

Report Criteria:

Include inactive customers

Include active customers

Include customers with a credit balance

Aged using billing periods

Customer Number	Balance	12/31/2025	11/30/2025	10/31/2025	09/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1001.03	184.24	184.24	.00	.00	.00	12/08/25	184.24-		
1003.02	123.94	123.94	.00	.00	.00	12/12/25	123.94-		
1006.02	123.94	123.94	.00	.00	.00	12/15/25	123.94-		
1007.02	155.80	155.80	.00	.00	.00	12/29/25	155.80-		
1008.02	92.13	92.13	.00	.00	.00	12/18/25	92.13-		
1009.05	92.82	42.79	46.41	3.62	.00	11/20/25	130.51-		
1010.01	92.13	92.13	.00	.00	.00	12/18/25	92.13-		
1011.01	92.13	92.13	.00	.00	.00	12/15/25	92.13-		
1013.01	123.94	123.94	.00	.00	.00	12/15/25	123.94-		
1014.03	46.41	46.41	.00	.00	.00	12/04/25	46.41-		
1015.01	92.11	92.11	.00	.00	.00	12/29/25	92.13-		
1016.01	92.13	92.13	.00	.00	.00	12/18/25	92.13-		
1018.03	155.80	155.80	.00	.00	.00	12/16/25	155.80-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	92.13	92.13	.00	.00	.00	12/12/25	123.94-		
1024.01	110.93-	110.93-	.00	.00	.00	12/30/25	124.00-		
1025.01	92.13	92.13	.00	.00	.00	12/11/25	92.13-		
1027.01	92.13	92.13	.00	.00	.00	12/10/25	92.13-		
1028.04	92.13	92.13	.00	.00	.00	12/11/25	92.13-		
1029.01	311.60	155.80	155.80	.00	.00	11/03/25	311.60-		
1030.02	216.05	216.05	.00	.00	.00	12/29/25	216.05-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	247.88	123.81	123.94	.13	.00	11/27/25	123.94-		
1032.01	92.13	92.13	.00	.00	.00	12/08/25	92.26-		
1036.10	46.41	46.41	.00	.00	.00	12/15/25	46.41-		
1038.02	26.30	26.30	.00	.00	.00	12/09/25	100.00-		
1040.01	17.34	17.34	.00	.00	.00	12/16/25	17.34-		
1042.01	271.60	271.60	.00	.00	.00	12/15/25	271.60-		
1044.02	164.49	164.49	.00	.00	.00	12/04/25	328.98-		
1051.02	184.24	150.53-	59.16	59.16	216.45	12/14/25	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	12/14/25	92.13-		
1056.02	89.50	89.50	.00	.00	.00	12/04/25	94.00-		
1057.01	92.13	92.13	.00	.00	.00	12/15/25	92.13-		
1058.05	92.13	92.13	.00	.00	.00	12/23/25	92.13-		
1060.02	92.13	92.13	.00	.00	.00	12/10/25	92.13-		
1061.01	123.94	123.94	.00	.00	.00	12/11/25	123.94-		
1063.02	46.41	68.18-	56.41	46.41	11.77	12/30/25	154.19-		
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	11/04/25	328.98-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1069.02	123.94	123.94	.00	.00	.00	12/11/25	123.94-		
1071.05	247.88	123.94	123.94	.00	.00	11/03/25	381.82-		
1073.01	5.28	5.28	.00	.00	.00	12/30/25	114.00-		
1074.01	92.13	92.13	.00	.00	.00	12/08/25	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	12/15/25	173.32-		
1077.01	66.79	66.79	.00	.00	.00	12/12/25	66.79-		
1078.02	186.00	119.21	66.79	.00	.00	11/12/25	66.79-		

Customer Number	Balance	12/31/2025	11/30/2025	10/31/2025	09/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1079.02	309.11	309.11	.00	.00	.00	12/15/25	309.11-		
