ 2,007.04	\$ 24,050.67	\$ 33,180.12
7739	MOT	DOF/DPW-DEPARTMENT OF PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ 8.34	\$ 8.34
7740	MOT	DPW-DEPT OF PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12125	MOT	DOF/DCCA-AGING CENTER	\$ 246.98	\$ 291.59	\$ 301.37	\$ 350.25	\$ 333.85	\$ 1,524.04
14936	MOT	DOF/CCA-SENIOR CITIZEN CENTER	\$ 45.00	\$ -	\$ -	\$ -	\$ (338.01)	\$ (293.01)
17154	MOT	DOF/TINIEN DEPARTMENT OF LABOR	\$ 21.01	\$ 26.99	\$ 21.52	\$ 16.66	\$ 544.18	\$ 630.36
17155	MOT	DOF/TINIEN DEPARTMENT OF LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17777	MOT	DCCA - NEW BASEBALL FIELD	\$ 38.46	\$ 50.26	\$ 37.68	\$ 435.71	\$ 21.85	\$ 583.96
17785	MOT	DOF/DLNR-AGRICULTURE SHOP	\$ 2,486.99	\$ 2,204.51	\$ 2,743.19	\$ 1,922.59	\$ 19,398.33	\$ 28,755.61
19058	MOT	DOF/CCA-TINIEN AGING PROGRAM	\$ 45.00	\$ -	\$ -	\$ -	\$ (208.22)	\$ (163.22)
20314	MOT	DCCA - NEW GYMNASIUM	\$ 4,784.53	\$ 2,984.34	\$ 2,030.63	\$ 764.24	\$ 69,587.63	\$ 80,151.37
22007	MOT	DOF/TINIEN DEPARTMENT OF LABOR	\$ -	\$ -	\$ -	\$ -	\$ (531.26)	\$ (531.26)
23990	MOT	DOF/DPL-DIVISION OF PUBLIC LANDS	\$ 26.52	\$ -	\$ -	\$ -	\$ -	\$ 26.52
25726	MOT	DOF/TINIEN DEPARTMENT OF LABOR	\$ 278.64	\$ 307.71	\$ 295.13	\$ 10.86	\$ 12,356.17	\$ 13,248.51
26801	MOT	TINIEN MAYORS OFFICE (KAMMER MAIN)	\$ 232.68	\$ 506.61	\$ 556.61	\$ 426.05	\$ 3,290.59	\$ 5,012.54
26807	MOT	TINIEN MAYORS OFFICE (KAMMER PAV#2)	\$ 11.81	\$ 16.41	\$ 15.29	\$ 12.55	\$ 98.30	\$ 154.36
26815	MOT	TINIEN MAYORS OFFICE (KAMMER PAV#4)	\$ 14.00	\$ 13.47	\$ 13.95	\$ 13.41	\$ 92.87	\$ 147.70
26817	MOT	TINIEN MAYORS OFFICE (KAMMER PAV#3)	\$ 11.27	\$ 12.91	\$ 16.89	\$ 12.14	\$ 85.01	\$ 138.22
26821	MOT	TINIEN MAYORS OFFICE (MARINA)	\$ 341.18	\$ 375.44	\$ 369.86	\$ 820.35	\$ 1,048.60	\$ 2,955.43
26822	MOT	DOF/MUNICIPALITY OF TINIEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26823	MOT	TINIEN MAYORS OFFICE	\$ 725.10	\$ 959.81	\$ 832.70	\$ 379.35	\$ 7,674.88	\$ 10,571.84
26824	MOT	DOF/TINIEN MAYORS OFFICE (YCC BEACH)	\$ 118.52	\$ 95.84	\$ 83.16	\$ 50.31	\$ 498.99	\$ 846.82
27484	MOT	DOF/DPS - TINIEN FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29728	MOT	TINIEN MAYORS OFFICE (KAMMER PAV#1)	\$ 11.46	\$ 18.84	\$ 17.43	\$ 13.41	\$ 96.21	\$ 157.35
31148	MOT	DOF/FARMERS, FISHERMANS MARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33820	MOT	MUNICIPALITY OF TINIEN	\$ 410.73	\$ 412.83	\$ 515.28	\$ 279.49	\$ 2,749.24	\$ 4,367.57
33910	MOT	DOF/CCA-DCCA TINIEN	\$ 85.91	\$ -	\$ -	\$ -	\$ -	\$ 85.91
38507	MOT	SOLID WASTE DIVISION DPW-DEPARTMENT OF PUBLI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39209	MOT	DOF/TINIEN MAYOR'S OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39720	MOT	TINIEN MAYOR'S OFFICE	\$ 7,940.71	\$ 7,743.62	\$ 7,218.73	\$ 2,862.94	\$ 49,300.68	\$ 75,066.68
41413	MOT	DPH-TINIEN LIAISON OFFICE	\$ 14.91	\$ 18.49	\$ 14.48	\$ 10.86	\$ 361.51	\$ 420.35
41438	MOT	DOF/OFFICE OF THE MAYOR-YAGA BEACH	\$ 124.55	\$ 191.56	\$ 293.58	\$ 77.00	\$ 1,059.68	\$ 1,746.37
41707	MOT	DPH-TINIEN LIAISON OFFICE	\$ 14.92	\$ 18.50	\$ 14.48	\$ 10.86	\$ 362.06	\$ 420.82
43114	MOT	OFFICE OF THE MAYOR-TINIEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46539	MOT	DOF/TINIEN DEPARTMENT OF LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46705	MOT	DOF/DEPARTMENT OF PUBLIC WORKS	\$ 10.88	\$ -	\$ -	\$ -	\$ 14,089.46	\$ 14,100.34
48556	MOT	PEACE MEMORIAL PARK	\$ 12.08	\$ 12.93	\$ 11.72	\$ 10.86	\$ 86.30	\$ 133.89
50210	MOT	2003 TINIEN SAN JOSE RESTA	\$ 253.24	\$ 1,297.40	\$ 765.24	\$ 651.01	\$ 3,700.88	\$ 6,667.77
51884	MOT	DOF/DEQ -TINIEN OFFICE	\$ 146.63	\$ 2.38	\$ -	\$ -	\$ -	\$ 149.01
53228	MOT	DPH-TINIEN LIAISON GUEST HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - CNMI Central Govt
As of January 31, 2024

