

Report Criteria:

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

Customer Number	Balance	01/31/2026	12/31/2025	11/30/2025	10/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	99.38	93.54	5.84	.00	.00	12/08/25	276.39-		
1001.03	198.76	198.76	.00	.00	.00	01/26/26	184.24-		
1003.02	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
1006.02	133.42	133.42	.00	.00	.00	01/15/26	123.94-		
1007.02	167.54	167.54	.00	.00	.00	01/26/26	155.80-		
1008.02	99.38	99.38	.00	.00	.00	01/21/26	92.13-		
1009.05	149.23	52.79	46.41	46.41	3.62	11/20/25	130.51-		
1010.01	99.38	99.38	.00	.00	.00	01/20/26	92.13-		
1011.01	99.38	99.38	.00	.00	.00	01/15/26	92.13-		
1013.01	133.42	133.42	.00	.00	.00	01/13/26	123.94-		
1014.03	46.41	46.41	.00	.00	.00	01/20/26	46.41-		
1015.01	99.38	99.38	.00	.00	.00	01/29/26	92.11-		
1016.01	191.51	99.38	92.13	.00	.00	12/18/25	92.13-		
1018.03	167.54	167.54	.00	.00	.00	01/13/26	155.80-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	99.38	99.38	.00	.00	.00	01/14/26	92.13-		
1024.01	101.51-	101.51-	.00	.00	.00	01/29/26	124.00-		
1025.01	99.38	99.38	.00	.00	.00	01/13/26	92.13-		
1027.01	99.38	99.38	.00	.00	.00	01/20/26	92.13-		
1028.04	99.38	99.38	.00	.00	.00	01/15/26	92.13-		
1029.01	167.54	167.54	.00	.00	.00	01/08/26	311.60-		
1030.02	232.80	232.80	.00	.00	.00	01/15/26	216.05-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	257.36	133.29	123.94	.13	.00	01/20/26	123.94-		
1032.01	99.38	99.38	.00	.00	.00	01/12/26	92.13-		
1036.10	46.41	46.41	.00	.00	.00	01/13/26	46.41-		
1038.02	25.68	25.68	.00	.00	.00	01/12/26	100.00-		
1040.01	17.34	17.34	.00	.00	.00	01/20/26	17.34-		
1042.01	274.19	274.19	.00	.00	.00	01/20/26	271.60-		
1044.02	340.72	176.23	164.49	.00	.00	12/04/25	328.98-		
1051.02	198.76	10.93-	59.16	59.16	91.37	01/14/26	184.24-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	99.38	99.38	.00	.00	.00	01/14/26	92.13-		
1056.02	99.38	99.38	.00	.00	.00	01/06/26	89.50-		
1057.01	99.38	99.38	.00	.00	.00	01/14/26	92.13-		
1058.05	99.38	99.38	.00	.00	.00	01/26/26	92.13-		
1059.02	114.46-	114.46-	.00	.00	.00	01/30/26	123.94-		
1060.02	99.38	99.38	.00	.00	.00	01/20/26	92.13-		
1061.01	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
1063.02	92.82	68.18-	46.41	56.41	58.18	12/30/25	154.19-		
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	335.21	176.23	158.98	.00	.00	01/26/26	170.00-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	7.25	7.25	.00	.00	.00	01/09/26	92.13-		
1069.02	133.42	133.42	.00	.00	.00	01/13/26	123.94-		
1071.05	133.42	133.42	.00	.00	.00	01/06/26	247.88-		
1073.01	.01-	.01-	.00	.00	.00	01/29/26	133.43-		
1074.01	99.38	99.38	.00	.00	.00	01/12/26	92.13-		
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	01/31/2026	12/31/2025	11/30/2025	10/31/2025	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	167.54	167.54	.00	.00	.00	01/15/26	173.32-		
1077.01	69.78	69.78	.00	.00	.00	01/12/26	66.79-		
1078.02	126.37	126.37	.00	.00	.00	01/15/26	186.00-		
