

Report Criteria:

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

| Customer Number | Balance | 03/31/2023 | 02/28/2023 | 01/31/2023 | 12/31/2022 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1000.01 | 155.48 | 77.74 | 77.74 | .00 | .00 | 01/24/23 | 77.74- | | |
| 1001.03 | 155.48 | 155.48 | .00 | .00 | .00 | 03/13/23 | 155.48- | | |
| 1003.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/07/23 | 105.11- | | |
| 1006.02 | 329.17- | 329.17- | .00 | .00 | .00 | 02/15/23 | 600.00- | | |
| 1007.01 | 159.85- | 159.85- | .00 | .00 | .00 | | .00 | Final | 10/31/22 |
| 1008.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/13/23 | 78.48- | | |
| 1009.04 | 44.72 | 44.72 | .00 | .00 | .00 | 03/08/23 | 44.72- | | |
| 1010.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/13/23 | 77.74- | | |
| 1011.01 | 253.43- | 253.43- | .00 | .00 | .00 | 02/06/23 | 500.00- | | |
| 1013.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/22/23 | 155.48- | | |
| 1014.03 | 92.82 | 46.41 | 46.41 | .00 | .00 | 02/07/23 | 46.41- | | |
| 1015.01 | 155.46 | 77.74 | 77.72 | .00 | .00 | 02/27/23 | 77.50- | | |
| 1016.01 | 46.41 | 46.41 | .00 | .00 | .00 | 03/21/23 | 46.41- | | |
| 1018.03 | 132.52 | 132.52 | .00 | .00 | .00 | 03/14/23 | 132.52- | | |
| 1021.01 | 44.77- | 44.77- | .00 | .00 | .00 | | .00 | | |
| 1022.01 | 268.14 | 77.74 | 77.74 | 77.74 | 34.92 | 03/30/23 | 77.74- | | |
| 1023.01 | 178.60 | 21.46 | 52.38 | 52.38 | 52.38 | | .00 | | |
| 1024.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/13/23 | 105.11- | | |
| 1025.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 1026.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/08/23 | 77.74- | | |
| 1027.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/08/23 | 77.74- | | |
| 1028.04 | 77.74 | 77.74 | .00 | .00 | .00 | 03/13/23 | 77.74- | | |
| 1029.01 | 265.04 | 132.52 | 132.52 | .00 | .00 | 02/23/23 | 407.56- | | |
| 1030.02 | .03 | .03 | .00 | .00 | .00 | 03/28/23 | 182.84- | | |
| 1031.03 | .02 | .00 | .00 | .00 | .02 | | .00 | Final | 06/01/12 |
| 1031.07 | 77.74- | 77.74- | .00 | .00 | .00 | 03/08/23 | 77.74- | Final | 11/22/21 |
| 1031.10 | 165.96 | 77.74 | 87.74 | .48 | .00 | 03/09/23 | 155.00- | | |
| 1032.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/08/23 | 77.74- | | |
| 1036.09 | 210.22 | 105.11 | 105.11 | .00 | .00 | 02/06/23 | 210.22- | | |
| 1038.02 | 77.80 | 77.74 | .06 | .00 | .00 | 03/08/23 | 77.71- | | |
| 1040.01 | 17.34 | 17.34 | .00 | .00 | .00 | 03/15/23 | 17.34- | | |
| 1042.01 | 266.96 | 266.96 | .00 | .00 | .00 | 03/27/23 | 224.26- | | |
| 1044.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 1051.02 | 310.90- | 729.93- | 104.76 | 104.76 | 209.51 | | .00 | | |
| 1055.05 | 252.87 | .00 | .00 | .00 | 252.87 | | .00 | Final | 12/12/19 |
| 1055.06 | 77.74 | 77.74 | .00 | .00 | .00 | 03/21/23 | 77.74- | | |
| 1056.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/13/23 | 77.74- | | |
| 1057.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/13/23 | 77.74- | | |
| 1058.05 | 77.74 | 77.74 | .00 | .00 | .00 | 03/14/23 | 77.74- | | |
| 1059.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/06/23 | 105.11- | | |
| 1060.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.71- | | |
| 1061.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/14/23 | 105.11- | | |
| 1063.02 | 91.28 | 46.41 | 44.87 | .00 | .00 | 02/27/23 | 220.00- | | |
| 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 |
| 1064.14 | 98.57- | 245.71- | 78.50 | 68.64 | .00 | 01/12/23 | 182.85- | | |
