

Report Criteria:

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

Customer Number	Balance	08/31/2023	07/31/2023	06/30/2023	05/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	77.74	77.74	.00	.00	.00	07/17/23	233.22-		
1001.03	155.48	155.48	.00	.00	.00	08/14/23	155.48-		
1003.02	105.11	105.11	.00	.00	.00	08/09/23	105.11-		
1006.02	403.62-	403.62-	.00	.00	.00	08/14/23	600.00-		
1007.02	132.52	132.52	.00	.00	.00	08/21/23	132.52-		
1008.02	77.74	77.74	.00	.00	.00	08/08/23	77.74-		
1009.05	164.23	56.41	46.41	61.41	.00		.00		
1010.01	77.74	77.74	.00	.00	.00	08/16/23	77.74-		
1011.01	135.27	49.16	25.36	25.36	35.39	02/06/23	500.00-		
1013.01	77.74	77.74	.00	.00	.00	08/14/23	78.44-		
1014.03	92.82	46.41	46.41	.00	.00	07/05/23	92.82-		
1015.01	155.48	77.74	77.74	.00	.00	07/25/23	77.74-		
1016.01	46.41	46.41	.00	.00	.00	08/16/23	46.41-		
1018.03	132.52	132.52	.00	.00	.00	08/14/23	132.52-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	345.88	77.74	77.74	77.74	112.66	07/31/23	77.74-		
1023.01	44.05	41.17	.00	.00	2.88	06/14/23	94.58-		
1024.01	105.11	105.11	.00	.00	.00	08/15/23	105.11-		
1025.01	77.74	77.74	.00	.00	.00	08/15/23	77.74-		
1026.01	77.74	77.74	.00	.00	.00	08/15/23	77.74-		
1027.01	77.74	77.74	.00	.00	.00	08/10/23	77.74-		
1028.04	77.74	77.74	.00	.00	.00	08/16/23	77.74-		
1029.01	132.52	132.52	.00	.00	.00	08/28/23	397.56-		
1030.02	.01	.01	.00	.00	.00	08/28/23	182.85-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.07	155.48-	155.48-	.00	.00	.00	07/06/23	77.74-	Final	11/22/21
1031.10	77.74	77.74	.00	.00	.00	08/28/23	186.92-		
1032.01	77.74	77.74	.00	.00	.00	08/07/23	77.74-		
1036.09	105.11	105.11	.00	.00	.00	08/22/23	210.22-		
1038.02	75.96	75.96	.00	.00	.00	08/07/23	79.00-		
1040.01	17.34	17.34	.00	.00	.00	08/15/23	17.34-		
1042.01	266.96	266.96	.00	.00	.00	08/15/23	42.70-		
1044.01	105.11	105.11	.00	.00	.00	08/15/23	105.11-		
1051.02	1,399.98-	1,399.98-	.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	08/21/23	77.74-		
1056.02	77.74	77.74	.00	.00	.00	08/07/23	77.74-		
1057.01	77.74	77.74	.00	.00	.00	08/10/23	77.74-		
1058.05	77.74	77.74	.00	.00	.00	08/16/23	77.74-		
1060.02	77.71	77.71	.00	.00	.00	08/30/23	77.77-		
1061.01	105.11	105.11	.00	.00	.00	08/15/23	105.11-		
1063.02	243.22	87.74	77.74	77.74	.00	06/28/23	92.82-		
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
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	10.56-	10.56-	.00	.00	.00	08/21/23	77.74-		
1069.02	105.11	105.11	.00	.00	.00	08/15/23	105.11-		
1071.03	105.11	105.11	.00	.00	.00	08/09/23	105.11-		
1073.01	105.11	105.11	.00	.00	.00	08/08/23	105.11-		
1075.01	.59	.59	.00	.00	.00	07/24/23	92.23-		
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	08/31/2023	07/31/2023	06/30/2023	05/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1343.03	574.84	151.21	141.21	141.21	141.21	05/23/23	141.21-		
2000.01	139.75	139.75	.00	.00	.00	08/14/23	139.71-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	197.80	121.42	76.38	.00	.00	06/06/23	600.00-		
2002.03	46.41	46.41	.00	.00	.00	08/15/23	46.41-		
2003.02	77.74	77.74	.00	.00	.00	08/14/23	77.74-		
2004.01	105.11	105.11	.00	.00	.00	08/22/23	210.22-		
2005.01	155.48	77.74	77.74	.00	.00	07/17/23	77.74-		
2006.03	105.11	105.11	.00	.00	.00	08/07/23	105.11-		
2007.02	155.48	155.48	.00	.00	.00	08/08/23	155.48-		
2008.01	105.11	105.11	.00	.00	.00	08/15/23	105.11-		
2009.01	35.04-	35.04-	.00	.00	.00	07/06/23	105.11-		
2011.05	77.74	77.74	.00	.00	.00	08/03/23	77.74-		
2013.01	105.11	105.11	.00	.00	.00	08/16/23	105.11-		
2014.01	105.11	105.11	.00	.00	.00	08/10/23	105.11-		
2015.02	649.80-	649.80-	.00	.00	.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	08/21/23	105.11-		
2017.01	105.11	105.11	.00	.00	.00	08/21/23	105.11-		
2018.01	77.74	77.74	.00	.00	.00	08/15/23	77.74-		
2019.01	105.11	105.11	.00	.00	.00	08/09/23	105.11-		
2020.01	132.52	132.52	.00	.00	.00	08/16/23	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	08/07/23	105.11-		
2022.01	132.52	132.52	.00	.00	.00	08/08/23	132.52-		
2023.03	77.74	77.74	.00	.00	.00	08/14/23	77.74-		
2024.01	105.11	105.11	.00	.00	.00	08/14/23	105.11-		
2026.02	210.22	105.11	105.11	.00	.00	07/24/23	325.33-		
2028.01	105.11	105.11	.00	.00	.00	08/09/23	105.11-		
2029.01	105.11	105.11	.00	.00	.00	08/10/23	105.11-		
2030.01	77.74	77.74	.00	.00	.00	08/21/23	155.48-		
2031.01	139.75	139.75	.00	.00	.00	08/21/23	139.75-		
2032.03	155.48	77.74	77.74	.00	.00	07/18/23	77.74-		
2034.01	105.11	105.11	.00	.00	.00	08/08/23	105.11-		
2037.03	105.11	105.11	.00	.00	.00	08/10/23	105.11-		
2038.01	77.74	77.74	.00	.00	.00	08/30/23	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	08/07/23	210.22-		
2043.03	46.41	46.41	.00	.00	.00	08/21/23	46.41-		
2044.01	77.74	77.74	.00	.00	.00	08/15/23	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	149.23	56.41	46.41	46.41	.00	06/26/23	149.23-		
2047.02	132.52	132.52	.00	.00	.00	08/14/23	132.52-		
2054.01	141.21	141.21	.00	.00	.00	08/28/23	423.63-		
2055.01	77.74	77.74	.00	.00	.00	08/15/23	77.74-		
2058.01	77.74	69.74	8.00	.00	.00	07/17/23	155.48-		
2059.01	105.11	105.11	.00	.00	.00	08/15/23	210.22-		
2061.02	139.75	139.75	.00	.00	.00	08/09/23	139.75-		
2062.01	62.51	62.51	.00	.00	.00	08/07/23	62.51-		
2063.01	62.51	62.51	.00	.00	.00	08/16/23	62.51-		
2065.04	90.40	45.20	45.20	.00	.00	07/05/23	135.60-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	62.51	62.51	.00	.00	.00	08/24/23	62.51-		
2069.01	45.20	45.20	.00	.00	.00	08/07/23	45.20-		
2070.01	56.80-	56.80-	.00	.00	.00	08/15/23	62.51-		
2071.01	90.40	45.20	45.20	.00	.00	06/07/23	90.40-		
2073.02	141.20	141.20	.00	.00	.00	08/22/23	156.22-		