1080.01	66.79	66.79	.00	.00	.00	12/02/25	210.37-		
1081.01	49.84	49.84	.00	.00	.00	12/17/25	49.84-		
1082.01	8.65-	8.65-	.00	.00	.00	11/24/25	200.00-		
1083.05	44.95	44.95	.00	.00	.00	12/15/25	100.00-		
1084.01	11.89	11.89	.00	.00	.00	12/15/25	105.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	49.84	49.84	.00	.00	.00	12/15/25	49.84-		
1086.02	68.58	68.58	.00	.00	.00	12/15/25	68.58-		
1087.01	49.84	49.84	.00	.00	.00	12/16/25	49.84-		
1088.06	49.84	46.24	3.60	.00	.00	12/15/25	49.84-		
1090.04	123.94	112.25	11.69	.00	.00	11/24/25	387.58-		
1091.02	94.76	94.76	.00	.00	.00	12/08/25	94.76-		
1093.02	68.58	68.58	.00	.00	.00	12/30/25	68.58-		
1094.02	64.84	64.84	.00	.00	.00		.00		
1096.03	136.56	59.84	31.86	30.26	14.60	12/30/25	60.32-		
1097.04	68.58	68.58	.00	.00	.00	12/15/25	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	217.03	59.84	59.84	97.35	.00	12/16/25	87.35-		
1100.02	68.58	68.58	.00	.00	.00	12/15/25	68.58-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	51.83	47.95	3.88	.00	.00	10/16/25	300.00-		
1125.03	54.63-	54.63-	.00	.00	.00	09/15/25	200.00-		
1131.01	66.79	66.79	.00	.00	.00	12/22/25	66.79-		
1132.01	82.13	82.13	.00	.00	.00	12/10/25	92.13-		
1133.01	92.13	92.13	.00	.00	.00	12/18/25	92.13-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	488.22	78.58	78.58	78.58	252.48	11/25/25	100.00-		
1139.01	184.26	92.13	92.13	.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	12/08/25	49.84-		
1151.02	99.68	49.84	49.84	.00	.00	11/20/25	49.84-		
1160.02	388.52	102.13	102.13	92.13	92.13	08/18/25	276.39-		
1161.01	32.50	32.50	.00	.00	.00		.00		
1162.03	123.94	123.94	.00	.00	.00	12/23/25	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	12/09/25	92.13-		
1166.02	94.76	94.76	.00	.00	.00	12/30/25	294.28-		
1167.01	1.80-	1.80-	.00	.00	.00	12/18/25	85.00-		
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	12/10/25	92.13-		
1169.02	123.94	123.94	.00	.00	.00	12/29/25	120.94-		
1170.01	66.79-	66.79-	.00	.00	.00	11/10/25	267.16-		
1171.05	92.13	92.13	.00	.00	.00	12/05/25	92.13-		
1173.06	8.84-	8.84-	.00	.00	.00	12/05/25	92.13-		
1174.02	92.13	92.13	.00	.00	.00	12/15/25	92.13-		
1176.01	123.94	114.89	9.05	.00	.00	10/15/25	371.82-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	92.13	92.13	.00	.00	.00	12/15/25	92.13-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	247.88	123.94	123.94	.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	247.88	123.94	123.94	.00	.00	11/24/25	381.82-		
1314.07	46.41	46.41	.00	.00	.00	12/29/25	44.39-		
1332.01	92.82	44.37	46.41	2.04	.00	10/08/25	46.41-		

Customer Number	Balance	12/31/2025	11/30/2025	10/31/2025	09/30/2025	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	12/09/25	52.41-		
1343.04	123.94	123.94	.00	.00	.00	12/16/25	123.94-		