1079.02	313.32	313.32	.00	.00	.00	01/20/26	309.11-		
1080.01	69.78	69.78	.00	.00	.00	01/12/26	66.79-		
1081.01	102.28	52.44	49.84	.00	.00	12/17/25	49.84-		
1082.01	37.30-	37.30-	.00	.00	.00	01/21/26	100.00-		
1083.05	2.61-	2.61-	.00	.00	.00	01/20/26	100.00-		
1084.01	52.33	52.33	.00	.00	.00	01/14/26	12.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	52.44	52.44	.00	.00	.00	01/15/26	49.84-		
1086.02	140.55	71.97	68.58	.00	.00	12/15/25	68.58-		
1087.01	52.44	52.44	.00	.00	.00	01/20/26	49.84-		
1088.06	52.44	48.84	3.60	.00	.00	01/20/26	49.84-		
1090.05	61.41	61.41	.00	.00	.00		.00		
1091.02	98.95	98.95	.00	.00	.00	01/15/26	94.76-		
1093.02	140.55	71.97	68.58	.00	.00	12/30/25	68.58-		
1094.02	52.44	52.44	.00	.00	.00	01/05/26	64.84-		
1096.03	52.44	52.44	.00	.00	.00	01/26/26	136.56-		
1097.04	71.97	71.97	.00	.00	.00	01/12/26	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	52.44	52.44	.00	.00	.00	01/22/26	129.68-		
1100.02	71.97	71.97	.00	.00	.00	01/20/26	68.58-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	148.79-	148.79-	.00	.00	.00	01/15/26	300.00-		
1125.03	108.22-	108.22-	.00	.00	.00	01/21/26	100.00-		
1131.01	69.78	69.78	.00	.00	.00	01/26/26	66.79-		
1132.01	89.38	89.38	.00	.00	.00	01/09/26	92.13-		
1133.01	99.38	99.38	.00	.00	.00	01/26/26	92.13-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	450.19	81.97	78.58	78.58	211.06	01/22/26	100.00-		
1139.01	99.39	99.38	.01	.00	.00	01/08/26	184.25-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	52.44	52.44	.00	.00	.00	01/07/26	49.84-		
1151.02	162.12	62.44	49.84	49.84	.00	11/20/25	49.84-		
1160.02	99.38	99.38	.00	.00	.00	01/06/26	388.52-		
1161.01	1.18	1.18	.00	.00	.00		.00		
1162.03	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
1163.01	163.76	.00	.00	.00	163.76		.00	Final	07/01/15
1165.04	99.38	99.38	.00	.00	.00	01/12/26	92.13-		
1166.02	98.95	98.95	.00	.00	.00	01/18/26	94.76-		
1167.01	4.76	4.76	.00	.00	.00	01/20/26	85.00-		
1167.16	82.44-	82.44-	.00	.00	.00	08/19/24	82.44-	Final	07/01/22
1168.01	99.38	99.38	.00	.00	.00	01/09/26	92.13-		
1169.02	133.42	133.42	.00	.00	.00	01/20/26	123.94-		
1170.01	2.99	2.99	.00	.00	.00	11/10/25	267.16-		
1171.05	99.38	99.38	.00	.00	.00	01/07/26	92.13-		
1173.06	1.59-	1.59-	.00	.00	.00	01/06/26	92.13-		
1174.02	99.38	99.38	.00	.00	.00	01/14/26	92.13-		
1176.01	114.46-	114.46-	.00	.00	.00	01/14/26	371.82-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	99.38	99.38	.00	.00	.00	01/26/26	92.13-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	133.42	133.42	.00	.00	.00	01/20/26	247.88-		
1313.04	557.60	.00	.00	.00	557.60		.00	Final	03/01/12

Customer Number	Balance	01/31/2026	12/31/2025	11/30/2025	10/31/2025	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	133.42	133.42	.00	.00	.00	01/20/26	247.88-		
1314.07	46.41	46.41	.00	.00	.00	01/26/26	46.41-		
1332.01	99.38	99.38	.00	.00	.00	10/08/25	46.41-		
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	56.60	56.60	.00	.00	.00	01/20/26	52.41-		
