

Report Criteria:

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

Customer Number	Balance	02/28/2025	01/31/2025	12/31/2024	11/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	108.38	87.56	20.82	.00	.00	02/03/25	250.00-		
1001.03	307.58-	307.58-	.00	.00	.00	11/06/24	1,183.24-		
1003.02	123.94	123.94	.00	.00	.00	02/18/25	123.94-		
1006.02	526.19-	526.19-	.00	.00	.00	02/10/25	750.00-		
1007.02	155.80	155.80	.00	.00	.00	02/25/25	155.80-		
1008.02	92.13	92.13	.00	.00	.00	02/19/25	92.13-		
1009.05	149.23	56.41	46.41	46.41	.00	12/02/24	92.82-		
1010.01	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
1011.01	138.06	76.90	44.71	16.45	.00	08/21/24	500.00-		
1013.01	184.26	92.13	92.13	.00	.00	01/13/25	169.06-		
1014.03	46.41	46.41	.00	.00	.00	02/05/25	46.41-		
1015.01	92.13	92.13	.00	.00	.00	02/24/25	92.13-		
1016.01	46.41	46.41	.00	.00	.00	02/20/25	46.41-		
1018.03	155.80	155.80	.00	.00	.00	02/13/25	299.28-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	92.13	92.13	.00	.00	.00	02/10/25	92.13-		
1024.01	3.67	3.67	.00	.00	.00	02/11/25	114.00-		
1025.01	99.73	92.13	7.60	.00	.00	02/19/25	84.53-		
1026.01	92.13	92.13	.00	.00	.00	02/10/25	92.13-		
1027.01	184.26	92.13	92.13	.00	.00	01/14/25	84.53-		
1028.04	92.13	92.13	.00	.00	.00	02/12/25	92.13-		
1029.01	312.47	155.80	155.80	.87	.00	01/09/25	583.05-		
1030.02	17.54	17.54	.00	.00	.00	02/12/25	17.54-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	123.94	123.81	.13	.00	.00	02/12/25	361.94-		
1032.01	92.13	92.13	.00	.00	.00	02/13/25	92.13-		
1036.09	123.94	123.94	.00	.00	.00	02/20/25	237.94-		
1038.02	95.97	92.13	3.84	.00	.00	02/03/25	85.00-		
1040.01	17.34	17.34	.00	.00	.00	02/18/25	17.34-		
1042.01	271.60	271.60	.00	.00	.00	02/18/25	271.60-		
1044.02	164.49	164.49	.00	.00	.00	02/13/25	164.49-		
1051.02	1,067.08-	1,401.33-	59.16	54.78	220.31	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	02/24/25	92.13-		
1056.02	92.13	92.13	.00	.00	.00	02/11/25	92.13-		
1057.01	92.13	92.13	.00	.00	.00	02/13/25	92.13-		
1058.05	92.13	92.13	.00	.00	.00	02/20/25	92.13-		
1059.02	123.88	119.88	4.00	.00	.00	02/10/25	10.00-		
1060.02	92.13	92.13	.00	.00	.00	02/12/25	92.13-		
1061.01	123.94	123.94	.00	.00	.00	02/19/25	123.94-		
1062.03	46.41	46.41	.00	.00	.00	02/12/25	46.41-		
1063.02	278.79	102.13	92.13	84.53	.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	328.98	164.49	164.49	.00	.00	01/14/25	304.34-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	15.20	15.20	.00	.00	.00	02/19/25	84.53-		
1069.02	133.88	123.94	9.94	.00	.00	02/19/25	114.00-		
1071.05	130.66	130.66	.00	.00	.00		.00		
1073.01	94.12-	94.12-	.00	.00	.00	02/26/25	114.00-		
1074.01	184.26	92.13	92.13	.00	.00	01/15/25	84.53-		
1075.01	52.69	46.41	6.28	.00	.00	01/27/25	45.00-		

Customer Number	Balance	02/28/2025	01/31/2025	12/31/2024	11/30/2024	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
1076.04	149.23	.00	.00	.00	149.23	09/28/23	149.23-	Final	12/01/23
