

Report Criteria:

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

| Customer Number | Balance | 09/30/2024 | 08/31/2024 | 07/31/2024 | 06/30/2024 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1000.01 | .06 | .06 | .00 | .00 | .00 | 09/06/24 | 268.53- | | |
| 1001.03 | 169.06 | 169.06 | .00 | .00 | .00 | 09/16/24 | 169.06- | | |
| 1003.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/11/24 | 114.00- | | |
| 1006.02 | 366.07- | 366.07- | .00 | .00 | .00 | 06/04/24 | 700.00- | | |
| 1007.02 | 143.48 | 143.48 | .00 | .00 | .00 | 09/18/24 | 143.48- | | |
| 1008.02 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 1009.05 | 149.23 | 56.41 | 46.41 | 46.41 | .00 | 07/24/24 | 139.23- | | |
| 1010.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.53- | | |
| 1011.01 | 299.79- | 299.79- | .00 | .00 | .00 | 08/21/24 | 500.00- | | |
| 1013.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/03/24 | 169.06- | | |
| 1014.03 | 342.00 | 114.00 | 114.00 | 114.00 | .00 | 07/08/24 | 114.00- | | |
| 1015.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/25/24 | 84.53- | | |
| 1016.01 | 46.41 | 46.41 | .00 | .00 | .00 | 09/16/24 | 92.82- | | |
| 1018.03 | 143.48 | 143.48 | .00 | .00 | .00 | 09/16/24 | 143.48- | | |
| 1021.01 | 44.77- | 44.77- | .00 | .00 | .00 | | .00 | | |
| 1022.01 | 711.90 | 84.53 | 84.53 | 84.53 | 458.31 | 09/23/24 | 154.74- | | |
| 1024.01 | 33.99- | 33.99- | .00 | .00 | .00 | 09/09/24 | 105.11- | | |
| 1025.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.53- | | |
| 1026.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 1027.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/23/24 | 84.53- | | |
| 1028.04 | 84.53 | 84.53 | .00 | .00 | .00 | 09/23/24 | 84.53- | | |
| 1029.01 | 143.48 | 143.48 | .00 | .00 | .00 | 09/23/24 | 440.44- | | |
| 1031.03 | .02 | .00 | .00 | .00 | .02 | | .00 | Final | 06/01/12 |
| 1031.11 | 114.00 | 113.87 | .13 | .00 | .00 | 09/23/24 | 114.00- | | |
| 1032.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/11/24 | 84.53- | | |
| 1036.09 | 114.00 | 114.00 | .00 | .00 | .00 | 09/10/24 | 228.00- | | |
| 1038.02 | 83.12 | 83.12 | .00 | .00 | .00 | 09/04/24 | 85.00- | | |
| 1040.01 | 17.34 | 17.34 | .00 | .00 | .00 | 09/16/24 | 17.34- | | |
| 1042.01 | 269.19 | 269.19 | .00 | .00 | .00 | 09/16/24 | 269.19- | | |
| 1044.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/24/24 | 84.53- | | |
| 1051.02 | 1,942.74- | 1,998.71- | 54.78 | 1.19 | .00 | 07/08/24 | 2,672.64- | | |
| 1055.05 | 252.87 | .00 | .00 | .00 | 252.87 | | .00 | Final | 12/12/19 |
| 1055.06 | 84.53 | 84.53 | .00 | .00 | .00 | 09/23/24 | 81.32- | | |
| 1056.02 | 84.53 | 84.53 | .00 | .00 | .00 | 09/04/24 | 84.53- | | |
| 1057.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.53- | | |
| 1058.05 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.06- | | |
| 1060.02 | 169.06 | 84.53 | 84.53 | .00 | .00 | 08/12/24 | 84.53- | | |
| 1061.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 1062.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/12/24 | 114.00- | | |
| 1063.02 | 263.59 | 94.53 | 84.53 | 84.53 | .00 | 07/24/24 | 254.59- | | |
| 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 | 304.34 | 152.17 | 152.17 | .00 | .00 | 08/12/24 | 304.34- | | |
| 1065.01 | 78.78- | 78.78- | .00 | .00 | .00 | | .00 | | |
| 1069.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 1071.04 | 228.00 | 114.00 | 114.00 | .00 | .00 | 09/24/24 | 129.00- | | |
| 1074.01 | 22.53 | 22.53 | .00 | .00 | .00 | | .00 | | |
| 1075.01 | 45.64 | 45.64 | .00 | .00 | .00 | 09/26/24 | 50.00- | | |
