



July 8, 2020

Mr. Kent Chandler
Public Service Commission
211 Sower Blvd
P.O. Box 615
Frankfort Ky 40602

Subject: **Case No. 2018-00017**

Mr. Kent Chandler:

In response to commission staff's post-hearing request for information to Martin County Water District Case No. 2018-00017. We respectfully submit the following information below.

1. Refer to the June 16, 2020 hearing testimony of Ann Perkins in the hearing video transcript at 9:43. Provide a copy of the worksheet of outstanding vendor debt prepared by Martin District staff in conjunction with the hearing.
Please see cover sheet #1 with submission.
2. Provide a copy of the outstanding vendor debt charge included in the May 2020 Board packet with corrected amounts of debt and a footnote to the chart identifying any changes to individual vendor debt and a footnote to the chart identifying any changes to individual vendor debt that exceeds \$3,000.
Please see cover sheet #2 with submission
3. Regarding all debt owed to Evans Hardware:
 - a. Provide the date when Martin District first began to accrue past-due debt to Evans Hardware.
Acct. #811-Aug. 2018 & Acct. #56 May 2016
 - b. Beginning when Martin District first began to accrue past-due debt to Evans Hardware, provide the monthly totals for amounts purchased. If interest was charged, provide separate monthly totals for the items purchased and the total amount of interest charged for each month.
Please see cover sheet 3 with submission
 - c. Provide the interest rate for each month that Evans Hardware charged interest on Martin District's past-due debt.
According to the owner the interest rate is "1.5% monthly" or 18% annually. We have requested that they begin showing this on their invoices.
 - d. State whether Evans Hardware charges simple or compound interest on Martin District's past-due debt.
Evans Hardware is charging Simple interest.



- e. Provide the monthly total for purchases made from Evans Hardware by Martin District since January 2018.
Please see cover sheet 3 with submission. Account #811 was opened in May 2018 with a hold account balance of \$6,036.85.
- f. Prove a copy of any contracts or agreements between Martin District and Evans Hardware.
There is no existing contract.
4. Regarding all debt owed to CI Thornburg, provide the interest rate charged for the debt; the amount of interest paid, broken out by account and by month; and copies of any contracts with CI Thornburg that are related to the debt owed to CI Thornburg by Martin District since January 1, 2018.
The amount interest charged monthly is 1.5%/18% annually. Please see the cover sheet 4 submittal.
5. Regarding all debt owed to ZipZone, provide the interest rate charged for the debt; the amount of interest paid, broken out by account and by month; and copies of any contracts with ZipZone that are related to the debt owed to ZipZone by Martin District since January 1, 2018.
ZipZone does not charge any interest and there is no existing contract with this vendor.
6. Regarding all debt owed Linda Sumpter, provide the interest rate charged for the debt; the amount of interest paid, broken out by account and by month; and copies of any contracts with Linda Sumpter that are related to the debt owed to Linda Sumpter by Martin District since January 1, 2018.
Linda Sumpter does not charge any interest and there is no existing contract with this vendor.
7. Provide a copy of Martin District's lease with the Roy Collier Community Center.
Please see cover sheet 7
8. Provide monthly billing, consisting of amount used, amount billed, and amount paid, by each of Martin District's commercial customer in 2018, 2019, and 2020. File an unredacted copy identifying each commercial customer, and a copy with the customer names and account number redacted, pursuant to 807 KAR 5:001, Section 13.
Please see cover sheet 8

If you have any questions or concerns, please contact me at 606-548-2250 or via email at cmiller@alliancewater.com

Sincerely,

Craig Miller, Division Manager
Alliance Water Resources

Cc: Tony Sneed, Director of Operations
Jimmy Don Kerr, Board Chairman

MARTIN COUNTY WATER DISTRICT
PSC CASE NO. 2018-00017
POST HEARING REQUEST FOR INFORMATION

ITEM 1

Refer to the June 16, 2020 hearing testimony of Ann Perkins in the hearing video transcript at 9:43. Provide a copy of the worksheet of outstanding vendor debt prepared by Martin District staff in conjunction with the hearing.

Individual Responding: Craig Miller, Division Manager - AWR

Submitted electronically: 8 JULY 2020

Vendor	Sage December 31, 2019	Quick Books 1/31/20	2/29/2020	3/31/2020	4/20/2020	5/1/2020	
All Pumps Sales & Services	\$8,411.90	\$8,411.90	\$8,411.90	\$8,411.90	\$8,411.90	\$8,411.90	No change
Brian Cumbo	\$31,838.40	\$31,434.10	\$31,034.10	\$31,034.10	\$32,284.10	\$32,284.10	Added current charges
CI Thornburg	\$56,386.38	Not entered	\$51,980.67	\$51,980.67	\$51,980.67	\$36,345.26	Balance in Sage was incorrect/Corrected May1, 2020
CI Thornburg-VFD#1	\$1,006.16	Not entered	\$1,356.68	\$1,375.46	\$1,394.24	\$1,394.24	Added finance charges
CI Thornburg-VFD#2	\$15,653.12	Not entered	\$17,223.92	\$17,448.32	\$17,672.72	\$17,672.72	Added finance charges
Evans Hardware	\$51,921.51	Not entered	\$54,084.39	\$54,560.99	\$55,037.59	\$55,037.59	Added finance charges
Evans Hardware #2	\$17,392.76	\$20,735.71	\$21,017.96	\$21,300.21	\$21,582.46	\$21,582.46	Added finance charges
Fast Change	\$3,282.88	\$4,155.33	\$4,155.33	\$4,155.33	\$4,155.33	\$4,155.33	Balance in Sage was incorrect
Linda Sumpter, CPA	\$154,663.03	\$154,663.03	\$151,942.35	\$151,942.35	\$151,942.35	\$151,942.35	DSS payment
Prestonsburg City's Utilities	\$14,836.35	Not entered	\$21,265.36	\$22,909.86	\$21,860.51	\$21,860.51	Current credits and charges
Service Pumps & Supply	\$21,282.99	\$21,282.99	\$21,282.99	\$21,282.99	\$21,282.99	\$21,282.99	No change
Soles Electric	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	No change
United Rentals	\$40,116.19	\$40,116.19	\$43,257.48	\$46,997.55	\$48,945.61	\$48,945.61	Added current charges for unreturned hoses.
Xylem	\$78,079.55	\$78,079.55	\$93,739.10	\$93,739.10	\$93,739.10	\$93,739.10	Balance in Sage was incorrect
Zip Zone	\$250,626.63	Not entered	\$257,557.95	\$257,557.95	\$257,557.95	\$257,557.95	Balance in Sage was incorrect
TOTALS	\$758,797.85	\$372,178.80	\$791,610.18	\$797,996.78	\$801,147.52	\$785,512.11	

MARTIN COUNTY WATER DISTRICT
PSC CASE NO. 2018-00017
POST HEARING REQUEST FOR INFORMATION

ITEM 2

Provide a copy of the outstanding vendor debt charge included in the May 2020 Board packet with corrected amounts of debt and a footnote to the chart identifying any changes to individual vendor debt and a footnote to the chart identifying any changes to individual vendor debt that exceeds \$3,000.

Individual Responding: Craig Miller, Division Manager - AWR

Submitted electronically: 8 JULY 2020

6:04 PM
05/22/20

Martin County Water District
Vendor Balance Summary
As of April 30, 2020

	<u>Apr 30, 20</u>
All Pumps Sales & Services	8,411.90
Brian Cumbo	32,284.10
CI Thornburg	51,980.17
CI Thornburg-VFD#1	1,394.24
CI Thornburg-VFD#2	17,672.72
Evans Hardware	55,037.59
Evans Hardware #2	21,582.46
Fast Change	4,155.33
Linda F Sumpter, CPA	151,942.35
Prestonsburg City's Utilities	21,860.51
Service Pumps & Supply	21,282.99
Soles Electric	13,300.00
United Rentals	48,945.61
Xylem	93,739.10
Zip Zone Express	257,557.95
TOTAL	<u>801,147.02</u>

**Balance for CI Thornburg at \$51,980.17 was incorrectly entered and had a typo.*

Original balance should have been \$51,980.67 and the corrected balance is \$36,345.26.

**Evans Hardware balances show an increase of \$3116.08 from 2019 balance due to Finance Charges*

**Evans Hardware#2 balances show an increase of \$4,189.70 from 2019 balance due to Finance Charges*

**United Rentals had an increase of \$8829.42 due to hoses not being returned from the previous rental.
Hoses have been recovered and returned.*

**Xylem had an increase of \$15,659.55 due to the beginning balance being incorrect from 2019.*

**ZipZone had an increase of \$6,931.32 due to the beginning balance being incorrect from 2019.*

MARTIN COUNTY WATER DISTRICT
PSC CASE NO. 2018-00017
POST HEARING REQUEST FOR INFORMATION

ITEM 3b, 3e

(3b) - Beginning when Martin District first began to accrue past-due debt to Evans Hardware, provide the monthly totals for amounts purchased. If interest was charged, provide separate monthly totals for the items purchased and the total amount of interest charged for each month.

(3e) - Provide the monthly total for purchases made from Evans Hardware by Martin District since January 2018.

Individual Responding: Craig Miller, Division Manager - AWR

Submitted electronically: 8 JULY 2020

EVANS HARDWARE ACCOUNT #811

DATE	AMOUNT PURCHASED	FINANCE CHARGE
2015		
Aug-15	\$ 2,279.26	
Sep-15	\$ 3,183.04	
Oct-15	\$ 2,352.97	
Nov-15	\$ 1,620.85	
Dec-15	\$ 5,714.54	
TOTAL	\$ 15,150.66	\$ -
2016		
Jan-16	\$ 4,317.24	
Feb-16	\$ 2,747.92	
Mar-16	\$ 1,392.27	
Apr-16	\$ -	
May-16	\$ -	\$ 720.42
Jun-16	\$ -	\$ 837.07
Jul-16	\$ -	\$ 837.07
Aug-16	\$ -	\$ 837.07
Sep-16	\$ -	\$ 837.07
Oct-16	\$ -	\$ 837.07
Nov-16	\$ -	\$ -
Dec-16	\$ 598.56	\$ -
TOTAL	\$ 9,055.99	\$ 4,905.77
2017		
Jan-17	\$ 3,063.40	
Feb-17	\$ 1,224.14	
Mar-17	\$ 1,868.53	
Apr-17		
May-17	\$ -	
Jun-17	\$ -	
Jul-17	\$ -	
Aug-17	\$ -	
Sep-17	\$ -	
Oct-17	\$ -	
Nov-17	\$ -	\$ 790.47
Dec-17	\$ -	\$ 790.47
TOTAL	\$ 6,156.07	\$ 1,580.94
2018		
Jan-18	\$ -	\$ 790.47
Feb-18	\$ -	\$ 715.48
Mar-18	\$ -	\$ 715.48
Apr-18	\$ -	\$ 704.25
May-18	\$ -	\$ 670.52
Jun-18	\$ -	\$ 691.81
Jul-18	\$ -	\$ 691.81
Aug-18	\$ -	\$ 691.81

Sep-18	\$ -	\$ 691.81
Oct-18	\$ -	\$ 691.81
Nov-18	\$ -	\$ 691.81
Dec-18	\$ -	\$ 691.81
TOTAL	\$ -	\$ 8,438.87
2019		
Jan-19	\$ -	\$ 691.81
Feb-19	\$ -	\$ 691.81
Mar-19	\$ -	\$ 691.81
Apr-19	\$ -	\$ 691.81
May-19	\$ -	\$ 691.81
Jun-19	\$ -	\$ 691.81
Jul-19	\$ -	\$ 691.81
Aug-19	\$ -	\$ 661.27
Sep-19	\$ -	\$ 604.29
Oct-19	\$ -	\$ 604.29
Nov-19	\$ -	\$ 570.51
Dec-19	\$ -	\$ 539.48
TOTAL	\$ -	\$ 7,822.51
2020		
Jan-20	\$ -	\$ 496.98
Feb-20	\$ -	\$ 476.60
Mar-20	\$ -	\$ 476.60
Apr-20	\$ -	\$ 476.60
May-20	\$ -	\$ 476.60
TOTAL		\$ 2,403.38
GRAND TOTALS	\$ 60,725.44	\$ 47,899.56

EVANS HARDWARE ACCOUNT #811

DATE	AMOUNT PURCHASED	FINANCE CHARGE
2018		
May-18	\$ 6,036.85	
Jun-18		
Jul-18	\$ -	
Aug-18	\$ 1,725.05	\$ 189.40
Sep-18	\$ 465.95	\$ 215.25
Oct-18	\$ 4,064.77	\$ 231.38
Nov-18	\$ 2,701.62	\$ 227.35
Dec-18	\$ 1,273.42	\$ 261.72
TOTAL	\$ 16,267.66	\$ 1,125.10
2019		
Jan-19	\$ -	
Feb-19	\$ -	
Mar-19	\$ -	
Apr-19	\$ -	
May-19	\$ -	
Jun-19	\$ -	
Jul-19	\$ -	
Aug-19	\$ -	\$ -
Sep-19	\$ -	\$ -
Oct-19	\$ -	\$ -
Nov-19	\$ 1,318.09	\$ 243.98
Dec-19	\$ 1,234.89	\$ 263.74
TOTAL	\$ 2,552.98	\$ 507.72
2020		
Jan-20	\$ -	\$ 282.25
Feb-20	\$ -	\$ 282.25
Mar-20	\$ -	\$ 282.25
Apr-20	\$ -	\$ 282.25
May-20	\$ -	\$ 282.25
TOTAL		\$ 1,411.25
GRAND TOTAL	\$ 37,641.28	\$ 4,676.89

MARTIN COUNTY WATER DISTRICT
PSC CASE NO. 2018-00017
POST HEARING REQUEST FOR INFORMATION

ITEM 4

Regarding all debt owed to CI Thornburg, provide the interest rate charged for the debt; the amount of interest paid, broken out by account and by month; and copies of any contracts with CI Thornburg that are related to the debt owed to CI Thornburg by Martin District since January 1, 2018

Individual Responding: Craig Miller, Division Manager - AWR

Submitted electronically: 8 JULY 2020

CI Thornburg Finance Charges from 2018 to Current

Date	Accounts		
	VFD # 1	VFD #2	5152
Aug-18	\$ 434.83	\$ 244.32	No interest
Sep-18	\$ 291.60	\$ 244.32	
Oct-18	\$ -	\$ -	
Nov-18	\$ -	\$ -	
Dec-18	\$ -	\$ -	
Jan-19	\$ 291.60	\$ 244.32	
Feb-19	\$ 291.60	\$ 244.32	
Mar-19	\$ 291.60	\$ 244.32	
Apr-19	\$ 254.10	\$ 244.32	
May-19	\$ 216.60	\$ 244.32	
Jun-19	\$ 216.60	\$ 224.40	
Jul-19	\$ 179.10	\$ 224.40	
Aug-19	\$ 160.56	\$ 224.40	
Sep-19	\$ 123.06	\$ 224.40	
Oct-19	\$ 85.56	\$ 224.40	
Nov-19	\$ 48.06	\$ 224.40	
Dec-19	\$ 18.78	\$ 224.40	
Jan-20	\$ 18.78	\$ 224.40	
Feb-20	\$ 18.78	\$ 224.40	
Mar-20	\$ 18.78	\$ 224.40	
Apr-20	\$ 18.78	\$ 224.40	
May-20	\$ 18.78	\$ 224.40	
Totals	\$ 2,997.55	\$ 4,403.04	



The C.I. Thornburg Co., Inc.

P.O. Box 2163 • Huntington, WV 25722
4034 Altizer Avenue • Huntington, WV 25705
(304) 523-3484 • FAX (304) 523-0510

December 20, 2019

Mr. Greg Scott, Superintendent
Martin Co. Water District #1
387 East Main St. Suite 140
Inez, KY 41224

Re: Past Due Invoices, Post April 1, 2018

Dear Mr. Scott,

This letter is to memorialize the financing terms that The C.I. Thornburg Co., Inc. (CITCO) and Martin County Water District #1 (Customer) agreed to, and Customer has been paying on since April 2019.

Martin County committed to paying at least \$1000/month toward the balance of the Martin County past due balance for invoices dated after April 1, 2018.

As of December 20, 2019, the past due balance for invoices dated after April 1, 2018 is \$4,866.46.

If for any reason a monthly payment is not made to CITCO on time, CITCO may pursue additional means of collection.

AGREED TO THIS 18 DAY OF DECEMBER, 2019

MARTIN COUNTY WATER DISTRICT #1

THE C.I. THORNBURG CO., INC.

BY: _____

Greg Scott, Superintendent

BY: _____

Jeff Morrison, CEO

Leading the World Through Clean Water

Branch Offices: Bowling Green, KY • Bridgeport, WV • Huntington, WV • Nashville, TN
www.cithornburg.com



The C.I. Thornburg Co., Inc.

P.O. Box 2163 • Huntington, WV 25722
4034 Altizer Avenue • Huntington, WV 25705
(304) 523-3484 • FAX (304) 523-0510

December 20, 2019

Mr. Greg Scott, Superintendent
Martin Co. Water District #1
387 East Main St. Suite 140
Inez, KY 41224

Re: VFD #1 and VFD #2 Financing Agreement

Dear Mr. Scott,

This letter is to memorialize the financing terms that The C.I. Thornburg Co., Inc. (CITCO) and Martin County Water District #1 (Customer) agreed to, and Customer has been paying on since April 2019.

Martin County committed to paying at least \$2500/month toward the balance of the Martin County VFD #1 and Martin County VFD #2 accounts, beginning in April 2019. Both accounts accumulate service charges, which Martin County agreed to pay.

As of December 20, 2019, the account balances are:

VFD #1: \$3,800.34
VFD #2: \$16,550.72

If for any reason a monthly payment is not made to CITCO on time, CITCO may pursue additional means of collection.

AGREED TO THIS 18 DAY OF DECEMBER, 2019

MARTIN COUNTY WATER DISTRICT #1

THE C.I. THORNBURG CO., INC.

BY: _____

Greg Scott, Superintendent

BY: _____

Jeff Morrison, CEO

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www.cithornburg.com

MARTIN COUNTY WATER DISTRICT
PSC CASE NO. 2018-00017
POST HEARING REQUEST FOR INFORMATION

ITEM 7

Provide a copy of Martin District's lease with the Roy Collier Community Center.

Individual Responding: Craig Miller, Division Manager - AWR

Submitted electronically: 8 JULY 2020

Lease Agreement

by and between

Roy F. Collier Community Center

and

Martin County Utility Board

Dated: August 1, 2015

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LEASE AGREEMENT

THIS LEASE AGREEMENT (this "Lease") dated August 1, 2015, and effective as of the Commencement Date (defined below), is by and between Roy F. Collier Community Center (Lessor, 387 E Main Street Suite 144 Inez, KY 41224 and Martin County Adult Education and Family Learning Center ("Lessee") with a mailing address of .

1. **Premises.** In consideration of the mutual covenants and conditions contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord hereby leases unto Tenant and Tenant hereby rents and accepts from Landlord those certain premises containing four hundred (400) rental square feet located in that certain building known as Roy Collier Community Center (the "Building"), Suite #140 and 141, 387 E Main Street Inez, Kentucky 41224 (the "Premises"),

2. **Term.** Subject to and upon the terms and conditions set forth below, the term of this Lease shall be for a period of 2 years, commencing on August 1, 2015, (the "Commencement Date") and ending August 1, 2017 (the "Initial Term"). So long as Lessee is not then in default under this Lease, at the end of the Initial Term, the term of this Lease shall be extended automatically for one year (1) additional period, unless either party gives notice to the other at least sixty (60) days prior to the end of the Initial Term or any extended term of its intent not to extend the term (the Initial Term, together with any extended term shall hereinafter be referred to herein as the "Term"). Any termination of this Lease, by lapse of time or otherwise, shall not affect or excuse the performance of any party under any provision of this Lease that by its terms survives any such termination.

3. **Rental and Possession.**

(a) **Rental.** Lessee shall pay to Lessor throughout the Term, rental per month ("Rent"), payable on the 1st day of each month in advance, as set forth below:

Lease Year(s)	Rent Per Month
August 1, 2015	\$650.00
August 1, 2016 3 % increase	\$669.50
August 1, 2017 3 % increase	\$689.58
August 1, 2018 3 % increase	\$710.26
August 1, 2019 3 % increase	\$731.56

No payment by Lessee or receipt by Lessor of a lesser amount than due hereunder shall be deemed to be other than on account of the earliest stipulated installment of Rent due hereunder. No endorsement or statement on any check or any letter accompanying any check or payment as Rent shall be deemed an accord and satisfaction, and Lessor may accept such check or payment without prejudice to Lessor's right to recover the balance of such Rent or pursue any other remedy provided in this Lease.

(b) Utility Service. Payment for all utilities (which consist of electric, water and sewer) used upon or in connection with the Premises shall be made by Lessee. In no event shall Lessor be liable to Lessee for any interruption or failure in the supply of any utilities to the Premises.

(c) Possession. Lessor shall deliver possession of the Premises to Lessee on or before the Commencement Date.

(d) Deposit. Simultaneous with the signing of this Lease, Lessee shall pay to Lessor _____ Dollars (\$ _____ .00) as a deposit to secure Lessee's obligations under this Lease and to cover any damages sustained to the Premises during the Term (the "Deposit"). If no breach or damages occur during the Term that are not cured or repaired, the Deposit will be fully refunded to Lessee upon termination of this Lease.

(e) Other Charges. All costs, expenses and other sums that Lessee assumes or agrees to pay to Lessor pursuant to this Lease ("Other Charges") shall be deemed part of the Rent and, in the event of nonpayment thereof, Lessor shall have all the rights and remedies herein provided for in case of nonpayment of Rent. If a monthly installment of Rent is not received on or before the fifth (5th) day of the month in which it is due, other remedies for nonpayment of Rent notwithstanding, Lessor may enforce this provision in accordance with Section 18 of this Lease.

(f) Place of Payment. Lessee shall pay all Rent and Other Charges due under this Lease without demand, deduction or set off to Lessor at the address set forth above, or at such other place as Lessor may designate from time to time hereafter by written notice to Lessee.

4. Condition of Premises.

(a) Condition of Premises on Commencement Date. Lessee accepts the Premises therein in “as is, where is” condition as of the Commencement Date.

(b) Condition of Premises at Termination. Upon termination of this Lease, by lapse of time or otherwise, Lessee shall remove all of Lessee’s property, including but not limited to, trade fixtures, from the Premises, and shall return the Premises in as good of condition as when Lessee took possession or as same as may thereafter have been put by Lessor, except for ordinary wear, loss by fire or other casualty. If Lessee fails to remove any or all of its property upon termination of this Lease, such property shall be deemed to be abandoned and shall become the property of Lessor.

5. Use of the Premises.

(a) Intended Use. Lessee intends to and shall use the Premises as Payment Center and Office Space, and for no other purpose whatsoever.

(b) Care. Lessee shall take good care of the Premises, the fixtures and appurtenances thereto, and all alterations, additions and improvements thereto. Lessee shall not make or permit to be made any use of the Premises or any part thereof, and shall not bring into or keep anything in the Premises or any part thereof, that: (i) violates any of the covenants, agreements, terms, provisions and conditions of this Lease; (ii) directly or indirectly is forbidden by public law, ordinance or regulation of any governmental or public authority (including zoning ordinances); (iii) is dangerous to life, limb or property; or (iv) increases the risk to Lessor or invalidates or increases the premium cost of any policy of insurance carried on the Building or covering its operation.

6. Alterations.

(a) Prohibition. Lessee shall not make any alterations, additions or improvements (collectively, the “Alterations”) in or to the Premises without the express prior

written consent of Lessor, which consent shall not be unreasonably withheld or delayed. Before commencing any work in connection with the Alterations, Lessee shall furnish to Lessor for its approval the following: (i) detailed plans and specifications therefore; (ii) names and addresses of each of the contractors and subcontractors; (iii) copies of all contracts, subcontracts and necessary permits; (iv) a payment and performance bond, or other indemnification, in form and amount satisfactory to Lessor, protecting Lessor against any and all claims, costs, damages, liabilities and expenses that may arise in connection with the Alterations; (v) such documentation as is necessary to comply fully with the mechanics' lien law of Kentucky; and (vi) certificates of insurance, in form and amount satisfactory to Lessor, from all contractors and subcontractors who will perform labor or furnish materials, insuring Lessor against any and all liability for personal injury, including but not limited to workers' compensation claims and for property damage that may arise out of or be in any manner connected with the Alterations. Lessee shall pay the cost of all such Alterations and all costs associated with decorating the Premises that may be occasioned thereby.

(b) Trash Removal. During the performance of any construction in connection with the Alterations, Lessee shall provide or contract for trash removal service and require Lessee's contractors to remove all trash and debris from the Premises and to place such in containers supplied for such purpose at a location designated by Lessor. In the event Lessee's trash is allowed to accumulate for a 24-hour period or longer within the Premises or in the exterior or service corridors adjacent to the Premises, Lessor may remove Lessee's or Lessee's contractor's trash at a charge of 1.5 times Lessor's cost.

(c) Indemnification. In addition to the indemnity set forth in Section 9 of this Lease, Lessee hereby specifically agrees to indemnify and hold harmless Lessor from and against any and all liabilities, costs and expenses of every kind and description, including, without limitation, attorneys' fees and expenses, that may arise out of or in any manner be connected with any Alterations made by Lessee.

