

Report Criteria:

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

Customer Number	Balance	02/29/2024	01/31/2024	12/31/2023	11/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	79.53	79.53	.00	.00	.00	02/05/24	160.48-		
1001.03	124.34	124.34	.00	.00	.00	02/05/24	44.72-		
1003.02	114.00	114.00	.00	.00	.00	02/20/24	105.11-		
1006.02	464.07-	464.07-	.00	.00	.00	02/05/24	700.00-		
1007.02	143.48	143.48	.00	.00	.00	02/22/24	132.52-		
1008.02	84.53	84.53	.00	.00	.00	02/12/24	77.74-		
1009.05	46.41	46.41	.00	.00	.00	02/12/24	46.41-		
1010.01	84.53	84.53	.00	.00	.00	02/20/24	77.74-		
1011.01	8.50	36.76-	25.36	19.90	.00	09/18/23	600.00-		
1013.01	162.27	84.53	77.74	.00	.00	01/16/24	77.74-		
1014.03	114.00	114.00	.00	.00	.00	02/05/24	105.11-		
1015.01	84.53	84.53	.00	.00	.00	02/28/24	77.74-		
1016.01	46.41	46.41	.00	.00	.00	02/15/24	92.82-		
1018.03	143.48	143.48	.00	.00	.00	02/12/24	132.52-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	352.67	84.53	77.74	77.74	112.66	02/15/24	77.74-		
1024.01	96.22-	96.22-	.00	.00	.00	02/12/24	105.11-		
1025.01	84.53	84.53	.00	.00	.00	02/14/24	77.74-		
1026.01	84.53	84.53	.00	.00	.00	02/12/24	77.74-		
1027.01	162.27	84.53	77.74	.00	.00	01/09/24	155.48-		
1028.04	84.53	84.53	.00	.00	.00	02/06/24	77.74-		
1029.01	276.00	143.48	132.52	.00	.00	01/22/24	265.04-		
1030.02	15.67	15.67	.00	.00	.00	02/26/24	182.85-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1032.01	84.53	84.53	.00	.00	.00	02/07/24	77.74-		
1036.09	219.11	114.00	105.11	.00	.00	01/09/24	105.11-		
1038.02	69.19	69.19	.00	.00	.00	02/05/24	80.00-		
1040.01	17.34	17.34	.00	.00	.00	02/14/24	17.34-		
1042.01	536.15	269.19	266.96	.00	.00	01/16/24	224.26-		
1044.01	84.53	84.53	.00	.00	.00	02/26/24	77.74-		
1051.02	453.52-	453.52-	.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	84.53	84.53	.00	.00	.00	02/26/24	77.74-		
1056.02	84.53	84.53	.00	.00	.00	02/12/24	77.74-		
1057.01	84.53	84.53	.00	.00	.00	02/20/24	77.74-		
1058.05	84.53	84.53	.00	.00	.00	02/27/24	77.74-		
1059.02	114.00	114.00	.00	.00	.00	02/06/24	105.11-		
1060.02	84.56	84.53	.03	.00	.00	02/13/24	155.45-		
1061.01	114.00	114.00	.00	.00	.00	02/14/24	105.11-		
1063.02	84.53	84.53	.00	.00	.00	02/12/24	173.00-		
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	152.17	152.17	.00	.00	.00	02/07/24	282.42-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	3.77-	3.77-	.00	.00	.00	02/26/24	77.74-		
1069.02	114.00	114.00	.00	.00	.00	02/14/24	105.11-		
1071.03	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
1073.01	114.00	114.00	.00	.00	.00	02/05/24	105.11-		
1075.01	46.41	46.41	.00	.00	.00	02/26/24	45.82-		
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	02/29/2024	01/31/2024	12/31/2023	11/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	158.85	158.85	.00	.00	.00	02/20/24	146.00-		
1077.01	64.05	64.05	.00	.00	.00	02/14/24	61.50-		
