

## Report Criteria:

Include inactive customers

Include active customers

Include customers with a credit balance

Aged using billing periods

| Customer Number | Balance | 11/30/2025 | 10/31/2025 | 09/30/2025 | 08/31/2025 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1000.01         | 184.26  | 87.15      | 91.33      | 5.78       | .00        | 09/15/25      | 194.26-         |       |                 |
| 1001.03         | 184.24  | 184.24     | .00        | .00        | .00        | 11/24/25      | 184.24-         |       |                 |
| 1003.02         | 123.94  | 123.94     | .00        | .00        | .00        | 11/12/25      | 123.94-         |       |                 |
| 1006.02         | 123.94  | 123.94     | .00        | .00        | .00        | 11/15/25      | 123.94-         |       |                 |
| 1007.02         | 155.80  | 155.80     | .00        | .00        | .00        | 11/05/25      | 155.80-         |       |                 |
| 1008.02         | 92.13   | 92.13      | .00        | .00        | .00        | 11/13/25      | 92.13-          |       |                 |
| 1009.05         | 46.41   | 42.79      | 3.62       | .00        | .00        | 11/20/25      | 130.51-         |       |                 |
| 1010.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/17/25      | 92.13-          |       |                 |
| 1011.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/15/25      | 92.13-          |       |                 |
| 1013.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/17/25      | 123.94-         |       |                 |
| 1014.03         | 46.41   | 46.41      | .00        | .00        | .00        | 11/06/25      | 46.41-          |       |                 |
| 1015.01         | 184.26  | 92.13      | 92.13      | .00        | .00        | 10/29/25      | 92.13-          |       |                 |
| 1016.01         | 184.26  | 92.13      | 92.13      | .00        | .00        | 10/22/25      | 92.13-          |       |                 |
| 1018.03         | 155.80  | 155.80     | .00        | .00        | .00        | 11/18/25      | 155.80-         |       |                 |
| 1021.01         | 44.77-  | 44.77-     | .00        | .00        | .00        |               | .00             |       |                 |
| 1022.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/13/25      | 123.94-         |       |                 |
| 1024.01         | 110.87- | 110.87-    | .00        | .00        | .00        | 11/28/25      | 124.00-         |       |                 |
| 1025.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/13/25      | 92.13-          |       |                 |
| 1027.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/10/25      | 184.26-         |       |                 |
| 1028.04         | 92.13   | 92.13      | .00        | .00        | .00        | 11/12/25      | 92.13-          |       |                 |
| 1029.01         | 155.80  | 155.80     | .00        | .00        | .00        | 11/03/25      | 311.60-         |       |                 |
| 1030.02         | 216.05  | 216.05     | .00        | .00        | .00        | 11/17/25      | 216.05-         |       |                 |
| 1031.03         | .02     | .00        | .00        | .00        | .02        |               | .00             | Final | 06/01/12        |
| 1031.11         | 123.94  | 123.81     | .13        | .00        | .00        | 11/27/25      | 123.94-         |       |                 |
| 1032.01         | 92.26   | 92.13      | .13        | .00        | .00        | 11/10/25      | 92.00-          |       |                 |
| 1036.10         | 46.41   | 46.41      | .00        | .00        | .00        | 11/13/25      | 46.41-          |       |                 |
| 1038.02         | 34.17   | 34.17      | .00        | .00        | .00        | 11/17/25      | 100.00-         |       |                 |
| 1040.01         | 17.34   | 17.34      | .00        | .00        | .00        | 11/17/25      | 17.34-          |       |                 |
| 1042.01         | 271.60  | 271.60     | .00        | .00        | .00        | 11/13/25      | 271.60-         |       |                 |
| 1044.02         | 328.98  | 164.49     | 164.49     | .00        | .00        | 10/23/25      | 164.49-         |       |                 |
| 1051.02         | 184.24  | 275.61-    | 59.16      | 59.16      | 341.53     | 11/15/25      | 184.24-         |       |                 |
| 1055.05         | 252.87  | .00        | .00        | .00        | 252.87     |               | .00             | Final | 12/12/19        |
| 1055.06         | 92.13   | 92.13      | .00        | .00        | .00        | 11/14/25      | 92.13-          |       |                 |
| 1056.02         | 91.37   | 91.37      | .00        | .00        | .00        | 11/12/25      | 185.00-         |       |                 |
| 1057.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/17/25      | 92.13-          |       |                 |
| 1058.05         | 92.13   | 92.13      | .00        | .00        | .00        | 11/25/25      | 92.13-          |       |                 |
| 1060.02         | 92.13   | 92.13      | .00        | .00        | .00        | 11/10/25      | 92.13-          |       |                 |
| 1061.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/17/25      | 123.94-         |       |                 |
| 1063.02         | 154.19  | 58.18-     | 46.41      | 46.41      | 119.55     | 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         | 164.49  | 164.49     | .00        | .00        | .00        | 11/04/25      | 328.98-         |       |                 |
| 1065.01         | 78.78-  | 78.78-     | .00        | .00        | .00        |               | .00             |       |                 |
| 1069.02         | 123.94  | 123.94     | .00        | .00        | .00        | 11/13/25      | 123.94-         |       |                 |
| 1071.05         | 123.94  | 123.94     | .00        | .00        | .00        | 11/03/25      | 381.82-         |       |                 |
| 1073.01         | 4.66-   | 4.66-      | .00        | .00        | .00        | 11/28/25      | 114.00-         |       |                 |