2000.02	183.38	92.11	91.27	.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	12/14/25	155.80-		
2002.03	46.41	46.41	.00	.00	.00	12/13/25	46.41-		
2003.02	92.13	92.13	.00	.00	.00	12/08/25	92.13-		
2004.02	123.94	123.94	.00	.00	.00	12/17/25	92.13-		
2005.01	92.13	92.13	.00	.00	.00	12/05/25	92.13-		
2006.03	123.94	123.94	.00	.00	.00	12/15/25	123.94-		
2007.03	213.29	213.29	.00	.00	.00		.00		
2008.01	123.94	123.94	.00	.00	.00	12/10/25	123.94-		
2010.03	123.94	123.94	.00	.00	.00	12/10/25	123.94-		
2011.05	92.13	92.13	.00	.00	.00	12/16/25	92.13-		
2013.01	123.94	123.94	.00	.00	.00	12/10/25	123.94-		
2014.01	123.34	123.34	.00	.00	.00	12/08/25	124.00-		
2015.02	282.97-	377.61-	38.72	38.72	17.20	03/12/25	1,500.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	123.94	123.94	.00	.00	.00	12/03/25	288.64-		
2017.01	92.13	92.13	.00	.00	.00	12/12/25	92.13-		
2018.01	92.13	92.13	.00	.00	.00	12/12/25	92.13-		
2019.02	164.49	164.49	.00	.00	.00	12/29/25	328.98-		
2020.01	155.80	155.80	.00	.00	.00	12/08/25	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	12/09/25	123.94-		
2022.01	155.80	155.80	.00	.00	.00	12/15/25	155.80-		
2023.03	92.13	92.13	.00	.00	.00	12/03/25	92.13-		
2024.01	123.94	123.94	.00	.00	.00	12/15/25	123.94-		
2025.02	123.94	123.94	.00	.00	.00	12/24/25	123.94-		
2026.02	725.46	133.94	133.94	123.94	333.64	10/21/25	300.00-		
2028.01	123.94	123.94	.00	.00	.00	12/08/25	123.94-		
2029.01	123.94	123.94	.00	.00	.00	12/14/25	123.94-		
2030.01	190.01	190.01	.00	.00	.00	12/15/25	190.01-		
2031.01	162.95	162.95	.00	.00	.00	12/08/25	325.90-		
2032.03	286.39	102.13	92.13	92.13	.00	10/06/25	286.39-		
2034.01	92.13	92.13	.00	.00	.00	12/08/25	92.13-		
2037.03	123.94	123.94	.00	.00	.00	12/10/25	123.94-		
2038.01	92.13	92.13	.00	.00	.00	12/02/25	184.26-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	123.94	123.30	.64	.00	.00	12/15/25	123.94-		
2043.03	123.94	123.94	.00	.00	.00	12/08/25	123.94-		
2044.01	92.21	92.13	.08	.00	.00	12/08/25	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	74.79	74.79	.00	.00	.00	12/03/25	74.79-		
2047.02	155.80	155.80	.00	.00	.00	12/09/25	155.80-		
2054.01	235.92	164.49	71.43	.00	.00	12/11/25	300.00-		
2055.01	48.40	48.40	.00	.00	.00	12/22/25	106.52-		
2058.02	46.41	46.41	.00	.00	.00	12/14/25	46.41-		
2059.01	381.82	133.94	123.94	123.94	.00	10/09/25	381.82-		
2061.02	162.95	162.95	.00	.00	.00	12/14/25	162.95-		
2062.01	68.58	68.58	.00	.00	.00	12/09/25	68.58-		
2063.01	68.58	68.58	.00	.00	.00	12/10/25	68.58-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	68.58	68.58	.00	.00	.00	12/10/25	68.58-		
2069.02	49.84	36.50	13.34	.00	.00	11/17/25	99.68-		

Customer Number	Balance	12/31/2025	11/30/2025	10/31/2025	09/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2070.01	78.48-	78.48-	.00	.00	.00	12/19/25	65.43-		