(d) Lessor's Property. All Alterations, whether temporary or permanent, including hardware, non-trade fixtures and wall and floor coverings, shall become Lessor's property and shall remain with the Premises at the termination of this Lease, whether by lapse of time or otherwise, without compensation, allowance or credit to Lessee. Lessee shall have the right to remove its trade fixtures and equipment installed by it. If Lessor requests such removal or if Lessee

removes its trade fixtures and equipment, Lessee shall remove the same prior to the end of the Term and shall repair all damage to the Premises caused by such removal. Lessee shall not, however, be required to remove pipes and wires concealed in floors, walls or ceilings, provided that Lessee properly cuts and caps the same, and seals them off in a safe, lawful and workmanlike manner, in accordance with Lessor's reasonable requirements and all applicable building codes. If Lessee does not remove any Alterations when requested by Lessor to do so, Lessor may remove the same and repair all damage caused thereby, and Lessee shall pay to Lessor the cost of such removal and repair immediately upon demand therefore by Lessor, plus fifteen percent (15%) of the cost of such removal to reimburse Lessor for its administrative expense. Lessee's obligation to observe or perform this covenant shall survive the expiration or termination of this Lease.

7. Mechanic's Liens.

(a) If, because of any act or omission of Lessee, any mechanic's lien or other lien, charge or order for the payment of money shall be filed against any portion of the Premises, Lessee, at its own cost and expense, shall cause the same to be discharged of record or bonded against within ten (10) days of the filing thereof; and Lessee shall indemnify, defend and save harmless Lessor against and from all costs, liabilities, suits, penalties, claims and demands, including attorneys' fees, on account thereof.

(b) If Lessee shall fail to cause such liens to be discharged of record or bonded against within the aforesaid ten (10) day period or shall fail to satisfy such liens within ten (10) days after any judgment in favor of such lien-holders from which no further appeal may be taken, then Lessor shall have the right to cause the same to be discharged. All amounts paid by Lessor to cause such liens to be discharged, plus interest on such amounts at the Default Rate shall constitute Other Charges payable by Lessee to Lessor.

8. Maintenance and Repair.

(a) Lessee's Maintenance. Except for repairs Lessor is obligated to make pursuant to Section 8(b) below, Lessee shall, at its own cost and expense, make all necessary repairs, improvements, and decorations and perform all maintenance on, in, and to the Premises that are necessary or appropriate to keep the Premises in good condition and repair and in a safe and Lesseeable condition. All such repairs and maintenance shall be accomplished in a good and

workmanlike manner using new quality materials, and shall be in compliance with all applicable requirements of law. Notwithstanding the provisions hereof, in the event that any maintenance or repairs required to be made by Lessee become immediately necessary to avoid possible injury or damage to persons or property, Lessor may, but shall not be obligated to, make repairs to such items at Lessee's expense, which shall constitute Other Charges payable by Lessee to Lessor. Within ten (10) days after Lessor renders a bill for the cost of said repairs, Lessee shall reimburse Lessor.

Lessee shall keep Premises in a clean, orderly, and attractive condition at all times. Lessee shall not permit the accumulation of garbage, rubbish, or other waste in or around the Premises, except for such normal amount of garbage, rubbish or other waste that may accumulate between regular garbage pickups and is properly placed in appropriate trash containers.

(b) Lessor's Maintenance. Lessor shall keep, repair and maintain the exterior of the Building (including the roof and structural members, mechanical (HVAC) and electrical equipment, sprinkler systems, the exterior and architectural finish); together with heating, plumbing, electrical, ventilation or air conditioning equipment located outside the Building all in good and Lesseeable condition during the Term of this Lease. Lessee shall notify Lessor immediately when any repair to be made by Lessor is necessary. If any portion of the Premises is damaged through the fault or negligence of Lessee, its agents, employees, invitees or customers, then Lessee shall promptly and properly repair the same at no cost to Lessor; provided, however, that Lessor may, at its option, make such repairs and Lessee shall, on demand, pay the cost thereof, together with interest at the Default Rate to Lessor as Other Charges. Lessee shall immediately give Lessor written notice of any defect or need for repairs, after which notice Lessor shall have reasonable opportunity to repair same or cure such defect. For the purposes of making any repairs or performing any maintenance, Lessor may block, close or change any entrances, doors, or other facilities in the Building or in the Premises, and may close, block or change sidewalks, driveways or parking areas of the Premises, provided, however, that Lessor shall use all reasonable means to conduct repairs in a manner that does not unreasonably interfere with the Lessee's use. Lessor shall not be liable to Lessee, except as expressly provided in this Lease, for any damage or inconvenience and Lessee shall not be entitled to any abatement of Rent by reason of any repairs, alterations or additions made by

Lessor under this Lease unless such repairs, alterations or additions unreasonably interfere with Lessee's use of the Premises.

(c) Lessor Services. Lessor shall furnish to Lessee the services enumerated on the Standard Service Specifications attached hereto as Exhibit A and made a part hereof, and Lessee shall accept the same. Notwithstanding the Standard Service Specifications, Lessor shall in no event be liable to Lessee for damages from the temporary shutdown of the elevator service, heat, electric, air conditioning equipment or water apparatus, or any other facility or service.

9. Indemnification; Waiver of Claims.

(a) Lessee shall indemnify, defend and hold harmless Lessor, its agents, employees, officers, directors and shareholders from and against any and all claims, actions, judgments, penalties, damages, charges, costs or expenses, of any nature whatsoever, including, without limitation, attorney's fees and expenses, arising from, relating to or in connection with: (i) any violation by Lessee of any law, order or ordinance of any governmental agency, (ii) the use or occupancy of the Premises or the exercise or operation of the property interests or rights granted to Lessee under this Lease, (iii) any act or omission by Lessee, its servants, agents, employees, contractors, suppliers, invitees, patrons or guests in the course of its or their operations on the Premises or otherwise in the pursuance of the terms hereof or exercise of the rights or privileges granted hereunder; or (iii) any misrepresentation or breach of any warranty or covenant on the part of Lessee herein contained or the failure of Lessee to comply in full with or perform any of the covenants, conditions or terms set forth in this Lease.

(b) Lessor shall not be liable for, and Lessee, on behalf of itself and its insurers, hereby waives and releases all claims against Lessor: (i) for any and all damage or loss to fixtures, equipment or other property of Lessee and its servants, agents, employees, contractors, suppliers, invitees, patrons and guests in, upon or about the Premises or the Building; or (ii) for injury or death to any person, or damage to any property of Lessee, occurring in, upon or about the Premises or the Building, resulting from any cause whatsoever (except caused by the intentional act of Lessor or its servants, agents or employees), including, but not limited to, water, snow, frost, ice, explosion, falling plaster, fire or gas, smoke or other fumes, nor by reason of the leaking, breaking, backing up or other malfunction of any lines, wires,

pipes, tanks, boilers, lifts or any other appurtenances, regardless by whom installed or maintained, Lessee hereby expressly assuming all responsibility for the safety and security of the property of Lessee, and its servants, agents, employees, contractors, suppliers, invitees, patrons and guests while in, upon or about the Premises or the Building. The occurrence of any event described in this Section 9 shall not constitute a breach of Lessor's covenant of quiet enjoyment set forth in Section 15.

10. Insurance.

(a) Lessee's Insurance. Lessee, at its sole cost and expense, shall carry during the entire Term of this Lease, the following types of insurance:

(i) Primary and noncontributory commercial general liability insurance against injuries to persons occurring in, upon or about the Premises, with minimum coverage of _____ (\$ _____) per occurrence and _____ (\$ _____) aggregate coverage per one (1) accident or disaster, and _____ (\$ _____) for property damage;

(ii) Primary and noncontributory fire, extended coverage, vandalism and malicious mischief and sprinkler damage and all-risk insurance coverage on all personal property, trade fixtures, floor coverings, furnishings, furniture and contents for their full insurable value on a replacement cost basis; and

(iii) Workers' Compensation or similar insurance, if and to the extent required by law and in form and amounts required by law.

(b) Lessor as Additional Insured. All such insurance required to be maintained by Lessee shall name Lessor as an additional insured and shall be written with a company or companies reasonably satisfactory to Lessor, having a policyholder rating of at least "A" and be assigned a financial size category of at least "Class XIV" as rated in the most recent edition of "Best's Key Rating Guide" for insurance companies, and authorized to engage in the business of insurance in the Commonwealth of Kentucky. Lessee shall deliver to Lessor copies of such policies and customary insurance certificates evidencing such paid-up insurance. Such insurance shall further provide that the same may not be canceled, terminated or modified unless the insurer gives Lessor at least sixty (60) days' prior written notice thereof.

(c) Lessor's Insurance. Lessor shall maintain in force, at all times during the Term of this Lease, a policy or policies of fire and extended coverage insurance to the extent of full replacement cost of the Building.

11. Waiver of Subrogation. Notwithstanding anything set forth in this Lease to the contrary, Lessor and Lessee expressly, knowingly, and voluntarily waive and release any and all right of recovery, claim, action, or cause of action, against the other and its respective agents, owners, officers, directors and employees, for any damage to its properties and loss of business (specifically including loss of rent by Lessor and business interruption by Lessee) as a result of the acts or omissions of the other party, or the other party's agents, officers and employees (specifically including the negligence of either party or its agents, officers and employees and the intentional misconduct of the agents, officers or employees of either party), which claims are covered by the insurance required to be maintained by the parties pursuant to the terms of this Lease or other insurance as either party may carry at the time of an occurrence. In addition, all insurance policies carried by either party covering the Building or the Premises (including, but not limited to: contents, fire and casualty insurance) shall expressly waive any right on the part of the insured against the other party for damage to its properties and loss of business as a result of the acts or omissions of the other party or the other party's agents, officers and employees; provided, however, that the foregoing shall not apply to claims for personal injury or wrongful death. Because this Section 11 will preclude the assignment of any claim mentioned in it by way of subrogation (or otherwise) to an insurance company (or any other person), each party to this Lease agrees immediately to give to each insurance company that has issued to it policies of fire and extended coverage insurance, written notice of the terms of the mutual waivers contained in this Section 11, and to have the insurance policies properly endorsed, if necessary, to prevent the invalidation of the insurance coverage because of the mutual waivers contained in this Section 11.

12. Waiver of Certain Rights. Lessor and Lessee hereby mutually waive all rights to request a jury trial in any action, proceeding or counterclaim (except those involving personal injury or property damage) arising out of this Lease.

13. Holding Over. If Lessee retains possession of the Premises or any part thereof after the termination of this Lease, Lessee shall, from that day forward, be a Lessee from month

to month under the terms and conditions of this Lease and Lessee shall pay Lessor (a) Rental at one and one-half (1 ½) times the rate in effect immediately prior to the termination of this Lease for the time the Lessee remains in possession; and, (b) Additional Rental and all Other Charges otherwise payable by Lessee hereunder. No acceptance of Rent by, or other act or statement whatsoever on the part of Lessor or its agent or employee, in the absence of a writing signed by Lessor, shall be construed as an extension of or as a consent for further occupancy. Lessee shall indemnify Lessor for all damages, consequential as well as direct, sustained by reason of Lessee's retention of possession, including but not limited to reasonable attorney's fees. The provisions of this Section 13 do not exclude pursuit of Lessor's right of re-entry or any other right hereunder.

14. Assignment and Sublease.

(a) Prohibition. Lessee shall not (directly, indirectly, voluntarily, involuntarily or by operation of law) assign, convey, mortgage, pledge, encumber or otherwise transfer this Lease or any interest therein, sublet the Premises or any part thereof, or permit the use or occupancy of the Premises or any part thereof by anyone other than Lessee, without receiving Lessor's prior written consent, which consent shall not be unreasonably withheld. Further, neither this Lease, the estate created hereby, nor the rights of Lessee created hereunder shall be subject to sale, disposition, or possession thereof, in whole or in part, under the judgment or decree of any court, or by or through judicial process of law or equity, except for the purpose of enforcing, at the instance of Lessor, its rights hereunder. In the event of any assignment, subletting, transfer or occupancy by someone other than Lessee, whether or not approved by Lessor, Lessee shall, nevertheless, at all times, remain fully responsible and jointly and severally liable for the payment of the Rent and for compliance with all other obligations imposed upon Lessee under the terms, provisions and covenants of this Lease. In addition, Lessee shall reimburse Lessor for reasonable attorneys' fees incurred in conjunction with the processing and documentation of any request for Lessor's consent under this Section 14. Any assignment or sublease shall contain a provision whereby the assignee or Sub-Lessee agrees to comply with and be bound by all of the terms, covenants, conditions, provisions and agreements of this Lease, and Lessee shall deliver to Lessor, promptly after execution, an executed copy of each assignment or sublease and an agreement of compliance by each assignee or Syub-Lessee. Any sublease shall

also contain a provision that in the event of default by Lessee hereunder and a termination of this Lease by Lessor, such Sub-Lessee shall, at Lessor's option, attorn to Lessor as if Lessor were the lessor under the sublease. If Lessee assigns this Lease or subleases all or a portion of the Premises, such assignee or Sub-Lessee shall have no right to exercise any renewal, expansion or right of first refusal option granted to Lessee under this Lease, nor shall such assignee or Sub-Lessee attain rights to the exterior building signage. Any consent by Lessor hereunder, shall not be construed as a waiver of the foregoing prohibitions against assignment, sublease, transfer, lien or encumbrance as to any future assignment, transfer, sublease, lien or encumbrance, and each successive assignment, transfer, sublease or instrument creating a lien or encumbrance shall so stipulate. The parties stipulate and agree that certain types of Lessees, regardless of their ability to pay rent, may present a use of the Premises which is not consistent with the Lessee mix surrounding the property covered by the Premises. Lessor's refusal to approve a sublease or assignment in such circumstances shall not be considered unreasonable.

(b) Right to Collect Rents Directly. Upon the occurrence of an event of default as set forth in Section 18 hereof, if all or any part of the Premises is then assigned, sublet, transferred or occupied by someone other than Lessee, then, in addition to any other remedies provided in this Lease or provided by law, Lessor, at its option, may collect directly from the assignee, Sub-Lessee, transferee or occupant all Rent becoming due to Lessee by reason of the assignment, sublease, transfer or occupancy. Any collection directly by Lessor from the assignee or Sub-Lessee shall not be construed to constitute a novation or a release of Lessee from the further performance of its obligations under this Lease.

15. Quiet Enjoyment. If Lessee shall pay the Rents and other sums due to be paid by Lessee hereunder as and when the same become due and payable, and if Lessee shall keep, observe and perform all of the other terms, covenants and agreements of this Lease on Lessee's part to be kept, observed and performed, Lessee shall, at all times during the Term herein granted, peacefully and quietly have and enjoy possession of the Premises without any encumbrance or hindrance by, from or through Lessor, except for regulations imposed by any governmental or quasi-governmental agency on the occupancy of Lessee or the conduct of Lessee's business operations.

16. Fire and Casualty.

(a) If the Premises or the Building or any substantial part of either is damaged or destroyed by fire or other casualty, cause or condition whatsoever, and (i) such damage or destruction cannot be repaired within one hundred eighty days (180) days, or (ii) such damage occurs during the last year of the Term and Lessor and Lessee have not elected to extend the Term, then Lessor may terminate this Lease by written notice to Lessee given within thirty (30) days after such damage. If the Premises are damaged or destroyed or access thereto or use thereof is affected by the damage, then Lessor's termination shall be effective as of the date of such damage; otherwise said termination shall be effective thirty (30) days after such notice.

(b) If the Premises or the Building are damaged or destroyed by fire or other casualty, cause or condition whatsoever, to such an extent as to be unLesseeable, and such damage or destruction cannot be repaired within one hundred eighty (180) days, then Lessee may terminate this Lease by giving written notice to Lessor within thirty (30) days after such damage, said termination to be effective as of the date of such damage.

(c) Unless this Lease is terminated as herein above provided, Lessor shall proceed with due diligence to restore, repair and replace the Premises and the Building to the same condition as they were in prior to such damage. From and after the date of such damage to date of completion of said repairs, replacements and restorations, a just proportion of the Rent shall abate according to the extent the full use and enjoyment of the Premises are rendered impossible by reason of such damage. Notwithstanding anything contained herein to the contrary, Lessor shall be under no duty to restore any alterations, improvements or additions made by Lessee. In all cases, due allowance shall be given to Lessor for any reasonable delays caused by adjustment of insurance loss, strikes, labor difficulties or any cause beyond Lessor's control.

17. Eminent Domain. If the Premises, the Building, or any part thereof, shall be acquired by any authority having power of eminent domain, whether directly pursuant to such power or under threat of use of such power, Lessor may terminate this Lease as of the date when possession is taken by the acquiring authority. All Rent and other sums payable by Lessee hereunder shall accrue up to and including such date and shall be paid by Lessee to Lessor on

such date. Lessor reserves all rights to any awards or damages in connection with any such full or partial taking by eminent domain. Lessee hereby assigns to Lessor any right Lessee may have to such damages or awards and waives all claims against Lessor and the condemning authority in connection with such taking, including but not limited to all claims for termination of Lessee's leasehold interest hereunder and interference with Lessee's business. Notwithstanding the foregoing, Lessee shall have the right to claim and recover from the condemning authority compensation for any loss which Lessee may incur for Lessee's moving expenses or the taking of Lessee's personal property (excluding Lessee's leasehold interest hereunder), provided such claim by Lessee does not reduce Lessor's claim.

18. Default. The occurrence of any of the following events shall constitute a default under this Lease ("Default"): (a) the failure of Lessee to pay when due any installment of Rent or other charge due under this Lease, and such default is not cured within five (5) days after written notice thereof; (b) the failure of Lessee to fulfill any of the other covenants or provisions of this Lease, or any other contract between Lessor and Lessee, on its part to be performed and such default is not remedied within thirty (30) days after written notice thereof; (c) any bankruptcy, insolvency, or similar proceeding shall be filed by or against Lessee and the same shall not be dismissed within thirty (30) days; (d) if Lessor shall give to Lessee within any period of twelve (12) consecutive months during the term of this Lease, three (3) notices of default; (e) if Lessee shall abandon or fail to occupy the Premises for a period of thirty (30) consecutive days; (f) if Lessee removes all or substantially all of its furniture, fixtures, and equipment from the Premises other than by reason of an assignment or subletting of the Premises permitted under this Lease, or; (g) any violation by Lessee of Exhibit B, or any other rules set forth by Lessor, or other violation of any federal, state, or local rule or regulation.

19. Remedies. In the event of a Default by Lessee under this Lease:

(a) Lessor may perform, on behalf of and at the expense of Lessee, any obligation of Lessee under this Lease which Lessee has failed to perform, and the cost of which performance by Lessor, ~~plus a fifteen percent (15%)~~ administration fee, together with interest thereon from the date of such expenditure, shall be deemed Additional Rent and shall be payable by Lessee to Lessor upon demand;

(b) Lessor may, without terminating this Lease, declare the entire amount of

the Rent which would become due and payable during the remainder of the Term of this Lease to be due and payable immediately, in which event Lessee agrees to pay the same in one lump sum, together with all Rents due. Such payment shall not constitute a penalty or forfeiture or liquidated damages, but shall constitute payment in advance of the Rent for the remainder of said Term. The acceptance of such payment by Lessor shall not constitute a waiver of any Default of Lessee thereafter occurring;

(c) Lessor may, without terminating this Lease, by summary proceedings or otherwise, re-enter the Premises and may remove Lessee and all other persons and property from the Premises, and Lessee shall have no further claim or right hereunder, but Lessee shall remain liable for all obligations arising during the balance of the Term as if this Lease had remained in full force and effect. Lessee waives notice or demand unless specifically required by applicable law. No re-entry or commencement of any action for re-entry shall be construed as an election to terminate this Lease or shall absolve or release Lessee from any of its obligations for the remainder of the Term;

(d) Lessor may, without terminating this Lease, re-enter the Premises pursuant to any means available under this Lease or under applicable law, and make alterations or repairs, and relet said Premises or any part thereof for such term or terms (which may be for a term extending beyond the Term of this Lease), without advertisement, by private negotiation, and upon any such terms and conditions as Lessor in its sole discretion may deem advisable. Upon each such reletting, all rentals and other sums received by Lessor from such reletting shall be applied, first, to the payment of any indebtedness other than Rent due hereunder from Lessee to Lessor; second, to the payment of any costs and expenses of such reletting, including reasonable brokerage fees and attorney fees and the costs of any alterations and repairs; and the residue, if any, shall be applied in payment of Rent and other charges due and unpaid hereunder. If such rentals and other sums received from such reletting during any month be less than that to be paid during that month by Lessee hereunder, Lessee shall pay such deficiency to Lessor; if such rentals and the sums shall be more, Lessee shall have no right to, and shall receive no credit for, the excess. Such deficiency shall be calculated and paid monthly. No such re-entry or taking possession of said Premises by Lessor shall be construed as a termination of this Lease, unless a written notice of such is given to Lessee, or unless the termination thereof is decreed by a court of competent jurisdiction. Notwithstanding any such reletting without termination, Lessor may

at any time elect to terminate this Lease for such previous breach;

(e) Lessor may terminate this Lease, upon written notice to Lessee;

In exercising any of the above remedies, Lessor may remove Lessee's property from the Premises and store the same, at Lessee's expense and without Lessor being deemed guilty of trespass or becoming liable for any loss or damage occasioned thereby. Lessor may also sell such property at a public or private sale, with the proceeds being applied to the costs of sale and storage, Lessor's reasonable attorney fees, amounts owed to Lessor under this Lease, and with any surplus paid to Lessee, in that order. Lessee waives any rights to re-enter the Premises and any rights of redemption.

(f) Lessor may exercise any other legal or equitable right or remedy it may have, which shall specifically include but not be limited to Lessor's exercise without court proceeding of a lien on any of Lessee's property in the Premises until cure of all Defaults.

(g) The foregoing remedies available to Lessor upon the occurrence and continuance of a Default are not to be deemed as alternative remedies, and Lessor shall be entitled to exercise any or all of said remedies as Lessor may determine. Notwithstanding the provisions of this Section and regardless of whether a Default shall have occurred, Lessor may exercise the remedy described in Section 18(a) above without any notice to Lessee if Lessor, in its good faith reasonable judgment, believes it would be materially injured by failure to take rapid action or if the unperformed obligation of Lessee constitutes an emergency.

20. Lessor's Lien. Lessee grants to Lessor a lien and continuing security interest for all Rent and other obligations of Lessee under this Lease, upon only goods, wares, equipment, fixtures, furniture, inventory, accounts, contract rights, chattel paper and other personal property of Lessee in the Premises, and such property shall not be removed from the Premises without the consent of Lessor, except in the ordinary course of business. In the event of a Default, Lessor shall have, in addition to all other remedies provided in this Lease, all rights and remedies under applicable state law or the Uniform Commercial Code ("UCC") regarding Lessor liens, including the right to sell such abandoned property at a public or private sale, and Lessee specifically waives any statutory obligations Lessor may have with regard to such personal property. Lessee agrees to execute such documents as Lessor requests to perfect the security interest so created, including any UCC financing statements.

21. **Waiver of Default or Remedy.** Notwithstanding anything set forth in this Lease to the contrary, Lessor and Lessee expressly, knowingly, and voluntarily waive and release any and all right of recovery, claim, action, or cause of action, against the other and its respective agents, owners, officers, directors and employees, for any damage to its properties and loss of business (specifically including loss of rent by Lessor and business interruption by Lessee) as a result of the acts or omissions of the other party, or the other party's agents, officers and employees (specifically including the negligence of either party or its agents, officers and employees and the intentional misconduct of the agents, officers or employees of either party), which claims are covered by the insurance required to be maintained by the parties pursuant to the terms of this Lease or other insurance as either party may carry at the time of an occurrence. In addition, all insurance policies carried by either party covering the Building or the Premises (including, but not limited to: contents, fire and casualty insurance) shall expressly waive any right on the part of the insured against the other party for damage to its properties and loss of business as a result of the acts or omissions of the other party or the other party's agents, officers and employees; provided, however, that the foregoing shall not apply to claims for personal injury or wrongful death. Because this Section 11 will preclude the assignment of any claim mentioned in it by way of subrogation (or otherwise) to an insurance company (or any other person), each party to this Lease agrees immediately to give to each insurance company that has issued to it policies of fire and extended coverage insurance, written notice of the terms of the mutual waivers contained in this Section 11, and to have the insurance policies properly endorsed, if necessary, to prevent the invalidation of the insurance coverages because of the mutual waivers contained in this Section 11.

22. **Remedies Cumulative.** No remedy set forth in this Lease is intended to be exclusive of any other remedy, and every remedy shall be cumulative and in addition to every other remedy herein or now existing or hereafter existing at law, in equity or by statute.

23. **Force Majeure.** If Lessor or Lessee shall be delayed, hindered in or prevented from the performance of any act required hereunder (other than the payment of Rent and other charges payable by Lessee) by reason of strikes, lockouts, labor troubles, inability to procure materials, failure of power, riots, insurrection, the act, failure to act or default of the other party, war, governmental action or failure to act or any other reason beyond the reasonable control of

the party who is seeking additional time for the performance of such act, then performance of such act shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a reasonable period, in no event to exceed a period equivalent to the period of such delay. No such interruption of any service to be provided by Lessor shall ever be deemed to be an eviction, actual or constructive, or disturbance of Lessee's use and possession of the Premises or the Building.

24. Subordination of Lease.

(a) Lessor reserves the right and privilege to, and Lessee does hereby, subject and subordinate this Lease to any and all mortgages, deeds of trust or land leases now existing upon or that may be hereafter placed upon the Premises and to all advances made or to be made thereon and all renewals, modifications, consolidations, replacements or extensions thereof. The lien of any such mortgages, deeds of trust or land leases shall not affect the rights hereby or hereunder vested in Lessee provided Lessee shall not be in default of its obligations under this Lease. In confirmation of such subordination, Lessee shall, on request of Lessor or the holder of any such mortgages, deed(s) of trust and land leases, execute and deliver to Lessor within ten (10) days any instrument that Lessor or such holder may reasonably request.