1343.04	133.42	133.42	.00	.00	.00	01/22/26	123.94-		
2000.02	191.51	99.36	92.11	.04	.00	01/08/26	91.25-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	167.54	167.54	.00	.00	.00	01/14/26	155.80-		
2002.03	46.41	46.41	.00	.00	.00	01/13/26	46.41-		
2003.02	99.38	99.38	.00	.00	.00	01/14/26	92.13-		
2004.02	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
2005.01	99.38	99.38	.00	.00	.00	01/07/26	92.13-		
2006.03	133.42	133.42	.00	.00	.00	01/15/26	123.94-		
2007.03	266.86	266.86	.00	.00	.00	01/15/26	213.29-		
2008.01	133.42	133.42	.00	.00	.00	01/08/26	123.94-		
2010.03	133.42	133.42	.00	.00	.00	01/10/26	123.94-		
2011.05	99.38	99.38	.00	.00	.00	01/20/26	92.13-		
2012.01	11.74	11.74	.00	.00	.00	01/15/26	155.80-		
2013.01	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
2014.01	133.42	133.42	.00	.00	.00	01/12/26	123.34-		
2015.02	149.55-	282.91-	38.72	38.72	55.92	03/12/25	1,500.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	257.36	133.42	123.94	.00	.00	12/03/25	288.64-		
2017.01	99.38	99.38	.00	.00	.00	01/15/26	92.13-		
2018.01	99.38	99.38	.00	.00	.00	01/12/26	92.13-		
2019.02	340.72	176.23	164.49	.00	.00	12/29/25	328.98-		
2020.01	167.54	167.54	.00	.00	.00	01/15/26	155.80-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	257.36	133.42	123.94	.00	.00	12/09/25	123.94-		
2022.01	167.54	167.54	.00	.00	.00	01/14/26	155.80-		
2023.03	99.38	99.38	.00	.00	.00	01/06/26	92.13-		
2024.01	133.42	133.42	.00	.00	.00	01/15/26	123.94-		
2025.02	133.42	133.42	.00	.00	.00	01/20/26	123.94-		
2026.02	603.03	109.38	133.94	133.94	225.77	01/29/26	200.00-		
2028.01	133.42	133.42	.00	.00	.00	01/08/26	123.94-		
2029.01	133.42	133.42	.00	.00	.00	01/14/26	123.94-		
2030.01	206.76	206.76	.00	.00	.00	01/20/26	190.01-		
2031.01	167.14	167.14	.00	.00	.00	01/20/26	162.95-		
2032.03	99.38	99.38	.00	.00	.00	01/26/26	286.39-		
2034.01	99.38	99.38	.00	.00	.00	01/12/26	92.13-		
2037.03	133.42	133.42	.00	.00	.00	01/10/26	123.94-		
2038.01	91.51	91.51	.00	.00	.00	01/29/26	100.00-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	133.42	132.78	.64	.00	.00	01/15/26	123.94-		
2043.03	133.42	133.42	.00	.00	.00	01/13/26	123.94-		
2044.01	99.47	99.38	.09	.00	.00	01/07/26	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	82.04	82.04	.00	.00	.00	01/06/26	74.79-		
2047.02	167.54	167.54	.00	.00	.00	01/20/26	155.80-		
2054.01	422.15	186.23	164.49	71.43	.00	12/11/25	300.00-		
2055.01	46.41	46.41	.00	.00	.00	01/27/26	48.40-		
2058.02	46.41	46.41	.00	.00	.00	01/14/26	46.41-		
2059.01	133.42	133.42	.00	.00	.00	01/21/26	381.82-		
2061.02	167.14	167.14	.00	.00	.00	01/14/26	162.95-		

Customer Number	Balance	01/31/2026	12/31/2025	11/30/2025	10/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2062.01	71.97	71.97	.00	.00	.00	01/12/26	68.58-		
2063.01	71.97	71.97	.00	.00	.00	01/26/26	68.58-		
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	71.97	71.97	.00	.00	.00	01/27/26	68.58-		