Customer Number	Balance	08/31/2023	07/31/2023	06/30/2023	05/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3019.01	88.54	88.54	.00	.00	.00	08/30/23	45.20-		
3021.01	45.20	45.20	.00	.00	.00	08/16/23	45.20-		
3022.03	125.02	62.51	62.51	.00	.00	08/03/23	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	08/09/23	56.64-		
3024.02	46.41	46.41	.00	.00	.00	08/15/23	46.41-		
3025.02	105.11	105.11	.00	.00	.00	08/24/23	105.11-		
3026.01	105.11	105.11	.00	.00	.00	08/21/23	105.11-		
3029.01	315.01-	890.29-	71.91	71.91	431.46	12/12/22	1,261.00-		
3030.08	77.74	77.74	.00	.00	.00	08/14/23	77.74-		
3032.11	46.41	46.41	.00	.00	.00	08/21/23	46.41-		
3034.01	71.74	71.74	.00	.00	.00	08/15/23	80.00-		
3035.01	188.74	105.11	83.63	.00	.00	07/12/23	110.00-		
3038.01	105.11	105.11	.00	.00	.00	08/15/23	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	08/14/23	176.19-		
3040.01	210.00	105.00	105.00	.00	.00	07/20/23	315.00-		
4000.01	141.21	141.21	.00	.00	.00	08/08/23	141.21-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	210.22	105.11	105.11	.00	.00	07/17/23	210.22-		
5001.01	164.24-	179.69-	15.45	.00	.00	07/17/23	550.00-		
5005.01	44.72	44.72	.00	.00	.00	08/14/23	44.72-		
5006.01	194.08	194.08	.00	.00	.00	08/14/23	186.16-		
5007.01	532.99	532.99	.00	.00	.00	08/14/23	559.00-		
5008.02	46.41	.00	.00	46.41	.00	06/29/23	46.41-	Final	07/31/23
5008.03	61.41	61.41	.00	.00	.00		.00		
5009.02	223.17	223.17	.00	.00	.00	08/21/23	223.17-		
5010.01	218.78	218.78	.00	.00	.00	08/31/23	210.86-		
5011.02	380.24	194.08	186.16	.00	.00	07/12/23	186.16-		
5012.01	194.08	194.08	.00	.00	.00	08/09/23	186.16-		
5013.01	448.02	448.02	.00	.00	.00	08/09/23	440.10-		
5014.01	194.08	194.08	.00	.00	.00	08/09/23	186.16-		
5016.01	574.55	574.55	.00	.00	.00	08/09/23	547.23-		
5017.04	194.08	194.08	.00	.00	.00	08/14/23	186.16-		
5018.03	780.35	780.35	.00	.00	.00	08/14/23	666.16-		
5019.03	201.44	201.44	.00	.00	.00	08/15/23	193.52-		
5020.01	44.72	44.72	.00	.00	.00	08/16/23	44.72-		
5021.01	105.11	105.11	.00	.00	.00	08/21/23	105.11-		
5022.01	44.72	44.72	.00	.00	.00	08/14/23	44.72-		
5023.02	194.08	194.08	.00	.00	.00	08/08/23	186.16-		
5025.01	105.11	105.11	.00	.00	.00	08/14/23	105.11-		
5027.01	89.00	44.50	44.50	.00	.00	07/24/23	44.50-		
5029.01	384.23	384.23	.00	.00	.00	08/16/23	379.71-		
5031.04	358.32-	373.77-	15.45	.00	.00	07/17/23	550.00-	Final	08/15/23
5031.05	41.30	41.30	.00	.00	.00		.00		
5039.01	194.08	194.08	.00	.00	.00	08/10/23	186.16-		
5041.03	238.80	238.80	.00	.00	.00	08/07/23	230.88-		
5043.01	1,225.82	1,225.82	.00	.00	.00	08/21/23	1,092.75-		
5046.03	149.36	149.36	.00	.00	.00	08/07/23	141.44-		
5047.01	1,173.14	1,173.14	.00	.00	.00	08/15/23	1,173.14-		
5049.04	194.08	194.08	.00	.00	.00	08/09/23	186.16-		
5052.06	44.72	44.72	.00	.00	.00	03/21/23	137.56-		
5055.01	1,036.08	1,036.08	.00	.00	.00	08/14/23	209.70-		
5057.01	522.04	522.04	.00	.00	.00	08/21/23	514.12-		
5058.02	213.70	213.70	.00	.00	.00	08/15/23	222.57-		
5059.04	222.68	194.08	28.60	.00	.00	08/15/23	180.44-		
5061.01	149.36	149.36	.00	.00	.00	08/03/23	141.44-		
5062.01	186.03	186.03	.00	.00	.00	08/16/23	205.47-		