1076.05	356.64	173.32	183.32	.00	.00	02/10/25	317.70-		
1077.01	64.03	64.03	.00	.00	.00	02/11/25	66.80-		
1078.02	133.58	66.79	66.79	.00	.00	01/13/25	128.10-		
1079.02	309.11	309.11	.00	.00	.00	02/18/25	309.11-		
1080.01	66.79	66.79	.00	.00	.00	02/24/25	66.79-		
1081.01	68.58	68.58	.00	.00	.00	02/06/25	68.56-		
1082.01	30.75	30.75	.00	.00	.00	02/18/25	100.00-		
1083.05	96.55	49.84	46.71	.00	.00	01/16/25	150.00-		
1084.01	22.49	22.49	.00	.00	.00	02/05/25	124.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	99.68	49.84	49.84	.00	.00	01/28/25	152.29-		
1086.02	68.58	68.58	.00	.00	.00	02/20/25	68.58-		
1087.01	49.84	49.84	.00	.00	.00	02/18/25	49.84-		
1090.04	123.94	113.29	10.65	.00	.00	02/24/25	353.94-		
1091.02	94.76	94.76	.00	.00	.00	02/06/25	94.76-		
1093.02	68.58	68.58	.00	.00	.00	02/04/25	134.02-		
1094.01	49.84	49.84	.00	.00	.00	02/20/25	49.84-		
1096.02	71.72	68.58	3.14	.00	.00	02/19/25	65.44-		
1097.03	68.58	68.58	.00	.00	.00	02/12/25	68.58-		
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	242.84	97.35	97.12	48.37	.00	02/12/25	200.00-		
1099.02	2,092.13	1,091.60	1,000.53	.00	.00	02/18/25	92.13-		
1100.02	68.58	68.58	.00	.00	.00	02/18/25	68.58-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	30.53	27.12	3.41	.00	.00	12/10/24	300.00-		
1125.03	118.73-	118.73-	.00	.00	.00	02/18/25	100.00-		
1131.01	66.79	66.79	.00	.00	.00	02/19/25	2.74-		
1132.01	99.73	92.13	7.60	.00	.00	02/26/25	84.53-		
1133.01	184.26	92.13	92.13	.00	.00	02/03/25	84.53-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	338.16	78.58	78.58	75.44	105.56	02/27/25	100.00-		
1139.01	184.26	92.13	92.13	.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	02/06/25	49.84-		
1151.02	99.68	49.84	49.84	.00	.00	01/06/25	94.86-		
1160.02	99.73	42.98	44.85	11.90	.00	06/13/24	591.71-		
1162.03	133.88	123.94	9.94	.00	.00	02/11/25	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	02/12/25	92.13-		
1166.02	98.65	94.76	3.89	.00	.00	02/19/25	90.87-		
1167.01	4.70	4.70	.00	.00	.00	02/19/25	86.00-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	92.14	92.13	.01	.00	.00	02/11/25	92.12-		
1169.02	123.94	123.94	.00	.00	.00	02/24/25	123.94-		
1170.01	69.53	50.89	18.64	.00	.00	11/18/24	256.20-		
1171.05	92.13	90.62	1.51	.00	.00	02/11/25	7.60-		
1173.06	52.01-	52.01-	.00	.00	.00	02/10/25	77.74-		
1174.02	92.13	92.13	.00	.00	.00	02/19/25	92.13-		
1176.01	123.94-	123.94-	.00	.00	.00	02/10/25	371.82-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	92.13	92.13	.00	.00	.00	02/13/25	92.13-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	123.94	123.94	.00	.00	.00	02/26/25	237.94-		

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1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12
1313.10	3.81	.00	.00	.00	3.81	10/14/24	57.00-	Final	10/01/24
1313.11	92.13	92.13	.00	.00	.00	02/25/25	176.66-		
1314.05	68.58	68.58	.00	.00	.00	02/19/25	68.58-		
