

Report Criteria:

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

Customer Number	Balance	02/28/2023	01/31/2023	12/31/2022	11/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	77.74	77.74	.00	.00	.00	01/24/23	77.74-		
1001.03	155.48	155.48	.00	.00	.00	02/14/23	155.48-		
1003.02	105.11	105.11	.00	.00	.00	02/14/23	105.11-		
1006.02	434.28-	434.28-	.00	.00	.00	02/15/23	600.00-		
1007.01	159.85-	159.85-	.00	.00	.00		.00	Final	10/31/22
1008.02	78.48	77.74	.74	.00	.00	02/21/23	77.00-		
1009.04	44.72	44.72	.00	.00	.00	02/09/23	44.72-		
1010.01	77.74	77.74	.00	.00	.00	02/14/23	77.74-		
1011.01	331.17-	331.17-	.00	.00	.00	02/06/23	500.00-		
1013.01	155.48	77.74	77.74	.00	.00	01/17/23	77.74-		
1014.03	46.41	46.41	.00	.00	.00	02/07/23	46.41-		
1015.01	77.72	77.72	.00	.00	.00	02/27/23	77.50-		
1016.01	46.41	46.41	.00	.00	.00	02/09/23	46.41-		
1018.03	132.52	132.52	.00	.00	.00	02/15/23	132.52-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	345.88	77.74	77.74	77.74	112.66	02/06/23	77.74-		
1023.01	90.86	13.90-	52.38	52.38	.00		.00		
1024.01	105.11	105.11	.00	.00	.00	02/08/23	105.11-		
1025.01	77.74	77.74	.00	.00	.00	02/16/23	77.74-		
1026.01	77.74	77.74	.00	.00	.00	02/08/23	77.74-		
1027.01	77.74	77.74	.00	.00	.00	02/09/23	77.74-		
1028.04	77.74	77.74	.00	.00	.00	02/06/23	77.74-		
1029.01	132.52	132.52	.00	.00	.00	02/23/23	407.56-		
1030.02	.02	.02	.00	.00	.00	02/27/23	182.84-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.10	243.22	87.74	77.74	77.74	.00	12/27/22	225.44-		
1032.01	77.74	77.74	.00	.00	.00	02/14/23	77.74-		
1036.09	105.11	105.11	.00	.00	.00	02/06/23	210.22-		
1038.02	77.77	77.74	.03	.00	.00	02/06/23	77.71-		
1040.01	17.34	17.34	.00	.00	.00	02/21/23	17.34-		
1042.01	266.96	266.96	.00	.00	.00	02/16/23	224.26-		
1044.01	77.74	77.74	.00	.00	.00	02/23/23	77.74-		
1051.02	466.38-	780.65-	104.76	104.76	104.75		.00		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	77.74	77.74	.00	.00	.00	02/21/23	77.74-		
1056.02	77.74	77.74	.00	.00	.00	02/08/23	77.74-		
1057.01	77.74	77.74	.00	.00	.00	02/14/23	77.74-		
1058.05	77.74	77.74	.00	.00	.00	02/15/23	77.74-		
1059.02	105.11	105.11	.00	.00	.00	01/31/23	105.11-		
1060.02	77.71	77.71	.00	.00	.00	02/21/23	77.77-		
1061.01	105.11	105.11	.00	.00	.00	02/14/23	105.11-		
1063.02	44.87	44.87	.00	.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	203.68-	272.32-	68.64	.00	.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	02/21/23	77.74-		
1069.02	105.11	105.11	.00	.00	.00	02/16/23	105.11-		
1071.03	105.11	105.11	.00	.00	.00	02/06/23	105.11-		
1073.01	105.11	105.11	.00	.00	.00	02/14/23	105.11-		
1075.01	92.82	46.41	46.41	.00	.00	01/11/23	92.82-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22

Customer Number	Balance	02/28/2023	01/31/2023	12/31/2022	11/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22
