

Report Criteria:

- Include inactive customers
- Include active customers
- Include customers with a credit balance
- Aged using billing periods

Customer Number	Balance	01/31/2024	12/31/2023	11/30/2023	10/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	155.48	75.94	77.74	1.80	.00	10/30/23	320.96-		
1001.03	155.48	155.48	.00	.00	.00	01/16/24	155.48-		
1003.02	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
1006.02	121.93	11.63-	33.20	33.20	67.16	08/14/23	600.00-		
1007.02	132.52	132.52	.00	.00	.00	01/16/24	132.52-		
1008.02	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
1009.05	46.41	46.41	.00	.00	.00	01/16/24	75.64-		
1010.01	77.74	77.74	.00	.00	.00	01/18/24	77.74-		
1011.01	76.03-	95.93-	19.90	.00	.00	09/18/23	600.00-		
1013.01	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
1014.03	105.11	105.11	.00	.00	.00	01/08/24	149.23-		
1015.01	77.74	77.74	.00	.00	.00	01/30/24	77.74-		
1016.01	92.82	46.41	46.41	.00	.00	01/10/24	46.41-		
1018.03	132.52	132.52	.00	.00	.00	01/16/24	407.56-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	345.88	77.74	77.74	77.74	112.66	01/10/24	77.74-		
1024.01	105.11-	105.11-	.00	.00	.00	01/08/24	105.11-		
1025.01	77.74	77.74	.00	.00	.00	01/17/24	77.74-		
1026.01	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
1027.01	77.74	77.74	.00	.00	.00	01/09/24	155.48-		
1028.04	77.74	77.74	.00	.00	.00	01/09/24	77.74-		
1029.01	132.52	132.52	.00	.00	.00	01/22/24	265.04-		
1030.02	.01	.01	.00	.00	.00	01/24/24	182.85-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1032.01	77.74	77.74	.00	.00	.00	01/10/24	77.74-		
1036.09	105.11	105.11	.00	.00	.00	01/09/24	105.11-		
1038.02	64.66	64.66	.00	.00	.00	01/10/24	80.00-		
1040.01	17.34	17.34	.00	.00	.00	01/16/24	17.34-		
1042.01	266.96	266.96	.00	.00	.00	01/16/24	224.26-		
1044.01	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
1051.02	622.58-	622.58-	.00	.00	.00	07/17/23	1,866.48-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	77.74	77.74	.00	.00	.00	01/24/24	77.74-		
1056.02	77.74	77.74	.00	.00	.00	01/03/24	77.74-		
1057.01	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
1058.05	77.74	77.74	.00	.00	.00	01/10/24	77.74-		
1059.02	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
1060.02	155.48	77.74	77.74	.00	.00	01/02/24	77.71-		
1061.01	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
1063.02	173.00	77.74	77.74	17.52	.00	01/16/24	125.70-		
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	282.42	141.21	141.21	.00	.00	12/20/23	141.27-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	10.56-	10.56-	.00	.00	.00	01/30/24	77.74-		
1069.02	105.11	105.11	.00	.00	.00	01/17/24	105.11-		
1071.03	105.11	105.11	.00	.00	.00	01/16/24	105.11-		
1073.01	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
1075.01	45.82	45.82	.00	.00	.00	12/20/23	46.41-		
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