| 1074.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/04/25      | 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        | 11/15/25      | 173.32-         |       |                 |
| 1077.01         | 66.79   | 66.79      | .00        | .00        | .00        | 11/12/25      | 66.79-          |       |                 |

| Customer Number | Balance | 11/30/2025 | 10/31/2025 | 09/30/2025 | 08/31/2025 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1078.02         | 66.79   | 66.79      | .00        | .00        | .00        | 11/12/25      | 66.79-          |       |                 |
| 1079.02         | 309.11  | 309.11     | .00        | .00        | .00        | 11/13/25      | 309.11-         |       |                 |
| 1080.01         | 210.37  | 76.79      | 66.79      | 66.79      | .00        | 09/03/25      | 66.79-          |       |                 |
| 1081.01         | 49.84   | 47.38      | 2.46       | .00        | .00        | 10/28/25      | 99.68-          |       |                 |
| 1082.01         | 74.71-  | 74.71-     | .00        | .00        | .00        | 11/24/25      | 200.00-         |       |                 |
| 1083.05         | 95.11   | 49.84      | 45.27      | .00        | .00        | 09/22/25      | 100.00-         |       |                 |
| 1084.01         | 67.05   | 49.84      | 17.21      | .00        | .00        | 10/02/25      | 120.00-         |       |                 |
| 1085.02         | 42.56-  | 42.56-     | .00        | .00        | .00        |               | .00             | Final | 10/02/13        |
| 1085.04         | 49.84   | 49.84      | .00        | .00        | .00        | 11/15/25      | 49.84-          |       |                 |
| 1086.02         | 137.16  | 68.58      | 68.58      | .00        | .00        | 10/20/25      | 68.58-          |       |                 |
| 1087.01         | 49.84   | 49.84      | .00        | .00        | .00        | 11/17/25      | 49.84-          |       |                 |
| 1088.06         | 49.84   | 46.24      | 3.60       | .00        | .00        | 11/18/25      | 49.84-          |       |                 |
| 1091.02         | 94.76   | 94.76      | .00        | .00        | .00        | 11/10/25      | 94.76-          |       |                 |
| 1093.02         | 68.58   | 68.58      | .00        | .00        | .00        | 11/05/25      | 68.58-          |       |                 |
| 1094.01         | 49.84   | 49.84      | .00        | .00        | .00        | 11/03/25      | 49.84-          |       |                 |
| 1096.03         | 137.04  | 31.87      | 30.26      | 30.25      | 44.66      |               | .00             |       |                 |
| 1097.04         | 68.58   | 68.58      | .00        | .00        | .00        | 11/10/25      | 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         | 244.54  | 59.84      | 97.35      | 87.35      | .00        | 11/24/25      | 87.35-          |       |                 |
| 1100.02         | 68.58   | 68.58      | .00        | .00        | .00        | 11/13/25      | 68.58-          |       |                 |
| 1104.08         | 19.45   | .00        | .00        | .00        | 19.45      |               | .00             | Final | 07/01/22        |
| 1109.01         | 40.30-  | 40.30-     | .00        | .00        | .00        | 10/16/25      | 300.00-         |       |                 |
| 1125.03         | 101.04- | 101.04-    | .00        | .00        | .00        | 09/15/25      | 200.00-         |       |                 |
| 1131.01         | 66.79   | 66.79      | .00        | .00        | .00        | 11/20/25      | 66.79-          |       |                 |
| 1132.01         | 82.13   | 82.13      | .00        | .00        | .00        | 11/12/25      | 92.13-          |       |                 |
| 1133.01         | 184.26  | 92.13      | 92.13      | .00        | .00        | 10/28/25      | 92.13-          |       |                 |
| 1135.02         | 417.41  | .00        | .00        | .00        | 417.41     |               | .00             | Final | 01/01/14        |
| 1135.03         | 409.64  | 78.58      | 78.58      | 78.58      | 173.90     | 11/25/25      | 100.00-         |       |                 |
| 1139.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/03/25      | 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        | 11/10/25      | 49.84-          |       |                 |
| 1151.02         | 49.84   | 49.84      | .00        | .00        | .00        | 11/20/25      | 49.84-          |       |                 |
| 1160.02         | 286.39  | 102.13     | 92.13      | 87.74      | 4.39       | 08/18/25      | 276.39-         |       |                 |
| 1161.01         | 32.50   | 32.50      | .00        | .00        | .00        |               | .00             |       |                 |
| 1162.03         | 123.94  | 123.94     | .00        | .00        | .00        | 11/17/25      | 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        | 11/05/25      | 92.13-          |       |                 |
| 1166.02         | 294.28  | 104.76     | 94.76      | 94.76      | .00        | 09/11/25      | 232.86-         |       |                 |
| 1167.01         | 4.15-   | 4.15-      | .00        | .00        | .00        | 11/18/25      | 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        | 11/10/25      | 92.13-          |       |                 |
| 1169.02         | 120.94  | 120.94     | .00        | .00        | .00        | 11/24/25      | 124.88-         |       |                 |
| 1170.01         | 133.58- | 133.58-    | .00        | .00        | .00        | 11/10/25      | 267.16-         |       |                 |
| 1171.05         | 92.13   | 92.13      | .00        | .00        | .00        | 11/07/25      | 92.13-          |       |                 |
| 1173.06         | 8.84-   | 8.84-      | .00        | .00        | .00        | 11/06/25      | 92.13-          |       |                 |
| 1174.02         | 92.13   | 92.13      | .00        | .00        | .00        | 11/13/25      | 92.13-          |       |                 |
| 1177.01         | 536.65  | .00        | .00        | .00        | 536.65     |               | .00             | Final | 10/31/16        |
| 1178.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/10/25      | 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        | 11/25/25      | 247.88-         |       |                 |