1078.02	64.05	64.05	.00	.00	.00	02/20/24	61.50-		
1079.02	606.82	305.22	301.60	.00	.00	01/16/24	301.60-		
1080.01	125.55	64.05	61.50	.00	.00	01/24/24	61.50-		
1081.01	65.44	65.44	.00	.00	.00	02/12/24	62.51-		
1082.01	13.07-	13.07-	.00	.00	.00	02/12/24	100.00-		
1083.05	64.63	47.43	17.20	.00	.00	01/16/24	100.00-		
1084.01	22.49-	22.49-	.00	.00	.00	02/13/24	201.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	92.63	47.43	45.20	.00	.00	01/25/24	145.60-		
1086.02	127.95	65.44	62.51	.00	.00	01/29/24	62.51-		
1087.01	47.43	47.43	.00	.00	.00	02/20/24	45.20-		
1088.05	92.63	47.43	45.20	.00	.00	01/31/24	45.20-		
1090.04	19.11	19.11	.00	.00	.00	01/08/24	200.00-		
1091.02	90.87	90.87	.00	.00	.00	02/05/24	87.28-		
1093.02	65.44	65.44	.00	.00	.00	02/13/24	62.51-		
1094.01	47.43	47.43	.00	.00	.00	02/12/24	45.20-		
1096.02	2.93	2.93	.00	.00	.00	02/14/24	62.51-		
1097.03	65.44	65.44	.00	.00	.00	02/12/24	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	374.68	83.44	88.54	88.54	114.16	02/26/24	100.00-		
1099.02	84.55	84.53	.02	.00	.00	02/08/24	92.72-		
1100.02	127.95	65.44	62.51	.00	.00	01/16/24	62.51-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	49.03-	70.93-	21.90	.00	.00	12/11/23	300.00-		
1125.03	75.65-	75.65-	.00	.00	.00	12/18/23	100.00-		
1131.01	64.05	64.05	.00	.00	.00	02/20/24	138.93-		
1132.01	84.53	84.53	.00	.00	.00	02/20/24	77.74-		
1133.01	84.53	84.53	.00	.00	.00	02/22/24	77.74-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	256.60	65.44	62.51	62.51	66.14	02/27/24	50.00-		
1139.01	162.27	84.53	77.74	.00	.00	01/29/24	155.48-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	47.43	47.43	.00	.00	.00	02/12/24	45.20-		
1151.02	92.63	47.43	45.20	.00	.00	01/10/24	145.60-		
1160.02	189.64	84.53	105.11	.00	.00	12/12/23	210.22-		
1162.03	114.00	114.00	.00	.00	.00	02/13/24	105.11-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	84.53	84.53	.00	.00	.00	02/05/24	77.74-		
1166.02	90.87	90.87	.00	.00	.00	02/22/24	87.28-		
1167.01	48.61-	48.61-	.00	.00	.00	02/20/24	72.00-		
1168.01	84.53	84.53	.00	.00	.00	02/12/24	77.74-		
1169.02	114.00	114.00	.00	.00	.00	02/21/24	105.11-		
1170.01	64.05	23.85	28.99	11.21	.00	11/08/23	246.00-		
1171.05	84.53	84.53	.00	.00	.00	02/05/24	77.74-		
1173.06	148.69-	148.69-	.00	.00	.00	02/07/24	77.74-		
1174.02	84.53	84.53	.00	.00	.00	02/14/24	77.74-		
1176.01	96.22-	96.22-	.00	.00	.00	02/12/24	315.33-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	84.53	84.53	.00	.00	.00	02/12/24	77.74-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	114.00	114.00	.00	.00	.00	02/15/24	105.11-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.09	148.65	84.53	64.12	.00	.00	02/05/24	80.00-		
1314.05	65.44	65.44	.00	.00	.00	02/14/24	62.51-		

Customer Number	Balance	02/29/2024	01/31/2024	12/31/2023	11/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1332.01	162.27	84.53	77.74	.00	.00	01/16/24	77.74-		