(b) Lessee agrees within five (5) days after written request, to execute, and deliver to Lessor and/or Lessor's designee a certificate evidencing whether or not: (i) this Lease is in full force and effect; (ii) this Lease has been amended in any way; (iii) there are any existing defaults by Lessor hereunder and specifying the nature of such defaults, if any; (iv) Lessor has performed all improvements or other work, if any, required under this Lease; (v) the date to which Rent has been paid; (vi) there is any security deposit held by Lessor and the amount thereof, if any; and (vii) the address to which notices are to be given to Lessee. Lessor and Lessee acknowledge that estoppel certificates which may be requested by either party hereafter may contain more or less information than set forth above.

(c) If the interest of Lessor under this Lease shall be transferred by reason of foreclosure, deed in lieu of foreclosure, or other proceedings for enforcement of any first mortgage or deed of trust on the Premises, Lessee shall be bound to the transferee (the "Purchaser") under the terms, covenants and conditions of this Lease for the balance of the Term

remaining, and any extensions or renewals, with the same force and effect as if the Purchaser were the Lessor under this Lease, and at the option of Purchaser, Lessee shall attorn to the Purchaser as its Lessor, the attornment to be effective and self-operative without the execution of any further instruments upon the Purchaser succeeding to the interest of Lessor under this Lease. The respective rights and obligations of Lessee and the Purchaser upon the attornment, to the extent of the then remaining balance of the Term of this Lease, and any extensions and renewals, shall be and are the same as those set forth in this Lease.

25. Notices and Consents. All notices, demands, requests, consents and approvals that may or are required to be given by either party to the other shall be in writing and shall be deemed given when sent by United States certified or registered mail, postage prepaid, or by overnight courier to the address of Lessor or Lessee, as applicable, which is set forth above, or at such other place as Lessor or Lessee may from time to time designate by notice to the other. All consents and approvals provided for herein must be in writing to be valid. Notice shall be deemed to have been given if addressed and mailed as above provided on the date two (2) days after deposit in the United States mail or one (1) day after deposit with an overnight courier.

26. Americans with Disabilities Act. All Alterations to the Premises constructed by Lessee, whether prior to or after the date Lessee takes possession of the Premises, shall comply with the Americans with Disabilities Act and all regulations promulgated pursuant thereto, as they may be amended from time to time ("ADA"). If, after the date Lessee takes possession of the Premises, Lessee requests that Lessor consent to the performance by Lessee of, any alterations, additions or improvements to the Premises, whether by virtue of expansion, extension or otherwise, Lessee agrees to and shall be responsible for all costs and expenses incurred in connection with any improvements and alterations necessary to ensure compliance with the ADA. The parties intend that any additional alterations, improvements or additions to the Premises required by the ADA after the commencement of this Lease, whether resulting from amendments to the ADA or otherwise, shall be the sole responsibility of Lessee.

27. Taxes. Lessor shall pay and discharge as they become due all taxes and assessments on the Premises. Lessee shall pay, prior to delinquency, all taxes assessed against or levied upon its occupancy of the Premises, or upon the fixtures, furnishings, equipment and all other personal property of Lessee located in the Premises, if nonpayment thereof shall give rise

to a lien on the Premises, and when possible Lessee shall cause said fixtures, furnishings, equipment and other personal property to be assessed and billed separately from the property of Lessor. In the event any or all of Lessee's fixtures, furnishing, equipment and other personal property, or upon Lessee's occupancy of the Premises, shall be assessed and taxed with the property of Lessor, Lessee shall pay to Lessor its share of such taxes within ten (10) days after delivery to Lessee by Lessor of a statement in writing setting forth the amount of such taxes applicable to Lessee's fixtures, furnishings, equipment or personal property.

28. Hazardous Devices and Contaminants.

(a) Prohibition. Except for Contaminants (as hereinafter defined) used in the ordinary course of business in compliance with Requirements of Law (as hereinafter defined), Lessee and its agents, employees, contractors and invitees shall not use, store, release, generate or dispose of or permit to be used, stored, released, generated or disposed of any Contaminants on or in the Premises.

(b) Indemnification. Lessee shall indemnify and hold harmless Lessor, its agents, servants, employees, officers and directors forever from and against any and all liability, claims, demands and causes of action, including, but not limited to, any and all liability, claims, demands and causes of action by any governmental authority, property owner or any other third person and any and all expenses, including but not limited to attorneys' fees, relating to any environmental liability resulting from: (i) any Release (as hereinafter defined) of any Contaminant at the Premises or emanating from the Premises to adjacent properties or the surrounding environment during the Term of this Lease; (ii) during the Term of this Lease, any generation, transport, storage, disposal, treatment or other handling of any Contaminant at the Premises, including, but not limited to, any and all off-site transport, storage, disposal, treatment or other handling of any Contaminant generated, produced, used and/or originating in whole or in part from the Premises; and (iii) any activities at the Premises during the Term of this Lease that in any way might be alleged to fail to comply with any Requirements of Law.

(c) Definitions.

(i) "Contaminant" shall mean any substance or waste containing hazardous substances, pollutants and contaminants as those terms are defined in the federal

Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. Section 9601 et seq. and any substance similarly defined or identified in any other federal, provincial or state laws, rules or regulations governing the manufacture, import, use, handling, storage, processing, release or disposal of substances or wastes deemed hazardous, toxic, dangerous or injurious to public health or to the environment. This definition includes friable asbestos and petroleum or petroleum-based products.

(ii) “Requirements of Law” shall mean any federal, state or local law, rule, regulation, permit, agreement, order or other binding determination of any governmental authority relating to the environment, health or safety.

(iii) “Release” shall have the same meaning as in the federal Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S. C. Section 9601, et seq.

29. Inspection and Access. Lessee shall permit Lessor, its agents, employees and contractors, during Lessee’s business hours upon reasonable prior notice, or at any other time without notice, to take any and all measures, including inspections, repairs, alterations, additions and improvements to the Premises, as may be necessary or desirable to safeguard, protect or preserve the Premises or Lessor’s interests; to operate or improve the Premises; to comply on behalf of Lessee with all laws, orders and requirements of governmental or other authority (if Lessee fails to do so); to examine the Premises to verify Lessee’s compliance with all of the terms, covenants, obligations and conditions of this Lease; or to exercise any rights with respect to the Premises that Lessor may exercise in the event of default by Lessee. Lessee shall not install any equipment which will exceed the capacity of the utility facilities for the Premises, and any equipment necessary to increase utility capacity shall be installed at Lessee’s expense. Lessor shall have access during the Term of this Lease for the purpose of exhibiting the Premises for sale, and Lessor shall have the right to place signs in or on the Premises advertising the same for sale.

30. Signs. Lessee may erect, maintain, permit and remove such signs as Lessee deems appropriate on or about the Premises with the prior consent of Lessor, which consent shall not be unreasonably withheld.

31. **Gender and Number.** Whenever words are used herein in any gender, they shall be construed as though they were used in the gender appropriate to the context and the circumstances, and whenever words are used herein in the singular or plural form, they shall be construed as though they were used in the form appropriate to the context and the circumstances.

32. **Topic Headings.** Headings and captions in this Lease are inserted for convenience and reference only and in no way define, limit or describe the scope or intent of this Lease nor constitute any part of this Lease and are not to be considered in the construction of this Lease.

33. **Counterparts.** Several copies of this Lease may be executed by all of the parties. All executed copies constitute one and the same Lease, binding upon all parties.

34. **Entire Agreement.** This Lease contains the entire understanding between the parties and supersedes any prior understanding or agreements between them respecting the subject matter. No representations, arrangement or understandings except those fully expressed herein, are or shall be binding upon the parties. No changes, alterations, modifications, additions or qualifications to the terms of this Lease shall be made or be binding unless made in writing and signed by each of the parties.

35. **Recording Memorandum.** The parties agree that this Lease shall not be recorded, but a Memorandum of Lease may be executed setting forth the description of the Premises, the Term of this Lease and other pertinent provisions, which Memorandum of Lease may be recorded by either party in lieu of recordation of this Lease.

36. **Governing Law; Invalidity of any Provisions.** This Lease shall be subject to and governed by the laws of the Commonwealth of Kentucky, without giving effect to its conflicts of law principles. If any term or provision of this Lease or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, the other terms of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

37. **Rules and Regulations.** Lessee, its agents, employees, officers, directors, visitors and invitees shall at all times observe, perform and abide by the Rules and Regulations

attached hereto as Exhibit B, hereby made a part of this Lease, together with such other rules and regulations Lessor may adopt, and all other federal, state, and local statutes, rules and regulations.

38. Interpretation. The parties hereto acknowledge and agree that: (i) the rule of construction to the effect that any ambiguities are resolved against the drafting party shall not be employed in the interpretation of this Lease, and (ii) the terms and provisions of this Lease shall be construed fairly as to all parties hereto and not in favor of or against any party, regardless of which party was generally responsible for the preparation of this Lease.

39. Miscellaneous.

(a) No receipt of money by Lessor from Lessee after the termination of this Lease or after the service of any notice or after the commencement of any suit, or after final judgment for possession of the Premises shall reinstate, continue or extend the Term of this Lease or affect any such notice, demand or suit or imply consent for any action for which Lessor's consent is required.

(b) The term "Lessor" as used in this Lease, so far as covenants or agreements on the part of Lessor are concerned, shall be limited to mean and include only the owner for the time being of the Premises. If the Premises be sold or transferred, the seller thereof shall be automatically and entirely released of all covenants and obligations under this Lease from and after the date of conveyance or transfer, provided the purchaser on such sale has assumed and agreed to carry out all covenants and obligations contained in this Lease to be performed on the part of Lessor hereunder, it being hereby agreed that the covenants and obligations contained in this Lease shall be binding on Lessor, its successors and assigns, only during their respective successive period of ownership.

(c) In the event of any sale or transfer of Lessor's interest in the Premises, whether that interest be a fee interest or a leasehold interest, then from and after the closing of such sale or lease transfer, Lessor is hereby completely released and forever discharged from and of all covenants, obligations, and liabilities hereunder.

(d) Lessor shall be entitled to accept, receive and cash or deposit any payment made by Lessee for any reason or purpose or in any amount whatsoever, and apply the same at

Lessor's option to any obligation of Lessee and the same shall not constitute payment of any amount owed except that to which Lessor has applied the same. No endorsement or statement on any check or letter of Lessee shall be deemed an accord and satisfaction or otherwise recognized for any purpose whatsoever. The acceptance of any such checks or payments shall not prejudice Lessor's right to recover any and all amounts owed by Lessee under this Lease and Lessor's right to pursue any other available remedy.

(e) Any provision which by its terms has or may have application after the termination for any reason of this Lease, including, but not limited to all of Lessee's covenants of indemnity, shall be deemed to survive the termination for any reason of this Lease.

(f) This Lease shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns, provided that this provision shall in no manner enlarge Lessee's rights of assignment, which right of assignment has been restricted under the foregoing provisions of this Lease.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

LESSOR: Roy F Collier Community Center

By: Carolea Mills
Its: Director

STATE OF KENTUCKY)
COUNTY OF MARTIN)

The foregoing Lease Agreement was subscribed, sworn to and acknowledged before me on this the 1st day of August, 2015, by Carolea Mills of Roy F. Collier Community Center, for and on behalf of said company.

My Commission Expires: 8-26-19
Patricia Webb
Notary Public, State at Large, Kentucky

LESSEE: KEDC

By: William J. Harvey
Its: M.C.U.B. Chairperson

STATE OF Kentucky)
COUNTY OF Martin)

The foregoing Lease Agreement was subscribed, sworn to and acknowledged before me on this the 2nd day of September, 2015, by William Harvey, Chairman of M.C.U.B., a _____, for and on behalf of said M.C.U.B.

My Commission Expires: 8-26-19
Patricia Webb
Notary Public

MARTIN COUNTY WATER DISTRICT

PSC CASE NO. 2018-00017

18 JUN2020 POST CASE REQUEST FOR INFORMATION

ITEM 8

Provide monthly billing, consisting of amount used, amount billed, and amount paid, by each of Martin County Water District's commercial-customers in 2018, 2019, and 2020. File an unredacted copy identifying each commercial customer, and a copy with the customer name and account number redacted, pursuant to 807 KAR 5:001, Section 13.1

Individual Responding: Craig Miller, Division Manager-AWR

Submitted electronically: 8 JULY 2020

Footnotes:

1. As previously stated, the Billing System does not on its own produce the reports the PSC has requested- It has been replaced effective 6/26/20, and future data acquisition should be greatly improved.
2. The report provided is based on the data that was able to be mined from existing tables using Microsoft Access and multiple queries. Because of these limitations, the data has not been fully verified and is unaudited.
3. Typically, **USAGE** of zero indicates consumption less than 1,000 gallons.
4. **BILLED** is the amount billed based on usage including the minimum (does not include taxes, fees, etc.).
5. **PAYMENT** includes "**BILLED**" AND all fees collected including surcharges, school taxes, service charge fees, etc.
6. There are anomalies included in this data such as meter sets/swaps, and possible data entry errors prior to 2020.

PSC ITEM 8 (COMMERCIAL ACCOUNTS 1JAN2018- 1JUN20)

REDACTED

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2018					
			January 2018		
			0	\$147.10	\$176.37
			7000	\$60.00	\$65.40
			53000	\$368.20	\$401.34
			0	\$26.50	\$28.89
			4000	\$39.90	\$43.49
			0	\$26.50	\$27.76
			7000	\$60.00	\$65.40
			6000	\$53.30	\$58.10
			0	\$26.50	\$28.89
			1000	\$46.60	\$50.80
			9000	\$73.40	\$80.00
			0	\$26.50	\$28.89
			0	\$26.50	\$27.30
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$40.89
			0	\$26.50	\$31.78
			0	\$26.50	\$29.76
			38000	\$267.70	\$291.79
			6000	\$53.30	\$58.10
			4000	\$39.90	\$47.84
			1000	\$26.50	\$28.89
			41000	\$147.10	\$163.31
			6000	\$53.30	\$63.91
			0	\$26.50	\$31.78
			1000	\$26.50	\$31.35
			2000	\$26.50	\$28.89
			4000	\$39.90	\$43.49
			20000	\$147.10	\$160.34
			2000	\$26.50	\$28.89
			5000	\$46.60	\$52.80

M/YR
January 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			2000	\$26.50	\$27.30
			0	\$26.50	\$28.89
			3000	\$33.20	\$39.21
			2000	\$26.50	\$28.89
			0	\$147.10	\$160.34
			0	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			4000	\$39.90	\$45.21
			1000	\$26.50	\$27.30
			15000	\$113.60	\$123.83
			6000	\$53.30	\$58.10
			6000	\$53.30	\$63.91
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			2000	\$26.50	\$30.03
			3000	\$33.20	\$36.19
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$147.10	\$160.34
			3000	\$214.10	\$233.37
			81000	\$555.80	\$655.82
			0	\$26.50	\$68.89
			3000	\$33.20	\$34.20
			0	\$26.50	\$31.78
			0	\$26.50	\$27.30
			1000	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			502000	\$3,376.50	\$3,680.39
			3000	\$33.20	\$36.19
			3000	\$33.20	\$39.81
			1000	\$26.50	\$28.89
			2000	\$46.60	\$50.80
			0	\$26.50	\$31.78
			6000	\$53.30	\$58.10
			3000	\$33.20	\$39.81
			11000	\$147.10	\$160.34
			53000	\$368.20	\$379.25

M/YR
January 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			1000	\$26.50	\$27.30
			0	\$46.60	\$48.00
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$75.78
			2000	\$26.50	\$28.89
			12000	\$93.50	\$101.92
			0	\$26.50	\$31.78
			114000	\$776.90	\$846.82
			1000	\$26.50	\$28.89
			5000	\$46.60	\$50.80
			0	\$26.50	\$31.78
			2000	\$26.50	\$31.78
			2000	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			1000	\$26.50	\$31.78
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			3000	\$33.20	\$36.19
			4000	\$39.90	\$43.49
			0	\$26.50	\$30.03
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			46000	\$321.30	\$350.22
			29000	\$207.40	\$226.06
			8000	\$66.70	\$72.70
			0	\$26.50	\$27.30
			5000	\$46.60	\$55.88
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89

M/YR
January 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			0	\$26.50	\$28.89
			5000	\$46.60	\$50.80
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			180000	\$1,219.10	\$1,255.67
			7000	\$60.00	\$65.40
			0	\$26.50	\$27.30
			2000	\$26.50	\$27.30
			17000	\$127.00	\$138.43
			1000	\$26.50	\$28.89
			2000	\$80.10	\$87.31
			0	\$26.50	\$30.03
			19000	\$140.40	\$168.33
			1000	\$26.50	\$30.03
			1000	\$46.60	\$50.80
			0	\$26.50	\$28.89
			0	\$26.50	\$27.30
			0	\$26.50	\$27.30
			1000	\$26.50	\$28.89
			19000	\$147.10	\$166.66
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			3000	\$33.20	\$36.19
			1000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			1000	\$26.50	\$31.78
			1000	\$26.50	\$31.78
			0	\$26.50	\$27.30
			1000	\$26.50	\$27.30
			0	\$26.50	\$31.78
			2000	\$26.50	\$31.78
			0	\$26.50	\$28.89
			9000	\$73.40	\$75.60
			33000	\$234.20	\$241.23
			0	\$26.50	\$27.30
			0	\$147.10	\$151.51

M/YR
January 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			0	\$26.50	\$28.89
			0	\$26.50	\$27.30
			0	\$26.50	\$31.78
			285000	\$1,922.60	\$2,095.64
			4000	\$39.90	\$41.10
			1000	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			2000	\$26.50	\$31.78
			2000	\$46.60	\$55.88
			6000	\$53.30	\$58.10
			0	\$26.50	\$27.30
			11000	\$86.80	\$94.61
			5000	\$147.10	\$160.34
			1000	\$26.50	\$27.30
			4000	\$147.10	\$151.51
			0	\$26.50	\$27.30
			4000	\$46.60	\$48.00
			1000	\$26.50	\$31.78
			37000	\$261.00	\$284.49
			0	\$26.50	\$28.89
			0	\$26.50	\$30.03
			3000	\$33.20	\$34.20
			1000	\$26.50	\$28.89
			3000	\$33.20	\$39.81
			4000	\$39.90	\$43.49
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			23000	\$167.20	\$172.22
			17000	\$127.00	\$138.43
			0	\$26.50	\$28.89
			7000	\$60.00	\$61.80
			1000	\$26.50	\$28.89
			11000	\$86.80	\$94.61
			0	\$26.50	\$31.78
			0	\$26.50	\$28.89
			0	\$46.60	\$48.00
			1000	\$26.50	\$31.78
			1000	\$26.50	\$28.89

M/YR
January 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			5000	\$46.60	\$55.88
			6000	\$53.30	\$58.10
			3000	\$33.20	\$34.20
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			82000	\$562.50	\$613.13
			284000	\$1,915.90	\$2,088.33
			5000	\$46.60	\$55.88
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$27.30
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			5000	\$46.60	\$50.80
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			62000	\$428.50	\$513.78
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			3000	\$46.60	\$50.80
			16000	\$120.30	\$131.13
			3000	\$33.20	\$36.19
			3000	\$33.20	\$36.19
			10000	\$80.10	\$87.31
			2000	\$26.50	\$28.89
			0	\$46.60	\$50.80
			2000	\$26.50	\$28.89
			3000	\$46.60	\$50.80
			1000	\$80.10	\$87.31
			0	\$26.50	\$28.89
			12000	\$93.50	\$101.92
			3000	\$46.60	\$50.80
			1000	\$26.50	\$27.30

M/YR
January 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			1000	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			11000	\$147.10	\$166.66
			7000	\$60.00	\$71.94
			1000	\$26.50	\$28.89
			7000	\$60.00	\$65.40
			2000	\$26.50	\$31.78
			10000	\$80.10	\$82.50
			0	\$26.50	\$28.89
			2000	\$46.60	\$50.80
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			64000	\$441.90	\$481.67
			1000	\$147.10	\$176.37
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			1000	\$26.50	\$27.30
			1000	\$26.50	\$27.30
			4000	\$39.90	\$45.21
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			2000	\$147.10	
			4000	\$39.90	\$41.10
			1000	\$26.50	\$28.89
			3000	\$33.20	\$36.19
			2000	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			1000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			59000	\$408.40	\$420.65
			10000	\$147.10	\$161.94
			0	\$26.50	\$28.89

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2018			114000	\$776.90	\$800.21
			1000	\$46.60	\$55.88
			1000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			1000	\$26.50	\$28.89
			3000	\$33.20	\$36.19
			0	\$26.50	\$30.31
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			2000	\$26.50	\$28.89
			10000	\$80.10	\$96.04
			9000	\$73.40	\$88.00
			6000	\$53.30	\$63.91
			6000	\$53.30	\$63.91
			7000	\$60.00	\$71.94

Summary for 'datDueDate' = 1/20/2018 (279 detail records)

Sum	2,801,000	\$25,671.10	\$27,971.50
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February 2018

			0	\$147.10	\$176.37
			5000	\$46.60	\$50.80
			53000	\$368.20	\$422.09
			0	\$26.50	\$31.78
			4000	\$39.90	\$47.84
			0	\$26.50	\$30.03
			6000	\$53.30	\$63.91
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			8000	\$66.70	\$79.97
			3000	\$46.60	\$55.88
			1000	\$26.50	\$28.89
			0	\$26.50	\$31.78
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			0	\$26.50	\$31.78
			1000	\$26.50	\$28.89
			1000	\$26.50	\$28.89

M/YR NAME
February 2018

ACT #

USAGE

BILLED

PAYMENT

		0	\$26.50	\$31.78
		1000	\$26.50	\$31.78
		0	\$26.50	\$30.03
		81000	\$555.80	\$605.82
		4000	\$39.90	\$43.49
		5000	\$46.60	\$55.88
		0	\$26.50	\$28.89
		52000	\$361.50	\$394.04
		6000	\$53.30	\$63.91
		0	\$26.50	\$28.89
		0	\$26.50	\$31.78
		0	\$26.50	\$28.89
		2000	\$26.50	\$28.89
		36000	\$254.30	\$277.19
		2000	\$26.50	\$28.89
		10000	\$80.10	\$82.50
		1000	\$26.50	\$27.30
		3000	\$33.20	\$39.15
		2000	\$26.50	\$28.89
		4000	\$39.90	\$43.49
		1000	\$147.10	\$176.37
		1000	\$26.50	\$28.89
		3000	\$33.20	\$36.19
		0	\$26.50	\$31.78
		0	\$26.50	\$27.30
		17000	\$127.00	\$138.43
		8000	\$66.70	\$72.70
		0	\$26.50	\$31.78
		7000	\$60.00	\$65.40
		0	\$26.50	\$31.78
		1000	\$26.50	\$28.89
		1000	\$26.50	\$30.03
		2000	\$26.50	\$28.89
		0	\$26.50	\$29.71
		10000	\$80.10	\$87.31
		80000	\$549.10	\$598.52
		1000	\$214.10	\$233.37
		30000	\$214.10	\$256.71

M/YR NAME
February 2018

ACT #

USAGE

BILLED

PAYMENT

		10000	\$80.10	\$87.31
		3000	\$33.20	\$34.20
		1000	\$26.50	\$31.78
		1000	\$26.50	\$27.30
		0	\$26.50	\$28.89
		3000	\$33.20	\$39.81
		488000	\$3,282.70	\$3,578.14
		3000	\$33.20	\$39.81
		3000	\$33.20	\$39.81
		1000	\$26.50	\$28.89
		3000	\$46.60	\$50.80
		0	\$26.50	\$31.78
		1000	\$26.50	\$31.78
		1000	\$26.50	\$28.89
		9000	\$147.10	\$160.34
		0	\$26.50	\$27.30
		0	\$46.60	\$48.00
		23000	\$167.20	\$172.22
		0	\$26.50	\$28.89
		0	\$26.50	\$28.89
		3000	\$33.20	\$36.19
		12000	\$93.50	\$101.92
		0	\$26.50	\$28.89
		146000	\$991.30	\$1,080.52
		1000	\$26.50	\$28.89
		1000	\$26.50	\$31.78
		0	\$26.50	\$31.78
		19000	\$140.40	\$168.33
		1000	\$26.50	\$28.89
		2000	\$26.50	\$28.89
		1000	\$26.50	\$27.30
		2000	\$26.50	\$28.89
		0	\$26.50	\$28.89
		0	\$26.50	\$28.89
		0	\$26.50	\$31.78
		1000	\$26.50	\$31.78
		1000	\$26.50	\$31.78
		0	\$26.50	\$28.89

M/YR NAME
February 2018

ACT #

USAGE

BILLED

PAYMENT

			1000	\$26.50	\$31.78
			0	\$26.50	\$31.78
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			4000	\$39.90	\$47.84
			5000	\$46.60	\$50.80
			1000	\$26.50	\$27.30
			0	\$26.50	\$31.78
			0	\$26.50	\$28.89
			37000	\$261.00	\$284.49
			77000	\$529.00	\$576.61
			8000	\$66.70	\$72.70
			1000	\$26.50	\$27.30
			4000	\$39.90	\$43.49
			1000	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			5000	\$46.60	\$50.80
			61000	\$421.80	\$434.45
			3000	\$33.20	\$36.19
			5000	\$46.60	\$48.00
			0	\$26.50	\$27.30
			16000	\$120.30	\$131.13
			3000	\$33.20	\$36.19
			2000	\$80.10	\$87.31
			21000	\$153.80	\$184.40
			1000	\$26.50	\$30.03
			0	\$26.50	\$30.03
			1000	\$46.60	\$50.80
			0	\$26.50	\$28.89
			3000	\$33.20	\$34.20
			0	\$26.50	\$27.30
			0	\$26.50	\$28.89
			150000	\$1,018.10	\$1,138.35
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89

