

Report Criteria:

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

| Customer Number | Balance | 12/31/2023 | 11/30/2023 | 10/31/2023 | 09/30/2023 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1000.01         | 77.74   | 75.94      | 1.80       | .00        | .00        | 10/30/23      | 320.96-         |       |                 |
| 1001.03         | 155.48  | 155.48     | .00        | .00        | .00        | 10/11/23      | 466.44-         |       |                 |
| 1003.02         | 105.11  | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 1006.02         | 16.82   | 83.54-     | 33.20      | 33.20      | 33.96      | 08/14/23      | 600.00-         |       |                 |
| 1007.02         | 132.52  | 132.52     | .00        | .00        | .00        | 12/07/23      | 132.52-         |       |                 |
| 1008.02         | 77.74   | 77.74      | .00        | .00        | .00        | 12/11/23      | 77.74-          |       |                 |
| 1009.05         | 75.64   | 46.41      | 29.23      | .00        | .00        | 12/18/23      | 20.00-          |       |                 |
| 1010.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/18/23      | 77.74-          |       |                 |
| 1011.01         | 153.77- | 153.77-    | .00        | .00        | .00        | 09/18/23      | 600.00-         |       |                 |
| 1013.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/26/23      | 77.74-          |       |                 |
| 1014.03         | 149.23  | 56.41      | 46.41      | 46.41      | .00        | 10/23/23      | 46.41-          |       |                 |
| 1015.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/27/23      | 77.74-          |       |                 |
| 1016.01         | 92.82   | 46.41      | 46.41      | .00        | .00        | 11/21/23      | 46.41-          |       |                 |
| 1018.03         | 407.56  | 142.52     | 132.52     | 132.52     | .00        | 10/16/23      | 132.52-         |       |                 |
| 1021.01         | 44.77-  | 44.77-     | .00        | .00        | .00        |               | .00             |       |                 |
| 1022.01         | 345.88  | 77.74      | 77.74      | 77.74      | 112.66     | 12/11/23      | 77.74-          |       |                 |
| 1023.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/12/23      | 155.48-         |       |                 |
| 1024.01         | 105.11- | 105.11-    | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 1025.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/14/23      | 77.74-          |       |                 |
| 1026.01         | 155.48  | 77.74      | 77.74      | .00        | .00        | 11/13/23      | 77.74-          |       |                 |
| 1027.01         | 155.48  | 77.74      | 77.74      | .00        | .00        | 11/09/23      | 77.74-          |       |                 |
| 1028.04         | 77.74   | 77.74      | .00        | .00        | .00        | 12/11/23      | 77.74-          |       |                 |
| 1029.01         | 265.04  | 132.52     | 132.52     | .00        | .00        | 11/27/23      | 397.56-         |       |                 |
| 1030.02         | .01     | .01        | .00        | .00        | .00        | 12/28/23      | 182.85-         |       |                 |
| 1031.03         | .02     | .00        | .00        | .00        | .02        |               | .00             | Final | 06/01/12        |
| 1032.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/14/23      | 77.74-          |       |                 |
| 1036.09         | 105.11  | 105.11     | .00        | .00        | .00        | 12/12/23      | 105.11-         |       |                 |
| 1038.02         | 66.92   | 66.92      | .00        | .00        | .00        | 12/05/23      | 80.00-          |       |                 |
| 1040.01         | 17.34   | 17.34      | .00        | .00        | .00        | 12/18/23      | 17.34-          |       |                 |
| 1042.01         | 266.96  | 266.96     | .00        | .00        | .00        | 12/14/23      | 266.96-         |       |                 |
| 1044.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 1051.02         | 778.06- | 778.06-    | .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        | 12/28/23      | 77.74-          |       |                 |
| 1056.02         | 77.74   | 77.74      | .00        | .00        | .00        | 12/07/23      | 77.74-          |       |                 |
| 1057.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/18/23      | 77.74-          |       |                 |
| 1058.05         | 77.74   | 77.74      | .00        | .00        | .00        | 12/21/23      | 77.74-          |       |                 |
| 1059.02         | 105.11  | 105.11     | .00        | .00        | .00        | 12/05/23      | 105.11-         |       |                 |
| 1060.02         | 155.45  | 77.74      | 77.71      | .00        | .00        | 11/13/23      | 77.77-          |       |                 |
| 1061.01         | 105.11  | 105.11     | .00        | .00        | .00        | 12/21/23      | 105.11-         |       |                 |
| 1063.02         | 220.96  | 77.74      | 87.74      | 55.48      | .00        | 12/07/23      | 100.00-         |       |                 |
| 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         | 141.21  | 141.21     | .00        | .00        | .00        | 12/20/23      | 141.27-         |       |                 |
| 1065.01         | 78.78-  | 78.78-     | .00        | .00        | .00        |               | .00             |       |                 |
| 1066.01         | 67.18   | 59.57      | 7.61       | .00        | .00        | 11/20/23      | 77.74-          |       |                 |
| 1069.02         | 105.11  | 105.11     | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 1071.03         | 105.11  | 105.11     | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 1073.01         | 105.11  | 105.11     | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 1075.01         | .59-    | .59-       | .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 | 12/31/2023 | 11/30/2023 | 10/31/2023 | 09/30/2023 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1076.04         | 149.23  | .00        | 56.41      | 46.41      | 46.41      | 09/28/23      | 149.23-         | Final | 12/01/23        |