2069.02	52.44	39.10	13.34	.00	.00	01/26/26	49.84-		
2070.01	71.94-	71.94-	.00	.00	.00	01/16/26	65.43-		
2071.01	37.02	37.02	.00	.00	.00	11/13/25	150.00-		
2073.02	793.96	142.79	131.05	131.05	389.07	01/28/26	100.00-		
2077.01	100.68	52.44	48.24	.00	.00	01/09/26	50.00-		
2078.01	98.95	98.95	.00	.00	.00	01/20/26	94.76-		
2079.03	162.12	62.44	49.84	49.84	.00	11/03/25	159.52-		
2080.02	46.41	46.41	.00	.00	.00	01/05/26	92.82-		
2081.01	185.13-	185.13-	.00	.00	.00	01/15/26	300.00-		
2083.02	52.44	52.44	.00	.00	.00	01/26/26	49.84-		
2084.01	133.42	133.42	.00	.00	.00	01/14/26	123.94-		
2085.02	392.69	392.69	.00	.00	.00	01/20/26	382.13-		
2086.01	99.38	99.38	.00	.00	.00	01/10/26	92.13-		
2089.04	340.72	176.23	164.49	.00	.00	12/12/25	164.49-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	229.94	167.54	62.40	.00	.00	01/22/26	150.00-		
2100.01	82.04	82.04	.00	.00	.00	01/06/26	74.79-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	133.42	133.42	.00	.00	.00	01/21/26	123.94-		
2103.01	257.36	133.42	123.94	.00	.00	12/04/25	123.94-		
2104.08	99.38	99.36	.02	.00	.00	01/28/26	92.13-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	175.15	171.88	3.27	.00	.00	01/13/26	140.00-		
2106.01	9.48	9.48	.00	.00	.00	01/29/26	123.94-		
2107.01	71.35	71.35	.00	.00	.00	01/20/26	66.06-		
2109.03	99.38	99.38	.00	.00	.00	01/14/26	92.13-		
2110.01	1,443.31-	1,443.31-	.00	.00	.00	12/31/25	1,200.00-		
2113.01	133.42	133.42	.00	.00	.00	01/20/26	123.94-		
2115.01	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
2119.05	133.42	133.42	.00	.00	.00	01/15/26	123.94-		
2120.01	133.42	133.42	.00	.00	.00	01/13/26	123.94-		
2121.02	71.97	71.97	.00	.00	.00	01/20/26	68.58-		
2122.05	232.80	232.80	.00	.00	.00	01/08/26	216.05-		
2123.01	36.18	36.18	.00	.00	.00	01/07/26	105.11-		
2124.01	133.42	133.42	.00	.00	.00	01/21/26	123.94-		
2125.02	71.97	71.97	.00	.00	.00	01/15/26	68.58-		
2126.06	298.55	109.38	102.13	87.04	.00	01/27/26	200.00-		
2127.07	36.85	.00	.00	.00	36.85	09/28/25	92.13-	Final	09/12/25
2128.02	850.21	14.45	133.94	133.94	567.88	09/29/25	122.88-		
2130.06	232.80	232.80	.00	.00	.00	01/08/26	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	140.55	71.97	68.58	.00	.00	12/23/25	137.16-		
2132.02	133.42	133.42	.00	.00	.00	01/11/26	123.94-		
3000.03	198.76	197.89	.87	.00	.00	01/12/26	184.24-		
3001.02	437.87	.00	.00	.00	437.87		.00	Final	05/31/21
3001.04	195.33	.00	.00	.00	195.33		.00	Final	10/31/22
3003.01	99.38	99.38	.00	.00	.00	01/26/26	92.13-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	56.60	56.60	.00	.00	.00	01/20/26	52.41-		
3005.02	133.42	133.42	.00	.00	.00	01/15/26	123.94-		
3007.01	69.78	69.78	.00	.00	.00	01/28/26	66.79-		
3009.01	167.54	167.54	.00	.00	.00	01/20/26	155.80-		

Customer Number	Balance	01/31/2026	12/31/2025	11/30/2025	10/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3010.01	133.42	133.42	.00	.00	.00	01/05/26	247.88-		
3011.01	133.42	133.42	.00	.00	.00	01/26/26	118.94-		
