

Report Criteria:

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

Customer Number	Balance	03/31/2026	02/28/2026	01/31/2026	12/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1000.01	32.14	32.14	.00	.00	.00	03/02/26	266.00-		
1001.03	198.76	198.76	.00	.00	.00	03/04/26	198.76-		
1003.02	133.42	133.42	.00	.00	.00	03/12/26	133.42-		
1006.02	133.42	133.42	.00	.00	.00	03/15/26	133.42-		
1007.02	167.54	167.54	.00	.00	.00	03/05/26	167.54-		
1008.02	198.76	99.38	99.38	.00	.00	02/25/26	99.38-		
1009.06	182.54	182.54	.00	.00	.00		.00		
1010.01	99.38	99.38	.00	.00	.00	03/23/26	99.38-		
1011.01	99.38	99.38	.00	.00	.00	03/15/26	99.38-		
1013.01	133.42	133.42	.00	.00	.00	03/04/26	266.84-		
1014.03	46.41	46.41	.00	.00	.00	03/05/26	46.41-		
1015.01	99.38	99.38	.00	.00	.00	03/30/26	98.76-		
1016.01	191.51	99.38	92.13	.00	.00	03/24/26	99.38-		
1018.03	2.46-	2.46-	.00	.00	.00	03/16/26	335.08-		
1021.01	44.77-	44.77-	.00	.00	.00		.00		
1022.01	69.98	69.98	.00	.00	.00	03/12/26	99.38-		
1024.01	82.67-	82.67-	.00	.00	.00	03/31/26	124.00-		
1025.01	113.88	99.38	14.50	.00	.00	03/10/26	92.13-		
1027.01	198.76	99.38	99.38	.00	.00	02/04/26	99.38-		
1028.04	99.38	99.38	.00	.00	.00	03/18/26	99.38-		
1029.01	167.54	167.54	.00	.00	.00	03/16/26	335.08-		
1030.02	232.80	232.80	.00	.00	.00	03/11/26	232.80-		
1031.03	.02	.00	.00	.00	.02		.00	Final	06/01/12
1031.11	133.42	133.29	.13	.00	.00	03/18/26	133.42-		
1032.01	99.38	99.38	.00	.00	.00	03/09/26	99.38-		
1036.11	44.82	44.82	.00	.00	.00		.00		
1038.02	124.44	99.38	25.06	.00	.00	02/09/26	100.00-		
1040.01	17.34	17.34	.00	.00	.00	03/16/26	17.34-		
1042.01	274.19	274.19	.00	.00	.00	03/16/26	274.19-		
1044.02	176.23	176.23	.00	.00	.00	03/12/26	352.46-		
1051.02	198.76	116.69	82.07	.00	.00	03/14/26	198.76-		
1055.05	252.87	.00	.00	.00	252.87		.00	Final	12/12/19
1055.06	99.38	99.38	.00	.00	.00	03/14/26	99.38-		
1056.02	198.14	99.38	98.76	.00	.00	02/05/26	100.00-		
1057.01	99.38	99.38	.00	.00	.00	03/16/26	99.38-		
1058.05	99.38	99.38	.00	.00	.00	03/30/26	99.38-		
1059.02	95.50-	95.50-	.00	.00	.00	03/27/26	123.94-		
1060.02	99.38	99.38	.00	.00	.00	03/09/26	99.38-		
1061.01	133.42	133.42	.00	.00	.00	03/23/26	133.42-		
1063.02	85.64	68.18-	46.41	46.41	61.00	03/23/26	100.00-		
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	176.23	176.23	.00	.00	.00	03/19/26	176.23-		
1065.01	78.78-	78.78-	.00	.00	.00		.00		
1066.01	21.75	21.75	.00	.00	.00	03/11/26	92.13-		
1069.02	152.38	133.42	18.96	.00	.00	03/10/26	123.94-		
1071.05	410.26	143.42	133.42	133.42	.00	01/06/26	247.88-		