Customer Number	Balance	01/31/2024	12/31/2023	11/30/2023	10/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.04	149.23	.00	.00	56.41	92.82	09/28/23	149.23-	Final	12/01/23
1076.05	146.00	146.00	.00	.00	.00	01/22/24	61.41-		
1077.01	61.50	61.50	.00	.00	.00	01/16/24	61.50-		
1078.02	61.50	61.50	.00	.00	.00	01/23/24	61.50-		
1079.02	301.60	301.60	.00	.00	.00	01/16/24	301.60-		
1080.01	61.50	61.50	.00	.00	.00	01/24/24	61.50-		
1081.01	62.51	62.51	.00	.00	.00	01/10/24	62.51-		
1082.01	25.76	25.76	.00	.00	.00	12/18/23	100.00-		
1083.05	17.20	17.20	.00	.00	.00	01/16/24	100.00-		
1084.01	131.08	45.20	45.20	40.68	.00	10/03/23	120.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	45.20	45.20	.00	.00	.00	01/25/24	145.60-		
1086.02	62.51	62.51	.00	.00	.00	01/29/24	62.51-		
1087.01	45.20	45.20	.00	.00	.00	01/16/24	45.20-		
1088.05	45.20	45.20	.00	.00	.00	01/31/24	45.20-		
1090.04	94.89-	94.89-	.00	.00	.00	01/08/24	200.00-		
1091.02	87.28	87.28	.00	.00	.00	01/09/24	87.28-		
1093.02	62.51	62.51	.00	.00	.00	01/04/24	197.53-		
1094.01	45.20	45.20	.00	.00	.00	01/11/24	45.20-		
1097.03	62.51	62.51	.00	.00	.00	01/11/24	62.51-		
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	391.24	88.54	88.54	88.54	125.62	12/26/23	100.00-		
1099.02	92.74	92.74	.00	.00	.00		.00		
1100.02	62.51	62.51	.00	.00	.00	01/16/24	62.51-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	133.56-	133.56-	.00	.00	.00	12/11/23	300.00-		
1125.03	122.06-	122.06-	.00	.00	.00	12/18/23	100.00-		
1131.01	138.93	138.93	.00	.00	.00	01/22/24	138.93-		
1132.01	77.74	77.74	.00	.00	.00	01/30/24	77.74-		
1133.01	77.74	77.74	.00	.00	.00	01/31/24	77.74-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	241.16	62.51	62.51	62.51	53.63	12/21/23	140.00-		
1139.01	77.74	77.74	.00	.00	.00	01/29/24	155.48-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	45.20	45.20	.00	.00	.00	01/16/24	45.20-		
1151.02	45.20	45.20	.00	.00	.00	01/10/24	145.60-		
1160.02	210.22	105.11	105.11	.00	.00	12/12/23	210.22-		
1162.03	105.11	105.11	.00	.00	.00	01/16/24	105.11-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	77.74	77.74	.00	.00	.00	01/08/24	77.74-		
1166.02	87.28	87.28	.00	.00	.00	01/18/24	87.28-		
1167.01	60.05-	60.05-	.00	.00	.00	01/17/24	72.00-		
1168.01	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
1169.02	105.11	105.11	.00	.00	.00	01/29/24	105.11-		
1171.05	77.74	77.74	.00	.00	.00	01/10/24	155.48-		
1173.06	155.48-	157.14-	1.66	.00	.00	01/08/24	77.74-		
1174.02	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
1176.01	105.11	76.35	28.76	.00	.00	11/13/23	315.33-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	77.74	77.74	.00	.00	.00	01/08/24	77.74-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	105.11	105.11	.00	.00	.00	01/08/24	120.11-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	144.12	77.74	66.38	.00	.00	12/18/23	80.00-		
1314.05	62.51	62.51	.00	.00	.00	01/17/24	62.51-		
1332.01	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22

