

Report Criteria:

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

Customer Number	Balance	01/31/2025	12/31/2024	11/30/2024	10/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	266.25	97.56	84.53	83.19	.97	10/23/24	89.53-		
1001.03	491.82-	491.82-	.00	.00	.00	11/06/24	1,183.24-		
1003.02	123.94	123.94	.00	.00	.00	01/21/25	114.00-		
1006.02	99.87	8.74-	35.86	35.86	36.89	06/04/24	700.00-		
1007.02	155.80	155.80	.00	.00	.00	01/30/25	143.48-		
1008.02	92.13	92.13	.00	.00	.00	01/13/25	84.53-		
1009.05	92.82	46.41	46.41	.00	.00	12/02/24	92.82-		
1010.01	92.13	92.13	.00	.00	.00	01/21/25	84.53-		
1011.01	45.93	29.48	16.45	.00	.00	08/21/24	500.00-		
1013.01	92.13	92.13	.00	.00	.00	01/13/25	169.06-		
1014.03	46.41	46.41	.00	.00	.00	01/09/25	162.90-		
1015.01	92.13	92.13	.00	.00	.00	01/28/25	84.53-		
1016.01	46.41	46.41	.00	.00	.00	01/21/25	46.41-		
1018.03	299.28	155.80	143.48	.00	.00	12/16/24	143.48-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	92.13	92.13	.00	.00	.00	01/13/25	810.75-		
1024.01	6.27-	6.27-	.00	.00	.00	01/14/25	114.00-		
1025.01	92.13	92.13	.00	.00	.00	01/16/25	84.53-		
1026.01	92.13	92.13	.00	.00	.00	01/09/25	84.53-		
1027.01	92.13	92.13	.00	.00	.00	01/14/25	84.53-		
1028.04	92.13	92.13	.00	.00	.00	01/07/25	84.53-		
1029.01	156.67	155.80	.87	.00	.00	01/09/25	583.05-		
1030.02	17.54	17.54	.00	.00	.00	01/06/25	198.51-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	361.94	133.81	114.00	114.00	.13	11/06/24	228.00-		
1032.01	92.13	92.13	.00	.00	.00	01/13/25	84.53-		
1036.09	237.94	123.94	114.00	.00	.00	12/12/24	228.00-		
1038.02	88.84	88.84	.00	.00	.00	01/06/25	85.00-		
1040.01	17.34	17.34	.00	.00	.00	01/16/25	17.34-		
1042.01	271.60	271.60	.00	.00	.00	01/16/25	269.19-		
1044.02	164.49	164.49	.00	.00	.00	01/22/25	152.17-		
1051.02	1,251.32-	1,526.41-	54.78	54.78	165.53	07/08/24	2,672.64-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	92.13	92.13	.00	.00	.00	01/21/25	84.53-		
1056.02	92.13	92.13	.00	.00	.00	01/06/25	84.53-		
1057.01	92.13	92.13	.00	.00	.00	01/15/25	84.53-		
1058.05	92.13	92.13	.00	.00	.00	01/27/25	84.53-		
1059.02	9.94	9.94	.00	.00	.00	01/21/25	114.00-		
1060.02	92.13	92.13	.00	.00	.00	01/15/25	84.53-		
1061.01	123.94	123.94	.00	.00	.00	01/14/25	114.00-		
1062.03	46.41	46.41	.00	.00	.00	01/07/25	46.41-		
1063.02	176.66	92.13	84.53	.00	.00	12/02/24	169.06-		
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	164.49	164.49	.00	.00	.00	01/14/25	304.34-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	7.60	7.60	.00	.00	.00	01/15/25	84.53-		
1069.02	123.94	123.94	.00	.00	.00	01/16/25	114.00-		
1073.01	104.06-	104.06-	.00	.00	.00	01/30/25	114.00-		
1074.01	92.13	92.13	.00	.00	.00	01/15/25	84.53-		
1075.01	6.28	6.28	.00	.00	.00	01/27/25	45.00-		
1076.01	73.47	.00	.00	.00	73.47		.00	Final	04/26/22

Customer Number	Balance	01/31/2025	12/31/2024	11/30/2024	10/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.02	92.82-	92.82-	.00	.00	.00		.00	Final	10/31/22
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	501.02	183.32	158.85	158.85	.00	12/30/24	158.85-		