3012.03	9.64	3.86	5.78	.00	.00	06/30/25	783.06-		
3013.01	133.42	133.42	.00	.00	.00	01/07/26	123.94-		
3014.01	99.38	99.38	.00	.00	.00	01/13/26	92.13-		
3015.01	176.23	176.23	.00	.00	.00	01/15/26	164.49-		
3016.01	132.94	132.94	.00	.00	.00	01/14/26	124.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	99.38	97.26	2.12	.00	.00	12/29/25	378.52-		
3018.01	133.42	133.42	.00	.00	.00	01/15/26	123.94-		
3019.01	100.25	100.25	.00	.00	.00	01/20/26	96.04-		
3021.01	52.44	52.44	.00	.00	.00	01/15/26	49.84-		
3022.03	71.97	71.97	.00	.00	.00	01/20/26	68.58-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	71.35	71.35	.00	.00	.00	01/13/26	66.06-		
3024.02	46.41	46.41	.00	.00	.00	01/15/26	46.41-		
3025.02	133.42	133.42	.00	.00	.00	01/07/26	123.94-		
3026.02	350.92	177.54	155.80	17.58	.00	12/30/25	300.00-		
3029.01	133.42	133.42	.00	.00	.00	01/10/26	123.94-		
3030.09	289.87	127.15	133.94	28.78	.00	01/27/26	250.00-		
3032.12	176.23	176.23	.00	.00	.00	01/15/26	164.49-		
3035.01	123.42	123.42	.00	.00	.00	01/27/26	123.52-		
3038.01	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	237.53	237.53	.00	.00	.00	01/14/26	219.61-		
3040.01	246.03	126.64	119.39	.00	.00	12/10/25	119.39-		
4000.01	176.23	176.23	.00	.00	.00	01/20/26	164.49-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	133.42	133.42	.00	.00	.00	01/05/26	123.94-		
5001.01	384.39	.00	.00	.00	384.39	10/15/24	210.83-	Final	11/07/24
5001.02	247.50	247.50	.00	.00	.00	01/15/26	229.58-		
5005.01	44.72	44.72	.00	.00	.00	01/15/26	44.72-		
5006.01	247.50	247.50	.00	.00	.00	01/20/26	229.58-		
5007.01	310.21	310.21	.00	.00	.00	01/15/26	364.89-		
5008.03	254.80	254.80	.00	.00	.00	01/09/26	236.88-		
5009.02	273.12	273.12	.00	.00	.00	01/13/26	256.37-		
5010.01	292.23	292.23	.00	.00	.00	01/20/26	274.31-		
5011.02	247.50	247.50	.00	.00	.00	01/14/26	229.58-		
5012.01	247.50	247.50	.00	.00	.00	01/07/26	229.58-		
5013.01	524.20	524.20	.00	.00	.00	01/07/26	506.28-		
5014.01	247.50	247.50	.00	.00	.00	01/07/26	229.58-		
5015.01	82.04	82.04	.00	.00	.00	01/20/26	74.79-		
5016.01	292.22	292.22	.00	.00	.00	01/07/26	274.30-		
5016.02	99.38	99.38	.00	.00	.00	01/20/26	92.13-		
5016.03	99.38	99.38	.00	.00	.00	01/14/26	92.13-		
5016.04	99.38	99.38	.00	.00	.00	01/08/26	92.13-		
5017.04	247.50	247.50	.00	.00	.00	01/10/26	229.58-		
5018.03	1,420.37	652.92	767.45	.00	.00	12/22/25	1,085.69-		
5019.03	254.86	254.86	.00	.00	.00	01/13/26	236.94-		
5020.02	59.72	59.72	.00	.00	.00		.00		
5021.01	133.42	133.42	.00	.00	.00	01/08/26	123.94-		
5022.01	44.72	44.72	.00	.00	.00	01/15/26	44.72-		
5023.02	247.50	247.50	.00	.00	.00	01/13/26	229.58-		
5025.01	133.42	133.42	.00	.00	.00	01/26/26	123.94-		
5027.01	44.50	44.50	.00	.00	.00	01/26/26	44.50-		
5029.01	426.01	426.01	.00	.00	.00	01/15/26	374.99-		
5031.06	716.66	229.65	229.58	229.58	27.85	11/05/25	459.16-		
5039.01	247.50	247.50	.00	.00	.00	01/14/26	229.58-		