| 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         | 123.94  | 123.94     | .00        | .00        | .00        | 11/24/25      | 381.82-         |       |                 |
| 1314.07         | 44.39   | 44.39      | .00        | .00        | .00        |               | .00             |       |                 |
| 1332.01         | 46.41   | 44.37      | 2.04       | .00        | .00        | 10/08/25      | 46.41-          |       |                 |
| 1334.01         | 762.67  | .00        | .00        | .00        | 762.67     |               | .00             | Final | 01/01/22        |

| Customer Number | Balance  | 11/30/2025 | 10/31/2025 | 09/30/2025 | 08/31/2025 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1341.01         | 261.26-  | 261.26-    | .00        | .00        | .00        |               | .00             | Final | 01/01/22        |
| 1342.05         | 52.41    | 52.41      | .00        | .00        | .00        | 11/13/25      | 52.41-          |       |                 |
| 1343.04         | 123.94   | 123.94     | .00        | .00        | .00        | 11/11/25      | 123.94-         |       |                 |
| 2000.02         | 91.25    | 91.25      | .00        | .00        | .00        | 11/19/25      | 271.00-         |       |                 |
| 2001.01         | 467.24   | .00        | .00        | .00        | 467.24     |               | .00             | Final | 10/01/18        |
| 2001.02         | 155.80   | 155.80     | .00        | .00        | .00        | 11/12/25      | 155.40-         |       |                 |
| 2002.03         | 46.41    | 46.41      | .00        | .00        | .00        | 11/13/25      | 46.41-          |       |                 |
| 2003.02         | 92.13    | 92.13      | .00        | .00        | .00        | 11/05/25      | 82.13-          |       |                 |
| 2004.02         | 92.13    | 92.13      | .00        | .00        | .00        | 11/13/25      | 92.13-          |       |                 |
| 2005.01         | 92.13    | 92.13      | .00        | .00        | .00        | 11/07/25      | 92.13-          |       |                 |
| 2006.03         | 123.94   | 123.94     | .00        | .00        | .00        | 11/15/25      | 123.94-         |       |                 |
| 2007.02         | 184.24   | 184.24     | .00        | .00        | .00        | 11/10/25      | 184.24-         |       |                 |
| 2008.01         | 123.94   | 123.94     | .00        | .00        | .00        | 11/04/25      | 123.94-         |       |                 |
| 2010.03         | 123.94   | 123.94     | .00        | .00        | .00        | 11/10/25      | 123.94-         |       |                 |
| 2011.05         | 184.26   | 92.13      | 92.13      | .00        | .00        | 10/27/25      | 92.13-          |       |                 |
| 2013.01         | 123.94   | 123.94     | .00        | .00        | .00        | 11/19/25      | 123.94-         |       |                 |
| 2014.01         | 123.40   | 123.40     | .00        | .00        | .00        | 11/10/25      | 124.00-         |       |                 |
| 2015.02         | 406.91-  | 462.83-    | 38.72      | 17.20      | .00        | 03/12/25      | 1,500.00-       |       |                 |
| 2016.05         | 206.10   | .00        | .00        | .00        | 206.10     |               | .00             | Final | 02/02/20        |
| 2016.06         | 288.64   | 133.94     | 123.94     | 30.76      | .00        | 10/22/25      | 225.00-         |       |                 |
| 2017.01         | 92.13    | 92.13      | .00        | .00        | .00        | 11/14/25      | 92.13-          |       |                 |
| 2018.01         | 92.13    | 92.13      | .00        | .00        | .00        | 11/12/25      | 92.13-          |       |                 |
| 2019.02         | 328.98   | 164.49     | 164.49     | .00        | .00        | 10/23/25      | 164.49-         |       |                 |
| 2020.01         | 155.80   | 155.80     | .00        | .00        | .00        | 11/10/25      | 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        | 11/25/25      | 122.88-         |       |                 |
| 2022.01         | 155.80   | 155.80     | .00        | .00        | .00        | 11/06/25      | 155.80-         |       |                 |
| 2023.03         | 92.13    | 92.13      | .00        | .00        | .00        | 11/05/25      | 92.13-          |       |                 |
| 2024.01         | 247.88   | 123.94     | 123.94     | .00        | .00        | 11/01/25      | 123.94-         |       |                 |
| 2025.02         | 123.94   | 123.94     | .00        | .00        | .00        | 11/24/25      | 123.94-         |       |                 |
| 2026.02         | 591.52   | 133.94     | 123.94     | 133.94     | 199.70     | 10/21/25      | 300.00-         |       |                 |
| 2028.01         | 123.94   | 123.94     | .00        | .00        | .00        | 11/07/25      | 123.94-         |       |                 |
| 2029.01         | 123.94   | 123.94     | .00        | .00        | .00        | 11/14/25      | 123.94-         |       |                 |
| 2030.01         | 190.01   | 190.01     | .00        | .00        | .00        | 11/18/25      | 92.13-          |       |                 |
| 2031.01         | 325.90   | 162.95     | 162.95     | .00        | .00        | 10/06/25      | 325.90-         |       |                 |
| 2032.03         | 184.26   | 92.13      | 92.13      | .00        | .00        | 10/06/25      | 286.39-         |       |                 |
| 2034.01         | 92.13    | 92.13      | .00        | .00        | .00        | 11/10/25      | 92.13-          |       |                 |
| 2037.03         | 123.94   | 123.94     | .00        | .00        | .00        | 11/10/25      | 123.94-         |       |                 |
| 2038.01         | 184.26   | 92.13      | 92.13      | .00        | .00        | 10/22/25      | 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        | 11/15/25      | 123.94-         |       |                 |
| 2043.03         | 123.94   | 123.94     | .00        | .00        | .00        | 11/10/25      | 123.94-         |       |                 |