Account	Agency	Customer Name	< 30	30-59	60-89	90-119	120+	Balance
53771	MOT	DPH-TINIAN LIASON OFFICE #N32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53772	MOT	DOF/DPH-TINIAN LIASON OFFICE #N33	\$ 1,838.56	\$ 1,079.41	\$ 1,206.56	\$ 929.17	\$ 10,078.51	\$ 15,132.21
56658	MOT	TINIAN PUBLIC LIBRARY	\$ 2,018.75	\$ 2,243.85	\$ 2,820.17	\$ 2,779.64	\$ 15,882.59	\$ 25,745.01
57035	MOT	DLNR- DEPT OF LANDS & NATURAL RESOURCES	\$ 11.45	\$ 12.54	\$ 11.11	\$ 10.00	\$ 111.41	\$ 156.51
59356	MOT	DOF/DPS - DEPT OF PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60209	MOT	DOF/TINIAN MAYOR'S OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61584	MOT	TINIAN MAYOR'S OFFICE	\$ 4,239.36	\$ 3,550.79	\$ 1,107.79	\$ 99.23	\$ 452.98	\$ 9,450.15
61811	MOT	TINIAN MAYORS OFFICE	\$ 356.21	\$ 673.39	\$ 343.12	\$ 292.23	\$ 31,778.33	\$ 33,443.28
62450	MOT	DOF/OFFICE OF PERSONNEL MANAGEMENT	\$ 19.01	\$ 54.60	\$ 227.70	\$ 26.52	\$ 448.34	\$ 776.17
62555	MOT	DOF/TINIAN MAYORS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62558	MOT	DOF/TINIAN MAYORS OFFICE (ADMIN)	\$ 261.57	\$ 123.97	\$ 239.58	\$ 153.59	\$ 707.67	\$ 1,486.38
62604	MOT	DOF/TINIAN MAYORS OFFICE	\$ 379.98	\$ 126.59	\$ 163.76	\$ 154.17	\$ 1,539.29	\$ 2,363.79
63148	MOT	DOF/TINIAN MAYORS OFFICE	\$ 11.98	\$ 12.73	\$ 11.63	\$ 10.86	\$ 76.57	\$ 123.77
63174	MOT	DOF/TINIAN MAYORS OFFICE	\$ 15.76	\$ 20.16	\$ 15.30	\$ 10.86	\$ 443.91	\$ 505.99
63779	MOT	MUNICIPALITY OF TINIAN	\$ 637.67	\$ 1,016.01	\$ 685.86	\$ 424.54	\$ 6,462.70	\$ 9,226.78
64084	MOT	DOF/DLNR-DIV.OF FISH AN WILDLIFE	\$ 122.80	\$ 256.14	\$ 475.50	\$ 13.35	\$ 9,839.76	\$ 10,707.55
68475	MOT	TINIAN MAYOR'S OFFICE	\$ -	\$ -	\$ -	\$ -	\$ 235,399.59	\$ 235,399.59
69300	MOT	DOF/TINIAN MAYORS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70161	MOT	DOF/TINIAN MAYORS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ (0.40)	\$ (0.40)
70732	MOT	TINIAN MAYORS OFFICE	\$ -	\$ 11.73	\$ 10.71	\$ 10.00	\$ 71.00	\$ 103.44
71398	MOT	DOF/TINIAN MAYORS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ (185.00)	\$ (185.00)
75874	MOT	SLAUGHTER HOUSE\ TINIAN MAYOR'S OFFICE	\$ 314.39	\$ 2,168.21	\$ 586.65	\$ 247.98	\$ 3,428.62	\$ 6,745.85
76378	MOT	DOF/TINIAN MAYOR'S OFFICE	\$ 63.16	\$ 98.76	\$ 61.31	\$ 25.34	\$ 3,596.77	\$ 3,845.34
77913	MOT	TINIAN MAYORS OFFICE	\$ 10.48	\$ 10.64	\$ 10.00	\$ 10.00	\$ 17.48	\$ 58.60
78115	MOT	TINIAN MAYORS OFFICE	\$ -	\$ -	\$ -	\$ -	\$ (180.00)	\$ (180.00)
79359	MOT	DOF/DPS BOATING SAFETY	\$ 1,254.10	\$ 1,629.46	\$ 1,430.99	\$ 873.00	\$ 36,740.77	\$ 41,928.32
80841	MOT	DOF/TINIAN MUNICIPAL COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86429	MOT	DOF/SOLID WASTE MGMT OFFICE	\$ 29.83	\$ 29.70	\$ 29.45	\$ 25.34	\$ (54.79)	\$ 59.53
87683	MOT	DOF/DPW TINIAN SOLID WASTE	\$ 898.98	\$ 908.37	\$ 9.01	\$ -	\$ -	\$ 1,816.36
90609	MOT	DPW-DEPT OF PUBLIC WORKS	\$ 10,388.92	\$ 13,201.72	\$ 10,785.74	\$ 8,196.65	\$ 251,768.04	\$ 294,341.07
93441	MOT	TINIAN LIASON OFFICE/GUEST HOUSE	\$ 415.49	\$ 477.71	\$ 502.28	\$ 438.12	\$ 2,278.68	\$ 4,112.28
30426	MUSE	CNMI MUSEUM	\$ 46.66	\$ 79.77	\$ 61.82	\$ 19.23	\$ -	\$ 207.48
41251	NIMO	NORTHERN ISLANDS MAYOR'S OFF.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69626	NIMO	DOF/NORTHERN ISLAND MAYOR'S OFFICE	\$ 1,147.04	\$ 1,009.21	\$ 574.75	\$ 487.72	\$ 23,472.11	\$ 26,690.83
76331	NIMO	ISLANDS MUNICIPAL COUNCIL/KIOSKU DOF/SPN & N	\$ 125.15	\$ 289.72	\$ 111.38	\$ 284.83	\$ 13,787.16	\$ 14,598.24
87833	ODP	OFFICE OF PLANNING AND DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ (402.50)	\$ (402.50)
89825	ODP	OFFICE OF PLANNING & DEVELOPMENT	\$ 348.25	\$ 211.50	\$ 60.49	\$ -	\$ 57.83	\$ 678.07
93597	ODP	OFFICE OF PLANNING AND DEVELOPMENT	\$ -	\$ -	\$ 2.16	\$ -	\$ -	\$ 2.16
47435	OPA	OPA-OFFICE OF PUBLIC AUDITOR	\$ 102.40	\$ 30.13	\$ 0.30	\$ -	\$ -	\$ 132.83
49172	OPA	DOF/OPA OFC. OF THE PUBLIC AUDITOR	\$ 64.47	\$ 1.28	\$ -	\$ -	\$ -	\$ 65.75
49522	OPA	DOF/OPA-PUBLIC AUDITOR'S OFC	\$ 150.26	\$ 13.56	\$ -	\$ -	\$ -	\$ 163.82
82287	OPD	OFFICE OF THE PUBLIC DEFENDER	\$ 744.24	\$ 995.54	\$ 1,691.97	\$ 749.09	\$ 2,909.08	\$ 7,089.92
3924	OPM	OPM-OFFICE OF PERSONNEL MANAGEMENT	\$ 1,250.38	\$ 2,080.06	\$ 2,395.83	\$ 2,031.13	\$ 72,433.06	\$ 80,190.46
3925	OPM	OPM-OFFICE OF PERSONNEL MANAGEMENT	\$ 664.43	\$ 690.13	\$ 801.13	\$ 628.11	\$ 3,624.43	\$ 6,408.23
81188	OPM	OPM-CNMI CIVIL SERVICE COMMISSION	\$ 438.75	\$ 357.71	\$ 378.62	\$ 246.42	\$ 865.80	\$ 2,287.30
20099	OVR	DOF/OVR-VOCATIONAL REHABILITATION	\$ 14.61	\$ 17.89	\$ 14.18	\$ 10.86	\$ 331.69	\$ 389.23
49120	OVR	DOF/OVR-VOCATIONAL REHABILITATION	\$ 68.20	\$ 85.61	\$ 72.36	\$ 141.46	\$ 1,210.50	\$ 1,578.13
89287	SAAR	OFFICE OF SUBSTANCE ABUSE & REHABILITATION (SA	\$ 2,153.33	\$ 2,779.85	\$ 2,899.33	\$ 2,565.96	\$ 16,324.89	\$ 26,723.36
89288	SAAR	OFFICE OF SUBSTANCE ABUSE & REHABILITATION (SA	\$ 12,217.83	\$ 5,563.99	\$ 4,226.48	\$ 2,744.66	\$ 150,095.41	\$ 174,848.37
22542	SCH	DOF/ GOV - SCHOLARSHIP OFFICE	\$ 478.35	\$ 483.04	\$ 487.21	\$ 423.50	\$ 2,088.96	\$ 3,961.06
49693	SMC	SAIPAN MUNICIPAL COUNCIL	\$ 11.53	\$ 11.86	\$ 11.19	\$ 10.86	\$ 260.29	\$ 305.73
92492	SMC	SAIPAN & N.I. MUNICIPAL COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37412	WAO	DOF/GOV- WOMEN'S AFFAIR OFFICE	\$ 1,132.97	\$ 13.08	\$ 4.37	\$ -	\$ 4,582.59	\$ 5,733.01
35574	YOU	DOF/DCCA - YOUTH LEARNING CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45443	YOU	DCCA - SAN ISIDRO YOUTH	\$ 115.60	\$ 199.21	\$ 110.41	\$ 249.19	\$ 8,307.76	\$ 8,982.17
47149	YOU	DOF/DCCA-GUALO RAI YOUTH CENTER	\$ 904.73	\$ 1,337.36	\$ 806.62	\$ 410.10	\$ 52,493.48	\$ 55,952.29
78046	YOU	DCCA-DIVISION OF YOUTH SERVICES	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ 10.86
81216	YOU	DOF/OFG-YOUTH AFFAIRS OFFICE	\$ 1,212.85	\$ 1,927.02	\$ 5,235.83	\$ 5,235.21	\$ 55,284.24	\$ 68,895.15
90356	YOU	DOF/OFG-SAN VICENTE YOUTH CENTER	\$ 1,445.86	\$ 1,875.53	\$ 1,505.21	\$ 1,872.44	\$ 51,772.21	\$ 58,471.25
90357	YOU	OFF. OF THE GOVERNOR KOBLERVILLE YOUTH CENTE	\$ 835.91	\$ 1,174.79	\$ 873.61	\$ 545.47	\$ 32,073.42	\$ 35,503.20
94006	YOU	OFFICE OF YOUTH AFFAIRS	\$ 3.75	\$ 7.32	\$ 3.64	\$ -	\$ 364.07	\$ 378.78
67152	ZON	ZONING OFFICE	\$ 376.08	\$ 455.29	\$ 577.87	\$ 453.45	\$ 432.80	\$ 2,295.49
80052	ZON	ZONING OFFICE	\$ 261.49	\$ 339.05	\$ 455.91	\$ 311.60	\$ 474.44	\$ 1,842.49
94961	GOV	INFRASTRUCTURE RECOVERY PROGRAM	\$ 3,276.22	\$ 7,277.14	\$ 4,335.10	\$ 19,294.44	\$ 295,553.60	\$ 329,736.50
Grand Total			\$ 700,736.80	\$ 742,902.68	\$ 645,451.73	\$ 588,505.78	\$ 10,324,772.22	\$ 13,002,369.21

* Account Receivable Balance includes penalties.



