

Report Criteria:

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

Customer Number	Balance	05/31/2026	04/30/2026	03/31/2026	02/28/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	110.90	93.67	17.23	.00	.00	04/22/26	120.00-		
1001.03	198.76	198.76	.00	.00	.00	05/20/26	198.76-		
1003.02	133.42	133.42	.00	.00	.00	05/12/26	133.42-		
1006.02	133.42	133.42	.00	.00	.00	05/15/26	133.42-		
1007.02	167.54	167.54	.00	.00	.00	05/21/26	167.54-		
1008.02	99.38	99.38	.00	.00	.00	05/18/26	100.14-		
1009.06	335.08	167.54	167.54	.00	.00	04/15/26	182.54-		
1010.01	99.38	99.38	.00	.00	.00	05/18/26	99.38-		
1011.01	99.38	99.38	.00	.00	.00	05/15/26	99.38-		
1013.01	133.42	133.42	.00	.00	.00	05/08/26	266.84-		
1014.03	19.71	19.71	.00	.00	.00	05/07/26	46.41-	Final	05/14/26
1014.04	42.84	42.84	.00	.00	.00		.00		
1015.01	98.14	98.14	.00	.00	.00	05/27/26	100.00-		
1016.01	198.76	99.38	99.38	.00	.00	04/15/26	191.51-		
1018.03	167.54	167.54	.00	.00	.00	05/14/26	165.08-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	46.41	46.41	.00	.00	.00	05/14/26	17.01-		
1024.01	63.83-	63.83-	.00	.00	.00	05/29/26	124.00-		
1025.01	84.88	84.88	.00	.00	.00	05/04/26	113.88-		
1027.01	99.38	99.38	.00	.00	.00	05/07/26	99.38-		
1028.04	99.38	99.38	.00	.00	.00	05/26/26	99.38-		
1029.01	167.54	167.54	.00	.00	.00	05/07/26	335.08-		
1030.02	232.80	232.80	.00	.00	.00	05/14/26	232.80-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	266.84	133.29	133.42	.13	.00	04/20/26	133.42-		
1032.01	99.38	99.38	.00	.00	.00	05/14/26	99.38-		
1036.11	99.38	99.38	.00	.00	.00	05/07/26	99.38-		
1038.02	23.20	23.20	.00	.00	.00	04/28/26	200.00-		
1040.01	17.34	17.34	.00	.00	.00	05/19/26	17.34-		
1042.01	274.19	274.19	.00	.00	.00	05/18/26	274.19-		
1044.02	352.46	176.23	176.23	.00	.00	04/20/26	176.23-		
1051.02	198.76	186.05	12.71	.00	.00	05/14/26	198.76-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.07	46.41	46.41	.00	.00	.00	05/12/26	61.41-		
1056.02	96.90	96.90	.00	.00	.00	05/06/26	100.00-		
1057.01	99.38	99.38	.00	.00	.00	05/18/26	99.38-		
1058.05	99.44	99.38	.06	.00	.00	05/28/26	99.32-		
1059.02	76.54-	76.54-	.00	.00	.00	05/22/26	123.94-		
1060.02	99.38	99.38	.00	.00	.00	05/13/26	99.38-		
1061.01	133.42	133.42	.00	.00	.00	05/18/26	133.42-		
1062.03	46.41	46.41	.00	.00	.00	11/09/25	3.08-		
1063.02	46.41	68.18-	46.41	46.41	21.77	05/27/26	97.05-		
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	176.23	176.23	.00	.00	.00	05/20/26	176.23-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	36.25	36.25	.00	.00	.00	05/11/26	92.13-		
1069.02	114.46	114.46	.00	.00	.00	05/04/26	152.38-		
1071.05	266.84	133.42	133.42	.00	.00	04/08/26	410.26-		
1073.01	.05-	.05-	.00	.00	.00	05/29/26	133.43-		
1074.01	99.38	99.38	.00	.00	.00	05/14/26	99.38-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22