| 1076.05         | 61.41   | 61.41      | .00        | .00        | .00        |               | .00             |       |                 |
| 1077.01         | 61.50   | 61.50      | .00        | .00        | .00        | 12/11/23      | 61.50-          |       |                 |
| 1078.02         | 61.50   | 61.50      | .00        | .00        | .00        | 12/19/23      | 61.50-          |       |                 |
| 1079.02         | 301.60  | 301.60     | .00        | .00        | .00        | 12/14/23      | 301.60-         |       |                 |
| 1080.01         | 61.50   | 61.50      | .00        | .00        | .00        | 12/19/23      | 61.50-          |       |                 |
| 1081.01         | 62.51   | 62.51      | .00        | .00        | .00        | 12/20/23      | 62.51-          |       |                 |
| 1082.01         | 30.88-  | 30.88-     | .00        | .00        | .00        | 12/18/23      | 100.00-         |       |                 |
| 1083.05         | 72.00   | 45.20      | 26.80      | .00        | .00        | 11/14/23      | 100.00-         |       |                 |
| 1084.01         | 85.88   | 45.20      | 40.68      | .00        | .00        | 10/03/23      | 120.00-         |       |                 |
| 1085.02         | 42.56-  | 42.56-     | .00        | .00        | .00        |               | .00             | Final | 10/02/13        |
| 1085.04         | 145.60  | 55.20      | 45.20      | 45.20      | .00        | 10/31/23      | 135.60-         |       |                 |
| 1086.02         | 62.51   | 62.51      | .00        | .00        | .00        | 12/26/23      | 62.51-          |       |                 |
| 1087.01         | 45.20   | 45.20      | .00        | .00        | .00        | 12/18/23      | 45.20-          |       |                 |
| 1088.05         | 45.20   | 45.20      | .00        | .00        | .00        | 12/19/23      | 45.20-          |       |                 |
| 1090.04         | 210.77  | 98.32      | 105.11     | 7.34       | .00        | 10/23/23      | 300.00-         |       |                 |
| 1091.02         | 87.28   | 87.28      | .00        | .00        | .00        | 12/07/23      | 87.28-          |       |                 |
| 1093.02         | 197.53  | 72.51      | 62.51      | 62.51      | .00        | 10/11/23      | 125.02-         |       |                 |
| 1094.01         | 45.20   | 45.20      | .00        | .00        | .00        | 12/14/23      | 45.20-          |       |                 |
| 1097.03         | 62.51   | 62.51      | .00        | .00        | .00        | 12/07/23      | 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         | 302.70  | 88.54      | 88.54      | 98.54      | 27.08      | 12/26/23      | 100.00-         |       |                 |
| 1100.02         | 62.51   | 62.51      | .00        | .00        | .00        | 12/14/23      | 62.51-          |       |                 |
| 1104.08         | 19.45   | .00        | .00        | .00        | 19.45      |               | .00             | Final | 07/01/22        |
| 1109.01         | 211.30- | 211.30-    | .00        | .00        | .00        | 12/11/23      | 300.00-         |       |                 |
| 1125.03         | 168.47- | 168.47-    | .00        | .00        | .00        | 12/18/23      | 100.00-         |       |                 |
| 1131.01         | 138.93  | 138.93     | .00        | .00        | .00        | 12/12/23      | 138.93-         |       |                 |
| 1132.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/19/23      | 77.74-          |       |                 |
| 1133.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/19/23      | 77.74-          |       |                 |
| 1135.02         | 417.41  | .00        | .00        | .00        | 417.41     |               | .00             | Final | 01/01/14        |
| 1135.03         | 178.65  | 62.51      | 62.51      | 53.63      | .00        | 12/21/23      | 140.00-         |       |                 |
| 1139.01         | 155.48  | 77.74      | 77.74      | .00        | .00        | 11/27/23      | 233.22-         |       |                 |
| 1150.04         | 320.12  | .00        | .00        | .00        | 320.12     |               | .00             | Final | 08/31/20        |
| 1150.06         | 45.20   | 45.20      | .00        | .00        | .00        | 12/12/23      | 45.20-          |       |                 |
| 1151.02         | 145.60  | 55.20      | 45.20      | 45.20      | .00        | 10/16/23      | 45.20-          |       |                 |
| 1160.02         | 105.11  | 105.11     | .00        | .00        | .00        | 12/12/23      | 210.22-         |       |                 |
| 1162.03         | 105.11  | 105.11     | .00        | .00        | .00        | 12/18/23      | 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        | 12/26/23      | 77.74-          |       |                 |
| 1166.02         | 87.28   | 87.28      | .00        | .00        | .00        | 12/19/23      | 87.28-          |       |                 |
| 1167.01         | 11.85   | 11.85      | .00        | .00        | .00        | 12/19/23      | 71.85-          |       |                 |
| 1167.16         | 79.75-  | 79.75-     | .00        | .00        | .00        | 04/17/23      | 79.75-          | Final | 07/01/22        |
| 1168.01         | 155.48  | 77.74      | 77.74      | .00        | .00        | 11/13/23      | 77.74-          |       |                 |
| 1169.02         | 105.11  | 105.11     | .00        | .00        | .00        | 12/26/23      | 105.22-         |       |                 |
| 1170.01         | 61.50-  | 61.50-     | .00        | .00        | .00        | 11/08/23      | 246.00-         |       |                 |
| 1171.05         | 155.48  | 77.74      | 77.74      | .00        | .00        | 11/21/23      | 77.74-          |       |                 |
| 1173.06         | 155.48- | 182.50-    | 27.02      | .00        | .00        | 12/07/23      | 77.74-          |       |                 |
| 1174.02         | 155.48  | 77.74      | 77.74      | .00        | .00        | 11/14/23      | 77.74-          |       |                 |