| 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 | 158.85 | 158.85 | .00 | .00 | .00 | 09/18/24 | 158.85- | | |

| Customer Number | Balance | 09/30/2024 | 08/31/2024 | 07/31/2024 | 06/30/2024 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1077.01 | 64.05 | 64.05 | .00 | .00 | .00 | 09/09/24 | 64.05- | | |
| 1078.02 | 64.05 | 64.05 | .00 | .00 | .00 | 09/23/24 | 64.05- | | |
| 1079.02 | 305.22 | 305.22 | .00 | .00 | .00 | 09/16/24 | 305.22- | | |
| 1080.01 | 64.05 | 64.05 | .00 | .00 | .00 | 09/10/24 | 128.10- | | |
| 1081.01 | 65.44 | 65.44 | .00 | .00 | .00 | 09/30/24 | 65.44- | | |
| 1082.01 | 15.12 | 15.12 | .00 | .00 | .00 | 09/30/24 | 100.00- | | |
| 1083.05 | 34.58 | 34.58 | .00 | .00 | .00 | 09/05/24 | 100.00- | | |
| 1084.01 | 45.52 | 45.52 | .00 | .00 | .00 | 09/05/24 | 40.00- | | |
| 1085.02 | 42.56- | 42.56- | .00 | .00 | .00 | | .00 | Final | 10/02/13 |
| 1085.04 | 152.29 | 57.43 | 47.43 | 47.43 | .00 | 07/31/24 | 142.29- | | |
| 1086.02 | 65.44 | 65.44 | .00 | .00 | .00 | 09/24/24 | 65.44- | | |
| 1087.01 | 47.43 | 47.43 | .00 | .00 | .00 | 09/17/24 | 47.43- | | |
| 1088.05 | 47.43 | 47.43 | .00 | .00 | .00 | 09/04/24 | 94.86- | | |
| 1090.04 | 228.00 | 103.35 | 114.00 | 10.65 | .00 | 08/26/24 | 352.00- | | |
| 1091.02 | 90.87 | 90.87 | .00 | .00 | .00 | 09/09/24 | 90.87- | | |
| 1093.02 | 65.44 | 65.44 | .00 | .00 | .00 | 09/16/24 | 206.32- | | |
| 1094.01 | 47.43 | 47.43 | .00 | .00 | .00 | 09/10/24 | 47.43- | | |
| 1096.02 | 65.44 | 65.44 | .00 | .00 | .00 | 09/17/24 | 65.44- | | |
| 1097.03 | 65.44 | 65.44 | .00 | .00 | .00 | 09/11/24 | 65.44- | | |
| 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 | 166.88 | 83.44 | 83.44 | .00 | .00 | 08/15/24 | 166.88- | | |
| 1099.02 | 84.53 | 84.00 | .53 | .00 | .00 | 09/16/24 | 84.53- | | |
| 1104.08 | 19.45 | .00 | .00 | .00 | 19.45 | | .00 | Final | 07/01/22 |
| 1109.01 | 107.32- | 107.32- | .00 | .00 | .00 | 08/13/24 | 300.00- | | |
| 1125.03 | 50.78- | 50.78- | .00 | .00 | .00 | 09/30/24 | 100.00- | | |
| 1131.01 | 64.05 | 64.05 | .00 | .00 | .00 | 09/23/24 | 64.05- | | |
| 1132.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.53- | | |
| 1133.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/24/24 | 84.53- | | |
| 1135.02 | 417.41 | .00 | .00 | .00 | 417.41 | | .00 | Final | 01/01/14 |
| 1135.03 | 244.68 | 75.44 | 65.44 | 65.44 | 38.36 | 09/25/24 | 80.00- | | |
| 1139.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/23/24 | 263.59- | | |
| 1150.04 | 320.12 | .00 | .00 | .00 | 320.12 | | .00 | Final | 08/31/20 |
| 1150.06 | 47.43 | 47.43 | .00 | .00 | .00 | 09/12/24 | 47.43- | | |
| 1151.02 | 47.43 | 47.43 | .00 | .00 | .00 | 09/23/24 | 47.43- | | |
| 1160.02 | 338.12- | 338.12- | .00 | .00 | .00 | 06/13/24 | 591.71- | | |
| 1162.03 | 158.45 | 114.00 | 44.45 | .00 | .00 | 09/11/24 | 114.00- | | |
| 1163.01 | 163.76 | .00 | .00 | .00 | 163.76 | | .00 | Final | 07/01/15 |
| 1165.04 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 1166.02 | 90.87 | 90.87 | .00 | .00 | .00 | 09/17/24 | 90.87- | | |
| 1167.01 | 82.59 | 82.59 | .00 | .00 | .00 | 09/18/24 | 82.44- | | |
| 1167.16 | 82.44- | 82.44- | .00 | .00 | .00 | 08/19/24 | 82.44- | Final | 07/01/22 |
| 1168.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/11/24 | 84.53- | | |
| 1169.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/18/24 | 114.00- | | |
| 1171.05 | 84.53 | 84.53 | .00 | .00 | .00 | 09/03/24 | 84.53- | | |
| 1173.06 | 101.16- | 101.16- | .00 | .00 | .00 | 09/09/24 | 77.74- | | |
| 1174.02 | 84.53 | 84.53 | .00 | .00 | .00 | 09/12/24 | 84.53- | | |