1073.01	.03-	.03-	.00	.00	.00	03/31/26	133.43-		
1074.01	99.38	99.38	.00	.00	.00	03/17/26	99.38-		
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	03/31/2026	02/28/2026	01/31/2026	12/31/2025	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	03/15/26	167.54-		
1077.01	69.78	69.78	.00	.00	.00	03/12/26	72.77-		
1078.02	126.37	126.37	.00	.00	.00	03/05/26	126.37-		
1079.02	313.32	313.32	.00	.00	.00	03/16/26	313.32-		
1080.01	69.78	69.78	.00	.00	.00	03/11/26	69.78-		
1081.01	52.44	52.44	.00	.00	.00	03/11/26	52.44-		
1082.01	5.40	5.40	.00	.00	.00	03/26/26	100.00-		
1083.05	2.27	2.27	.00	.00	.00	03/16/26	100.00-		
1084.01	77.21	52.44	24.77	.00	.00	02/03/26	80.00-		
1085.02	42.56-	42.56-	.00	.00	.00		.00	Final	10/02/13
1085.04	52.44	52.44	.00	.00	.00	03/15/26	52.44-		
1086.02	143.94	71.97	71.97	.00	.00	02/10/26	71.97-		
1087.01	52.44	52.44	.00	.00	.00	03/16/26	52.44-		
1088.06	52.44	48.84	3.60	.00	.00	03/12/26	52.44-		
1090.05	46.41	46.41	.00	.00	.00	03/09/26	107.82-		
1091.02	98.95	98.95	.00	.00	.00	03/10/26	98.95-		
1093.02	71.97	71.97	.00	.00	.00	03/12/26	71.97-		
1094.02	52.44	52.44	.00	.00	.00	03/14/26	52.44-		
1096.03	47.32	47.32	.00	.00	.00	03/16/26	110.00-		
1097.04	71.97	71.97	.00	.00	.00	03/09/26	71.97-		
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	167.32	62.44	52.44	52.44	.00	01/22/26	129.68-		
1100.02	71.97	71.97	.00	.00	.00	03/16/26	71.97-		
1104.08	19.45	.00	.00	.00	19.45		.00	Final	07/01/22
1109.01	49.97	49.97	.00	.00	.00	01/15/26	300.00-		
1125.03	115.40-	115.40-	.00	.00	.00	03/26/26	100.00-		
1131.01	69.78	69.78	.00	.00	.00	03/16/26	69.78-		
1132.01	99.38	99.38	.00	.00	.00	03/16/26	4.50-		
1133.01	99.38	99.38	.00	.00	.00	03/23/26	99.38-		
1135.02	417.41	.00	.00	.00	417.41		.00	Final	01/01/14
1135.03	364.13	81.97	71.97	81.97	128.22	03/31/26	40.00-		
1139.01	99.38	99.38	.00	.00	.00	03/16/26	198.77-		
1150.04	320.12	.00	.00	.00	320.12		.00	Final	08/31/20
1150.06	52.44	52.44	.00	.00	.00	03/04/26	52.44-		
1151.02	104.88	52.44	52.44	.00	.00	02/17/26	162.12-		
1160.03	177.35-	177.35-	.00	.00	.00	03/05/26	257.07-		
1162.03	152.38	133.42	18.96	.00	.00	03/16/26	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	03/10/26	99.38-		
1166.02	98.95	98.95	.00	.00	.00	03/12/26	98.95-		
1167.01	2.12-	2.12-	.00	.00	.00	03/18/26	95.00-		
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	03/10/26	99.38-		
1169.02	133.42	133.42	.00	.00	.00	03/23/26	133.42-		
1170.01	139.56-	139.56-	.00	.00	.00	03/10/26	282.11-		
1171.05	99.38	99.38	.00	.00	.00	03/06/26	99.38-		
