Report Criteria:

Include inactive customers

Include active customers

Include customers with a credit balance

Aged using billing periods

Customer Number	Balance	10/31/2026	09/30/2026	08/31/2026	07/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	.50	.50	.00	.00	.00	09/30/26	200.00-		
1001.03	200.50	200.50	.00	.00	.00	10/12/26	200.50-		
1003.02	134.72	134.72	.00	.00	.00	10/12/26	134.72-		
1006.02	134.72	134.72	.00	.00	.00	10/15/26	134.72-		
1007.02	338.56	169.28	169.28	.00	.00	09/30/26	169.28-		
1008.02	100.25	100.25	.00	.00	.00	10/12/26	100.25-		
1009.06	169.28	169.28	.00	.00	.00	10/26/26	517.84-		
1010.01	100.25	100.25	.00	.00	.00	10/19/26	100.25-		
1011.01	100.25	100.25	.00	.00	.00	10/15/26	100.25-		
1013.01	134.72	134.72	.00	.00	.00	10/28/26	134.72-		
1014.03	19.71	.00	.00	.00	19.71	05/07/26	46.41-	Final	05/14/26
1014.04	46.41	46.41	.00	.00	.00	10/15/26	46.41-		
1015.01	100.23	100.23	.00	.00	.00	10/28/26	100.15-		
1016.01	200.50	100.25	100.25	.00	.00	09/16/26	100.25-		
1018.03	169.28	169.28	.00	.00	.00	10/05/26	169.28-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	100.25	100.25	.00	.00	.00	10/07/26	100.25-		
1024.01	11.53-	11.53-	.00	.00	.00	10/29/26	124.00-		
1025.01	25.52-	25.52-	.00	.00	.00	10/20/26	99.38-		
1027.01	100.25	100.25	.00	.00	.00	10/07/26	310.75-		
1028.04	100.25	100.25	.00	.00	.00	10/12/26	214.90-		
1029.01	338.56	169.28	169.28	.00	.00	09/08/26	338.56-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	269.44	134.59	134.72	.13	.00	10/27/26	134.72-		
1032.01	100.25	100.25	.00	.00	.00	10/19/26	100.25-		
1036.11	100.25	95.90	4.35	.00	.00	10/03/26	100.25-		
1038.02	76.42-	76.42-	.00	.00	.00	10/12/26	100.00-		
1040.01	18.21	18.21	.00	.00	.00	10/19/26	18.21-		
1042.01	275.06	275.06	.00	.00	.00	10/19/26	275.06-		
1044.02	356.80	178.40	178.40	.00	.00	09/09/26	356.80-		
1051.02	200.50	200.50	.00	.00	.00	10/14/26	200.50-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.08	100.25	100.25	.00	.00	.00	10/19/26	100.25-		
1056.02	97.28	97.28	.00	.00	.00	10/06/26	100.00-		
1057.01	100.25	100.25	.00	.00	.00	10/14/26	100.25-		
1058.05	100.25	100.25	.00	.00	.00	10/26/26	100.25-		
1059.02	23.94-	23.94-	.00	.00	.00	10/09/26	123.94-		
1060.02	100.25	100.25	.00	.00	.00	10/14/26	100.25-		
1061.01	134.72	134.72	.00	.00	.00	10/12/26	134.72-		
1062.03	100.25	100.25	.00	.00	.00	10/02/26	100.25-		
1063.02	149.23	58.18-	46.41	46.41	114.59	08/13/26	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
1064.15	178.40	178.40	.00	.00	.00	10/29/26	356.80-		
1065.01	78.78-	78.78-	.00	.00	.00		.00	Final	07/01/26
1066.01	75.98	75.98	.00	.00	.00	10/09/26	92.13-		
1069.02	32.72-	32.72-	.00	.00	.00	10/20/26	133.42-		
1071.05	269.44	134.72	134.72	.00	.00	09/16/26	269.44-		
1073.01	281.47-	281.47-	.00	.00	.00	10/29/26	140.00-		
1074.01	100.25	100.25	.00	.00	.00	10/21/26	100.25-		
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	10/31/2026	09/30/2026	08/31/2026	07/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.04	149.23	.00	.00	.00	149.23		.00	Final	12/01/23
1076.05	169.28	169.28	.00	.00	.00	10/15/26	169.28-		