Customer Number	Balance	01/31/2026	12/31/2025	11/30/2025	10/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5041.03	336.94	336.94	.00	.00	.00	01/07/26	319.02-		
5043.01	1,274.12	1,274.12	.00	.00	.00	01/13/26	1,156.88-		
5046.03	202.78	202.78	.00	.00	.00	01/20/26	184.86-		
5047.01	1,150.84	1,150.84	.00	.00	.00	01/09/26	1,101.17-		
5049.04	247.50	247.50	.00	.00	.00	01/20/26	229.58-		
5052.06	44.72	44.72	.00	.00	.00	01/16/26	44.72-		
5055.01	617.94	617.94	.00	.00	.00	12/09/25	2,500.00-		
5057.01	857.71	857.71	.00	.00	.00	01/14/26	750.00-		
5058.02	267.12	267.12	.00	.00	.00	01/20/26	249.20-		
5059.04	247.50	247.50	.00	.00	.00	01/12/26	229.58-		
5061.01	202.78	202.78	.00	.00	.00	01/06/26	184.86-		
5062.01	184.63	184.63	.00	.00	.00	01/20/26	178.14-		
5064.02	264.84	264.84	.00	.00	.00	01/15/26	246.92-		
5067.04	247.50	229.10	18.40	.00	.00	06/30/25	1,836.64-		
5074.06	2,049.36-	2,049.36-	.00	.00	.00	12/02/25	450.00-		
5076.01	456.22	450.58	5.64	.00	.00	01/14/26	456.23-		
5077.03	247.50	247.50	.00	.00	.00	01/15/26	229.58-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	247.50	247.50	.00	.00	.00	01/07/26	698.74-		
5083.11	805.92	274.84	256.92	229.58	44.58	01/29/26	200.00-		
5089.01	273.54	273.54	.00	.00	.00	01/13/26	750.82-		
5092.01	233.14	233.14	.00	.00	.00	01/15/26	503.31-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.05	247.50	247.50	.00	.00	.00	01/16/26	229.58-		
5094.02	246.73	246.73	.00	.00	.00	01/13/26	232.30-		
5095.02	668.85	668.85	.00	.00	.00	01/13/26	609.26-		
5096.03	247.50	247.50	.00	.00	.00	01/16/26	229.58-		
5097.01	247.50	247.50	.00	.00	.00	01/26/26	534.05-		
5098.06	538.03	255.90	282.13	.00	.00	12/18/25	459.16-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	99.38	99.38	.00	.00	.00	01/12/26	92.13-		
6000.02	386.90	386.90	.00	.00	.00	01/13/26	368.98-		
6001.01	298.13	298.13	.00	.00	.00	01/14/26	276.38-		
6003.01	340.72	176.23	164.49	.00	.00	12/23/25	503.47-		
6004.02	99.38	99.38	.00	.00	.00	01/07/26	92.13-		
6005.03	133.42	133.42	.00	.00	.00	01/14/26	123.94-		
6006.01	198.75	198.75	.00	.00	.00	01/15/26	184.24-		
6007.02	292.22	292.22	.00	.00	.00	01/13/26	274.30-		
6008.01	584.04	584.04	.00	.00	.00	01/12/26	566.12-		
6009.03	273.54	273.54	.00	.00	.00	01/13/26	255.62-		
6010.03	249.18	249.18	.00	.00	.00	01/13/26	231.26-		
6011.02	133.41	133.41	.00	.00	.00	01/15/26	123.94-		
6012.01	99.38	99.38	.00	.00	.00	01/15/26	92.13-		
6013.02	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
6014.01	488.94	177.54	155.80	155.60	.00	12/08/25	156.00-		
6015.01	91.56	91.56	.00	.00	.00	01/20/26	87.35-		
6017.02	198.76	198.76	.00	.00	.00	01/12/26	184.24-		
6018.01	306.89	306.89	.00	.00	.00	01/12/26	288.97-		
6019.02	274.19	274.19	.00	.00	.00	01/20/26	271.60-		
6020.05	133.42	133.42	.00	.00	.00	01/18/26	123.94-		
6021.04	99.38	99.38	.00	.00	.00	01/29/26	184.26-		
6022.02	46.41	46.41	.00	.00	.00	01/15/26	46.41-		
6023.03	46.41	46.41	.00	.00	.00	01/20/26	46.41-		
