

Report Criteria:

Include inactive customers

Include active customers

Include customers with a credit balance

Aged using billing periods

Customer Number	Balance	09/30/2025	08/31/2025	07/31/2025	06/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1001.03	184.24	184.24	.00	.00	.00	09/22/25	184.24-		
1003.02	123.94	123.94	.00	.00	.00	09/17/25	123.94-		
1006.02	123.94	104.23	19.71	.00	.00	09/15/25	123.94-		
1007.02	155.80	155.80	.00	.00	.00	09/04/25	155.80-		
1008.02	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
1009.05	74.10	42.79	31.31	.00	.00	06/23/25	100.00-		
1010.01	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
1011.01	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
1013.01	123.94	123.94	.00	.00	.00	09/17/25	123.94-		
1014.03	46.41	46.41	.00	.00	.00	09/04/25	46.41-		
1015.01	92.13	92.13	.00	.00	.00	09/29/25	92.13-		
1016.01	184.26	92.13	92.13	.00	.00	08/18/25	46.41-		
1018.03	155.80	155.80	.00	.00	.00	09/10/25	311.60-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	123.94	123.94	.00	.00	.00	09/12/25	92.13-		
1024.01	110.75-	110.75-	.00	.00	.00	09/30/25	124.00-		
1025.01	92.13	92.13	.00	.00	.00	09/11/25	92.13-		
1027.01	92.13	92.13	.00	.00	.00	09/30/25	184.26-		
1028.04	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
1029.01	155.80	155.80	.00	.00	.00	09/11/25	311.60-		
1030.02	216.05	216.05	.00	.00	.00	09/11/25	216.05-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	123.94	123.81	.13	.00	.00	09/18/25	123.94-		
1032.01	92.13	92.13	.00	.00	.00	09/22/25	92.13-		
1036.10	46.41	46.41	.00	.00	.00	09/09/25	58.31-		
1038.02	49.91	49.91	.00	.00	.00	09/10/25	100.00-		
1040.01	17.34	17.34	.00	.00	.00	09/15/25	17.34-		
1042.01	271.60	271.60	.00	.00	.00	09/22/25	271.60-		
1044.02	328.98	164.49	164.49	.00	.00	08/26/25	164.49-		
1051.02	222.60	525.77-	59.16	59.16	630.05	07/08/24	2,672.64-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	92.13	92.13	.00	.00	.00	09/14/25	92.13-		
1056.02	92.11	92.11	.00	.00	.00	09/08/25	92.15-		
1057.01	92.13	92.13	.00	.00	.00	09/16/25	92.13-		
1058.05	92.13	92.13	.00	.00	.00	09/24/25	92.13-		
1060.02	92.13	92.13	.00	.00	.00	09/18/25	92.13-		
1061.01	123.94	123.94	.00	.00	.00	09/08/25	123.94-		
1062.03	3.08	3.08	.00	.00	.00	09/15/25	184.26-		
1063.02	51.37	68.18-	46.41	46.41	26.73	04/07/25	300.00-		
1064.04	434.24	.00	.00	.00	434.24		.00	Final	11/25/13
1064.08	60.18-	60.18-	.00	.00	.00		.00	Final	01/08/18
1064.12	393.22	.00	.00	.00	393.22		.00	Final	04/30/20
1064.15	328.98	164.49	164.49	.00	.00	08/15/25	164.49-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1069.02	123.94	123.94	.00	.00	.00	09/11/25	123.94-		
1071.05	247.88	123.94	123.94	.00	.00	08/14/25	123.94-		
1073.01	24.54-	24.54-	.00	.00	.00	09/30/25	114.00-		
1074.01	92.13	92.13	.00	.00	.00	09/11/25	92.13-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	173.32	173.32	.00	.00	.00	09/13/25	346.64-		
1077.01	66.79	66.79	.00	.00	.00	09/12/25	66.79-		