1173.06	7.25	7.25	.00	.00	.00	03/10/26	5.66-		
1174.02	99.38	99.38	.00	.00	.00	03/12/26	99.38-		
1176.01	228.92-	228.92-	.00	.00	.00	03/11/26	381.30-		
1177.01	536.65	.00	.00	.00	536.65		.00	Final	10/31/16
1178.01	99.38	99.38	.00	.00	.00	03/10/26	99.38-		
1312.04	522.70	.00	.00	.00	522.70		.00	Final	08/21/12
1312.10	266.84	133.42	133.42	.00	.00	03/01/26	133.42-		
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

Customer Number	Balance	03/31/2026	02/28/2026	01/31/2026	12/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
1313.11	133.42	133.42	.00	.00	.00	03/17/26	266.84-		
1314.07	46.41	46.41	.00	.00	.00	03/16/26	46.41-		
1332.01	99.38	99.38	.00	.00	.00	03/23/26	99.38-		
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	03/09/26	56.60-		
1343.04	133.42	133.42	.00	.00	.00	03/10/26	133.42-		
2000.02	198.76	99.36	99.38	.02	.00	02/17/26	191.51-		
2001.01	467.24	.00	.00	.00	467.24		.00	Final	10/01/18
2001.02	167.54	167.54	.00	.00	.00	03/14/26	167.54-		
2002.03	46.41	46.41	.00	.00	.00	03/13/26	46.41-		
2003.02	99.38	99.38	.00	.00	.00	03/11/26	99.38-		
2004.02	133.42	133.42	.00	.00	.00	03/19/26	133.42-		
2005.01	99.38	99.38	.00	.00	.00	03/06/26	99.38-		
2006.03	133.42	133.42	.00	.00	.00	03/15/26	133.42-		
2007.03	266.86	266.86	.00	.00	.00	03/09/26	330.35-		
2008.01	133.42	133.42	.00	.00	.00	03/09/26	133.42-		
2010.03	133.42	133.42	.00	.00	.00	03/10/26	133.42-		
2011.05	99.38	99.38	.00	.00	.00	03/23/26	99.38-		
2013.01	133.42	133.42	.00	.00	.00	03/09/26	133.42-		
2014.01	133.42	133.42	.00	.00	.00	03/12/26	133.42-		
2015.02	1,482.71-	1,482.71-	.00	.00	.00	03/03/26	1,600.00-		
2016.05	206.10	.00	.00	.00	206.10		.00	Final	02/02/20
2016.06	266.84	133.42	133.42	.00	.00	02/10/26	257.36-		
2017.01	99.38	99.38	.00	.00	.00	03/17/26	99.38-		
2018.01	14.50	14.50	.00	.00	.00	03/12/26	92.13-		
2019.02	176.23	176.23	.00	.00	.00	03/26/26	176.23-		
2020.01	167.54	167.54	.00	.00	.00	03/10/26	167.54-		
2021.06	471.26	.00	.00	.00	471.26		.00	Final	08/30/20
2021.07	133.42	133.42	.00	.00	.00	03/24/26	15.78-		
2022.01	167.54	167.54	.00	.00	.00	03/11/26	167.54-		
2023.03	99.38	99.38	.00	.00	.00	03/04/26	99.38-		
2024.01	133.42	133.42	.00	.00	.00	03/15/26	133.42-		
2025.02	266.84	133.42	133.42	.00	.00	02/17/26	133.42-		
2026.02	761.79	109.38	99.38	109.38	443.65	02/25/26	50.00-		
2028.01	133.40	133.40	.00	.00	.00	03/06/26	133.43-		
2029.01	133.42	133.42	.00	.00	.00	03/14/26	133.42-		
2030.01	413.52	206.76	206.76	.00	.00	03/12/26	206.76-		
2031.01	334.28	167.14	167.14	.00	.00	02/12/26	167.14-		
2032.03	99.38	99.38	.00	.00	.00	03/25/26	198.76-		