Customer Number	Balance	01/31/2024	12/31/2023	11/30/2023	10/31/2023	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	46.34	46.34	.00	.00	.00	01/10/24	174.56-		
1343.03	304.36-	304.36-	.00	.00	.00	01/25/24	445.57-		
2000.01	139.75	139.75	.00	.00	.00	01/08/24	139.75-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	70.40	70.40	.00	.00	.00	01/09/24	600.00-		
2002.03	46.41	46.41	.00	.00	.00	01/16/24	46.41-		
2003.02	77.74	77.74	.00	.00	.00	01/09/24	77.74-		
2004.01	210.22	105.11	105.11	.00	.00	12/19/23	210.22-		
2005.01	77.74	77.74	.00	.00	.00	01/10/24	155.48-		
2006.03	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
2007.02	155.48	155.48	.00	.00	.00	01/16/24	155.48-		
2008.01	105.11	105.11	.00	.00	.00	01/09/24	105.11-		
2009.01	105.11	79.88	25.23	.00	.00	01/09/24	105.11-		
2010.03	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
2011.05	77.74	77.74	.00	.00	.00	01/25/24	77.74-		
2013.01	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
2014.01	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
2015.02	124.25-	188.15-	33.20	30.70	.00	03/13/23	1,300.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	210.22	105.11	105.11	.00	.00	12/07/23	210.22-		
2017.01	105.11	105.11	.00	.00	.00	01/24/24	105.11-		
2018.01	77.74	77.74	.00	.00	.00	01/17/24	77.74-		
2019.01	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
2020.01	132.52	132.52	.00	.00	.00	01/10/24	132.52-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
2022.01	132.52	132.52	.00	.00	.00	01/25/24	132.52-		
2023.03	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
2024.01	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
2025.02	120.90	115.29	5.61	.00	.00	12/11/23	241.80-		
2026.02	105.11	105.11	.00	.00	.00	01/31/24	325.33-		
2028.01	105.11	105.11	.00	.00	.00	01/16/24	105.11-		
2029.01	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
2030.01	155.48	77.74	77.74	.00	.00	12/28/23	77.74-		
2031.01	139.75	139.75	.00	.00	.00	01/29/24	139.75-		
2032.03	77.74	77.74	.00	.00	.00	01/22/24	155.48-		
2034.01	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
2037.03	105.11	105.11	.00	.00	.00	01/16/24	105.11-		
2038.01	77.74	77.74	.00	.00	.00	01/29/24	77.74-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	105.11	105.11	.00	.00	.00	01/22/24	210.22-		
2043.03	46.41	46.41	.00	.00	.00	01/10/24	46.41-		
2044.01	77.74	77.74	.00	.00	.00	01/17/24	77.74-		
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	46.41	46.41	.00	.00	.00	01/23/24	92.82-		
2047.02	132.52	132.52	.00	.00	.00	01/17/24	132.52-		
2054.01	423.63	141.21	141.21	141.21	.00	11/22/23	433.63-		
2055.01	77.74	77.74	.00	.00	.00	01/17/24	77.74-		
2058.01	77.74	77.74	.00	.00	.00	01/17/24	77.74-		
2059.01	220.22	105.11	115.11	.00	.00	01/04/24	210.22-		
2061.02	139.75	139.75	.00	.00	.00	01/10/24	139.75-		
2062.01	62.51	62.51	.00	.00	.00	01/08/24	62.51-		
2063.01	62.51	62.51	.00	.00	.00	01/09/24	62.51-		