| 2044.01         | 92.20    | 92.13      | .07        | .00        | .00        | 11/06/25      | 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         | 74.79    | 74.79      | .00        | .00        | .00        | 11/05/25      | 74.79-          |       |                 |
| 2047.02         | 155.80   | 155.80     | .00        | .00        | .00        | 11/12/25      | 155.80-         |       |                 |
| 2054.01         | 371.43   | 174.49     | 164.49     | 32.45      | .00        | 10/14/25      | 200.00-         |       |                 |
| 2055.01         | 106.52   | 92.13      | 14.39      | .00        | .00        | 10/10/25      | 77.74-          |       |                 |
| 2058.02         | 46.41    | 46.41      | .00        | .00        | .00        | 11/14/25      | 46.41-          |       |                 |
| 2059.01         | 247.88   | 123.94     | 123.94     | .00        | .00        | 10/09/25      | 381.82-         |       |                 |
| 2061.02         | 162.95   | 162.95     | .00        | .00        | .00        | 11/14/25      | 162.95-         |       |                 |
| 2062.01         | 68.58    | 68.58      | .00        | .00        | .00        | 11/10/25      | 68.58-          |       |                 |
| 2063.01         | 68.58    | 68.58      | .00        | .00        | .00        | 11/10/25      | 68.58-          |       |                 |
| 2067.02         | 272.81-  | 272.81-    | .00        | .00        | .00        |               | .00             |       |                 |
| 2068.01         | 68.58    | 68.58      | .00        | .00        | .00        | 11/26/25      | 68.58-          |       |                 |
| 2070.01         | 81.63-   | 81.63-     | .00        | .00        | .00        | 11/19/25      | 65.43-          |       |                 |
| 2071.01         | 65.26-   | 65.26-     | .00        | .00        | .00        | 11/13/25      | 150.00-         |       |                 |

| Customer Number | Balance | 11/30/2025 | 10/31/2025 | 09/30/2025 | 08/31/2025 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 2073.02         | 820.12  | 131.05     | 121.05     | 121.05     | 446.97     | 08/28/25      | 300.00-         |       |                 |
| 2077.01         | 98.40   | 49.84      | 48.56      | .00        | .00        | 11/10/25      | 50.00-          |       |                 |
| 2078.01         | 94.76   | 94.76      | .00        | .00        | .00        | 11/17/25      | 94.76-          |       |                 |
| 2079.03         | 49.84   | 49.84      | .00        | .00        | .00        | 11/03/25      | 159.52-         |       |                 |
| 2080.02         | 92.82   | 46.41      | 46.41      | .00        | .00        | 10/20/25      | 46.41-          |       |                 |
| 2081.01         | 25.68-  | 25.68-     | .00        | .00        | .00        | 08/25/25      | 300.00-         |       |                 |
| 2083.02         | 49.84   | 49.84      | .00        | .00        | .00        | 11/12/25      | 29.95-          |       |                 |
| 2084.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/05/25      | 123.94-         |       |                 |
| 2085.02         | 382.13  | 382.13     | .00        | .00        | .00        | 11/13/25      | 382.13-         |       |                 |
| 2086.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/10/25      | 92.13-          |       |                 |
| 2089.04         | 164.49  | 164.49     | .00        | .00        | .00        | 11/18/25      | 164.49-         |       |                 |
| 2093.02         | 397.02  | .00        | .00        | .00        | 397.02     | 10/30/24      | 605.53-         | Final | 12/01/24        |
| 2093.03         | 311.60  | 155.80     | 155.80     | .00        | .00        | 10/23/25      | 155.80-         |       |                 |
| 2100.01         | 6.38    | 6.38       | .00        | .00        | .00        | 10/09/25      | 60.40-          |       |                 |
| 2102.09         | 311.78  | .00        | .00        | .00        | 311.78     |               | .00             | Final | 07/29/15        |
| 2102.13         | 247.88  | 123.94     | 123.94     | .00        | .00        | 10/02/25      | 123.94-         |       |                 |
| 2103.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/06/25      | 123.94-         |       |                 |
| 2104.08         | 184.26  | 92.11      | 92.13      | .02        | .00        | 10/27/25      | 92.13-          |       |                 |
| 2105.03         | .38-    | .38-       | .00        | .00        | .00        |               | .00             | Final | 02/05/21        |
| 2105.04         | 503.43  | 170.27     | 164.49     | 164.49     | 4.18       | 11/24/25      | 329.00          |       |                 |
| 2107.01         | 66.06   | 66.06      | .00        | .00        | .00        | 11/17/25      | 66.06-          |       |                 |
| 2109.03         | 92.13   | 92.13      | .00        | .00        | .00        | 11/14/25      | 92.13-          |       |                 |
| 2110.01         | 434.82- | 434.82-    | .00        | .00        | .00        | 08/07/23      | 3,000.00-       |       |                 |
| 2113.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/12/25      | 123.94-         |       |                 |
| 2115.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/12/25      | 123.94-         |       |                 |
| 2119.05         | 123.94  | 123.94     | .00        | .00        | .00        | 11/12/25      | 123.94-         |       |                 |
| 2120.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/13/25      | 123.94-         |       |                 |
| 2121.02         | 68.58   | 68.58      | .00        | .00        | .00        | 11/13/25      | 68.58-          |       |                 |
| 2122.05         | 216.05  | 216.05     | .00        | .00        | .00        | 11/24/25      | 216.05-         |       |                 |
| 2123.01         | 10.96-  | 10.96-     | .00        | .00        | .00        | 11/06/25      | 105.11-         |       |                 |
| 2124.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/20/25      | 123.94-         |       |                 |