2034.01	99.38	99.38	.00	.00	.00	03/11/26	99.38-		
2037.03	133.42	133.42	.00	.00	.00	03/10/26	133.42-		
2038.01	82.80	82.80	.00	.00	.00	03/25/26	150.00-		
2042.01	55.29-	55.29-	.00	.00	.00		.00	Final	04/22/21
2042.02	133.42	132.78	.64	.00	.00	03/15/26	133.42-		
2043.03	133.42	133.42	.00	.00	.00	03/09/26	133.42-		
2044.01	99.38	99.38	.00	.00	.00	03/06/26	99.47-		
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	164.08	82.04	82.04	.00	.00	03/01/26	82.04-		
2047.02	167.54	167.54	.00	.00	.00	03/16/26	167.48-		
2054.01	352.46	176.23	176.23	.00	.00	02/19/26	422.15-		
2055.01	139.23	46.41	46.41	46.41	.00	01/27/26	48.40-		
2058.02	46.41	46.41	.00	.00	.00	03/14/26	46.41-		
2059.01	133.42	133.42	.00	.00	.00	03/16/26	266.84-		
2061.02	167.14	167.14	.00	.00	.00	03/14/26	167.14-		
2062.01	71.97	71.97	.00	.00	.00	03/05/26	71.97-		
2063.01	71.97	71.97	.00	.00	.00	03/12/26	71.97-		

Customer Number	Balance	03/31/2026	02/28/2026	01/31/2026	12/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
2067.02	272.81-	272.81-	.00	.00	.00		.00		
2068.01	71.91	71.91	.00	.00	.00	03/30/26	72.00-		
2069.02	52.44	39.10	13.34	.00	.00	03/16/26	52.44-		
2070.01	58.86-	58.86-	.00	.00	.00	03/19/26	65.43-		
2071.01	258.10-	258.10-	.00	.00	.00	02/19/26	400.00-		
2073.02	769.54	142.79	132.79	142.79	351.17	03/30/26	150.00-		
2077.01	105.56	52.44	52.44	.68	.00	03/10/26	50.00-		
2078.01	197.87	98.95	98.92	.00	.00	02/17/26	98.98-		
2079.03	52.44	52.44	.00	.00	.00	03/03/26	52.43-		
2080.02	46.41	46.41	.00	.00	.00	03/23/26	46.41-		
2081.01	41.19-	41.19-	.00	.00	.00	01/15/26	300.00-		
2083.02	52.44	52.44	.00	.00	.00	03/16/26	52.44-		
2084.01	133.42	133.42	.00	.00	.00	03/11/26	133.42-		
2085.02	392.69	392.69	.00	.00	.00	03/09/26	392.69-		
2086.01	99.38	99.38	.00	.00	.00	03/10/26	99.38-		
2089.04	99.41	99.38	.03	.00	.00	03/13/26	176.20-		
2093.02	397.02	.00	.00	.00	397.02	10/30/24	605.53-	Final	12/01/24
2093.03	365.02	167.54	167.54	29.94	.00	03/02/26	200.00-		
2100.01	82.04	82.04	.00	.00	.00	03/04/26	82.04-		
2102.09	311.78	.00	.00	.00	311.78		.00	Final	07/29/15
2102.13	133.42	133.42	.00	.00	.00	03/11/26	133.42-		
2103.01	266.84	133.42	133.42	.00	.00	02/06/26	9.48-		
2104.08	99.38	99.36	.02	.00	.00	03/31/26	99.38-		
2105.03	.38-	.38-	.00	.00	.00		.00	Final	02/05/21
2105.04	352.46	171.88	176.23	4.35	.00	02/23/26	175.15-		
2106.01	28.44	28.44	.00	.00	.00	03/31/26	123.94-		
2107.01	142.70	71.35	71.35	.00	.00	02/19/26	71.35-		
2109.03	99.38	99.38	.00	.00	.00	03/14/26	99.38-		
2110.01	1,244.55-	1,244.55-	.00	.00	.00	12/31/25	1,200.00-		