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	52.41	52.41	.00	.00	.00	02/13/25	100.93-		
1343.04	123.94	123.94	.00	.00	.00	02/18/25	123.94-		
2000.01	162.95	162.95	.00	.00	.00	02/10/25	162.95-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	155.80	155.80	.00	.00	.00	02/10/25	346.98-		
2002.03	92.82	46.41	46.41	.00	.00	02/18/25	46.41-		
2003.02	92.13	92.13	.00	.00	.00	02/12/25	92.13-		
2004.01	1.29	1.29	.00	.00	.00	02/24/25	237.94-	Final	02/01/25
2005.01	92.13	90.62	1.51	.00	.00	02/11/25	7.60-		
2006.03	123.94	123.94	.00	.00	.00	02/10/25	123.94-		
2007.02	184.24	184.24	.00	.00	.00	02/11/25	184.24-		
2008.01	123.94	123.94	.00	.00	.00	02/19/25	123.94-		
2009.01	123.94	123.94	.00	.00	.00	02/11/25	123.94-		
2010.03	123.94	123.94	.00	.00	.00	02/03/25	123.93-		
2011.05	92.13	92.13	.00	.00	.00	02/24/25	92.11-		
2013.01	123.94	123.94	.00	.00	.00	02/10/25	123.94-		
2014.01	123.94	123.94	.00	.00	.00	02/11/25	123.94-		
2015.02	22.37-	289.06-	38.72	35.86	192.11	03/21/24	1,400.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	371.88	133.94	123.94	114.00	.00	01/02/25	114.00-		
2017.01	92.13	92.13	.00	.00	.00	02/26/25	92.13-		
2018.01	99.73	92.13	7.60	.00	.00	02/11/25	84.53-		
2019.02	155.80	155.80	.00	.00	.00	02/18/25	155.80-		
2020.01	155.80	155.80	.00	.00	.00	02/18/25	155.80-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	7.88	7.88	.00	.00	.00	01/15/25	60.66-		
2022.01	155.80	155.80	.00	.00	.00	02/10/25	155.80-		
2023.03	123.94	123.94	.00	.00	.00	02/04/25	123.94-		
2024.01	123.94	123.94	.00	.00	.00	02/04/25	123.94-		
2025.02	123.94	123.94	.00	.00	.00	02/19/25	92.13-		
2026.02	247.88	123.94	123.94	.00	.00	01/28/25	352.00-		
2028.01	123.81	123.81	.00	.00	.00	02/11/25	123.93-		
2029.01	123.94	123.94	.00	.00	.00	02/10/25	123.94-		
2030.01	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
2031.01	162.95	162.95	.00	.00	.00	02/26/25	162.95-		
2032.03	92.13	92.13	.00	.00	.00	02/06/25	176.66-		
2034.01	92.13	92.13	.00	.00	.00	02/10/25	92.13-		
2037.03	123.94	123.94	.00	.00	.00	02/12/25	123.94-		
2038.01	92.13	92.13	.00	.00	.00	02/24/25	92.13-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	123.86	123.85	.01	.00	.00	02/11/25	123.93-		
2043.03	123.94	123.94	.00	.00	.00	02/18/25	123.94-		
2044.01	84.55	84.55	.00	.00	.00	02/11/25	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	149.58	74.79	74.79	.00	.00	01/07/25	134.38-		
2047.02	155.80	155.80	.00	.00	.00	02/24/25	155.80-		
2054.01	434.17	174.49	174.49	85.19	.00	02/24/25	200.00-		
2055.01	181.21	92.13	89.08	.00	.00	02/11/25	77.74-		
2059.01	247.88	123.94	123.94	.00	.00	02/04/25	228.00-		
2061.02	162.95	162.95	.00	.00	.00	02/12/25	162.95-		
2062.01	65.46	65.46	.00	.00	.00	02/13/25	68.57-		

Customer Number	Balance	02/28/2025	01/31/2025	12/31/2024	11/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2063.01	68.58	68.58	.00	.00	.00	02/12/25	68.58-		