1077.01	64.04	64.04	.00	.00	.00	01/14/25	66.80-		
1078.02	66.79	66.79	.00	.00	.00	01/13/25	128.10-		
1079.02	309.11	309.11	.00	.00	.00	01/16/25	305.22-		
1080.01	66.79	66.79	.00	.00	.00	01/16/25	128.10-		
1081.01	68.56	68.56	.00	.00	.00	01/06/25	65.45-		
1082.01	64.69	64.69	.00	.00	.00	12/23/24	100.00-		
1083.05	46.71	46.71	.00	.00	.00	01/16/25	150.00-		
1084.01	96.65	49.84	46.81	.00	.00	12/11/24	40.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	49.84	49.84	.00	.00	.00	01/28/25	152.29-		
1086.02	68.58	68.58	.00	.00	.00	01/13/25	65.44-		
1087.01	49.84	49.84	.00	.00	.00	01/16/25	47.43-		
1090.04	353.94	123.29	114.00	114.00	2.65	11/25/24	360.00-		
1091.02	94.76	94.76	.00	.00	.00	01/13/25	90.87-		
1093.02	134.02	68.58	65.44	.00	.00	12/18/24	65.44-		
1094.01	49.84	49.84	.00	.00	.00	01/21/25	47.43-		
1096.02	68.58	68.58	.00	.00	.00	01/14/25	65.44-		
1097.03	68.58	68.58	.00	.00	.00	01/13/25	65.44-		
1098.01	42.56	.00	.00	.00	42.56		.00	Final	06/24/13
1098.02	1.84-	1.84-	.00	.00	.00		.00	Final	12/23/21
1098.03	197.60	.00	.00	.00	197.60	02/26/24	100.00-	Final	03/31/24
1098.04	365.49	97.35	93.44	83.44	91.26	01/27/25	84.53-		
1099.02	1,092.13	1,091.60	.53	.00	.00	01/13/25	84.53-		
1100.02	68.58	68.58	.00	.00	.00	01/16/25	65.44-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	61.60-	61.60-	.00	.00	.00	12/10/24	300.00-		
1125.03	65.14-	65.14-	.00	.00	.00	12/23/24	100.00-		
1131.01	2.74	2.74	.00	.00	.00	01/21/25	64.05-		
1132.01	92.13	92.13	.00	.00	.00	01/21/25	84.53-		
1133.01	176.66	92.13	84.53	.00	.00	12/31/24	84.53-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	359.58	78.58	75.44	65.44	140.12	12/26/24	100.00-		
1139.01	92.13	92.13	.00	.00	.00	01/09/25	348.12-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	49.84	49.84	.00	.00	.00	01/07/25	47.43-		
1151.02	49.84	49.84	.00	.00	.00	01/06/25	94.86-		
1160.02	7.60	4.30-	11.90	.00	.00	06/13/24	591.71-		
1162.03	123.94	123.94	.00	.00	.00	01/14/25	114.00-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	92.13	92.13	.00	.00	.00	01/13/25	84.53-		
1166.02	94.76	94.76	.00	.00	.00	01/14/25	90.87-		
1167.01	3.35	3.35	.00	.00	.00	01/15/25	86.00-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	92.13	92.13	.00	.00	.00	01/14/25	84.53-		
1169.02	123.94	123.94	.00	.00	.00	01/27/25	114.00-		
1170.01	2.74	2.74	.00	.00	.00	11/18/24	256.20-		
1171.05	7.60	7.60	.00	.00	.00	01/21/25	84.53-		
1173.06	66.40-	66.40-	.00	.00	.00	01/06/25	77.74-		
1174.02	92.13	92.13	.00	.00	.00	01/21/25	84.53-		
1176.01	123.94	110.40	13.54	.00	.00	11/26/24	342.00-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	92.13	92.13	.00	.00	.00	01/13/25	84.53-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	237.94	123.94	114.00	.00	.00	12/19/24	342.00-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12

Customer Number	Balance	01/31/2025	12/31/2024	11/30/2024	10/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1313.10	3.81	.00	.00	.00	3.81	10/14/24	57.00-	Final	10/01/24