M/YR NAME
February 2018

ACT #

USAGE

BILLED

PAYMENT

		0	\$26.50	\$28.89
		0	\$26.50	\$31.78
		3000	\$33.20	\$39.81
		1000	\$26.50	\$31.78
		0	\$26.50	\$27.30
		1000	\$26.50	\$28.89
		0	\$26.50	\$31.78
		0	\$26.50	\$27.30
		2000	\$26.50	\$27.30
		1000	\$26.50	\$31.78
		1000	\$26.50	\$31.78
		0	\$26.50	\$28.89
		7000	\$60.00	\$61.80
		2000	\$26.50	\$27.30
		0	\$26.50	\$27.30
		0	\$147.10	\$151.51
		1000	\$26.50	\$28.89
		0	\$26.50	\$30.03
		2000	\$26.50	\$31.78
		231000	\$1,560.80	\$1,701.27
		3000	\$33.20	\$34.20
		14000	\$106.90	\$110.11
		0	\$26.50	\$28.89
		1000	\$26.50	\$28.89
		1000	\$26.50	\$31.78
		3000	\$46.60	\$50.80
		16000	\$147.10	
		6000	\$53.30	\$58.10
		0	\$26.50	\$27.30
		8000	\$66.70	\$72.70
		6000	\$147.10	\$176.37
		0	\$26.50	\$30.03
		3000	\$147.10	\$166.66
		0	\$26.50	\$30.03
		2000	\$46.60	\$48.00
		2000	\$26.50	\$28.89
		28000	\$200.70	\$218.76
		1000	\$26.50	\$28.89

M/YR NAME
February 2018

ACT #

USAGE

BILLED

PAYMENT

		1000	\$26.50	\$27.30
		2000	\$26.50	\$27.30
		0	\$26.50	\$28.89
		0	\$26.50	\$29.52
		3000	\$33.20	\$36.19
		2000	\$26.50	\$28.89
		0	\$26.50	\$28.89
		18000	\$133.70	\$145.73
		17000	\$127.00	\$130.81
		4000	\$39.90	\$43.49
		9000	\$73.40	\$75.60
		1000	\$26.50	\$28.89
		29000	\$207.40	\$226.06
		0	\$26.50	\$28.89
		1000	\$26.50	\$28.89
		0	\$46.60	\$48.00
		1000	\$26.50	\$28.89
		0	\$26.50	\$28.89
		5000	\$46.60	\$55.88
		6000	\$53.30	\$58.10
		3000	\$33.20	\$34.20
		0	\$26.50	\$28.89
		2000	\$26.50	\$31.78
		86000	\$589.30	\$642.34
		346000	\$2,331.30	\$2,541.12
		0	\$26.50	\$28.89
		7000	\$60.00	\$65.40
		0	\$26.50	\$28.89
		0	\$26.50	\$28.89
		0	\$26.50	\$27.30
		62000	\$428.50	\$467.07
		0	\$26.50	\$28.89
		0	\$26.50	\$28.89
		51000	\$354.80	\$386.73
		5000	\$46.60	\$50.80
		69000	\$475.40	\$570.00
		0	\$26.50	\$28.89
		0	\$26.50	\$28.89

M/YR NAME
February 2018

ACT #

USAGE

BILLED

PAYMENT

		0	\$26.50	\$28.89
		0	\$26.50	\$27.30
		0	\$26.50	\$28.89
		0	\$26.50	\$28.89
		0	\$26.50	\$28.89
		10000	\$80.10	\$87.31
		4000	\$39.90	\$43.49
		2000	\$26.50	\$28.89
		2000	\$26.50	\$28.89
		3000	\$46.60	\$50.80
		3000	\$46.60	\$50.80
		8000	\$66.70	\$72.70
		0	\$46.60	\$50.80
		0	\$26.50	\$28.89
		1000	\$80.10	\$96.04
		0	\$26.50	\$28.89
		1000	\$26.50	\$28.89
		1000	\$46.60	\$50.80
		0	\$26.50	\$27.30
		1000	\$26.50	\$28.89
		2000	\$26.50	\$28.89
		0	\$26.50	\$27.30
		18000	\$147.10	\$166.66
		12000	\$93.50	\$101.92
		0	\$26.50	\$28.89
		6000	\$53.30	\$63.91
		2000	\$26.50	\$31.78
		5000	\$46.60	\$52.80
		0	\$26.50	\$28.89
		1000	\$46.60	\$50.80
		0	\$26.50	\$28.89
		0	\$26.50	\$28.89
		1000	\$26.50	\$31.78
		14000	\$147.10	\$160.34
		1000	\$147.10	\$160.34
		8000	\$66.70	\$79.68
		1000	\$26.50	\$31.78
		0	\$26.50	\$28.89

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
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February 2018

			0	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			1000	\$26.50	\$30.03
			0	\$26.50	\$27.30
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			2000	\$147.10	
			4000	\$39.90	\$41.10
			1000	\$26.50	\$31.78
			3000	\$33.20	\$36.19
			2000	\$26.50	\$31.78
			1000	\$26.50	\$31.78
			1000	\$26.50	\$27.30
			3000	\$33.20	\$36.19
			1000	\$26.50	\$30.03
			33000	\$234.20	\$241.23
			10000	\$147.10	\$160.34
			1000	\$26.50	\$28.89
			177000	\$1,199.00	\$1,234.97
			0	\$46.60	\$50.80
			51000	\$354.80	\$399.42
			0	\$26.50	\$27.30
			3000	\$33.20	\$36.19
			4000	\$39.90	\$43.49
			1000	\$26.50	\$30.61
			0	\$26.50	\$28.89
			1000	\$26.50	\$31.78
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			115000	\$783.60	\$854.13
			9000	\$73.40	\$88.00
			14000	\$106.90	\$128.17
			8000	\$66.70	\$79.97
			6000	\$53.30	\$63.91
			8000	\$66.70	\$79.97

Summary for 'datDueDate' = 2/20/2018 (282 detail records)

Sum	3,253,000	\$28,732.10	\$31,258.17
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M/YR
March 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

March 2018

			0	\$147.10	\$176.37
			11000	\$86.80	\$97.21
			65000	\$448.60	\$537.88
			3000	\$33.20	\$36.19
			0	\$26.50	\$28.89
			0	\$26.50	\$30.03
			7000	\$60.00	\$65.40
			3000	\$33.20	\$36.19
			0	\$26.50	\$28.89
			7000	\$60.00	\$65.40
			1000	\$46.60	\$50.80
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			4000	\$39.90	\$43.49
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			0	\$26.50	\$27.30
			5000	\$46.60	\$50.80
			5000	\$46.60	\$50.80
			6000	\$53.30	\$138.10
			1000	\$26.50	\$28.89
			42000	\$294.50	\$353.11
			7000	\$60.00	\$71.94
			0	\$26.50	\$31.78
			0	\$26.50	\$31.76
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			29000	\$207.40	\$226.06
			4000	\$39.90	\$43.49
			4000	\$39.90	\$41.10
			1000	\$26.50	\$27.30
			2000	\$26.50	\$28.89
			4000	\$39.90	\$43.49

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2018			1000	\$26.50	\$28.89
			0	\$147.10	\$176.37
			1000	\$26.50	\$28.89
			3000	\$33.20	\$36.19
			1000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			11000	\$86.80	\$94.61
			8000	\$66.70	\$72.70
			0	\$26.50	\$31.78
			19000	\$140.40	\$153.03
			0	\$26.50	\$31.78
			0	\$26.50	\$31.78
			0	\$26.50	\$30.03
			3000	\$33.20	\$36.19
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			2000	\$214.10	\$233.37
			0	\$147.10	\$160.34
			11000	\$86.80	\$94.61
			3000	\$33.20	\$34.20
			1000	\$26.50	\$31.78
			0	\$26.50	\$27.30
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			429000	\$2,887.40	\$3,461.99
			3000	\$33.20	\$36.19
			2000	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			1000	\$46.60	\$50.80
			0	\$26.50	\$31.78
			3000	\$33.20	\$36.19
			1000	\$26.50	\$31.78
			11000	\$147.10	\$160.34
			10000	\$80.10	\$82.50
			0	\$46.60	\$48.00
			74000	\$508.90	\$524.17
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2018			2000	\$26.50	\$28.89
			11000	\$86.80	\$94.61
			0	\$26.50	\$28.89
			114000	\$776.90	\$846.82
			1000	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$27.30
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$31.78
			1000	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			2000	\$26.50	\$31.78
			1000	\$26.50	\$31.78
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			6000	\$53.30	\$58.10
			3000	\$33.20	\$36.19
			0	\$26.50	\$30.03
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			29000	\$207.40	\$226.06
			23000	\$167.20	\$182.25
			3000	\$33.20	\$36.19
			1000	\$26.50	\$27.30
			4000	\$39.90	\$46.75
			0	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			4000	\$39.90	\$43.49
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2018			38000	\$267.70	\$275.73
			4000	\$39.90	\$43.49
			4000	\$39.90	\$41.10
			0	\$26.50	\$27.30
			14000	\$106.90	\$116.52
			2000	\$26.50	\$28.89
			1000	\$80.10	\$87.31
			0	\$26.50	\$27.30
			1000	\$26.50	\$27.30
			24000	\$173.90	\$189.55
			1000	\$46.60	\$50.80
			1000	\$26.50	\$28.89
			4000	\$39.90	\$41.10
			0	\$26.50	\$28.89
			3000	\$33.20	\$36.19
			5000	\$147.10	\$166.66
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$31.78
			1000	\$26.50	\$31.78
			1000	\$26.50	\$31.78
			0	\$26.50	\$27.30
			0	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			0	\$26.50	\$27.30
			1000	\$26.50	\$31.78
			1000	\$26.50	\$31.78
			1000	\$26.50	\$28.89
			5000	\$46.60	\$48.00
			10000	\$80.10	\$82.50
			0	\$26.50	\$27.30
			0	\$147.10	\$151.51
			0	\$26.50	\$28.89
			0	\$26.50	\$27.30
			1000	\$26.50	\$31.78
			281000	\$1,895.80	\$2,066.42

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2018			4000	\$39.90	\$45.21
			11000	\$86.80	\$89.40
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$68.89
			1000	\$26.50	\$31.78
			19000	\$140.40	\$153.03
			13000	\$147.10	
			4000	\$39.90	\$43.49
			0	\$26.50	\$27.30
			11000	\$86.80	\$94.61
			4000	\$147.10	\$151.51
			5000	\$147.10	\$160.34
			0	\$26.50	\$27.30
			0	\$26.50	\$27.30
			4000	\$46.60	\$48.00
			2000	\$26.50	\$28.89
			33000	\$234.20	\$255.28
			1000	\$26.50	\$28.89
			1000	\$26.50	\$27.30
			2000	\$26.50	\$27.30
			0	\$26.50	\$28.89
			0	\$26.50	\$31.78
			3000	\$33.20	\$36.19
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			19000	\$140.40	\$144.61
			14000	\$106.90	\$116.52
			1000	\$26.50	\$28.89
			5000	\$46.60	\$48.00
			1000	\$26.50	\$28.89
			10000	\$80.10	\$87.31
			0	\$26.50	\$31.78
			1000	\$26.50	\$28.89
			0	\$46.60	\$48.00
			1000	\$26.50	\$31.78
			0	\$26.50	\$28.89
			5000	\$46.60	\$55.88

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2018			4000	\$39.90	\$43.49
			1000	\$26.50	\$27.30
			0	\$26.50	\$31.78
			2000	\$26.50	\$28.89
			82000	\$562.50	\$613.13
			328000	\$2,210.70	\$2,409.66
			0	\$26.50	\$28.89
			5000	\$46.60	\$50.80
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$27.30
			5000	\$46.60	\$50.80
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			22000	\$160.50	\$192.45
			120000	\$817.10	\$979.70
			0	\$26.50	\$28.89
			0	\$26.50	\$27.30
			0	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			3000	\$46.60	\$50.80
			10000	\$80.10	\$87.31
			0	\$26.50	\$28.89
			4000	\$46.60	\$50.80
			2000	\$26.50	\$28.89
			0	\$46.60	\$50.80
			5000	\$46.60	\$50.80
			9000	\$73.40	\$80.00
			1000	\$80.10	\$96.04
			0	\$26.50	\$31.78
			4000	\$39.90	\$43.49
			3000	\$46.60	\$50.80
			0	\$26.50	\$30.03
			0	\$26.50	\$28.89

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2018			1000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			11000	\$147.10	\$166.66
			5000	\$46.60	\$50.80
			1000	\$26.50	\$28.89
			6000	\$53.30	\$58.10
			1000	\$26.50	\$28.89
			4000	\$39.90	\$45.21
			1000	\$26.50	\$28.89
			0	\$0.00	\$50.80
			2000	\$46.60	\$50.80
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			23000	\$167.20	\$182.25
			1000	\$147.10	\$160.34
			0	\$26.50	\$31.78
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			2000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			3000	\$33.20	\$34.20
			0	\$26.50	\$27.30
			2000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			6000	\$147.10	
			4000	\$39.90	\$41.10
			0	\$26.50	\$28.89
			3000	\$33.20	\$36.19
			3000	\$33.20	\$36.19
			2000	\$26.50	\$28.89
			0	\$26.50	\$27.30
			3000	\$33.20	\$36.19
			0	\$26.50	\$27.30
			46000	\$321.30	\$330.94
			9000	\$147.10	\$160.34
			1000	\$26.50	\$28.89
			169000	\$1,145.40	\$1,179.76

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2018			0	\$46.60	\$50.80
			1000	\$26.50	\$31.78
			0	\$26.50	\$27.30
			1000	\$26.50	\$28.89
			3000	\$33.20	\$39.81
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			1000	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			0	\$26.50	\$28.89
			7000	\$60.00	\$71.94
			12000	\$93.50	\$112.11
			7000	\$60.00	\$71.94
			6000	\$53.30	\$63.91
			4000	\$39.90	\$47.84

Summary for 'datDueDate' = 3/20/2018 (281 detail records)

Sum			2,584,000	\$24,484.90	\$26,988.32
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April 2018					
			0	\$147.10	\$164.53
			8000	\$66.70	\$76.89
			58000	\$401.70	\$442.04
			0	\$26.50	\$33.08
			5000	\$46.60	\$54.99
			0	\$26.50	\$31.49
			6000	\$53.30	\$62.29
			1000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			10000	\$80.10	\$91.50
			3000	\$46.60	\$54.99
			0	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$36.39
			0	\$26.50	\$33.08
			4000	\$39.90	\$47.68
			0	\$26.50	\$33.08

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2018			0	\$26.50	\$33.08
			0	\$26.50	\$34.64
			11000	\$86.80	\$98.80
			5000	\$46.60	\$54.99
			3000	\$33.20	\$44.42
			0	\$26.50	\$33.08
			41000	\$287.80	\$317.89
			6000	\$53.30	\$68.52
			1000	\$26.50	\$33.08
			1000	\$26.50	\$36.34
			0	\$26.50	\$33.08
			2000	\$26.50	\$33.08
			25000	\$180.60	\$201.05
			2000	\$26.50	\$33.08
			6000	\$53.30	\$59.09
			1000	\$26.50	\$31.49
			2000	\$26.50	\$33.08
			2000	\$26.50	\$33.08
			3000	\$33.20	\$40.38
			0	\$147.10	\$180.98
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			0	\$26.50	\$31.49
			13000	\$100.20	\$113.41
			6000	\$53.30	\$62.29
			11000	\$86.80	\$108.68
			10000	\$80.10	\$86.69
			0	\$0.00	\$86.69
			0	\$26.50	\$36.39
			0	\$26.50	\$33.08
			0	\$26.50	\$31.49
			3000	\$33.20	\$40.38
			0	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			0	\$147.10	\$180.98
			2000	\$214.10	\$261.32
			6000	\$53.30	\$62.29

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2018			1000	\$26.50	\$31.49
			0	\$26.50	\$36.39
			0	\$26.50	\$31.49
			8000	\$66.70	\$76.89
			2000	\$26.50	\$36.39
			452000	\$3,041.50	\$3,319.43
			2000	\$26.50	\$33.08
			4000	\$39.90	\$47.68
			0	\$26.50	\$33.08
			1000	\$46.60	\$54.99
			0	\$26.50	\$36.39
			11000	\$86.80	\$98.80
			1000	\$26.50	\$36.39
			12000	\$147.10	\$164.53
			5000	\$46.60	\$52.19
			0	\$46.60	\$52.19
			23000	\$167.20	\$176.41
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			11000	\$86.80	\$98.80
			0	\$26.50	\$33.08
			106000	\$723.30	\$792.59
			1000	\$26.50	\$33.08
			2000	\$26.50	\$33.08
			0	\$26.50	\$36.39
			2000	\$26.50	\$33.08
			2000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$31.49
			3000	\$33.20	\$40.38
			0	\$26.50	\$33.08
			0	\$26.50	\$33.50
			0	\$26.50	\$36.39
			0	\$26.50	\$33.08
			1000	\$26.50	\$36.39
			0	\$26.50	\$33.08
			3000	\$33.20	\$44.42

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2018			0	\$26.50	\$36.39
			0	\$26.50	\$33.08
			6000	\$53.30	\$62.29
			4000	\$39.90	\$47.68
			4000	\$39.90	\$47.68
			0	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			28000	\$200.70	\$222.95
			18000	\$133.70	\$149.92
			2000	\$26.50	\$33.08
			0	\$26.50	\$31.49
			5000	\$46.60	\$54.99
			0	\$26.50	\$33.08
			2000	\$26.50	\$33.08
			4000	\$39.90	\$47.68
			1000	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			49000	\$341.40	\$355.83
			2000	\$26.50	\$33.08
			2000	\$26.50	\$31.49
			0	\$26.50	\$31.49
			14000	\$106.90	\$120.71
			1000	\$26.50	\$33.08
			2000	\$80.10	\$91.50
			20000	\$147.10	\$164.53
			0	\$26.50	\$31.49
			0	\$26.50	\$31.49
			0	\$46.60	\$54.99
			0	\$26.50	\$33.08
			2000	\$26.50	\$31.49
			0	\$26.50	\$33.08
			3000	\$33.20	\$40.38
			8000	\$147.10	\$171.27
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2018			0	\$26.50	\$36.39
			2000	\$26.50	\$36.39
			1000	\$26.50	\$36.39
			1000	\$26.50	\$31.49
			1000	\$26.50	\$33.08
			1000	\$26.50	\$36.39
			0	\$26.50	\$31.49
			1000	\$26.50	\$31.49
			0	\$26.50	\$36.39
			2000	\$26.50	\$36.39
			1000	\$26.50	\$33.08
			2000	\$26.50	\$31.49
			5000	\$46.60	\$52.19
			3000	\$33.20	\$38.39
			4000	\$147.10	\$155.70
			0	\$26.50	\$33.08
			1000	\$26.50	\$31.49
			0	\$26.50	\$36.39
			185000	\$1,252.60	\$1,369.53
			4000	\$39.90	\$45.29
			3000	\$33.20	\$38.39
			2000	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			3000	\$46.60	\$60.48
			15000	\$147.10	
			3000	\$33.20	\$40.38
			0	\$26.50	\$31.49
			10000	\$80.10	\$91.50
			0	\$26.50	\$31.49
			8000	\$147.10	\$164.53
			0	\$26.50	\$31.49
			3000	\$147.10	\$155.70
			5000	\$46.60	\$52.19
			4000	\$39.90	\$47.68
			26000	\$187.30	\$208.35
			1000	\$26.50	\$36.39

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2018			1000	\$26.50	\$34.64
			2000	\$26.50	\$31.49
			0	\$26.50	\$33.08
			2000	\$26.50	\$36.39
			3000	\$33.20	\$40.38
			2000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			13000	\$100.20	\$113.41
			15000	\$113.60	\$121.20
			1000	\$26.50	\$33.08
			4000	\$39.90	\$45.29
			1000	\$26.50	\$33.08
			8000	\$66.70	\$76.91
			0	\$26.50	\$36.39
			1000	\$26.50	\$33.08
			0	\$46.60	\$52.19
			1000	\$26.50	\$36.39
			0	\$26.50	\$33.08
			9000	\$73.40	\$84.19
			5000	\$46.60	\$54.99
			2000	\$26.50	\$31.49
			0	\$26.50	\$33.08
			3000	\$33.20	\$44.42
			71000	\$488.80	\$536.98
			295000	\$1,989.60	\$2,172.86
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$31.49
			0	\$26.50	\$33.08
			5000	\$46.60	\$60.49
			19000	\$140.40	\$172.94
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$31.49

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2018			1000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			5000	\$46.60	\$54.99
			0	\$26.50	\$33.08
			3000	\$46.60	\$54.99
			7000	\$60.00	\$76.55
			2000	\$26.50	\$33.08
			5000	\$46.60	\$54.99
			0	\$46.60	\$54.99
			5000	\$46.60	\$54.99
			5000	\$46.60	\$54.99
			8000	\$66.70	\$76.89
			13000	\$100.20	\$113.41
			1000	\$80.10	\$91.50
			1000	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			6000	\$53.30	\$62.29
			0	\$26.50	\$31.49
			1000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			0	\$26.50	\$31.49
			11000	\$147.10	\$171.27
			6000	\$53.30	\$62.29
			1000	\$26.50	\$33.08
			7000	\$60.00	\$69.59
			1000	\$26.50	\$33.08
			3000	\$33.20	\$38.39
			0	\$26.50	\$33.08
			1000	\$46.60	\$54.99
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			15000	\$147.10	\$164.53
			1000	\$147.10	\$180.98
			2000	\$26.50	\$36.39
			0	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			0	\$26.50	\$33.08
			2000	\$26.50	\$33.08

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2018			1000	\$26.50	\$31.49
			0	\$26.50	\$31.49
			0	\$26.50	\$31.49
			2000	\$26.50	\$33.08
			0	\$26.50	\$36.39
			7000	\$147.10	
			5000	\$46.60	\$52.19
			1000	\$26.50	\$33.08
			3000	\$33.20	\$40.38
			1000	\$26.50	\$33.08
			2000	\$26.50	\$33.08
			0	\$26.50	\$31.49
			1000	\$26.50	\$33.08
			1000	\$26.50	\$31.49
			59000	\$408.40	\$424.84
			9000	\$147.10	\$164.53
			0	\$26.50	\$33.08
			0	\$26.50	\$33.08
			242000	\$1,634.50	\$1,687.73
			0	\$46.60	\$60.49
			0	\$26.50	\$33.08
			0	\$26.50	\$31.49
			0	\$26.50	\$33.08
			3000	\$33.20	\$40.38
			0	\$26.50	\$33.66
			0	\$26.50	\$33.08
			1000	\$26.50	\$33.08
			0	\$26.50	\$36.39
			0	\$26.50	\$33.08
			2000	\$26.50	\$36.39
			7000	\$60.00	\$76.55
			15000	\$113.60	\$140.82
			5000	\$46.60	\$60.49
			5000	\$46.60	\$60.49
			5000	\$46.60	\$60.49
Summary for 'datDueDate' = 4/20/2018 (282 detail records)					
Sum			2,347,000	\$22,829.70	\$25,835.27

May 2018

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2018			0	\$172.84	\$211.85
			7000	\$70.50	\$89.14
			51000	\$416.81	\$504.36
			0	\$31.14	\$41.94
			5000	\$54.75	\$70.26
			7000	\$70.50	\$81.04
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			21000	\$180.67	\$201.12
			2000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$41.94
			0	\$31.14	\$36.26
			12000	\$109.85	\$123.93
			6000	\$62.62	\$72.45
			6000	\$62.62	\$72.45
			1000	\$31.14	\$38.13
			57000	\$464.03	\$509.98
			8000	\$78.36	\$153.56
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.73
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			27000	\$227.93	\$277.90
			5000	\$54.75	\$63.87
			4000	\$46.88	\$52.48
			3000	\$39.01	\$48.81
			4000	\$46.88	\$55.29
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			1000	\$172.84	\$192.59

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2018			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$40.14
			0	\$31.14	\$36.26
			7000	\$70.49	\$81.02
			10000	\$94.10	\$106.76
			4000	\$46.88	\$55.29
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$31.14	\$36.26
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$172.84	\$192.59
			2000	\$251.57	\$278.40
			5000	\$54.75	\$63.87
			4000	\$46.88	\$52.48
			0	\$31.14	\$129.94
			0	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			488000	\$3,856.08	\$4,207.31
			3000	\$39.01	\$46.71
			4000	\$46.88	\$60.82
			1000	\$31.14	\$38.13
			1000	\$54.76	\$63.88
			0	\$31.14	\$41.94
			4000	\$46.88	\$55.29
			2000	\$31.14	\$41.94
			12000	\$172.84	\$192.59
			41000	\$338.08	\$387.65
			0	\$54.76	\$66.65
			12000	\$109.84	\$129.06
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			11000	\$101.98	\$115.35