1077.01	71.26	71.26	.00	.00	.00	10/14/26	71.26-		
1078.02	127.85	127.85	.00	.00	.00	10/26/26	127.85-		
1079.02	315.06	315.06	.00	.00	.00	10/19/26	315.06-		
1080.01	69.78	.00	.00	.00	69.78	06/17/26	69.78-	Final	07/01/26
1080.02	101.07	101.07	.00	.00	.00	10/19/26	101.07-		
1081.01	73.27	73.27	.00	.00	.00	10/14/26	73.27-		
1082.01	4.85	4.85	.00	.00	.00	10/14/26	100.00-		
1083.05	72.83	53.31	19.52	.00	.00	09/30/26	100.00-		
1084.01	147.77	63.31	53.31	31.15	.00	08/12/26	110.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	53.31	53.31	.00	.00	.00	10/15/26	53.31-		
1086.02	77.17	68.69	8.48	.00	.00	07/27/26	143.94-		
1087.01	53.31	53.31	.00	.00	.00	10/19/26	53.31-		
1088.06	53.31	49.71	3.60	.00	.00	10/14/26	53.31-		
1090.06	134.72	134.72	.00	.00	.00	10/02/26	134.72-		
1091.02	101.07	101.07	.00	.00	.00	10/19/26	101.07-		
1093.02	73.27	73.27	.00	.00	.00	10/08/26	146.54-		
1094.02	53.31	53.31	.00	.00	.00	10/14/26	53.31-		
1096.03	53.31	53.18	.13	.00	.00	10/26/26	169.93-		
1097.04	73.27	73.27	.00	.00	.00	10/14/26	73.27-		
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	188.12	63.31	63.31	53.31	8.19	10/27/26	50.00-		
1099.03	482.04	482.04	.00	.00	.00	10/06/26	241.02-		
1100.02	73.27	73.27	.00	.00	.00	10/19/26	73.27-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	99.11	95.93	3.18	.00	.00	08/10/26	250.00-		
1125.03	90.53-	90.53-	.00	.00	.00	08/06/26	200.00-		
1131.01	142.52	71.26	71.26	.00	.00	09/22/26	71.26-		
1132.01	102.86	100.25	2.61	.00	.00	10/13/26	99.38-		
1133.01	100.25	100.25	.00	.00	.00	10/29/26	100.25-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	552.12	83.27	83.27	83.27	302.31	10/28/26	44.00-		
1139.01	200.50	100.25	100.25	.00	.00	09/08/26	200.50-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	53.31	53.31	.00	.00	.00	10/07/26	53.31-		
1151.02	53.31	53.31	.00	.00	.00	10/08/26	106.62-		
1160.04	115.25	115.25	.00	.00	.00		.00		
1161.01	1.41	1.41	.00	.00	.00	10/21/26	42.24-		
1162.03	10.78	10.78	.00	.00	.00	10/26/26	10.78-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1163.03	248.52	134.72	113.80	.00	.00		.00		
1165.04	100.25	100.25	.00	.00	.00	10/05/26	100.25-		
1166.02	101.07	101.07	.00	.00	.00	10/12/26	101.07-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	100.25	100.25	.00	.00	.00	10/09/26	100.25-		
1169.02	134.72	134.72	.00	.00	.00	10/19/26	134.72-		
1170.01	75.70	71.08	4.62	.00	.00	07/27/26	279.12-		
1171.05	100.25	100.25	.00	.00	.00	10/07/26	2.61-		
1173.06	.86-	.86-	.00	.00	.00	10/06/26	100.00-		
1176.01	89.78-	89.78-	.00	.00	.00	10/15/26	400.00-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	100.25	100.25	.00	.00	.00	10/19/26	100.25-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	244.16	134.72	109.44	.00	.00	10/03/26	160.00-		

Customer Number	Balance	10/31/2026	09/30/2026	08/31/2026	07/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
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	134.72	134.72	.00	.00	.00	10/06/26	269.44-		
1314.07	46.41	46.41	.00	.00	.00	10/13/26	46.41-		
1332.01	3.35	.00	3.35	.00	.00	09/09/26	100.25-		