1313.11	176.66	92.13	84.53	.00	.00	12/18/24	184.06-		
1314.05	68.58	68.58	.00	.00	.00	01/15/25	65.44-		
1334.01	762.67	.00	.00	.00	762.67		.00	Final	01/01/22
1341.01	261.26-	261.26-	.00	.00	.00		.00	Final	01/01/22
1342.05	100.93	52.41	48.52	.00	.00	12/11/24	48.52-		
1343.04	123.94	123.94	.00	.00	.00	01/16/25	129.00-		
2000.01	162.95	162.95	.00	.00	.00	01/13/25	150.69-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	589.98	155.80	143.48	153.48	137.22	01/06/25	231.00-		
2002.03	92.82	46.41	46.41	.00	.00	01/22/25	46.41-		
2003.02	92.13	92.13	.00	.00	.00	01/13/25	84.53-		
2004.01	237.94	123.94	114.00	.00	.00	12/04/24	352.00-		
2005.01	7.60	7.60	.00	.00	.00	01/21/25	84.53-		
2006.03	123.94	123.94	.00	.00	.00	01/06/25	114.00-		
2007.02	184.24	184.24	.00	.00	.00	01/13/25	169.06-		
2008.01	123.94	123.94	.00	.00	.00	01/14/25	114.00-		
2009.01	123.94	123.94	.00	.00	.00	01/07/25	114.00-		
2010.03	123.93	123.93	.00	.00	.00	01/02/25	114.00-		
2011.05	92.11	92.11	.00	.00	.00	01/23/25	84.55-		
2012.01	41.80	41.80	.00	.00	.00	01/15/25	114.00-		
2013.01	123.94	123.94	.00	.00	.00	01/13/25	114.00-		
2014.01	123.94	123.94	.00	.00	.00	01/16/25	114.00-		
2015.02	146.31-	374.28-	35.86	35.86	156.25	03/21/24	1,400.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	237.94	123.94	114.00	.00	.00	01/02/25	114.00-		
2017.01	92.13	92.13	.00	.00	.00	01/21/25	84.53-		
2018.01	92.13	92.13	.00	.00	.00	01/14/25	84.53-		
2019.02	155.80	155.80	.00	.00	.00	01/29/25	143.48-		
2020.01	155.80	155.80	.00	.00	.00	01/07/25	143.48-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	116.06-	116.06-	.00	.00	.00	01/15/25	60.66-		
2022.01	155.80	155.80	.00	.00	.00	01/14/25	143.48-		
2023.03	123.94	123.94	.00	.00	.00	01/06/25	114.00-		
2024.01	123.94	123.94	.00	.00	.00	01/06/25	114.00-		
2025.02	92.13	92.13	.00	.00	.00	01/22/25	84.53-		
2026.02	123.94	123.94	.00	.00	.00	01/28/25	352.00-		
2028.01	123.80	123.80	.00	.00	.00	01/14/25	114.03-		
2029.01	123.94	123.94	.00	.00	.00	01/07/25	114.00-		
2030.01	92.13	92.13	.00	.00	.00	01/13/25	84.53-		
2031.01	162.95	162.95	.00	.00	.00	01/29/25	150.69-		
2032.03	176.66	92.13	84.53	.00	.00	12/30/24	263.60-		
2034.01	92.13	92.13	.00	.00	.00	01/13/25	84.53-		
2037.03	123.94	123.94	.00	.00	.00	01/14/25	114.00-		
2038.01	92.13	92.13	.00	.00	.00	01/23/25	84.53-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	123.85	123.85	.00	.00	.00	01/14/25	114.09-		
2043.03	123.94	123.94	.00	.00	.00	01/21/25	114.00-		
2044.01	84.54	84.54	.00	.00	.00	01/15/25	92.12-		
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	74.79	74.79	.00	.00	.00	01/07/25	134.38-		
2047.02	155.80	155.80	.00	.00	.00	01/13/25	143.48-		
2054.01	459.68	174.49	152.17	133.02	.00	12/04/24	500.00-		
2055.01	166.82	92.13	74.69	.00	.00	01/14/25	77.74-		
2059.01	351.94	123.94	114.00	114.00	.00	11/21/24	134.00-		
2061.02	162.95	162.95	.00	.00	.00	01/21/25	150.69-		
2062.01	65.45	65.45	.00	.00	.00	01/09/25	68.57-		

Customer Number	Balance	01/31/2025	12/31/2024	11/30/2024	10/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2063.01	68.58	68.58	.00	.00	.00	01/08/25	65.44-		