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2018			0	\$31.14	\$38.13
			146000	\$1,164.46	\$1,273.45
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$41.94
			8000	\$78.36	\$89.60
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$41.94
			1000	\$31.14	\$41.94
			4000	\$46.88	\$55.29
			0	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			5000	\$54.75	\$70.26
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			34000	\$283.02	\$312.68
			22000	\$188.55	\$209.71
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			5000	\$54.75	\$70.26
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			43000	\$353.85	\$405.53
			1000	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2018			2000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			16000	\$141.32	\$158.23
			8000	\$78.36	\$89.60
			2000	\$94.12	\$106.78
			24000	\$204.28	\$249.55
			0	\$31.14	\$39.89
			0	\$31.14	\$39.89
			1000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			6000	\$172.84	\$182.22
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			0	\$31.14	\$39.89
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			8000	\$78.36	\$93.39
			0	\$31.14	\$39.89
			2000	\$31.14	\$39.89
			3000	\$172.84	\$200.44
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			302000	\$2,392.18	\$2,611.67
			5000	\$54.75	\$60.58
			5000	\$54.75	\$66.64

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2018			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			4000	\$54.76	\$70.27
			3000	\$39.01	\$46.71
			0	\$31.14	\$39.89
			19000	\$164.93	\$183.97
			5000	\$172.84	\$182.22
			8000	\$172.84	\$192.59
			0	\$31.14	\$36.26
			0	\$31.14	\$36.26
			4000	\$54.76	\$60.59
			4000	\$46.88	\$55.29
			34000	\$283.02	\$312.68
			0	\$31.14	\$41.94
			1000	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			4000	\$46.88	\$55.29
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			23000	\$196.42	\$218.29
			16000	\$141.32	\$149.75
			0	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			11000	\$101.97	\$115.34
			0	\$31.14	\$85.94
			1000	\$31.14	\$38.13
			0	\$54.76	\$60.59
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			9000	\$86.23	\$98.18
			7000	\$70.49	\$81.02
			3000	\$39.01	\$44.37
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2018			2000	\$31.14	\$38.13
			138000	\$1,101.53	\$1,204.86
			323000	\$2,557.48	\$2,791.84
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			10000	\$94.10	\$106.76
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			6000	\$62.62	\$72.45
			24000	\$204.28	\$249.55
			0	\$31.14	\$36.26
			21000	\$180.68	\$201.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			6000	\$62.63	\$72.46
			3000	\$54.76	\$63.88
			11000	\$101.97	\$115.34
			4000	\$46.88	\$55.29
			2000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			3000	\$39.01	\$46.71
			0	\$54.76	\$63.88
			8000	\$78.37	\$89.61
			1000	\$94.12	\$117.46
			0	\$31.14	\$38.13
			10000	\$94.10	\$106.76
			8000	\$78.37	\$89.61
			1000	\$31.14	\$39.89
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			18000	\$172.84	\$200.44
			6000	\$62.63	\$72.46

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2018			1000	\$31.14	\$38.13
			8000	\$78.36	\$89.60
			1000	\$31.14	\$38.13
			6000	\$62.62	\$70.97
			0	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$78.13
			35000	\$290.89	\$321.26
			1000	\$172.84	\$192.59
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			3000	\$39.01	\$46.71
			1000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			5000	\$54.75	\$63.87
			0	\$31.14	\$38.13
			14000	\$172.84	
			5000	\$54.75	\$60.58
			1000	\$31.14	\$38.13
			6000	\$62.62	\$72.45
			2000	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			1000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			36000	\$298.76	\$343.10
			12000	\$172.84	\$192.59
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			216000	\$1,715.36	\$1,948.11
			0	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2018			1000	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			9000	\$86.24	\$108.01
			12000	\$109.85	\$136.32
			6000	\$62.62	\$79.70
			6000	\$62.62	\$79.70
			8000	\$78.36	\$98.56

Summary for 'datDueDate' = 5/20/2018 (279 detail records)

Sum			2,760,000	\$29,733.98	\$33,997.43
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June 2018

			0	\$172.84	\$192.59
			5000	\$54.76	\$70.27
			11000	\$172.84	\$211.85
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			8000	\$78.37	\$89.61
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$54.76	\$63.88
			13000	\$117.71	\$132.49
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$39.89
			63000	\$511.22	\$561.42
			5000	\$54.75	\$63.87

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2018			3000	\$39.01	\$46.71
			1000	\$31.14	\$38.13
			24000	\$204.32	\$226.90
			9000	\$86.23	\$108.00
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.90
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			24000	\$204.32	\$226.90
			2000	\$31.14	\$38.13
			6000	\$62.62	\$75.56
			1000	\$31.14	\$36.26
			2000	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			3000	\$39.01	\$46.71
			0	\$172.84	\$192.59
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			3000	\$39.01	\$46.71
			6000	\$62.62	\$72.45
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$37.71
			6000	\$62.62	\$72.45
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			4000	\$172.84	\$192.59
			2000	\$251.57	\$306.24
			5000	\$54.75	\$63.87
			3000	\$39.01	\$44.37
			0	\$31.14	\$41.94
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			3000	\$39.01	\$51.38
			483000	\$3,816.73	\$4,164.42

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2018			3000	\$39.01	\$46.71
			6000	\$62.62	\$72.45
			1000	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			1000	\$31.14	\$41.94
			13000	\$172.84	\$192.60
			8000	\$78.36	\$84.90
			0	\$54.76	\$60.59
			63000	\$511.22	\$530.75
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			11000	\$101.98	\$115.35
			1000	\$31.14	\$38.13
			137000	\$1,093.63	\$1,196.25
			1000	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			36000	\$298.72	\$329.79
			0	\$31.14	\$36.26
			0	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.75	\$70.26
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2018			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			31000	\$259.41	\$286.94
			20000	\$172.81	\$192.55
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			6000	\$62.62	\$72.45
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.76
			1000	\$31.14	\$38.13
			65000	\$526.99	\$546.99
			2000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			22000	\$188.54	\$230.67
			2000	\$31.14	\$38.13
			1000	\$94.12	\$106.78
			16000	\$141.32	\$158.23
			0	\$31.14	\$36.26
			0	\$31.14	\$36.26
			1000	\$54.76	\$63.88
			0	\$31.14	\$41.94
			2000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			1000	\$31.14	\$40.78
			3000	\$172.84	\$182.22
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			5000	\$54.75	\$63.87
			1000	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2018			0	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			10000	\$94.10	\$101.11
			0	\$31.14	\$36.26
			11000	\$101.97	\$109.22
			12000	\$172.84	\$182.22
			1000	\$31.14	\$38.13
			6000	\$62.62	\$75.56
			2000	\$31.14	\$38.25
			238000	\$1,888.50	\$2,062.66
			5000	\$54.75	\$60.58
			10000	\$94.10	\$101.11
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$0.00	\$38.13
			1000	\$31.14	\$38.13
			2000	\$54.76	\$70.27
			3000	\$39.01	\$46.71
			0	\$31.14	\$36.26
			21000	\$180.67	\$201.12
			1000	\$31.14	\$39.89
			4000	\$172.84	\$200.44
			19000	\$172.84	\$211.85
			0	\$31.14	\$39.89
			7000	\$70.50	\$76.81
			5000	\$54.75	\$63.87
			37000	\$306.63	\$338.42
			1000	\$31.14	\$38.13
			2000	\$31.14	\$39.89
			2000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			1000	\$31.14	\$85.94
			5000	\$54.75	\$63.87
			2000	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2018			0	\$31.14	\$38.13
			11000	\$101.97	\$109.22
			20000	\$172.81	\$192.55
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			17000	\$149.19	\$166.81
			1000	\$31.14	\$38.13
			0	\$54.76	\$60.59
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			5000	\$54.75	\$70.26
			5000	\$54.75	\$63.87
			3000	\$39.01	\$44.37
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			92000	\$739.51	\$810.26
			305000	\$2,415.82	\$2,637.43
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			5000	\$54.75	\$63.87
			0	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$0.00	\$38.13
			19000	\$164.93	\$183.97
			0	\$31.14	\$38.13
			8000	\$78.37	\$89.61
			3000	\$54.76	\$63.88

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2018			0	\$54.76	\$63.88
			2000	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			4000	\$54.76	\$63.88
			2000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			12000	\$109.84	\$123.92
			1000	\$94.12	\$117.46
			0	\$31.14	\$38.13
			7000	\$70.49	\$81.02
			7000	\$70.50	\$81.04
			1000	\$31.14	\$39.89
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			13000	\$172.84	\$182.22
			16000	\$141.33	\$158.24
			0	\$31.14	\$38.13
			9000	\$86.23	\$98.18
			2000	\$31.14	\$38.23
			3000	\$39.01	\$48.81
			0	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$31.14	\$38.13
			68000	\$550.60	\$604.35
			1000	\$172.84	\$192.59
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			5000	\$54.75	\$63.87
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2018			20000	\$172.84	
			5000	\$54.75	\$60.58
			1000	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$172.84	\$182.22
			12000	\$172.84	\$192.59
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			258000	\$2,045.90	\$2,111.47
			0	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$31.14	\$38.20
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			7000	\$70.50	\$81.04
			51000	\$416.78	\$458.48
			8000	\$78.36	\$89.60
			6000	\$62.62	\$72.45
			5000	\$54.75	\$63.87

Summary for 'datDueDate' = 6/20/2018 (280 detail records)

Sum	2,694,000	\$29,372.30	\$33,018.59
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July 2018

			0	\$172.84	\$192.59
			15000	\$133.46	\$149.66
			57000	\$464.03	\$509.98
			0	\$31.14	\$41.94
			5000	\$54.75	\$70.26

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2018			9000	\$86.24	\$98.19
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			11000	\$101.97	\$126.87
			0	\$54.76	\$70.27
			1000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			1000	\$31.14	\$39.89
			60000	\$487.61	\$535.69
			5000	\$54.75	\$63.87
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			33000	\$275.15	\$304.10
			9000	\$86.23	\$108.00
			1000	\$31.14	\$41.94
			1000	\$31.14	\$41.89
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			22000	\$188.58	\$209.74
			5000	\$54.75	\$70.26
			5000	\$54.75	\$66.64
			2000	\$31.14	\$36.26
			0	\$31.14	\$41.94
			3000	\$39.01	\$51.38
			1000	\$31.14	\$38.13
			1000	\$172.84	\$192.59
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			0	\$31.14	\$36.26
			5000	\$54.75	\$63.87

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2018			8000	\$78.36	\$89.60
			3000	\$39.01	\$51.38
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			1000	\$31.14	\$36.26
			3000	\$39.01	\$46.71
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			3000	\$172.84	\$192.59
			2000	\$251.57	\$306.24
			4000	\$46.88	\$55.29
			3000	\$39.01	\$44.37
			0	\$31.14	\$41.94
			0	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			551000	\$4,351.89	\$5,222.53
			6000	\$62.62	\$72.45
			8000	\$78.36	\$98.56
			1000	\$31.14	\$38.13
			1000	\$54.76	\$63.88
			0	\$31.14	\$41.56
			3000	\$39.01	\$46.71
			2000	\$31.14	\$41.94
			11000	\$172.84	\$192.59
			46000	\$377.43	\$392.94
			0	\$54.76	\$60.59
			4000	\$46.88	\$52.48
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			9000	\$86.24	\$98.19
			0	\$31.14	\$38.13
			111000	\$889.01	\$973.21
			1000	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2018			4000	\$46.88	\$55.29
			1000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			2000	\$31.14	\$41.56
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			10000	\$94.10	\$117.44
			1000	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			29000	\$243.67	\$269.79
			51000	\$416.78	\$504.33
			4000	\$46.88	\$55.29
			1000	\$31.14	\$36.26
			5000	\$54.75	\$63.87
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			62000	\$503.38	\$522.67
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			3000	\$39.01	\$44.37
			19000	\$164.93	\$202.37
			2000	\$31.14	\$38.13
			2000	\$94.12	\$117.46
			19000	\$164.93	\$183.97

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2018			1000	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			0	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			4000	\$172.84	\$200.44
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			6000	\$62.62	\$72.45
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			7000	\$70.49	\$81.02
			1000	\$31.14	\$41.94
			1000	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			11000	\$101.97	\$109.22
			1000	\$172.84	\$182.22
			0	\$31.14	\$41.94
			6000	\$62.62	\$68.69
			1000	\$31.14	\$41.94
			280000	\$2,219.04	\$2,665.23
			4000	\$46.88	\$57.73
			10000	\$94.10	\$101.11
			6000	\$62.62	\$72.45
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			3000	\$54.76	\$63.88
			4000	\$46.88	\$55.29

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2018			0	\$31.14	\$36.26
			10000	\$94.10	\$106.76
			0	\$31.14	\$36.26
			4000	\$172.84	\$182.22
			30000	\$251.54	\$278.37
			1000	\$31.14	\$36.26
			107000	\$857.53	\$887.45
			2000	\$54.76	\$66.65
			4000	\$46.88	\$60.82
			42000	\$345.98	\$381.31
			1000	\$31.14	\$38.13
			1000	\$31.14	\$39.89
			2000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			0	\$31.14	\$78.13
			6000	\$62.62	\$72.45
			3000	\$39.01	\$46.71
			0	\$0.00	\$46.71
			0	\$31.14	\$38.13
			19000	\$164.94	\$183.98
			14000	\$125.58	\$133.54
			4000	\$46.88	\$60.82
			60000	\$487.60	\$547.06
			5000	\$54.75	\$63.87
			11000	\$101.97	\$115.34
			0	\$31.14	\$76.26
			1000	\$31.14	\$41.94
			1000	\$54.76	\$60.59
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			6000	\$62.62	\$72.45
			3000	\$39.01	\$44.37
			0	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			67000	\$542.76	\$655.38
			317000	\$2,510.26	\$2,740.38
			3000	\$39.01	\$46.71

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2018			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			35000	\$290.85	\$351.50
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			1000	\$54.76	\$63.88
			7000	\$70.49	\$81.02
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			11000	\$101.97	\$115.34
			5000	\$54.75	\$63.87
			3000	\$54.76	\$63.88
			2000	\$31.14	\$38.13
			0	\$54.76	\$63.88
			7000	\$70.50	\$81.04
			11000	\$101.98	\$115.35
			2000	\$31.14	\$38.13
			1000	\$94.12	\$106.78
			0	\$31.14	\$38.13
			6000	\$62.62	\$72.45
			10000	\$94.11	\$106.77
			0	\$31.14	\$39.89
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			13000	\$172.84	\$182.22
			46000	\$377.43	\$457.15
			1000	\$31.14	\$38.13
			10000	\$94.10	\$117.44
			1000	\$31.14	\$41.46

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2018			4000	\$46.88	\$52.48
			0	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			7000	\$172.84	\$192.59
			1000	\$172.84	\$211.85
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			4000	\$46.88	\$55.29
			0	\$31.14	\$38.13
			6000	\$62.62	\$68.69
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			0	\$172.84	\$182.22
			11000	\$172.84	\$211.85
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			167000	\$1,329.73	\$1,373.81
			1000	\$54.76	\$70.27
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			1000	\$31.14	\$39.29
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2018			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			9000	\$86.24	\$107.20
			20000	\$172.81	\$207.22
			10000	\$94.10	\$115.64
			9000	\$86.23	\$107.27
			5000	\$54.75	\$69.62
Summary for 'datDueDate' = 7/20/2018 (280 detail records)					
Sum			2,848,000	\$30,552.46	\$35,551.33
August 2018					
			8000	\$78.37	\$89.61
			50000	\$408.94	\$449.94
			0	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			5000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$54.76	\$70.27
			21000	\$180.67	\$221.23
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			58000	\$471.87	\$518.53
			5000	\$54.75	\$63.87
			4000	\$46.88	\$60.82
			1000	\$31.14	\$38.13
			24000	\$204.32	\$226.90
			7000	\$70.49	\$89.12
			1000	\$31.14	\$38.13

M/YR
August 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			2000	\$31.14	\$41.88
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			16000	\$172.84	\$192.59
			2000	\$31.14	\$41.94
			8000	\$78.36	\$84.90
			0	\$31.14	\$36.26
			1000	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$172.84	\$211.85
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			0	\$31.14	\$36.26
			3000	\$39.01	\$46.71
			5000	\$54.75	\$63.87
			2000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$41.94
			0	\$31.14	\$39.89
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			2000	\$172.84	\$192.59
			2000	\$251.57	\$306.24
			4000	\$46.88	\$55.29
			2000	\$31.14	\$36.26
			0	\$31.14	\$41.94
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			587000	\$4,635.21	\$5,056.57
			3000	\$39.01	\$51.38
			8000	\$78.36	\$98.56
			0	\$31.14	\$38.13
			4000	\$54.76	\$63.88
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
August 2018			2000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			9000	\$172.84	\$192.59
			1000	\$31.14	\$36.26
			0	\$54.76	\$60.59
			9000	\$86.24	\$93.02
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			6000	\$62.63	\$72.46
			0	\$31.14	\$38.13
			85000	\$684.39	\$750.17
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$41.94
			3000	\$39.01	\$46.71
			1000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			2000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			9000	\$86.23	\$108.00
			0	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			27000	\$227.93	\$252.64
			39000	\$322.34	\$355.54
			5000	\$54.75	\$63.87

M/YR
August 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			0	\$31.14	\$36.26
			5000	\$54.75	\$63.87
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			21000	\$180.71	\$190.32
			2000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			17000	\$149.19	\$166.81
			1000	\$31.14	\$38.13
			2000	\$94.12	\$106.78
			13000	\$117.71	\$132.49
			1000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			1000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			6000	\$62.62	\$68.69
			1000	\$31.14	\$33.94
			0	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			3000	\$172.84	\$200.44
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			1000	\$31.14	\$41.94
			0	\$31.14	\$36.26
			10000	\$94.10	\$106.76
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			3000	\$39.01	\$44.37
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13

M/YR
August 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			2000	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			10000	\$94.10	\$101.11
			21000	\$180.71	\$190.32
			0	\$31.14	\$38.13
			4000	\$46.88	\$52.48
			9000	\$86.23	\$98.18
			223000	\$1,770.45	\$1,933.98
			3000	\$39.01	\$44.37
			9000	\$86.23	\$93.01
			0	\$31.14	\$38.13
			0	\$31.14	\$41.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			2000	\$54.76	\$63.88
			18000	\$172.84	
			3000	\$39.01	\$46.71
			0	\$31.14	\$36.26
			8000	\$78.36	\$89.60
			2000	\$172.84	\$200.44
			0	\$31.14	\$39.89
			0	\$172.84	\$182.22
			40000	\$330.24	\$400.57
			2000	\$31.14	\$36.26
			7000	\$70.50	\$84.49
			4000	\$46.88	\$55.29
			31000	\$259.41	\$286.94
			1000	\$31.14	\$38.13
			1000	\$31.14	\$39.89
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			6000	\$62.62	\$72.45
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			16000	\$141.33	\$158.24
			16000	\$141.32	\$149.75
			2000	\$31.14	\$38.13

M/YR
August 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			2000	\$31.14	\$36.26
			3000	\$39.01	\$46.71
			6000	\$62.62	\$72.45
			0	\$31.14	\$39.89
			0	\$31.14	\$38.13
			0	\$54.76	\$60.59
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			2000	\$31.14	\$36.26
			0	\$31.14	\$41.94
			1000	\$31.14	\$41.94
			68000	\$550.63	\$604.38
			256000	\$2,030.19	\$2,217.10
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			31000	\$259.37	\$286.90
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			7000	\$70.50	\$81.04
			2000	\$31.14	\$38.13
			0	\$54.76	\$63.88
			10000	\$94.10	\$106.76
			2000	\$31.14	\$38.13
			3000	\$39.01	\$46.71

M/YR
August 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			6000	\$62.63	\$72.46
			3000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			1000	\$94.12	\$106.78
			1000	\$31.14	\$38.13
			8000	\$78.36	\$89.60
			6000	\$62.63	\$72.46
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			11000	\$172.84	\$182.22
			21000	\$180.68	\$221.24
			0	\$31.14	\$38.13
			9000	\$86.23	\$98.18
			1000	\$31.14	\$41.94
			8000	\$78.36	\$84.90
			0	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			17000	\$172.84	\$192.59
			1000	\$172.84	\$192.59
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			18000	\$172.84	
			5000	\$54.75	\$60.58
			3000	\$39.01	\$46.71
			1000	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
August 2018			2000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$172.84	\$182.22
			12000	\$172.84	\$192.59
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			202000	\$1,605.18	\$1,657.53
			0	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$31.14	\$40.49
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			9000	\$86.24	\$98.19
			18000	\$157.07	\$175.39
			7000	\$70.49	\$81.02
			6000	\$62.62	\$72.45
			4000	\$46.88	\$55.29

Summary for 'datDueDate' = 8/20/2018 (280 detail records)

Sum	2,431,000	\$27,388.42	\$30,659.18
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September 20

			9000	\$86.24	\$108.01
			78000	\$629.30	\$759.14
			0	\$31.14	\$38.13
			10000	\$94.10	\$106.76
			7000	\$70.50	\$81.04
			4000	\$46.88	\$55.29
			0	\$31.14	\$38.13
			1000	\$54.76	\$70.27
			18000	\$157.06	\$192.92

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2018			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			0	\$31.14	\$39.89
			113000	\$904.72	\$990.33
			6000	\$62.62	\$72.45
			3000	\$39.01	\$46.71
			2000	\$31.14	\$38.13
			34000	\$283.02	\$312.68
			0	\$31.14	\$85.94
			1000	\$31.14	\$38.13
			5000	\$54.75	\$70.19
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			14000	\$172.84	\$192.59
			2000	\$31.14	\$38.13
			6000	\$62.62	\$148.69
			2000	\$31.14	\$39.89
			4000	\$46.88	\$55.29
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			1000	\$172.84	\$211.85
			1000	\$31.14	\$38.13
			9000	\$86.23	\$98.18
			2000	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			10000	\$94.10	\$106.76
			3000	\$39.01	\$46.71
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.51
			1000	\$31.14	\$39.89

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2018			3000	\$39.01	\$46.71
			1000	\$31.14	\$41.60
			0	\$31.14	\$38.13
			2000	\$172.84	\$192.59
			1000	\$251.57	\$278.40
			13000	\$117.71	\$132.49
			2000	\$31.14	\$36.26
			1000	\$31.14	\$41.94
			4000	\$46.88	\$52.48
			1000	\$31.14	\$38.13
			2000	\$31.14	\$41.94
			579000	\$4,572.25	\$5,486.75
			4000	\$46.88	\$60.82
			9000	\$86.23	\$108.00
			1000	\$31.14	\$38.13
			1000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			4000	\$46.88	\$60.82
			2000	\$31.14	\$38.13
			11000	\$172.84	\$192.59
			0	\$54.76	\$60.59
			22000	\$188.55	\$198.40
			3000	\$39.01	\$44.37
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			4000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			92000	\$739.48	\$810.22
			1000	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			5000	\$54.75	\$63.87
			1000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			2000	\$31.14	\$41.94
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2018			0	\$31.14	\$38.13
			0	\$31.14	\$85.94
			0	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			0	\$31.14	\$41.94
			18000	\$157.06	\$192.92
			1000	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			29000	\$243.67	\$269.79
			50000	\$408.91	\$494.89
			5000	\$54.75	\$63.87
			0	\$31.14	\$36.26
			5000	\$54.75	\$70.26
			1000	\$31.14	\$41.94
			0	\$31.14	\$41.94
			0	\$31.14	\$41.94
			0	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			5000	\$54.75	\$70.26
			38000	\$314.50	\$328.13
			2000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			19000	\$164.93	\$183.97
			3000	\$39.01	\$46.71
			2000	\$94.12	\$106.78
			0	\$31.14	\$39.89
			0	\$31.14	\$39.89
			28000	\$235.76	\$287.29
			1000	\$54.76	\$70.27
			0	\$31.14	\$41.94
			6000	\$62.62	\$68.69

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2018			1000	\$31.14	\$33.94
			1000	\$31.14	\$38.13
			11000	\$101.97	\$115.34
			16000	\$172.84	\$200.44
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			32000	\$267.24	\$325.03
			10000	\$94.10	\$117.44
			1000	\$31.14	\$41.94
			2000	\$31.14	\$36.26
			8000	\$78.36	\$89.60
			1000	\$31.14	\$41.94
			1000	\$31.14	\$36.26
			2000	\$31.14	\$36.26
			0	\$31.14	\$41.94
			1000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			5000	\$54.75	\$60.58
			2000	\$31.14	\$36.26
			17000	\$149.19	\$157.86
			59000	\$479.77	\$498.35
			0	\$31.14	\$38.13
			11000	\$101.97	\$109.22
			0	\$31.14	\$38.13
			11000	\$172.84	\$211.85
			4000	\$46.88	\$52.48
			34000	\$282.98	\$295.66
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			3000	\$54.76	\$70.27
			25000	\$212.19	
			4000	\$46.88	\$55.29
			0	\$31.14	\$36.26
			13000	\$117.71	\$145.74
			1000	\$31.14	\$36.26