2065.04	45.20	45.20	.00	.00	.00	01/25/24	90.40-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	62.51	62.51	.00	.00	.00	01/31/24	62.51-		

Customer Number	Balance	01/31/2024	12/31/2023	11/30/2023	10/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2070.01	56.80-	56.80-	.00	.00	.00	01/22/24	62.51-		
2071.01	45.20	45.20	.00	.00	.00	11/30/23	135.60-		
2073.02	179.41	97.77	81.64	.00	.00	01/04/24	150.00-		
2077.01	45.20	45.20	.00	.00	.00	01/18/24	45.20-		
2078.01	87.28	87.28	.00	.00	.00	01/16/24	87.28-		
2079.03	90.40	45.20	45.20	.00	.00	12/07/23	90.40-		
2080.01	79.85	79.85	.00	.00	.00	01/16/24	159.70-		
2081.01	12.40-	12.40-	.00	.00	.00	11/16/23	255.70-		
2083.01	303.59-	303.59-	.00	.00	.00	09/11/23	500.00-		
2084.01	105.11	105.11	.00	.00	.00	01/24/24	105.11-		
2085.02	363.27	363.27	.00	.00	.00	01/10/24	497.42-		
2086.01	77.74	77.74	.00	.00	.00	12/14/23	155.48-		
2089.02	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
2093.02	182.85	182.85	.00	.00	.00	01/29/24	558.55-		
2100.01	60.40	60.40	.00	.00	.00	01/08/24	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.12	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
2103.01	105.11	105.11	.00	.00	.00	01/30/24	210.22-		
2104.08	77.74	77.74	.00	.00	.00	01/16/24	92.74-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	141.21	141.21	.00	.00	.00	01/08/24	282.42-		
2106.01	.26-	.26-	.00	.00	.00	01/16/24	105.11-		
2107.01	56.64	56.64	.00	.00	.00	01/10/24	56.64-		
2109.03	77.74	77.74	.00	.00	.00	01/29/24	77.74-		
2110.01	2,378.08-	2,378.08-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	105.11	105.11	.00	.00	.00	01/17/24	105.11-		
2115.01	105.11	105.11	.00	.00	.00	01/17/24	105.11-		
2119.05	105.11	105.11	.00	.00	.00	01/22/24	105.11-		
2120.01	315.33	105.11	105.11	105.11	.00	11/22/23	325.33-		
2121.01	62.51	62.51	.00	.00	.00	01/16/24	62.51-		
2122.05	182.85	182.85	.00	.00	.00	01/10/24	182.85-		
2123.01	60.94	60.94	.00	.00	.00	01/17/24	105.11-		
2124.01	105.11	105.11	.00	.00	.00	01/24/24	105.11-		
2125.02	62.51	62.51	.00	.00	.00	01/16/24	62.51-		
2126.06	77.74	77.74	.00	.00	.00	01/30/24	77.74-		
2128.02	210.22	105.11	105.11	.00	.00	12/21/23	255.84-		
2130.06	182.85	182.85	.00	.00	.00	01/03/24	182.85-		
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	169.70	79.85	89.85	.00	.00	01/02/24	283.93-		
2132.02	105.11	105.11	.00	.00	.00	01/16/24	105.11-		
3000.03	498.81	166.27	166.27	166.27	.00	11/22/23	166.27-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	405.55	.00	.00	.00	405.55		.00	Final	10/31/22
3003.01	77.74	77.74	.00	.00	.00	01/22/24	77.74-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	46.34	46.34	.00	.00	.00	01/10/24	174.56-		
3005.02	105.11	105.11	.00	.00	.00	01/09/24	105.11-		
3007.01	61.50	61.50	.00	.00	.00	01/30/24	61.50-		
3009.01	132.52	132.52	.00	.00	.00	01/22/24	132.52-		
3010.01	105.11	105.11	.00	.00	.00	01/09/24	210.22-		
3011.01	155.48	77.74	77.74	.00	.00	12/19/23	78.48-		