| 1065.01 | 78.78- | 78.78- | .00 | .00 | .00 | | .00 | | |
| 1066.01 | 10.56- | 10.56- | .00 | .00 | .00 | 03/21/23 | 77.74- | | |
| 1069.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/15/23 | 105.11- | | |
| 1071.03 | 105.11 | 105.11 | .00 | .00 | .00 | 03/08/23 | 105.11- | | |
| 1073.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/06/23 | 105.11- | | |
| 1075.01 | 46.41 | 46.41 | .00 | .00 | .00 | 03/21/23 | 92.82- | | |

| Customer Number | Balance | 03/31/2023 | 02/28/2023 | 01/31/2023 | 12/31/2022 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1076.01 | 73.47 | .00 | .00 | .00 | 73.47 | | .00 | Final | 04/26/22 |
| 1076.02 | 92.82- | 92.82- | .00 | .00 | .00 | | .00 | Final | 10/31/22 |
| 1076.03 | 46.41 | 46.41 | .00 | .00 | .00 | 03/07/23 | 92.82- | | |
| 1077.01 | 123.00 | 61.50 | 61.50 | .00 | .00 | 02/16/23 | 71.50- | | |
| 1078.02 | 61.50 | 61.50 | .00 | .00 | .00 | 03/07/23 | 123.00- | | |
| 1079.02 | 301.60 | 301.60 | .00 | .00 | .00 | 03/27/23 | 225.80- | | |
| 1080.01 | 123.00 | 61.50 | 61.50 | .00 | .00 | 02/08/23 | 61.50- | | |
| 1081.01 | 125.02 | 62.51 | 62.51 | .00 | .00 | 02/13/23 | 62.51- | | |
| 1082.01 | 40.64- | 40.64- | .00 | .00 | .00 | 03/14/23 | 100.00- | | |
| 1083.05 | 45.20 | 45.20 | .00 | .00 | .00 | 03/13/23 | 116.40- | | |
| 1084.01 | 39.08 | 39.08 | .00 | .00 | .00 | 02/07/23 | 68.00- | | |
| 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 | 01/11/23 | 145.60- | | |
| 1086.02 | 197.53 | 72.51 | 62.51 | 62.51 | .00 | 02/02/23 | 62.51- | | |
| 1087.01 | 45.20 | 45.20 | .00 | .00 | .00 | 03/15/23 | 45.20- | | |
| 1090.03 | 105.11 | 105.11 | .00 | .00 | .00 | 03/07/23 | 105.11- | | |
| 1091.02 | 87.28 | 87.28 | .00 | .00 | .00 | 03/06/23 | 87.28- | | |
| 1093.02 | 62.51 | 62.51 | .00 | .00 | .00 | 03/07/23 | 197.53- | | |
| 1094.01 | 45.20 | 45.20 | .00 | .00 | .00 | 03/06/23 | 90.40- | | |
| 1096.02 | 125.02 | 62.51 | 62.51 | .00 | .00 | 03/15/23 | 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 | 261.24 | 98.54 | 88.54 | 74.16 | .00 | 02/23/23 | 200.00- | | |
| 1099.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/13/23 | 105.11- | | |
| 1100.02 | 62.51 | 62.51 | .00 | .00 | .00 | 03/27/23 | 62.51- | | |
| 1104.08 | 19.45 | .00 | .00 | .00 | 19.45 | | .00 | Final | 07/01/22 |
| 1109.01 | 77.74- | 77.74- | .00 | .00 | .00 | 03/20/23 | 233.22- | | |
| 1125.03 | 86.16- | 86.16- | .00 | .00 | .00 | 03/14/23 | 100.00- | | |
| 1131.01 | 138.93 | 138.93 | .00 | .00 | .00 | 03/14/23 | 138.93- | | |
| 1132.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 1133.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/28/23 | 77.74- | | |
| 1135.02 | 417.41 | .00 | .00 | .00 | 417.41 | | .00 | Final | 01/01/14 |
| 1135.03 | 105.06 | 62.51 | 42.55 | .00 | .00 | 03/28/23 | 100.00- | | |
| 1139.01 | 155.48 | 77.74 | 77.74 | .00 | .00 | 02/23/23 | 243.22- | | |
| 1150.04 | 320.12 | .00 | .00 | .00 | 320.12 | | .00 | Final | 08/31/20 |
| 1150.05 | 79.85 | 79.85 | .00 | .00 | .00 | 03/30/23 | 79.85- | | |
| 1151.02 | 45.20 | 45.20 | .00 | .00 | .00 | 03/09/23 | 90.40- | | |
| 1160.02 | 100.22 | 100.22 | .00 | .00 | .00 | 03/16/23 | 110.00- | | |
| 1163.01 | 163.76 | .00 | .00 | .00 | 163.76 | | .00 | Final | 07/01/15 |
| 1165.04 | 77.74 | 77.74 | .00 | .00 | .00 | 03/13/23 | 77.74- | | |
| 1166.02 | 87.28 | 87.28 | .00 | .00 | .00 | 03/21/23 | 87.28- | | |
| 1167.01 | 7.99- | 7.99- | .00 | .00 | .00 | 03/21/23 | 79.75- | | |
| 1168.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/14/23 | 77.74- | | |
| 1169.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/22/23 | 105.11- | | |