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2018			8000	\$172.84	\$182.22
			42000	\$345.98	\$381.31
			0	\$31.14	\$36.26
			3000	\$54.76	\$66.65
			5000	\$54.75	\$63.87
			43000	\$353.85	\$389.89
			0	\$31.14	\$38.13
			2000	\$31.14	\$39.89
			1000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			1000	\$31.14	\$78.13
			6000	\$62.62	\$72.45
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			26000	\$220.03	\$244.02
			13000	\$117.71	\$125.43
			0	\$31.14	\$38.13
			0	\$31.14	\$78.13
			4000	\$46.88	\$52.48
			3000	\$39.01	\$46.71
			8000	\$78.36	\$89.60
			0	\$31.14	\$39.89
			9000	\$86.23	\$98.18
			0	\$54.76	\$60.59
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			7000	\$70.49	\$81.02
			2000	\$31.14	\$36.26
			0	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			95000	\$763.12	\$835.99
			294000	\$2,329.25	\$2,543.08
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$0.00	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2018			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			32000	\$267.24	\$325.03
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			1000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			22000	\$188.55	\$209.71
			3000	\$39.01	\$46.71
			0	\$54.76	\$63.88
			8000	\$78.37	\$89.61
			2000	\$54.76	\$63.88
			11000	\$101.97	\$115.34
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$94.12	\$117.46
			0	\$31.14	\$38.13
			10000	\$94.10	\$106.76
			6000	\$62.63	\$72.46
			1000	\$31.14	\$39.89
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			13000	\$172.84	\$182.22
			75000	\$605.66	\$664.36
			2000	\$31.14	\$78.13
			1000	\$31.14	\$38.13
			8000	\$78.36	\$89.60
			1000	\$31.14	\$41.94
			4000	\$46.88	\$52.48
			1000	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2018			2000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$41.94
			18000	\$172.84	\$192.59
			1000	\$172.84	\$192.59
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			1000	\$31.14	\$36.26
			4000	\$46.88	\$55.29
			0	\$31.14	\$38.13
			16000	\$172.84	
			2000	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$41.94
			1000	\$31.14	\$36.26
			0	\$172.84	\$182.22
			3000	\$172.84	\$192.59
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			215000	\$1,707.49	\$1,762.90
			1000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			1000	\$31.14	\$41.81
			1000	\$31.14	\$38.13
			1000	\$31.14	\$41.09

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2018					
			0	\$31.14	\$41.94
			4000	\$46.88	\$55.29
			10000	\$94.11	\$106.77
			18000	\$157.07	\$175.39
			11000	\$101.97	\$115.34
			7000	\$70.49	\$81.02
			7000	\$70.49	\$81.02

Summary for 'datDueDate' = 9/20/2018 (282 detail records)

Sum	2,799,000	\$29,804.13	\$34,278.46
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October 2018

			9000	\$86.24	\$108.01
			78000	\$629.30	\$759.14
			3000	\$39.01	\$51.38
			0	\$31.14	\$38.13
			5000	\$54.76	\$63.88
			6000	\$62.62	\$72.45
			0	\$31.14	\$38.13
			9000	\$86.23	\$98.18
			0	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			88000	\$707.97	\$775.88
			6000	\$62.62	\$72.45
			3000	\$39.01	\$51.38
			0	\$31.14	\$38.13
			47000	\$385.33	\$424.20
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2018			12000	\$172.84	\$211.85
			5000	\$54.75	\$63.87
			8000	\$78.36	\$84.90
			5000	\$54.75	\$60.58
			14000	\$125.58	\$155.18
			3000	\$39.01	\$51.38
			4000	\$46.88	\$55.29
			0	\$172.84	\$211.85
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			3000	\$39.01	\$46.71
			9000	\$86.23	\$98.18
			2000	\$31.14	\$38.13
			16000	\$141.32	\$174.05
			0	\$31.14	\$38.13
			12000	\$109.84	\$129.06
			4000	\$46.88	\$55.29
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			3000	\$172.84	\$192.59
			2000	\$251.57	\$278.40
			3000	\$39.01	\$46.71
			3000	\$39.01	\$44.37
			0	\$31.14	\$126.13
			1000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			4000	\$46.88	\$60.82
			554000	\$4,375.50	\$4,773.49
			6000	\$62.62	\$72.45
			11000	\$101.97	\$126.87
			2000	\$31.14	\$38.13
			1000	\$54.76	\$63.88
			0	\$31.14	\$41.94
			3000	\$39.01	\$46.71
			2000	\$31.14	\$38.14
			12000	\$172.84	\$192.59

M/YR
October 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			2000	\$31.14	\$36.26
			0	\$54.76	\$60.59
			44000	\$361.69	\$376.73
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			3000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			73000	\$589.95	\$647.24
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			8000	\$78.36	\$89.60
			0	\$31.14	\$36.26
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			15000	\$133.45	\$164.62
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			24000	\$204.32	\$226.90
			76000	\$613.53	\$672.94
			3000	\$39.01	\$46.71
			0	\$31.14	\$36.26
			6000	\$62.62	\$79.70
			0	\$31.14	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2018			2000	\$31.14	\$38.51
			1000	\$31.14	\$38.51
			0	\$31.14	\$38.51
			0	\$31.14	\$38.51
			7000	\$70.49	\$81.66
			68000	\$550.60	\$571.31
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			14000	\$125.58	\$141.07
			2000	\$31.14	\$38.13
			2000	\$94.12	\$106.78
			14000	\$125.58	\$141.07
			0	\$31.14	\$36.26
			2000	\$31.14	\$36.26
			0	\$54.76	\$63.88
			0	\$31.14	\$38.13
			3000	\$39.01	\$44.37
			1000	\$31.14	\$33.94
			0	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			3000	\$172.84	\$200.44
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			55000	\$448.25	\$492.79
			6000	\$62.62	\$72.45
			2000	\$31.14	\$38.13
			1000	\$31.14	\$39.89
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			0	\$31.14	\$36.26
			0	\$31.14	\$36.26
			0	\$31.14	\$41.94
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			3000	\$39.01	\$44.37

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2018			18000	\$157.06	\$165.96
			55000	\$448.29	\$465.93
			0	\$31.14	\$38.13
			32000	\$267.24	\$279.45
			1000	\$31.14	\$38.13
			614000	\$4,847.62	\$5,288.10
			3000	\$39.01	\$44.37
			33000	\$275.11	\$287.55
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			2000	\$31.14	\$41.94
			2000	\$54.76	\$70.27
			29000	\$243.67	
			4000	\$46.88	\$55.29
			0	\$31.14	\$36.26
			16000	\$141.32	\$158.23
			3000	\$172.84	\$200.44
			43000	\$353.85	\$428.88
			1000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			6000	\$62.63	\$68.70
			3000	\$39.01	\$46.71
			33000	\$275.15	\$304.10
			0	\$31.14	\$38.13
			6000	\$62.62	\$75.56
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			2000	\$31.14	\$41.94
			7000	\$70.49	\$81.02
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			11000	\$101.97	\$109.22
			16000	\$141.33	\$158.24
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			8000	\$78.36	\$84.90
			1000	\$31.14	\$38.13

M/YR
October 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			6000	\$62.62	\$72.45
			0	\$31.14	\$39.89
			1000	\$31.14	\$38.13
			1000	\$54.76	\$60.59
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			6000	\$62.62	\$72.45
			2000	\$31.14	\$36.26
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			34000	\$283.05	\$312.71
			227000	\$1,801.96	\$1,968.33
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$54.76	\$143.88
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			0	\$31.14	\$38.13
			23000	\$196.41	\$218.27
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$54.76	\$63.88
			3000	\$54.76	\$63.88
			3000	\$39.01	\$46.71
			11000	\$101.97	\$115.34
			2000	\$31.14	\$38.13
			6000	\$62.63	\$72.46
			2000	\$31.14	\$38.13

M/YR
October 2018

NAME

ACT #

USAGE

BILLED

PAYMENT

			29000	\$243.64	\$269.76
			2000	\$31.14	\$38.13
			1000	\$94.12	\$106.78
			0	\$31.14	\$38.13
			28000	\$235.76	\$261.17
			7000	\$70.50	\$81.04
			0	\$31.14	\$39.89
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			9000	\$172.84	\$182.22
			5000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			7000	\$70.49	\$81.02
			1000	\$31.14	\$38.13
			5000	\$54.75	\$66.64
			0	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			0	\$172.84	\$192.59
			1000	\$172.84	\$211.85
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			2000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			2000	\$31.14	\$36.26
			6000	\$62.62	\$72.45
			0	\$31.14	\$38.13
			14000	\$172.84	
			3000	\$39.01	\$44.37
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2018			1000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$38.51
			1000	\$31.14	\$36.26
			12000	\$172.84	\$182.22
			25000	\$212.19	\$235.48
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			229000	\$1,817.67	\$1,876.39
			0	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			8000	\$78.37	\$98.57
			18000	\$157.07	\$192.93
			6000	\$62.62	\$79.70
			12000	\$109.84	\$136.31
			6000	\$62.62	\$79.70

Summary for 'datDueDate' = 10/20/2018 (281 detail records)

Sum	3,192,000	\$33,211.84	\$37,151.06
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November 201

			13000	\$117.72	\$134.95
			14000	\$172.84	\$192.59
			3000	\$39.01	\$51.38
			0	\$31.14	\$38.13
			6000	\$62.63	\$72.46
			8000	\$78.36	\$89.60
			0	\$31.14	\$38.13
			10000	\$94.10	\$117.44
			0	\$54.76	\$70.27
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2018			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$41.94
			0	\$31.14	\$39.89
			125000	\$999.16	\$1,093.27
			6000	\$62.62	\$72.45
			4000	\$46.88	\$55.29
			1000	\$31.14	\$41.94
			41000	\$338.11	\$372.73
			2000	\$31.14	\$38.13
			1000	\$31.14	\$41.86
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			13000	\$172.84	\$192.59
			2000	\$31.14	\$38.13
			6000	\$62.62	\$75.56
			0	\$31.14	\$36.26
			2000	\$31.14	\$41.94
			3000	\$39.01	\$51.38
			3000	\$39.01	\$46.71
			0	\$172.84	\$211.85
			0	\$31.14	\$38.13
			7000	\$70.49	\$81.02
			2000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			9000	\$86.23	\$98.18
			10000	\$94.10	\$117.44
			4000	\$46.88	\$60.82
			1000	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			9000	\$86.23	\$102.31
			7000	\$70.49	\$81.02
			0	\$31.14	\$38.13

M/YR NAME
November 2018

ACT #

USAGE

BILLED

PAYMENT

		1000	\$31.14	\$38.13
		2000	\$172.84	\$211.85
		2000	\$251.57	\$306.24
		14000	\$125.58	\$155.18
		3000	\$39.01	\$44.37
		0	\$31.14	\$41.94
		0	\$31.14	\$36.26
		1000	\$31.14	\$38.13
		2000	\$31.14	\$38.13
		659000	\$5,201.85	\$6,241.63
		6000	\$62.62	\$72.45
		9000	\$86.23	\$108.00
		0	\$31.14	\$38.13
		1000	\$54.76	\$63.88
		0	\$31.14	\$41.94
		3000	\$39.01	\$51.38
		2000	\$31.14	\$38.13
		11000	\$172.84	\$211.85
		0	\$54.76	\$60.59
		3000	\$39.01	\$44.37
		45000	\$369.56	\$384.84
		0	\$31.14	\$38.13
		0	\$31.14	\$38.13
		2000	\$31.14	\$38.13
		4000	\$54.76	\$63.88
		0	\$31.14	\$38.13
		95000	\$763.09	\$835.96
		2000	\$31.14	\$38.13
		3000	\$39.01	\$46.71
		0	\$31.14	\$41.94
		7000	\$70.49	\$81.02
		1000	\$31.14	\$36.26
		0	\$31.14	\$36.26
		2000	\$31.14	\$38.13
		0	\$31.14	\$38.13
		1000	\$31.14	\$38.13
		0	\$31.14	\$41.94
		0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2018			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$40.84
			1000	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$31.14	\$41.94
			7000	\$70.49	\$81.02
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			32000	\$267.28	\$295.53
			79000	\$637.14	\$768.54
			5000	\$54.75	\$70.26
			1000	\$31.14	\$39.89
			6000	\$62.62	\$72.67
			0	\$31.14	\$38.13
			7000	\$70.49	\$81.02
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			61000	\$495.51	\$514.57
			2000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			17000	\$149.19	\$183.49
			3000	\$39.01	\$46.71
			2000	\$94.12	\$106.78
			18000	\$157.06	\$192.92
			0	\$31.14	\$39.89
			0	\$31.14	\$39.89
			1000	\$54.76	\$63.88
			1000	\$31.14	\$41.94
			1000	\$31.14	\$36.26
			1000	\$31.14	\$33.94
			4000	\$46.88	\$55.29
			0	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2018			3000	\$172.84	\$200.44
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			63000	\$511.21	\$561.41
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$39.89
			5000	\$54.75	\$63.87
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$36.26
			0	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			4000	\$46.88	\$52.48
			16000	\$141.32	\$149.75
			55000	\$448.29	\$465.93
			0	\$31.14	\$38.13
			0	\$31.14	\$39.89
			1000	\$31.14	\$41.56
			323000	\$2,557.45	\$3,070.99
			4000	\$46.88	\$52.48
			63000	\$511.21	\$530.74
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$41.94
			3000	\$54.76	\$70.27
			5000	\$172.84	
			4000	\$46.88	\$55.29
			0	\$31.14	\$36.26
			16000	\$141.32	\$158.23
			34000	\$282.98	\$325.23
			19000	\$172.84	\$211.85
			0	\$31.14	\$39.89
			5000	\$172.84	\$200.44
			5000	\$54.76	\$60.59

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2018			4000	\$46.88	\$60.82
			40000	\$330.24	\$364.15
			0	\$31.14	\$38.13
			3000	\$39.01	\$48.81
			1000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			9000	\$86.23	\$108.00
			8000	\$78.36	\$89.60
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			14000	\$125.59	\$141.09
			17000	\$149.19	\$157.86
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			3000	\$39.01	\$44.37
			1000	\$31.14	\$38.13
			9000	\$86.23	\$98.18
			0	\$31.14	\$39.89
			1000	\$31.14	\$41.94
			0	\$54.76	\$60.59
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			6000	\$62.62	\$79.70
			3000	\$39.01	\$48.81
			0	\$31.14	\$38.13
			2000	\$31.14	\$41.56
			67000	\$542.76	\$595.80
			258000	\$2,045.93	\$2,234.26
			0	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			26000	\$220.02	\$244.01
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			7000	\$70.49	\$81.02

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2018			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			12000	\$109.84	\$123.92
			1000	\$31.14	\$38.13
			8000	\$78.37	\$89.61
			0	\$54.76	\$63.88
			48000	\$393.17	\$432.75
			3000	\$39.01	\$46.71
			4000	\$46.88	\$55.29
			3000	\$54.76	\$63.88
			4000	\$46.88	\$55.29
			1000	\$94.12	\$106.78
			0	\$31.14	\$38.13
			27000	\$227.89	\$252.59
			7000	\$70.50	\$81.04
			1000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			8000	\$78.36	\$89.60
			0	\$31.14	\$36.26
			12000	\$172.84	\$182.22
			6000	\$62.63	\$79.71
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			4000	\$46.88	\$60.82
			1000	\$31.14	\$41.56
			4000	\$46.88	\$57.73
			0	\$31.14	\$38.13
			3000	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			17000	\$172.84	\$192.59

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2018			1000	\$172.84	\$192.59
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			3000	\$39.01	\$46.71
			1000	\$31.14	\$36.26
			0	\$31.14	\$39.82
			0	\$31.14	\$36.26
			10000	\$94.10	\$106.76
			0	\$31.14	\$38.13
			15000	\$172.84	
			2000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			3000	\$39.01	\$51.38
			1000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			66000	\$534.86	\$555.10
			16000	\$172.84	\$211.85
			1000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			165000	\$1,313.99	\$1,357.60
			0	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			4000	\$46.88	\$55.29
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			8000	\$78.37	\$98.57
			11000	\$101.98	\$126.89
			6000	\$62.62	\$79.70

M/YR NAME
November 2018

ACT #

USAGE

BILLED

PAYMENT

7000

\$70.49

\$89.12

5000

\$54.75

\$70.26

Summary for 'datDueDate' = 11/20/2018 (278 detail records)

Sum

3,113,000

\$32,307.81

\$37,082.97

December 201

3000

\$54.76

\$70.27

19000

\$172.84

\$192.59

0

\$31.14

\$38.13

3000

\$39.01

\$46.71

5000

\$54.76

\$63.88

2000

\$31.14

\$38.13

0

\$31.14

\$38.13

11000

\$101.97

\$126.87

0

\$54.76

\$70.27

1000

\$31.14

\$38.13

1000

\$31.14

\$38.13

0

\$31.14

\$38.13

1000

\$31.14

\$38.13

0

\$31.14

\$41.94

0

\$31.14

\$38.13

4000

\$46.88

\$55.29

0

\$31.14

\$41.94

1000

\$31.14

\$38.13

0

\$31.14

\$36.26

75000

\$605.66

\$664.36

5000

\$54.75

\$63.87

4000

\$46.88

\$55.29

1000

\$31.14

\$38.13

41000

\$338.11

\$372.73

3000

\$39.01

\$46.71

2000

\$31.14

\$41.94

0

\$31.14

\$38.13

2000

\$31.14

\$38.13

24000

\$204.32

\$226.90

3000

\$39.01

\$46.71

5000

\$54.75

\$60.58

2000

\$31.14

\$36.26

4000

\$46.88

\$60.82

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2018			2000	\$31.14	\$41.94
			3000	\$39.01	\$46.71
			1000	\$172.84	\$211.85
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			5000	\$54.75	\$63.87
			9000	\$86.23	\$98.18
			4000	\$46.88	\$55.29
			0	\$31.14	\$41.94
			2000	\$31.14	\$41.60
			1000	\$31.14	\$36.26
			3000	\$39.01	\$46.71
			1000	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			1000	\$251.57	\$306.24
			2000	\$172.84	\$211.85
			6000	\$62.62	\$72.45
			3000	\$39.01	\$44.37
			1000	\$31.14	\$76.26
			0	\$31.14	\$41.94
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			2000	\$31.14	\$41.94
			642000	\$5,068.06	\$5,528.37
			7000	\$70.49	\$81.02
			4000	\$46.88	\$55.29
			0	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			0	\$31.14	\$41.94
			4000	\$46.88	\$55.29
			1000	\$31.14	\$38.13
			10000	\$172.84	\$192.59
			909000	\$7,169.24	\$7,394.57
			55000	\$448.26	\$465.90
			3000	\$39.01	\$44.37
			1000	\$31.14	\$38.13

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2018			0	\$31.14	\$38.13
			0	\$31.14	\$76.26
			2000	\$31.14	\$38.13
			1000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			79000	\$637.17	\$698.71
			3000	\$39.01	\$51.38
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			2000	\$31.14	\$36.26
			0	\$31.14	\$36.26
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$39.89
			3000	\$39.01	\$46.71
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			29000	\$243.67	\$269.79
			38000	\$314.47	\$346.96
			15000	\$133.45	\$149.65
			0	\$31.14	\$36.26
			6000	\$62.62	\$79.70
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			6000	\$62.62	\$72.45

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2018			0	\$31.14	\$38.13
			9000	\$86.23	\$98.18
			68000	\$550.60	\$571.31
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			2000	\$31.14	\$36.26
			17000	\$149.19	\$166.81
			2000	\$31.14	\$38.13
			2000	\$94.12	\$106.78
			17000	\$149.19	\$166.81
			0	\$31.14	\$36.26
			0	\$31.14	\$36.26
			3000	\$54.76	\$63.88
			0	\$31.14	\$41.94
			2000	\$31.14	\$36.26
			1000	\$31.14	\$33.94
			0	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			2000	\$172.84	\$200.44
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$41.94
			2000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$39.89
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			7000	\$70.49	\$76.79
			1000	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			3000	\$39.01	\$44.37
			2000	\$31.14	\$36.26
			7000	\$70.49	\$76.79
			41000	\$338.11	\$352.44
			1000	\$31.14	\$38.13
			1000	\$31.14	\$36.26

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2018			0	\$31.14	\$38.13
			266000	\$2,108.86	\$2,533.14
			2000	\$31.14	\$39.89
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			17000	\$172.84	
			3000	\$39.01	\$46.71
			0	\$31.14	\$36.26
			66000	\$534.82	\$645.85
			6000	\$172.84	\$192.59
			7000	\$70.49	\$76.79
			3000	\$172.84	\$182.22
			0	\$31.14	\$36.26
			6000	\$62.63	\$68.70
			3000	\$39.01	\$51.38
			38000	\$314.50	\$347.00
			1000	\$31.14	\$38.13
			2000	\$31.14	\$39.89
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			9000	\$86.23	\$108.00
			7000	\$70.49	\$81.02
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			8000	\$78.37	\$89.61
			26000	\$220.02	\$230.81
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			4000	\$46.88	\$52.48
			2000	\$31.14	\$38.13
			7000	\$70.49	\$81.02
			0	\$31.14	\$36.26
			1000	\$31.14	\$41.94
			0	\$54.76	\$60.59

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2018			1000	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			3000	\$39.01	\$44.37
			0	\$31.14	\$41.94
			2000	\$31.14	\$41.94
			66000	\$534.89	\$587.22
			268000	\$2,124.63	\$2,552.04
			20000	\$172.80	\$209.35
			1000	\$31.14	\$38.13
			0	\$31.14	\$76.26
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			4000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			5000	\$54.75	\$63.87
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			12000	\$109.84	\$123.92
			3000	\$39.01	\$46.71
			6000	\$62.63	\$72.46
			0	\$54.76	\$63.88
			3000	\$39.01	\$46.71
			1000	\$31.14	\$38.13
			69000	\$558.44	\$612.89
			1000	\$54.76	\$63.88
			2000	\$31.14	\$38.13
			1000	\$94.12	\$106.78

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2018			1000	\$31.14	\$38.13
			11000	\$101.97	\$115.34
			10000	\$94.11	\$106.77
			0	\$31.14	\$39.89
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$36.26
			14000	\$172.84	\$182.22
			7000	\$70.50	\$81.04
			2000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			4000	\$46.88	\$55.29
			18000	\$157.06	\$192.92
			0	\$31.14	\$36.26
			0	\$31.14	\$38.13
			2000	\$54.76	\$63.88
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			56000	\$456.16	\$501.40
			1000	\$172.84	\$211.85
			1000	\$31.14	\$41.94
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			1000	\$31.14	\$36.26
			4000	\$46.88	\$55.29
			1000	\$31.14	\$36.26
			1000	\$31.14	\$39.89
			7000	\$70.49	\$81.02
			0	\$31.14	\$38.13
			10000	\$172.84	
			1000	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			3000	\$39.01	\$51.38
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			5000	\$54.75	\$63.87

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2018			1000	\$31.14	\$36.26
			79000	\$637.17	\$660.48
			11000	\$172.84	\$192.59
			0	\$31.14	\$38.13
			0	\$31.14	\$38.13
			167000	\$1,329.73	\$1,373.81
			0	\$54.76	\$63.88
			1000	\$31.14	\$38.13
			0	\$31.14	\$36.26
			1000	\$31.14	\$38.13
			2000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			1000	\$31.14	\$38.13
			0	\$31.14	\$38.13
			0	\$31.14	\$41.94
			1000	\$31.14	\$38.13
			10000	\$94.11	\$117.45
			21000	\$180.68	\$221.24
			7000	\$70.49	\$89.12
			7000	\$70.49	\$89.12
			5000	\$54.75	\$70.26

Summary for 'datDueDate' = 12/20/2018 (282 detail records)

Sum	3,764,000	\$37,579.35	\$41,981.14
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January 2019

			8000	\$83.88	\$95.62
			42000	\$370.39	\$407.91
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			4000	\$58.59	\$68.06
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			0	\$58.59	\$74.87
			7000	\$75.47	\$95.10
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51

M/YR
January 2019

NAME

ACT #

USAGE

BILLED

PAYMENT

			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$42.36
			55000	\$480.09	\$527.49
			5000	\$58.61	\$68.08
			2000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			52000	\$454.69	\$499.80
			1000	\$33.32	\$42.09
			4000	\$50.18	\$64.77
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			36000	\$319.81	\$352.78
			3000	\$41.75	\$49.70
			7000	\$75.47	\$81.92
			3000	\$41.75	\$47.19
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			392000	\$3,321.02	\$3,624.10
			1000	\$184.93	\$205.77
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			7000	\$75.47	\$86.45
			7000	\$75.47	\$86.45
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			5000	\$58.61	\$64.56
			4000	\$50.18	\$58.89
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$184.93	\$226.35
			1000	\$269.17	\$327.35
			7000	\$75.47	\$86.45

M/YR
January 2019

NAME

ACT #

USAGE

BILLED

PAYMENT

			2000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$44.56
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			509000	\$4,307.00	\$4,698.82
			3000	\$41.75	\$49.70
			3000	\$41.75	\$54.67
			1000	\$33.32	\$40.51
			1000	\$58.59	\$68.06
			0	\$33.32	\$44.56
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.51
			10000	\$184.93	\$226.35
			0	\$58.59	\$64.54
			1000	\$33.32	\$38.51
			28000	\$252.48	\$264.24
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			117000	\$1,002.64	\$1,097.07
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			6000	\$67.04	\$77.26
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$42.36
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2019			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$42.36
			2000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			38000	\$336.67	\$371.16
			42000	\$370.50	\$408.04
			10000	\$100.76	\$114.02
			1000	\$33.32	\$38.51
			6000	\$67.04	\$77.26
			0	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			6000	\$67.04	\$77.26
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			50000	\$437.83	\$455.15
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			27000	\$244.07	\$270.22
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			19000	\$176.63	\$196.72
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			0	\$58.59	\$68.06
			0	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			1000	\$33.32	\$36.32
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			7000	\$184.93	\$194.67
			0	\$33.32	\$40.51