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	56.60	56.60	.00	.00	.00	10/19/26	56.60-		
1343.04	137.32	134.72	2.60	.00	.00	10/09/26	133.42-		
2000.02	328.52	110.23	110.25	108.04	.00	10/28/26	100.00-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	774.66	179.28	179.28	179.28	236.82	09/30/26	100.00-		
2002.03	46.41	46.41	.00	.00	.00	10/13/26	46.41-		
2003.02	100.25	100.25	.00	.00	.00	10/12/26	100.25-		
2004.02	100.25	100.25	.00	.00	.00	10/21/26	100.25-		
2005.01	100.25	100.25	.00	.00	.00	10/07/26	2.61-		
2006.03	134.72	134.72	.00	.00	.00	10/15/26	134.72-		
2007.03	269.46	269.46	.00	.00	.00	10/19/26	269.46-		
2008.01	134.72	132.28	2.44	.00	.00	09/22/26	269.44-		
2009.01	130.61	130.61	.00	.00	.00	05/05/25	123.94-		
2010.03	134.72	134.72	.00	.00	.00	10/10/26	134.72-		
2011.05	100.25	100.25	.00	.00	.00	10/22/26	100.25-		
2012.01	9.60-	9.60-	.00	.00	.00	10/15/26	178.64-		
2013.01	134.72	134.72	.00	.00	.00	10/19/26	134.72-		
2014.01	134.72	134.72	.00	.00	.00	10/12/26	134.72-		
2015.02	543.57-	543.57-	.00	.00	.00	03/03/26	1,600.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	134.16	134.16	.00	.00	.00	10/12/26	270.00-		
2017.01	100.25	100.25	.00	.00	.00	10/19/26	100.25-		
2018.01	.48	.48	.00	.00	.00	10/08/26	99.38-		
2019.03	46.41	46.41	.00	.00	.00	10/12/26	46.41-		
2020.01	169.28	169.28	.00	.00	.00	10/15/26	169.28-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	414.16	144.72	134.72	134.72	.00	08/25/26	134.72-		
2022.01	169.28	169.28	.00	.00	.00	10/05/26	169.28-		
2023.03	100.25	100.25	.00	.00	.00	10/02/26	100.25-		
2024.01	134.72	134.72	.00	.00	.00	10/15/26	134.72-		
2026.02	134.72	134.72	.00	.00	.00	10/26/26	414.16-		
2028.01	138.53	134.72	3.81	.00	.00	10/08/26	133.43-		
2029.01	134.72	134.72	.00	.00	.00	10/14/26	134.72-		
2030.01	425.26	207.63	217.63	.00	.00	10/06/26	415.26-		
2031.01	169.26	169.26	.00	.00	.00	10/08/26	169.26-		
2032.03	100.25	100.25	.00	.00	.00	10/14/26	200.50-		
2034.01	100.25	100.25	.00	.00	.00	10/06/26	100.25-		
2037.03	134.72	134.72	.00	.00	.00	10/10/26	134.72-		
2038.01	100.25	100.25	.00	.00	.00	10/21/26	100.25-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	134.72	134.08	.64	.00	.00	10/15/26	134.72-		
2043.03	134.72	134.72	.00	.00	.00	10/12/26	134.72-		
2044.01	100.25	100.25	.00	.00	.00	10/07/26	100.25-		
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	82.04	82.04	.00	.00	.00	10/28/26	90.20-		
2047.02	169.28	169.28	.00	.00	.00	10/26/26	169.28-		
2054.01	284.75	178.40	106.35	.00	.00	10/07/26	360.00-		
2055.01	46.41	46.41	.00	.00	.00	10/06/26	46.41-		
2058.02	46.41	46.41	.00	.00	.00	10/14/26	46.41-		
2059.01	269.44	134.72	134.72	.00	.00	09/09/26	269.44-		

Customer Number	Balance	10/31/2026	09/30/2026	08/31/2026	07/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2061.02	169.26	169.26	.00	.00	.00	10/14/26	169.26-		
2062.01	73.27	73.27	.00	.00	.00	10/07/26	73.27-		
2063.01	73.27	73.27	.00	.00	.00	10/15/26	73.27-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	146.54	73.27	73.27	.00	.00	09/24/26	73.27-		
2069.02	53.31	39.26	14.05	.00	.00	10/12/26	53.31-		