| 1177.01         | 536.65  | .00        | .00        | .00        | 536.65     |               | .00             | Final | 10/31/16        |
| 1178.01         | 77.74   | 77.74      | .00        | .00        | .00        | 12/11/23      | 77.74-          |       |                 |
| 1312.04         | 522.70  | .00        | .00        | .00        | 522.70     |               | .00             | Final | 08/21/12        |
| 1312.10         | 120.11  | 120.11     | .00        | .00        | .00        |               | .00             |       |                 |
| 1313.04         | 557.60  | .00        | .00        | .00        | 557.60     |               | .00             | Final | 03/01/12        |
| 1313.09         | 66.38   | 66.38      | .00        | .00        | .00        | 12/18/23      | 80.00-          |       |                 |
| 1314.05         | 62.51   | 62.51      | .00        | .00        | .00        | 12/19/23      | 62.51-          |       |                 |
| 1332.01         | 77.74   | 77.74      | .00        | .00        | .00        | 08/07/23      | 77.74-          |       |                 |
| 1334.01         | 762.67  | .00        | .00        | .00        | 762.67     |               | .00             | Final | 01/01/22        |

| Customer Number | Balance  | 12/31/2023 | 11/30/2023 | 10/31/2023 | 09/30/2023 | 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         | 174.56   | 87.28      | 87.28      | .00        | .00        | 11/14/23      | 174.56-         |       |                 |
| 2000.01         | 139.75   | 139.75     | .00        | .00        | .00        | 12/11/23      | 139.75-         |       |                 |
| 2001.01         | 467.24   | .00        | .00        | .00        | 467.24     |               | .00             | Final | 10/01/18        |
| 2001.02         | 537.88   | 132.52     | 142.52     | 132.52     | 130.32     | 12/27/23      | 100.00-         |       |                 |
| 2002.03         | 46.41    | 46.41      | .00        | .00        | .00        | 12/19/23      | 46.41-          |       |                 |
| 2003.02         | 77.74    | 77.74      | .00        | .00        | .00        | 12/14/23      | 77.74-          |       |                 |
| 2004.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/19/23      | 210.22-         |       |                 |
| 2005.01         | 155.48   | 77.74      | 77.74      | .00        | .00        | 11/21/23      | 77.74-          |       |                 |
| 2006.03         | 105.11   | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 2007.02         | 155.48   | 155.48     | .00        | .00        | .00        | 12/19/23      | 155.48-         |       |                 |
| 2008.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 2009.01         | 105.11   | 76.61      | 28.50      | .00        | .00        | 12/05/23      | 105.11-         |       |                 |
| 2010.03         | 105.11   | 105.11     | .00        | .00        | .00        | 12/05/23      | 105.11-         |       |                 |
| 2011.05         | 77.74    | 77.74      | .00        | .00        | .00        | 12/14/23      | 77.74-          |       |                 |
| 2013.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 2014.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 2015.02         | 229.36-  | 260.06-    | 30.70      | .00        | .00        | 03/13/23      | 1,300.00-       |       |                 |
| 2016.05         | 206.10   | .00        | .00        | .00        | 206.10     |               | .00             | Final | 02/02/20        |
| 2016.06         | 105.11   | 105.11     | .00        | .00        | .00        | 12/07/23      | 210.22-         |       |                 |
| 2017.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/27/23      | 105.11-         |       |                 |
| 2018.01         | 77.74    | 77.74      | .00        | .00        | .00        | 12/19/23      | 77.74-          |       |                 |
| 2019.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 2020.01         | 132.52   | 132.52     | .00        | .00        | .00        | 12/11/23      | 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        | 12/11/23      | 105.11-         |       |                 |
| 2022.01         | 132.52   | 132.52     | .00        | .00        | .00        | 12/12/23      | 132.52-         |       |                 |
| 2023.03         | 105.11   | 105.11     | .00        | .00        | .00        | 12/06/23      | 132.48-         |       |                 |
| 2024.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/06/23      | 105.11-         |       |                 |
| 2026.02         | 325.33   | 115.11     | 105.11     | 105.11     | .00        | 10/30/23      | 315.33-         |       |                 |
| 2028.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 2029.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 2030.01         | 77.74    | 77.74      | .00        | .00        | .00        | 12/28/23      | 77.74-          |       |                 |
| 2031.01         | 139.75   | 139.75     | .00        | .00        | .00        | 12/21/23      | 139.75-         |       |                 |
| 2032.03         | 155.48   | 77.74      | 77.74      | .00        | .00        | 12/04/23      | 77.74-          |       |                 |
| 2034.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 2037.03         | 105.11   | 105.11     | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 2038.01         | 77.74    | 77.74      | .00        | .00        | .00        | 12/26/23      | 77.74-          |       |                 |
| 2042.01         | 55.29-   | 55.29-     | .00        | .00        | .00        |               | .00             | Final | 04/22/21        |
| 2042.02         | 210.22   | 105.11     | 105.11     | .00        | .00        | 11/20/23      | 210.22-         |       |                 |
| 2043.03         | 46.41    | 46.41      | .00        | .00        | .00        | 12/11/23      | 46.41-          |       |                 |
| 2044.01         | 77.74    | 77.74      | .00        | .00        | .00        | 12/18/23      | 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         | 92.82    | 46.41      | 46.41      | .00        | .00        | 11/13/23      | 92.82-          |       |                 |