Commonwealth Utilities Corporation



COMMONWEALTH UTILITIES CORPORATION
 Aging of Accounts Receivable - CHCC
 As of January 31, 2024

Account	Customer Name	≤ 30	30-59	60-89	90-119	120-	Balance
4658	CHCC-CHC FACILITY	\$ 947,414.87	\$ 963,089.40	\$ 1,868,991.69	\$ 434,013.81	\$ 48,146,081.60	\$ 52,359,591.37
7742	CHCC-CHC/TINIAN HEALTH CENTER	\$ 11,784.57	\$ 17,077.54	\$ 13,844.02	\$ 11,551.41	\$ 444,456.00	\$ 498,713.54
24039	CHCC-CHC H.O.M.E. VISITING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27322	CHC WELL #1	\$ 11.72	\$ 12.07	\$ 12.12	\$ 10.85	\$ 61.35	\$ 108.11
45717	CHCC-CHC SYSTEMS OF CARE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 40.20	\$ 40.20
50130	CHCC-CHC VOLUNTEERS ASSOCIATION INC	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
55875	DPH-STD/HIV/DIVISION-CHC	\$ 1,021.79	\$ 1,510.78	\$ 1,585.87	\$ 1,109.49	\$ 9,303.22	\$ 14,531.15
64554	CHCC-CHC MSO FACILITIES (LOWERBASE)	\$ 5,223.51	\$ 8,097.88	\$ 6,562.32	\$ 4,304.02	\$ 201,802.40	\$ 225,990.13
66501	CHCC-WIC PROGRAM PANEL "A" (ADMIN)	\$ 3,116.93	\$ -	\$ -	\$ -	\$ -	\$ 3,116.93
70249	CHC-COMM. GUIDANCE CTR.	\$ 226.90	\$ 269.28	\$ 269.18	\$ 65.02	\$ 24.14	\$ 854.52
70658	CHCC -WIC PROGRAM	\$ 1,827.59	\$ -	\$ -	\$ -	\$ 390.28	\$ 2,217.87
82828	CHCC-CHC SYSTEMS OF CARE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84256	CHCC-CHC/CGC SYSTEMS OF CARE	\$ 508.64	\$ 545.83	\$ 580.24	\$ 379.93	\$ 21.00	\$ 2,035.64
84999	CHCC-MSO FACILITIES (LOWERBASE)	\$ 428.06	\$ 471.16	\$ 528.12	\$ 387.19	\$ 37.14	\$ 1,851.67
86754	CHCC- SYSTEMS OF CARE PROGRAM	\$ 647.25	\$ 1,224.49	\$ 1,853.53	\$ 6,001.10	\$ 10.12	\$ 9,736.49
86755	CHCC- SYSTEMS OF CARE PROGRAM	\$ 315.14	\$ 384.64	\$ 480.71	\$ 466.67	\$ 33.48	\$ 1,680.64
87044	CGC/CHCC - GLS YOUTH SUICIDE PREVENTION PROGRAM	\$ 257.20	\$ 64.64	\$ 7.41	\$ -	\$ 16.50	\$ 345.75
87045	CGC/CHCC - GLS YOUTH SUICIDE PREVENTION PROGRAM	\$ 94.79	\$ 5.10	\$ 4.08	\$ -	\$ 2.90	\$ 106.87
88633	TINIAN CHCC-CGC CRISIS COUNSELING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 253.73	\$ 253.73
89439	CHCC-CGC CRISIS COUNSELING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 129.82	\$ 129.82
89440	CHCC-CGC CRISIS COUNSELING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ 140.63	\$ 140.63
90716	CHCC COVID 19 WAREHOUSE (LOWERBASE)	\$ 19.65	\$ 28.63	\$ 19.27	\$ 10.00	\$ 906.82	\$ 984.37
93513	CGC/CHCC- TREATMENT & RECOVERY PROGRAM OFFICE	\$ 569.06	\$ 811.49	\$ 612.90	\$ 15.28	\$ 142.69	\$ 2,151.42
93514	CGC/CHCC- TREATMENT & RECOVERY PROGRAM OFFICE	\$ 324.12	\$ 387.63	\$ 382.94	\$ 114.79	\$ 88.45	\$ 1,297.93
18597	DPH-MENTAL HEALTH SERVICES	\$ 230.30	\$ 575.54	\$ 215.97	\$ 20.86	\$ 19,448.78	\$ 20,491.45
24107	DPH-MEDICAL SUPPLIES	\$ 128.83	\$ 171.49	\$ 165.63	\$ 191.53	\$ 999.81	\$ 1,657.29
25329	DPH-ROTA HEALTH CENTER	\$ 39,163.96	\$ 55,153.18	\$ 48,137.80	\$ 17,390.53	\$ 2,124,802.44	\$ 2,284,647.91
33470	DPH-ROTA HEALTH CENTER	\$ 1,707.42	\$ 3,046.40	\$ 1,931.83	\$ 811.54	\$ 102,945.36	\$ 110,442.55
37286	DPH-BUREAU OF ENVIRONMENTAL	\$ 1,793.96	\$ 2,576.74	\$ 2,016.20	\$ 860.96	\$ 100,670.33	\$ 107,918.19
41648	DPH-MENTAL HEALTH SERVICES	\$ 1,080.94	\$ 1,263.95	\$ 1,123.78	\$ 699.61	\$ 7,430.33	\$ 11,598.61
44275	DPH-COM.GUID.CTR. BU#1925	\$ 7,525.00	\$ 11,433.79	\$ 6,677.46	\$ 3,540.07	\$ 469,111.04	\$ 498,287.36
44495	DPH-BUREAU OF ENVIROMENTAL	\$ 325.27	\$ 559.93	\$ 302.41	\$ 60.51	\$ 22,692.76	\$ 23,940.88
51725	DPH-HEMO-DIALYSIS EXPANSION	\$ 86,644.67	\$ 130,175.18	\$ 93,119.27	\$ 49,697.86	\$ 4,000,126.01	\$ 4,359,762.99
59098	DPH-DEPARTMENT OF PUBLIC HEALTH	\$ 229.03	\$ 272.44	\$ 303.26	\$ 162.71	\$ 1,670.53	\$ 2,637.97
91967	DPH-BUREAU OF ENVIROMENTAL HEALTH	\$ 583.14	\$ 642.29	\$ 717.57	\$ 560.81	\$ 514.01	\$ 3,017.82
34103	COMMONWEALTH HEALTHCARE CORPORATION	\$ -	\$ -	\$ -	\$ -	\$ 3,070.01	\$ 3,070.01
34638	COMMONWEALTH HEALTHCARE CORPORATION	\$ 481.42	\$ 549.39	\$ 593.13	\$ 508.81	\$ 1,651.06	\$ 3,783.81
87306	KAGMAN COMMUNITY HEALTH CENTER, INC	\$ 471.72	\$ -	\$ -	\$ -	\$ -	\$ 471.72
95278	CHC - ROTA HEALTH CENTER	\$ 1,078.25	\$ 1,131.44	\$ 1,927.04	\$ -	\$ 365.00	\$ 4,501.73
Grand Total		\$ 1,115,245.70	\$ 1,201,532.32	\$ 2,052,965.75	\$ 532,935.36	\$ 55,659,439.94	\$ 60,562,119.07

* Account Receivable Balance includes penalties.



Commonwealth Utilities Corporation



COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - PSS
As of January 31, 2024

Table with columns: Account, Customer Name, < 30, 30-59, 60-89, 90-119, 120+, Balance. Lists various school accounts and their aging details.