| 2125.02         | 68.58   | 68.58      | .00        | .00        | .00        | 11/10/25      | 68.58-          |       |                 |
| 2126.06         | 387.04  | 102.13     | 92.13      | 102.13     | 90.65      | 10/28/25      | 100.00-         |       |                 |
| 2127.07         | 36.85   | .00        | 36.85      | .00        | .00        | 09/28/25      | 92.13-          | Final | 09/12/25        |
| 2128.02         | 701.82  | 133.94     | 133.94     | 133.94     | 300.00     | 09/29/25      | 122.88-         |       |                 |
| 2130.06         | 216.05  | 216.05     | .00        | .00        | .00        | 11/05/25      | 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        | 10/29/25      | 137.16-         |       |                 |
| 2132.02         | 123.94  | 123.94     | .00        | .00        | .00        | 11/11/25      | 123.94-         |       |                 |
| 3000.03         | 184.24  | 183.37     | .87        | .00        | .00        | 11/14/25      | 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        | 11/13/25      | 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        | 11/13/25      | 52.41-          |       |                 |
| 3005.02         | 123.94  | 123.94     | .00        | .00        | .00        | 11/15/25      | 123.94-         |       |                 |
| 3007.01         | 66.79   | 66.79      | .00        | .00        | .00        | 11/18/25      | 66.79-          |       |                 |
| 3009.01         | 155.80  | 155.80     | .00        | .00        | .00        | 11/17/25      | 155.80-         |       |                 |
| 3010.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/12/25      | 123.94-         |       |                 |
| 3011.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/19/25      | 247.88-         |       |                 |
| 3012.03         | 195.64- | 195.64-    | .00        | .00        | .00        | 06/30/25      | 783.06-         |       |                 |
| 3013.01         | 123.94  | 123.94     | .00        | .00        | .00        | 11/06/25      | 123.94-         |       |                 |
| 3014.01         | 92.13   | 92.13      | .00        | .00        | .00        | 11/13/25      | 92.13-          |       |                 |
| 3015.01         | 164.49  | 164.49     | .00        | .00        | .00        | 11/13/25      | 164.49-         |       |                 |
| 3016.01         | 123.58  | 123.58     | .00        | .00        | .00        | 11/06/25      | 124.00-         |       |                 |
| 3017.01         | 460.82  | .00        | .00        | .00        | 460.82     |               | .00             | Final | 03/20/13        |

| Customer Number | Balance  | 11/30/2025 | 10/31/2025 | 09/30/2025 | 08/31/2025 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 3017.03         | 286.39   | 102.13     | 92.13      | 92.13      | .00        | 09/30/25      | 286.39-         |       |                 |
| 3018.01         | 123.94   | 123.94     | .00        | .00        | .00        | 11/12/25      | 123.94-         |       |                 |
| 3019.01         | 96.04    | 96.04      | .00        | .00        | .00        | 11/10/25      | 96.04-          |       |                 |
| 3021.01         | 49.84    | 49.84      | .00        | .00        | .00        | 11/17/25      | 49.84-          |       |                 |
| 3022.03         | 68.58    | 68.58      | .00        | .00        | .00        | 11/17/25      | 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        | 11/13/25      | 66.06-          |       |                 |
| 3024.02         | 46.41    | 46.41      | .00        | .00        | .00        | 11/12/25      | 46.41-          |       |                 |
| 3025.02         | 123.94   | 123.94     | .00        | .00        | .00        | 11/05/25      | 123.94-         |       |                 |
| 3026.02         | 317.58   | 133.94     | 123.94     | 59.70      | .00        | 10/28/25      | 240.00-         |       |                 |
| 3029.01         | 123.94   | 94.43      | 29.51      | .00        | .00        | 11/10/25      | 123.94-         |       |                 |
| 3030.09         | 262.51   | 107.67     | 133.94     | 20.90      | .00        | 11/20/25      | 219.49-         |       |                 |
| 3032.12         | 164.49   | 164.49     | .00        | .00        | .00        | 11/17/25      | 164.49-         |       |                 |
| 3035.01         | 114.58   | 114.58     | .00        | .00        | .00        | 11/24/25      | 300.00-         |       |                 |
| 3038.01         | 123.94   | 123.94     | .00        | .00        | .00        | 11/12/25      | 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        | 11/10/25      | 219.61-         |       |                 |
| 3040.01         | 119.39   | 119.39     | .00        | .00        | .00        | 11/12/25      | 119.39-         |       |                 |
| 4000.01         | 164.49   | 164.49     | .00        | .00        | .00        | 11/17/25      | 164.49-         |       |                 |
| 4001.01         | 528.96   | .00        | .00        | .00        | 528.96     |               | .00             | Final | 02/22/18        |
| 5000.04         | 247.88   | 123.94     | 98.43      | 25.51      | .00        | 04/10/25      | 773.46-         |       |                 |
| 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        | 11/15/25      | 229.58-         |       |                 |
| 5005.01         | 44.72    | 44.72      | .00        | .00        | .00        | 11/15/25      | 44.72-          |       |                 |
| 5006.01         | 459.16   | 229.58     | 229.58     | .00        | .00        | 10/16/25      | 229.58-         |       |                 |
| 5007.01         | 482.85   | 482.85     | .00        | .00        | .00        | 11/14/25      | 464.70-         |       |                 |
| 5008.03         | 229.58   | 229.58     | .00        | .00        | .00        | 11/10/25      | 229.58-         |       |                 |
| 5009.02         | 256.37   | 256.37     | .00        | .00        | .00        | 11/14/25      | 256.37-         |       |                 |
| 5010.01         | 293.28   | 254.28     | 39.00      | .00        | .00        | 11/10/25      | 215.28-         |       |                 |