| 2047.02         | 132.52   | 132.52     | .00        | .00        | .00        | 12/20/23      | 132.52-         |       |                 |
| 2054.01         | 282.42   | 141.21     | 141.21     | .00        | .00        | 11/22/23      | 433.63-         |       |                 |
| 2055.01         | 77.74    | 77.74      | .00        | .00        | .00        | 12/18/23      | 77.74-          |       |                 |
| 2058.01         | 77.74    | 77.74      | .00        | .00        | .00        | 12/07/23      | 155.48-         |       |                 |
| 2059.01         | 325.33   | 115.11     | 105.11     | 105.11     | .00        | 10/16/23      | 210.22-         |       |                 |
| 2061.02         | 139.75   | 139.75     | .00        | .00        | .00        | 12/11/23      | 139.75-         |       |                 |
| 2062.01         | 62.51    | 62.51      | .00        | .00        | .00        | 12/11/23      | 62.51-          |       |                 |
| 2063.01         | 62.51    | 62.51      | .00        | .00        | .00        | 12/11/23      | 62.51-          |       |                 |
| 2065.04         | 90.40    | 45.20      | 45.20      | .00        | .00        | 11/13/23      | 90.40-          |       |                 |
| 2067.02         | 272.81-  | 272.81-    | .00        | .00        | .00        |               | .00             |       |                 |
| 2068.01         | 62.51    | 62.51      | .00        | .00        | .00        | 12/28/23      | 62.51-          |       |                 |
| 2069.02         | 45.20    | 45.20      | .00        | .00        | .00        | 12/05/23      | 90.40-          |       |                 |
| 2070.01         | 56.80-   | 56.80-     | .00        | .00        | .00        | 12/14/23      | 62.51-          |       |                 |

| Customer Number | Balance   | 12/31/2023 | 11/30/2023 | 10/31/2023 | 09/30/2023 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 2073.02         | 231.64    | 99.22      | 132.42     | .00        | .00        | 12/07/23      | 150.00-         |       |                 |
| 2077.01         | 45.20     | 45.20      | .00        | .00        | .00        | 12/14/23      | 45.20-          |       |                 |
| 2078.01         | 87.28     | 87.28      | .00        | .00        | .00        | 12/18/23      | 87.28-          |       |                 |
| 2079.03         | 45.20     | 45.20      | .00        | .00        | .00        | 12/07/23      | 90.40-          |       |                 |
| 2080.01         | 159.70    | 79.85      | 79.85      | .00        | .00        | 11/16/23      | 79.85-          |       |                 |
| 2081.01         | 74.91-    | 74.91-     | .00        | .00        | .00        | 11/16/23      | 255.70-         |       |                 |
| 2083.01         | 348.79-   | 348.79-    | .00        | .00        | .00        | 09/11/23      | 500.00-         |       |                 |
| 2084.01         | 105.11    | 105.11     | .00        | .00        | .00        | 12/20/23      | 105.11-         |       |                 |
| 2085.02         | 497.42    | 248.71     | 248.71     | .00        | .00        | 11/14/23      | 74.15-          |       |                 |
| 2089.02         | 77.74     | 77.74      | .00        | .00        | .00        | 12/14/23      | 77.74-          |       |                 |
| 2093.02         | 558.55    | 192.85     | 182.85     | 182.85     | .00        | 10/30/23      | 382.10-         |       |                 |
| 2100.01         | 60.40     | 60.40      | .00        | .00        | .00        | 12/11/23      | 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        | 12/14/23      | 105.11-         |       |                 |
| 2103.01         | 210.22    | 105.11     | 105.11     | .00        | .00        | 12/18/23      | 105.11-         |       |                 |
| 2104.08         | 92.74     | 92.74      | .00        | .00        | .00        |               | .00             |       |                 |
| 2105.03         | .38-      | .38-       | .00        | .00        | .00        |               | .00             | Final | 02/05/21        |
| 2105.04         | 282.42    | 141.21     | 141.21     | .00        | .00        | 11/27/23      | 141.21-         |       |                 |
| 2106.01         | .26-      | .26-       | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 2107.01         | 56.64     | 56.64      | .00        | .00        | .00        | 12/18/23      | 56.64-          |       |                 |
| 2109.03         | 77.74     | 77.74      | .00        | .00        | .00        | 12/18/23      | 87.74-          |       |                 |
| 2110.01         | 2,455.82- | 2,455.82-  | .00        | .00        | .00        | 08/07/23      | 3,000.00-       |       |                 |
| 2113.01         | 105.11    | 105.11     | .00        | .00        | .00        | 12/20/23      | 105.11-         |       |                 |
| 2115.01         | 105.11    | 105.11     | .00        | .00        | .00        | 12/19/23      | 105.11-         |       |                 |
| 2119.05         | 105.11    | 105.11     | .00        | .00        | .00        | 12/19/23      | 105.11-         |       |                 |
| 2120.01         | 210.22    | 105.11     | 105.11     | .00        | .00        | 11/22/23      | 325.33-         |       |                 |
| 2121.01         | 62.51     | 62.51      | .00        | .00        | .00        | 12/14/23      | 62.51-          |       |                 |
| 2122.05         | 182.85    | 182.85     | .00        | .00        | .00        | 12/12/23      | 182.85-         |       |                 |
| 2123.01         | 60.94     | 60.94      | .00        | .00        | .00        | 12/18/23      | 105.11-         |       |                 |
| 2124.01         | 105.11    | 105.11     | .00        | .00        | .00        | 12/21/23      | 105.11-         |       |                 |
| 2125.02         | 62.51     | 62.51      | .00        | .00        | .00        | 12/14/23      | 62.51-          |       |                 |