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - PSS
As of January 31, 2024

Account	Customer Name	< 30	30-59	60-89	90-119	120+	Balance
27960	PSS-SAN VICENTE ELEMENTARY SCHOOL	\$ 383.46	\$ -	\$ -	\$ -	\$ -	\$ 383.46
28519	PSS-ROTA HIGH SCHOOL	\$ 467.22	\$ -	\$ -	\$ -	\$ -	\$ 467.22
28767	PSS-FRANCISCO SABLAN MIDDLE SCHOOL	\$ 633.57	\$ -	\$ -	\$ -	\$ -	\$ 633.57
29817	PSS-ROTA JR. SR. HIGH SCHOOL	\$ 820.48	\$ -	\$ -	\$ -	\$ -	\$ 820.48
29818	PSS-ROTA JR. SR. HIGH SCHOOL	\$ 194.47	\$ -	\$ -	\$ -	\$ -	\$ 194.47
29903	PSS-OLEAI ELEMENTARY SCHOOL	\$ 353.72	\$ -	\$ -	\$ -	\$ -	\$ 353.72
30691	PSS-ROTA JR. SR. HIGH SCHOOL	\$ 555.51	\$ -	\$ -	\$ -	\$ -	\$ 555.51
30701	PSS-TANAPAG ELEMENTARY SCHOOL	\$ 352.11	\$ -	\$ -	\$ -	\$ -	\$ 352.11
30750	PSS-GREGORIO T.CAMACHO ELEM. SCHOOL	\$ 252.31	\$ -	\$ -	\$ -	\$ -	\$ 252.31
31052	PSS-TINIAN ELEM. SCHOOL	\$ 2,372.89	\$ -	\$ -	\$ -	\$ -	\$ 2,372.89
31676	PSS-ROTA HIGH SCHOOL CAFETERIA	\$ 1,456.34	\$ -	\$ -	\$ -	\$ -	\$ 1,456.34
31705	PSS-KOBLERVILLE ELEMENTARY SCHOOL	\$ 22.38	\$ -	\$ -	\$ -	\$ -	\$ 22.38
32757	PSS-KOBLERVILLE ELEMENTARY SCHOOL	\$ 628.42	\$ -	\$ -	\$ -	\$ -	\$ 628.42
32864	PSS-GARAPAN ELEMENTARY SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33275	PSS-ROTA GYMNASIUM	\$ 116.34	\$ -	\$ -	\$ -	\$ -	\$ 116.34
33375	PSS-OLEAI ELEMENTARY SCHOOL	\$ 1,975.97	\$ -	\$ -	\$ -	\$ -	\$ 1,975.97
33630	PSS-TINIAN ELEMENTARY SCHOOL BLDG K	\$ 575.11	\$ -	\$ -	\$ -	\$ -	\$ 575.11
34201	PSS-HOPWOOD MIDDLE SCHOOL	\$ 1,272.39	\$ -	\$ -	\$ -	\$ -	\$ 1,272.39
34244	PSS-MARIANAS HIGH SCHOOL	\$ 2,395.50	\$ -	\$ -	\$ -	\$ -	\$ 2,395.50
34245	PSS-WILLIAM S. REYES ELEM. SCHOOL	\$ 43.56	\$ -	\$ -	\$ -	\$ -	\$ 43.56
34404	PSS-SAN VICENTE ELEM.SCHOOL	\$ 2,468.18	\$ -	\$ -	\$ -	\$ -	\$ 2,468.18
34986	MHS-SPECIAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35106	PSS-JROTC (BLDG. 1257)	\$ 473.23	\$ -	\$ -	\$ -	\$ -	\$ 473.23
35108	PSS-HEAD START (1256)	\$ 465.88	\$ -	\$ -	\$ -	\$ -	\$ 465.88
35157	PSS-ROTA HIGH SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35417	PSS-MARIANAS HIGH SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35419	PSS-MARIANAS HIGH SCHOOL	\$ 433.59	\$ -	\$ -	\$ -	\$ -	\$ 433.59
35422	PSS-MARIANAS HIGH SCHOOL	\$ 48.64	\$ -	\$ -	\$ -	\$ -	\$ 48.64
35445	PSS-MARIANAS HIGH SCHOOL	\$ 256.02	\$ -	\$ -	\$ -	\$ -	\$ 256.02
35644	PSS-TINIAN ELEMENTARY SCHOOL	\$ 1,225.67	\$ -	\$ -	\$ -	\$ -	\$ 1,225.67
35873	PSS-TINIAN ELEMENTARY BLDG I	\$ 1,168.75	\$ -	\$ -	\$ -	\$ -	\$ 1,168.75
35886	PSS-WILLIAM S. REYES ELEM. SCHOOL	\$ 830.76	\$ -	\$ -	\$ -	\$ -	\$ 830.76
35923	PSS-ROTA JUNIOR HIGH SCHOOL	\$ 20.94	\$ -	\$ -	\$ -	\$ -	\$ 20.94
35987	PSS-KOBLERVILLE ELEMENTARY SCHOOL	\$ 1,075.66	\$ -	\$ -	\$ -	\$ -	\$ 1,075.66
36072	PSS-ROTA JR. SR. HIGH SCHOOL	\$ 486.80	\$ -	\$ -	\$ -	\$ -	\$ 486.80
36663	PSS-FRANCISCO SABLAN MIDDLE SCHOOL	\$ 316.57	\$ -	\$ -	\$ -	\$ -	\$ 316.57
36750	PSS-DANDAN MIDDLE SCHOOL	\$ 7,907.28	\$ -	\$ -	\$ -	\$ -	\$ 7,907.28
38199	PSS-WILLIAM S. REYES ELEM. SCHOOL	\$ 248.85	\$ -	\$ -	\$ -	\$ -	\$ 248.85
38748	PSS-KOBLERVILLE ELEMENTARY SCHOOL	\$ 299.36	\$ -	\$ -	\$ -	\$ -	\$ 299.36
38988	PSS-SAN VICENTE ELEMENTARY SCHOOL	\$ 737.92	\$ -	\$ -	\$ -	\$ -	\$ 737.92
39684	PSS-WILLIAM S REYES ELEM. SCHOOL	\$ 512.20	\$ -	\$ -	\$ -	\$ -	\$ 512.20
39685	PSS-WILLIAM S. REYES ELEM. SCHOOL	\$ 1,492.97	\$ -	\$ -	\$ -	\$ -	\$ 1,492.97
39686	PSS-WILLIAM S. REYES ELEM. SCHOOL	\$ 553.58	\$ -	\$ -	\$ -	\$ -	\$ 553.58
40124	PSS-FRANCISCO SABLAN MIDDLE SCHOOL	\$ 205.44	\$ -	\$ -	\$ -	\$ -	\$ 205.44
40125	PSS-FRANCISCO SABLAN MIDDLE SCHOOL	\$ 498.76	\$ -	\$ -	\$ -	\$ -	\$ 498.76
40465	PSS-WILLIAM S REYES ELEM. SCHOOL	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ 585.00
40721	PSS-HOPWOOD MIDDLE SCHOOL	\$ 766.32	\$ -	\$ -	\$ -	\$ -	\$ 766.32
40722	PSS-HOPWOOD MIDDLE SCHOOL	\$ 530.58	\$ -	\$ -	\$ -	\$ -	\$ 530.58
41212	PSS-HOPWOOD JR. HIGH SCHOOL	\$ 11.90	\$ -	\$ -	\$ -	\$ -	\$ 11.90
41213	PSS-HOPWOOD JR. HIGH SCHOOL	\$ 531.73	\$ -	\$ -	\$ -	\$ -	\$ 531.73
41305	PSS-KAGMAN ELEMENTARY SCHOOL	\$ 157.67	\$ -	\$ -	\$ -	\$ -	\$ 157.67
42213	PSS-ROTA JR.SR. HIGH SCHOOL	\$ 1,200.18	\$ -	\$ -	\$ -	\$ -	\$ 1,200.18
42385	PSS-GARAPAN ELEMENTARY SCHOOL	\$ 155.96	\$ -	\$ -	\$ -	\$ -	\$ 155.96
42756	PSS-WILLIAM S REYES ELEM. SCHOOL	\$ 3,563.14	\$ -	\$ -	\$ -	\$ -	\$ 3,563.14
42994	PSS-MARIANAS HIGH SCHOOL	\$ 12,249.84	\$ 576.73	\$ -	\$ -	\$ -	\$ 12,826.57
43124	PSS-WILLIAM S. REYES ELEM. SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43572	PSS-TINIAN ELEMENTARY SCHOOL H1	\$ 634.91	\$ -	\$ -	\$ -	\$ -	\$ 634.91
43573	PSS-TINIAN ELEMENTARY SCHOOL H2	\$ 510.83	\$ -	\$ -	\$ -	\$ -	\$ 510.83
43803	PSS-GARAPAN ELEMENTARY SCHOOL	\$ 859.74	\$ -	\$ -	\$ -	\$ -	\$ 859.74
43914	PSS-GTC ELEMENTARY SCHOOL	\$ 385.62	\$ -	\$ -	\$ -	\$ -	\$ 385.62
44498	PSS-SINAPALO ELEMENTARY SCHOOL	\$ 2,985.31	\$ -	\$ -	\$ -	\$ -	\$ 2,985.31
45215	PSS-KAGMAN HIGH SCHOOL	\$ 10,638.59	\$ 2,571.57	\$ -	\$ -	\$ -	\$ 13,210.16
45791	PSS-MHS-SPECIAL EDUCATION BLDG 1224	\$ 367.38	\$ -	\$ -	\$ -	\$ -	\$ 367.38
45792	PSS-CIP (BLDG. 1225)	\$ 461.45	\$ -	\$ -	\$ -	\$ -	\$ 461.45
46106	PSS-SAN VICENTE ELEM. SCHOOL	\$ 91.46	\$ -	\$ -	\$ -	\$ -	\$ 91.46
46107	PSS-SAN VICENTE ELEM. SCHOOL	\$ 527.81	\$ -	\$ -	\$ -	\$ -	\$ 527.81
46216	PSS-WILLIAM S REYES ELEM. SCHOOL	\$ 1,233.58	\$ -	\$ -	\$ -	\$ -	\$ 1,233.58
46533	PSS-SAN VICENTE ELEM. SCHOOL	\$ 376.02	\$ -	\$ -	\$ -	\$ -	\$ 376.02
46534	PSS-SAN VICENTE ELEM. SCHOOL	\$ 57.31	\$ -	\$ -	\$ -	\$ -	\$ 57.31
47152	PSS-Saipan Southern High School	\$ 13,394.55	\$ -	\$ -	\$ -	\$ -	\$ 13,394.55
47266	PSS-OLEAI ELEM SCHOOL STAGE	\$ 38.55	\$ -	\$ -	\$ -	\$ -	\$ 38.55
47333	PSS-CHACHA OCEANVIEW MIDDLE SCHOOL	\$ 10,932.59	\$ -	\$ -	\$ -	\$ -	\$ 10,932.59
47368	PSS-HOPWOOD MIDDLE SCHOOL	\$ 816.54	\$ -	\$ -	\$ -	\$ -	\$ 816.54
47883	PSS-TINIAN ELEMENTARY SCHOOL K-28	\$ 296.12	\$ -	\$ -	\$ -	\$ -	\$ 296.12
49368	PSS-HOPWOOD MIDDLE SCHOOL	\$ 255.41	\$ -	\$ -	\$ -	\$ -	\$ 255.41
49856	PSS-KOBLERVILLE ELEMENTARY SCHOOL	\$ 4,697.18	\$ -	\$ -	\$ -	\$ -	\$ 4,697.18