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	48.52	48.52	.00	.00	.00	02/13/24	46.34-		
1343.03	152.19-	152.19-	.00	.00	.00	01/25/24	445.57-		
2000.01	150.69	150.69	.00	.00	.00	02/20/24	139.75-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	213.88	143.48	70.40	.00	.00	01/09/24	600.00-		
2002.03	46.41	46.41	.00	.00	.00	02/12/24	46.41-		
2003.02	84.53	84.53	.00	.00	.00	02/26/24	77.74-		
2004.01	114.00	114.00	.00	.00	.00	02/07/24	210.22-		
2005.01	84.53	84.53	.00	.00	.00	02/05/24	77.74-		
2006.03	114.00	114.00	.00	.00	.00	02/05/24	105.11-		
2007.02	169.06	169.06	.00	.00	.00	02/12/24	155.48-		
2008.01	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2009.01	114.00	92.04	21.96	.00	.00	02/05/24	105.11-		
2010.03	114.00	114.00	.00	.00	.00	02/06/24	105.11-		
2011.05	84.53	84.53	.00	.00	.00	02/26/24	77.74-		
2012.01	6.79	6.79	.00	.00	.00	02/20/24	77.74-		
2013.01	114.00	114.00	.00	.00	.00	02/06/24	105.11-		
2014.01	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2015.02	10.25-	107.35-	33.20	33.20	30.70	03/13/23	1,300.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	114.00	114.00	.00	.00	.00	02/15/24	210.22-		
2017.01	114.00	114.00	.00	.00	.00	02/26/24	105.11-		
2018.01	84.53	84.53	.00	.00	.00	02/14/24	77.74-		
2019.01	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2020.01	143.46	143.46	.00	.00	.00	02/14/24	132.54-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2022.01	143.48	143.48	.00	.00	.00	02/13/24	132.52-		
2023.03	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2024.01	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2025.02	245.39	124.49	115.29	5.61	.00	12/11/23	241.80-		
2026.02	219.11	114.00	105.11	.00	.00	01/31/24	325.33-		
2028.01	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2029.01	219.11	114.00	105.11	.00	.00	01/08/24	105.11-		
2030.01	84.53	84.53	.00	.00	.00	02/14/24	155.48-		
2031.01	150.69	150.69	.00	.00	.00	02/20/24	139.75-		
2032.03	162.27	84.53	77.74	.00	.00	01/22/24	155.48-		
2034.01	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2037.03	114.00	114.00	.00	.00	.00	02/13/24	105.11-		
2038.01	84.53	84.53	.00	.00	.00	02/20/24	77.74-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	219.11	114.00	105.11	.00	.00	01/22/24	210.22-		
2043.03	46.41	46.41	.00	.00	.00	02/12/24	46.41-		
2044.01	77.74	77.74	.00	.00	.00	02/14/24	84.53-		
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	67.19	67.19	.00	.00	.00	02/22/24	46.41-		
2047.02	143.48	143.48	.00	.00	.00	02/26/24	132.52-		
2054.01	275.80	152.17	123.63	.00	.00	02/26/24	300.00-		
2055.01	84.53	84.53	.00	.00	.00	02/13/24	77.74-		
2058.01	84.53	84.53	.00	.00	.00	02/26/24	77.74-		
2059.01	124.00	114.00	10.00	.00	.00	02/14/24	210.22-		
2061.02	150.69	150.69	.00	.00	.00	02/07/24	139.75-		
2062.01	65.44	65.44	.00	.00	.00	02/06/24	62.51-		
2063.01	65.44	65.44	.00	.00	.00	02/22/24	62.51-		