Customer Number	Balance	08/31/2023	07/31/2023	06/30/2023	05/31/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
7004.01	155.48	77.74	77.74	.00	.00	07/13/23	155.48-		
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	144.16	54.72	44.72	44.72	.00	06/22/23	88.32-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	60.11-	173.70-	33.20	33.20	47.19	03/23/23	500.00-		
7009.01	135.60	45.20	45.20	45.20	.00	06/26/23	180.80-		
7010.01	507.12	507.12	.00	.00	.00	08/09/23	499.20-		
7015.01	194.08	194.08	.00	.00	.00	08/10/23	186.16-		
7017.02	25.36-	30.36-	5.00	.00	.00	08/07/23	71.08-		
7022.01	44.72	44.72	.00	.00	.00	08/07/23	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	08/10/23	77.74-		
7026.03	325.33	115.11	105.11	105.11	.00	06/28/23	92.82-		
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	08/28/23	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	07/17/23	89.44-		
7041.01	.06	.06	.00	.00	.00	07/17/23	134.07-		
7044.02	44.72	44.72	.00	.00	.00	08/21/23	44.72-		
7046.02	282.42	141.21	141.21	.00	.00	07/17/23	141.21-		
7047.01	44.72	44.72	.00	.00	.00	08/14/23	44.72-		
7052.02	77.74	69.07	8.67	.00	.00	05/22/23	233.22-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.05	77.74	77.74	.00	.00	.00	08/03/23	77.74-		
7054.01	177.32	177.32	.00	.00	.00	08/10/23	177.32-		
7057.02	26.04	26.04	.00	.00	.00	08/14/23	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	8.41	8.41	.00	.00	.00	08/15/23	47.41-		
7060.01	194.08	194.08	.00	.00	.00	08/10/23	1,226.37-		
8001.01	2,088.93	1,826.82	262.11	.00	.00	08/14/23	244.77-		
8004.03	1,345.24	1,345.24	.00	.00	.00	08/07/23	1,336.69-		
8010.01	60.78	60.78	.00	.00	.00	07/06/23	70.00-		
8012.03	24.85	24.85	.00	.00	.00	08/09/23	70.00-		
8014.03	290.84	290.84	.00	.00	.00	08/28/23	581.68-		
8015.03	554.40-	554.40-	.00	.00	.00	08/16/23	970.20-		
8022.03	2,844.00	2,844.00	.00	.00	.00	08/03/23	2,844.00-		
8023.02	267.52	267.52	.00	.00	.00	08/10/23	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
Grand Totals:	183,446.24	154,932.58	6,463.94	1,305.75	20,743.97				