| 2126.06         | 77.74     | 77.74      | .00        | .00        | .00        | 12/14/23      | 243.22-         |       |                 |
| 2127.06         | 77.74-    | 77.74-     | .00        | .00        | .00        | 12/21/23      | 325.96-         |       |                 |
| 2128.02         | 105.11    | 105.11     | .00        | .00        | .00        | 12/21/23      | 255.84-         |       |                 |
| 2130.06         | 182.85    | 182.85     | .00        | .00        | .00        | 12/07/23      | 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         | 373.78    | 89.85      | 89.85      | 79.85      | 114.23     | 10/30/23      | 140.32-         |       |                 |
| 2132.02         | 105.11    | 105.11     | .00        | .00        | .00        | 12/07/23      | 105.11-         |       |                 |
| 3000.03         | 332.54    | 166.27     | 166.27     | .00        | .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        | 12/20/23      | 77.74-          |       |                 |
| 3004.01         | 290.68    | .00        | .00        | .00        | 290.68     |               | .00             | Final | 11/05/13        |
| 3004.07         | 174.56    | 87.28      | 87.28      | .00        | .00        | 11/14/23      | 174.56-         |       |                 |
| 3005.02         | 105.11    | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 3007.01         | 123.00    | 61.50      | 61.50      | .00        | .00        | 11/20/23      | 61.50-          |       |                 |
| 3009.01         | 132.52    | 132.52     | .00        | .00        | .00        | 12/11/23      | 132.52-         |       |                 |
| 3010.01         | 210.22    | 105.11     | 105.11     | .00        | .00        | 11/30/23      | 105.11-         |       |                 |
| 3011.01         | 77.74     | 77.74      | .00        | .00        | .00        | 12/19/23      | 78.48-          |       |                 |
| 3012.03         | 105.11    | 2.13-      | 34.61      | 34.61      | 38.02      | 12/07/23      | 31.70-          |       |                 |
| 3013.01         | 105.11    | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 3014.01         | 77.74     | 77.74      | .00        | .00        | .00        | 12/18/23      | 77.74-          |       |                 |
| 3015.01         | 155.48    | 77.74      | 77.74      | .00        | .00        | 11/27/23      | 77.74-          |       |                 |
| 3016.01         | 104.73    | 104.73     | .00        | .00        | .00        | 12/07/23      | 105.00-         |       |                 |
| 3017.01         | 460.82    | .00        | .00        | .00        | 460.82     |               | .00             | Final | 03/20/13        |
| 3017.03         | 77.74     | 77.74      | .00        | .00        | .00        | 12/26/23      | 77.74-          |       |                 |
| 3018.01         | 105.11    | 105.11     | .00        | .00        | .00        | 12/18/23      | 110.11-         |       |                 |

| Customer Number | Balance  | 12/31/2023 | 11/30/2023 | 10/31/2023 | 09/30/2023 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 3019.01         | 88.54    | 88.54      | .00        | .00        | .00        | 12/28/23      | 88.54-          |       |                 |
| 3021.01         | 45.20    | 45.20      | .00        | .00        | .00        | 12/11/23      | 45.20-          |       |                 |
| 3022.03         | 125.03   | 62.51      | 62.49      | .03        | .00        | 12/04/23      | 62.50-          |       |                 |
| 3023.01         | 294.89   | .00        | .00        | .00        | 294.89     |               | .00             | Final | 05/01/11        |
| 3023.05         | 56.64    | 56.64      | .00        | .00        | .00        | 12/11/23      | 56.64-          |       |                 |
| 3024.02         | 46.41    | 46.41      | .00        | .00        | .00        | 12/18/23      | 46.41-          |       |                 |
| 3025.02         | 105.11   | 105.11     | .00        | .00        | .00        | 12/12/23      | 105.11-         |       |                 |
| 3026.01         | 325.33   | 115.11     | 105.11     | 105.11     | .00        | 10/25/23      | 105.11-         |       |                 |
| 3029.01         | 105.11   | 757.49-    | 71.91      | 71.91      | 718.78     | 12/07/23      | .32-            |       |                 |
| 3030.08         | 77.74    | 77.74      | .00        | .00        | .00        | 12/14/23      | 77.74-          |       |                 |
| 3032.11         | 46.41    | 46.41      | .00        | .00        | .00        | 12/18/23      | 46.41-          |       |                 |
| 3034.01         | 77.74    | 77.74      | .00        | .00        | .00        | 12/19/23      | 85.53-          |       |                 |
| 3035.01         | 219.18   | 105.11     | 105.11     | 8.96       | .00        | 11/27/23      | 90.00-          |       |                 |
| 3038.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/18/23      | 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        | 12/18/23      | 184.11-         |       |                 |
| 3040.01         | 325.00   | 115.00     | 105.00     | 105.00     | .00        | 10/17/23      | 315.00-         |       |                 |
| 4000.01         | 141.21   | 141.21     | .00        | .00        | .00        | 12/14/23      | 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        | 12/21/23      | 325.33-         |       |                 |
| 5001.01         | 194.08   | 30.02-     | 63.22      | 63.22      | 97.66      | 12/07/23      | 59.68-          |       |                 |
| 5005.01         | 44.72    | 44.72      | .00        | .00        | .00        | 12/11/23      | 44.72-          |       |                 |
| 5006.01         | 194.08   | 194.08     | .00        | .00        | .00        | 12/18/23      | 194.08-         |       |                 |
| 5007.01         | 815.98   | 308.66     | 448.64     | 58.68      | .00        | 11/22/23      | 531.00-         |       |                 |
| 5008.03         | 92.82    | 46.41      | 46.41      | .00        | .00        | 11/27/23      | 46.41-          |       |                 |