Customer Number	Balance	05/31/2026	04/30/2026	03/31/2026	02/28/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1313.11	410.26	143.42	133.42	133.42	.00	03/17/26	266.84-		
1314.07	46.41	46.41	.00	.00	.00	05/11/26	46.41-		
1332.01	99.38	99.38	.00	.00	.00	05/28/26	99.38-		
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	05/11/26	56.60-		
1343.04	133.42	133.42	.00	.00	.00	05/08/26	133.42-		
2000.02	198.14	99.36	98.78	.00	.00	05/19/26	100.00-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	167.54	167.54	.00	.00	.00	05/14/26	167.54-		
2002.03	46.41	46.41	.00	.00	.00	05/13/26	46.41-		
2003.02	99.38	99.38	.00	.00	.00	05/14/26	99.38-		
2004.02	133.42	133.42	.00	.00	.00	05/14/26	133.42-		
2005.01	99.38	99.38	.00	.00	.00	05/06/26	99.38-		
2006.03	133.42	133.42	.00	.00	.00	05/15/26	133.42-		
2007.03	266.86	266.86	.00	.00	.00	05/18/26	266.86-		
2008.01	133.42	133.42	.00	.00	.00	05/12/26	133.42-		
2010.03	133.42	133.42	.00	.00	.00	05/10/26	133.42-		
2011.05	99.38	99.38	.00	.00	.00	05/20/26	99.38-		
2013.01	133.42	133.42	.00	.00	.00	05/11/26	133.42-		
2014.01	133.42	133.42	.00	.00	.00	05/12/26	133.42-		
2015.02	1,215.87-	1,215.87-	.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	133.42	133.42	.00	.00	.00	05/26/26	410.26-		
2017.01	99.38	99.38	.00	.00	.00	05/15/26	99.38-		
2019.02	176.23	176.23	.00	.00	.00	05/19/26	176.23-		
2020.01	167.54	167.54	.00	.00	.00	05/13/26	167.54-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	133.42	133.42	.00	.00	.00	05/19/26	266.84-		
2022.01	167.54	167.54	.00	.00	.00	05/11/26	167.54-		
2023.03	99.38	99.38	.00	.00	.00	05/05/26	99.38-		
2024.01	133.42	133.42	.00	.00	.00	05/15/26	133.42-		
2025.02	133.42	133.42	.00	.00	.00	05/18/26	410.26-		
2026.02	198.76	99.38	99.38	.00	.00	04/06/26	761.79-		
2028.01	133.38	133.38	.00	.00	.00	05/08/26	133.43-		
2029.01	133.42	133.42	.00	.00	.00	05/14/26	133.42-		
2030.01	206.76	206.76	.00	.00	.00	05/13/26	206.76-		
2031.01	334.28	167.14	167.14	.00	.00	04/06/26	167.14-		
2032.03	198.76	99.38	99.38	.00	.00	04/21/26	99.38-		
2034.01	99.38	99.38	.00	.00	.00	05/11/26	99.38-		
2037.03	133.42	133.42	.00	.00	.00	05/10/26	133.42-		
2038.01	232.80	99.38	133.42	.00	.00	05/04/26	82.80-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	133.42	132.78	.64	.00	.00	05/15/26	133.42-		
2043.03	133.42	133.42	.00	.00	.00	05/13/26	133.42-		
2044.01	99.20	99.20	.00	.00	.00	05/06/26	99.47-		
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	348.16	92.04	92.04	82.04	82.04	05/07/26	164.08		
2047.02	167.54	167.54	.00	.00	.00	05/26/26	167.54-		
2054.01	414.92	186.23	176.23	52.46	.00	04/01/26	300.00-		
2055.01	46.41	46.41	.00	.00	.00	05/13/26	46.41-		
2058.02	46.41	46.41	.00	.00	.00	05/14/26	46.41-		
2059.01	133.62	133.42	.20	.00	.00	05/19/26	266.64-		
2061.02	167.14	167.14	.00	.00	.00	05/14/26	167.14-		
2062.01	71.97	71.97	.00	.00	.00	05/07/26	71.97-		