2071.01	15.42-	15.42-	.00	.00	.00	11/13/25	150.00-		
2073.02	751.17	131.05	131.05	121.05	368.02	12/24/25	200.00-		
2077.01	98.24	49.84	48.40	.00	.00	12/10/25	50.00-		
2078.01	94.76	94.76	.00	.00	.00	12/15/25	94.76-		
2079.03	99.68	49.84	49.84	.00	.00	11/03/25	159.52-		
2080.02	92.82	46.41	46.41	.00	.00	12/01/25	46.41-		
2081.01	42.90	42.90	.00	.00	.00	08/25/25	300.00-		
2083.02	49.84	49.84	.00	.00	.00	12/15/25	49.84-		
2084.01	123.94	123.94	.00	.00	.00	12/10/25	123.94-		
2085.02	382.13	382.13	.00	.00	.00	12/09/25	382.13-		
2086.01	92.13	92.13	.00	.00	.00	12/10/25	92.13-		
2089.04	164.49	164.49	.00	.00	.00	12/12/25	164.49-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	312.40	155.80	155.80	.80	.00	12/02/25	155.00-		
2100.01	74.79	62.68	12.11	.00	.00	12/03/25	6.38-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	123.94	123.94	.00	.00	.00	12/08/25	247.88-		
2103.01	123.94	123.94	.00	.00	.00	12/04/25	123.94-		
2104.08	92.13	92.11	.02	.00	.00	12/29/25	92.13-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	138.92	138.92	.00	.00	.00	12/22/25	200.00-		
2107.01	66.06	66.06	.00	.00	.00	12/15/25	66.06-		
2109.03	92.13	92.13	.00	.00	.00	12/14/25	92.13-		
2110.01	1,542.69-	1,542.69-	.00	.00	.00	12/31/25	1,200.00-		
2113.01	123.94	123.94	.00	.00	.00	12/09/25	123.94-		
2115.01	123.94	123.94	.00	.00	.00	12/12/25	123.94-		
2119.05	123.94	123.94	.00	.00	.00	12/18/25	123.94-		
2120.01	123.94	123.94	.00	.00	.00	12/13/25	123.94-		
2121.02	68.58	68.58	.00	.00	.00	12/15/25	68.58-		
2122.05	216.05	216.05	.00	.00	.00	12/08/25	216.05-		
2123.01	7.87	7.87	.00	.00	.00	12/08/25	105.11-		
2124.01	123.94	123.94	.00	.00	.00	12/16/25	123.94-		
2125.02	68.58	68.58	.00	.00	.00	12/08/25	68.58-		
2126.06	389.17	102.13	102.13	92.13	92.78	12/29/25	100.00-		
2127.07	36.85	.00	.00	36.85	.00	09/28/25	92.13-	Final	09/12/25
2128.02	835.76	133.94	133.94	133.94	433.94	09/29/25	122.88-		
2130.06	216.05	216.05	.00	.00	.00	12/03/25	216.05-		
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	68.58	68.58	.00	.00	.00	12/23/25	137.16-		
2132.02	123.94	123.94	.00	.00	.00	12/09/25	123.94-		
3000.03	184.24	183.37	.87	.00	.00	12/22/25	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	12/11/25	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	12/09/25	52.41-		
3005.02	123.94	123.94	.00	.00	.00	12/15/25	123.94-		
3007.01	66.79	66.79	.00	.00	.00	12/24/25	66.79-		
3009.01	155.80	155.80	.00	.00	.00	12/11/25	155.80-		
3010.01	247.88	123.94	123.94	.00	.00	11/12/25	123.94-		
3011.01	118.94	118.94	.00	.00	.00	12/29/25	128.94-		
3012.03	97.74-	97.74-	.00	.00	.00	06/30/25	783.06-		
3013.01	123.94	123.94	.00	.00	.00	12/05/25	123.94-		
3014.01	92.13	92.13	.00	.00	.00	12/12/25	92.13-		
3015.01	164.49	164.49	.00	.00	.00	12/23/25	164.49-		