2065.04	49.61	49.61	.00	.00	.00	01/28/25	152.52-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	68.58	68.58	.00	.00	.00	01/29/25	65.44-		
2069.02	2.41	2.41	.00	.00	.00	01/13/25	94.86-		
2070.01	113.13-	113.13-	.00	.00	.00	01/21/25	65.43-		
2071.01	92.45-	92.45-	.00	.00	.00	01/22/25	189.72-		
2073.02	459.62	121.05	118.73	108.73	111.11	01/30/25	100.00-		
2077.01	96.89	68.58	28.31	.00	.00	01/14/25	50.00-		
2078.01	94.76	94.76	.00	.00	.00	01/21/25	90.87-		
2079.03	97.27	49.84	47.43	.00	.00	12/04/24	152.29-		
2080.01	46.41	46.41	.00	.00	.00	01/15/25	46.41-		
2081.01	123.98-	123.98-	.00	.00	.00	12/19/24	300.00-		
2083.01	232.02-	235.94-	3.92	.00	.00	10/23/24	500.00-		
2084.01	123.94	123.94	.00	.00	.00	01/08/25	114.00-		
2085.02	754.47	382.13	372.34	.00	.00	12/11/24	372.34-		
2086.01	92.13	92.13	.00	.00	.00	01/16/25	84.53-		
2089.03	12.26	12.26	.00	.00	.00	11/07/24	304.37-		
2093.02	397.02	.00	.00	198.51	198.51	10/30/24	605.53-	Final	12/01/24
2093.03	523.83	265.44	258.39	.00	.00		.00		
2100.01	97.92-	97.92-	.00	.00	.00	01/14/25	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	123.94	123.94	.00	.00	.00	01/21/25	114.00-		
2103.01	237.94	123.94	114.00	.00	.00	01/21/25	114.00-		
2104.08	176.66	92.11	84.53	.02	.00	12/01/24	84.53-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	316.66	160.43	152.17	4.06	.00	12/09/24	152.17-		
2106.01	107.47	107.47	.00	.00	.00	01/14/25	105.11-		
2107.01	66.06	66.06	.00	.00	.00	01/15/25	61.17-		
2109.03	92.13	92.13	.00	.00	.00	01/21/25	84.53-		
2110.01	1,356.12-	1,356.12-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	123.94	123.94	.00	.00	.00	01/13/25	114.00-		
2115.01	114.01	114.01	.00	.00	.00	01/14/25	123.93-		
2119.05	123.94	123.94	.00	.00	.00	01/22/25	114.00-		
2120.01	123.94	123.94	.00	.00	.00	01/27/25	352.00-		
2121.02	53.86	53.86	.00	.00	.00		.00		
2122.05	216.05	216.05	.00	.00	.00	01/14/25	198.51-		
2123.01	50.44-	50.44-	.00	.00	.00	01/15/25	105.11-		
2124.01	123.94	123.94	.00	.00	.00	01/23/25	114.00-		
2125.02	68.58	68.58	.00	.00	.00	01/07/25	65.44-		
2126.06	92.13	92.13	.00	.00	.00	01/27/25	84.53-		
2128.02	714.16	133.94	124.00	124.00	332.22	01/06/25	160.00-		
2130.06	216.05	216.05	.00	.00	.00	01/06/25	198.51-		
2131.02	583.02	.00	.00	.00	583.02		.00	Final	11/01/11
2131.04	42.56-	42.56-	.00	.00	.00		.00	Final	11/01/12
2131.09	89.87	.00	.00	.00	89.87	01/02/24	283.93-	Final	03/31/24
2131.10	68.58	68.58	.00	.00	.00	01/06/25	65.44-		
2132.02	123.94	123.94	.00	.00	.00	01/09/25	114.00-		
3000.03	353.30	184.24	169.06	.00	.00	01/06/25	176.10-		
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	92.13	92.13	.00	.00	.00	01/15/25	84.53-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	100.93	52.41	48.52	.00	.00	12/11/24	48.52-		
3005.02	123.94	123.94	.00	.00	.00	01/22/25	114.00-		
3007.01	66.79	66.79	.00	.00	.00	01/15/25	64.05-		
3009.01	155.80	155.80	.00	.00	.00	01/21/25	143.48-		
3010.01	123.94	123.94	.00	.00	.00	01/23/25	114.00-		