6023.04	74.61	74.61	.00	.00	.00	01/15/26	550.00-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	52.44	52.44	.00	.00	.00	01/05/26	99.68-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.05	1,023.31	1,023.31	.00	.00	.00	01/13/26	1,031.47-		

Customer Number	Balance	01/31/2026	12/31/2025	11/30/2025	10/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	140.55	71.97	68.58	.00	.00	12/11/25	137.16-		
6028.08	99.38	99.38	.00	.00	.00	01/13/26	92.13-		
6029.01	10.47	10.47	.00	.00	.00	01/15/26	80.00-		
6031.02	99.38	99.38	.00	.00	.00	01/15/26	92.13-		
6032.01	273.54	273.54	.00	.00	.00	01/07/26	255.62-		
6033.04	450.26	328.88	121.38	.00	.00	01/26/26	414.45-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	245.77	109.38	102.13	34.26	.00	01/26/26	150.00-		
6041.02	133.42	133.42	.00	.00	.00	01/15/26	123.94-		
7001.06	207.86	167.54	40.32	.00	.00	12/30/25	152.40-		
7002.01	261.57	261.57	.00	.00	.00	01/20/26	243.65-		
7004.01	99.38	99.38	.00	.00	.00	01/26/26	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
7006.01	62.51-	62.51-	.00	.00	.00	04/17/23	62.51-	Final	09/08/11
7006.11	8.54-	8.54-	.00	.00	.00	10/07/25	300.00-		
7009.01	52.44	52.44	.00	.00	.00	01/27/26	49.84-		
7010.01	423.66	423.66	.00	.00	.00	01/07/26	405.74-		
7015.01	247.50	247.50	.00	.00	.00	01/20/26	229.58-		
7022.01	44.72	44.72	.00	.00	.00	01/07/26	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	99.38	99.38	.00	.00	.00	01/15/26	92.13-		
7026.04	133.42	133.42	.00	.00	.00	01/15/26	247.88-		
7029.01	26.30	.00	.00	.00	26.30	02/02/23	92.82-	Final	02/17/23
7029.02	133.42	133.42	.00	.00	.00	01/12/26	123.94-		
7040.03	440.77	.00	.00	.00	440.77		.00	Final	02/02/17
7041.01	44.72-	44.72-	.00	.00	.00	01/07/26	134.16-		
7044.02	144.16	.00	.00	.00	144.16	12/26/24	44.72-	Final	03/01/25
7044.03	89.44	44.72	44.72	.00	.00	12/11/25	89.44-		
7046.02	176.23	176.23	.00	.00	.00	01/26/26	164.49-		
7047.01	89.44	44.72	44.72	.00	.00	12/09/25	44.72-		
7052.02	99.38	84.16	15.22	.00	.00	01/15/26	92.13-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	133.42	133.42	.00	.00	.00	01/07/26	123.94-		
7054.01	177.32	177.32	.00	.00	.00	01/20/26	177.32-		
7057.02	26.04	26.04	.00	.00	.00	01/15/26	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	46.41	46.41	.00	.00	.00	01/27/26	28.82-		
7060.01	247.50	247.50	.00	.00	.00	01/20/26	229.58-		
8001.01	2,290.60	2,290.60	.00	.00	.00	01/15/26	2,213.87-		
8004.04	1,553.31	1,553.31	.00	.00	.00	01/15/26	1,537.26-		
8008.01	63.00-	63.00-	.00	.00	.00	01/20/26	189.00-		
8010.01	66.30	66.30	.00	.00	.00	01/13/26	66.30-		
8012.03	60.00	37.59	22.41	.00	.00	01/13/26	60.00-		
8014.03	961.84	327.28	317.28	317.28	.00	11/05/25	634.56-		
8015.03	.01-	.01-	.00	.00	.00	01/08/26	554.41-		
8022.03	2,844.00	2,844.00	.00	.00	.00	01/12/26	2,844.00-		
8023.03	267.52	267.52	.00	.00	.00	01/05/26	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	133.42	133.42	.00	.00	.00	01/08/26	123.94-		

Grand Totals:

69,565.52	39,313.17	5,835.06	1,949.19	22,468.10
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