Customer Number	Balance	09/30/2025	08/31/2025	07/31/2025	06/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1078.02	66.79	66.79	.00	.00	.00	09/11/25	133.58-		
1079.02	309.11	309.11	.00	.00	.00	09/22/25	309.11-		
1080.01	66.79	66.79	.00	.00	.00	09/03/25	66.79-		
1081.01	49.84	49.84	.00	.00	.00	09/15/25	99.68-		
1082.01	6.83-	6.83-	.00	.00	.00	09/15/25	200.00-		
1083.05	4.57-	4.57-	.00	.00	.00	09/22/25	100.00-		
1084.01	87.37	49.84	37.53	.00	.00	08/13/25	60.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	49.84	49.84	.00	.00	.00	09/15/25	49.84-		
1086.02	68.58	68.58	.00	.00	.00	09/29/25	68.58-		
1087.01	49.84	49.84	.00	.00	.00	09/15/25	49.84-		
1088.06	49.84	46.24	3.60	.00	.00	08/28/25	99.68-		
1090.04	129.70	112.75	16.95	.00	.00	08/26/25	500.00-		
1091.02	94.76	94.76	.00	.00	.00	09/08/25	94.76-		
1093.02	68.58	68.58	.00	.00	.00	09/04/25	137.16-		
1094.01	49.84	49.84	.00	.00	.00	09/02/25	49.84-		
1096.02	137.16-	137.16-	.00	.00	.00	09/12/25	68.58-	Final	07/01/25
1096.03	174.52	59.84	49.84	64.84	.00		.00		
1097.04	68.58	68.58	.00	.00	.00	09/15/25	68.58-		
1098.01	42.56	.00	.00	.00	42.56		.00	Final	06/24/13
1098.02	1.84-	1.84-	.00	.00	.00		.00	Final	12/23/21
1098.03	197.60	.00	.00	.00	197.60	02/26/24	100.00-	Final	03/31/24
1098.04	174.70	87.35	87.35	.00	.00	08/11/25	371.75-		
1099.02	1,092.13	1,091.60	.53	.00	.00	09/11/25	1,092.13-		
1100.02	68.58	68.58	.00	.00	.00	09/22/25	68.58-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	75.44	55.84	19.60	.00	.00	06/09/25	300.00-		
1125.03	193.86-	193.86-	.00	.00	.00	09/15/25	200.00-		
1131.01	66.79	66.79	.00	.00	.00	09/17/25	66.79-		
1132.01	82.13	82.13	.00	.00	.00	09/10/25	92.13-		
1133.01	184.26	92.13	92.13	.00	.00	08/28/25	92.13-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	452.48	78.58	78.58	78.58	216.74	09/30/25	100.00-		
1139.01	92.13	92.13	.00	.00	.00	09/11/25	184.26-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	49.84	49.84	.00	.00	.00	09/08/25	49.84-		
1151.02	49.84	49.84	.00	.00	.00	09/18/25	49.84-		
1160.02	92.13	87.74	4.39	.00	.00	08/18/25	276.39-		
1162.03	123.94	123.94	.00	.00	.00	09/15/25	123.94-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	92.13	92.13	.00	.00	.00	09/08/25	92.13-		
1166.02	94.76	94.76	.00	.00	.00	09/11/25	232.86-		
1167.01	12.85-	12.85-	.00	.00	.00	09/16/25	83.00-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	92.13	92.13	.00	.00	.00	09/10/25	92.13-		
1169.02	123.94	123.94	.00	.00	.00	09/24/25	123.94-		
1171.05	92.13	92.13	.00	.00	.00	09/05/25	92.13-		
1173.06	8.84-	8.84-	.00	.00	.00	09/05/25	92.13-		
1174.02	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
1176.01	123.94	102.64	21.30	.00	.00	06/16/25	247.88-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	92.13	92.13	.00	.00	.00	09/08/25	92.13-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	123.94	123.94	.00	.00	.00	09/04/25	381.82-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.10	3.81	.00	.00	.00	3.81	10/14/24	57.00-	Final	10/01/24
1313.11	247.88	123.94	123.94	.00	.00	08/26/25	286.39-		
1314.06	46.41	46.41	.00	.00	.00	09/11/25	45.94-		