| 1170.01 | 123.00- | 123.00- | .00 | .00 | .00 | 03/14/23 | 246.00- | | |
| 1171.05 | 77.74 | 77.74 | .00 | .00 | .00 | 03/21/23 | 77.74- | | |
| 1173.06 | 77.74 | 53.97 | 23.77 | .00 | .00 | 02/07/23 | 77.74- | | |
| 1174.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 155.48- | | |
| 1177.01 | 536.65 | .00 | .00 | .00 | 536.65 | | .00 | Final | 10/31/16 |
| 1178.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/06/23 | 77.74- | | |
| 1312.04 | 522.70 | .00 | .00 | .00 | 522.70 | | .00 | Final | 08/21/12 |
| 1312.09 | 265.04 | 132.52 | 132.52 | .00 | .00 | 03/06/23 | 132.52- | | |
| 1313.04 | 557.60 | .00 | .00 | .00 | 557.60 | | .00 | Final | 03/01/12 |
| 1313.09 | 61.72 | 61.72 | .00 | .00 | .00 | 03/15/23 | 80.00- | | |
| 1314.05 | 62.51 | 62.51 | .00 | .00 | .00 | 03/15/23 | 62.51- | | |
| 1332.01 | 133.22 | 77.74 | 55.48 | .00 | .00 | 03/13/23 | 100.00- | | |
| 1334.01 | 762.67 | .00 | .00 | .00 | 762.67 | | .00 | Final | 01/01/22 |
| 1341.01 | 261.26- | 261.26- | .00 | .00 | .00 | | .00 | Final | 01/01/22 |

| Customer Number | Balance | 03/31/2023 | 02/28/2023 | 01/31/2023 | 12/31/2022 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 1342.05 | 87.28 | 87.28 | .00 | .00 | .00 | 03/13/23 | 87.28- | | |
| 1343.03 | 282.42 | 141.21 | 141.21 | .00 | .00 | 02/15/23 | 141.21- | | |
| 1344.01 | 200.30- | 236.91- | 36.61 | .00 | .00 | 12/12/22 | 300.00- | | |
| 2000.01 | 139.75 | 139.75 | .00 | .00 | .00 | 03/13/23 | 139.75- | | |
| 2001.01 | 467.24 | .00 | .00 | .00 | 467.24 | | .00 | Final | 10/01/18 |
| 2001.02 | 125.20 | 125.20 | .00 | .00 | .00 | 03/27/23 | 540.00- | | |
| 2002.03 | 46.41 | 46.41 | .00 | .00 | .00 | 03/14/23 | 46.41- | | |
| 2003.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/06/23 | 78.48- | | |
| 2004.01 | 210.22 | 105.11 | 105.11 | .00 | .00 | 02/07/23 | 105.11- | | |
| 2005.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/21/23 | 77.74- | | |
| 2006.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/14/23 | 105.11- | | |
| 2007.02 | 141.21 | 141.21 | .00 | .00 | .00 | 03/13/23 | 141.21- | | |
| 2008.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/21/23 | 105.11- | | |
| 2009.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/06/23 | 105.11- | | |
| 2010.03 | 105.11 | 105.11 | .00 | .00 | .00 | 03/06/23 | 105.11- | | |
| 2011.05 | 77.74 | 77.74 | .00 | .00 | .00 | 03/20/23 | 77.74- | | |
| 2013.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/13/23 | 105.11- | | |
| 2014.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/08/23 | 105.11- | | |
| 2015.02 | 1,175.35- | 1,175.35- | .00 | .00 | .00 | 03/13/23 | 1,300.00- | | |
| 2016.05 | 206.10 | .00 | .00 | .00 | 206.10 | | .00 | Final | 02/02/20 |
| 2016.06 | 105.11 | 105.11 | .00 | .00 | .00 | 03/27/23 | 105.11- | | |
| 2017.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/22/23 | 105.11- | | |
| 2018.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 2019.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/14/23 | 105.11- | | |
| 2020.01 | 132.52 | 132.52 | .00 | .00 | .00 | 03/13/23 | 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 | 03/08/23 | 105.11- | | |
| 2022.01 | 132.52 | 132.52 | .00 | .00 | .00 | 03/22/23 | 132.52- | | |
| 2023.03 | 77.74 | 77.74 | .00 | .00 | .00 | 03/09/23 | 77.74- | | |
| 2024.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/09/23 | 105.11- | | |
| 2026.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/30/23 | 325.33- | | |
| 2028.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/14/23 | 105.11- | | |