| 5011.02         | 229.58   | 229.58     | .00        | .00        | .00        | 11/06/25      | 229.58-         |       |                 |
| 5012.01         | 229.58   | 229.58     | .00        | .00        | .00        | 11/13/25      | 229.58-         |       |                 |
| 5013.01         | 483.52   | 483.52     | .00        | .00        | .00        | 11/13/25      | 483.52-         |       |                 |
| 5014.01         | 229.58   | 229.58     | .00        | .00        | .00        | 11/13/25      | 229.58-         |       |                 |
| 5015.01         | 74.79    | 74.79      | .00        | .00        | .00        | 11/10/25      | 74.79-          |       |                 |
| 5016.01         | 273.73   | 273.73     | .00        | .00        | .00        | 11/13/25      | 251.66-         |       |                 |
| 5016.02         | 184.26   | 92.13      | 92.13      | .00        | .00        | 10/24/25      | 92.13-          |       |                 |
| 5016.03         | 92.13    | 92.13      | .00        | .00        | .00        | 11/17/25      | 92.13-          |       |                 |
| 5016.04         | 92.13    | 92.13      | .00        | .00        | .00        | 11/04/25      | 92.13-          |       |                 |
| 5017.04         | 240.62   | 240.62     | .00        | .00        | .00        | 11/10/25      | 229.58-         |       |                 |
| 5018.03         | 1,085.69 | 1,085.69   | .00        | .00        | .00        | 11/24/25      | 787.70-         |       |                 |
| 5019.03         | 236.94   | 236.94     | .00        | .00        | .00        | 11/10/25      | 236.94-         |       |                 |
| 5020.01         | 44.72    | 44.72      | .00        | .00        | .00        | 11/19/25      | 89.44-          |       |                 |
| 5021.01         | 123.94   | 123.94     | .00        | .00        | .00        | 11/07/25      | 123.94-         |       |                 |
| 5022.01         | 44.72    | 44.72      | .00        | .00        | .00        | 11/10/25      | 44.72-          |       |                 |
| 5023.02         | 229.58   | 229.58     | .00        | .00        | .00        | 11/10/25      | 229.58-         |       |                 |
| 5025.01         | 123.94   | 123.94     | .00        | .00        | .00        | 11/24/25      | 123.94-         |       |                 |
| 5027.01         | 44.50    | 44.50      | .00        | .00        | .00        | 11/24/25      | 44.50-          |       |                 |
| 5029.01         | 485.36   | 485.36     | .00        | .00        | .00        | 11/10/25      | 419.14-         |       |                 |
| 5031.06         | 229.58   | 201.73     | 27.85      | .00        | .00        | 11/05/25      | 459.16-         |       |                 |
| 5039.01         | 229.58   | 229.58     | .00        | .00        | .00        | 11/14/25      | 229.58-         |       |                 |
| 5041.03         | 319.02   | 319.02     | .00        | .00        | .00        | 11/06/25      | 319.02-         |       |                 |
| 5043.01         | 1,675.61 | 1,675.61   | .00        | .00        | .00        | 11/10/25      | 1,388.64-       |       |                 |
| 5046.03         | 184.86   | 184.86     | .00        | .00        | .00        | 11/24/25      | 184.86-         |       |                 |
| 5047.01         | 1,455.03 | 1,455.03   | .00        | .00        | .00        | 11/10/25      | 1,269.03-       |       |                 |
| 5049.04         | 229.58   | 229.58     | .00        | .00        | .00        | 11/17/25      | 229.58-         |       |                 |
| 5052.06         | 44.72    | 44.72      | .00        | .00        | .00        | 11/19/25      | 44.72-          |       |                 |
| 5055.01         | 849.26   | 849.26     | .00        | .00        | .00        | 10/20/25      | 2,500.00-       |       |                 |
| 5057.01         | 789.32   | 789.32     | .00        | .00        | .00        | 11/10/25      | 689.98-         |       |                 |

| Customer Number | Balance   | 11/30/2025 | 10/31/2025 | 09/30/2025 | 08/31/2025 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 5058.02         | 260.24    | 260.24     | .00        | .00        | .00        | 11/17/25      | 249.20-         |       |                 |
| 5059.04         | 229.58    | 229.58     | .00        | .00        | .00        | 11/12/25      | 229.58-         |       |                 |
| 5061.01         | 184.86    | 184.86     | .00        | .00        | .00        | 11/05/25      | 184.86-         |       |                 |
| 5062.01         | 178.14    | 178.14     | .00        | .00        | .00        | 11/19/25      | 178.14-         |       |                 |
| 5064.02         | 246.92    | 246.92     | .00        | .00        | .00        | 11/17/25      | 229.58-         |       |                 |
| 5067.04         | 229.58-   | 229.58-    | .00        | .00        | .00        | 06/30/25      | 1,836.64-       |       |                 |
| 5074.06         | 2,412.48- | 2,412.48-  | .00        | .00        | .00        | 11/04/25      | 450.00-         |       |                 |
| 5076.01         | 456.22    | 450.58     | 5.64       | .00        | .00        | 11/13/25      | 456.23-         |       |                 |
| 5077.03         | 229.58    | 229.58     | .00        | .00        | .00        | 11/10/25      | 229.58-         |       |                 |
| 5078.02         | 234.23    | .00        | .00        | .00        | 234.23     |               | .00             | Final | 07/01/15        |
| 5080.01         | 459.16    | 229.58     | 229.58     | .00        | .00        | 10/21/25      | 776.00-         |       |                 |
| 5083.11         | 474.16    | 229.58     | 244.58     | .00        | .00        |               | .00             |       |                 |
| 5089.01         | 485.20    | 242.60     | 239.71     | 2.89       | .00        | 10/15/25      | 183.40-         |       |                 |
| 5092.01         | 547.46    | 273.73     | 273.73     | .00        | .00        | 10/15/25      | 284.77-         |       |                 |
| 5093.01         | 1,466.35  | .00        | .00        | .00        | 1,466.35   |               | .00             | Final | 09/15/12        |