3012.03	210.22	68.37	34.61	34.61	72.63	12/07/23	31.70-		
3013.01	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
3014.01	77.74	77.74	.00	.00	.00	01/17/24	77.74-		
3015.01	155.48	77.74	77.74	.00	.00	01/08/24	77.74-		
3016.01	104.84	104.84	.00	.00	.00	01/08/24	105.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13

Customer Number	Balance	01/31/2024	12/31/2023	11/30/2023	10/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3017.03	77.74	77.74	.00	.00	.00	01/25/24	77.74-		
3018.01	105.11	105.11	.00	.00	.00	01/10/24	105.11-		
3019.01	88.54	88.54	.00	.00	.00	01/18/24	88.54-		
3021.01	45.20	45.20	.00	.00	.00	01/10/24	45.20-		
3022.03	125.03	62.51	62.49	.03	.00	01/03/24	62.51-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	56.64	56.64	.00	.00	.00	01/04/24	56.64-		
3024.02	46.41	46.41	.00	.00	.00	01/17/24	46.41-		
3025.02	105.11	105.11	.00	.00	.00	01/23/24	105.11-		
3026.01	430.44	105.11	115.11	105.11	105.11	10/25/23	105.11-		
3029.01	210.22	724.29-	71.91	71.91	790.69	12/07/23	.32-		
3030.08	77.74	77.74	.00	.00	.00	01/16/24	77.74-		
3032.11	46.41	46.41	.00	.00	.00	01/16/24	46.41-		
3034.01	75.48	75.48	.00	.00	.00	01/16/24	80.00-		
3035.01	74.29	74.29	.00	.00	.00	01/17/24	100.00-		
3038.01	105.11	105.11	.00	.00	.00	01/17/24	105.11-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	184.11	184.11	.00	.00	.00	01/16/24	184.11-		
3040.01	105.00	105.00	.00	.00	.00	01/29/24	325.00-		
4000.01	141.21	141.21	.00	.00	.00	01/10/24	141.21-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	105.11	105.11	.00	.00	.00	01/18/24	105.11-		
5001.01	388.16	100.84	63.22	63.22	160.88	12/07/23	59.68-		
5005.01	41.72	41.72	.00	.00	.00	01/18/24	47.72-		
5006.01	194.08	194.08	.00	.00	.00	01/10/24	194.08-		
5007.01	242.53	242.53	.00	.00	.00	01/17/24	816.00-		
5008.03	46.41	46.41	.00	.00	.00	01/16/24	46.41-		
5009.02	223.17	223.17	.00	.00	.00	01/16/24	223.17-		
5010.01	218.78	218.78	.00	.00	.00	01/16/24	218.78-		
5011.02	388.16	194.08	194.08	.00	.00	12/06/23	194.08-		
5012.01	194.08	194.08	.00	.00	.00	01/16/24	194.08-		
5013.01	448.02	448.02	.00	.00	.00	01/16/24	448.02-		
5014.01	194.08	194.08	.00	.00	.00	01/16/24	194.08-		
5016.01	414.55	414.55	.00	.00	.00	01/16/24	405.66-		
5017.04	194.08	194.08	.00	.00	.00	01/18/24	194.08-		
5018.03	1,285.16	682.58	602.58	.00	.00	12/14/23	718.11-		
5019.03	201.44	201.44	.00	.00	.00	01/17/24	201.44-		
5020.01	44.72	44.72	.00	.00	.00	01/22/24	44.72-		
5021.01	105.11	105.11	.00	.00	.00	01/24/24	105.11-		
5022.01	89.44	44.72	44.72	.00	.00	12/12/23	44.72-		
5023.02	194.08	194.08	.00	.00	.00	01/16/24	194.08-		
5025.01	105.11	105.11	.00	.00	.00	01/16/24	105.11-		
5027.01	44.50	44.50	.00	.00	.00	01/17/24	44.50-		
5029.01	295.34	295.34	.00	.00	.00	01/10/24	295.34-		
5039.01	194.08	194.08	.00	.00	.00	01/08/24	194.08-		
5041.03	238.80	238.80	.00	.00	.00	01/08/24	238.80-		
5043.01	1,350.27	1,350.27	.00	.00	.00	01/10/24	1,314.71-		