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - PSS
As of January 31, 2024

Account	Customer Name	< 30	30-59	60-89	90-119	120+	Balance
49954	PSS-FRANCISCO SABLAN MIDDLE SCHOOL	\$ 125.02	\$ -	\$ -	\$ -	\$ -	\$ 125.02
49967	PSS-WILLIAM S REYES ELEM. SCHOOL	\$ 99.07	\$ -	\$ -	\$ -	\$ -	\$ 99.07
50184	PSS-GREGORIO T.CAMACHO ELEM.SCHOOL	\$ 1,232.40	\$ 27.72	\$ -	\$ -	\$ (27.72)	\$ 1,232.40
51021	PSS-OLEAI ELEMENTARY SCHOOL 'B'	\$ 1,637.41	\$ 22.54	\$ -	\$ -	\$ (23.67)	\$ 1,636.28
51022	PSS-OLEAI ELEMENTARY SCHOOL 'B'	\$ 144.81	\$ 0.94	\$ -	\$ -	\$ (0.94)	\$ 144.81
51098	PSS-OLEAI ELEMENTARY SCHOOL 'E'	\$ 835.09	\$ 24.52	\$ -	\$ -	\$ (24.52)	\$ 835.09
51215	PSS-OLEAI ELEMENTARY SCHOOL ('E')	\$ 25.12	\$ 0.22	\$ -	\$ -	\$ (0.22)	\$ 25.12
51218	PSS-MARIANAS HIGH SCHOOL	\$ 404.01	\$ -	\$ -	\$ -	\$ -	\$ 404.01
51892	PSS-KOBERVILLE ELEMENTARY SCHOOL	\$ 1,113.03	\$ 26.57	\$ -	\$ -	\$ (26.57)	\$ 1,113.03
53210	PSS-HEAD START PROGRAM	\$ 743.48	\$ 11.28	\$ -	\$ -	\$ (11.28)	\$ 743.48
53341	PSS-PUBLIC SCHOOL SYSTEM	\$ 323.40	\$ 14.94	\$ -	\$ -	\$ (14.94)	\$ 323.40
53503	PSS-OLEAI ELEMENTARY SCHOOL-CAFE.	\$ 544.08	\$ 12.24	\$ -	\$ -	\$ (12.24)	\$ 544.08
53564	PSS-OLEAI ELEMENTARY SCHOOL #2	\$ 791.60	\$ 10.23	\$ -	\$ -	\$ (10.23)	\$ 791.60
54418	PSS-EARLY HEAD START (BLDG. 1255)	\$ 781.72	\$ 3.52	\$ -	\$ -	\$ (3.52)	\$ 781.72
56326	PSS-SAN VICENTE ELEM. SCHOOL 'H'	\$ 532.07	\$ 9.23	\$ -	\$ -	\$ (9.23)	\$ 532.07
56427	PSS-OLEAI ELEM. SCHOOL BLDG 'C'	\$ 845.30	\$ 4.43	\$ -	\$ -	\$ (4.43)	\$ 845.30
56712	PSS-OLEAI ELEM. SCHOOL BLDG. 'D'	\$ 151.61	\$ 1.04	\$ -	\$ -	\$ (1.04)	\$ 151.61
56928	PSS-HEAD START PROGRAM	\$ 439.76	\$ 5.60	\$ -	\$ -	\$ (5.60)	\$ 439.76
57113	PSS-Saipan Southern High School	\$ 201.15	\$ -	\$ -	\$ -	\$ -	\$ 201.15
59334	PSS-GREGORIO T.CAMACHO ELEM.SCHOOL	\$ 1,064.46	\$ -	\$ -	\$ -	\$ -	\$ 1,064.46
60263	PSS-GARAPAN ELEM. SCHOOL BLDG.'C'	\$ 843.80	\$ -	\$ -	\$ -	\$ -	\$ 843.80
60662	PSS-SAN ANTONIO ELEMENTARY SCHOOL	\$ 329.23	\$ -	\$ -	\$ -	\$ -	\$ 329.23
61057	PSS-SAN VICENTE ELEM SCHOOL CAFE	\$ 4,279.26	\$ 234.28	\$ -	\$ -	\$ (234.28)	\$ 4,279.26
61807	PSS-HEAD START PROGRAM	\$ 452.18	\$ -	\$ -	\$ -	\$ -	\$ 452.18
61863	PSS-HEAD START PROGRAM	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
61864	PSS-HEAD START PROGRAM	\$ 400.43	\$ 6.77	\$ -	\$ -	\$ (6.77)	\$ 400.43
62358	PSS-HEAD START PROGRAM	\$ 285.30	\$ 6.51	\$ -	\$ -	\$ (6.51)	\$ 285.30
62897	PSS-ROTA JR. HIGH SCHOOL	\$ 729.52	\$ 17.83	\$ -	\$ -	\$ (17.83)	\$ 729.52
62898	PSS-HEAD START PROGRAM	\$ 561.73	\$ 6.80	\$ -	\$ -	\$ (6.80)	\$ 561.73
63541	PSS-ROTA HIGH SCHOOL/ JROTC	\$ 869.25	\$ 10.00	\$ 3.58	\$ -	\$ (13.58)	\$ 869.25
64859	PSS-DANDAN ELEMENTARY SCHOOL	\$ 1,043.20	\$ -	\$ -	\$ -	\$ -	\$ 1,043.20
66457	PSS-ROTA JUNIOR HIGH SCHOOL	\$ 839.90	\$ 17.22	\$ -	\$ -	\$ (17.22)	\$ 839.90
66828	PSS-HEAD START PROGRAM	\$ 379.84	\$ 7.19	\$ -	\$ -	\$ (7.19)	\$ 379.84
67059	PSS-MARIANAS HIGH SCHOOL	\$ 3,633.40	\$ 40.73	\$ -	\$ -	\$ (40.73)	\$ 3,633.40
67302	PSS-SAN ANTONIO ELEMENTARY B-3	\$ 142.65	\$ 1.49	\$ -	\$ -	\$ (1.49)	\$ 142.65
67785	PSS-SAN ANTONIO ELEMENTARY SPED	\$ 57.89	\$ -	\$ -	\$ -	\$ -	\$ 57.89
69702	PSS-HEAD START PROGRAM	\$ 658.83	\$ 13.19	\$ -	\$ -	\$ (13.19)	\$ 658.83
69703	PSS-HEAD START PROGRAM	\$ 572.84	\$ 12.86	\$ -	\$ -	\$ (12.86)	\$ 572.84
70629	PSS-HOPWOOD JR. HIGH SCHOOL	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
70977	PSS-CNMI PUBLIC SCHOOL SYSTEM	\$ 483.34	\$ 11.10	\$ -	\$ -	\$ (11.10)	\$ 483.34
71066	PSS-SAN VICENTE SCHOOL STREET LIGHT	\$ 178.20	\$ 4.27	\$ -	\$ -	\$ (4.27)	\$ 178.20
72570	PSS-KOBLER ELEM SCHOOL (TEMP PWR)	\$ 163.54	\$ -	\$ -	\$ -	\$ -	\$ 163.54
73050	PSS-KOBLER ELEM SCHOOL (TEMP PWR)	\$ 560.57	\$ -	\$ -	\$ -	\$ -	\$ 560.57
73410	PSS-HEAD START PROGRAM	\$ 288.38	\$ 8.06	\$ -	\$ -	\$ (8.06)	\$ 288.38
73462	PSS-HOPWOOD MIDDLE SCHOOL	\$ 721.77	\$ 5.62	\$ -	\$ -	\$ (5.62)	\$ 721.77
73464	PSS-HOPWOOD MIDDLE SCHOOLD	\$ 485.05	\$ -	\$ -	\$ -	\$ -	\$ 485.05
73654	PSS-HOPWOOD MIDDLE SCHOOL	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00
73941	PSS-HOPWOOD MIDDLE SCHOOL	\$ 1,284.99	\$ 12.06	\$ -	\$ -	\$ (12.06)	\$ 1,284.99
74929	PSS- P&S AND BUS	\$ 3,840.20	\$ 55.40	\$ -	\$ -	\$ (55.40)	\$ 3,840.20
75290	PSS-KOBLER ELEM SCHOOL (TEMP PWR)	\$ 2,534.81	\$ -	\$ -	\$ -	\$ -	\$ 2,534.81
75296	PSS-CNMI BOARD OF EDUCATION - 1241	\$ 289.13	\$ -	\$ -	\$ -	\$ -	\$ 289.13
75298	PSS-KOBLER ELEM SCHOOL (TEMP PWR)	\$ 309.36	\$ -	\$ -	\$ -	\$ -	\$ 309.36
75300	PSS-KOBLER ELEM SCHOOL (TEMP PWR)	\$ 13.42	\$ -	\$ -	\$ -	\$ -	\$ 13.42
75301	PSS-KOBLER ELEM SCHOOL (TEMP PWR)	\$ 156.70	\$ -	\$ -	\$ -	\$ -	\$ 156.70
75315	PSS-EIP/C-DAC OFFICE	\$ 527.80	\$ 4.10	\$ -	\$ -	\$ (4.10)	\$ 527.80
77209	PSS-FOOD NUTRITION SERV. BLDG 1251	\$ 324.30	\$ 4.22	\$ -	\$ -	\$ (4.22)	\$ 324.30
83022	PSS-PUBLIC SCHOOL SYSTEM	\$ 720.43	\$ 10.35	\$ -	\$ -	\$ (10.35)	\$ 720.43
83023	PSS-PUBLIC SCHOOL SYSTEM	\$ 856.74	\$ -	\$ -	\$ -	\$ -	\$ 856.74
83024	PSS-FEDERAL PROGRAM OFC. BLDG 1203	\$ 486.19	\$ 8.66	\$ -	\$ -	\$ (8.66)	\$ 486.19
83025	PSS-PUBLIC SCHOOL SYSTEM	\$ 499.94	\$ -	\$ -	\$ -	\$ -	\$ 499.94
83036	PSS-EMERGENCY & CRISIS (BLDG. 1238)	\$ 619.97	\$ -	\$ -	\$ -	\$ -	\$ 619.97
83037	PSS-PUBLIC SCHOOL SYSTEM	\$ 229.34	\$ -	\$ -	\$ -	\$ -	\$ 229.34
83038	PSS-PUBLIC SCHOOL SYSTEM	\$ 274.20	\$ -	\$ -	\$ -	\$ -	\$ 274.20
83039	PSS-CENTRAL OFFICE (1211)	\$ 1,088.25	\$ 13.86	\$ -	\$ -	\$ (13.86)	\$ 1,088.25
83521	PSS-GARAPAN ELEMENTARY SCHOOL	\$ 1,302.78	\$ 27.08	\$ -	\$ -	\$ (27.08)	\$ 1,302.78
84827	PSS-KAGMAN ELEMENTARY SCHOOL	\$ 14.93	\$ -	\$ -	\$ -	\$ -	\$ 14.93
85937	PSS-GTC ELEMENTARY SCHOOL	\$ 207.96	\$ 6.73	\$ -	\$ -	\$ (6.73)	\$ 207.96
86666	PSS - PUBLIC SCHOOL SYSTEM BLDG1258	\$ 398.01	\$ -	\$ -	\$ -	\$ -	\$ 398.01
87320	PSS-HEADSTART BLDG 1256	\$ 143.88	\$ 9.45	\$ -	\$ -	\$ (9.45)	\$ 143.88
Grand Total		\$ 221,365.34	\$ 4,113.20	\$ 3.58	\$ -	\$ (834.44)	\$ 224,647.68

* Account Receivable Balance Includes penalties.



Commonwealth Utilities Corporation



COMMONWEALTH UTILITIES CORPORATION
 Aging of Accounts Receivable - CPA
 As of January 31, 2024