2070.01	7.88-	7.88-	.00	.00	.00	10/19/26	65.43-		
2071.01	246.69-	246.69-	.00	.00	.00	10/21/26	359.15-		
2073.02	1,179.07	142.79	132.79	132.79	770.70	10/27/26	100.00-		
2077.01	23.27	23.27	.00	.00	.00	10/22/26	281.28-		
2078.01	101.07	99.59	1.48	.00	.00	09/15/26	202.14-		
2079.03	106.62	53.31	53.31	.00	.00	09/01/26	53.31-		
2080.02	46.41	44.96	1.45	.00	.00	10/26/26	92.82-		
2081.01	132.20-	132.20-	.00	.00	.00	09/15/26	300.00-		
2083.02	53.31	53.31	.00	.00	.00	10/08/26	53.31-		
2084.01	134.72	134.72	.00	.00	.00	10/07/26	134.72-		
2085.02	392.69	392.69	.00	.00	.00	10/19/26	392.69-		
2086.01	100.25	100.25	.00	.00	.00	10/10/26	100.25-		
2089.04	100.25	100.25	.00	.00	.00	10/15/26	100.25-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	338.56	169.28	169.28	.00	.00	09/28/26	169.28-		
2100.01	82.04	82.04	.00	.00	.00	10/02/26	82.04-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2103.01	134.72	134.72	.00	.00	.00	10/26/26	134.72-		
2104.08	200.50	100.23	100.25	.02	.00	09/30/26	100.25-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	175.75	173.99	1.76	.00	.00	10/12/26	180.00-		
2106.01	134.72	134.72	.00	.00	.00	10/21/26	134.72-		
2107.01	71.35	71.35	.00	.00	.00	09/21/26	71.35-		
2109.03	100.25	100.25	.00	.00	.00	10/26/26	200.50-		
2110.01	545.41-	545.41-	.00	.00	.00	12/31/25	1,200.00-		
2113.01	134.72	134.72	.00	.00	.00	10/26/26	134.72-		
2115.01	134.72	134.72	.00	.00	.00	10/09/26	134.72-		
2119.05	134.72	134.72	.00	.00	.00	10/13/26	134.72-		
2120.01	134.72	134.72	.00	.00	.00	10/13/26	134.72-		
2121.02	73.27	73.27	.00	.00	.00	10/19/26	73.27-		
2122.05	234.97	234.97	.00	.00	.00	10/14/26	234.97-		
2123.01	41.29	41.29	.00	.00	.00	10/08/26	133.43-		
2124.01	134.72	134.72	.00	.00	.00	10/26/26	134.72-		
2125.02	73.27	73.27	.00	.00	.00	10/19/26	73.27-		
2126.06	310.75	110.25	100.25	100.25	.00	08/18/26	100.25-		
2127.07	36.85	.00	.00	.00	36.85	09/28/25	92.13-	Final	09/12/25
2127.08	100.25	100.25	.00	.00	.00	10/15/26	100.25-		
2128.02	735.83	.00	.00	.00	735.83	09/29/25	122.88-	Final	08/01/26
2130.06	234.97	234.97	.00	.00	.00	10/06/26	100.25-		
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	146.54	73.27	73.27	.00	.00	09/15/26	73.27-		
2132.03	100.25	100.25	.00	.00	.00	10/12/26	100.25-		
3000.03	200.50	199.63	.87	.00	.00	10/15/26	200.50-		
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	100.25	100.25	.00	.00	.00	10/28/26	100.25-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	56.60	56.60	.00	.00	.00	10/19/26	56.60-		
3005.02	134.72	134.72	.00	.00	.00	10/15/26	134.72-		
3007.01	71.26	71.26	.00	.00	.00	10/19/26	71.26-		

Customer Number	Balance	10/31/2026	09/30/2026	08/31/2026	07/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3009.01	169.28	169.28	.00	.00	.00	10/12/26	169.28-		
3010.01	134.72	134.72	.00	.00	.00	10/12/26	134.72-		
3011.01	100.25	100.25	.00	.00	.00	10/22/26	100.25-		
3012.03	19.28	19.28	.00	.00	.00	09/24/26	293.22-		
3013.01	134.72	134.72	.00	.00	.00	10/14/26	134.72-		
3014.01	104.49	104.49	.00	.00	.00	10/09/26	133.43-		
3015.01	100.25	100.25	.00	.00	.00	10/26/26	100.25-		