Customer Number	Balance	01/31/2025	12/31/2024	11/30/2024	10/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3011.01	123.94	123.94	.00	.00	.00	01/22/25	114.00-		
3012.03	97.88-	97.88-	.00	.00	.00	01/07/25	282.00-		
3013.01	123.94	123.94	.00	.00	.00	01/07/25	114.00-		
3014.01	92.13	92.13	.00	.00	.00	01/14/25	84.53-		
3015.01	182.01	182.01	.00	.00	.00	01/27/25	167.54-		
3016.01	123.78	123.78	.00	.00	.00	01/07/25	114.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	92.13	92.13	.00	.00	.00	01/07/25	203.59-		
3018.01	123.94	123.94	.00	.00	.00	01/16/25	114.00-		
3019.01	96.04	96.04	.00	.00	.00	01/15/25	92.13-		
3021.01	49.84	49.84	.00	.00	.00	01/14/25	47.43-		
3022.03	68.58	68.58	.00	.00	.00	01/15/25	65.44-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	66.06	66.06	.00	.00	.00	01/13/25	61.17-		
3024.02	46.41	46.41	.00	.00	.00	01/14/25	92.82-		
3025.02	123.94	123.94	.00	.00	.00	01/21/25	114.00-		
3026.01	92.13	92.13	.00	.00	.00	01/06/25	84.53-		
3029.01	123.92-	277.80-	78.14	75.74	.00	01/07/25	361.86-		
3030.08	92.13	92.13	.00	.00	.00	01/27/25	84.53-		
3032.12	164.49	164.49	.00	.00	.00	01/16/25	152.17-		
3035.01	123.94	123.94	.00	.00	.00	01/27/25	291.00-		
3038.01	123.94	123.94	.00	.00	.00	01/14/25	114.00-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	219.61	219.61	.00	.00	.00	01/15/25	200.86-		
3040.01	119.39	119.39	.00	.00	.00	01/21/25	111.78-		
4000.01	164.49	164.49	.00	.00	.00	01/15/25	152.17-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	218.06-	218.06-	.00	.00	.00	10/23/24	912.00-		
5001.01	384.39	.00	.00	210.83	173.56	10/15/24	210.83-	Final	11/07/24
5005.01	44.72	44.72	.00	.00	.00	01/06/25	44.72-		
5006.01	229.58	229.58	.00	.00	.00	01/16/25	210.83-		
5007.01	301.37	301.37	.00	.00	.00	01/16/25	282.73-		
5008.03	229.58	229.58	.00	.00	.00	01/14/25	210.83-		
5009.02	256.37	256.37	.00	.00	.00	01/21/25	238.83-		
5010.01	254.28	254.28	.00	.00	.00	01/21/25	235.53-		
5011.02	229.58	225.73	3.85	.00	.00	12/31/24	421.66-		
5012.01	229.58	229.58	.00	.00	.00	01/09/25	210.83-		
5013.01	483.52	483.52	.00	.00	.00	01/09/25	464.77-		
5014.01	229.58	229.58	.00	.00	.00	01/09/25	210.83-		
5015.01	89.79	89.79	.00	.00	.00		.00		
5016.01	414.49	414.49	.00	.00	.00	01/09/25	395.74-		
5016.02	92.13	92.13	.00	.00	.00	01/22/25	84.53-		
5016.03	92.13	92.13	.00	.00	.00	01/14/25	84.53-		
5017.04	229.58	229.58	.00	.00	.00	01/07/25	210.83-		
5018.03	754.59	754.59	.00	.00	.00	01/21/25	765.93-		
5019.03	236.94	236.94	.00	.00	.00	01/14/25	218.19-		
5020.01	44.72	44.72	.00	.00	.00	01/22/25	44.72-		
5021.01	123.94	123.94	.00	.00	.00	01/14/25	114.00-		
5022.01	44.72	44.72	.00	.00	.00	01/15/25	44.72-		
5023.02	229.58	229.58	.00	.00	.00	01/13/25	210.83-		
5025.01	123.94	123.94	.00	.00	.00	01/13/25	114.00-		
5027.01	44.50	44.50	.00	.00	.00	01/21/25	44.50-		
5029.01	330.84	330.84	.00	.00	.00	01/07/25	341.79-		
5031.06	661.24	211.73	210.83	210.83	27.85	11/18/24	642.49-		
5039.01	229.58	229.58	.00	.00	.00	01/07/25	210.83-		
5041.03	319.02	319.02	.00	.00	.00	01/07/25	255.55-		
5043.01	1,212.06	1,212.06	.00	.00	.00	01/21/25	1,272.15-		