| 2029.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/14/23 | 105.11- | | |
| 2030.01 | 243.22 | 87.74 | 77.74 | 77.74 | .00 | 01/30/23 | 77.74- | | |
| 2031.01 | 139.75 | 139.75 | .00 | .00 | .00 | 03/13/23 | 139.75- | | |
| 2032.03 | 155.48 | 77.74 | 77.74 | .00 | .00 | 12/22/22 | 77.74- | | |
| 2034.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/07/23 | 105.11- | | |
| 2037.03 | 105.11 | 105.11 | .00 | .00 | .00 | 03/13/23 | 105.11- | | |
| 2038.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/21/23 | 77.74- | | |
| 2042.01 | 55.29- | 55.29- | .00 | .00 | .00 | | .00 | Final | 04/22/21 |
| 2042.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/13/23 | 210.22- | | |
| 2043.02 | 105.11- | 105.11- | .00 | .00 | .00 | 03/14/23 | 105.11- | Final | 03/17/23 |
| 2044.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 2046.02 | 58.60- | 58.60- | .00 | .00 | .00 | | .00 | Final | 11/10/12 |
| 2046.05 | 1,457.87 | .00 | .00 | .00 | 1,457.87 | | .00 | Final | 05/27/21 |
| 2046.07 | 46.41 | 46.41 | .00 | .00 | .00 | 03/07/23 | 92.82- | | |
| 2047.02 | 132.52 | 132.52 | .00 | .00 | .00 | 03/13/23 | 132.52- | | |
| 2054.01 | 267.26 | 141.21 | 126.05 | .00 | .00 | 02/27/23 | 340.00- | | |
| 2055.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/14/23 | 77.74- | | |
| 2058.01 | 155.48- | 155.48- | .00 | .00 | .00 | 03/28/23 | 233.32- | | |
| 2059.01 | 210.22 | 105.11 | 105.11 | .00 | .00 | 02/16/23 | 210.22- | | |
| 2061.02 | 139.75 | 139.75 | .00 | .00 | .00 | 03/13/23 | 139.75- | | |
| 2062.01 | 62.51 | 62.51 | .00 | .00 | .00 | 03/07/23 | 62.51- | | |
| 2063.01 | 62.51 | 62.51 | .00 | .00 | .00 | 03/16/23 | 62.51- | | |
| 2065.04 | 90.40 | 45.20 | 45.20 | .00 | .00 | 02/23/23 | 145.60- | | |
| 2067.02 | 272.81- | 272.81- | .00 | .00 | .00 | | .00 | | |
| 2068.01 | 62.51 | 62.51 | .00 | .00 | .00 | 03/27/23 | 62.51- | | |
| 2069.01 | 45.20 | 45.20 | .00 | .00 | .00 | 03/07/23 | 45.20- | | |

| Customer Number | Balance | 03/31/2023 | 02/28/2023 | 01/31/2023 | 12/31/2022 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|---------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 2070.01 | 56.80- | 56.80- | .00 | .00 | .00 | 03/14/23 | 62.51- | | |
| 2071.01 | 45.20 | 45.20 | .00 | .00 | .00 | 03/14/23 | 90.40- | | |
| 2073.01 | 92.82 | 46.41 | 46.41 | .00 | .00 | 02/16/23 | 46.41- | | |
| 2077.01 | 79.85 | 79.85 | .00 | .00 | .00 | 03/15/23 | 79.85- | | |
| 2078.01 | 87.28 | 87.28 | .00 | .00 | .00 | 03/16/23 | 87.28- | | |
| 2079.03 | 45.20 | 45.20 | .00 | .00 | .00 | 03/27/23 | 145.60- | | |
| 2080.01 | 10.30- | 10.30- | .00 | .00 | .00 | 02/23/23 | 170.00- | | |
| 2081.01 | 48.20 | 50.25- | 33.20 | 33.20 | 32.05 | 12/20/22 | 230.00- | | |
| 2083.01 | 255.59- | 334.95- | 19.84 | 19.84 | 39.68 | | .00 | | |
| 2084.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/08/23 | 105.11- | | |
| 2085.02 | 248.71 | 248.71 | .00 | .00 | .00 | 03/13/23 | 248.71- | | |
| 2089.02 | 155.48 | 155.48 | .00 | .00 | .00 | 03/21/23 | 155.48- | | |
| 2093.02 | 382.45 | 134.15 | 124.15 | 124.15 | .00 | 01/24/23 | 139.23- | | |
| 2100.01 | 60.40 | 60.40 | .00 | .00 | .00 | 03/14/23 | 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 | 03/13/23 | 105.11- | | |
| 2103.01 | 210.22 | 105.11 | 105.11 | .00 | .00 | 02/21/23 | 105.11- | | |
| 2104.07 | 105.11 | 105.11 | .00 | .00 | .00 | 03/21/23 | 105.11- | | |
| 2105.03 | .38- | .38- | .00 | .00 | .00 | | .00 | Final | 02/05/21 |
| 2105.04 | 246.84 | 141.21 | 105.63 | .00 | .00 | 01/11/23 | 141.21- | | |
| 2106.01 | .26- | .26- | .00 | .00 | .00 | 03/14/23 | 105.11- | | |