M/YR
January 2019

NAME

ACT #

USAGE

BILLED

PAYMENT

			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			0	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			2000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$184.93	\$194.67
			0	\$33.32	\$40.51
			0	\$33.32	\$42.36
			0	\$33.32	\$40.51
			357000	\$3,025.84	\$3,302.36
			4000	\$50.18	\$61.47
			3000	\$41.75	\$47.19
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			0	\$184.93	\$209.53
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$42.36
			4000	\$184.93	\$226.35
			5000	\$58.61	\$71.02
			3000	\$184.93	\$214.14
			3000	\$58.59	\$64.54
			4000	\$50.18	\$58.89
			31000	\$277.66	\$306.84

M/YR
January 2019

NAME

ACT #

USAGE

BILLED

PAYMENT

			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			6000	\$67.04	\$84.99
			7000	\$75.47	\$86.45
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			20000	\$185.06	\$194.80
			12000	\$117.60	\$132.38
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			6000	\$67.04	\$73.24
			1000	\$33.32	\$40.51
			8000	\$83.90	\$95.64
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			0	\$58.59	\$64.54
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$41.98
			7000	\$75.47	\$95.10
			2000	\$33.32	\$42.36
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			82000	\$707.53	\$775.40
			252000	\$2,140.63	\$2,337.48
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2019			0	\$33.32	\$40.51
			0	\$58.59	\$68.06
			0	\$33.32	\$42.36
			19000	\$176.63	\$216.39
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			13000	\$126.05	\$141.58
			5000	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			0	\$58.59	\$68.06
			47000	\$412.65	\$453.98
			3000	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			26000	\$235.64	\$261.04
			0	\$58.59	\$74.87
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			13000	\$184.93	\$194.67
			9000	\$92.31	\$104.81
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			12000	\$117.62	\$132.40
			46000	\$404.24	\$444.81
			19000	\$176.63	\$204.73
			1000	\$33.32	\$40.51
			2000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			16000	\$184.93	\$205.77
			1000	\$184.93	\$205.77
			0	\$33.32	\$40.51

M/YR
January 2019

NAME

ACT #

USAGE

BILLED

PAYMENT

			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.72
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			0	\$33.32	\$42.36
			8000	\$83.90	\$95.64
			0	\$33.32	\$40.51
			12000	\$184.93	\$209.53
			2000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			2000	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			67000	\$581.14	\$602.76
			12000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			167000	\$1,424.14	\$1,471.05
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			7000	\$75.45	\$95.07
			14000	\$134.46	\$165.83
			4000	\$50.18	\$64.78
			8000	\$83.90	\$105.20
			9000	\$92.33	\$115.31

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2019					
Summary for 'datDueDate' = 1/20/2019 (280 detail records)					
Sum			3,059,000	\$34,623.66	\$38,934.76
February 2019					
			15000	\$142.89	\$159.94
			31000	\$277.66	\$306.84
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			4000	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$58.59	\$74.87
			6000	\$67.04	\$84.99
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$38.51
			60000	\$522.24	\$573.43
			5000	\$58.61	\$68.08
			3000	\$41.75	\$54.67
			1000	\$33.32	\$40.51
			42000	\$370.39	\$407.91
			1000	\$33.32	\$40.51
			0	\$33.32	\$44.53
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			36000	\$319.81	\$388.06
			1000	\$33.32	\$40.51
			5000	\$58.61	\$71.02
			0	\$33.32	\$38.51
			0	\$33.32	\$44.56
			3000	\$41.75	\$54.67
			1000	\$33.32	\$40.51
			1000	\$184.93	\$226.35

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2019			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			7000	\$75.47	\$86.45
			7000	\$75.47	\$86.45
			3000	\$41.75	\$54.67
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			8000	\$83.90	\$97.41
			4000	\$50.18	\$58.89
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$269.17	\$297.59
			2000	\$184.93	\$205.77
			8000	\$83.90	\$95.64
			3000	\$41.75	\$47.19
			1000	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			535000	\$4,526.18	\$4,937.73
			3000	\$41.75	\$49.70
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			1000	\$58.59	\$74.87
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			9000	\$184.93	\$205.77
			34000	\$303.06	\$316.34
			0	\$58.59	\$64.54
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2019			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			118000	\$1,011.07	\$1,106.25
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.53
			2000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.14
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			27000	\$243.94	\$270.09
			27000	\$244.05	\$270.20
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			4000	\$50.18	\$58.89
			6000	\$67.04	\$77.26
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			47000	\$412.54	\$429.11
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2019			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			14000	\$134.48	\$150.77
			2000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			19000	\$176.63	\$196.72
			0	\$33.32	\$38.51
			1000	\$58.59	\$68.06
			1000	\$33.32	\$44.56
			2000	\$33.32	\$38.51
			2000	\$33.32	\$39.95
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			14000	\$184.93	\$194.67
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			0	\$184.93	\$194.67
			0	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			309000	\$2,621.20	\$2,861.30
			3000	\$41.75	\$47.19
			14000	\$134.48	\$142.70

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2019			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			3000	\$58.59	\$68.06
			0	\$184.93	\$209.53
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			3000	\$41.75	\$54.67
			5000	\$184.93	\$194.67
			6000	\$184.93	\$205.77
			3000	\$41.75	\$47.19
			4000	\$58.59	\$64.54
			4000	\$50.18	\$58.89
			30000	\$269.23	\$297.65
			0	\$33.32	\$40.51
			1000	\$33.32	\$42.36
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			4000	\$50.18	\$58.89
			3000	\$41.75	\$49.70
			29000	\$260.93	\$272.95
			11000	\$109.17	\$123.19
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			5000	\$58.61	\$64.56
			0	\$33.32	\$40.51
			8000	\$83.90	\$95.64
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			0	\$58.59	\$64.54
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			5000	\$58.61	\$68.08
			4000	\$50.18	\$55.88
			0	\$33.32	\$44.56

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2019			2000	\$33.32	\$44.56
			75000	\$648.52	\$711.08
			22000	\$269.17	\$297.59
			32000	\$286.22	\$347.79
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			6000	\$67.04	\$77.26
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			9000	\$92.31	\$104.81
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			10000	\$100.76	\$114.02
			2000	\$33.32	\$40.51
			5000	\$58.59	\$68.06
			53000	\$463.23	\$509.11
			5000	\$58.59	\$68.06
			3000	\$41.75	\$49.70
			2000	\$33.32	\$40.51
			0	\$58.59	\$68.06
			16000	\$151.34	\$186.07
			0	\$33.32	\$40.51
			10000	\$100.76	\$114.02
			0	\$58.59	\$72.29
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2019			10000	\$184.93	\$194.67
			7000	\$75.45	\$86.43
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			8000	\$83.90	\$105.20
			2000	\$33.32	\$40.51
			10000	\$100.76	\$107.97
			0	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			16000	\$184.93	\$205.77
			1000	\$184.93	\$205.77
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			0	\$33.32	\$38.51
			0	\$33.32	\$38.51
			8000	\$83.90	\$95.64
			0	\$33.32	\$44.56
			12000	\$184.93	\$209.53
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			6000	\$67.04	\$77.26
			2000	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			62000	\$538.99	\$559.35
			11000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$184.93	\$194.67
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2019			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			4000	\$50.18	\$58.89
			2000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			8000	\$83.88	\$105.18
			20000	\$185.04	\$226.47
			7000	\$75.47	\$95.10
			8000	\$83.90	\$105.20
			5000	\$58.61	\$74.89

Summary for 'datDueDate' = 2/20/2019 (277 detail records)

Sum	2,155,000	\$27,071.58	\$30,750.43
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March 2019

			2000	\$58.59	\$68.06
			41000	\$361.96	\$398.73
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			4000	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$42.36
			60000	\$522.24	\$573.43
			6000	\$67.04	\$77.26
			3000	\$41.75	\$54.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2019			0	\$33.32	\$40.51
			45000	\$395.68	\$435.48
			0	\$33.32	\$40.51
			16000	\$151.34	\$185.99
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			48000	\$420.97	\$463.05
			2000	\$33.32	\$40.51
			7000	\$75.47	\$81.92
			1000	\$33.32	\$42.36
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			5000	\$58.61	\$68.08
			0	\$184.93	\$205.77
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			13000	\$126.05	\$141.58
			9000	\$92.33	\$104.83
			2000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			3000	\$41.75	\$52.03
			14000	\$134.48	\$156.97
			4000	\$50.18	\$58.89
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$269.17	\$297.59
			1000	\$184.93	\$205.77
			9000	\$92.33	\$104.83
			3000	\$41.75	\$47.19
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			575000	\$4,863.38	\$5,305.27
			5000	\$58.61	\$68.08

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2019			5000	\$58.61	\$74.89
			1000	\$33.32	\$40.51
			1000	\$58.59	\$74.87
			0	\$33.32	\$44.56
			3000	\$41.75	\$49.70
			2000	\$33.32	\$44.56
			12000	\$184.93	\$205.77
			41000	\$362.07	\$377.12
			0	\$58.59	\$64.54
			8000	\$83.90	\$90.61
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			3000	\$41.75	\$49.70
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			130000	\$1,112.23	\$1,216.52
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$83.95
			1000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$42.36
			2000	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			1000	\$33.32	\$44.56

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2019			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			31000	\$277.66	\$306.84
			29000	\$260.91	\$317.44
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			6000	\$67.04	\$77.26
			1000	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			57000	\$496.84	\$515.94
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$36.32
			17000	\$159.77	\$178.34
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$42.36
			33000	\$294.65	\$357.90
			0	\$33.32	\$42.36
			0	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			4000	\$50.18	\$55.88
			1000	\$33.32	\$39.95
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			11000	\$184.93	\$194.67
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.53
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2019			1000	\$33.32	\$44.56
			0	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			2000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$184.93	\$194.67
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			233000	\$1,980.52	\$2,162.96
			3000	\$41.75	\$47.19
			4000	\$50.18	\$55.88
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			0	\$184.93	\$209.53
			6000	\$67.04	\$77.26
			0	\$33.32	\$38.51
			7000	\$75.47	\$86.45
			4000	\$184.93	\$194.67
			5000	\$184.93	\$205.77
			3000	\$41.75	\$47.19
			4000	\$58.59	\$64.54
			4000	\$50.18	\$64.59
			30000	\$269.23	\$297.65
			0	\$33.32	\$40.51
			1000	\$33.32	\$42.36
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$88.56
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2019			2000	\$33.32	\$40.51
			14000	\$134.46	\$150.75
			21000	\$193.49	\$203.48
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			2000	\$33.32	\$40.51
			12000	\$117.62	\$132.40
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			0	\$58.59	\$64.54
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			6000	\$67.04	\$84.99
			3000	\$41.75	\$51.91
			0	\$33.32	\$44.56
			3000	\$41.75	\$49.70
			97000	\$833.98	\$913.23
			23000	\$269.17	\$297.59
			0	\$33.32	\$38.51
			40000	\$353.66	\$389.68
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			176000	\$1,500.14	\$1,677.95
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			26000	\$235.62	\$261.02
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			6000	\$67.04	\$77.26
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2019			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			4000	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			15000	\$142.91	\$159.96
			49000	\$429.51	\$472.36
			4000	\$58.59	\$68.06
			0	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			14000	\$134.48	\$150.77
			0	\$58.59	\$68.06
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			13000	\$184.93	\$194.67
			10000	\$100.74	\$113.99
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			8000	\$83.90	\$105.20
			1000	\$33.32	\$44.56
			7000	\$75.47	\$121.92
			5000	\$58.61	\$71.02
			0	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			26000	\$235.51	\$260.90
			1000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2019			1000	\$33.32	\$38.51
			22000	\$201.92	\$224.29
			0	\$33.32	\$40.51
			15000	\$184.93	\$209.53
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			2000	\$33.32	\$44.56
			2000	\$33.32	\$44.56
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			73000	\$631.72	\$654.86
			12000	\$184.93	\$205.77
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			57000	\$496.84	\$515.94
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			5000	\$58.61	\$74.89
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			11000	\$109.17	\$135.51
			16000	\$151.32	\$186.04
			5000	\$58.61	\$74.89
			20000	\$185.06	\$226.49
			6000	\$67.04	\$84.99
Summary for 'datDueDate' = 3/20/2019 (281 detail records)					
	Sum		2,577,000	\$30,349.27	\$34,452.73
April 2019					
			13000	\$126.03	\$141.56
			26000	\$235.51	\$260.90
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2019			11000	\$109.19	\$123.21
			3000	\$58.59	\$68.06
			19000	\$176.63	\$212.34
			0	\$0.00	\$212.34
			0	\$33.32	\$40.51
			0	\$58.59	\$68.06
			12000	\$117.62	\$132.40
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			48000	\$421.08	\$463.16
			6000	\$67.04	\$77.26
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			23000	\$210.22	\$233.33
			1000	\$33.32	\$40.51
			3000	\$41.75	\$54.67
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			35000	\$311.38	\$377.95
			1000	\$33.32	\$40.51
			6000	\$67.04	\$73.24
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$54.67
			3000	\$41.75	\$49.70
			1000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			9000	\$92.33	\$104.83

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2019			7000	\$75.47	\$86.45
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$42.36
			5000	\$58.61	\$68.08
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$269.17	\$297.59
			1000	\$184.93	\$205.77
			8000	\$83.90	\$95.64
			5000	\$58.61	\$64.56
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			399000	\$3,379.70	\$3,688.06
			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.51
			10000	\$184.93	\$205.77
			7000	\$75.47	\$81.92
			0	\$58.59	\$64.54
			34000	\$303.06	\$316.34
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			2000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			122000	\$1,044.79	\$1,143.01
			1000	\$33.32	\$44.56
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2019			1000	\$33.32	\$40.51
			0	\$33.32	\$36.32
			4000	\$50.18	\$55.88
			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.96
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.60
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			25000	\$227.08	\$251.70
			34000	\$303.06	\$334.52
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			8000	\$83.90	\$95.64
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			43000	\$378.82	\$394.37
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$36.32
			16000	\$151.34	\$169.15

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2019			2000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$42.36
			0	\$33.32	\$42.36
			21000	\$193.49	\$215.09
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			4000	\$50.18	\$55.88
			1000	\$33.32	\$39.95
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$0.00	\$40.51
			5000	\$184.93	\$194.67
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			2000	\$184.93	\$194.67
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			172000	\$1,466.29	\$1,602.45
			3000	\$41.75	\$47.19
			5000	\$58.61	\$64.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2019			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$58.59	\$74.87
			1000	\$184.93	\$209.53
			5000	\$58.61	\$68.08
			0	\$33.32	\$38.51
			9000	\$92.33	\$104.83
			4000	\$50.18	\$55.88
			2000	\$184.93	\$194.67
			5000	\$184.93	\$205.77
			41000	\$362.07	\$377.12
			0	\$0.00	\$377.12
			3000	\$41.75	\$49.70
			27000	\$243.94	\$270.09
			1000	\$33.32	\$40.51
			1000	\$33.32	\$42.33
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			23000	\$210.35	\$220.85
			9000	\$92.31	\$104.81
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			1000	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			0	\$58.59	\$64.54
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$42.01
			4000	\$50.18	\$58.89
			3000	\$41.75	\$47.19
			0	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			84000	\$724.39	\$793.77

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2019			18000	\$269.17	\$297.59
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			44000	\$387.38	\$426.43
			51000	\$446.39	\$490.75
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			6000	\$67.04	\$77.26
			0	\$33.32	\$38.51
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			21000	\$193.49	\$215.09
			3000	\$58.59	\$68.06
			42000	\$370.50	\$408.04
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			11000	\$109.19	\$123.21
			0	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			4000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			20000	\$185.06	\$205.90
			1000	\$58.59	\$68.06
			0	\$33.32	\$42.36
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			9000	\$184.93	\$194.67
			15000	\$142.89	\$159.94

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2019			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			1000	\$33.32	\$40.51
			4000	\$50.18	\$55.88
			2000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			1000	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			21000	\$193.36	\$214.95
			1000	\$184.93	\$205.77
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			5000	\$58.61	\$64.56
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			13000	\$184.93	\$209.53
			2000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			65000	\$564.28	\$585.40
			5000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			81000	\$699.16	\$724.32
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2019			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			8000	\$83.88	\$95.62
			14000	\$134.46	\$150.75
			4000	\$50.18	\$58.89
			14000	\$134.48	\$150.77
			6000	\$67.04	\$77.26
Summary for 'datDueDate' = 4/20/2019 (282 detail records)					
Sum			2,025,000	\$26,118.21	\$30,098.14
May 2019					
			4000	\$58.59	\$74.87
			36000	\$319.81	\$388.06
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			5000	\$58.59	\$68.06
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			13000	\$126.05	\$141.58
			0	\$58.59	\$68.06
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$42.36
			74000	\$640.26	\$702.08
			6000	\$67.04	\$77.26
			3000	\$41.75	\$89.70
			4000	\$50.18	\$58.89

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2019			1000	\$33.32	\$40.51
			33000	\$294.52	\$325.22
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			41000	\$361.96	\$398.73
			2000	\$33.32	\$40.51
			4000	\$50.18	\$55.88
			9000	\$92.33	\$99.29
			0	\$33.32	\$44.16
			4000	\$50.18	\$64.78
			3000	\$41.75	\$49.70
			0	\$184.93	\$226.35
			0	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			6000	\$67.04	\$77.26
			1000	\$33.32	\$38.51
			13000	\$126.05	\$141.58
			17000	\$159.77	\$178.34
			6000	\$67.04	\$84.99
			0	\$33.32	\$44.56
			8000	\$83.90	\$95.64
			0	\$33.32	\$42.36
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$184.93	\$205.77
			1000	\$269.17	\$297.59
			7000	\$75.47	\$86.45
			4000	\$50.18	\$55.88
			3000	\$41.75	\$47.19
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			4000	\$50.18	\$58.89
			2000	\$33.32	\$40.51
			577000	\$4,880.24	\$5,323.65
			12000	\$117.62	\$132.40
			6000	\$67.04	\$84.49

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2019			1000	\$33.32	\$40.51
			6000	\$67.02	\$77.24
			7000	\$75.47	\$86.45
			1000	\$33.32	\$40.51
			13000	\$184.93	\$205.77
			12000	\$117.62	\$125.34
			0	\$58.59	\$64.54
			51000	\$446.37	\$463.95
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			6000	\$67.04	\$77.26
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			161000	\$1,373.56	\$1,501.37
			1000	\$33.32	\$44.56
			3000	\$41.75	\$49.70
			2000	\$33.32	\$40.51
			0	\$33.32	\$39.95
			2000	\$33.32	\$38.51
			19000	\$176.63	\$186.12
			5000	\$58.61	\$68.08
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2019			29000	\$260.80	\$288.46
			30000	\$269.34	\$297.77
			5000	\$58.61	\$68.08
			1000	\$33.32	\$38.51
			13000	\$126.05	\$155.74
			0	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			74000	\$640.15	\$663.54
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$36.32
			16000	\$151.34	\$186.07
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			27000	\$244.07	\$297.24
			0	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			7000	\$75.47	\$81.92
			1000	\$33.32	\$36.32
			3000	\$41.75	\$49.70
			3000	\$41.75	\$49.70
			5000	\$184.93	\$194.67
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2019			1000	\$33.32	\$38.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			0	\$33.32	\$38.51
			13000	\$126.05	\$134.02
			40000	\$353.53	\$368.33
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$44.56
			292000	\$2,477.89	\$2,705.09
			4000	\$50.18	\$55.88
			16000	\$151.34	\$160.07
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			6000	\$67.02	\$77.24
			1000	\$184.93	\$209.53
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			16000	\$151.34	\$186.07
			4000	\$184.93	\$194.68
			9000	\$184.93	\$205.77
			1000	\$33.32	\$38.51
			41000	\$362.07	\$377.12
			4000	\$50.18	\$64.78
			35000	\$311.38	\$343.59
			0	\$33.32	\$40.51
			1000	\$33.32	\$86.36
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			2000	\$33.32	\$40.51
			25000	\$227.21	\$238.22
			14000	\$134.46	\$150.75
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2019			0	\$33.32	\$40.51
			5000	\$58.61	\$71.02
			1000	\$33.32	\$40.51
			8000	\$83.90	\$95.64
			0	\$33.32	\$42.36
			2000	\$33.32	\$40.51
			0	\$58.59	\$64.54
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			7000	\$75.47	\$86.45
			4000	\$50.18	\$55.88
			0	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			122000	\$1,044.73	\$1,142.94
			26000	\$269.17	\$297.59
			1000	\$58.59	\$68.06
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			54000	\$471.68	\$570.15
			4000	\$50.18	\$58.89
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$58.59	\$68.06
			19000	\$176.63	\$196.72
			5000	\$58.59	\$68.06
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2019			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			4000	\$58.59	\$68.06
			55000	\$480.09	\$527.49
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			37000	\$328.37	\$362.11
			1000	\$58.59	\$68.06
			1000	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			18000	\$184.93	\$194.67
			14000	\$134.46	\$150.75
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			8000	\$83.90	\$105.20
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			2000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			10000	\$100.74	\$113.99
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			26000	\$235.51	\$260.90
			1000	\$184.93	\$205.77
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			0	\$33.32	\$38.51
			3000	\$41.75	\$47.19
			59000	\$513.83	\$582.93
			0	\$33.32	\$40.51
			15000	\$184.93	\$209.53
			2000	\$33.32	\$42.36

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2019			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			3000	\$41.75	\$54.67
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			97000	\$834.04	\$863.25
			15000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			190000	\$1,618.03	\$1,670.76
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			15000	\$142.89	\$175.93
			20000	\$185.04	\$226.47
			10000	\$100.76	\$125.42
			20000	\$185.06	\$226.49
			7000	\$75.47	\$95.10
Summary for 'datDueDate' = 5/20/2019 (277 detail records)					
Sum			2,964,000	\$33,115.91	\$37,302.28
June 2019					
			10000	\$100.74	\$113.99
			27000	\$243.94	\$270.09
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			8000	\$83.88	\$95.62
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$58.59	\$68.06

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2019			9000	\$92.33	\$104.83
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			67000	\$581.25	\$657.76
			3000	\$41.75	\$49.70
			5000	\$58.61	\$68.08
			4000	\$50.18	\$58.89
			1000	\$33.32	\$40.51
			37000	\$328.24	\$361.97
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			22000	\$201.79	\$224.14
			2000	\$33.32	\$44.56
			4000	\$50.18	\$55.88
			1000	\$33.32	\$38.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$184.93	\$207.83
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			7000	\$75.47	\$86.55
			2000	\$33.32	\$44.56
			9000	\$92.33	\$104.83
			6000	\$67.04	\$77.26
			0	\$33.32	\$40.92
			16000	\$151.34	\$169.15

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2019			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$184.93	\$205.77
			2000	\$269.17	\$297.59
			7000	\$75.47	\$86.45
			2000	\$33.32	\$38.51
			6000	\$67.04	\$73.24
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			361000	\$3,059.36	\$3,338.89
			7000	\$75.47	\$86.45
			7000	\$75.47	\$86.45
			1000	\$33.32	\$40.51
			9000	\$92.31	\$104.81
			1000	\$33.32	\$44.56
			11000	\$184.93	\$205.77
			0	\$58.59	\$64.54
			12000	\$117.62	\$125.34
			71000	\$614.97	\$637.61
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			124000	\$1,061.65	\$1,161.39
			1000	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			0	\$33.32	\$36.32
			2000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2019			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			8000	\$83.90	\$95.64
			1000	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			1000	\$33.32	\$40.51
			27000	\$243.94	\$270.09
			25000	\$227.19	\$251.83
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			16000	\$151.34	\$184.72
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			64000	\$555.85	\$576.72
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$36.32
			16000	\$151.34	\$170.84
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$42.26
			0	\$33.32	\$42.36
			15000	\$142.91	\$175.96
			1000	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			8000	\$83.90	\$90.61

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2019			2000	\$33.32	\$36.32
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$184.93	\$194.67
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$55.88
			1000	\$33.32	\$38.51
			8000	\$83.90	\$90.61
			29000	\$260.80	\$272.81
			0	\$33.32	\$40.51
			10000	\$100.76	\$107.97
			0	\$33.32	\$44.56
			242000	\$2,056.39	\$2,245.65
			4000	\$50.18	\$55.88
			29000	\$260.93	\$272.95
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			6000	\$67.02	\$77.24
			2000	\$184.93	\$209.53
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			16000	\$151.34	\$172.62
			8000	\$184.93	\$194.67
			13000	\$184.93	\$205.77

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2019			1000	\$33.32	\$38.51
			7000	\$75.45	\$81.90
			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			1000	\$33.32	\$42.36
			40000	\$353.53	\$389.54
			1000	\$33.32	\$40.51
			3000	\$41.75	\$95.91
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			12000	\$117.60	\$132.38
			30000	\$269.36	\$281.63
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			1000	\$33.32	\$40.51
			10000	\$100.76	\$114.02
			0	\$33.32	\$86.36
			1000	\$33.32	\$40.51
			0	\$58.59	\$64.54
			1000	\$33.32	\$44.56
			4000	\$50.18	\$58.89
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			6000	\$67.04	\$77.26
			3000	\$41.75	\$47.19
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			63000	\$547.36	\$600.81
			20000	\$269.17	\$297.59
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2019			0	\$33.32	\$40.51
			51000	\$446.39	\$490.75
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			15000	\$142.91	\$159.96
			9000	\$92.33	\$104.83
			0	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			4000	\$58.59	\$68.06
			51000	\$446.37	\$490.73
			4000	\$58.59	\$68.06
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			21000	\$193.49	\$215.09
			2000	\$58.59	\$68.06
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.52
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			21000	\$193.36	\$203.35
			13000	\$126.03	\$141.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			2000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			11000	\$109.17	\$123.19
			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2019			101000	\$867.76	\$950.05
			1000	\$184.93	\$205.77
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$38.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$40.51
			12000	\$184.93	\$209.53
			2000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			4000	\$50.18	\$55.88
			78000	\$673.87	\$698.28
			12000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			138000	\$1,179.67	\$1,219.25
			5000	\$58.61	\$64.56
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			10000	\$100.74	\$113.99
			21000	\$193.47	\$215.07