Account	Customer Name	< 30	30-59	60-89	90-119	120+	Balance
2813	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 50.41	\$ 18.11	\$ -	\$ -	\$ 1.86	\$ 70.38
2825	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 263.73	\$ 296.12	\$ 271.90	\$ 324.05	\$ 77.95	\$ 1,233.75
2831	CPA - COMMONWEALTH PORT AUTH.	\$ 225,040.87	\$ 277,892.60	\$ 261,421.34	\$ 191,636.56	\$ 48,835.72	\$ 1,004,827.09
7568	CPA - TINIAN AIRPORT	\$ 14,052.18	\$ 25,954.69	\$ 15,188.04	\$ 12,048.35	\$ 109,786.36	\$ 177,029.62
7786	CPA-ROTA INTERNATIONAL AIRPORT	\$ 17,921.41	\$ 10,426.56	\$ 9,701.59	\$ 8,097.45	\$ 16,739.69	\$ 62,886.70
9961	CPA - COMMONWEALTH PORTS AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ (4,515.21)	\$ (4,515.21)
18544	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 12.55	\$ 15.19	\$ 12.27	\$ 10.00	\$ 207.40	\$ 257.41
18672	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 6,985.22	\$ 7,881.97	\$ 7,685.76	\$ 6,971.84	\$ 34,079.33	\$ 63,604.12
18716	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 1,636.77	\$ 1,846.08	\$ 1,683.11	\$ 2,494.89	\$ (213.94)	\$ 7,446.91
19871	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 358.37	\$ 517.04	\$ 58.28	\$ -	\$ 23.44	\$ 957.13
22524	CPA - SEAPORT OFFICE BUILDING	\$ 3,205.39	\$ 3,466.79	\$ 225.42	\$ -	\$ 1,652.41	\$ 8,550.01
23065	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 5,700.09	\$ 6,930.03	\$ 7,012.87	\$ 6,348.78	\$ 32,073.48	\$ 58,065.25
23787	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 208.47	\$ 240.92	\$ 189.68	\$ 40.62	\$ 27.87	\$ 707.56
23788	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 114.85	\$ 124.32	\$ 95.35	\$ 82.29	\$ 169.62	\$ 586.43
30124	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 194.89	\$ 220.21	\$ 220.66	\$ 185.73	\$ 99.14	\$ 920.63
43635	DOF/CPA - COMMONWEALTH PORTS AUTHORITY	\$ 1,007.00	\$ 279.86	\$ 2.97	\$ -	\$ 52.36	\$ 1,342.19
44916	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 89.03	\$ 111.21	\$ 95.45	\$ 64.35	\$ 67.49	\$ 427.53
46190	CPA - CPA CONFERENCE ROOM	\$ 297.85	\$ 309.67	\$ 233.14	\$ 13.97	\$ 35.85	\$ 890.48
49499	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 26.19	\$ 13.53	\$ 16.74	\$ 34.51	\$ 19.40	\$ 110.37
50698	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 121.32	\$ 176.20	\$ 11.48	\$ -	\$ 4.05	\$ 313.05
52294	CPA - COMMONWEALTH PORTS AUTH.	\$ -	\$ -	\$ -	\$ -	\$ (257.50)	\$ (257.50)
54804	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 2,020.73	\$ 3,223.46	\$ 2,643.51	\$ 2,814.11	\$ (3,101.08)	\$ 7,600.73
56496	CPA - COMMONWEALTH PORTS AUTHORITY	\$ (365.00)	\$ -	\$ 1.07	\$ 10.00	\$ 96.96	\$ (256.97)
56497	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 87.58	\$ 141.51	\$ 223.43	\$ 45.41	\$ 33.60	\$ 531.53
59342	CPA - COMM. PORT AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59412	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 791.85	\$ 872.04	\$ 1,892.27	\$ 2,054.39	\$ 4,750.25	\$ 10,360.80
60010	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 386.89	\$ 406.07	\$ 451.57	\$ 177.24	\$ 78.16	\$ 1,499.93
62307	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 11.48	\$ 12.69	\$ 11.24	\$ 10.00	\$ 104.21	\$ 149.62
63390	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 12,460.01	\$ 8,811.81	\$ 2,178.91	\$ -	\$ 1,415.44	\$ 24,866.17
63403	CPA - TINIAN HARBOR	\$ 1,856.21	\$ 281.49	\$ 3.39	\$ -	\$ 84.54	\$ 2,225.63
63953	CPA - STANLEY TORRES	\$ 202.07	\$ 282.82	\$ 221.79	\$ 164.80	\$ 103.16	\$ 974.64
64745	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 94.95	\$ 48.88	\$ -	\$ -	\$ -	\$ 143.83
66629	CPA - CPA WATER PUMP	\$ 22,273.30	\$ 35,471.74	\$ 21,763.53	\$ 8,692.51	\$ 1,070,109.48	\$ 1,158,310.56
66943	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 373.20	\$ 496.60	\$ 417.35	\$ 404.46	\$ 2,830.37	\$ 4,521.98
67497	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 124.06	\$ 146.68	\$ 132.40	\$ 101.52	\$ 589.44	\$ 1,094.10
70127	CPA - COMMONWEALTH PORTS AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ (6,530.72)	\$ (6,530.72)
70960	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 15.42	\$ 30.09	\$ 14.97	\$ -	\$ 1,497.31	\$ 1,557.79
72328	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 262.16	\$ 281.25	\$ 274.03	\$ 11.24	\$ 39.63	\$ 868.31
75198	CPA - ROTA AIRPORT	\$ 196.50	\$ 208.54	\$ -	\$ -	\$ 7.71	\$ 412.75
75931	CPA - SEAPORT SONGSONG	\$ 2.86	\$ -	\$ -	\$ -	\$ -	\$ 2.86
77951	CPA - COMMONWEALTH PORT AUTHORITY	\$ 1,065.32	\$ 207.79	\$ 2.58	\$ -	\$ 78.15	\$ 1,353.84
78205	CPA - COMMONWEALTH PORTS AUTHORITY	\$ -	\$ -	\$ -	\$ -	\$ 1,177.96	\$ 1,177.96
79325	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 66.34	\$ 67.97	\$ 65.01	\$ 60.52	\$ 41.78	\$ 301.62
93318	CPA - COMMONWEALTH PORTS AUTHORITY	\$ 328.72	\$ 387.47	\$ 7.24	\$ -	\$ 13.11	\$ 736.54
95336	COMMONWEALTH PORTS AUTHORITY CPA	\$ 594.51	\$ -	\$ -	\$ -	\$ -	\$ 594.51
Grand Total		\$ 320,135.75	\$ 388,100.00	\$ 334,430.34	\$ 242,899.59	\$ 1,312,386.23	\$ 2,597,951.91

* Account Receivable Balance includes penalties.



Commonwealth Utilities Corporation



COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - Other Government
As of January 31, 2024

Table with columns: Account, Agency, Customer Name, < 30, 30-59, 60-89, 90-119, 120+, Balance. Lists various agencies like AYUDA NETWORK INC., TINIAN PROJECT BRABU, CDA OFFICE, etc., with their respective aging and balance amounts.

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - Other Government
As of January 31, 2024