| 5093.05         | 229.58    | 229.58     | .00        | .00        | .00        | 11/19/25      | 229.58-         |       |                 |
| 5094.02         | 235.30    | 235.30     | .00        | .00        | .00        | 11/10/25      | 235.30-         |       |                 |
| 5095.02         | 733.16    | 733.16     | .00        | .00        | .00        | 11/10/25      | 629.91-         |       |                 |
| 5096.03         | 229.58    | 229.58     | .00        | .00        | .00        | 11/19/25      | 229.58-         |       |                 |
| 5097.01         | 588.95    | 239.58     | 239.58     | 109.79     | .00        | 11/20/25      | 349.37-         |       |                 |
| 5098.06         | 459.16    | 229.58     | 229.58     | .00        | .00        | 10/09/25      | 137.44-         |       |                 |
| 5100.04         | 75.10-    | 75.10-     | .00        | .00        | .00        |               | .00             | Final | 07/01/12        |
| 5100.07         | 92.13     | 92.13      | .00        | .00        | .00        | 11/10/25      | 92.13-          |       |                 |
| 6000.02         | 360.28    | 360.28     | .00        | .00        | .00        | 11/03/25      | 360.28-         |       |                 |
| 6001.01         | 276.38    | 276.38     | .00        | .00        | .00        | 11/12/25      | 276.38-         |       |                 |
| 6003.01         | 503.47    | 174.49     | 164.49     | 164.49     | .00        | 09/30/25      | 503.47-         |       |                 |
| 6004.02         | 92.13     | 92.13      | .00        | .00        | .00        | 11/07/25      | 92.13-          |       |                 |
| 6005.03         | 123.94    | 123.94     | .00        | .00        | .00        | 11/14/25      | 123.94-         |       |                 |
| 6006.01         | 184.23    | 184.23     | .00        | .00        | .00        | 11/17/25      | 184.24-         |       |                 |
| 6007.02         | 274.30    | 274.30     | .00        | .00        | .00        | 11/10/25      | 274.30-         |       |                 |
| 6008.01         | 572.41    | 572.41     | .00        | .00        | .00        | 11/12/25      | 572.41-         |       |                 |
| 6009.03         | 255.62    | 255.62     | .00        | .00        | .00        | 11/10/25      | 255.62-         |       |                 |
| 6010.03         | 231.26    | 231.26     | .00        | .00        | .00        | 11/10/25      | 92.80-          |       |                 |
| 6011.02         | 123.93    | 123.93     | .00        | .00        | .00        | 11/17/25      | 123.94-         |       |                 |
| 6012.01         | 92.13     | 92.13      | .00        | .00        | .00        | 11/17/25      | 92.13-          |       |                 |
| 6013.02         | 123.94    | 123.94     | .00        | .00        | .00        | 11/13/25      | 123.94-         |       |                 |
| 6014.01         | 311.60    | 155.80     | 155.80     | .00        | .00        | 10/23/25      | 155.80-         |       |                 |
| 6015.01         | 87.35     | 87.35      | .00        | .00        | .00        | 11/17/25      | 87.35-          |       |                 |
| 6017.02         | 184.24    | 184.24     | .00        | .00        | .00        | 11/13/25      | 183.92-         |       |                 |
| 6018.01         | 288.97    | 288.97     | .00        | .00        | .00        | 11/10/25      | 288.97-         |       |                 |
| 6019.02         | 271.60    | 271.60     | .00        | .00        | .00        | 11/13/25      | 271.60-         |       |                 |
| 6020.05         | 382.29    | 133.94     | 123.94     | 123.94     | .47        | 09/11/25      | 327.05-         |       |                 |
| 6021.04         | 92.13     | 92.13      | .00        | .00        | .00        | 11/24/25      | 286.39-         |       |                 |
| 6022.02         | 46.41     | 46.41      | .00        | .00        | .00        | 11/13/25      | 46.41-          |       |                 |
| 6023.03         | 46.41     | 46.41      | .00        | .00        | .00        | 11/06/25      | 46.41-          |       |                 |
| 6025.03         | 87.51     | .00        | .00        | .00        | 87.51      | 01/09/24      | 125.02-         | Final | 01/01/24        |
| 6025.04         | 49.84     | 49.84      | .00        | .00        | .00        | 11/26/25      | 59.52-          |       |                 |
| 6026.02         | 3,793.99  | .00        | .00        | .00        | 3,793.99   |               | .00             | Final | 12/02/10        |
| 6026.05         | 1,148.88  | 1,148.88   | .00        | .00        | .00        | 11/10/25      | 1,689.68-       |       |                 |
| 6027.02         | 144.89    | .00        | .00        | .00        | 144.89     |               | .00             | Final | 12/01/17        |
| 6027.04         | 137.16    | 68.58      | 68.58      | .00        | .00        | 10/04/25      | 215.74-         |       |                 |
| 6028.08         | 184.26    | 92.13      | 92.13      | .00        | .00        | 10/27/25      | 184.26-         |       |                 |
| 6029.01         | 21.04-    | 21.04-     | .00        | .00        | .00        | 11/14/25      | 80.00-          |       |                 |
| 6031.02         | 92.13     | 92.13      | .00        | .00        | .00        | 11/15/25      | 92.13-          |       |                 |
| 6032.01         | 255.62    | 255.62     | .00        | .00        | .00        | 11/13/25      | 255.62-         |       |                 |
| 6033.04         | 414.45    | 203.63     | 210.82     | .00        | .00        | 11/17/25      | 828.90-         |       |                 |
| 6040.03         | 697.60    | .00        | .00        | .00        | 697.60     |               | .00             | Final | 10/01/11        |
| 6040.04         | 184.26    | 92.13      | 92.13      | .00        | .00        | 10/27/25      | 238.52-         |       |                 |

| Customer Number | Balance   | 11/30/2025 | 10/31/2025 | 09/30/2025 | 08/31/2025 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 6041.02         | 123.94    | 123.94     | .00        | .00        | .00        | 11/14/25      | 123.94-         |       |                 |