3016.01	133.92	133.92	.00	.00	.00	10/05/26	135.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	100.25	100.25	.00	.00	.00	10/01/26	100.25-		
3018.01	134.72	134.72	.00	.00	.00	10/19/26	134.72-		
3019.01	102.42	102.42	.00	.00	.00	10/14/26	102.42-		
3021.01	53.31	53.31	.00	.00	.00	10/12/26	53.31-		
3022.03	73.27	73.27	.00	.00	.00	10/14/26	72.74-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	71.35	71.35	.00	.00	.00	10/13/26	71.35-		
3024.02	46.41	46.41	.00	.00	.00	10/09/26	46.41-		
3025.02	134.72	134.72	.00	.00	.00	10/03/26	134.72-		
3026.02	571.32	.00	.00	.00	571.32	02/24/26	180.00-	Final	05/01/26
3026.03	310.75	110.25	100.25	100.25	.00	08/31/26	314.01-		
3029.01	134.72	134.72	.00	.00	.00	10/10/26	134.72-		
3030.09	382.30	128.45	134.72	119.13	.00	09/09/26	150.00-		
3032.12	178.40	178.40	.00	.00	.00	10/19/26	178.40-		
3035.01	259.44	134.72	124.72	.00	.00	09/17/26	279.86-		
3038.01	134.72	134.72	.00	.00	.00	10/09/26	134.72-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	239.27	239.27	.00	.00	.00	10/15/26	239.27-		
3040.01	394.42	138.14	128.14	128.14	.00	08/31/26	254.78-		
4000.01	178.40	178.40	.00	.00	.00	10/12/26	178.40-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	3.87	3.87	.00	.00	.00	08/19/26	737.11-		
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	256.46	249.74	6.72	.00	.00	10/15/26	247.50-		
5005.01	46.96	46.96	.00	.00	.00	10/15/26	46.96-		
5006.01	249.74	249.74	.00	.00	.00	10/15/26	249.74-		
5007.01	440.34	440.34	.00	.00	.00	10/14/26	544.69-		
5008.03	257.40	257.40	.00	.00	.00	10/08/26	257.40-		
5009.02	276.09	276.09	.00	.00	.00	10/06/26	276.09-		
5010.01	900.10	306.70	296.70	296.70	.00	10/12/26	593.40		
5011.02	499.48	249.74	249.74	.00	.00	09/10/26	249.74-		
5012.01	249.74	249.74	.00	.00	.00	10/12/26	249.74-		
5013.01	540.27	540.27	.00	.00	.00	10/12/26	540.27-		
5014.01	249.74	249.74	.00	.00	.00	10/12/26	249.74-		
5015.01	310.75	110.25	100.25	100.25	.00	08/11/26	299.01-		
5016.01	296.69	296.69	.00	.00	.00	10/12/26	296.69-		
5016.03	100.25	100.25	.00	.00	.00	10/19/26	100.25-		
5016.04	100.25	100.25	.00	.00	.00	10/06/26	100.25-		
5016.05	134.72	134.72	.00	.00	.00	10/22/26	134.72-		
5017.04	249.74	249.74	.00	.00	.00	10/10/26	249.74-		
5018.03	839.86	839.86	.00	.00	.00	10/29/26	972.32-		
5019.03	257.46	257.46	.00	.00	.00	10/07/26	257.46-		
5020.02	93.92	46.96	46.96	.00	.00	09/09/26	93.92-		
5021.01	134.72	134.72	.00	.00	.00	10/08/26	137.32-		
5022.01	46.96	46.96	.00	.00	.00	10/26/26	46.96-		
5023.02	499.48	249.74	249.74	.00	.00	09/08/26	249.74-		
5025.01	134.72	134.72	.00	.00	.00	10/19/26	134.72-		
5027.01	46.73	46.73	.00	.00	.00	10/15/26	46.73-		
5029.01	400.20	400.20	.00	.00	.00	10/15/26	444.35-		

Customer Number	Balance	10/31/2026	09/30/2026	08/31/2026	07/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5031.06	249.74	221.89	27.85	.00	.00	10/09/26	249.74-		
5039.01	249.74	249.74	.00	.00	.00	10/14/26	249.74-		
5041.03	343.66	343.66	.00	.00	.00	10/14/26	343.66-		
5043.01	1,228.91	1,228.91	.00	.00	.00	10/12/26	1,184.76-		
5046.03	202.78	202.78	.00	.00	.00	10/22/26	202.78-		