2065.04	99.45	49.84	49.61	.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	02/27/25	68.58-		
2069.02	52.25	38.60	13.65	.00	.00	01/13/25	94.86-		
2070.01	109.98-	109.98-	.00	.00	.00	02/24/25	65.43-		
2071.01	42.61-	42.61-	.00	.00	.00	01/22/25	189.72-		
2073.02	590.67	131.05	121.05	118.73	219.84	01/30/25	100.00-		
2077.01	49.84	49.84	.00	.00	.00	02/13/25	46.89-		
2078.01	94.76	94.76	.00	.00	.00	02/13/25	94.76-		
2079.03	157.11	59.84	49.84	47.43	.00	12/04/24	152.29-		
2080.01	92.82	46.41	46.41	.00	.00	01/15/25	46.41-		
2081.01	55.40-	55.40-	.00	.00	.00	12/19/24	300.00-		
2083.01	182.18-	215.68-	29.58	3.92	.00	10/23/24	500.00-		
2084.01	123.94	123.94	.00	.00	.00	02/05/25	123.94-		
2085.02	379.13	379.13	.00	.00	.00	02/13/25	757.47-		
2086.01	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
2089.03	176.75	113.85	62.90	.00	.00	11/07/24	304.37-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	482.76	265.44	217.32	.00	.00	02/06/25	306.51-		
2100.01	83.53-	83.53-	.00	.00	.00	02/11/25	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	02/24/25	123.94-		
2103.01	371.88	133.94	123.94	114.00	.00	01/21/25	114.00-		
2104.08	92.13	92.11	.02	.00	.00	02/27/25	92.13-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	328.98	160.43	164.49	4.06	.00	02/03/25	152.17-		
2106.01	126.30	123.94	2.36	.00	.00	02/11/25	105.11-		
2107.01	66.06	66.06	.00	.00	.00	02/25/25	66.06-		
2109.03	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
2110.01	1,263.99-	1,263.99-	.00	.00	.00	08/07/23	3,000.00-		
2113.01	123.94	123.94	.00	.00	.00	02/24/25	123.94-		
2115.01	123.94	123.94	.00	.00	.00	02/19/25	114.01-		
2119.05	123.94	123.94	.00	.00	.00	02/24/25	123.94-		
2120.01	247.88	123.94	123.94	.00	.00	01/27/25	352.00-		
2121.02	68.58	68.58	.00	.00	.00	02/18/25	53.86-		
2122.05	216.05	216.05	.00	.00	.00	02/18/25	216.05-		
2123.01	31.61-	31.61-	.00	.00	.00	02/11/25	105.11-		
2124.01	123.94	123.94	.00	.00	.00	02/19/25	123.94-		
2125.02	68.58	68.58	.00	.00	.00	02/06/25	68.58-		
2126.06	184.26	92.13	92.13	.00	.00	01/27/25	84.53-		
2128.02	848.10	133.94	133.94	124.00	456.22	01/06/25	160.00-		
2130.06	216.05	216.05	.00	.00	.00	02/04/25	216.05-		
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	02/27/25	68.58-		
2132.02	123.94	123.94	.00	.00	.00	02/18/25	123.94-		
3000.03	368.48	184.24	184.24	.00	.00	02/06/25	169.06-		
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	02/18/25	92.13-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	52.41	52.41	.00	.00	.00	02/13/25	100.93-		
3005.02	123.94	123.94	.00	.00	.00	02/18/25	123.94-		
3007.01	133.58	66.79	66.79	.00	.00	01/15/25	64.05-		
3009.01	156.10	155.80	.30	.00	.00	02/18/25	155.50-		
3010.01	247.88	123.94	123.94	.00	.00	01/23/25	114.00-		

Customer Number	Balance	02/28/2025	01/31/2025	12/31/2024	11/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3011.01	247.88	123.94	123.94	.00	.00	01/22/25	114.00-		
3012.03	.02	.02	.00	.00	.00	01/07/25	282.00-		