1076.03	92.82	46.41	46.41	.00	.00	01/18/23	46.41-		
1077.01	61.50	61.50	.00	.00	.00	02/16/23	71.50-		
1078.02	123.00	61.50	61.50	.00	.00	01/24/23	61.50-		
1079.02	301.60	301.60	.00	.00	.00	02/16/23	225.80-		
1080.01	61.50	61.50	.00	.00	.00	02/08/23	61.50-		
1081.01	62.51	62.51	.00	.00	.00	02/13/23	62.51-		
1082.01	2.72	2.72	.00	.00	.00	02/08/23	100.00-		
1083.05	116.40	55.20	45.20	16.00	.00	01/04/23	60.00-		
1084.01	6.12-	6.12-	.00	.00	.00	02/07/23	68.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	90.40	45.20	45.20	.00	.00	01/11/23	145.60-		
1086.02	125.02	62.51	62.51	.00	.00	02/02/23	62.51-		
1087.01	45.20	45.20	.00	.00	.00	02/15/23	45.20-		
1090.03	105.11	105.11	.00	.00	.00	02/14/23	210.22-		
1091.02	87.28	87.28	.00	.00	.00	02/14/23	87.28-		
1093.02	197.53	72.51	62.51	62.51	.00	12/07/22	197.53-		
1094.01	90.40	45.20	45.20	.00	.00	01/26/23	45.20-		
1096.02	125.02	62.51	62.51	.00	.00	02/16/23	62.51-		
1097.02	62.51	62.51	.00	.00	.00	02/08/23	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	162.70	88.54	74.16	.00	.00	02/23/23	200.00-		
1099.01	105.11	105.11	.00	.00	.00	02/13/23	105.11-		
1100.02	62.51	62.51	.00	.00	.00	02/16/23	62.51-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	77.74	79.40-	52.38	52.38	52.38		.00		
1125.03	32.57-	32.57-	.00	.00	.00	02/08/23	100.00-		
1131.01	138.93	123.48	15.45	.00	.00	02/21/23	138.93-		
1132.01	77.74	77.74	.00	.00	.00	02/21/23	77.74-		
1133.01	77.74	77.74	.00	.00	.00	02/27/23	77.74-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	142.55	72.51	62.51	7.53	.00	02/06/23	190.00-		
1139.01	77.74	77.74	.00	.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	02/23/23	79.85-		
1151.02	90.40	45.20	45.20	.00	.00	01/04/23	90.40-		
1160.02	200.22	105.11	95.11	.00	.00	01/04/23	220.22-		
1162.03	105.11	105.11	.00	.00	.00	01/10/23	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	02/27/23	77.74-		
1166.02	87.28	87.28	.00	.00	.00	02/21/23	87.28-		
1167.01	8.09-	8.09-	.00	.00	.00	01/18/23	79.75-		
1168.01	77.74	77.74	.00	.00	.00	02/13/23	77.74-		
1169.02	105.11	105.11	.00	.00	.00	02/27/23	105.11-		
1170.01	61.50	36.03-	32.51	32.51	32.51		.00		
1171.05	77.74	77.74	.00	.00	.00	02/09/23	77.74-		
1174.02	155.48	77.74	77.74	.00	.00	01/25/23	77.74-		
1176.01	105.11-	105.11-	.00	.00	.00	02/08/23	315.33-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	77.74	77.74	.00	.00	.00	02/06/23	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	01/19/23	132.52-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	63.98	63.98	.00	.00	.00	02/09/23	80.00-		
1314.05	62.51	62.51	.00	.00	.00	02/21/23	62.51-		
1332.01	155.48	77.74	77.74	.00	.00	02/06/23	77.74-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22

Report Date: 02/28/2023

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Customer Number	Balance	02/28/2023	01/31/2023	12/31/2022	11/30/2022	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	87.28	87.28	.00	.00	.00	02/23/23	87.28-		