2063.01	71.97	71.97	.00	.00	.00	05/18/26	71.97-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		

Customer Number	Balance	05/31/2026	04/30/2026	03/31/2026	02/28/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3016.01	132.62	132.62	.00	.00	.00	05/07/26	134.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	99.38	99.38	.00	.00	.00	05/04/26	99.38-		
3018.01	133.42	133.42	.00	.00	.00	05/18/26	133.42-		
3019.01	100.25	100.25	.00	.00	.00	05/13/26	100.25-		
3021.01	52.44	52.44	.00	.00	.00	05/14/26	52.44-		
3022.03	71.97	71.97	.00	.00	.00	05/19/26	71.97-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	71.35	71.35	.00	.00	.00	05/13/26	71.35-		
3024.02	46.41	46.41	.00	.00	.00	04/22/26	46.41-		
3025.02	133.42	133.42	.00	.00	.00	05/06/26	133.42-		
3026.02	571.32	1.72	177.54	177.54	214.52	02/24/26	180.00-	Final	05/01/26
3026.03	114.38	114.38	.00	.00	.00		.00		
3029.01	133.42	133.42	.00	.00	.00	05/10/26	133.42-		
3030.09	133.42	117.15	16.27	.00	.00	05/27/26	284.51-		
3032.12	176.23	176.23	.00	.00	.00	05/18/26	176.23-		
3035.01	123.12	123.12	.00	.00	.00	05/26/26	360.56-		
3038.01	133.42	133.42	.00	.00	.00	05/12/26	133.42-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	237.53	237.53	.00	.00	.00	05/18/26	237.53-		
3040.01	253.28	126.64	126.64	.00	.00	05/04/26	126.64-		
4000.01	176.23	176.23	.00	.00	.00	05/14/26	176.23-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	410.26	143.42	133.42	133.42	.00	03/09/26	266.84-		
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	247.50	247.50	.00	.00	.00	05/15/26	247.50-		
5005.01	44.72	44.72	.00	.00	.00	05/15/26	44.72-		
5006.01	247.50	247.50	.00	.00	.00	05/14/26	247.50-		
5007.01	859.17	859.17	.00	.00	.00	05/18/26	482.61-		
5008.03	309.98	309.98	.00	.00	.00	05/06/26	254.80-		
5009.02	273.12	273.12	.00	.00	.00	05/07/26	273.12-		
5010.01	292.23	292.23	.00	.00	.00	05/28/26	292.23-		
5011.02	247.50	247.50	.00	.00	.00	05/11/26	247.50-		
5012.01	247.50	247.50	.00	.00	.00	05/11/26	247.50-		
5013.01	612.49	612.49	.00	.00	.00	05/11/26	524.20-		
5014.01	247.50	247.50	.00	.00	.00	05/11/26	247.50-		
5015.01	99.38	99.38	.00	.00	.00	05/14/26	181.42-		
5016.01	391.55	391.55	.00	.00	.00	05/11/26	292.22-		
5016.03	99.38	99.38	.00	.00	.00	05/18/26	99.38-		
5016.04	99.38	99.38	.00	.00	.00	05/18/26	99.38-		
5016.05	133.42	133.42	.00	.00	.00	05/18/26	133.42-		
5017.04	357.86	357.86	.00	.00	.00	05/10/26	269.57-		
5018.03	1,802.50	1,028.17	774.33	.00	.00	04/28/26	730.18-		
5019.03	254.86	254.86	.00	.00	.00	05/11/26	254.86-		
5020.02	44.72	44.72	.00	.00	.00	05/19/26	89.44-		
5021.01	133.42	133.42	.00	.00	.00	05/08/26	133.42-		
5022.01	44.72	44.72	.00	.00	.00	05/14/26	44.72-		
5023.02	247.50	247.50	.00	.00	.00	05/12/26	247.50-		
5025.01	133.42	133.42	.00	.00	.00	05/18/26	133.42-		
5027.01	44.50	44.50	.00	.00	.00	05/14/26	44.50-		