| 5009.02         | 223.17   | 223.17     | .00        | .00        | .00        | 12/12/23      | 223.17-         |       |                 |
| 5010.01         | 218.78   | 218.78     | .00        | .00        | .00        | 12/14/23      | 218.78-         |       |                 |
| 5011.02         | 194.08   | 194.08     | .00        | .00        | .00        | 12/06/23      | 194.08-         |       |                 |
| 5012.01         | 194.08   | 194.08     | .00        | .00        | .00        | 12/11/23      | 194.08-         |       |                 |
| 5013.01         | 448.02   | 448.02     | .00        | .00        | .00        | 12/11/23      | 448.02-         |       |                 |
| 5014.01         | 194.08   | 194.08     | .00        | .00        | .00        | 12/11/23      | 194.08-         |       |                 |
| 5016.01         | 405.66   | 405.66     | .00        | .00        | .00        | 12/11/23      | 450.11-         |       |                 |
| 5017.04         | 194.08   | 194.08     | .00        | .00        | .00        | 12/11/23      | 274.08-         |       |                 |
| 5018.03         | 602.58   | 602.58     | .00        | .00        | .00        | 12/14/23      | 718.11-         |       |                 |
| 5019.03         | 201.44   | 201.44     | .00        | .00        | .00        | 12/18/23      | 402.88-         |       |                 |
| 5020.01         | 44.72    | 44.72      | .00        | .00        | .00        | 12/20/23      | 44.72-          |       |                 |
| 5021.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/27/23      | 105.11-         |       |                 |
| 5022.01         | 44.72    | 44.72      | .00        | .00        | .00        | 12/12/23      | 44.72-          |       |                 |
| 5023.02         | 194.08   | 194.08     | .00        | .00        | .00        | 12/11/23      | 194.08-         |       |                 |
| 5025.01         | 105.11   | 105.11     | .00        | .00        | .00        | 12/18/23      | 105.11-         |       |                 |
| 5027.01         | 44.50    | 44.50      | .00        | .00        | .00        | 12/18/23      | 44.50-          |       |                 |
| 5029.01         | 295.34   | 295.34     | .00        | .00        | .00        | 12/11/23      | 357.57-         |       |                 |
| 5031.06         | 194.08-  | 194.08-    | .00        | .00        | .00        | 12/21/23      | 597.24-         |       |                 |
| 5039.01         | 194.08   | 194.08     | .00        | .00        | .00        | 12/11/23      | 194.08-         |       |                 |
| 5041.03         | 238.80   | 238.80     | .00        | .00        | .00        | 12/11/23      | 238.80-         |       |                 |
| 5043.01         | 1,314.71 | 1,314.71   | .00        | .00        | .00        | 12/11/23      | 1,634.70-       |       |                 |
| 5046.03         | 1.28-    | 1.28-      | .00        | .00        | .00        | 12/26/23      | 300.00-         |       |                 |
| 5047.01         | 1,173.14 | 1,173.14   | .00        | .00        | .00        | 12/14/23      | 1,173.14-       |       |                 |
| 5049.04         | 194.08   | 194.08     | .00        | .00        | .00        | 12/14/23      | 194.08-         |       |                 |
| 5052.06         | 144.16   | 54.72      | 44.72      | 44.72      | .00        | 10/23/23      | 89.44-          |       |                 |
| 5055.01         | 266.65-  | 266.65-    | .00        | .00        | .00        | 12/11/23      | 2,196.60-       |       |                 |
| 5057.01         | 522.04   | 522.04     | .00        | .00        | .00        | 12/11/23      | 522.04-         |       |                 |
| 5058.02         | 462.96   | 213.70     | 249.26     | .00        | .00        | 11/14/23      | 213.70-         |       |                 |
| 5059.04         | 194.08   | 194.08     | .00        | .00        | .00        | 12/12/23      | 194.08-         |       |                 |
| 5061.01         | 149.36   | 149.36     | .00        | .00        | .00        | 12/19/23      | 149.36-         |       |                 |
| 5062.01         | 189.92   | 189.92     | .00        | .00        | .00        | 12/19/23      | 318.24-         |       |                 |
| 5064.02         | 211.42   | 211.42     | .00        | .00        | .00        | 12/11/23      | 211.42-         |       |                 |
| 5066.03         | 41.24    | 41.24      | .00        | .00        | .00        | 12/11/23      | 48.20-          |       |                 |

| Customer Number | Balance   | 12/31/2023 | 11/30/2023 | 10/31/2023 | 09/30/2023 | Last Pmt Date | Last Pmt Amount | Msg   | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 5067.03         | 194.08    | 194.08     | .00        | .00        | .00        | 12/14/23      | 194.08-         |       |                 |
| 5074.06         | 4,115.53- | 4,115.53-  | .00        | .00        | .00        | 12/11/23      | 450.00-         |       |                 |
| 5076.01         | 712.63    | 712.63     | .00        | .00        | .00        | 12/14/23      | 712.63-         |       |                 |
| 5077.03         | 194.08    | 194.08     | .00        | .00        | .00        | 12/14/23      | 194.08-         |       |                 |
| 5078.02         | 234.23    | .00        | .00        | .00        | 234.23     |               | .00             | Final | 07/01/15        |
| 5078.07         | 120.80-   | 120.80-    | .00        | .00        | .00        | 05/31/23      | 270.10-         |       |                 |
| 5080.01         | 194.08    | 194.08     | .00        | .00        | .00        | 12/18/23      | 388.16-         |       |                 |
| 5083.08         | 92.82     | 46.41      | 46.41      | .00        | .00        | 11/06/23      | 92.82-          |       |                 |
| 5089.01         | 235.50    | 207.10     | 28.40      | .00        | .00        | 10/10/23      | 800.00-         |       |                 |
| 5092.01         | 194.08    | 194.08     | .00        | .00        | .00        | 12/14/23      | 194.08-         |       |                 |
| 5093.01         | 1,466.35  | .00        | .00        | .00        | 1,466.35   |               | .00             | Final | 09/15/12        |