1343.03	141.21	141.21	.00	.00	.00	02/15/23	141.21-		
1344.01	246.71-	246.71-	.00	.00	.00	12/12/22	300.00-		
2000.01	139.75	139.75	.00	.00	.00	02/07/23	139.75-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	532.68	142.52	142.52	132.52	115.12	02/27/23	170.00-		
2002.03	46.41	46.41	.00	.00	.00	02/09/23	46.41-		
2003.02	78.48	77.74	.74	.00	.00	02/27/23	77.00-		
2004.01	105.11	105.11	.00	.00	.00	02/07/23	105.11-		
2005.01	77.74	77.74	.00	.00	.00	02/09/23	77.74-		
2006.02	105.11	105.11	.00	.00	.00	02/13/23	105.11-		
2007.02	141.21	141.21	.00	.00	.00	02/08/23	141.21-		
2008.01	105.11	105.11	.00	.00	.00	02/21/23	105.11-		
2009.01	105.11	105.11	.00	.00	.00	02/06/23	105.11-		
2010.03	105.11	105.11	.00	.00	.00	01/31/23	105.11-		
2011.05	77.74	77.74	.00	.00	.00	02/16/23	77.74-		
2013.01	105.11	105.11	.00	.00	.00	02/16/23	105.11-		
2014.01	105.11	105.11	.00	.00	.00	02/07/23	105.11-		
2015.02	19.54	196.19-	71.91	71.91	71.91		.00		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	105.11	105.11	.00	.00	.00	02/21/23	210.22-		
2017.01	105.11	105.11	.00	.00	.00	02/27/23	105.11-		
2018.01	77.74	77.74	.00	.00	.00	02/21/23	77.74-		
2019.01	105.11	105.11	.00	.00	.00	02/07/23	105.11-		
2020.01	132.52	132.52	.00	.00	.00	02/09/23	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	02/13/23	105.11-		
2022.01	132.52	132.52	.00	.00	.00	02/16/23	132.52-		
2023.03	77.74	77.74	.00	.00	.00	02/15/23	77.74-		
2024.01	105.11	105.11	.00	.00	.00	02/15/23	105.11-		
2025.02	141.21	141.21	.00	.00	.00	01/09/23	282.42-		
2026.02	325.33	115.11	105.11	105.11	.00	12/28/22	440.44-		
2028.01	105.11	105.11	.00	.00	.00	02/13/23	105.11-		
2029.01	105.11	105.11	.00	.00	.00	02/08/23	105.11-		
2030.01	155.48	77.74	77.74	.00	.00	01/30/23	77.74-		
2031.01	139.75	139.75	.00	.00	.00	02/27/23	139.75-		
2032.03	243.22	87.74	77.74	77.74	.00	12/22/22	77.74-		
2034.01	105.11	105.11	.00	.00	.00	02/09/23	105.11-		
2037.03	105.11	105.11	.00	.00	.00	02/08/23	105.11-		
2038.01	77.74	77.74	.00	.00	.00	02/21/23	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	01/25/23	120.11-		
2044.01	77.74	77.74	.00	.00	.00	02/21/23	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	01/10/23	46.41-		
2047.02	132.52	132.52	.00	.00	.00	02/14/23	132.52-		
2054.01	126.05	126.05	.00	.00	.00	02/27/23	340.00-		
2055.01	77.74	77.74	.00	.00	.00	02/13/23	77.74-		
2058.01	.10	.10	.00	.00	.00	12/27/22	233.22-		
2059.01	105.11	105.11	.00	.00	.00	02/16/23	210.22-		
2061.02	139.75	139.75	.00	.00	.00	02/08/23	139.75-		
2062.01	62.51	62.51	.00	.00	.00	02/06/23	62.51-		
2063.01	62.51	62.51	.00	.00	.00	02/21/23	62.51-		
2065.04	45.20	45.20	.00	.00	.00	02/23/23	145.60-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	125.02	62.51	62.51	.00	.00	01/26/23	62.51-		