5029.01	348.76	348.76	.00	.00	.00	05/13/26	437.05-		
5031.06	247.50	219.65	27.85	.00	.00	05/09/26	247.50-		
5039.01	247.50	247.50	.00	.00	.00	05/14/26	247.50-		
5041.03	336.94	336.94	.00	.00	.00	05/14/26	336.94-		
5043.01	1,539.00	1,539.00	.00	.00	.00	05/13/26	1,428.64-		
5046.03	202.78	202.78	.00	.00	.00	05/14/26	202.78-		
5047.01	828.72	828.72	.00	.00	.00	05/08/26	1,323.23-		
5049.04	1,108.36	1,108.36	.00	.00	.00	05/14/26	247.50-		

Customer Number	Balance	05/31/2026	04/30/2026	03/31/2026	02/28/2026	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6032.01	273.54	273.54	.00	.00	.00	05/11/26	273.54-		
6033.04	450.26	450.26	.00	.00	.00	05/21/26	450.26-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	99.38	99.38	.00	.00	.00	05/19/26	308.14-		
6041.02	133.42	133.42	.00	.00	.00	05/13/26	133.42-		
7001.06	330.34	167.54	162.80	.00	.00	04/29/26	90.48-		
7002.01	261.57	261.57	.00	.00	.00	05/07/26	261.57-		
7004.01	99.38	99.38	.00	.00	.00	05/26/26	99.38-		
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	71.97	71.97	.00	.00	.00	05/13/26	86.97-		
7009.01	52.44	52.44	.00	.00	.00	05/13/26	104.88-		
7010.01	456.76	456.76	.00	.00	.00	05/11/26	423.66-		
7015.01	247.50	247.50	.00	.00	.00	05/07/26	247.50-		
7017.03	31.95	31.95	.00	.00	.00	12/08/25	.99-		
7022.01	44.72	44.72	.00	.00	.00	05/14/26	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	99.38	99.38	.00	.00	.00	05/18/26	99.38-		
7026.04	410.26	143.42	133.42	133.42	.00	03/11/26	266.84-		
7029.01	26.30	.00	.00	.00	26.30		.00	Final	02/17/23
7029.02	133.42	133.42	.00	.00	.00	05/15/26	133.42-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7044.02	144.16	.00	.00	.00	144.16	12/26/24	44.72-	Final	03/01/25
7044.03	89.44	44.72	44.72	.00	.00	04/23/26	89.44-		
7046.02	362.46	176.23	186.23	.00	.00	05/26/26	238.69-		
7047.01	44.72	44.72	.00	.00	.00	05/18/26	44.72-		
7052.02	99.38	84.16	15.22	.00	.00	05/13/26	99.38-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	133.42	133.42	.00	.00	.00	05/08/26	133.42-		
7054.01	177.32	177.32	.00	.00	.00	05/07/26	177.32-		
7057.02	26.04	26.04	.00	.00	.00	05/14/26	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	92.82	46.41	46.41	.00	.00	04/02/26	46.41-		
7060.01	247.50	247.50	.00	.00	.00	05/07/26	247.50-		
8001.01	2,069.54	2,069.54	.00	.00	.00	05/15/26	2,034.82-		
8004.04	1,416.64	1,416.64	.00	.00	.00	05/14/26	1,414.18-		
8010.01	66.30	66.30	.00	.00	.00	05/12/26	66.30-		
8012.03	60.00	37.59	22.41	.00	.00	05/12/26	60.00-		
8014.03	634.56	317.28	317.28	.00	.00	05/01/26	317.28-		
8015.03	.01-	.01-	.00	.00	.00	05/07/26	554.42-		
8022.03	2,844.00	2,844.00	.00	.00	.00	05/11/26	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	05/04/26	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	133.42	133.42	.00	.00	.00	05/26/26	133.42-		
Grand Totals:									
	76,304.90	44,303.18	7,053.85	1,379.14	23,568.73				