3013.01	123.94	123.94	.00	.00	.00	02/11/25	9.94-		
3014.01	99.73	92.13	7.60	.00	.00	02/19/25	84.53-		
3015.01	182.01	182.01	.00	.00	.00	02/27/25	182.01-		
3016.01	123.72	123.72	.00	.00	.00	02/04/25	124.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	92.13	92.13	.00	.00	.00	02/20/25	92.13-		
3018.01	123.94	123.94	.00	.00	.00	02/18/25	123.94-		
3019.01	96.04	96.04	.00	.00	.00	02/24/25	96.04-		
3021.01	49.84	49.84	.00	.00	.00	02/18/25	49.84-		
3022.03	68.58	68.58	.00	.00	.00	02/18/25	68.58-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	66.06	66.06	.00	.00	.00	02/05/25	66.06-		
3024.02	46.41	46.41	.00	.00	.00	02/19/25	46.41-		
3025.02	123.94	123.94	.00	.00	.00	02/04/25	123.94-		
3026.01	92.13	92.13	.00	.00	.00	02/19/25	92.13-		
3029.01	.02	239.08-	85.22	78.14	75.74	01/07/25	361.86-		
3030.08	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
3032.12	176.81	164.49	12.32	.00	.00	02/18/25	152.17-		
3035.01	247.88	123.94	123.94	.00	.00	01/27/25	291.00-		
3038.01	133.88	123.94	9.94	.00	.00	02/11/25	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	02/13/25	219.61-		
3040.01	119.39	119.39	.00	.00	.00	02/13/25	119.39-		
4000.01	164.49	164.49	.00	.00	.00	02/12/25	164.49-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	94.12-	94.12-	.00	.00	.00	10/23/24	912.00-		
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	152.75	152.75	.00	.00	.00		.00		
5005.01	44.72	44.72	.00	.00	.00	02/10/25	44.72-		
5006.01	229.58	229.58	.00	.00	.00	02/12/25	229.58-		
5007.01	260.54	260.54	.00	.00	.00	02/24/25	301.37-		
5008.03	229.58	229.58	.00	.00	.00	02/11/25	229.58-		
5009.02	256.37	256.37	.00	.00	.00	02/19/25	256.37-		
5010.01	254.28	254.28	.00	.00	.00	02/18/25	254.28-		
5011.02	459.16	229.58	225.73	3.85	.00	12/31/24	421.66-		
5012.01	229.58	229.58	.00	.00	.00	02/13/25	229.58-		
5013.01	483.52	483.52	.00	.00	.00	02/13/25	483.52-		
5014.01	229.58	229.58	.00	.00	.00	02/13/25	229.58-		
5015.01	74.79	74.79	.00	.00	.00	02/05/25	89.79-		
5016.01	414.49	414.49	.00	.00	.00	02/13/25	414.49-		
5016.02	92.13	92.13	.00	.00	.00	02/25/25	92.13-		
5016.03	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
5017.04	229.58	229.58	.00	.00	.00	02/06/25	229.58-		
5018.03	622.15	622.15	.00	.00	.00	02/20/25	754.59-		
5019.03	236.94	236.94	.00	.00	.00	02/19/25	236.94-		
5020.01	89.44	44.72	44.72	.00	.00	01/22/25	44.72-		
5021.01	133.88	123.94	9.94	.00	.00	02/19/25	114.00-		
5022.01	44.72	44.72	.00	.00	.00	02/19/25	44.72-		
5023.02	229.58	229.58	.00	.00	.00	02/11/25	229.58-		
5025.01	123.94	123.94	.00	.00	.00	02/18/25	123.94-		
5027.01	44.50	44.50	.00	.00	.00	02/18/25	44.50-		
5029.01	352.92	352.92	.00	.00	.00	02/18/25	330.84-		
5031.06	229.58	201.73	27.85	.00	.00	02/10/25	661.24-		
5039.01	229.58	229.58	.00	.00	.00	02/10/25	229.58-		
5041.03	319.02	319.02	.00	.00	.00	02/11/25	63.47-		
5043.01	2,911.73	2,911.73	.00	.00	.00	02/18/25	1,212.06-		