Customer Number	Balance	02/28/2023	01/31/2023	12/31/2022	11/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2069.01	45.20	45.20	.00	.00	.00	02/06/23	45.20-		
2070.01	56.80-	56.80-	.00	.00	.00	02/13/23	62.51-		
2071.01	90.40	45.20	45.20	.00	.00	01/09/23	90.40-		
2073.01	46.41	46.41	.00	.00	.00	02/16/23	46.41-		
2077.01	159.70	79.85	79.85	.00	.00	01/17/23	79.85-		
2078.01	87.28	87.28	.00	.00	.00	02/16/23	87.28-		
2079.03	145.60	55.20	45.20	45.20	.00	12/22/22	145.60-		
2080.01	90.15-	90.15-	.00	.00	.00	02/23/23	170.00-		
2081.01	14.31-	79.56-	33.20	32.05	.00	12/20/22	230.00-		
2083.01	300.79-	360.31-	19.84	19.84	19.84		.00		
2084.01	105.11	105.11	.00	.00	.00	02/21/23	105.11-		
2085.02	248.71	248.71	.00	.00	.00	02/23/23	248.71-		
2086.01	77.74	77.74	.00	.00	.00	02/09/23	77.74-		
2089.02	155.48	155.48	.00	.00	.00	02/21/23	155.48-		
2093.02	248.30	124.15	124.15	.00	.00	01/24/23	139.23-		
2100.01	60.40	60.40	.00	.00	.00	02/13/23	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	02/21/23	105.11-		
2103.01	105.11	105.11	.00	.00	.00	02/21/23	105.11-		
2104.07	105.11	105.11	.00	.00	.00	02/16/23	105.11-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	105.63	105.63	.00	.00	.00	01/11/23	141.21-		
2106.01	.26-	.26-	.00	.00	.00	02/13/23	105.11-		
2107.01	56.64	56.64	.00	.00	.00	02/14/23	56.64-		
2109.03	77.74	77.74	.00	.00	.00	02/27/23	77.74-		
2110.01	221.70	77.74	77.74	66.22	.00	02/14/23	50.00-		
2113.01	105.11	105.11	.00	.00	.00	02/14/23	105.11-		
2115.01	105.11	105.11	.00	.00	.00	02/13/23	105.11-		
2119.05	105.11	105.11	.00	.00	.00	02/21/23	105.11-		
2120.01	105.11	105.11	.00	.00	.00	02/28/23	210.22-		
2121.01	62.51	62.51	.00	.00	.00	02/13/23	62.51-		
2122.05	182.85	182.85	.00	.00	.00	02/09/23	182.85-		
2123.01	60.94	60.94	.00	.00	.00	02/21/23	105.11-		
2124.01	105.11	105.11	.00	.00	.00	02/21/23	105.11-		
2125.02	62.51	62.51	.00	.00	.00	02/14/23	62.51-		
2126.06	155.48	77.74	77.74	.00	.00	01/24/23	77.74-		
2127.05	92.82	46.41	46.41	.00	.00	01/12/23	46.41-		
2128.02	516.85	115.11	105.11	105.11	191.52	02/07/23	120.00-		
2130.06	182.85	182.85	.00	.00	.00	02/06/23	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	45.20	45.20	.00	.00	.00	02/21/23	45.20-		
2132.02	105.11	105.11	.00	.00	.00	02/14/23	105.11-		
3000.03	210.22	210.22	.00	.00	.00	02/21/23	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	02/21/23	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	02/23/23	102.28-		
3005.02	210.22	105.11	105.11	.00	.00	01/19/23	105.11-		
3007.01	123.00	61.50	61.50	.00	.00	01/18/23	61.50-		
3009.01	132.52	132.52	.00	.00	.00	02/14/23	132.52-		
3010.01	210.22	105.11	105.11	.00	.00	01/30/23	105.11-		
3011.01	77.74	77.74	.00	.00	.00	01/25/23	155.48-		
3012.03	777.44-	777.44-	.00	.00	.00	02/07/23	900.00-		
3013.01	105.11	105.11	.00	.00	.00	02/09/23	105.11-		
3014.01	77.74	77.74	.00	.00	.00	02/21/23	77.74-		