Customer Number	Balance	09/30/2025	08/31/2025	07/31/2025	06/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22
1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22
1342.05	52.41	52.41	.00	.00	.00	09/22/25	52.41-		
1343.04	123.94	123.94	.00	.00	.00	09/16/25	123.94-		
2000.02	277.99	102.13	102.13	73.73	.00	09/29/25	100.00-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	155.60	155.60	.00	.00	.00	09/04/25	156.00-		
2002.03	46.41	46.41	.00	.00	.00	09/13/25	46.41-		
2003.02	184.26	92.13	92.13	.00	.00	08/19/25	92.13-		
2004.02	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
2005.01	92.13	92.13	.00	.00	.00	09/05/25	92.13-		
2006.03	123.94	123.94	.00	.00	.00	09/15/25	123.94-		
2007.02	184.24	184.24	.00	.00	.00	09/15/25	184.24-		
2008.01	123.94	123.94	.00	.00	.00	09/16/25	123.94-		
2010.03	123.94	123.94	.00	.00	.00	09/10/25	123.94-		
2011.05	92.13	92.13	.00	.00	.00	09/22/25	92.13-		
2013.01	123.94	123.94	.00	.00	.00	09/22/25	123.94-		
2014.01	123.52	123.52	.00	.00	.00	09/08/25	124.00-		
2015.02	654.79-	654.79-	.00	.00	.00	03/12/25	1,500.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	255.76	123.94	131.82	.00	.00	09/10/25	250.00-		
2017.01	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
2018.01	92.13	92.13	.00	.00	.00	09/12/25	92.13-		
2019.02	164.49	164.49	.00	.00	.00	09/29/25	164.49-		
2020.01	155.80	155.80	.00	.00	.00	09/11/25	155.80-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	123.94	123.94	.00	.00	.00	09/18/25	123.94-		
2022.01	155.80	155.80	.00	.00	.00	09/15/25	155.80-		
2023.03	92.13	92.13	.00	.00	.00	09/04/25	92.13-		
2024.01	247.88	123.94	123.94	.00	.00	08/14/25	123.94-		
2025.02	123.94	123.94	.00	.00	.00	09/29/25	123.94-		
2026.02	633.64	133.94	133.94	133.94	231.82	09/02/25	123.94-		
2028.01	123.94	123.94	.00	.00	.00	09/08/25	123.94-		
2029.01	123.94	123.94	.00	.00	.00	09/14/25	123.94-		
2030.01	92.13	92.13	.00	.00	.00	09/18/25	184.26-		
2031.01	325.90	162.95	162.95	.00	.00	08/05/25	162.95-		
2032.03	286.39	102.13	92.13	92.13	.00	07/15/25	184.26-		
2034.01	92.13	92.13	.00	.00	.00	09/08/25	92.13-		
2037.03	123.94	123.94	.00	.00	.00	09/10/25	123.94-		
2038.01	92.13	92.13	.00	.00	.00	09/24/25	92.13-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	123.94	123.30	.64	.00	.00	09/15/25	123.94-		
2043.03	123.94	123.94	.00	.00	.00	09/08/25	123.94-		
2044.01	92.18	92.13	.05	.00	.00	09/08/25	92.12-		
2046.02	58.60-	58.60-	.00	.00	.00		.00	Final	11/10/12
2046.05	1,457.87	.00	.00	.00	1,457.87		.00	Final	05/27/21
2046.07	234.37	84.79	74.79	74.79	.00	07/28/25	234.37-		
2047.02	155.80	155.80	.00	.00	.00	09/17/25	155.80-		
2054.01	232.45	164.49	67.96	.00	.00	09/12/25	260.00-		
2055.01	209.81	102.13	92.13	15.55	.00	09/12/25	77.74-		
2058.02	46.41	46.41	.00	.00	.00	09/14/25	46.41-		
2059.01	381.82	133.94	123.94	123.94	.00	07/07/25	247.88-		
2061.02	162.95	162.95	.00	.00	.00	09/14/25	162.95-		
2062.01	68.58	68.58	.00	.00	.00	09/15/25	68.58-		
2063.01	137.16	68.58	68.58	.00	.00	08/19/25	68.58-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	68.58	68.58	.00	.00	.00	09/30/25	68.58-		
2070.01	87.93-	87.93-	.00	.00	.00	09/19/25	65.43-		