Customer Number	Balance	12/31/2025	11/30/2025	10/31/2025	09/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3016.01	123.52	123.52	.00	.00	.00	12/01/25	124.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3018.01	123.94	123.94	.00	.00	.00	12/15/25	123.94-		
3019.01	96.04	96.04	.00	.00	.00	12/10/25	96.04-		
3021.01	49.84	49.84	.00	.00	.00	12/17/25	49.84-		
3022.03	68.58	68.58	.00	.00	.00	12/08/25	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	12/13/25	66.06-		
3024.02	46.41	46.41	.00	.00	.00	12/09/25	46.41-		
3025.02	123.94	123.94	.00	.00	.00	12/02/25	123.94-		
3026.02	173.38	155.80	17.58	.00	.00	12/30/25	300.00-		
3029.01	123.94	123.94	.00	.00	.00	12/10/25	123.94-		
3030.09	396.45	117.67	123.94	133.94	20.90	11/20/25	219.49-		
3032.12	164.49	164.49	.00	.00	.00	12/16/25	64.49-		
3035.01	113.52	113.52	.00	.00	.00	12/23/25	125.00-		
3038.01	123.94	123.94	.00	.00	.00	12/12/25	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	12/10/25	219.61-		
3040.01	119.39	119.39	.00	.00	.00	12/10/25	119.39-		
4000.01	164.49	164.49	.00	.00	.00	12/18/25	164.49-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	123.94	123.94	.00	.00	.00	12/17/25	247.88-		
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	12/15/25	229.58-		
5005.01	44.72	44.72	.00	.00	.00	12/15/25	44.72-		
5006.01	229.58	229.58	.00	.00	.00	12/08/25	459.16-		
5007.01	364.89	364.89	.00	.00	.00	12/18/25	482.85-		
5008.03	236.88	236.88	.00	.00	.00	12/02/25	229.58-		
5009.02	256.37	256.37	.00	.00	.00	12/09/25	256.37-		
5010.01	274.31	274.31	.00	.00	.00	12/22/25	293.28-		
5011.02	229.58	229.58	.00	.00	.00	12/08/25	229.58-		
5012.01	229.58	229.58	.00	.00	.00	12/23/25	229.58-		
5013.01	506.28	506.28	.00	.00	.00	12/18/25	483.52-		
5014.01	229.58	229.58	.00	.00	.00	12/18/25	229.58-		
5015.01	74.79	74.79	.00	.00	.00	12/04/25	74.79-		
5016.01	274.30	274.30	.00	.00	.00	12/18/25	273.73-		
5016.02	92.13	92.13	.00	.00	.00	12/03/25	184.26-		
5016.03	92.13	92.13	.00	.00	.00	12/16/25	92.13-		
5016.04	92.13	92.13	.00	.00	.00	12/04/25	92.13-		
5017.04	229.58	229.58	.00	.00	.00	12/10/25	240.62-		
5018.03	767.45	767.45	.00	.00	.00	12/22/25	1,085.69-		
5019.03	236.94	236.94	.00	.00	.00	12/09/25	236.94-		
5020.01	44.72	44.72	.00	.00	.00	12/29/25	44.72-		
5021.01	123.94	123.94	.00	.00	.00	12/08/25	123.94-		
5022.01	44.72	44.72	.00	.00	.00	12/11/25	44.72-		
5023.02	229.58	229.58	.00	.00	.00	12/09/25	229.58-		
5025.01	123.94	123.94	.00	.00	.00	12/22/25	123.94-		
5027.01	44.50	44.50	.00	.00	.00	12/22/25	44.50-		
5029.01	374.99	374.99	.00	.00	.00	12/08/25	485.36-		
5031.06	459.16	201.73	229.58	27.85	.00	11/05/25	459.16-		
5039.01	229.58	229.58	.00	.00	.00	12/14/25	229.58-		
5041.03	319.02	319.02	.00	.00	.00	12/05/25	319.02-		
5043.01	1,156.88	1,156.88	.00	.00	.00	12/08/25	1,675.61-		
5046.03	184.86	184.86	.00	.00	.00	12/22/25	184.86-		