2113.01	133.42	133.42	.00	.00	.00	03/16/26	134.38-		
2115.01	133.42	133.42	.00	.00	.00	03/12/26	133.42-		
2119.05	133.42	133.42	.00	.00	.00	03/17/26	133.42-		
2120.01	133.42	133.42	.00	.00	.00	03/13/26	133.42-		
2121.02	71.97	71.97	.00	.00	.00	03/16/26	71.97-		
2122.05	232.80	232.80	.00	.00	.00	03/17/26	232.80-		
2123.01	36.16	36.16	.00	.00	.00	03/10/26	133.43-		
2124.01	133.42	133.42	.00	.00	.00	03/23/26	133.42-		
2125.02	71.97	71.97	.00	.00	.00	03/09/26	71.97-		
2126.06	198.76	99.38	99.38	.00	.00	02/09/26	298.55-		
2127.07	36.85	.00	.00	.00	36.85	09/28/25	92.13-	Final	09/12/25
2128.02	850.21	.00	.00	14.45	835.76	09/29/25	122.88-		
2130.06	232.80	232.80	.00	.00	.00	03/05/26	232.80-		
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	143.94	71.97	71.97	.00	.00	02/17/26	140.55-		
2132.02	133.42	133.42	.00	.00	.00	03/11/26	133.42-		
3000.03	198.76	197.89	.87	.00	.00	03/15/26	198.76-		
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	03/16/26	99.38-		
3004.01	290.68	.00	.00	.00	290.68		.00	Final	11/05/13
3004.07	56.60	56.60	.00	.00	.00	03/09/26	56.60-		
3005.02	133.42	133.42	.00	.00	.00	03/15/26	133.42-		
3007.01	69.78	69.78	.00	.00	.00	03/16/26	69.78-		
3009.01	167.54	167.54	.00	.00	.00	03/11/26	167.54-		
3010.01	266.84	133.42	133.42	.00	.00	02/19/26	133.42-		
3011.01	133.42	133.42	.00	.00	.00	03/09/26	266.84-		

Customer Number	Balance	03/31/2026	02/28/2026	01/31/2026	12/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
3012.03	107.38-	107.38-	.00	.00	.00	03/12/26	331.78-		
3013.01	133.42	133.42	.00	.00	.00	03/05/26	133.41-		
3014.01	99.36	99.36	.00	.00	.00	03/09/26	133.43-		
3015.01	176.23	176.23	.00	.00	.00	03/25/26	176.23-		
3016.01	132.78	132.78	.00	.00	.00	03/04/26	134.00-		
3017.01	460.82	.00	.00	.00	460.82		.00	Final	03/20/13
3017.03	99.08	99.08	.00	.00	.00	03/02/26	99.68-		
3018.01	133.42	133.42	.00	.00	.00	03/16/26	133.42-		
3019.01	100.25	100.25	.00	.00	.00	03/11/26	100.25-		
3021.01	52.44	52.44	.00	.00	.00	03/12/26	55.04-		
3022.03	71.97	71.97	.00	.00	.00	03/16/26	71.97-		
3023.01	294.89	.00	.00	.00	294.89		.00	Final	05/01/11
3023.05	71.35	71.35	.00	.00	.00	03/13/26	71.35-		
3024.02	46.41	46.41	.00	.00	.00	03/09/26	46.41-		
3025.02	133.42	133.42	.00	.00	.00	03/04/26	133.42-		
3026.02	516.00	177.54	167.54	170.92	.00	02/24/26	180.00-		
3029.01	133.42	133.42	.00	.00	.00	03/10/26	133.42-		
3030.09	206.09	117.15	88.94	.00	.00	03/23/26	100.00-		
3032.12	176.23	176.23	.00	.00	.00	03/16/26	176.23-		
3035.01	256.84	133.42	123.42	.00	.00	02/23/26	133.42-		