Customer Number	Balance	02/28/2025	01/31/2025	12/31/2024	11/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5046.03	184.86	184.86	.00	.00	.00	02/13/25	184.86-		
5046.04	44.72	44.72	.00	.00	.00	02/18/25	44.72-		
5047.01	1,173.14	1,173.14	.00	.00	.00	02/11/25	1,173.14-		
5049.04	229.58	229.58	.00	.00	.00	02/13/25	229.58-		
5052.06	44.72	44.72	.00	.00	.00	02/26/25	44.72-		
5055.01	421.87-	421.87-	.00	.00	.00	02/18/25	2,100.00-		
5057.01	689.98	689.98	.00	.00	.00	02/18/25	656.87-		
5058.02	458.90	458.90	.00	.00	.00	02/18/25	249.20-		
5059.04	459.16	229.58	229.58	.00	.00	01/15/25	210.83-		
5061.01	203.61	184.86	18.75	.00	.00	02/11/25	166.11-		
5062.01	178.14	178.14	.00	.00	.00	02/10/25	178.14-		
5064.02	246.92	246.92	.00	.00	.00	02/18/25	246.92-		
5067.04	229.58	229.58	.00	.00	.00	02/20/25	229.58-		
5074.06	2,840.88-	2,840.88-	.00	.00	.00	02/11/25	450.00-		
5076.01	712.63	712.63	.00	.00	.00	02/19/25	712.63-		
5077.03	229.58	229.58	.00	.00	.00	02/06/25	229.58-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	459.16	229.58	229.58	.00	.00	01/13/25	642.49-		
5089.01	485.20	242.60	242.60	.00	.00	01/30/25	353.95-		
5092.01	229.16	229.16	.00	.00	.00	02/24/25	230.00-		
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	02/26/25	46.41-		
5094.02	235.30	235.30	.00	.00	.00	02/18/25	235.30-		
5095.02	638.17	638.17	.00	.00	.00	02/18/25	605.13-		
5096.03	229.58	213.87	15.71	.00	.00	02/26/25	229.58-		
5097.01	229.58	229.58	.00	.00	.00	02/24/25	671.24-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.06	322.29	84.35	123.94	114.00	.00	12/17/24	114.00-		
6000.02	360.28	360.28	.00	.00	.00	02/10/25	360.28-		
6001.01	276.38	276.38	.00	.00	.00	02/12/25	276.38-		
6003.01	164.49	164.49	.00	.00	.00	02/27/25	164.49-		
6004.02	92.14	92.13	.01	.00	.00	02/11/25	92.12-		
6005.03	123.94	123.94	.00	.00	.00	02/24/25	9.94-		
6006.01	184.24	184.24	.00	.00	.00	02/24/25	184.24-		
6007.02	274.30	274.30	.00	.00	.00	02/18/25	274.30-		
6008.01	572.41	572.41	.00	.00	.00	02/18/25	572.41-		
6009.03	255.62	255.62	.00	.00	.00	02/11/25	255.62-		
6010.03	46.41	46.41	.00	.00	.00	02/18/25	46.41-		
6011.02	279.73	279.73	.00	.00	.00	02/24/25	123.94-		
6012.01	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
6013.02	123.94	123.94	.00	.00	.00	02/10/25	123.94-		
6014.01	347.92	165.80	165.80	16.32	.00	02/24/25	200.00-		
6015.01	87.35	87.35	.00	.00	.00	02/18/25	87.35-		
6016.08	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
6017.02	184.24	184.24	.00	.00	.00	02/13/25	184.24-		
6018.01	288.97	288.97	.00	.00	.00	02/10/25	288.97-		
6019.02	271.60	271.60	.00	.00	.00	02/18/25	271.60-		
6020.05	133.88	123.94	9.94	.00	.00	02/19/25	114.00-		
6021.03	26.75	26.75	.00	.00	.00	02/10/25	46.41-	Final	02/19/25
6022.02	46.41	46.41	.00	.00	.00	02/19/25	47.31-		
6023.02	125.35	125.35	.00	.00	.00	02/06/25	1,473.47-		