5047.01	1,101.17	1,101.17	.00	.00	.00	12/05/25	1,455.03-		
5049.04	229.58	229.58	.00	.00	.00	12/15/25	229.58-		
5052.06	44.72	44.72	.00	.00	.00	12/17/25	44.72-		
5055.01	563.98-	563.98-	.00	.00	.00	12/09/25	2,500.00-		

Customer Number	Balance	12/31/2025	11/30/2025	10/31/2025	09/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5057.01	712.12	712.12	.00	.00	.00	12/08/25	789.32-		
5058.02	249.20	249.20	.00	.00	.00	12/15/25	260.24-		
5059.04	229.58	229.58	.00	.00	.00	12/12/25	229.58-		
5061.01	184.86	184.86	.00	.00	.00	12/05/25	184.86-		
5062.01	178.14	178.14	.00	.00	.00	12/16/25	178.14-		
5064.02	246.92	246.92	.00	.00	.00	12/17/25	246.92-		
5074.06	2,464.88-	2,464.88-	.00	.00	.00	12/02/25	450.00-		
5076.01	456.22	450.58	5.64	.00	.00	12/12/25	456.23-		
5077.03	229.58	229.58	.00	.00	.00	12/08/25	229.58-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	698.74	239.58	229.58	229.58	.00	10/21/25	776.00-		
5083.11	731.08	256.92	229.58	244.58	.00		.00		
5089.01	750.82	265.62	242.60	239.71	2.89	10/15/25	183.40-		
5092.01	503.31	229.58	273.73	.00	.00	12/08/25	273.73-		
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	12/17/25	229.58-		
5094.02	232.30	232.30	.00	.00	.00	12/08/25	238.30-		
5095.02	609.26	609.26	.00	.00	.00	12/08/25	733.16-		
5096.03	229.58	229.58	.00	.00	.00	12/17/25	229.58-		
5097.01	534.05	239.58	239.58	54.89	.00	12/31/25	294.48-		
5098.06	282.13	282.13	.00	.00	.00	12/18/25	459.16-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	92.13	92.13	.00	.00	.00	12/11/25	92.13-		
6000.02	368.98	368.98	.00	.00	.00	12/04/25	360.28-		
6001.01	276.38	276.38	.00	.00	.00	12/10/25	276.38-		
6003.01	164.49	164.49	.00	.00	.00	12/23/25	503.47-		
6004.02	92.13	92.13	.00	.00	.00	12/05/25	92.13-		
6005.03	123.94	123.94	.00	.00	.00	12/12/25	123.94-		
6006.01	184.23	184.23	.00	.00	.00	12/18/25	184.24-		
6007.02	274.30	274.30	.00	.00	.00	12/10/25	274.30-		
6008.01	566.12	566.12	.00	.00	.00	12/12/25	572.41-		
6009.03	255.62	255.62	.00	.00	.00	12/09/25	255.62-		
6010.03	231.26	231.26	.00	.00	.00	12/08/25	231.26-		
6011.02	123.93	123.93	.00	.00	.00	12/18/25	123.94-		
6012.01	92.13	92.13	.00	.00	.00	12/17/25	92.13-		
6013.02	123.94	123.94	.00	.00	.00	12/02/25	123.94-		
6014.01	311.40	155.80	155.60	.00	.00	12/08/25	156.00-		
6015.01	87.35	87.35	.00	.00	.00	12/08/25	87.35-		
6017.02	184.24	184.24	.00	.00	.00	12/15/25	184.24-		
6018.01	288.97	288.97	.00	.00	.00	12/08/25	288.97-		
6019.02	271.60	271.60	.00	.00	.00	12/15/25	271.60-		
6020.05	123.94	123.94	.00	.00	.00	12/30/25	382.29-		
6021.04	184.26	92.13	92.13	.00	.00	11/24/25	286.39-		
6022.02	46.41	46.41	.00	.00	.00	12/12/25	46.41-		