| 2107.01 | 56.64 | 56.64 | .00 | .00 | .00 | 03/21/23 | 56.64- | | |
| 2109.03 | 77.74 | 77.74 | .00 | .00 | .00 | 03/21/23 | 77.74- | | |
| 2110.01 | 199.44 | 77.74 | 77.74 | 43.96 | .00 | 03/20/23 | 100.00- | | |
| 2113.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/13/23 | 105.11- | | |
| 2115.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/14/23 | 105.11- | | |
| 2119.05 | 105.11 | 105.11 | .00 | .00 | .00 | 03/21/23 | 105.11- | | |
| 2120.01 | 210.22 | 105.11 | 105.11 | .00 | .00 | 02/28/23 | 210.22- | | |
| 2121.01 | 62.51 | 62.51 | .00 | .00 | .00 | 03/14/23 | 62.51- | | |
| 2122.05 | 182.85 | 182.85 | .00 | .00 | .00 | 03/06/23 | 182.85- | | |
| 2123.01 | 60.94 | 60.94 | .00 | .00 | .00 | 03/15/23 | 105.11- | | |
| 2124.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/21/23 | 105.11- | | |
| 2125.02 | 62.51 | 62.51 | .00 | .00 | .00 | 03/13/23 | 62.51- | | |
| 2126.06 | 77.74 | 77.74 | .00 | .00 | .00 | 03/20/23 | 155.48- | | |
| 2127.05 | 46.41 | 46.41 | .00 | .00 | .00 | 03/13/23 | 92.82- | | |
| 2128.02 | 621.96 | 105.11 | 115.11 | 105.11 | 296.63 | 02/07/23 | 120.00- | | |
| 2130.06 | 182.85 | 182.85 | .00 | .00 | .00 | 03/13/23 | 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 |
| 2131.08 | 45.15 | 45.15 | .00 | .00 | .00 | 03/13/23 | 45.25- | | |
| 2132.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/16/23 | 105.11- | | |
| 3000.03 | 210.22 | 210.22 | .00 | .00 | .00 | 03/15/23 | 210.22- | | |
| 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 | 03/21/23 | 77.74- | | |
| 3004.01 | 290.68 | .00 | .00 | .00 | 290.68 | | .00 | Final | 11/05/13 |
| 3004.07 | 87.28 | 87.28 | .00 | .00 | .00 | 03/13/23 | 87.28- | | |
| 3005.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/07/23 | 210.22- | | |
| 3009.01 | 132.52 | 132.52 | .00 | .00 | .00 | 03/13/23 | 132.52- | | |
| 3010.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/28/23 | 210.22- | | |
| 3011.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 3012.03 | 699.70- | 699.70- | .00 | .00 | .00 | 02/07/23 | 900.00- | | |
| 3013.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/08/23 | 105.11- | | |
| 3014.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 3015.01 | 67.74 | 58.32 | 9.42 | .00 | .00 | 02/06/23 | 253.22- | | |
| 3016.01 | 104.74 | 104.74 | .00 | .00 | .00 | 03/06/23 | 105.00- | | |
| 3017.01 | 460.82 | .00 | .00 | .00 | 460.82 | | .00 | Final | 03/20/13 |
| 3017.03 | 105.11- | 105.11- | .00 | .00 | .00 | 03/27/23 | 365.70- | | |

| Customer Number | Balance | 03/31/2023 | 02/28/2023 | 01/31/2023 | 12/31/2022 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 3018.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/21/23 | 105.11- | | |
| 3019.01 | 45.20 | 45.20 | .00 | .00 | .00 | 03/16/23 | 45.20- | | |
| 3021.01 | 45.20 | 45.20 | .00 | .00 | .00 | 03/21/23 | 45.20- | | |
| 3022.03 | 125.02 | 62.51 | 62.51 | .00 | .00 | 03/06/23 | 62.51- | | |
| 3023.01 | 294.89 | .00 | .00 | .00 | 294.89 | | .00 | Final | 05/01/11 |
| 3023.05 | 56.64 | 56.64 | .00 | .00 | .00 | 03/07/23 | 56.64- | | |
| 3024.02 | 46.41 | 46.41 | .00 | .00 | .00 | 03/14/23 | 46.41- | | |
| 3025.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/06/23 | 105.11- | | |
| 3026.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/07/23 | 210.22- | | |
| 3029.01 | 840.56- | 1,056.29- | 71.91 | 71.91 | 71.91 | 12/12/22 | 1,261.00- | | |
| 3030.08 | 77.74 | 77.74 | .00 | .00 | .00 | 03/13/23 | 77.74- | | |
| 3032.10 | 325.33 | 115.11 | 105.11 | 105.11 | .00 | 01/31/23 | 325.33- | | |