Customer Number	Balance	09/30/2025	08/31/2025	07/31/2025	06/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2071.01	14.94-	14.94-	.00	.00	.00	08/07/25	150.00-		
2073.02	568.02	121.05	121.05	131.05	194.87	08/28/25	300.00-		
2077.01	98.72	49.84	48.88	.00	.00	08/08/25	50.00-		
2078.01	94.76	94.76	.00	.00	.00	09/17/25	94.76-		
2079.03	99.68	49.84	49.84	.00	.00	08/05/25	99.68-		
2080.02	46.41	46.41	.00	.00	.00	09/22/25	46.41-		
2081.01	162.84-	162.84-	.00	.00	.00	08/25/25	300.00-		
2083.01	16.70	73.86-	29.58	29.58	31.40	07/14/25	150.00-		
2084.01	123.94	123.94	.00	.00	.00	09/10/25	123.94-		
2085.02	382.13	382.13	.00	.00	.00	09/22/25	382.13-		
2086.01	92.13	92.13	.00	.00	.00	09/10/25	92.13-		
2089.04	164.49	164.49	.00	.00	.00	09/15/25	164.49-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	155.80	155.80	.00	.00	.00	09/16/25	155.80-		
2100.01	82.80-	82.80-	.00	.00	.00	09/09/25	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	123.94	123.94	.00	.00	.00	09/15/25	123.94-		
2103.01	123.94	123.94	.00	.00	.00	09/08/25	247.88-		
2104.08	92.13	92.11	.02	.00	.00	09/29/25	92.13-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	164.45	160.27	4.18	.00	.00	09/15/25	164.00-		
2107.01	66.06	66.06	.00	.00	.00	09/15/25	66.06-		
2109.03	92.13	92.13	.00	.00	.00	09/14/25	92.13-		
2110.01	619.08-	619.08-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	123.94	123.94	.00	.00	.00	09/17/25	123.94-		
2115.01	123.94	123.94	.00	.00	.00	09/12/25	123.94-		
2119.05	123.94	123.94	.00	.00	.00	09/25/25	123.94-		
2120.01	123.94	123.94	.00	.00	.00	09/13/25	123.94-		
2121.02	68.58	68.58	.00	.00	.00	09/22/25	68.58-		
2122.05	216.05	216.05	.00	.00	.00	09/16/25	216.05-		
2123.01	48.62-	48.62-	.00	.00	.00	09/08/25	105.11-		
2124.01	123.94	123.94	.00	.00	.00	09/24/25	123.94-		
2125.02	68.58	68.58	.00	.00	.00	09/15/25	68.58-		
2126.06	292.78	102.13	102.13	88.52	.00	09/30/25	100.00-		
2127.07	92.13	92.13	.00	.00	.00	09/28/25	92.13-		
2128.02	433.94	133.94	133.94	133.94	32.12	09/29/25	122.88-		
2130.06	92.13	92.13	.00	.00	.00	09/07/25	92.13-		
2131.02	583.02	.00	.00	.00	583.02		.00	Final	11/01/11
2131.04	42.56-	42.56-	.00	.00	.00		.00	Final	11/01/12
2131.09	89.87	.00	.00	.00	89.87	01/02/24	283.93-	Final	03/31/24
2131.10	137.16	68.58	68.58	.00	.00	08/20/25	68.58-		
2132.02	123.94	123.94	.00	.00	.00	09/11/25	123.94-		
3000.03	184.24	183.37	.87	.00	.00	09/10/25	184.24-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	195.33	.00	.00	.00	195.33		.00	Final	10/31/22
3003.01	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	52.41	52.41	.00	.00	.00	09/22/25	52.41-		
3005.02	123.94	123.94	.00	.00	.00	09/15/25	123.94-		
3007.01	66.79	66.79	.00	.00	.00	09/19/25	66.79-		
3009.01	155.80	155.80	.00	.00	.00	09/15/25	155.80-		
3010.01	247.88	123.94	123.94	.00	.00	08/26/25	123.94-		
3011.01	247.88	123.94	123.94	.00	.00	08/11/25	123.94-		
3012.03	391.44-	391.44-	.00	.00	.00	06/30/25	783.06-		
3013.01	123.94	123.94	.00	.00	.00	09/05/25	123.94-		
3014.01	92.13	92.13	.00	.00	.00	09/12/25	92.13-		
3015.01	164.49	164.49	.00	.00	.00	09/16/25	164.49-		
3016.01	123.70	123.70	.00	.00	.00	09/03/25	124.00-		