Customer Number	Balance	02/29/2024	01/31/2024	12/31/2023	11/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2065.04	92.63	47.43	45.20	.00	.00	01/25/24	90.40-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	65.44	65.44	.00	.00	.00	02/28/24	62.51-		
2069.02	47.43	43.97	3.46	.00	.00	01/17/24	90.40-		
2070.01	53.87-	53.87-	.00	.00	.00	02/13/24	62.51-		
2071.01	42.97-	42.97-	.00	.00	.00	02/07/24	135.60-		
2073.02	108.73	108.73	.00	.00	.00	02/15/24	179.41-		
2077.01	47.43	47.43	.00	.00	.00	02/15/24	45.20-		
2078.01	90.87	90.87	.00	.00	.00	02/20/24	87.28-		
2079.03	47.43	47.43	.00	.00	.00	02/06/24	90.40-		
2080.01	47.43	47.43	.00	.00	.00	02/27/24	79.85-		
2081.01	53.04	53.04	.00	.00	.00	11/16/23	255.70-		
2083.01	256.16-	256.16-	.00	.00	.00	09/11/23	500.00-		
2084.01	114.00	114.00	.00	.00	.00	02/14/24	105.11-		
2085.02	372.34	372.34	.00	.00	.00	02/13/24	363.27-		
2086.01	84.53	84.53	.00	.00	.00	02/12/24	77.74-		
2089.02	84.53	84.53	.00	.00	.00	02/20/24	77.74-		
2093.02	381.36	198.51	182.85	.00	.00	01/29/24	558.55-		
2100.01	67.19	67.19	.00	.00	.00	02/12/24	60.40-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.12	114.00	114.00	.00	.00	.00	02/15/24	105.11-		
2103.01	114.00	114.00	.00	.00	.00	02/13/24	105.11-		
2104.08	162.27	84.53	77.74	.00	.00	01/16/24	92.74-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	151.97	151.97	.00	.00	.00	02/07/24	141.41-		
2106.01	8.63	8.63	.00	.00	.00	02/12/24	105.11-		
2107.01	61.17	61.17	.00	.00	.00	02/15/24	56.64-		
2109.03	162.27	84.53	77.74	.00	.00	01/29/24	77.74-		
2110.01	2,293.55-	2,293.55-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	114.00	114.00	.00	.00	.00	02/26/24	105.11-		
2115.01	114.00	114.00	.00	.00	.00	02/14/24	105.11-		
2119.05	114.00	114.00	.00	.00	.00	02/26/24	105.11-		
2120.01	114.00	114.00	.00	.00	.00	02/22/24	315.33-		
2121.01	63.90	63.90	.00	.00	.00	02/13/24	64.05-		
2122.05	198.51	198.51	.00	.00	.00	02/12/24	182.85-		
2123.01	69.83	69.83	.00	.00	.00	02/14/24	105.11-		
2124.01	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
2125.02	65.44	65.44	.00	.00	.00	02/15/24	62.51-		
2126.06	162.27	84.53	77.74	.00	.00	01/30/24	77.74-		
2127.06	84.53	70.85	13.68	.00	.00	12/21/23	325.96-		
2128.02	324.22	114.00	105.11	105.11	.00	12/21/23	255.84-		
2130.06	198.51	198.51	.00	.00	.00	02/13/24	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	249.55	79.85	79.85	89.85	.00	01/02/24	283.93-		
2132.02	114.00	114.00	.00	.00	.00	02/21/24	105.11-		
3000.03	166.27	166.27	.00	.00	.00	02/27/24	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	84.53	84.53	.00	.00	.00	02/22/24	77.74-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	48.52	48.52	.00	.00	.00	02/13/24	46.34-		
3005.02	114.00	114.00	.00	.00	.00	02/20/24	105.11-		
3007.01	125.55	64.05	61.50	.00	.00	01/30/24	61.50-		
3009.01	143.48	143.48	.00	.00	.00	02/14/24	132.52-		
3010.01	219.11	114.00	105.11	.00	.00	01/09/24	210.22-		