| 1177.01 | 536.65 | .00 | .00 | .00 | 536.65 | | .00 | Final | 10/31/16 |
| 1178.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/09/24 | 84.53- | | |
| 1312.04 | 522.70 | .00 | .00 | .00 | 522.70 | | .00 | Final | 08/21/12 |
| 1312.10 | 114.00 | 114.00 | .00 | .00 | .00 | 09/23/24 | 370.00- | | |
| 1313.04 | 557.60 | .00 | .00 | .00 | 557.60 | | .00 | Final | 03/01/12 |
| 1313.10 | 114.00 | 114.00 | .00 | .00 | .00 | 09/16/24 | 114.00- | | |
| 1314.05 | 65.44 | 65.44 | .00 | .00 | .00 | 09/17/24 | 65.44- | | |
| 1332.01 | 153.59 | 84.53 | 69.06 | .00 | .00 | 09/11/24 | 100.00- | | |
| 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 |

| Customer Number | Balance | 09/30/2024 | 08/31/2024 | 07/31/2024 | 06/30/2024 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1342.05 | 48.52 | 48.52 | .00 | .00 | .00 | 09/11/24 | 48.52- | | |
| 1343.03 | 152.17 | 152.17 | .00 | .00 | .00 | 09/24/24 | 304.34- | | |
| 2000.01 | 150.69 | 150.69 | .00 | .00 | .00 | 09/11/24 | 150.69- | | |
| 2001.01 | 467.24 | .00 | .00 | .00 | 467.24 | | .00 | Final | 10/01/18 |
| 2001.02 | 638.24 | 153.48 | 153.48 | 153.48 | 177.80 | 09/23/24 | 50.00- | | |
| 2002.03 | 46.41 | 46.41 | .00 | .00 | .00 | 09/12/24 | 46.41- | | |
| 2003.02 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 2004.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/25/24 | 114.00- | | |
| 2005.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/03/24 | 84.53- | | |
| 2006.03 | 114.00 | 114.00 | .00 | .00 | .00 | 09/09/24 | 114.00- | | |
| 2007.02 | 169.06 | 169.06 | .00 | .00 | .00 | 09/16/24 | 169.06- | | |
| 2008.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/09/24 | 114.00- | | |
| 2010.03 | 113.99 | 113.99 | .00 | .00 | .00 | 09/09/24 | 114.01- | | |
| 2011.05 | 84.53 | 84.53 | .00 | .00 | .00 | 09/25/24 | 84.53- | | |
| 2013.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/10/24 | 114.00- | | |
| 2014.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/11/24 | 114.00- | | |
| 2015.02 | 612.25- | 696.78- | 35.86 | 35.86 | 12.81 | 03/21/24 | 1,400.00- | | |
| 2016.05 | 206.10 | .00 | .00 | .00 | 206.10 | | .00 | Final | 02/02/20 |
| 2016.06 | 114.00 | 114.00 | .00 | .00 | .00 | 09/09/24 | 341.00- | | |
| 2017.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/23/24 | 84.53- | | |
| 2018.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/11/24 | 84.53- | | |
| 2019.02 | 143.68 | 143.48 | .20 | .00 | .00 | 09/16/24 | 124.29- | | |
| 2020.01 | 143.96 | 143.48 | .48 | .00 | .00 | 09/09/24 | 143.00- | | |
| 2021.06 | 471.26 | .00 | .00 | .00 | 471.26 | | .00 | Final | 08/30/20 |
| 2021.07 | 35.56- | 35.56- | .00 | .00 | .00 | 09/17/24 | 122.89- | | |
| 2022.01 | 143.48 | 143.48 | .00 | .00 | .00 | 09/09/24 | 143.48- | | |
| 2023.03 | 114.00 | 114.00 | .00 | .00 | .00 | 09/18/24 | 114.00- | | |
| 2024.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/18/24 | 114.00- | | |
| 2025.02 | 46.41 | 46.41 | .00 | .00 | .00 | 09/23/24 | 37.05- | | |
| 2026.02 | 352.00 | 124.00 | 114.00 | 114.00 | .00 | 07/30/24 | 342.00- | | |
| 2028.01 | 113.98 | 113.98 | .00 | .00 | .00 | 09/09/24 | 114.03- | | |
| 2029.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/16/24 | 114.00- | | |
| 2030.01 | 169.06 | 84.53 | 84.53 | .00 | .00 | 08/06/24 | 169.06- | | |
| 2031.01 | 150.69 | 150.69 | .00 | .00 | .00 | 09/16/24 | 150.69- | | |
| 2032.03 | 84.54 | 83.34 | 1.20 | .00 | .00 | 08/28/24 | 253.58- | | |
| 2034.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 2037.03 | 114.00 | 114.00 | .00 | .00 | .00 | 09/18/24 | 114.00- | | |
| 2038.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/25/24 | 84.53- | | |