3015.01	10.00-	10.00-	.00	.00	.00	02/06/23	253.22-		

Customer Number	Balance	02/28/2023	01/31/2023	12/31/2022	11/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3016.01	104.63	104.63	.00	.00	.00	02/08/23	105.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	182.85	77.74	105.11	.00	.00	01/04/23	210.22-		
3018.01	105.11	105.11	.00	.00	.00	02/21/23	105.11-		
3019.01	90.40	45.20	45.20	.00	.00	01/26/23	45.20-		
3021.01	45.20	45.20	.00	.00	.00	02/16/23	45.20-		
3022.03	125.02	62.51	62.51	.00	.00	02/02/23	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	02/06/23	56.64-		
3024.02	46.41	46.41	.00	.00	.00	02/21/23	92.82-		
3025.02	105.11	105.11	.00	.00	.00	02/09/23	105.11-		
3026.01	210.22	105.11	105.11	.00	.00	02/09/23	105.11-		
3029.01	945.67-	1,089.49-	71.91	71.91	.00	12/12/22	1,261.00-		
3030.08	77.74	77.74	.00	.00	.00	02/13/23	77.74-		
3032.10	210.22	105.11	105.11	.00	.00	01/31/23	325.33-		
3034.01	77.74	77.74	.00	.00	.00	02/13/23	88.22-		
3035.01	98.08	98.08	.00	.00	.00	02/27/23	110.00-		
3038.01	50.37-	50.37-	.00	.00	.00	02/21/23	155.48-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	170.47	170.47	.00	.00	.00	02/14/23	170.47-		
3040.01	105.00	105.00	.00	.00	.00	02/27/23	456.12-		
4000.01	141.21	141.21	.00	.00	.00	02/14/23	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	02/14/23	210.22-		
5001.01	360.88	6.44-	122.44	122.44	122.44		.00		
5005.01	44.72	44.72	.00	.00	.00	02/08/23	44.72-		
5006.01	260.44	180.44	80.00	.00	.00	02/14/23	100.44-		
5007.01	197.79	197.79	.00	.00	.00	02/16/23	205.85-		
5008.02	46.41	46.41	.00	.00	.00	02/01/23	92.82-		
5009.02	223.17	223.17	.00	.00	.00	02/13/23	223.17-		
5010.01	222.48	222.48	.00	.00	.00	02/16/23	222.48-		
5011.02	180.44	180.44	.00	.00	.00	02/06/23	180.44-		
5012.01	180.44	180.44	.00	.00	.00	02/09/23	180.44-		
5013.01	434.38	434.38	.00	.00	.00	02/09/23	434.38-		
5014.01	180.44	180.44	.00	.00	.00	02/09/23	180.44-		
5016.01	365.35	365.35	.00	.00	.00	02/09/23	373.41-		
5017.04	180.44	180.44	.00	.00	.00	02/13/23	180.44-		
5018.03	525.88	4.57-	474.27	56.18	.00	02/27/23	542.02-		
5019.03	187.80	187.80	.00	.00	.00	02/13/23	187.80-		
5020.01	44.72	44.72	.00	.00	.00	01/25/23	89.44-		
5021.01	105.11	105.11	.00	.00	.00	02/16/23	105.11-		
5022.01	44.72	44.72	.00	.00	.00	02/09/23	44.72-		
5023.02	180.44	180.44	.00	.00	.00	02/08/23	180.44-		
5025.01	105.11	105.11	.00	.00	.00	02/14/23	105.11-		
5027.01	44.50	44.50	.00	.00	.00	02/13/23	44.50-		
5029.01	281.70	281.70	.00	.00	.00	02/09/23	281.70-		
5031.04	360.88	6.44-	122.44	122.44	122.44		.00		
5039.01	180.44	180.44	.00	.00	.00	02/08/23	180.44-		
5041.03	225.16	225.16	.00	.00	.00	02/09/23	225.16-		
5043.01	962.24	962.24	.00	.00	.00	02/14/23	1,091.37-		
5046.03	135.72	135.72	.00	.00	.00	02/08/23	135.72-		
5047.01	1,173.14	1,173.14	.00	.00	.00	02/16/23	46.00-		