5047.01	1,124.44	1,124.44	.00	.00	.00	10/09/26	1,083.60-		
5049.04	249.74	249.74	.00	.00	.00	10/15/26	249.74-		
5052.06	46.96	46.96	.00	.00	.00	10/08/26	46.96-		
5055.01	157.51-	157.51-	.00	.00	.00	10/26/26	2,000.00-		
5057.01	947.33	947.33	.00	.00	.00	10/12/26	914.23-		
5058.02	270.34	270.34	.00	.00	.00	10/13/26	270.34-		
5059.05	46.41	46.41	.00	.00	.00	10/19/26	49.02-		
5061.01	202.78	202.78	.00	.00	.00	10/05/26	202.78-		
5062.01	393.64	393.64	.00	.00	.00	10/20/26	189.49-		
5064.02	267.95	267.95	.00	.00	.00	10/12/26	267.95-		
5066.03	44.72	.00	.00	.00	44.72	12/16/24	44.72-	Final	01/01/25
5067.04	249.77	230.50	19.27	.00	.00	09/24/26	749.19-		
5074.06	217.12-	217.12-	.00	.00	.00	10/02/26	250.00-		
5076.01	669.40	5.65-	15.97	479.04	180.04	07/15/26	456.23-	Final	09/01/26
5077.03	284.84	284.84	.00	.00	.00	10/19/26	284.84-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	249.74	249.74	.00	.00	.00	10/26/26	759.22-		
5083.11	1,660.96	.00	.00	.00	1,660.96	02/25/26	50.00-	Final	07/01/26
5083.12	264.74	264.74	.00	.00	.00		.00		
5089.01	732.52-	732.52-	.00	.00	.00	10/08/26	935.00-		
5092.01	258.56	258.56	.00	.00	.00	10/12/26	785.68-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.05	249.74	249.69	.05	.00	.00	10/08/26	260.77-		
5094.02	249.95	249.95	.00	.00	.00	10/12/26	249.95-		
5095.02	671.26	671.26	.00	.00	.00	10/12/26	646.48-		
5096.03	249.74	249.74	.00	.00	.00	10/08/26	501.72-		
5097.02	249.74	249.74	.00	.00	.00	10/19/26	249.74-		
5098.06	258.56	258.56	.00	.00	.00	10/05/26	258.56-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	134.72	134.72	.00	.00	.00	10/08/26	134.72-		
6000.03	396.31	396.31	.00	.00	.00	10/06/26	396.31-		
6001.01	335.22	335.22	.00	.00	.00	10/14/26	335.22-		
6003.01	461.00	188.40	188.40	84.20	.00	10/28/26	272.60-		
6004.02	100.25	100.25	.00	.00	.00	10/06/26	99.38-		
6005.03	138.62	134.72	3.90	.00	.00	10/14/26	133.42-		
6006.01	401.00	200.50	200.50	.00	.00	09/02/26	401.00-		
6007.02	296.70	296.70	.00	.00	.00	10/12/26	296.70-		
6008.01	679.76	679.76	.00	.00	.00	10/12/26	714.83-		
6009.03	554.16	277.08	277.08	.00	.00	09/08/26	277.08-		
6010.03	265.24	265.24	.00	.00	.00	10/12/26	265.24-		
6011.02	269.44	134.72	134.72	.00	.00	09/02/26	269.44-		
6012.01	100.25	100.25	.00	.00	.00	10/12/26	100.25-		
6013.02	134.72	134.72	.00	.00	.00	10/06/26	134.72-		
6014.01	338.56	169.28	169.28	.00	.00	09/29/26	169.28-		
6015.01	93.30	93.30	.00	.00	.00	10/14/26	92.60-		
6017.02	200.50	200.50	.00	.00	.00	10/05/26	200.50-		
6018.01	304.89	304.89	.00	.00	.00	10/06/26	308.89-		
6019.02	275.06	275.06	.00	.00	.00	10/19/26	275.06-		
6020.05	134.72	134.72	.00	.00	.00	10/12/26	134.72-		
6021.04	100.25	100.25	.00	.00	.00	10/03/26	310.75-		
6022.02	92.82	46.41	46.41	.00	.00	09/09/26	46.41-		
6023.04	1,234.72	1,234.72	.00	.00	.00	10/05/26	1,200.25-		
6023.05	534.72	534.72	.00	.00	.00	10/19/26	534.72-		

Customer Number	Balance	10/31/2026	09/30/2026	08/31/2026	07/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	30.53	30.53	.00	.00	.00	09/28/26	129.29-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.05	681.92	681.92	.00	.00	.00	10/12/26	681.92-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	73.27	73.27	.00	.00	.00	10/15/26	105.00-		