| 2042.01 | 55.29- | 55.29- | .00 | .00 | .00 | | .00 | Final | 04/22/21 |
| 2042.02 | 352.00 | 123.91 | 114.00 | 114.00 | .09 | 07/10/24 | 228.00- | | |
| 2043.03 | 114.00 | 114.00 | .00 | .00 | .00 | 09/16/24 | 114.00- | | |
| 2044.01 | 91.32 | 84.53 | 6.79 | .00 | .00 | 09/11/24 | 84.53- | | |
| 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 | 134.38 | 67.19 | 67.19 | .00 | .00 | 08/22/24 | 211.57- | | |
| 2047.02 | 143.48 | 143.48 | .00 | .00 | .00 | 09/12/24 | 143.48- | | |
| 2054.01 | 318.68 | 152.17 | 162.17 | 4.34 | .00 | 09/05/24 | 300.00- | | |
| 2055.01 | 132.06 | 84.53 | 47.53 | .00 | .00 | 09/11/24 | 77.74- | | |
| 2058.02 | 46.41 | 46.41 | .00 | .00 | .00 | 09/16/24 | 46.41- | | |
| 2059.01 | 238.00 | 114.00 | 124.00 | .00 | .00 | 09/23/24 | 228.00- | | |
| 2061.02 | 150.69 | 150.69 | .00 | .00 | .00 | 09/11/24 | 150.69- | | |
| 2062.01 | 65.44 | 65.44 | .00 | .00 | .00 | 09/11/24 | 65.44- | | |
| 2063.01 | 65.44 | 65.44 | .00 | .00 | .00 | 09/11/24 | 65.44- | | |
| 2065.04 | 94.86 | 47.43 | 47.43 | .00 | .00 | 08/08/24 | 94.86- | | |
| 2067.02 | 272.81- | 272.81- | .00 | .00 | .00 | | .00 | | |
| 2068.01 | 65.44 | 65.44 | .00 | .00 | .00 | 09/30/24 | 65.44- | | |
| 2070.01 | 116.31- | 116.31- | .00 | .00 | .00 | 09/23/24 | 65.43- | | |
| 2071.01 | 94.86- | 94.86- | .00 | .00 | .00 | 09/10/24 | 189.72- | | |

| Customer Number | Balance | 09/30/2024 | 08/31/2024 | 07/31/2024 | 06/30/2024 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 2073.02 | 302.38 | 108.73 | 108.73 | 84.92 | .00 | 08/06/24 | 200.00- | | |
| 2077.01 | 94.86 | 47.43 | 47.43 | .00 | .00 | 08/19/24 | 47.43- | | |
| 2078.01 | 90.87 | 90.87 | .00 | .00 | .00 | 09/11/24 | 90.87- | | |
| 2079.03 | 47.43 | 47.43 | .00 | .00 | .00 | 09/19/24 | 94.86- | | |
| 2080.01 | 46.41 | 46.41 | .00 | .00 | .00 | 09/12/24 | 92.82- | | |
| 2081.01 | 88.88- | 88.88- | .00 | .00 | .00 | 07/15/24 | 300.00- | | |
| 2083.01 | 75.85 | 14.69- | 27.39 | 27.39 | 35.76 | 09/11/23 | 500.00- | | |
| 2084.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/11/24 | 114.00- | | |
| 2085.02 | 372.34 | 372.34 | .00 | .00 | .00 | 09/11/24 | 372.34- | | |
| 2086.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/10/24 | 84.53- | | |
| 2089.03 | 304.37- | 304.37- | .00 | .00 | .00 | 09/10/24 | 456.54- | | |
| 2093.02 | 605.53 | 208.51 | 198.51 | 198.51 | .00 | 07/30/24 | 595.53- | | |
| 2100.01 | 132.68- | 132.68- | .00 | .00 | .00 | 09/09/24 | 60.40- | | |
| 2102.09 | 311.78 | .00 | .00 | .00 | 311.78 | | .00 | Final | 07/29/15 |
| 2102.13 | 114.00 | 114.00 | .00 | .00 | .00 | 09/09/24 | 114.00- | | |
| 2103.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 2104.08 | 84.53 | 84.51 | .02 | .00 | .00 | 09/30/24 | 84.53- | | |
| 2105.03 | .38- | .38- | .00 | .00 | .00 | | .00 | Final | 02/05/21 |
| 2105.04 | 304.34 | 149.66 | 152.17 | 2.51 | .00 | 08/26/24 | 106.51- | | |
| 2106.01 | 61.97 | 61.97 | .00 | .00 | .00 | 09/10/24 | 105.11- | | |
| 2107.01 | 61.17 | 61.17 | .00 | .00 | .00 | 09/17/24 | 61.17- | | |
| 2109.03 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 2110.01 | 1,701.84- | 1,701.84- | .00 | .00 | .00 | 08/07/23 | 3,000.00- | | |
| 2113.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/12/24 | 114.00- | | |
| 2115.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 2119.05 | 114.00 | 114.00 | .00 | .00 | .00 | 09/19/24 | 114.00- | | |
| 2120.01 | 228.00 | 114.00 | 114.00 | .00 | .00 | 08/26/24 | 352.00- | | |
| 2121.01 | 61.42- | 61.42- | .00 | .00 | .00 | 09/11/24 | 64.20- | | |
| 2122.05 | 198.51 | 198.51 | .00 | .00 | .00 | 09/10/24 | 198.51- | | |