| 5093.04         | 1,113.20  | 337.46     | 337.46     | 337.46     | 100.82     | 12/27/23      | 500.00-         |       |                 |
| 5094.02         | 211.36    | 211.36     | .00        | .00        | .00        | 12/11/23      | 211.36-         |       |                 |
| 5095.02         | 403.94    | 403.94     | .00        | .00        | .00        | 12/11/23      | 403.94-         |       |                 |
| 5096.03         | 592.24    | 437.71-    | 149.36     | 149.36     | 731.23     | 10/23/23      | 125.68-         |       |                 |
| 5097.01         | 388.16    | 194.08     | 194.08     | .00        | .00        | 11/29/23      | 194.08-         |       |                 |
| 5098.05         | 194.08    | 191.26     | 2.82       | .00        | .00        | 11/20/23      | 388.16-         |       |                 |
| 5100.04         | 75.10-    | 75.10-     | .00        | .00        | .00        |               | .00             | Final | 07/01/12        |
| 5100.06         | 210.22    | 105.11     | 105.11     | .00        | .00        | 11/07/23      | 105.11-         |       |                 |
| 6000.02         | 324.78    | 324.78     | .00        | .00        | .00        | 12/11/23      | 324.78-         |       |                 |
| 6001.01         | 233.21    | 233.21     | .00        | .00        | .00        | 12/14/23      | 233.21-         |       |                 |
| 6003.01         | 141.21    | 141.21     | .00        | .00        | .00        | 12/20/23      | 282.42-         |       |                 |
| 6004.02         | 77.74     | 77.74      | .00        | .00        | .00        | 12/19/23      | 77.74-          |       |                 |
| 6005.03         | 105.11    | 105.11     | .00        | .00        | .00        | 12/19/23      | 105.11-         |       |                 |
| 6006.01         | 183.33    | 183.33     | .00        | .00        | .00        | 12/12/23      | 155.48-         |       |                 |
| 6007.02         | 238.80    | 238.80     | .00        | .00        | .00        | 12/12/23      | 238.80-         |       |                 |
| 6008.01         | 536.91    | 536.91     | .00        | .00        | .00        | 12/11/23      | 581.36-         |       |                 |
| 6009.03         | 220.12    | 220.12     | .00        | .00        | .00        | 12/11/23      | 220.12-         |       |                 |
| 6010.03         | 46.41     | 46.41      | .00        | .00        | .00        | 12/11/23      | 46.41-          |       |                 |
| 6011.02         | 106.22    | 106.22     | .00        | .00        | .00        | 12/12/23      | 166.27-         |       |                 |
| 6012.01         | 77.74     | 77.74      | .00        | .00        | .00        | 12/11/23      | 77.74-          |       |                 |
| 6013.02         | 105.11    | 105.11     | .00        | .00        | .00        | 12/11/23      | 105.11-         |       |                 |
| 6014.01         | 265.04    | 132.52     | 132.52     | .00        | .00        | 11/29/23      | 132.52-         |       |                 |
| 6015.01         | 159.70    | 79.85      | 79.85      | .00        | .00        | 12/04/23      | 79.85-          |       |                 |
| 6016.08         | 77.74     | 77.74      | .00        | .00        | .00        | 12/18/23      | 77.74-          |       |                 |
| 6017.02         | 155.48    | 155.48     | .00        | .00        | .00        | 12/14/23      | 155.48-         |       |                 |
| 6018.01         | 333.47    | 333.47     | .00        | .00        | .00        | 12/11/23      | 377.93-         |       |                 |
| 6019.02         | 266.96    | 266.96     | .00        | .00        | .00        | 12/14/23      | 266.96-         |       |                 |
| 6021.03         | 46.41     | 46.41      | .00        | .00        | .00        | 12/07/23      | 46.41-          |       |                 |
| 6022.02         | 105.11    | 105.11     | .00        | .00        | .00        | 12/14/23      | 105.11-         |       |                 |
| 6023.01         | 164.97    | 164.97     | .00        | .00        | .00        | 11/22/23      | 210.22-         |       |                 |
| 6025.03         | 212.53    | 72.51      | 62.51      | 77.51      | .00        |               | .00             |       |                 |
| 6026.02         | 3,793.99  | .00        | .00        | .00        | 3,793.99   |               | .00             | Final | 12/02/10        |
| 6026.04         | 1,359.80  | 1,359.80   | .00        | .00        | .00        | 12/07/23      | 1,573.13-       |       |                 |
| 6027.02         | 144.89    | .00        | .00        | .00        | 144.89     |               | .00             | Final | 12/01/17        |
| 6027.04         | 125.02    | 62.51      | 62.51      | .00        | .00        | 11/08/23      | 197.53-         |       |                 |
| 6028.08         | 77.74     | 77.74      | .00        | .00        | .00        | 12/14/23      | 243.22-         |       |                 |
| 6029.01         | 202.04-   | 202.04-    | .00        | .00        | .00        | 12/19/23      | 80.00-          |       |                 |
| 6031.02         | 77.74     | 77.74      | .00        | .00        | .00        | 12/11/23      | 77.74-          |       |                 |
| 6032.01         | 220.12    | 220.12     | .00        | .00        | .00        | 12/11/23      | 220.12-         |       |                 |
| 6033.03         | 211.42    | 211.42     | .00        | .00        | .00        | 12/21/23      | 452.84-         |       |                 |
| 6040.03         | 697.60    | .00        | .00        | .00        | 697.60     |               | .00             | Final | 10/01/11        |
| 6040.04         | 77.74     | 77.74      | .00        | .00        | .00        | 12/26/23      | 155.48-         |       |                 |
| 6041.02         | 105.22    | 105.11     | .11        | .00        | .00        | 12/18/23      | 105.00-         |       |                 |
| 7001.06         | 132.52    | 132.52     | .00        | .00        | .00        | 12/05/23      | 132.52-         |       |                 |