3011.01	84.53	84.53	.00	.00	.00	02/14/24	155.48-		
3012.03	324.22	105.37	77.00	34.61	107.24	12/07/23	31.70-		

Customer Number	Balance	02/29/2024	01/31/2024	12/31/2023	11/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3013.01	114.00	114.00	.00	.00	.00	02/06/24	105.11-		
3014.01	84.53	84.53	.00	.00	.00	02/14/24	77.74-		
3015.01	12.06	12.06	.00	.00	.00	02/26/24	155.48-		
3016.01	113.84	113.84	.00	.00	.00	02/12/24	105.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	84.53	84.53	.00	.00	.00	02/26/24	77.74-		
3018.01	114.00	114.00	.00	.00	.00	02/15/24	105.11-		
3019.01	92.13	92.13	.00	.00	.00	02/14/24	88.54-		
3021.01	47.43	47.43	.00	.00	.00	02/12/24	45.20-		
3022.03	127.97	65.44	62.50	.03	.00	02/05/24	62.50-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	61.17	61.17	.00	.00	.00	02/05/24	56.64-		
3024.02	46.41	46.41	.00	.00	.00	02/12/24	46.41-		
3025.02	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
3026.01	114.00	114.00	.00	.00	.00	02/14/24	430.44-		
3029.01	324.22	682.20-	71.91	71.91	862.60	12/07/23	.32-		
3030.08	84.53	84.53	.00	.00	.00	02/14/24	77.74-		
3032.11	46.41	46.41	.00	.00	.00	02/14/24	46.41-		
3034.01	80.01	80.01	.00	.00	.00	02/15/24	80.00-		
3035.01	188.29	114.00	74.29	.00	.00	01/17/24	100.00-		
3038.01	114.00	114.00	.00	.00	.00	02/13/24	105.11-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	200.86	200.86	.00	.00	.00	02/14/24	184.11-		
3040.01	111.78	111.78	.00	.00	.00	02/26/24	105.00-		
4000.01	152.17	152.17	.00	.00	.00	02/12/24	141.21-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
5001.01	598.99	205.51	106.16	63.22	224.10	12/07/23	59.68-		
5005.01	44.72	44.72	.00	.00	.00	02/06/24	41.72-		
5006.01	210.83	210.83	.00	.00	.00	02/12/24	194.08-		
5007.01	244.97	244.97	.00	.00	.00	02/20/24	242.53-		
5008.03	46.41	46.41	.00	.00	.00	02/12/24	46.41-		
5009.02	238.83	238.83	.00	.00	.00	02/12/24	223.17-		
5010.01	235.53	235.53	.00	.00	.00	02/13/24	218.78-		
5011.02	210.83	210.83	.00	.00	.00	02/28/24	388.16-		
5012.01	210.83	210.83	.00	.00	.00	02/12/24	194.08-		
5013.01	464.77	464.77	.00	.00	.00	02/12/24	448.02-		
5014.01	210.83	210.83	.00	.00	.00	02/12/24	194.08-		
5016.01	435.33	435.33	.00	.00	.00	02/12/24	414.55-		
5016.02	390.01	390.01	.00	.00	.00		.00		
5017.04	240.53	240.53	.00	.00	.00	02/12/24	194.08-		
5018.03	548.21	548.21	.00	.00	.00	02/15/24	682.58-		
5019.03	218.19	218.19	.00	.00	.00	02/12/24	201.44-		
5020.01	44.72	44.72	.00	.00	.00	02/14/24	44.72-		
5021.01	219.11	114.00	105.11	.00	.00	01/24/24	105.11-		
5022.01	44.72	44.72	.00	.00	.00	02/12/24	89.44-		
5023.02	210.83	210.83	.00	.00	.00	02/12/24	194.08-		
5025.01	114.00	114.00	.00	.00	.00	02/12/24	105.11-		
5027.01	44.50	44.50	.00	.00	.00	02/27/24	44.50-		
5029.01	312.09	312.09	.00	.00	.00	02/14/24	295.34-		
5031.06	50.94	23.09	27.85	.00	.00	12/21/23	597.24-		
5039.01	404.91	210.83	194.08	.00	.00	01/08/24	194.08-		