| 2123.01 | 95.94- | 95.94- | .00 | .00 | .00 | 09/11/24 | 105.11- | | |
| 2124.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/18/24 | 114.00- | | |
| 2125.02 | 65.44 | 65.44 | .00 | .00 | .00 | 09/09/24 | 65.44- | | |
| 2126.06 | 169.06 | 84.53 | 84.53 | .00 | .00 | 08/26/24 | 169.06- | | |
| 2127.06 | 169.06 | 70.85 | 84.53 | 13.68 | .00 | 08/29/24 | 169.06- | | |
| 2128.02 | 482.22 | 124.00 | 124.00 | 124.00 | 110.22 | 09/26/24 | 120.00- | | |
| 2130.06 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 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 | 65.44 | 65.44 | .00 | .00 | .00 | 09/26/24 | 65.44- | | |
| 2132.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 3000.03 | 352.20 | 176.10 | 176.10 | .00 | .00 | 08/26/24 | 176.10- | | |
| 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 | 84.53 | 84.53 | .00 | .00 | .00 | 09/10/24 | 84.53- | | |
| 3004.01 | 290.68 | .00 | .00 | .00 | 290.68 | | .00 | Final | 11/05/13 |
| 3004.07 | 48.52 | 48.52 | .00 | .00 | .00 | 09/11/24 | 48.52- | | |
| 3005.02 | 228.00 | 114.00 | 114.00 | .00 | .00 | 08/22/24 | 114.00- | | |
| 3007.01 | 64.05 | 64.05 | .00 | .00 | .00 | 09/23/24 | 64.05- | | |
| 3009.01 | 143.48 | 143.48 | .00 | .00 | .00 | 09/12/24 | 143.48- | | |
| 3010.01 | 352.00 | 124.00 | 114.00 | 114.00 | .00 | 07/09/24 | 228.00- | | |
| 3011.01 | 124.98 | 124.49 | .49 | .00 | .00 | 09/24/24 | 124.00- | | |
| 3012.03 | 88.83 | 88.83 | .00 | .00 | .00 | 09/06/24 | 358.22- | | |
| 3013.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/03/24 | 114.00- | | |
| 3014.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.53- | | |
| 3015.01 | 167.54 | 157.06 | 10.48 | .00 | .00 | 08/28/24 | 335.08- | | |
| 3016.01 | 113.84 | 113.84 | .00 | .00 | .00 | 09/09/24 | 114.00- | | |
| 3017.01 | 460.82 | .00 | .00 | .00 | 460.82 | | .00 | Final | 03/20/13 |

| Customer Number | Balance | 09/30/2024 | 08/31/2024 | 07/31/2024 | 06/30/2024 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 3017.03 | 273.59 | 94.53 | 84.53 | 94.53 | .00 | 08/07/24 | 169.06- | | |
| 3018.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/18/24 | 114.00- | | |
| 3019.01 | 92.13 | 92.13 | .00 | .00 | .00 | 09/11/24 | 92.13- | | |
| 3021.01 | 47.43 | 47.43 | .00 | .00 | .00 | 09/16/24 | 47.43- | | |
| 3022.03 | 130.88 | 65.44 | 65.44 | .00 | .00 | 09/05/24 | 65.44- | | |
| 3023.01 | 294.89 | .00 | .00 | .00 | 294.89 | | .00 | Final | 05/01/11 |
| 3023.05 | 61.17 | 61.17 | .00 | .00 | .00 | 09/09/24 | 61.17- | | |
| 3024.02 | 46.41 | 46.41 | .00 | .00 | .00 | 09/17/24 | 46.41- | | |
| 3025.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/06/24 | 114.00- | | |
| 3026.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.53- | | |
| 3029.01 | 114.00 | 431.18- | 78.14 | 78.14 | 388.90 | 09/06/24 | 358.22- | | |
| 3030.08 | 84.53 | 84.53 | .00 | .00 | .00 | 09/23/24 | 84.53- | | |
| 3032.12 | 152.17 | 152.17 | .00 | .00 | .00 | 09/16/24 | 152.17- | | |
| 3034.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/09/24 | 268.12- | | |
| 3035.01 | 254.00 | 124.00 | 124.00 | 6.00 | .00 | 09/03/24 | 120.00- | | |
| 3038.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/11/24 | 114.00- | | |
| 3039.02 | 266.20- | 266.20- | .00 | .00 | .00 | | .00 | Final | 04/01/17 |
| 3039.04 | 200.86 | 200.86 | .00 | .00 | .00 | 09/16/24 | 200.86- | | |
| 3040.01 | 111.78 | 111.78 | .00 | .00 | .00 | 09/16/24 | 111.78- | | |
| 4000.01 | 152.17 | 152.17 | .00 | .00 | .00 | 09/09/24 | 152.17- | | |
| 4001.01 | 528.96 | .00 | .00 | .00 | 528.96 | | .00 | Final | 02/22/18 |