5046.03	148.08	147.06	1.02	.00	.00	12/26/23	300.00-		
5047.01	1,173.14	1,173.14	.00	.00	.00	01/16/24	1,173.14-		
5049.04	194.08	194.08	.00	.00	.00	01/10/24	194.08-		
5052.06	44.72-	44.72-	.00	.00	.00	01/30/24	144.16-		
5055.01	547.21	535.29	11.92	.00	.00	12/11/23	2,196.60-		
5057.01	522.04	522.04	.00	.00	.00	01/10/24	522.04-		
5058.02	213.70	213.70	.00	.00	.00	01/22/24	213.70-		
5059.04	388.16	194.08	194.08	.00	.00	12/12/23	194.08-		
5061.01	149.36	149.36	.00	.00	.00	01/22/24	149.36-		
5062.01	166.58	166.58	.00	.00	.00	01/18/24	189.92-		
5064.02	211.42	211.42	.00	.00	.00	01/10/24	211.42-		

Customer Number	Balance	01/31/2024	12/31/2023	11/30/2023	10/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5066.03	44.72	44.72	.00	.00	.00	01/08/24	41.24-		
5067.03	194.08	194.08	.00	.00	.00	01/16/24	194.08-		
5074.06	4,203.43-	4,203.43-	.00	.00	.00	01/08/24	450.00-		
5076.01	712.63	712.63	.00	.00	.00	01/16/24	712.63-		
5077.03	194.08	194.08	.00	.00	.00	01/16/24	194.08-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	388.16	194.08	194.08	.00	.00	12/18/23	388.16-		
5083.08	139.23	46.41	46.41	46.41	.00	11/06/23	92.82-		
5089.01	442.60	207.10	207.10	28.40	.00	10/10/23	800.00-		
5092.01	194.08	194.08	.00	.00	.00	01/11/24	194.08-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,450.66	337.46	337.46	337.46	438.28	12/27/23	500.00-		
5094.02	211.36	211.36	.00	.00	.00	01/10/24	211.36-		
5095.02	403.94	403.94	.00	.00	.00	01/10/24	403.94-		
5096.03	194.08	402.99-	159.36	149.36	288.35	01/30/24	204.08-		
5097.01	388.16	194.08	194.08	.00	.00	01/08/24	194.08-		
5098.05	388.16	194.08	191.26	2.82	.00	11/20/23	388.16-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	105.11	105.11	.00	.00	.00	01/24/24	105.11-		
6000.02	324.78	324.78	.00	.00	.00	01/10/24	324.78-		
6001.01	233.21	233.21	.00	.00	.00	01/10/24	233.21-		
6003.01	282.42	141.21	141.21	.00	.00	12/20/23	282.42-		
6004.02	77.74	77.74	.00	.00	.00	01/22/24	77.74-		
6005.03	105.11	105.11	.00	.00	.00	01/22/24	105.11-		
6006.01	233.21	233.21	.00	.00	.00	01/17/24	183.33-		
6007.02	238.80	238.80	.00	.00	.00	01/08/24	238.80-		
6008.01	536.91	536.91	.00	.00	.00	01/10/24	536.91-		
6009.03	220.12	220.12	.00	.00	.00	01/16/24	220.12-		
6010.03	46.41	46.41	.00	.00	.00	01/10/24	46.41-		
6011.02	105.11	105.11	.00	.00	.00	01/17/24	106.22-		
6012.01	77.74	77.74	.00	.00	.00	01/10/24	77.74-		
6013.02	105.11	105.11	.00	.00	.00	01/08/24	105.11-		
6014.01	265.04	132.52	132.52	.00	.00	01/23/24	132.52-		
6015.01	159.70	79.85	79.85	.00	.00	01/03/24	79.85-		
6016.08	77.74	77.74	.00	.00	.00	01/09/24	77.74-		
6017.02	155.48	155.48	.00	.00	.00	01/16/24	155.48-		
6018.01	342.36	342.36	.00	.00	.00	01/10/24	333.47-		
6019.02	266.96	266.96	.00	.00	.00	01/16/24	266.96-		
6021.03	46.41	46.41	.00	.00	.00	01/08/24	46.41-		
6022.02	210.22	105.11	105.11	.00	.00	12/14/23	105.11-		
6023.01	45.25	45.25	.00	.00	.00	01/24/24	164.97-		
6025.03	87.51	.00	72.51	15.00	.00	01/09/24	125.02-	Final	01/01/24