5041.03	255.55	255.55	.00	.00	.00	02/06/24	238.80-		
5043.01	1,282.05	1,282.05	.00	.00	.00	02/12/24	1,350.27-		
5046.03	166.11	166.11	.00	.00	.00	02/20/24	148.08-		
5047.01	1,173.14	1,173.14	.00	.00	.00	02/13/24	1,173.14-		
5049.04	210.83	210.83	.00	.00	.00	02/12/24	194.08-		
5055.01	236.58	236.58	.00	.00	.00	02/20/24	1,100.00-		

Customer Number	Balance	02/29/2024	01/31/2024	12/31/2023	11/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5057.01	538.79	538.79	.00	.00	.00	02/12/24	522.04-		
5058.02	230.45	230.45	.00	.00	.00	02/20/24	213.70-		
5059.04	210.83	210.83	.00	.00	.00	02/22/24	388.16-		
5061.01	166.11	166.11	.00	.00	.00	02/20/24	149.36-		
5062.01	197.32	197.32	.00	.00	.00	02/12/24	166.58-		
5064.02	228.17	228.17	.00	.00	.00	02/12/24	211.42-		
5066.03	89.44	44.72	44.72	.00	.00	01/08/24	41.24-		
5067.03	404.91	210.83	194.08	.00	.00	01/16/24	194.08-		
5074.06	4,274.58-	4,274.58-	.00	.00	.00	02/06/24	450.00-		
5076.01	712.63	712.63	.00	.00	.00	02/13/24	712.63-		
5077.03	210.83	210.83	.00	.00	.00	02/15/24	194.08-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	598.99	210.83	194.08	194.08	.00	12/18/23	388.16-		
5083.08	46.41	46.41	.00	.00	.00	02/28/24	139.23-		
5089.01	1,884.55-	1,884.55-	.00	.00	.00	02/07/24	2,551.00-		
5092.01	206.83	206.83	.00	.00	.00	02/06/24	198.08-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.04	1,304.87	354.21	337.46	337.46	275.74	02/27/24	500.00-		
5094.02	222.55	222.55	.00	.00	.00	02/12/24	211.36-		
5095.02	405.97	405.97	.00	.00	.00	02/12/24	403.94-		
5096.03	404.91	341.52-	149.36	159.36	437.71	01/30/24	204.08-		
5097.01	210.83	210.83	.00	.00	.00	02/05/24	388.16-		
5098.05	210.83	210.83	.00	.00	.00	02/20/24	194.08-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	114.00	114.00	.00	.00	.00	02/21/24	105.11-		
6000.02	341.53	341.53	.00	.00	.00	02/05/24	324.78-		
6001.01	253.59	253.59	.00	.00	.00	02/14/24	233.21-		
6003.01	152.17	152.17	.00	.00	.00	02/28/24	282.42-		
6004.02	84.53	84.53	.00	.00	.00	02/05/24	77.74-		
6005.03	114.00	114.00	.00	.00	.00	02/15/24	105.11-		
6006.01	253.59	253.59	.00	.00	.00	02/15/24	233.21-		
6007.02	255.55	255.55	.00	.00	.00	02/12/24	238.80-		
6008.01	553.66	553.66	.00	.00	.00	02/20/24	536.91-		
6009.03	236.87	236.87	.00	.00	.00	02/12/24	220.12-		
6010.03	46.41	46.41	.00	.00	.00	02/12/24	46.41-		
6011.02	114.00	114.00	.00	.00	.00	02/15/24	105.11-		
6012.01	84.53	84.53	.00	.00	.00	02/12/24	77.74-		
6013.02	114.00	114.00	.00	.00	.00	02/05/24	105.11-		
6014.01	408.52	143.48	132.52	132.52	.00	01/23/24	132.52-		
6015.01	163.29	83.44	79.85	.00	.00	02/05/24	79.85-		
6016.08	84.53	84.53	.00	.00	.00	02/15/24	77.74-		
6017.02	169.06	169.06	.00	.00	.00	02/12/24	155.48-		
6018.01	339.50	339.50	.00	.00	.00	02/12/24	342.36-		
6019.02	536.15	269.19	266.96	.00	.00	01/16/24	266.96-		
6020.05	8.89	8.89	.00	.00	.00	02/22/24	105.11-		
6021.03	46.41	46.41	.00	.00	.00	02/06/24	46.41-		