Account	Agency	Customer Name	< 30	30-59	60-89	90-119	120+	Balance
42272	NMC	NMC - TINIAN CAMPUS	\$ 1,155.09	\$ -	\$ -	\$ -	\$ -	\$ 1,155.09
42952	NMC	NMC - BLDG. U (GEN RM.1)	\$ 9,482.95	\$ -	\$ -	\$ -	\$ -	\$ 9,482.95
44301	NMC	NMC - ROTA CAMPUS	\$ 1,379.48	\$ 318.67	\$ (273.00)	\$ -	\$ -	\$ 1,425.15
44998	NMC	NMC-BLDG 5	\$ -	\$ -	\$ -	\$ -	\$ (0.85)	\$ (0.85)
44999	NMC	NMC - BLDG. H (SNACK BAR)	\$ (35.05)	\$ -	\$ -	\$ -	\$ -	\$ (35.05)
45000	NMC	NMC - BLDG. I	\$ -	\$ -	\$ -	\$ -	\$ 464.05	\$ 464.05
46704	NMC	NMC-NORTHERN MARIANAS COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ 26,974.62	\$ 26,974.62
55830	NMC	NMC - BLDG. L	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ 10.86
58955	NMC	NMC CREES (AS PERDIDO)	\$ 173.04	\$ -	\$ -	\$ -	\$ -	\$ 173.04
70036	NMC	NMC - BLDG. P (WTR)	\$ 10.86	\$ 0.27	\$ -	\$ -	\$ (0.27)	\$ 10.86
70044	NMC	NMC - BLDG. O (WTR)	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ 10.86
70045	NMC	NMC - BLDG. K (WTR)	\$ 10.86	\$ -	\$ -	\$ -	\$ -	\$ 10.86
72225	NMC	NMC - BLDG L-1	\$ 4,746.47	\$ -	\$ -	\$ -	\$ -	\$ 4,746.47
72884	NMC	NMC- CHARTER DAY 2018	\$ -	\$ -	\$ -	\$ -	\$ 2,920.79	\$ 2,920.79
75403	NMC	NMC-TEMP. SERVICE	\$ 456.32	\$ -	\$ -	\$ -	\$ -	\$ 456.32
82150	NMC	NMC- CREES MAIN OFFICE	\$ 20.91	\$ -	\$ -	\$ -	\$ -	\$ 20.91
4549	NMHC	MIHA OFFICE HOUSING AUTHORITY	\$ 1,766.83	\$ -	\$ -	\$ -	\$ -	\$ 1,766.83
7573	NMHC	MARIANAS ISLAND HOUSING AUTHO	\$ -	\$ -	\$ -	\$ -	\$ (772.61)	\$ (772.61)
30270	NMHC	NMHC-N. MARIANAS HOUSING CORP	\$ -	\$ -	\$ -	\$ -	\$ (65.60)	\$ (65.60)
32907	NMHC	NMHC (EXTENSION)	\$ 1,023.94	\$ -	\$ -	\$ -	\$ -	\$ 1,023.94
37328	NMHC	NMHC	\$ -	\$ -	\$ -	\$ -	\$ 2,196.00	\$ 2,196.00
37347	NMHC	MIHA - NORTHERN MARIANAS HOUSING CORP	\$ (515.00)	\$ -	\$ -	\$ -	\$ -	\$ (515.00)
37614	NMHC	MIHA	\$ -	\$ -	\$ -	\$ -	\$ 918.00	\$ 918.00
43732	NMHC	NORTHERN MARIANAS HOUSING (28)	\$ 709.11	\$ -	\$ -	\$ -	\$ -	\$ 709.11
48314	NMHC	NMHC	\$ -	\$ -	\$ -	\$ -	\$ 1.64	\$ 1.64
56415	NMHC	NORTHERN MARIANAS HOUSING CORP	\$ 3,427.76	\$ 6,425.46	\$ 4,292.44	\$ 1,116.20	\$ 231,489.04	\$ 246,750.90
62773	NMHC	NORTHERN MARIANAS HOUSING CORP	\$ -	\$ -	\$ -	\$ -	\$ 9,417.73	\$ 9,417.73
67539	NMHC	NORTHERN MARIANA HOUSING CORPORATION NMHC	\$ 269.09	\$ -	\$ -	\$ -	\$ -	\$ 269.09
67540	NMHC	NMHC ROTA OFFICE	\$ (30.00)	\$ -	\$ -	\$ -	\$ 41.58	\$ 11.58
69227	NMHC	NMHC ROTA - UNIT #6	\$ 140.81	\$ 265.02	\$ 136.68	\$ 10.86	\$ 12,582.18	\$ 13,135.55
69228	NMHC	NMHC ROTA (UNIT #7)	\$ -	\$ -	\$ -	\$ (225.00)	\$ 26,721.98	\$ 26,496.98
69230	NMHC	NMHC ROTA - UNIT#4	\$ -	\$ -	\$ -	\$ -	\$ 111,732.93	\$ 111,732.93
69232	NMHC	NMHC ROTA - UNIT#08	\$ 195.06	\$ 361.32	\$ 189.34	\$ 20.86	\$ 16,948.55	\$ 17,615.13
69233	NMHC	NMHC ROTA-UNIT #10	\$ 446.20	\$ 863.98	\$ 433.11	\$ 10.86	\$ 42,225.73	\$ 43,979.88
69235	NMHC	NMHC ROTA (UNIT #13)	\$ 264.76	\$ 452.44	\$ 233.79	\$ 34.91	\$ 19,610.41	\$ 20,596.31
69236	NMHC	NMHC ROTA	\$ -	\$ -	\$ -	\$ -	\$ 861.07	\$ 861.07
69237	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ 709.46	\$ -	\$ -	\$ -	\$ -	\$ 709.46
69238	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ 188.75	\$ -	\$ -	\$ -	\$ -	\$ 188.75
69240	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ 232.02	\$ -	\$ -	\$ -	\$ -	\$ 232.02
69241	NMHC	NMHC ROTA (UNIT #28)	\$ -	\$ -	\$ -	\$ (30.00)	\$ -	\$ (30.00)
69279	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ 305.66	\$ -	\$ -	\$ -	\$ -	\$ 305.66
69281	NMHC	NMHC-ROTA (UNIT #20)	\$ -	\$ -	\$ -	\$ -	\$ 593.58	\$ 593.58
69282	NMHC	NMHC-ROTA (UNIT #26)	\$ -	\$ -	\$ -	\$ -	\$ 3,685.22	\$ 3,685.22
69283	NMHC	NMHC-ROTA UNIT #1	\$ -	\$ -	\$ -	\$ -	\$ 43,840.62	\$ 43,840.62
69285	NMHC	NMHC-ROTA (UNIT #9)	\$ -	\$ -	\$ -	\$ -	\$ 1,608.37	\$ 1,608.37
69318	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ 246.07	\$ -	\$ -	\$ -	\$ -	\$ 246.07