3038.01	133.42	133.42	.00	.00	.00	03/12/26	133.42-		
3039.02	266.20-	266.20-	.00	.00	.00		.00	Final	04/01/17
3039.04	237.53	237.53	.00	.00	.00	03/11/26	237.53-		
3040.01	126.64	126.64	.00	.00	.00	03/16/26	126.64-		
4000.01	176.23	176.23	.00	.00	.00	03/12/26	176.23-		
4001.01	528.96	.00	.00	.00	528.96		.00	Final	02/22/18
5000.04	133.42	133.42	.00	.00	.00	03/09/26	266.84-		
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	03/15/26	247.50-		
5005.01	44.72	44.72	.00	.00	.00	03/15/26	44.72-		
5006.01	247.50	247.50	.00	.00	.00	03/12/26	247.50-		
5007.01	351.04	351.04	.00	.00	.00	03/16/26	296.60-		
5008.03	254.80	254.80	.00	.00	.00	03/06/26	254.80-		
5009.02	273.12	273.12	.00	.00	.00	03/09/26	273.12-		
5010.01	292.13	292.13	.00	.00	.00	03/16/26	292.33-		
5011.02	247.50	247.50	.00	.00	.00	03/03/26	247.50-		
5012.01	247.50	247.50	.00	.00	.00	03/11/26	247.50-		
5013.01	524.20	524.20	.00	.00	.00	03/11/26	524.20-		
5014.01	247.50	247.50	.00	.00	.00	03/11/26	247.50-		
5015.01	82.04	82.04	.00	.00	.00	03/05/26	164.08-		
5016.01	292.22	292.22	.00	.00	.00	03/11/26	292.22-		
5016.03	99.38	99.38	.00	.00	.00	03/16/26	99.38-		
5016.04	99.38	99.38	.00	.00	.00	03/16/26	99.38-		
5016.05	72.81	72.81	.00	.00	.00		.00		
5017.04	247.50	247.50	.00	.00	.00	03/10/26	247.50-		
5018.03	730.18	730.18	.00	.00	.00	03/16/26	630.85-		
5019.03	254.86	254.86	.00	.00	.00	03/12/26	254.86-		
5020.02	44.72	44.72	.00	.00	.00	03/16/26	104.44-		
5021.01	133.42	133.42	.00	.00	.00	03/06/26	142.90-		
5022.01	44.72	44.72	.00	.00	.00	03/11/26	44.72-		
5023.02	247.50	247.50	.00	.00	.00	03/17/26	247.50-		
5025.01	133.42	133.42	.00	.00	.00	03/16/26	133.42-		
5027.01	44.50	44.50	.00	.00	.00	03/23/26	44.50-		
5029.01	392.90	392.90	.00	.00	.00	03/10/26	392.90-		
5031.06	247.50	219.65	27.85	.00	.00	03/09/26	247.50-		
5039.01	247.50	247.50	.00	.00	.00	03/14/26	247.50-		
5041.03	336.94	336.94	.00	.00	.00	03/05/26	336.94-		
5043.01	1,075.46	1,075.46	.00	.00	.00	03/09/26	1,075.46-		

Customer Number	Balance	03/31/2026	02/28/2026	01/31/2026	12/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
5046.03	202.78	202.78	.00	.00	.00	03/16/26	202.78-		
5047.01	1,132.69	1,132.69	.00	.00	.00	03/07/26	1,105.47-		
5049.04	247.50	247.50	.00	.00	.00	03/11/26	247.50-		
5052.06	44.72	44.72	.00	.00	.00	03/11/26	44.72-		
5055.01	773.43	773.43	.00	.00	.00	02/19/26	1,800.00-		
5057.01	818.33	818.33	.00	.00	.00	03/09/26	1,039.06-		
5058.02	267.12	267.12	.00	.00	.00	03/13/26	267.12-		
5059.04	247.50	247.50	.00	.00	.00	03/12/26	247.50-		