6028.08	100.25	100.25	.00	.00	.00	10/20/26	310.75-		
6029.01	188.37	100.25	88.12	.00	.00	10/15/26	80.00-		
6031.02	100.25	100.25	.00	.00	.00	10/15/26	100.25-		
6032.01	277.08	277.08	.00	.00	.00	10/12/26	277.08-		
6033.04	452.50	452.50	.00	.00	.00	10/12/26	452.50-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	310.75	110.25	100.25	100.25	.00	08/27/26	299.01-		
6041.02	138.62	134.72	3.90	.00	.00	10/13/26	133.42-		
7001.06	148.46	148.46	.00	.00	.00	10/05/26	176.22-		
7002.01	264.51	264.51	.00	.00	.00	10/08/26	264.51-		
7004.01	100.25	100.25	.00	.00	.00	10/26/26	100.25-		
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
7006.01	62.51-	62.51-	.00	.00	.00		.00	Final	09/08/11
7006.12	73.24	73.24	.00	.00	.00	10/13/26	73.28-		
7007.02	49.20	46.96	2.24	.00	.00	10/14/26	4.48-		
7010.01	434.70	434.70	.00	.00	.00	10/12/26	434.70-		
7012.08	100.25	100.25	.00	.00	.00	10/15/26	100.25-		
7015.01	249.74	249.74	.00	.00	.00	10/08/26	249.74-		
7017.03	31.95	31.95	.00	.00	.00	10/19/26	31.95-		
7022.01	46.96	46.96	.00	.00	.00	10/14/26	46.96-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	100.25	100.25	.00	.00	.00	10/08/26	100.25-		
7026.04	269.44	134.72	134.72	.00	.00	09/22/26	412.86-		
7029.01	26.30	.00	.00	.00	26.30		.00	Final	02/17/23
7029.02	134.72	134.72	.00	.00	.00	10/15/26	134.72-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7041.01	55.96-	55.96-	.00	.00	.00	10/13/26	154.36-		
7044.02	144.16	.00	.00	.00	144.16	12/26/24	44.72-	Final	03/01/25
7044.03	46.96	46.96	.00	.00	.00	10/15/26	45.04-		
7046.02	178.40	178.40	.00	.00	.00	10/29/26	545.20-		
7047.01	106.16	46.96	56.96	2.24	.00	10/01/26	44.72-		
7052.02	100.25	85.03	15.22	.00	.00	09/23/26	200.50-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	134.72	134.72	.00	.00	.00	10/10/26	134.72-		
7054.01	179.91	179.91	.00	.00	.00	10/08/26	179.91-		
7057.02	30.88	27.34	3.54	.00	.00	10/26/26	23.80-		
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	46.41	46.41	.00	.00	.00	10/06/26	46.41-		
7060.01	249.74	249.74	.00	.00	.00	10/08/26	249.74-		
8001.01	2,065.34	2,065.34	.00	.00	.00	10/15/26	2,128.55-		
8004.04	1,431.52	1,431.52	.00	.00	.00	10/15/26	1,530.15-		
8008.01	63.00-	63.00-	.00	.00	.00	10/08/26	189.00-		
8010.01	42.60	42.60	.00	.00	.00	09/28/26	90.00-		
8012.03	60.00	37.59	22.41	.00	.00	09/28/26	60.00-		
8014.03	634.56	317.28	317.28	.00	.00	11/01/26	317.28-		
8015.03	276.87	276.87	.00	.00	.00	09/08/26	555.06-		
8022.03	2,844.00	2,844.00	.00	.00	.00	10/12/26	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	10/05/26	267.52-		
8028.01	347.36	.00	.00	.00	347.36		.00	Final	03/31/12

Customer Number	Balance	10/31/2026	09/30/2026	08/31/2026	07/31/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
9999.01	8,784.02-	8,784.02-	.00	.00	.00		.00	Final	01/01/22
10100.01	134.72	134.72	.00	.00	.00	10/08/26	134.72-		
Grand Totals:									
	76,229.39	41,984.03	6,458.02	2,279.57	25,507.77				