| 7001.06         | 36.92     | 36.92      | .00        | .00        | .00        | 11/26/25      | 152.40-         |       |                 |
| 7002.01         | 243.65    | 243.65     | .00        | .00        | .00        | 11/06/25      | 243.65-         |       |                 |
| 7004.01         | 92.13     | 92.13      | .00        | .00        | .00        | 11/25/25      | 92.13-          |       |                 |
| 7005.04         | 670.09    | .00        | .00        | .00        | 670.09     |               | .00             | Final | 05/03/12        |
| 7005.05         | 37.27-    | 37.27-     | .00        | .00        | .00        |               | .00             | Final | 11/01/13        |
| 7005.10         | 198.88    | 54.72      | 54.72      | 44.72      | 44.72      | 08/18/25      | 89.44-          |       |                 |
| 7006.01         | 62.51-    | 62.51-     | .00        | .00        | .00        | 04/17/23      | 62.51-          | Final | 09/08/11        |
| 7006.11         | 110.82-   | 110.82-    | .00        | .00        | .00        | 10/07/25      | 300.00-         |       |                 |
| 7009.01         | 99.68     | 49.84      | 49.84      | .00        | .00        | 10/09/25      | 99.08-          |       |                 |
| 7010.01         | 542.62    | 542.62     | .00        | .00        | .00        | 11/13/25      | 542.62-         |       |                 |
| 7015.01         | 229.58    | 229.58     | .00        | .00        | .00        | 11/06/25      | 229.58-         |       |                 |
| 7017.03         | .99       | .99        | .00        | .00        | .00        | 11/10/25      | 29.58-          |       |                 |
| 7022.01         | 44.72     | 44.72      | .00        | .00        | .00        | 11/06/25      | 44.72-          |       |                 |
| 7024.02         | 198.83    | .00        | .00        | .00        | 198.83     |               | .00             | Final | 12/31/22        |
| 7025.01         | 184.26    | 92.13      | 92.13      | .00        | .00        | 10/27/25      | 92.13-          |       |                 |
| 7026.04         | 123.94    | 123.94     | .00        | .00        | .00        | 11/03/25      | 247.88-         |       |                 |
| 7029.01         | 26.30     | .00        | .00        | .00        | 26.30      | 02/02/23      | 92.82-          | Final | 02/17/23        |
| 7029.02         | 123.94    | 123.94     | .00        | .00        | .00        | 11/14/25      | 123.94-         |       |                 |
| 7040.03         | 440.77    | .00        | .00        | .00        | 440.77     |               | .00             | Final | 02/02/17        |
| 7044.02         | 144.16    | .00        | .00        | .00        | 144.16     | 12/26/24      | 44.72-          | Final | 03/01/25        |
| 7044.03         | 89.44     | 44.72      | 44.72      | .00        | .00        | 10/04/25      | 144.16-         |       |                 |
| 7046.02         | 164.49    | 160.50     | 3.99       | .00        | .00        | 10/20/25      | 503.47-         |       |                 |
| 7047.01         | 44.72     | 44.72      | .00        | .00        | .00        | 11/12/25      | 44.72-          |       |                 |
| 7052.02         | 92.13     | 76.91      | 15.22      | .00        | .00        | 11/17/25      | 184.26-         |       |                 |
| 7053.02         | 320.01    | .00        | .00        | .00        | 320.01     |               | .00             | Final | 12/01/18        |
| 7053.07         | 123.94    | 123.94     | .00        | .00        | .00        | 11/19/25      | 123.94-         |       |                 |
| 7054.01         | 177.32    | 177.32     | .00        | .00        | .00        | 11/06/25      | 177.32-         |       |                 |
| 7057.02         | 26.04     | 26.04      | .00        | .00        | .00        | 11/10/25      | 26.04-          |       |                 |
| 7058.01         | 296.17    | .00        | .00        | .00        | 296.17     |               | .00             | Final | 12/01/13        |
| 7059.01         | 46.86-    | 46.86-     | .00        | .00        | .00        |               | .00             | Final | 11/01/13        |
| 7059.02         | 463.21    | .00        | .00        | .00        | 463.21     |               | .00             | Final | 03/12/20        |
| 7059.03         | 17.59-    | 17.59-     | .00        | .00        | .00        | 10/10/25      | 47.41-          |       |                 |
| 7060.01         | 229.58    | 229.58     | .00        | .00        | .00        | 11/06/25      | 229.58-         |       |                 |
| 8001.01         | 2,013.83  | 2,013.83   | .00        | .00        | .00        | 11/15/25      | 2,038.84-       |       |                 |
| 8004.04         | 1,379.43  | 1,379.43   | .00        | .00        | .00        | 11/13/25      | 1,378.68-       |       |                 |
| 8012.03         | 60.00     | 37.59      | 22.41      | .00        | .00        | 11/03/25      | 60.00-          |       |                 |
| 8014.03         | 317.28    | 317.28     | .00        | .00        | .00        | 11/05/25      | 634.56-         |       |                 |
| 8022.03         | 2,844.00  | 2,844.00   | .00        | .00        | .00        | 11/13/25      | 2,844.00-       |       |                 |
| 8023.03         | 267.52    | 267.52     | .00        | .00        | .00        | 11/03/25      | 267.52-         |       |                 |
| 8028.01         | 347.36    | .00        | .00        | .00        | 347.36     |               | .00             | Final | 03/31/12        |
| 9999.01         | 8,784.02- | 8,784.02-  | .00        | .00        | .00        |               | .00             | Final | 01/01/22        |
| 10100.01        | 123.94    | 123.94     | .00        | .00        | .00        | 11/10/25      | 123.94-         |       |                 |
| Grand Totals:   |           |            |            |            |            |               |                 |       |                 |
|                 | 69,026.33 | 37,399.62  | 7,163.17   | 1,936.87   | 22,526.67  |               |                 |       |                 |