6022.02	114.00	114.00	.00	.00	.00	02/06/24	210.22-		
6023.01	50.97-	50.97-	.00	.00	.00	02/22/24	45.25-		
6025.03	87.51	.00	.00	72.51	15.00	01/09/24	125.02-	Final	01/01/24
6025.04	129.79	129.79	.00	.00	.00		.00		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.04	2,903.46	1,508.11	1,395.35	.00	.00	01/16/24	1,359.80-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	65.44	65.44	.00	.00	.00	02/22/24	187.53-		
6028.08	84.53	84.53	.00	.00	.00	02/27/24	155.48-		
6029.01	199.77-	199.77-	.00	.00	.00	02/20/24	80.00-		
6031.02	84.53	84.53	.00	.00	.00	02/20/24	77.74-		
6032.01	236.87	236.87	.00	.00	.00	02/12/24	220.12-		

Customer Number	Balance	02/29/2024	01/31/2024	12/31/2023	11/30/2023	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6033.03	228.17	228.17	.00	.00	.00	02/26/24	422.84-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	240.01	84.53	77.74	77.74	.00	12/26/23	155.48-		
6041.02	114.00	114.00	.00	.00	.00	02/20/24	105.11-		
7001.06	143.48	143.48	.00	.00	.00	02/06/24	132.52-		
7002.01	224.90	224.90	.00	.00	.00	02/14/24	208.15-		
7004.01	84.53	84.53	.00	.00	.00	02/27/24	80.34-		
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	89.44	44.72	44.72	.00	.00	01/25/24	144.16-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	182.12-	182.12-	.00	.00	.00	12/11/23	500.00-		
7009.01	137.83	47.43	45.20	45.20	.00	12/26/23	135.60-		
7010.01	523.87	523.87	.00	.00	.00	02/12/24	507.12-		
7015.01	210.83	210.83	.00	.00	.00	02/14/24	194.08-		
7017.02	52.27	45.72-	.00	.00	97.99	08/07/23	71.08-		
7022.01	44.72	44.72	.00	.00	.00	02/06/24	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	84.53	84.53	.00	.00	.00	02/15/24	77.74-		
7026.04	106.20	106.20	.00	.00	.00		.00		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	114.00	114.00	.00	.00	.00	02/22/24	105.11-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	134.16	44.72	44.72	44.72	.00	12/18/23	44.72-		
7044.02	44.72	44.72	.00	.00	.00	02/26/24	44.72-		
7046.02	293.38	152.17	141.21	.00	.00	02/05/24	141.23-		
7047.01	44.72	44.72	.00	.00	.00	02/20/24	44.72-		
7052.02	84.53	75.86	8.67	.00	.00	02/14/24	77.74-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7054.01	177.32	177.32	.00	.00	.00	02/14/24	177.32-		
7057.02	26.04	26.04	.00	.00	.00	02/12/24	52.08-		
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	2.41	2.41	.00	.00	.00	02/13/24	47.41-		
7060.01	210.83	210.83	.00	.00	.00	02/14/24	194.08-		
8001.01	2,379.18	2,379.18	.00	.00	.00	02/06/24	2,348.03-		
8004.03	1,476.25	1,476.25	.00	.00	.00	02/05/24	1,525.96-		
8012.03	46.67	30.56	16.11	.00	.00	12/14/23	165.00-		
8014.03	290.84	290.84	.00	.00	.00	02/26/24	581.68-		
8022.03	2,844.00	2,844.00	.00	.00	.00	02/07/24	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	02/05/24	133.76-		
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:	56,664.79	25,511.94	7,419.97	1,727.03	22,005.85				