| 5000.04 | 228.00 | 114.00 | 112.27 | 1.73 | .00 | 07/11/24 | 342.00- | | |
| 5001.01 | 210.83 | 210.83 | .00 | .00 | .00 | 09/06/24 | 420.81- | | |
| 5005.01 | 44.72 | 44.72 | .00 | .00 | .00 | 09/09/24 | 89.44- | | |
| 5006.01 | 210.83 | 210.83 | .00 | .00 | .00 | 09/16/24 | 210.83- | | |
| 5007.01 | 496.75 | 496.75 | .00 | .00 | .00 | 09/23/24 | 622.64- | | |
| 5008.03 | 408.76 | 408.76 | .00 | .00 | .00 | 09/17/24 | 629.92- | | |
| 5009.02 | 238.83 | 238.83 | .00 | .00 | .00 | 09/10/24 | 238.83- | | |
| 5010.01 | 716.59 | 245.53 | 235.53 | 235.53 | .00 | 07/15/24 | 235.53- | | |
| 5011.02 | 210.83 | 210.83 | .00 | .00 | .00 | 09/05/24 | 210.83- | | |
| 5012.01 | 210.83 | 210.83 | .00 | .00 | .00 | 09/11/24 | 210.83- | | |
| 5013.01 | 464.77 | 464.77 | .00 | .00 | .00 | 09/11/24 | 464.77- | | |
| 5014.01 | 210.83 | 210.83 | .00 | .00 | .00 | 09/11/24 | 210.83- | | |
| 5016.01 | 395.74 | 395.74 | .00 | .00 | .00 | 09/11/24 | 395.74- | | |
| 5016.02 | 87.96 | 87.96 | .00 | .00 | .00 | 09/16/24 | 87.96- | | |
| 5016.03 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 5017.04 | 220.73 | 220.73 | .00 | .00 | .00 | 09/05/24 | 250.42- | | |
| 5018.03 | 765.93 | 765.93 | .00 | .00 | .00 | 09/17/24 | 1,033.14- | | |
| 5019.03 | 218.19 | 218.19 | .00 | .00 | .00 | 09/17/24 | 218.19- | | |
| 5020.01 | 44.72 | 44.72 | .00 | .00 | .00 | 09/24/24 | 44.72- | | |
| 5021.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 5022.01 | 44.72 | 44.72 | .00 | .00 | .00 | 09/10/24 | 44.72- | | |
| 5023.02 | 210.83 | 210.83 | .00 | .00 | .00 | 09/16/24 | 210.83- | | |
| 5025.01 | 114.00 | 114.00 | .00 | .00 | .00 | 09/16/24 | 114.00- | | |
| 5027.01 | 44.50 | 44.50 | .00 | .00 | .00 | 09/16/24 | 44.50- | | |
| 5029.01 | 500.13 | 500.13 | .00 | .00 | .00 | 09/09/24 | 599.09- | | |
| 5031.06 | 421.66 | 182.98 | 210.83 | 27.85 | .00 | 08/29/24 | 421.66- | | |
| 5039.01 | 210.83 | 210.83 | .00 | .00 | .00 | 09/16/24 | 210.83- | | |
| 5041.03 | 255.55 | 255.55 | .00 | .00 | .00 | 09/03/24 | 255.55- | | |
| 5043.01 | 1,598.73 | 1,598.73 | .00 | .00 | .00 | 09/16/24 | 1,578.94- | | |
| 5046.03 | 166.11 | 166.11 | .00 | .00 | .00 | 09/12/24 | 166.11- | | |
| 5046.04 | 44.72 | 44.72 | .00 | .00 | .00 | 09/16/24 | 44.72- | | |
| 5047.01 | 1,173.14 | 1,173.14 | .00 | .00 | .00 | 09/11/24 | 1,173.14- | | |
| 5049.04 | 210.83 | 210.83 | .00 | .00 | .00 | 09/16/24 | 210.83- | | |
| 5052.06 | 79.44 | 44.72 | 34.72 | .00 | .00 | 09/17/24 | 54.72- | | |
| 5055.01 | 1,077.36 | 1,077.36 | .00 | .00 | .00 | 08/28/24 | 2,050.00- | | |
| 5057.01 | 538.79 | 538.79 | .00 | .00 | .00 | 09/16/24 | 538.79- | | |
| 5058.02 | 230.45 | 230.45 | .00 | .00 | .00 | 09/17/24 | 230.45- | | |

| Customer Number | Balance | 09/30/2024 | 08/31/2024 | 07/31/2024 | 06/30/2024 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 5059.04 | 210.83 | 210.83 | .00 | .00 | .00 | 09/11/24 | 210.83- | | |
| 5061.01 | 166.33 | 166.11 | .22 | .00 | .00 | 09/16/24 | 166.11- | | |
| 5062.01 | 172.14 | 172.14 | .00 | .00 | .00 | 09/09/24 | 172.14- | | |
| 5064.02 | 228.17 | 228.17 | .00 | .00 | .00 | 09/16/24 | 228.17- | | |
| 5066.03 | 44.72 | 44.72 | .00 | .00 | .00 | 09/11/24 | 44.72- | | |
| 5067.03 | 210.83 | 210.83 | .00 | .00 | .00 | 09/17/24 | 210.83- | | |
| 5074.06 | 2,972.63- | 2,972.63- | .00 | .00 | .00 | 05/07/24 | 450.00- | | |
| 5076.01 | 712.63 | 712.63 | .00 | .00 | .00 | 09/11/24 | 712.63- | | |
| 5077.03 | 210.83 | 210.83 | .00 | .00 | .00 | 09/09/24 | 210.83- | | |
| 5078.02 | 234.23 | .00 | .00 | .00 | 234.23 | | .00 | Final | 07/01/15 |
| 5080.01 | 642.49 | 220.83 | 210.83 | 210.83 | .00 | 07/30/24 | 543.32- | | |