| 3034.01 | 78.04 | 77.74 | .30 | .00 | .00 | 03/14/23 | 77.44- | | |
| 3035.01 | 203.19 | 105.11 | 98.08 | .00 | .00 | 02/27/23 | 110.00- | | |
| 3038.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/14/23 | 105.11- | | |
| 3039.02 | 266.20- | 266.20- | .00 | .00 | .00 | | .00 | Final | 04/01/17 |
| 3039.04 | 176.19 | 176.19 | .00 | .00 | .00 | 03/13/23 | 170.47- | | |
| 3040.01 | 210.00 | 105.00 | 105.00 | .00 | .00 | 02/27/23 | 456.12- | | |
| 4000.01 | 141.21 | 141.21 | .00 | .00 | .00 | 03/13/23 | 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 | 03/07/23 | 105.11- | | |
| 5001.01 | 2.96- | 2.96- | .00 | .00 | .00 | 03/06/23 | 550.00- | | |
| 5005.01 | 44.72 | 44.72 | .00 | .00 | .00 | 03/13/23 | 44.72- | | |
| 5006.01 | 186.16 | 186.16 | .00 | .00 | .00 | 03/13/23 | 260.44- | | |
| 5007.01 | 237.07 | 237.07 | .00 | .00 | .00 | 03/16/23 | 197.79- | | |
| 5008.02 | 92.82 | 46.41 | 46.41 | .00 | .00 | 02/01/23 | 92.82- | | |
| 5009.02 | 223.17 | 223.17 | .00 | .00 | .00 | 03/14/23 | 223.17- | | |
| 5010.01 | 228.20 | 228.20 | .00 | .00 | .00 | 03/13/23 | 222.48- | | |
| 5011.02 | 186.16 | 186.16 | .00 | .00 | .00 | 03/07/23 | 180.44- | | |
| 5012.01 | 186.16 | 186.16 | .00 | .00 | .00 | 03/08/23 | 180.44- | | |
| 5013.01 | 440.10 | 440.10 | .00 | .00 | .00 | 03/08/23 | 434.38- | | |
| 5014.01 | 186.16 | 186.16 | .00 | .00 | .00 | 03/08/23 | 180.44- | | |
| 5016.01 | 404.63 | 404.63 | .00 | .00 | .00 | 03/08/23 | 365.35- | | |
| 5017.04 | 228.11 | 228.11 | .00 | .00 | .00 | 03/13/23 | 180.44- | | |
| 5018.03 | 582.27 | 113.07 | 464.63 | 4.57 | .00 | 03/16/23 | 525.88- | | |
| 5019.03 | 193.52 | 193.52 | .00 | .00 | .00 | 03/14/23 | 187.80- | | |
| 5020.01 | 44.72 | 44.72 | .00 | .00 | .00 | 03/15/23 | 44.72- | | |
| 5021.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/16/23 | 105.11- | | |
| 5022.01 | 44.72 | 44.72 | .00 | .00 | .00 | 03/13/23 | 44.72- | | |
| 5023.02 | 186.16 | 186.16 | .00 | .00 | .00 | 03/13/23 | 180.44- | | |
| 5025.01 | 105.11 | 105.11 | .00 | .00 | .00 | 03/21/23 | 105.11- | | |
| 5027.01 | 44.50 | 44.50 | .00 | .00 | .00 | 03/14/23 | 44.50- | | |
| 5029.01 | 295.82 | 295.82 | .00 | .00 | .00 | 03/13/23 | 281.70- | | |
| 5031.04 | 2.96- | 2.96- | .00 | .00 | .00 | 03/06/23 | 550.00- | | |
| 5039.01 | 278.45 | 278.45 | .00 | .00 | .00 | 03/14/23 | 180.44- | | |
| 5041.03 | 230.88 | 230.88 | .00 | .00 | .00 | 03/08/23 | 225.16- | | |
| 5043.01 | 1,151.45 | 1,151.45 | .00 | .00 | .00 | 03/15/23 | 962.24- | | |
| 5046.03 | 141.44 | 141.44 | .00 | .00 | .00 | 03/21/23 | 135.72- | | |
| 5047.01 | 1,173.14 | 1,173.14 | .00 | .00 | .00 | 03/14/23 | 1,173.14- | | |
| 5049.04 | 186.16 | 186.16 | .00 | .00 | .00 | 03/13/23 | 180.44- | | |
| 5052.06 | 1,255.04- | 1,255.04- | .00 | .00 | .00 | 03/21/23 | 137.56- | | |
| 5055.01 | 914.38 | 299.53 | 614.85 | .00 | .00 | 03/13/23 | 753.20- | | |
| 5057.01 | 514.12 | 514.12 | .00 | .00 | .00 | 03/15/23 | 508.40- | | |
| 5058.02 | 205.78 | 205.78 | .00 | .00 | .00 | 03/14/23 | 200.06- | | |
| 5059.04 | 186.16 | 186.16 | .00 | .00 | .00 | 03/14/23 | 180.44- | | |
| 5061.01 | 142.16 | 141.44 | .72 | .00 | .00 | 03/27/23 | 135.00- | | |
| 5062.01 | 186.03 | 186.03 | .00 | .00 | .00 | 03/06/23 | 160.86- | | |
| 5064.02 | 203.50 | 203.50 | .00 | .00 | .00 | 03/21/23 | 197.78- | | |

| Customer Number | Balance | 03/31/2023 | 02/28/2023 | 01/31/2023 | 12/31/2022 | Last Pmt Date | Last Pmt Amount | Msg | Final Bill Date |
|-----------------|-----------|------------|------------|------------|------------|---------------|-----------------|-------|-----------------|