5046.03	184.86	184.86	.00	.00	.00	01/15/25	166.11-		

Customer Number	Balance	01/31/2025	12/31/2024	11/30/2024	10/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5046.04	44.72	44.72	.00	.00	.00	01/15/25	44.72-		
5047.01	1,173.14	1,173.14	.00	.00	.00	01/14/25	1,173.14-		
5049.04	229.58	229.58	.00	.00	.00	01/13/25	210.83-		
5052.06	44.72	44.72	.00	.00	.00	01/21/25	44.72-		
5055.01	282.41	282.41	.00	.00	.00	11/18/24	5,000.00-		
5057.01	656.87	656.87	.00	.00	.00	01/21/25	657.55-		
5058.02	249.20	249.20	.00	.00	.00	01/15/25	230.45-		
5059.04	229.58	229.58	.00	.00	.00	01/15/25	210.83-		
5061.01	184.86	184.86	.00	.00	.00	01/08/25	166.11-		
5062.01	178.14	178.14	.00	.00	.00	01/06/25	172.14-		
5064.02	246.92	246.92	.00	.00	.00	01/14/25	228.17-		
5067.04	229.58	229.58	.00	.00	.00	01/07/25	225.83-		
5074.06	2,788.48-	2,788.48-	.00	.00	.00	01/07/25	450.00-		
5076.01	712.63	712.63	.00	.00	.00	01/15/25	712.63-		
5077.03	229.58	229.58	.00	.00	.00	01/07/25	210.83-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	229.58	229.58	.00	.00	.00	01/13/25	642.49-		
5089.01	242.60	242.60	.00	.00	.00	01/30/25	353.95-		
5092.01	229.58	229.58	.00	.00	.00	01/15/25	210.66-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,699.26	.00	.00	.00	1,699.26	06/24/24	500.00-	Final	10/01/24
5093.05	46.41	46.41	.00	.00	.00	01/21/25	46.41-		
5094.02	235.30	235.30	.00	.00	.00	01/21/25	222.55-		
5095.02	605.13	605.13	.00	.00	.00	01/21/25	607.30-		
5096.03	229.58	169.15	60.43	.00	.00	01/21/25	210.83-		
5097.01	671.24	239.58	210.83	220.83	.00	12/10/24	421.66-		
5098.05	73.27	69.28-	142.55	.00	.00	12/16/24	210.80-	Final	12/31/24
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	237.94	123.94	114.00	.00	.00	12/17/24	114.00-		
6000.02	360.28	360.28	.00	.00	.00	01/13/25	341.53-		
6001.01	276.38	276.38	.00	.00	.00	01/08/25	253.59-		
6003.01	164.49	164.49	.00	.00	.00	01/08/25	466.51-		
6004.02	92.13	92.13	.00	.00	.00	01/07/25	84.53-		
6005.03	123.94	123.94	.00	.00	.00	01/16/25	114.00-		
6006.01	184.24	184.24	.00	.00	.00	01/23/25	169.06-		
6007.02	274.30	274.30	.00	.00	.00	01/07/25	255.55-		
6008.01	572.41	572.41	.00	.00	.00	01/21/25	553.66-		
6009.03	255.62	255.62	.00	.00	.00	01/13/25	236.87-		
6010.03	46.41	46.41	.00	.00	.00	01/21/25	46.41-		
6011.02	123.94	123.94	.00	.00	.00	01/23/25	227.99-		
6012.01	92.13	92.13	.00	.00	.00	01/14/25	84.53-		
6013.02	123.94	123.94	.00	.00	.00	01/08/25	114.00-		
6014.01	382.12	165.80	143.48	72.84	.00	12/31/24	120.00-		
6015.01	87.35	87.35	.00	.00	.00	01/15/25	83.44-		
6016.08	92.13	92.13	.00	.00	.00	01/13/25	84.53-		
6017.02	184.24	184.24	.00	.00	.00	01/13/25	169.06-		
6018.01	288.97	288.97	.00	.00	.00	01/13/25	270.22-		
6019.02	271.60	271.60	.00	.00	.00	01/16/25	269.19-		
6020.05	123.94	123.94	.00	.00	.00	01/14/25	114.00-		
6021.03	46.41	46.41	.00	.00	.00	01/08/25	46.41-		
6022.02	47.31	46.41	.90	.00	.00	01/15/25	48.00-		
6023.02	1,516.47	1,516.47	.00	.00	.00	01/07/25	1,350.00-		