| 5083.08 | 262.05 | 56.41 | 56.41 | 56.41 | 92.82 | 05/29/24 | 139.23- | | |
| 5089.01 | 317.60- | 317.60- | .00 | .00 | .00 | 02/07/24 | 2,551.00- | | |
| 5092.01 | 210.83 | 210.83 | .00 | .00 | .00 | 09/11/24 | 210.63- | | |
| 5093.01 | 1,466.35 | .00 | .00 | .00 | 1,466.35 | | .00 | Final | 09/15/12 |
| 5093.04 | 1,699.26 | .00 | 11.82 | 354.21 | 1,333.23 | 06/24/24 | 500.00- | | |
| 5094.02 | 222.55 | 222.55 | .00 | .00 | .00 | 09/16/24 | 222.55- | | |
| 5095.02 | 592.02 | 592.02 | .00 | .00 | .00 | 09/16/24 | 622.58- | | |
| 5096.03 | 227.58 | 28.48- | 166.11 | 89.95 | .00 | 09/23/24 | 210.83- | | |
| 5097.01 | 210.83 | 185.46 | 25.37 | .00 | .00 | 08/26/24 | 421.66- | | |
| 5098.05 | 210.80 | 210.80 | .00 | .00 | .00 | 09/30/24 | 210.86- | | |
| 5100.04 | 75.10- | 75.10- | .00 | .00 | .00 | | .00 | Final | 07/01/12 |
| 5100.06 | 114.00 | 114.00 | .00 | .00 | .00 | 09/19/24 | 114.00- | | |
| 6000.02 | 341.53 | 341.53 | .00 | .00 | .00 | 09/09/24 | 341.53- | | |
| 6001.01 | 253.59 | 253.59 | .00 | .00 | .00 | 09/11/24 | 253.59- | | |
| 6003.01 | 466.51 | 162.17 | 152.17 | 152.17 | .00 | 07/29/24 | 532.59- | | |
| 6004.02 | 84.53 | 84.53 | .00 | .00 | .00 | 09/09/24 | 84.53- | | |
| 6005.03 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 6006.01 | 253.59 | 253.59 | .00 | .00 | .00 | 09/16/24 | 169.06- | | |
| 6007.02 | 255.55 | 255.55 | .00 | .00 | .00 | 09/10/24 | 255.55- | | |
| 6008.01 | 553.66 | 553.66 | .00 | .00 | .00 | 09/11/24 | 553.66- | | |
| 6009.03 | 236.87 | 236.87 | .00 | .00 | .00 | 09/16/24 | 236.87- | | |
| 6010.03 | 46.41 | 46.41 | .00 | .00 | .00 | 09/16/24 | 46.41- | | |
| 6011.02 | 227.99 | 227.99 | .00 | .00 | .00 | 09/16/24 | 227.99- | | |
| 6012.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/16/24 | 84.53- | | |
| 6013.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/10/24 | 114.00- | | |
| 6014.01 | 280.88 | 143.48 | 137.40 | .00 | .00 | 09/24/24 | 300.00- | | |
| 6015.01 | 83.44 | 83.44 | .00 | .00 | .00 | 09/05/24 | 83.44- | | |
| 6016.08 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.53- | | |
| 6017.02 | 169.06 | 169.06 | .00 | .00 | .00 | 09/09/24 | 169.06- | | |
| 6018.01 | 270.22 | 270.22 | .00 | .00 | .00 | 09/16/24 | 280.12- | | |
| 6019.02 | 269.19 | 269.19 | .00 | .00 | .00 | 09/16/24 | 269.19- | | |
| 6020.05 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 6021.03 | 46.41 | 46.41 | .00 | .00 | .00 | 09/09/24 | 46.41- | | |
| 6022.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/05/24 | 228.00- | | |
| 6023.01 | 7.32 | 7.32 | .00 | .00 | .00 | 09/24/24 | 150.00- | | |
| 6023.02 | 153.39 | 153.39 | .00 | .00 | .00 | 09/11/24 | 228.00- | | |
| 6025.03 | 87.51 | .00 | .00 | .00 | 87.51 | 01/09/24 | 125.02- | Final | 01/01/24 |
| 6025.04 | 47.43 | 47.43 | .00 | .00 | .00 | 09/04/24 | 94.86- | | |
| 6026.02 | 3,793.99 | .00 | .00 | .00 | 3,793.99 | | .00 | Final | 12/02/10 |
| 6026.04 | 1,729.96 | 1,729.42 | .54 | .00 | .00 | 09/23/24 | 1,966.39- | | |
| 6027.02 | 144.89 | .00 | .00 | .00 | 144.89 | | .00 | Final | 12/01/17 |
| 6027.04 | 65.44 | 65.44 | .00 | .00 | .00 | 09/05/24 | 65.44- | | |
| 6028.08 | 263.59 | 94.53 | 84.53 | 84.53 | .00 | 07/29/24 | 253.59- | | |
| 6029.01 | 168.06- | 168.06- | .00 | .00 | .00 | 09/17/24 | 80.00- | | |
| 6031.02 | 169.06 | 84.53 | 84.53 | .00 | .00 | 08/22/24 | 84.53- | | |
| 6032.01 | 236.87 | 236.87 | .00 | .00 | .00 | 09/11/24 | 236.87- | | |
| 6033.03 | 210.83 | 210.83 | .00 | .00 | .00 | 09/12/24 | 210.83- | | |