5049.04	180.44	180.44	.00	.00	.00	02/08/23	180.44-		
5052.06	1,162.20-	1,162.20-	.00	.00	.00	02/27/23	137.56-		
5055.01	753.20	34.85	674.15	44.20	.00	02/06/23	1,669.72-		
5057.01	508.40	508.40	.00	.00	.00	02/14/23	508.40-		
5058.02	200.06	200.06	.00	.00	.00	02/21/23	200.06-		
5059.04	180.44	180.44	.00	.00	.00	02/13/23	180.44-		

Report Date: 02/28/2023

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Customer Number	Balance	02/28/2023	01/31/2023	12/31/2022	11/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5061.01	135.72	135.72	.00	.00	.00	02/21/23	135.72-		
5062.01	160.86	160.86	.00	.00	.00	02/07/23	160.86-		
5064.02	197.78	197.78	.00	.00	.00	02/16/23	197.78-		
5066.03	44.72	44.72	.00	.00	.00	02/06/23	44.72-		
5067.03	180.44	180.44	.00	.00	.00	02/16/23	180.44-		
5074.06	2,996.93-	3,368.31-	290.46	80.92	.00	01/11/23	500.00-		
5076.01	712.63	712.63	.00	.00	.00	02/13/23	712.63-		
5077.03	180.44	180.44	.00	.00	.00	02/14/23	180.44-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5078.07	17.34	17.34	.00	.00	.00		.00		
5080.01	370.88	180.44	190.44	.00	.00	02/07/23	360.88-		
5083.08	149.23	56.41	46.41	46.41	.00	12/22/22	149.23-		
5089.01	386.92	193.46	193.46	.00	.00	01/10/23	383.92-		
5092.01	180.44	180.44	.00	.00	.00	02/16/23	180.44-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,198.20	333.82	333.82	323.82	206.74	02/16/23	550.00-		
5094.02	209.81	209.81	.00	.00	.00	02/14/23	209.81-		
5095.02	378.58	378.58	.00	.00	.00	02/14/23	378.58-		
5096.03	266.20	180.44	85.76	.00	.00	02/27/23	137.56-		
5097.01	92.82	46.41	46.41	.00	.00	01/17/23	270.66-		
5098.05	180.44	180.44	.00	.00	.00	02/16/23	180.44-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	210.22	105.11	105.11	.00	.00	01/26/23	105.11-		
6000.02	311.14	311.14	.00	.00	.00	02/07/23	311.14-		
6001.01	233.21	233.21	.00	.00	.00	02/08/23	233.21-		
6003.01	282.42	141.21	141.21	.00	.00	01/25/23	141.21-		
6004.02	77.74	77.74	.00	.00	.00	02/16/23	77.74-		
6005.03	105.11	105.11	.00	.00	.00	02/16/23	105.11-		
6006.01	233.21	233.21	.00	.00	.00	02/16/23	233.21-		
6007.02	225.16	225.16	.00	.00	.00	02/07/23	225.16-		
6008.01	523.27	523.27	.00	.00	.00	02/14/23	579.76-		
6009.03	206.48	206.48	.00	.00	.00	02/08/23	206.48-		
6010.02	196.44	196.44	.00	.00	.00	02/21/23	196.44-		
6011.02	210.22	210.22	.00	.00	.00	02/16/23	210.22-		
6012.01	77.74	77.74	.00	.00	.00	02/16/23	77.74-		
6013.02	105.11	105.11	.00	.00	.00	02/06/23	105.11-		
6014.01	265.04	132.52	132.52	.00	.00	01/10/23	425.86-		
6015.01	159.70	79.85	79.85	.00	.00	02/02/23	79.85-		
6016.08	77.74	77.74	.00	.00	.00	02/16/23	77.74-		
6017.02	155.48	155.48	.00	.00	.00	02/14/23	155.48-		
6018.01	272.11	272.11	.00	.00	.00	02/09/23	264.05-		
6019.02	266.96	266.96	.00	.00	.00	02/16/23	224.26-		
6021.02	77.74	77.74	.00	.00	.00	02/16/23	77.74-		
6022.02	105.11	105.11	.00	.00	.00	02/13/23	105.11-		