Customer Number	Balance	09/30/2025	08/31/2025	07/31/2025	06/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	92.13	92.13	.00	.00	.00	09/30/25	286.39-		
3018.01	123.94	123.94	.00	.00	.00	09/15/25	123.94-		
3019.01	96.04	96.04	.00	.00	.00	09/24/25	96.04-		
3021.01	49.84	49.84	.00	.00	.00	09/16/25	49.84-		
3022.03	68.58	68.58	.00	.00	.00	09/22/25	68.58-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	66.06	66.06	.00	.00	.00	09/08/25	66.06-		
3024.02	46.41	46.41	.00	.00	.00	09/09/25	46.41-		
3025.02	123.94	123.94	.00	.00	.00	09/13/25	123.94-		
3026.02	299.70	133.94	123.94	41.82	.00	08/21/25	340.00-		
3029.01	123.94	16.99	85.22	21.73	.00	09/10/25	123.94-		
3030.09	224.12	107.67	116.45	.00	.00	06/23/25	522.12-		
3032.12	164.49	164.49	.00	.00	.00	09/15/25	164.49-		
3035.01	156.70	123.94	32.76	.00	.00	09/19/25	200.00-		
3038.01	123.94	123.94	.00	.00	.00	09/12/25	123.94-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	219.61	219.61	.00	.00	.00	09/09/25	219.61-		
3040.01	119.39	119.39	.00	.00	.00	09/04/25	119.39-		
4000.01	164.49	164.49	.00	.00	.00	09/18/25	164.49-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	229.58	229.58	.00	.00	.00	09/15/25	229.58-		
5005.01	44.72	44.72	.00	.00	.00	09/15/25	44.72-		
5006.01	229.58	229.58	.00	.00	.00	09/15/25	229.58-		
5007.01	509.35	509.35	.00	.00	.00	09/17/25	538.00-		
5008.03	229.62	229.58	.04	.00	.00	09/05/25	229.54-		
5009.02	256.37	256.37	.00	.00	.00	09/09/25	256.37-		
5010.01	508.56	254.28	254.28	.00	.00	08/18/25	254.28-		
5011.02	459.16	229.58	229.58	.00	.00	08/06/25	229.58-		
5012.01	229.58	229.58	.00	.00	.00	09/15/25	229.58-		
5013.01	483.52	483.52	.00	.00	.00	09/15/25	483.52-		
5014.01	229.58	229.58	.00	.00	.00	09/15/25	229.58-		
5015.01	74.79	74.79	.00	.00	.00	09/29/25	74.79-		
5016.01	251.66	251.66	.00	.00	.00	09/15/25	262.69-		
5016.02	92.13	92.13	.00	.00	.00	09/23/25	184.26-		
5016.03	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
5016.04	92.13	92.13	.00	.00	.00	09/08/25	92.13-		
5017.04	229.58	229.58	.00	.00	.00	09/10/25	229.58-		
5018.03	787.70	787.70	.00	.00	.00	09/22/25	842.88-		
5019.03	236.94	236.94	.00	.00	.00	09/12/25	236.94-		
5020.01	89.44	44.72	44.72	.00	.00	08/11/25	44.72-		
5021.01	123.94	123.94	.00	.00	.00	09/08/25	123.94-		
5022.01	44.72	44.72	.00	.00	.00	09/09/25	44.72-		
5023.02	229.58	229.58	.00	.00	.00	09/15/25	229.58-		
5025.01	123.94	123.94	.00	.00	.00	09/29/25	123.94-		
5027.01	44.50	44.50	.00	.00	.00	09/22/25	44.50-		
5029.01	485.36	485.36	.00	.00	.00	09/11/25	441.21-		
5031.06	229.58	201.73	27.85	.00	.00	09/29/25	700.16-		
5039.01	229.58	229.58	.00	.00	.00	09/14/25	229.58-		
5041.03	319.02	319.02	.00	.00	.00	09/05/25	319.02-		
5043.01	1,322.44	1,322.44	.00	.00	.00	09/08/25	1,278.28-		
5046.03	184.86	184.86	.00	.00	.00	09/17/25	184.86-		
5046.04	44.72	44.72	.00	.00	.00	09/22/25	44.72-		
5047.01	1,142.00	1,142.00	.00	.00	.00	09/08/25	1,164.68-		
5049.04	229.58	229.58	.00	.00	.00	09/17/25	229.58-		
5052.06	44.72	44.72	.00	.00	.00	09/17/25	44.72-		
5055.01	944.12	928.04	16.08	.00	.00	08/13/25	5,000.00-		