| 5066.03 | 44.72 | 44.72 | .00 | .00 | .00 | 03/07/23 | 44.72- | | |
| 5067.03 | 186.16 | 186.16 | .00 | .00 | .00 | 03/27/23 | 180.44- | | |
| 5074.06 | 3,142.75- | 3,304.59- | 161.84 | .00 | .00 | 03/07/23 | 500.00- | | |
| 5076.01 | 712.63 | 712.63 | .00 | .00 | .00 | 03/14/23 | 712.63- | | |
| 5077.03 | 186.16 | 186.16 | .00 | .00 | .00 | 03/13/23 | 180.44- | | |
| 5078.02 | 234.23 | .00 | .00 | .00 | 234.23 | | .00 | Final | 07/01/15 |
| 5078.07 | 34.68 | 17.34 | 17.34 | .00 | .00 | | .00 | | |
| 5080.01 | 567.04 | 196.16 | 180.44 | 190.44 | .00 | 02/07/23 | 360.88- | | |
| 5083.08 | 46.41 | 46.41 | .00 | .00 | .00 | 03/28/23 | 149.23- | | |
| 5089.01 | 392.64 | 199.18 | 193.46 | .00 | .00 | 03/06/23 | 193.46- | | |
| 5092.01 | 186.16 | 186.16 | .00 | .00 | .00 | 03/13/23 | 180.44- | | |
| 5093.01 | 1,466.35 | .00 | .00 | .00 | 1,466.35 | | .00 | Final | 09/15/12 |
| 5093.04 | 1,037.74 | 339.54 | 333.82 | 333.82 | 30.56 | 03/27/23 | 500.00- | | |
| 5094.02 | 209.81 | 209.81 | .00 | .00 | .00 | 03/15/23 | 209.81- | | |
| 5095.02 | 378.58 | 378.58 | .00 | .00 | .00 | 03/15/23 | 378.58- | | |
| 5096.03 | 314.80 | 186.16 | 128.64 | .00 | .00 | 03/21/23 | 137.56- | | |
| 5097.01 | 46.41 | 46.41 | .00 | .00 | .00 | 03/15/23 | 92.82- | | |
| 5098.05 | 366.60 | 186.16 | 180.44 | .00 | .00 | 02/16/23 | 180.44- | | |
| 5100.04 | 75.10- | 75.10- | .00 | .00 | .00 | | .00 | Final | 07/01/12 |
| 5100.06 | 105.11 | 105.11 | .00 | .00 | .00 | 03/29/23 | 210.22- | | |
| 6000.02 | 316.86 | 316.86 | .00 | .00 | .00 | 03/07/23 | 311.14- | | |
| 6001.01 | 233.21 | 233.21 | .00 | .00 | .00 | 03/08/23 | 233.21- | | |
| 6003.01 | 141.21 | 141.21 | .00 | .00 | .00 | 03/06/23 | 282.42- | | |
| 6004.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 6005.03 | 105.11 | 105.11 | .00 | .00 | .00 | 03/15/23 | 105.11- | | |
| 6006.01 | 233.21 | 233.21 | .00 | .00 | .00 | 03/15/23 | 233.21- | | |
| 6007.02 | 456.04 | 230.88 | 225.16 | .00 | .00 | 02/07/23 | 225.16- | | |
| 6008.01 | 679.99 | 679.99 | .00 | .00 | .00 | 03/07/23 | 523.27- | | |
| 6009.03 | 212.20 | 212.20 | .00 | .00 | .00 | 03/13/23 | 206.48- | | |
| 6010.02 | 202.16 | 202.16 | .00 | .00 | .00 | 03/20/23 | 196.44- | | |
| 6011.02 | 210.22 | 210.22 | .00 | .00 | .00 | 03/15/23 | 210.22- | | |
| 6012.01 | 77.74 | 77.74 | .00 | .00 | .00 | 03/21/23 | 77.74- | | |
| 6013.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/08/23 | 105.11- | | |
| 6014.01 | 407.56 | 142.52 | 132.52 | 132.52 | .00 | 01/10/23 | 425.86- | | |
| 6015.01 | 159.70 | 79.85 | 79.85 | .00 | .00 | 03/06/23 | 79.85- | | |
| 6016.08 | 77.74 | 77.74 | .00 | .00 | .00 | 03/15/23 | 77.74- | | |
| 6017.02 | 155.48 | 155.48 | .00 | .00 | .00 | 03/14/23 | 155.48- | | |
| 6018.01 | 321.05 | 321.05 | .00 | .00 | .00 | 03/07/23 | 272.11- | | |
| 6019.02 | 266.96 | 266.96 | .00 | .00 | .00 | 03/27/23 | 224.26- | | |
| 6021.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/16/23 | 77.74- | | |
| 6022.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/20/23 | 105.11- | | |
| 6023.01 | 210.22 | 210.22 | .00 | .00 | .00 | 03/15/23 | 237.55- | | |
| 6025.02 | 177.08 | 88.54 | 88.54 | .00 | .00 | 02/23/23 | 127.08- | | |
| 6026.02 | 3,793.99 | .00 | .00 | .00 | 3,793.99 | | .00 | Final | 12/02/10 |
| 6026.04 | 1,267.16 | 1,267.16 | .00 | .00 | .00 | 03/20/23 | 1,142.18- | | |
| 6027.02 | 144.89 | .00 | .00 | .00 | 144.89 | | .00 | Final | 12/01/17 |
| 6027.04 | 197.53 | 72.51 | 62.51 | 62.51 | .00 | 01/18/23 | 197.53- | | |
| 6028.08 | 77.74 | 77.74 | .00 | .00 | .00 | 03/06/23 | 155.48- | | |