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,395.35	1,395.35	.00	.00	.00	01/16/24	1,359.80-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	187.53	62.51	62.51	62.51	.00	11/08/23	197.53-		
6028.08	155.48	77.74	77.74	.00	.00	12/14/23	243.22-		
6029.01	204.30-	204.30-	.00	.00	.00	01/17/24	80.00-		
6031.02	77.74	77.74	.00	.00	.00	01/09/24	77.74-		
6032.01	220.12	220.12	.00	.00	.00	01/16/24	220.12-		
6033.03	422.84	211.42	211.42	.00	.00	12/21/23	452.84-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	155.48	77.74	77.74	.00	.00	12/26/23	155.48-		
6041.02	105.11	105.11	.00	.00	.00	01/17/24	105.22-		
7001.06	132.52	132.52	.00	.00	.00	01/02/24	132.52-		
7002.01	208.15	208.15	.00	.00	.00	01/04/24	208.15-		
7004.01	80.34	.00	2.60	77.74	.00	11/15/23	150.96-		
7005.04	670.09	.00	.00	.00	670.09		.00	Final	05/03/12

Customer Number	Balance	01/31/2024	12/31/2023	11/30/2023	10/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
7005.05	37.27-	37.27-	.00	.00	.00		.00	Final	11/01/13
7005.09	44.72	44.72	.00	.00	.00	01/25/24	144.16-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	247.56-	247.56-	.00	.00	.00	12/11/23	500.00-		
7009.01	90.40	45.20	45.20	.00	.00	12/26/23	135.60-		
7010.01	507.12	507.12	.00	.00	.00	01/16/24	507.12-		
7015.01	194.08	194.08	.00	.00	.00	01/04/24	194.08-		
7017.02	52.27	45.72-	.00	16.91	81.08	08/07/23	71.08-		
7022.01	44.72	44.72	.00	.00	.00	01/08/24	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	77.74	77.74	.00	.00	.00	01/17/24	77.74-		
7026.03	309.85	105.11	105.11	99.63	.00	01/16/24	125.70-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	105.11	105.11	.00	.00	.00	01/22/24	105.11-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	89.44	44.72	44.72	.00	.00	12/18/23	44.72-		
7041.01	44.72-	44.72-	.00	.00	.00	12/18/23	133.38-		
7044.02	44.72	44.72	.00	.00	.00	01/22/24	44.72-		
7046.02	282.44	141.21	141.21	.02	.00	12/20/23	141.21-		
7047.01	44.72	44.72	.00	.00	.00	01/08/24	44.72-		
7052.02	77.74	69.07	8.67	.00	.00	01/16/24	77.74-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7054.01	177.32	177.32	.00	.00	.00	01/04/24	177.32-		
7057.02	52.08	26.04	26.04	.00	.00	12/12/23	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	3.41	3.41	.00	.00	.00	01/17/24	47.41-		
7060.01	194.08	194.08	.00	.00	.00	01/04/24	194.08-		
8001.01	2,348.03	2,348.03	.00	.00	.00	01/18/24	371.97-		
8004.03	1,525.96	1,525.96	.00	.00	.00	01/08/24	1,434.44-		
8008.01	56.95-	56.95-	.00	.00	.00	01/10/24	170.85-		
8010.01	54.12-	54.12-	.00	.00	.00	07/06/23	70.00-		
8012.03	6.30-	6.30-	.00	.00	.00	12/14/23	165.00-		
8014.03	581.68	290.84	290.84	.00	.00	12/21/23	581.68-		
8015.03	277.20-	277.20-	.00	.00	.00	01/29/24	554.40-		
8022.03	2,844.00	2,844.00	.00	.00	.00	01/03/24	2,844.00-		
8023.03	133.76	133.76	.00	.00	.00		.00		
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
Grand Totals:	54,741.97	24,250.34	6,657.31	1,932.83	21,901.49				