6023.01	237.55	210.22	27.33	.00	.00	02/27/23	185.00-		
6025.02	88.54	88.54	.00	.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	1,142.18	1,142.18	.00	.00	.00	02/21/23	1,109.90-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	125.02	62.51	62.51	.00	.00	01/18/23	197.53-		
6028.08	155.48	77.74	77.74	.00	.00	01/26/23	77.74-		
6029.01	179.44-	179.44-	.00	.00	.00	02/21/23	80.00-		
6031.02	155.48	77.74	77.74	.00	.00	01/19/23	77.74-		
6032.01	206.48	206.48	.00	.00	.00	02/09/23	206.48-		
6033.03	395.56	197.78	197.78	.00	.00	01/11/23	395.56-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	155.48	77.74	77.74	.00	.00	01/30/23	243.22-		
6041.02	105.11	105.11	.00	.00	.00	02/14/23	105.11-		

Customer Number	Balance	02/28/2023	01/31/2023	12/31/2022	11/30/2022	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
7001.06	132.52	132.52	.00	.00	.00	02/06/23	132.52-		
7002.01	194.51	194.51	.00	.00	.00	02/09/23	194.51-		
7005.04	670.09	.00	.00	.00	670.09		.00	Final	05/03/12
7005.05	37.27-	37.27-	.00	.00	.00		.00	Final	11/01/13
7005.09	144.16	54.72	44.72	44.72	.00	01/12/23	44.72-		
7006.11	64.83	23.10-	29.31	29.31	29.31		.00		
7009.01	45.20	45.20	.00	.00	.00	02/23/23	135.60-		
7010.01	493.48	493.48	.00	.00	.00	02/09/23	493.48-		
7015.01	180.44	180.44	.00	.00	.00	02/09/23	180.44-		
7017.02	55.72-	55.72-	.00	.00	.00		.00		
7022.01	44.72	44.72	.00	.00	.00	02/09/23	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	02/27/23	77.74-		
7026.03	124.15	46.41	77.74	.00	.00	02/28/23	77.74-		
7029.01	26.30	26.30	.00	.00	.00	02/02/23	92.82-	Final	02/17/23
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	89.44	44.72	44.72	.00	.00	01/09/23	89.44-		
7041.01	.01	.01	.00	.00	.00	12/13/22	134.16-		
7044.01	1.49	1.49	.00	.00	.00	12/14/22	44.72-	LL Disc	
7044.02	41.74	41.74	.00	.00	.00	02/23/23	89.44-		
7046.02	141.21	141.21	.00	.00	.00	02/27/23	141.21-		
7047.01	44.72	44.72	.00	.00	.00	02/07/23	44.72-		
7052.02	77.74	77.74	.00	.00	.00	02/15/23	77.74-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.05	150.96	77.74	73.22	.00	.00	01/24/23	160.00-		
7054.01	177.32	177.32	.00	.00	.00	02/09/23	177.32-		
7057.02	26.04	26.04	.00	.00	.00	02/09/23	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	14.41	14.41	.00	.00	.00	02/13/23	47.41-		
7060.01	180.44	180.44	.00	.00	.00	02/09/23	180.44-		
8001.01	2,380.90	2,380.90	.00	.00	.00	02/08/23	602.80-		
8004.03	1,440.83	1,440.83	.00	.00	.00	02/06/23	1,471.59-		
8010.01	377.70-	377.70-	.00	.00	.00	02/07/23	70.00-		
8012.03	52.97	52.97	.00	.00	.00	02/08/23	52.97-		
8014.03	581.68	290.84	290.84	.00	.00	01/11/23	581.68-		
8015.02	252.00	252.00	.00	.00	.00	02/01/23	252.00-		
8022.03	2,844.00	2,844.00	.00	.00	.00	02/06/23	2,844.00-		
8023.02	267.52	267.52	.00	.00	.00	02/09/23	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:	53,691.79	23,028.71	7,913.58	2,081.60	20,667.90				