5061.01	202.78	202.78	.00	.00	.00	03/05/26	202.78-		
5062.01	184.63	184.63	.00	.00	.00	03/11/26	184.63-		
5064.02	264.84	264.84	.00	.00	.00	03/12/26	264.84-		
5066.03	44.72	.00	.00	.00	44.72	12/16/24	44.72-	Final	01/01/25
5074.06	1,418.32-	1,418.32-	.00	.00	.00	03/03/26	200.00-		
5076.01	456.22	450.58	5.64	.00	.00	03/12/26	456.23-		
5077.03	247.50	247.50	.00	.00	.00	03/09/26	247.50-		
5078.02	234.23	.00	.00	.00	234.23		.00	Final	07/01/15
5080.01	752.50	257.50	247.50	247.50	.00	01/07/26	698.74-		
5083.11	1,295.60	274.84	264.84	274.84	481.08	02/25/26	50.00-		
5089.01	273.54	273.54	.00	.00	.00	03/23/26	273.54-		
5092.01	58.50	58.50	.00	.00	.00	03/30/26	502.71-		
5093.01	1,466.35	.00	.00	.00	1,466.35		.00	Final	09/15/12
5093.05	258.53	247.50	11.03	.00	.00	03/11/26	247.50-		
5094.02	246.73	246.73	.00	.00	.00	03/09/26	246.73-		
5095.02	644.07	644.07	.00	.00	.00	03/09/26	627.55-		
5096.03	247.50	247.50	.00	.00	.00	03/11/26	247.50-		
5097.02	179.99	179.99	.00	.00	.00		.00		
5098.06	255.90	255.90	.00	.00	.00	03/26/26	255.90-		
5100.04	75.10-	75.10-	.00	.00	.00		.00	Final	07/01/12
5100.07	99.38	99.38	.00	.00	.00	03/09/26	99.38-		
6000.02	386.90	386.90	.00	.00	.00	03/04/26	386.90-		
6001.01	298.12	298.12	.00	.00	.00	03/04/26	332.19-		
6003.01	176.23	176.23	.00	.00	.00	03/25/26	516.95-		
6004.02	99.38	99.38	.00	.00	.00	03/06/26	99.38-		
6005.03	133.42	133.42	.00	.00	.00	03/17/26	9.48-		
6006.01	298.12	298.12	.00	.00	.00	03/05/26	397.52-		
6007.02	292.22	292.22	.00	.00	.00	03/17/26	292.22-		
6008.01	584.04	584.04	.00	.00	.00	03/12/26	584.04-		
6009.03	273.54	273.54	.00	.00	.00	03/17/26	273.54-		
6010.03	228.82	228.82	.00	.00	.00	03/09/26	230.37-		
6011.02	133.41	133.41	.00	.00	.00	03/05/26	266.84-		
6012.01	99.38	99.38	.00	.00	.00	03/12/26	106.63-		
6013.02	133.42	133.42	.00	.00	.00	03/09/26	133.42-		
6014.01	167.54	167.54	.00	.00	.00	03/26/26	166.48-		
6015.01	91.56	91.56	.00	.00	.00	03/16/26	91.56-		
6017.02	99.38	99.38	.00	.00	.00	03/05/26	198.76-		
6018.01	306.89	306.89	.00	.00	.00	03/11/26	306.89-		
6019.02	274.19	274.19	.00	.00	.00	03/16/26	274.19-		
6020.05	133.42	133.42	.00	.00	.00	03/12/26	133.42-		
6021.04	308.14	109.38	99.38	99.38	.00	01/29/26	184.26-		
6022.02	46.41	46.41	.00	.00	.00	03/10/26	46.41-		
6023.03	46.41	46.41	.00	.00	.00	03/05/26	46.41-		
6023.04	99.38	99.38	.00	.00	.00	03/03/26	1,273.99-		
6025.03	87.51	.00	.00	.00	87.51	01/09/24	125.02-	Final	01/01/24
6025.04	87.40	.00	34.96	52.44	.00	01/05/26	99.68-		
6026.02	3,793.99	.00	.00	.00	3,793.99		.00	Final	12/02/10
6026.05	1,177.82	1,177.82	.00	.00	.00	03/09/26	1,210.93-		