6023.03	46.41	46.41	.00	.00	.00	12/04/25	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	11/26/25	59.52-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.05	1,031.47	1,027.47	4.00	.00	.00	12/08/25	1,144.88-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	68.58	68.58	.00	.00	.00	12/11/25	137.16-		
6028.08	92.13	92.13	.00	.00	.00	12/09/25	184.26-		
6029.01	8.91-	8.91-	.00	.00	.00	12/15/25	80.00-		
6031.02	92.13	92.13	.00	.00	.00	12/15/25	92.13-		
6032.01	255.62	255.62	.00	.00	.00	12/18/25	255.62-		
6033.04	414.45	248.35	166.10	.00	.00	12/23/25	414.45-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	286.39	102.13	92.13	92.13	.00	10/27/25	238.52-		

Customer Number	Balance	12/31/2025	11/30/2025	10/31/2025	09/30/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6041.02	123.94	123.94	.00	.00	.00	12/15/25	123.94-		
7001.06	40.32	40.32	.00	.00	.00	12/30/25	152.40-		
7002.01	243.65	243.65	.00	.00	.00	12/04/25	243.65-		
7004.01	92.13	92.13	.00	.00	.00	12/23/25	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	44.72	44.72	.00	.00	.00	12/15/25	144.16-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	60.98-	60.98-	.00	.00	.00	10/07/25	300.00-		
7009.01	49.84	49.84	.00	.00	.00	12/22/25	99.68-		
7010.01	405.74	405.74	.00	.00	.00	12/18/25	542.62-		
7015.01	229.58	229.58	.00	.00	.00	12/04/25	229.58-		
7022.01	44.72	44.72	.00	.00	.00	12/05/25	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	92.13	92.13	.00	.00	.00	12/04/25	184.26-		
7026.04	247.88	123.94	123.94	.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	12/22/25	123.94-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7041.01	44.72	44.72	.00	.00	.00	10/10/25	134.16-		
7044.02	144.16	.00	.00	.00	144.16	12/26/24	44.72-	Final	03/01/25
7044.03	44.72	44.72	.00	.00	.00	12/11/25	89.44-		
7046.02	164.49	164.49	.00	.00	.00	12/10/25	164.49-		
7047.01	44.72	44.72	.00	.00	.00	12/09/25	44.72-		
7052.02	92.13	76.91	15.22	.00	.00	12/15/25	92.13-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	123.94	123.94	.00	.00	.00	12/08/25	123.94-		
7054.01	177.32	177.32	.00	.00	.00	12/04/25	177.32-		
7057.02	26.04	26.04	.00	.00	.00	12/11/25	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	28.82	28.82	.00	.00	.00	10/10/25	47.41-		
7060.01	229.58	229.58	.00	.00	.00	12/04/25	229.58-		
8001.01	2,213.87	2,213.87	.00	.00	.00	12/15/25	2,013.83-		
8004.04	1,537.26	1,537.26	.00	.00	.00	12/15/25	1,379.43-		
8008.01	63.00	63.00	.00	.00	.00	10/08/25	189.00-		
8010.01	66.30	66.30	.00	.00	.00	11/03/25	19.62-		
8012.03	60.00	37.59	22.41	.00	.00	12/04/25	60.00-		
8014.03	634.56	317.28	317.28	.00	.00	11/05/25	634.56-		
8015.03	277.20	277.20	.00	.00	.00	11/03/25	554.40-		
8022.03	2,844.00	2,844.00	.00	.00	.00	12/09/25	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	12/08/25	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	12/11/25	123.94-		
Grand Totals:									
	65,454.67	35,111.77	5,534.29	2,195.86	22,612.75				