| Customer Number | Balance | 09/30/2024 | 08/31/2024 | 07/31/2024 | 06/30/2024 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|----------------------|------------------|------------------|-----------------|-----------------|------------------|---------------|-----------------|-------|-----------------|
| 6033.04 | 255.55 | 255.55 | .00 | .00 | .00 | 09/12/24 | 255.55- | | |
| 6040.03 | 697.60 | .00 | .00 | .00 | 697.60 | | .00 | Final | 10/01/11 |
| 6040.04 | 84.53 | 84.53 | .00 | .00 | .00 | 09/23/24 | 263.19- | | |
| 6041.02 | 114.00 | 114.00 | .00 | .00 | .00 | 09/17/24 | 114.00- | | |
| 7001.06 | 220.20 | 143.48 | 76.72 | .00 | .00 | 09/03/24 | 132.52- | | |
| 7002.01 | 224.90 | 224.90 | .00 | .00 | .00 | 09/05/24 | 224.90- | | |
| 7004.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/17/24 | 84.53- | | |
| 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 |
| 7005.09 | 49.44 | .00 | 49.44 | .00 | .00 | 08/01/24 | 50.00- | Final | 09/01/24 |
| 7006.01 | 62.51- | 62.51- | .00 | .00 | .00 | 04/17/23 | 62.51- | Final | 09/08/11 |
| 7006.11 | 224.04- | 224.04- | .00 | .00 | .00 | 07/09/24 | 500.00- | | |
| 7009.01 | 189.72 | 47.43 | 47.43 | 47.43 | 47.43 | 06/20/24 | 142.29- | | |
| 7010.01 | 523.87 | 523.87 | .00 | .00 | .00 | 09/11/24 | 523.87- | | |
| 7015.01 | 210.83 | 210.83 | .00 | .00 | .00 | 09/05/24 | 210.83- | | |
| 7017.02 | 3.05- | 18.33- | 15.28 | .00 | .00 | 07/08/24 | 105.00- | | |
| 7022.01 | 44.72 | 44.72 | .00 | .00 | .00 | 09/03/24 | 44.72- | | |
| 7024.02 | 198.83 | .00 | .00 | .00 | 198.83 | | .00 | Final | 12/31/22 |
| 7025.01 | 84.53 | 84.53 | .00 | .00 | .00 | 09/18/24 | 84.53- | | |
| 7026.04 | 114.00 | 114.00 | .00 | .00 | .00 | 09/24/24 | 228.00- | | |
| 7029.01 | 26.30 | .00 | .00 | .00 | 26.30 | 02/02/23 | 92.82- | Final | 02/17/23 |
| 7029.02 | 228.00 | 114.00 | 114.00 | .00 | .00 | 08/26/24 | 114.00- | | |
| 7040.03 | 440.77 | .00 | .00 | .00 | 440.77 | | .00 | Final | 02/02/17 |
| 7040.05 | 144.16 | 54.72 | 44.72 | 44.72 | .00 | 07/02/24 | 178.88- | | |
| 7041.01 | 44.72 | 44.72 | .00 | .00 | .00 | 07/11/24 | 134.16- | | |
| 7044.02 | 44.72 | 44.72 | .00 | .00 | .00 | 09/17/24 | 44.72- | | |
| 7046.02 | 313.94 | 152.17 | 161.77 | .00 | .00 | 09/12/24 | 304.74- | | |
| 7047.01 | 44.72 | 44.72 | .00 | .00 | .00 | 09/11/24 | 44.72- | | |
| 7052.02 | 84.53 | 70.01 | 14.52 | .00 | .00 | 05/07/24 | 422.65- | | |
| 7053.02 | 320.01 | .00 | .00 | .00 | 320.01 | | .00 | Final | 12/01/18 |
| 7053.07 | 129.00 | 129.00 | .00 | .00 | .00 | | .00 | | |
| 7054.01 | 177.32 | 177.32 | .00 | .00 | .00 | 09/05/24 | 177.32- | | |
| 7057.02 | 26.04 | 26.04 | .00 | .00 | .00 | 09/10/24 | 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 | 4.59- | 4.59- | .00 | .00 | .00 | 09/11/24 | 47.41- | | |
| 7060.01 | 210.83 | 210.83 | .00 | .00 | .00 | 09/05/24 | 210.83- | | |
| 8001.01 | 2,149.83 | 2,104.92 | 44.91 | .00 | .00 | 09/09/24 | 2,048.33- | | |
| 8004.03 | 1,391.03 | 1,391.03 | .00 | .00 | .00 | 09/11/24 | 1,396.50- | | |
| 8008.01 | 56.95 | 56.95 | .00 | .00 | .00 | 07/08/24 | 170.85- | | |
| 8010.01 | 174.54- | 174.54- | .00 | .00 | .00 | 09/09/24 | 100.00- | | |
| 8012.03 | 52.97 | 30.56 | 22.41 | .00 | .00 | 09/09/24 | 52.97- | | |
| 8014.03 | 581.88 | 290.84 | 290.84 | .00 | .00 | 08/29/24 | 9.28- | | |
| 8015.03 | 277.20 | 277.20 | .00 | .00 | .00 | 08/01/24 | 554.40- | | |
| 8022.03 | 2,844.00 | 2,844.00 | .00 | .00 | .00 | 09/09/24 | 2,844.00- | | |
| 8023.03 | 267.52 | 267.52 | .00 | .00 | .00 | 09/03/24 | 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 | 46.41 | 46.41 | .00 | .00 | .00 | 09/09/24 | 61.41- | | |
| Grand Totals: | 61,177.84 | 29,288.32 | 6,232.10 | 2,924.90 | 22,732.52 | | | | |