6027.02	144.89	.00	.00	.00	144.89		.00	Final	12/01/17
6027.04	143.94	71.97	71.97	.00	.00	02/28/26	140.55-		

Customer Number	Balance	03/31/2026	02/28/2026	01/31/2026	12/31/2025	Last Pmt Date	Last Pmt Amount	Msg	Final Bill Date
6028.08	99.38	99.38	.00	.00	.00	03/16/26	198.76-		
6029.01	49.23	49.23	.00	.00	.00	03/13/26	80.00-		
6031.02	99.38	99.38	.00	.00	.00	03/15/26	99.38-		
6032.01	273.54	273.54	.00	.00	.00	03/11/26	273.54-		
6033.04	450.26	418.32	31.94	.00	.00	03/09/26	450.26-		
6040.03	697.60	.00	.00	.00	697.60		.00	Final	10/01/11
6040.04	198.76	99.38	99.38	.00	.00	02/23/26	245.77-		
6041.02	133.42	133.42	.00	.00	.00	03/13/26	133.42-		
7001.06	238.14	167.54	70.60	.00	.00	02/24/26	152.40-		
7002.01	261.57	261.57	.00	.00	.00	03/05/26	261.57-		
7004.01	99.38	99.38	.00	.00	.00	03/30/26	99.38-		
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
7009.01	52.44	52.44	.00	.00	.00	03/16/26	104.88-		
7010.01	423.66	423.66	.00	.00	.00	03/11/26	423.66-		
7015.01	247.50	247.50	.00	.00	.00	03/05/26	247.50-		
7022.01	44.72	44.72	.00	.00	.00	03/05/26	44.72-		
7024.02	198.83	.00	.00	.00	198.83		.00	Final	12/31/22
7025.01	198.76	99.38	99.38	.00	.00	02/12/26	99.38-		
7026.04	133.42	133.42	.00	.00	.00	03/11/26	266.84-		
7029.01	26.30	.00	.00	.00	26.30		.00	Final	02/17/23
7029.02	133.42	133.42	.00	.00	.00	03/15/26	133.42-		
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	02/28/26	89.44-		
7046.02	538.69	186.23	176.23	176.23	.00	01/26/26	164.49-		
7047.01	44.72	44.72	.00	.00	.00	02/10/26	89.44-		
7052.02	99.38	84.16	15.22	.00	.00	03/19/26	99.38-		
7053.02	320.01	.00	.00	.00	320.01		.00	Final	12/01/18
7053.07	133.42	133.42	.00	.00	.00	03/11/26	133.42-		
7054.01	177.32	177.32	.00	.00	.00	03/05/26	177.32-		
7057.02	26.04	26.04	.00	.00	.00	03/11/26	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	03/04/26	92.82-		
7060.01	247.50	247.50	.00	.00	.00	03/05/26	247.50-		
8001.01	2,180.04	2,180.04	.00	.00	.00	03/15/26	2,185.32-		
8004.04	1,434.32	1,434.32	.00	.00	.00	03/16/26	1,469.85-		
8008.01	63.00	63.00	.00	.00	.00	01/20/26	189.00-		
8010.01	66.30	66.30	.00	.00	.00	03/04/26	66.30-		
8012.03	60.00	37.59	22.41	.00	.00	03/04/26	60.00-		
8014.03	634.56	317.28	317.28	.00	.00	03/01/26	561.84-		
8015.03	.01	.01	.00	.00	.00	03/16/26	554.38-		
8022.03	2,844.00	2,844.00	.00	.00	.00	03/09/26	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	133.42	133.42	.00	.00	.00	03/16/26	133.42-		
<b>Grand Totals:</b>	<b>67,991.53</b>	<b>37,713.02</b>	<b>5,456.54</b>	<b>1,683.57</b>	<b>23,138.40</b>				