6023.03	46.41	46.41	.00	.00	.00	01/09/25	26.30-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	49.84	49.84	.00	.00	.00	01/30/25	77.29-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	1,871.37	1,871.37	.00	.00	.00	01/16/25	3,607.29-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17

Customer Number	Balance	01/31/2025	12/31/2024	11/30/2024	10/31/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6027.04	134.02	68.58	65.44	.00	.00	12/26/24	206.32-		
6028.08	176.66	92.13	84.53	.00	.00	12/05/24	169.06-		
6029.01	142.34-	142.34-	.00	.00	.00	01/15/25	80.00-		
6031.02	92.13	92.13	.00	.00	.00	01/22/25	84.53-		
6032.01	255.62	255.62	.00	.00	.00	01/09/25	236.87-		
6033.03	229.58	229.58	.00	.00	.00	01/16/25	210.83-		
6033.04	274.30	274.30	.00	.00	.00	01/16/25	255.55-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	176.66	92.13	84.53	.00	.00	12/30/24	263.59-		
6041.02	123.94	123.94	.00	.00	.00	01/15/25	114.00-		
7001.06	276.36	155.80	120.56	.00	.00	01/06/25	132.52-		
7002.01	243.65	243.65	.00	.00	.00	01/09/25	224.90-		
7004.01	92.13	92.13	.00	.00	.00	01/22/25	84.53-		
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
7005.10	104.44	44.72	59.72	.00	.00		.00		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	40.86	13.00-	35.86	18.00	.00	07/09/24	500.00-		
7009.01	49.34	49.34	.00	.00	.00	01/29/25	142.79-		
7010.01	542.62	542.62	.00	.00	.00	01/09/25	523.87-		
7015.01	229.58	229.58	.00	.00	.00	01/09/25	210.83-		
7017.02	3.70	16.14-	19.84	.00	.00	10/07/24	105.00-		
7022.01	44.72	44.72	.00	.00	.00	01/07/25	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	92.13	92.13	.00	.00	.00	01/16/25	84.53-		
7026.04	361.94	133.94	114.00	114.00	.00	11/25/24	114.00-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	237.94	123.94	114.00	.00	.00	01/06/25	114.00-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	89.44	44.72	44.72	.00	.00	12/26/24	89.44-		
7041.01	44.72-	44.72-	.00	.00	.00	01/14/25	134.16-		
7044.02	89.44	44.72	44.72	.00	.00	12/26/24	44.72-		
7046.02	316.66	164.49	152.17	.00	.00	12/04/24	304.34-		
7047.01	44.72	44.72	.00	.00	.00	01/13/25	44.72-		
7052.02	92.13	79.82	12.31	.00	.00	01/23/25	84.53-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	123.94	123.94	.00	.00	.00	01/14/25	114.00-		
7054.01	177.32	177.32	.00	.00	.00	01/09/25	177.32-		
7057.02	26.04	26.04	.00	.00	.00	01/15/25	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	8.59-	8.59-	.00	.00	.00	01/14/25	47.41-		
7060.01	229.58	229.58	.00	.00	.00	01/09/25	210.83-		
8001.01	2,260.48	2,260.48	.00	.00	.00	01/06/25	2,245.41-		
8008.01	50.90-	50.90-	.00	.00	.00	01/08/25	170.85-		
8010.01	52.20-	52.20-	.00	.00	.00	01/13/25	60.00-		
8012.03	60.00	37.59	22.41	.00	.00	01/13/25	52.97-		
8014.03	882.52	300.84	290.84	290.84	.00	11/18/24	882.52-		
8022.03	2,844.00	2,844.00	.00	.00	.00	01/06/25	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
10100.01	123.94	123.94	.00	.00	.00	01/16/25	114.00-		

Grand Totals:

<u>64,856.09</u>	<u>32,509.17</u>	<u>6,237.64</u>	<u>2,795.15</u>	<u>23,314.13</u>
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