| 7002.01         | 208.15    | 208.15     | .00        | .00        | .00        | 12/11/23      | 208.15-         |       |                 |
| 7004.01         | 80.34     | 2.60       | 77.74      | .00        | .00        | 11/15/23      | 150.96-         |       |                 |
| 7005.04         | 670.09    | .00        | .00        | .00        | 670.09     |               | .00             | Final | 05/03/12        |

| Customer Number      | Balance          | 12/31/2023       | 11/30/2023      | 10/31/2023      | 09/30/2023       | 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              | 144.16           | 54.72            | 44.72           | 44.72           | .00              | 10/25/23      | 88.88-          |       |                 |
| 7006.01              | 62.51-           | 62.51-           | .00             | .00             | .00              | 04/17/23      | 62.51-          | Final | 09/08/11        |
| 7006.11              | 310.07-          | 310.07-          | .00             | .00             | .00              | 12/11/23      | 500.00-         |       |                 |
| 7009.01              | 45.20            | 45.20            | .00             | .00             | .00              | 12/26/23      | 135.60-         |       |                 |
| 7010.01              | 507.12           | 507.12           | .00             | .00             | .00              | 12/11/23      | 524.91-         |       |                 |
| 7015.01              | 194.08           | 194.08           | .00             | .00             | .00              | 12/11/23      | 194.08-         |       |                 |
| 7017.02              | 52.27            | 45.72-           | 16.91           | 25.36           | 55.72            | 08/07/23      | 71.08-          |       |                 |
| 7022.01              | 44.72            | 44.72            | .00             | .00             | .00              | 12/11/23      | 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              | 12/14/23      | 77.74-          |       |                 |
| 7026.03              | 330.44           | 105.11           | 115.11          | 105.11          | 5.11             | 12/07/23      | 100.00-         |       |                 |
| 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              | 12/27/23      | 105.11-         |       |                 |
| 7040.03              | 440.77           | .00              | .00             | .00             | 440.77           |               | .00             | Final | 02/02/17        |
| 7040.05              | 44.72            | 44.72            | .00             | .00             | .00              | 12/18/23      | 44.72-          |       |                 |
| 7041.01              | 89.44-           | 89.44-           | .00             | .00             | .00              | 12/18/23      | 133.38-         |       |                 |
| 7044.02              | 44.72            | 44.72            | .00             | .00             | .00              | 12/14/23      | 44.72-          |       |                 |
| 7046.02              | 141.23           | 141.21           | .02             | .00             | .00              | 12/20/23      | 141.21-         |       |                 |
| 7047.01              | 44.72            | 44.72            | .00             | .00             | .00              | 12/11/23      | 44.72-          |       |                 |
| 7052.02              | 77.74            | 69.07            | 8.67            | .00             | .00              | 12/14/23      | 77.74-          |       |                 |
| 7053.02              | 320.01           | .00              | .00             | .00             | 320.01           |               | .00             | Final | 12/01/18        |
| 7053.05              | 155.48           | 77.74            | 77.74           | .00             | .00              | 11/07/23      | 133.22-         |       |                 |
| 7054.01              | 177.32           | 177.32           | .00             | .00             | .00              | 12/11/23      | 177.32-         |       |                 |
| 7057.02              | 26.04            | 26.04            | .00             | .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              | 4.41             | 4.41             | .00             | .00             | .00              | 12/18/23      | 47.41-          |       |                 |
| 7060.01              | 194.08           | 194.08           | .00             | .00             | .00              | 12/11/23      | 194.08-         |       |                 |
| 8001.01              | 2,204.71         | 2,204.71         | .00             | .00             | .00              | 12/11/23      | 176.37-         |       |                 |
| 8004.03              | 1,434.44         | 1,434.44         | .00             | .00             | .00              | 12/11/23      | 1,376.80-       |       |                 |
| 8008.01              | 56.95            | 56.95            | .00             | .00             | .00              | 10/11/23      | 170.85-         |       |                 |
| 8010.01              | 114.90-          | 114.90-          | .00             | .00             | .00              | 07/06/23      | 70.00-          |       |                 |
| 8012.03              | 59.27-           | 59.27-           | .00             | .00             | .00              | 12/14/23      | 165.00-         |       |                 |
| 8014.03              | 290.84           | 290.84           | .00             | .00             | .00              | 12/21/23      | 581.68-         |       |                 |
| 8022.03              | 2,844.00         | 2,844.00         | .00             | .00             | .00              | 12/06/23      | 2,844.00-       |       |                 |
| 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        |
| <b>Grand Totals:</b> |                  |                  |                 |                 |                  |               |                 |       |                 |
|                      | <u>53,695.82</u> | <u>22,276.38</u> | <u>7,153.48</u> | <u>2,541.38</u> | <u>21,724.58</u> |               |                 |       |                 |