| 6029.01 | 181.70- | 181.70- | .00 | .00 | .00 | 03/15/23 | 80.00- | | |
| 6031.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/07/23 | 155.48- | | |
| 6032.01 | 212.20 | 212.20 | .00 | .00 | .00 | 03/08/23 | 206.48- | | |
| 6033.03 | 203.50 | 203.50 | .00 | .00 | .00 | 03/07/23 | 395.56- | | |
| 6040.03 | 697.60 | .00 | .00 | .00 | 697.60 | | .00 | Final | 10/01/11 |
| 6040.04 | 243.22 | 87.74 | 77.74 | 77.74 | .00 | 01/30/23 | 243.22- | | |
| 6041.02 | 105.11 | 105.11 | .00 | .00 | .00 | 03/13/23 | 105.11- | | |
| 7001.06 | 132.52 | 132.52 | .00 | .00 | .00 | 03/08/23 | 132.52- | | |
| 7002.01 | 200.23 | 200.23 | .00 | .00 | .00 | 03/09/23 | 194.51- | | |
| 7005.04 | 670.09 | .00 | .00 | .00 | 670.09 | | .00 | Final | 05/03/12 |

| Customer Number | Balance | 03/31/2023 | 02/28/2023 | 01/31/2023 | 12/31/2022 | 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 | 148.88 | 54.72 | 54.72 | 39.44 | .00 | 03/06/23 | 50.00- | | |
| 7006.11 | 372.66- | 372.66- | .00 | .00 | .00 | 03/23/23 | 500.00- | | |
| 7009.01 | 90.40 | 45.20 | 45.20 | .00 | .00 | 02/23/23 | 135.60- | | |
| 7010.01 | 499.20 | 499.20 | .00 | .00 | .00 | 03/08/23 | 493.48- | | |
| 7015.01 | 186.16 | 186.16 | .00 | .00 | .00 | 03/09/23 | 180.44- | | |
| 7017.02 | 55.72- | 55.72- | .00 | .00 | .00 | | .00 | | |
| 7022.01 | 44.72 | 44.72 | .00 | .00 | .00 | 03/08/23 | 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 | 03/27/23 | 77.74- | | |
| 7026.03 | 180.56 | 56.41 | 46.41 | 77.74 | .00 | 02/28/23 | 77.74- | | |
| 7029.01 | 26.30 | .00 | 26.30 | .00 | .00 | 02/02/23 | 92.82- | Final | 02/17/23 |
| 7029.02 | 120.11 | 120.11 | .00 | .00 | .00 | | .00 | | |
| 7040.03 | 440.77 | .00 | .00 | .00 | 440.77 | | .00 | Final | 02/02/17 |
| 7040.05 | 44.72 | 44.72 | .00 | .00 | .00 | 03/13/23 | 89.44- | | |
| 7041.01 | 89.47- | 89.47- | .00 | .00 | .00 | 03/15/23 | 134.20- | | |
| 7044.01 | 1.49 | .00 | 1.49 | .00 | .00 | 12/14/22 | 44.72- | LL Disc | |
| 7044.02 | 44.72 | 44.72 | .00 | .00 | .00 | 03/27/23 | 41.74- | | |
| 7046.02 | 282.42 | 141.21 | 141.21 | .00 | .00 | 02/27/23 | 141.21- | | |
| 7047.01 | 44.72 | 44.72 | .00 | .00 | .00 | 03/13/23 | 44.72- | | |
| 7052.02 | 77.74 | 77.74 | .00 | .00 | .00 | 03/13/23 | 77.74- | | |
| 7053.02 | 320.01 | .00 | .00 | .00 | 320.01 | | .00 | Final | 12/01/18 |
| 7053.05 | 128.70 | 77.74 | 50.96 | .00 | .00 | 03/06/23 | 100.00- | | |
| 7054.01 | 177.32 | 177.32 | .00 | .00 | .00 | 03/09/23 | 177.32- | | |
| 7057.02 | 26.04 | 26.04 | .00 | .00 | .00 | 03/13/23 | 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 | 13.41 | 13.41 | .00 | .00 | .00 | 03/14/23 | 47.41- | | |
| 7060.01 | 186.16 | 186.16 | .00 | .00 | .00 | 03/09/23 | 180.44- | | |
| 8001.01 | 537.66 | 537.66 | .00 | .00 | .00 | 03/30/23 | 1,832.74- | | |
| 8004.03 | 1,358.56 | 1,358.56 | .00 | .00 | .00 | 03/07/23 | 1,440.83- | | |
| 8008.01 | 56.95 | 56.95 | .00 | .00 | .00 | 01/11/23 | 170.85- | | |
| 8010.01 | 386.92- | 386.92- | .00 | .00 | .00 | 03/07/23 | 70.00- | | |
| 8012.03 | 52.97 | 52.97 | .00 | .00 | .00 | 03/07/23 | 52.97- | | |
| 8014.03 | 290.84 | 290.84 | .00 | .00 | .00 | 03/07/23 | 581.68- | | |
| 8022.03 | 2,844.00 | 2,844.00 | .00 | .00 | .00 | 03/06/23 | 2,844.00- | | |
| 8023.02 | 267.52 | 267.52 | .00 | .00 | .00 | 03/08/23 | 267.52- | | |
| 8028.01 | 347.36 | .00 | .00 | .00 | 347.36 | | .00 | Final | 03/31/12 |
| 9999.01 | 8,784.02- | 8,784.02- | .00 | .00 | .00 | | .00 | Final | 01/01/22 |
| Grand Totals: | 49,970.36 | 20,814.29 | 6,916.48 | 1,985.67 | 20,253.92 | | | | |