69326	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ 390.29	\$ -	\$ -	\$ -	\$ -	\$ 390.29
69552	NMHC	NMHC-NORTHERN MARIANAS HOUSING	\$ -	\$ -	\$ -	\$ -	\$ 259.05	\$ 259.05
70406	NMHC	NMHC ROTA - RR 21	\$ -	\$ -	\$ -	\$ -	\$ 28,186.87	\$ 28,186.87
70410	NMHC	NMHC ROTA RR#16	\$ -	\$ -	\$ -	\$ -	\$ 407.30	\$ 407.30
70471	NMHC	NMHC - ROTA	\$ -	\$ -	\$ -	\$ -	\$ 6,656.25	\$ 6,656.25
70936	NMHC	NMHC - ROTA / UNIT #2	\$ 271.66	\$ 510.40	\$ 388.17	\$ 125.74	\$ 18,253.48	\$ 19,549.45
74709	NMHC	NMHC ROTA	\$ (285.00)	\$ -	\$ -	\$ -	\$ -	\$ (285.00)
74769	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ 130.68	\$ -	\$ -	\$ -	\$ -	\$ 130.68
74770	NMHC	MARIANAS HOUSING CORP NORTHERN	\$ -	\$ -	\$ -	\$ -	\$ 19.92	\$ 19.92
74771	NMHC	NORTHERN MARIANAS HOUSING CORP	\$ -	\$ -	\$ -	\$ -	\$ 105.95	\$ 105.95
74772	NMHC	MARIANAS HOUSING CORP NORTHER	\$ -	\$ -	\$ -	\$ -	\$ 87.49	\$ 87.49
74773	NMHC	NORTHERN MARIANAS HOUSING CORP	\$ -	\$ -	\$ -	\$ -	\$ 727.38	\$ 727.38
74775	NMHC	NORTHERN MARIANAS HOUSING CORP	\$ -	\$ -	\$ -	\$ -	\$ 874.10	\$ 874.10
74776	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ 405.84	\$ -	\$ -	\$ -	\$ -	\$ 405.84
74777	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ -	\$ -	\$ -	\$ -	\$ 71.26	\$ 71.26
74778	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ -	\$ -	\$ -	\$ -	\$ 57.85	\$ 57.85
74779	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ -	\$ -	\$ -	\$ -	\$ 484.89	\$ 484.89
74780	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ -	\$ -	\$ -	\$ -	\$ 85.08	\$ 85.08
74781	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ -	\$ -	\$ -	\$ -	\$ 657.70	\$ 657.70
78204	NMHC	NORTHERN MARIANAS HOUSING CORP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89381	NMHC	NORTHERN MARIANAS HOUSING CORP.	\$ -	\$ -	\$ -	\$ -	\$ 872.86	\$ 872.86
82560	NMIBON	NMI BOARD OF NURSING	\$ 121.96	\$ -	\$ -	\$ -	\$ -	\$ 121.96
82561	NMIBON	NMI BOARD OF NURSING	\$ 127.65	\$ -	\$ -	\$ -	\$ -	\$ 127.65
94652	NMIBON	NMI BOARD OF NURSING	\$ 81.35	\$ -	\$ -	\$ -	\$ -	\$ 81.35
17957	NMRF	NMI RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ (258.15)	\$ (258.15)
32870	NMRF	NMI RETIREMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65690	NMRF	NMIRF-ROTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82215	NMRF	NMI SETTLEMENT FUND	\$ 3,208.87	\$ -	\$ -	\$ -	\$ -	\$ 3,208.87
46231	TCGCC	DOF/TCGCC CONFERENCE ROOM	\$ 77.94	\$ -	\$ -	\$ -	\$ -	\$ 77.94
46232	TCGCC	TCGCC LEGAL COUNSEL OFFICE	\$ 49.85	\$ -	\$ -	\$ -	\$ -	\$ 49.85
46233	TCGCC	TCGCC CHAIRMAN'S OFFICE	\$ 31.25	\$ -	\$ -	\$ -	\$ -	\$ 31.25
46234	TCGCC	TCGCC INVESTIGATOR'S OFFICE	\$ 443.93	\$ 692.01	\$ 139.49	\$ -	\$ 13,171.37	\$ 14,446.80
46235	TCGCC	TCGCC MEMBERS' OFFICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COMMONWEALTH UTILITIES CORPORATION
Aging of Accounts Receivable - Other Government
As of January 31, 2024

<u>Account</u>	<u>Agency</u>	<u>Customer Name</u>	<u>< 30</u>	<u>30-59</u>	<u>60-89</u>	<u>90-119</u>	<u>120+</u>	<u>Balance</u>
46237	TCGCC	TCGCC MEMBERS' OFFICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46239	TCGCC	TCGCC MEMBERS' OFFICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46240	TCGCC	TCGCC PERSONNEL OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46241	TCGCC	TCGCC MEMBERS' OFFICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46242	TCGCC	TCGCC LICENSING OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46317	TCGCC	TCGCC DIRECTOR/ACCTG. OFFICE	\$ 392.56	\$ -	\$ -	\$ -	\$ -	\$ 392.56
83236	TCGCC	TINIAN CASINO GAMING CONTROL COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total			\$ 54,494.86	\$ 38,406.28	\$ 25,875.10	\$ 11,537.03	\$ 1,371,877.98	\$ 1,502,191.25

* Account Receivable Balance Includes penalties.