6023.03	46.41	46.41	.00	.00	.00	02/05/25	46.41-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	99.68	49.84	49.84	.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	4,018.68	2,147.31	1,871.37	.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	02/28/2025	01/31/2025	12/31/2024	11/30/2024	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6027.04	68.58	68.58	.00	.00	.00	02/26/25	134.02-		
6028.08	92.13	92.13	.00	.00	.00	02/13/25	176.66-		
6029.01	130.21-	130.21-	.00	.00	.00	02/19/25	80.00-		
6031.02	92.13	92.13	.00	.00	.00	02/18/25	92.13-		
6032.01	255.62	255.62	.00	.00	.00	02/13/25	255.62-		
6033.03	229.58	229.58	.00	.00	.00	02/18/25	229.58-		
6033.04	274.30	274.30	.00	.00	.00	02/18/25	274.30-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	92.13	92.13	.00	.00	.00	02/18/25	176.66-		
6041.02	123.94	123.94	.00	.00	.00	02/19/25	123.94-		
7001.06	299.64	155.80	143.84	.00	.00	02/05/25	132.52-		
7002.01	243.65	243.65	.00	.00	.00	02/05/25	243.65-		
7004.01	92.13	92.13	.00	.00	.00	02/20/25	92.13-		
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	44.72	44.72	.00	.00	.00	02/19/25	104.44-		
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	109.44	16.86	38.72	35.86	18.00	07/09/24	500.00-		
7009.01	99.18	49.84	49.34	.00	.00	01/29/25	142.79-		
7010.01	542.62	542.62	.00	.00	.00	02/13/25	542.62-		
7015.01	229.58	229.58	.00	.00	.00	02/05/25	229.58-		
7017.02	33.28	16.14-	29.58	19.84	.00	10/07/24	105.00-		
7022.01	44.72	44.72	.00	.00	.00	02/05/25	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	02/06/25	92.13-		
7026.04	123.94	123.94	.00	.00	.00	02/04/25	361.94-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	247.88	123.94	123.94	.00	.00	02/06/25	114.00-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7040.05	44.72	44.72	.00	.00	.00	02/11/25	89.44-		
7044.02	144.16	54.72	44.72	44.72	.00	12/26/24	44.72-		
7046.02	491.15	174.49	164.49	152.17	.00	12/04/24	304.34-		
7047.01	44.72	44.72	.00	.00	.00	02/10/25	44.72-		
7052.02	92.13	79.82	12.31	.00	.00	02/13/25	92.13-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	123.94	123.94	.00	.00	.00	02/12/25	123.94-		
7054.01	177.32	177.32	.00	.00	.00	02/05/25	177.32-		
7057.02	26.04	26.04	.00	.00	.00	02/19/25	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	9.59-	9.59-	.00	.00	.00	02/11/25	47.41-		
7060.01	229.58	229.58	.00	.00	.00	02/05/25	229.58-		
8001.01	2,339.93	2,339.93	.00	.00	.00	02/10/25	2,260.48-		
8008.01	12.10	12.10	.00	.00	.00	01/08/25	170.85-		
8010.01	52.20-	52.20-	.00	.00	.00	02/10/25	60.78-		
8012.03	60.00	37.59	22.41	.00	.00	02/10/25	60.00-		
8014.03	290.84	290.84	.00	.00	.00	02/10/25	882.52-		
8015.03	277.20	277.20	.00	.00	.00	01/09/25	554.40-		
8022.03	2,844.00	2,844.00	.00	.00	.00	02/05/25	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	01/29/25	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
10100.01	123.94	123.94	.00	.00	.00	02/24/25	123.94-		

Grand Totals:

<u>69,263.85</u>	<u>34,583.08</u>	<u>9,420.88</u>	<u>1,450.84</u>	<u>23,809.05</u>
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