Customer Number	Balance	09/30/2025	08/31/2025	07/31/2025	06/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5057.01	656.87	656.87	.00	.00	.00	09/08/25	678.94-		
5058.02	249.20	249.20	.00	.00	.00	09/12/25	249.20-		
5059.04	602.64	339.95	262.69	.00	.00	08/11/25	317.88-		
5061.01	184.86	184.86	.00	.00	.00	09/05/25	184.86-		
5062.01	182.68	182.68	.00	.00	.00	09/16/25	178.14-		
5064.02	229.58	229.58	.00	.00	.00	09/16/25	229.58-		
5067.04	688.74-	688.74-	.00	.00	.00	06/30/25	1,836.64-		
5074.06	2,757.68-	2,757.68-	.00	.00	.00	08/05/25	450.00-		
5076.01	456.22	450.58	5.64	.00	.00	09/12/25	456.23-		
5077.03	229.58	229.58	.00	.00	.00	09/15/25	229.58-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	776.00	239.58	229.58	306.84	.00	07/21/25	459.16-		
5083.10	92.13	92.13	.00	.00	.00	09/08/25	92.13-		
5089.01	183.40	160.78	22.62	.00	.00	05/20/25	1,000.00-		
5092.01	284.77	284.77	.00	.00	.00	09/11/25	514.35-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,699.26	.00	.00	.00	1,699.26	06/24/24	500.00-	Final	10/01/24
5093.05	229.58	229.58	.00	.00	.00	09/17/25	229.58-		
5094.02	235.30	235.30	.00	.00	.00	09/08/25	235.30-		
5095.02	605.13	605.13	.00	.00	.00	09/08/25	601.00-		
5096.03	229.58	229.58	.00	.00	.00	09/17/25	229.58-		
5097.01	459.16	229.58	229.58	.00	.00	08/25/25	698.74-		
5098.06	137.44	137.44	.00	.00	.00		.00		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	92.13	92.13	.00	.00	.00	09/10/25	92.13-		
6000.02	360.28	360.28	.00	.00	.00	09/10/25	360.28-		
6001.01	276.38	276.38	.00	.00	.00	09/10/25	276.38-		
6003.01	164.49	164.49	.00	.00	.00	09/30/25	503.47-		
6004.02	92.13	92.13	.00	.00	.00	09/05/25	92.13-		
6005.03	123.94	123.94	.00	.00	.00	09/12/25	123.94-		
6006.01	184.23	184.23	.00	.00	.00	09/15/25	184.24-		
6007.02	274.30	274.30	.00	.00	.00	09/09/25	274.30-		
6008.01	572.41	572.41	.00	.00	.00	09/17/25	572.41-		
6009.03	255.62	255.62	.00	.00	.00	09/15/25	255.62-		
6010.03	128.82	128.82	.00	.00	.00	09/08/25	46.41-		
6011.02	123.93	123.93	.00	.00	.00	09/15/25	123.94-		
6012.01	92.13	92.13	.00	.00	.00	09/16/25	92.13-		
6013.02	123.94	123.94	.00	.00	.00	09/09/25	123.94-		
6014.01	155.80	155.80	.00	.00	.00	09/08/25	167.40-		
6015.01	87.35	87.35	.00	.00	.00	09/22/25	87.35-		
6016.08	92.13	92.13	.00	.00	.00	09/08/25	92.13-		
6017.02	184.24	184.24	.00	.00	.00	09/17/25	184.24-		
6018.01	288.97	288.97	.00	.00	.00	09/08/25	288.97-		
6019.02	271.60	271.60	.00	.00	.00	09/22/25	271.60-		
6020.05	124.41	123.94	.47	.00	.00	09/11/25	327.05-		
6021.04	184.26	92.13	92.13	.00	.00	08/25/25	199.26-		
6022.02	46.41	46.41	.00	.00	.00	09/17/25	46.41-		
6023.03	46.41	46.41	.00	.00	.00	09/04/25	46.41-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	99.68	49.84	49.84	.00	.00	08/21/25	99.68-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.05	56.77	56.77	.00	.00	.00		.00		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	215.74	78.58	68.58	68.58	.00	07/03/25	137.16-		
6028.08	184.26	92.13	92.13	.00	.00	08/25/25	286.39-		
6029.01	45.30-	45.30-	.00	.00	.00	09/15/25	80.00-		
6031.02	92.13	92.13	.00	.00	.00	09/15/25	92.13-		
6032.01	255.62	255.62	.00	.00	.00	09/15/25	255.62-		