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2019			11000	\$109.19	\$123.21
			22000	\$201.92	\$224.29
			10000	\$100.76	\$114.02

Summary for 'datDueDate' = 6/20/2019 (277 detail records)

Sum			2,424,000	\$28,614.29	\$32,194.87
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July 2019

			0	\$33.32	\$88.56
			12000	\$117.60	\$145.62
			25000	\$227.08	\$276.87
			0	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			8000	\$83.88	\$95.62
			6000	\$67.04	\$77.26
			0	\$33.32	\$40.51
			21000	\$193.49	\$215.09
			0	\$58.59	\$68.06
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			16000	\$151.34	\$169.15
			0	\$33.32	\$38.51
			99000	\$851.01	\$1,010.95
			6000	\$67.04	\$77.26
			4000	\$50.18	\$58.89
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.51
			34000	\$302.95	\$334.41
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			14000	\$184.93	\$226.35
			2000	\$33.32	\$40.51
			6000	\$67.04	\$80.56

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2019			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.51
			0	\$184.93	\$226.35
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			5000	\$58.61	\$68.08
			2000	\$33.32	\$44.56
			8000	\$83.90	\$95.64
			6000	\$67.04	\$84.99
			17000	\$159.77	\$196.17
			5000	\$58.61	\$68.08
			0	\$33.32	\$40.55
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$269.17	\$297.59
			1000	\$184.93	\$205.77
			8000	\$83.90	\$95.64
			4000	\$50.18	\$55.88
			7000	\$75.47	\$81.92
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			393000	\$3,329.12	\$3,632.93
			12000	\$117.62	\$132.40
			7000	\$75.47	\$86.45
			0	\$33.32	\$40.51
			9000	\$92.31	\$104.81
			1000	\$33.32	\$40.51
			9000	\$184.93	\$205.77
			50000	\$437.94	\$455.27
			0	\$58.59	\$64.54
			13000	\$126.05	\$134.02
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2019			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			0	\$58.59	\$68.06
			0	\$33.32	\$40.51
			104000	\$893.05	\$977.61
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.14
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$64.78
			0	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$44.56
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			24000	\$218.65	\$242.52
			46000	\$404.22	\$444.79
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			9000	\$92.33	\$115.31
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2019			36000	\$319.81	\$333.59
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$36.32
			29000	\$260.93	\$288.61
			2000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			24000	\$218.78	\$322.66
			0	\$33.32	\$38.51
			8000	\$83.90	\$95.64
			0	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$39.95
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			3000	\$184.93	\$194.67
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$38.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			6000	\$67.04	\$73.24
			0	\$33.32	\$38.51
			8000	\$83.90	\$90.61
			2000	\$184.93	\$194.67
			0	\$33.32	\$40.51
			1000	\$33.32	\$80.51
			3000	\$41.75	\$47.19

M/YR July 2019	NAME	ACT #	USAGE	BILLED	PAYMENT
			1000	\$33.32	\$40.51
			260000	\$2,208.13	\$2,411.05
			3000	\$41.75	\$47.19
			84000	\$724.58	\$750.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			5000	\$58.59	\$68.06
			1000	\$184.93	\$209.53
			3000	\$41.75	\$49.70
			16000	\$151.34	\$186.07
			1000	\$33.32	\$38.51
			23000	\$210.22	\$233.33
			5000	\$184.93	\$194.67
			4000	\$58.59	\$64.54
			0	\$33.32	\$44.56
			3000	\$41.75	\$54.67
			1000	\$33.32	\$38.51
			34000	\$302.95	\$334.41
			1000	\$33.32	\$44.56
			2000	\$33.32	\$42.36
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			2000	\$33.32	\$40.51
			42000	\$370.52	\$385.83
			11000	\$109.17	\$123.19
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			1000	\$33.32	\$40.51
			9000	\$92.33	\$104.83
			0	\$33.32	\$40.51
			0	\$58.59	\$64.54
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2019			0	\$33.32	\$42.01
			10000	\$100.76	\$114.02
			5000	\$58.61	\$64.56
			0	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			75000	\$648.52	\$711.08
			21000	\$269.17	\$297.59
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$58.59	\$68.06
			0	\$33.32	\$38.51
			1000	\$33.32	\$80.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			53000	\$463.25	\$509.14
			6000	\$67.04	\$77.26
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			11000	\$109.17	\$123.19
			14000	\$134.48	\$150.77
			0	\$58.59	\$68.06
			4000	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			4000	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			26000	\$235.64	\$261.04
			2000	\$58.59	\$68.06
			1000	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2019			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			13000	\$184.93	\$194.67
			11000	\$109.17	\$123.19
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			1000	\$33.32	\$44.56
			6000	\$67.04	\$73.24
			0	\$33.32	\$40.51
			27000	\$244.05	\$270.20
			0	\$33.32	\$40.51
			10000	\$100.76	\$114.02
			27000	\$243.94	\$270.09
			0	\$184.93	\$205.77
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			2000	\$33.32	\$38.51
			2000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			21000	\$193.36	\$219.08
			2000	\$33.32	\$38.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			7000	\$75.47	\$81.92
			35000	\$311.38	\$324.91
			15000	\$184.93	\$205.77
			1000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2019			2000	\$33.32	\$40.51
			99000	\$850.90	\$880.62
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			6000	\$67.04	\$73.24
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			9000	\$92.31	\$104.81
			21000	\$193.47	\$215.07
			9000	\$92.33	\$104.83
			8000	\$83.90	\$95.64
			7000	\$75.47	\$86.45

Summary for 'datDueDate' = 7/20/2019 (277 detail records)

Sum	2,342,000	\$28,116.92	\$31,969.34
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August 2019

			1000	\$33.32	\$44.56
			8000	\$83.88	\$105.18
			28000	\$252.37	\$307.20
			4000	\$50.18	\$58.89
			0	\$33.32	\$40.51
			4000	\$58.59	\$68.06
			21000	\$193.49	\$215.09
			0	\$33.32	\$40.51
			18000	\$168.20	\$187.53
			0	\$58.59	\$68.06
			7000	\$75.47	\$86.45
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$44.56

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
August 2019			40000	\$353.66	\$405.31
			80000	\$690.84	\$757.21
			14000	\$134.48	\$150.77
			8000	\$83.90	\$95.64
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.51
			59000	\$513.70	\$620.53
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			35000	\$311.38	\$343.59
			1000	\$33.32	\$44.56
			6000	\$67.04	\$80.56
			1000	\$33.32	\$38.51
			4000	\$50.18	\$58.89
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$184.93	\$226.35
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			13000	\$126.05	\$141.58
			0	\$33.32	\$88.56
			7000	\$75.47	\$86.45
			6000	\$67.04	\$84.99
			7000	\$75.47	\$95.10
			0	\$33.32	\$44.56
			1000	\$33.32	\$42.36
			0	\$33.32	\$44.19
			0	\$33.32	\$40.51
			2000	\$184.93	\$205.77
			1000	\$269.17	\$297.59
			11000	\$109.19	\$135.53
			2000	\$33.32	\$42.36
			4000	\$50.18	\$61.47
			0	\$33.32	\$40.51
			1000	\$33.32	\$38.51

M/YR
August 2019

NAME

ACT #

USAGE

BILLED

PAYMENT

			0	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			495000	\$4,188.98	\$4,570.18
			6000	\$67.04	\$77.26
			7000	\$75.47	\$95.10
			1000	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			11000	\$184.93	\$205.77
			0	\$58.59	\$64.54
			15000	\$142.89	\$151.37
			7000	\$75.47	\$81.92
			1000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			112000	\$960.49	\$1,051.12
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$36.32
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.53
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$42.36
			2000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$40.51

M/YR
August 2019

NAME

ACT #

USAGE

BILLED

PAYMENT

			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			25000	\$227.08	\$251.70
			45000	\$395.79	\$435.60
			5000	\$58.61	\$68.08
			1000	\$33.32	\$38.51
			12000	\$117.62	\$132.40
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$184.93	\$194.67
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$36.32
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			3000	\$41.75	\$47.19
			34000	\$303.08	\$334.54
			8000	\$83.90	\$105.20
			1000	\$33.32	\$44.56
			7000	\$75.47	\$81.92
			1000	\$33.32	\$36.32
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			6000	\$184.93	\$194.67
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$54.67
			1000	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
August 2019			1000	\$33.32	\$44.56
			2000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			2000	\$33.32	\$38.51
			7000	\$75.47	\$81.92
			1000	\$184.93	\$194.67
			1000	\$33.32	\$40.51
			5000	\$58.61	\$64.56
			35000	\$311.51	\$343.74
			0	\$33.32	\$44.56
			253000	\$2,149.12	\$2,581.40
			3000	\$41.75	\$47.19
			0	\$0.00	\$913.23
			97000	\$833.98	\$913.23
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			5000	\$58.59	\$68.06
			5000	\$184.93	\$209.53
			5000	\$58.61	\$68.08
			17000	\$159.77	\$178.34
			36000	\$319.81	\$352.78
			2000	\$184.93	\$194.67
			0	\$33.32	\$38.51
			8000	\$83.88	\$90.59
			1000	\$33.32	\$40.51
			7000	\$75.47	\$95.10
			0	\$33.32	\$42.36
			36000	\$319.81	\$352.78
			0	\$33.32	\$44.56
			3000	\$41.75	\$139.91
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
August 2019			3000	\$41.75	\$49.70
			2000	\$33.32	\$40.51
			37000	\$328.37	\$342.41
			16000	\$151.32	\$169.13
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			2000	\$33.32	\$40.51
			6000	\$67.04	\$77.26
			2000	\$33.32	\$44.56
			0	\$58.59	\$64.54
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.59
			6000	\$67.04	\$84.99
			4000	\$50.18	\$61.47
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			83000	\$715.96	\$784.59
			20000	\$269.17	\$297.59
			0	\$33.32	\$44.56
			1000	\$58.59	\$74.87
			0	\$33.32	\$44.56
			0	\$33.32	\$42.36
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			6000	\$67.04	\$84.99
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$42.36
			0	\$33.32	\$44.56
			50000	\$437.96	\$529.73
			4000	\$50.18	\$64.78
			0	\$33.32	\$44.56

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
August 2019			0	\$33.32	\$44.56
			0	\$58.59	\$74.87
			3000	\$58.59	\$74.87
			17000	\$159.77	\$196.17
			3000	\$58.59	\$74.87
			3000	\$41.75	\$54.67
			0	\$33.32	\$44.56
			2000	\$33.32	\$44.56
			2000	\$33.32	\$44.56
			5000	\$58.59	\$74.87
			0	\$33.32	\$44.56
			29000	\$260.93	\$288.61
			1000	\$58.59	\$74.87
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			11000	\$184.93	\$214.14
			12000	\$117.60	\$132.38
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$80.51
			5000	\$58.61	\$68.08
			1000	\$33.32	\$44.56
			3000	\$41.75	\$47.19
			0	\$33.32	\$40.51
			3000	\$58.59	\$74.87
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$184.93	\$205.77
			2000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
August 2019			4000	\$50.18	\$55.88
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			8000	\$184.93	\$209.53
			2000	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			41000	\$361.96	\$377.01
			10000	\$184.93	\$226.35
			0	\$33.32	\$44.56
			6000	\$67.04	\$77.26
			257000	\$2,182.84	\$2,252.52
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			8000	\$83.88	\$105.18
			15000	\$142.89	\$175.93
			10000	\$100.76	\$125.42
			7000	\$75.47	\$95.10
			7000	\$75.47	\$95.10
Summary for 'datDueDate' = 8/20/2019 (278 detail records)					
	Sum		2,553,000	\$30,384.40	\$35,884.78
September 20					
			0	\$33.32	\$40.51
			10000	\$100.74	\$113.99
			0	\$184.93	\$205.77

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2019			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			10000	\$100.74	\$113.99
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			0	\$58.59	\$68.06
			15000	\$142.91	\$159.96
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			125000	\$1,070.19	\$1,287.77
			7000	\$75.47	\$86.45
			13000	\$126.05	\$141.58
			5000	\$58.61	\$68.08
			1000	\$33.32	\$40.51
			109000	\$935.20	\$1,125.92
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			15000	\$184.93	\$205.77
			3000	\$41.75	\$49.70
			6000	\$67.04	\$73.24
			3000	\$41.75	\$47.19
			6000	\$67.04	\$84.99
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			0	\$184.93	\$226.35
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			11000	\$109.19	\$123.21

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2019			1000	\$33.32	\$44.56
			10000	\$100.76	\$114.02
			6000	\$67.04	\$84.99
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			1000	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			2000	\$184.93	\$205.77
			2000	\$269.17	\$297.59
			5000	\$58.61	\$68.08
			3000	\$41.75	\$51.91
			7000	\$75.47	\$90.11
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			8000	\$83.90	\$95.64
			2000	\$33.32	\$40.51
			486000	\$4,113.11	\$4,487.48
			9000	\$92.33	\$104.83
			8000	\$83.90	\$95.64
			1000	\$33.32	\$40.51
			2000	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			11000	\$184.93	\$205.77
			0	\$58.59	\$64.54
			2000	\$33.32	\$38.51
			25000	\$227.19	\$238.20
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			123000	\$1,053.22	\$1,152.20
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$36.32
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2019			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$44.56
			0	\$33.32	
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			29000	\$260.80	\$288.46
			45000	\$395.79	\$435.60
			5000	\$58.61	\$68.08
			0	\$33.32	\$38.51
			7000	\$75.47	\$86.45
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$184.93	\$194.67
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$36.32
			20000	\$185.06	\$226.49
			2000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2019			58000	\$505.40	\$555.07
			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			9000	\$92.33	\$99.29
			0	\$33.32	\$39.95
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			11000	\$184.93	\$194.67
			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			3000	\$41.75	\$47.19
			3000	\$41.75	\$47.19
			10000	\$100.76	\$107.97
			0	\$184.93	\$194.67
			0	\$33.32	\$40.51
			41000	\$362.09	\$398.87
			13000	\$126.05	\$134.02
			0	\$33.32	\$40.51
			324000	\$2,747.65	\$2,999.13
			4000	\$50.18	\$55.88
			490000	\$4,146.97	\$4,524.39
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			7000	\$75.45	\$86.43

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2019			1000	\$184.93	\$209.53
			3000	\$41.75	\$49.70
			16000	\$151.34	\$169.15
			73000	\$631.72	\$692.76
			4000	\$184.93	\$194.67
			1000	\$33.32	\$38.51
			9000	\$92.31	\$99.27
			0	\$33.32	\$44.56
			3000	\$41.75	\$54.67
			1000	\$33.32	\$38.51
			45000	\$395.68	\$435.48
			1000	\$33.32	\$40.51
			2000	\$33.32	\$42.36
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			50000	\$437.96	\$455.29
			24000	\$218.76	\$242.64
			1000	\$33.32	\$40.51
			49000	\$429.53	\$486.25
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			9000	\$92.33	\$104.83
			1000	\$33.32	\$40.52
			0	\$58.59	\$64.54
			2000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			10000	\$100.76	\$114.02
			3000	\$41.75	\$47.19
			0	\$33.32	\$44.56
			2000	\$33.32	\$44.56
			88000	\$758.11	\$913.58
			23000	\$269.17	\$297.59
			44000	\$387.38	\$469.07

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2019			3000	\$41.75	\$54.67
			1000	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$42.36
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			5000	\$58.61	\$74.89
			0	\$33.32	\$42.36
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			14000	\$134.46	\$165.83
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			15000	\$142.91	\$175.96
			2000	\$33.32	\$44.56
			0	\$33.32	\$44.56
			3000	\$58.59	\$74.87
			9000	\$92.33	\$115.31
			3000	\$41.75	\$54.67
			0	\$58.59	\$74.87
			6000	\$67.02	\$84.96
			6000	\$67.02	\$84.96
			0	\$33.32	\$44.56
			35000	\$311.51	\$343.74
			1000	\$58.59	\$68.06
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			12000	\$184.93	\$194.67
			14000	\$134.46	\$150.75
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2019			4000	\$50.18	\$58.89
			1000	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			4000	\$184.93	\$205.77
			0	\$184.93	\$205.77
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			45000	\$395.81	\$449.21
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			1000	\$184.93	\$209.53
			3000	\$41.75	\$47.19
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			2000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			75000	\$648.58	\$672.23
			24000	\$218.65	\$266.77
			0	\$33.32	\$44.56
			5000	\$58.61	\$68.08
			282000	\$2,393.59	\$2,469.59
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
September 2019			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			7000	\$75.45	\$86.43
			15000	\$142.89	\$159.94
			12000	\$117.62	\$132.40
			7000	\$75.47	\$86.45
			9000	\$92.33	\$104.83

Summary for 'datDueDate' = 9/20/2019 (279 detail records)

Sum	3,345,000	\$37,152.89	\$41,935.68
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October 2019

			11000	\$109.19	\$179.53
			0	\$33.32	\$88.56
			0	\$33.32	\$40.51
			9000	\$92.31	\$104.81
			13000	\$184.93	\$205.77
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			9000	\$92.31	\$104.81
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.56
			1000	\$33.32	\$39.68
			135000	\$1,154.49	\$1,388.84
			27000	\$244.07	\$271.68
			9000	\$92.33	\$105.38
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2019			46000	\$404.11	\$444.67
			1000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			34000	\$302.95	\$334.41
			2000	\$33.32	\$40.51
			5000	\$58.61	\$64.56
			1000	\$33.32	\$38.51
			3000	\$41.75	\$54.67
			0	\$33.32	\$44.56
			3000	\$41.75	\$49.70
			1000	\$184.93	\$205.77
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			21000	\$193.49	\$215.09
			8000	\$83.90	\$95.65
			7000	\$75.47	\$95.10
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			4000	\$269.17	\$297.59
			2000	\$184.93	\$205.77
			5000	\$58.61	\$68.08
			1000	\$33.32	\$88.56
			2000	\$33.32	\$42.36
			9000	\$92.33	\$109.22
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$44.56
			571000	\$4,829.66	\$5,268.52
			9000	\$92.33	\$104.83
			8000	\$83.90	\$105.20
			1000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2019			1000	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			18000	\$184.93	\$205.77
			0	\$58.59	\$70.99
			56000	\$488.52	\$558.11
			0	\$33.32	\$42.36
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			197000	\$1,677.04	\$2,015.38
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$44.56
			2000	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	
			0	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			5000	\$58.61	\$68.08
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			27000	\$243.94	\$270.09
			53000	\$463.23	\$509.11
			5000	\$58.61	\$68.08
			0	\$33.32	\$38.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2019			10000	\$100.76	\$114.02
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			79000	\$682.30	\$777.66
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			2000	\$33.32	\$38.51
			0	\$33.32	\$36.32
			16000	\$151.34	\$169.15
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			21000	\$193.49	\$215.09
			0	\$33.32	\$38.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$44.56
			4000	\$50.18	\$55.88
			1000	\$33.32	\$39.95
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			10000	\$184.93	\$194.67
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$44.56
			4000	\$50.18	\$64.78
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2019			4000	\$50.18	\$61.47
			3000	\$41.75	\$51.91
			24000	\$218.78	\$252.48
			0	\$184.93	\$214.14
			1000	\$33.32	\$40.51
			11000	\$109.19	\$123.21
			14000	\$134.48	\$142.70
			1000	\$33.32	\$40.51
			310000	\$2,629.63	\$2,870.49
			4000	\$50.18	\$55.88
			125000	\$1,070.02	\$1,287.56
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			5000	\$58.59	\$74.87
			0	\$184.93	\$209.53
			5000	\$58.61	\$68.08
			14000	\$134.48	\$150.77
			1000	\$33.32	\$38.51
			4000	\$184.93	\$194.67
			83000	\$716.02	\$784.65
			13000	\$126.03	\$134.00
			1000	\$33.32	\$40.51
			3000	\$41.75	\$54.67
			4000	\$50.18	\$108.78
			0	\$33.32	\$42.36
			42000	\$370.39	\$407.91
			0	\$33.32	\$40.51
			2000	\$33.32	\$42.36
			1000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			6000	\$67.04	\$77.26
			3000	\$41.75	\$49.70
			1000	\$33.32	\$80.51
			69000	\$598.13	\$620.26
			22000	\$201.90	\$224.26

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2019			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			14000	\$134.48	\$150.77
			1000	\$33.32	\$40.51
			1000	\$58.59	\$64.54
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			9000	\$92.33	\$104.83
			4000	\$50.18	\$55.88
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			97000	\$833.98	\$1,004.55
			21000	\$269.17	\$297.59
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			7000	\$75.47	\$86.45
			0	\$33.32	\$38.51
			2000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			36000	\$319.94	\$352.93
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$58.59	\$68.06
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2019			18000	\$168.20	\$187.53
			3000	\$41.75	\$49.70
			6000	\$67.02	\$77.24
			4000	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			48000	\$421.10	\$463.20
			1000	\$58.59	\$68.06
			1000	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			11000	\$184.93	\$194.67
			15000	\$142.89	\$159.94
			0	\$33.32	\$40.51
			2000	\$33.32	\$88.56
			0	\$33.32	\$44.56
			0	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			1000	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			3000	\$184.93	\$226.35
			1000	\$184.93	\$205.77
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$38.51
			6000	\$67.04	\$73.24
			1000	\$33.32	\$40.51
			2000	\$184.93	\$209.53
			2000	\$33.32	\$38.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
October 2019			2000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			19000	\$176.63	\$196.72
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			131000	\$1,120.66	\$1,274.32
			12000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			297000	\$2,520.04	\$2,859.81
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			10000	\$100.74	\$113.99
			25000	\$227.19	\$251.83
			11000	\$109.19	\$123.21
			9000	\$92.33	\$104.83
			18000	\$168.20	\$187.53

Summary for 'datDueDate' = 10/20/2019 (279 detail records)

Sum	3,228,000	\$35,888.39	\$41,282.94
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November 201

			10000	\$100.76	\$125.42
			1000	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			8000	\$83.88	\$95.62
			15000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			15000	\$142.89	\$159.94
			1000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2019			0	\$33.32	\$40.51
			0	\$58.59	\$68.06
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			1000	\$33.32	\$44.51
			0	\$33.32	\$42.36
			153000	\$1,306.23	\$1,427.98
			11000	\$109.19	\$124.47
			31000	\$277.79	\$291.92
			0	\$33.32	\$44.56
			4000	\$50.18	\$58.89
			1000	\$33.32	\$40.51
			64000	\$555.85	\$671.08
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			47000	\$412.54	\$453.86
			2000	\$33.32	\$44.56
			5000	\$58.61	\$64.56
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			6000	\$67.04	\$77.26
			2000	\$33.32	\$40.51
			0	\$184.93	\$226.35
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			4000	\$50.18	\$58.89
			9000	\$92.33	\$104.83
			6000	\$67.04	\$84.99
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2019			0	\$33.32	\$38.51
			1000	\$33.32	\$44.20
			1000	\$33.32	\$44.56
			1000	\$184.93	\$226.35
			2000	\$269.17	\$327.35
			5000	\$58.61	\$68.08
			1000	\$33.32	\$44.56
			2000	\$33.32	\$38.51
			5000	\$58.61	\$71.02
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$40.51
			568000	\$4,804.37	\$5,240.95
			4000	\$50.18	\$58.89
			7000	\$75.47	\$95.10
			1000	\$33.32	\$40.51
			2000	\$58.59	\$74.87
			3000	\$41.75	\$49.70
			17000	\$184.93	\$205.77
			4000	\$50.18	\$55.88
			38000	\$336.78	\$351.07
			0	\$58.59	\$64.54
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			1000	\$58.59	\$68.06
			0	\$33.32	\$40.51
			194000	\$1,651.75	\$1,985.06
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2019			2000	\$33.32	\$44.56
			2000	\$33.32	\$44.56
			0	\$33.32	\$40.69
			0	\$33.32	
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			4000	\$50.18	\$58.89
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			24000	\$218.65	\$242.52
			31000	\$277.77	\$306.96
			5000	\$58.61	\$68.08
			0	\$33.32	\$38.51
			9000	\$92.33	\$104.83
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			3000	\$41.75	\$49.70
			86000	\$741.31	\$767.74
			2000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$36.32
			16000	\$151.34	\$169.15
			1000	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$42.36
			1000	\$33.32	\$42.36
			21000	\$193.49	\$236.60
			0	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			3000	\$41.75	\$47.19

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2019			1000	\$33.32	\$39.95
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			3000	\$184.93	\$194.67
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			1000	\$33.32	\$44.56
			0	\$33.32	\$38.51
			4000	\$50.18	\$64.78
			1000	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			1000	\$33.32	\$38.51
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			1000	\$33.32	\$40.51
			2000	\$33.32	\$38.51
			46000	\$404.24	\$420.56
			8000	\$83.90	\$90.61
			334000	\$2,831.95	\$2,921.10
			2000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			1000	\$33.32	\$44.56
			258000	\$2,191.27	\$2,631.95
			4000	\$50.18	\$55.88
			107000	\$918.28	\$1,005.12
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			5000	\$58.59	\$68.06
			9000	\$184.93	\$209.53
			4000	\$50.18	\$58.89
			21000	\$193.49	\$215.09
			3000	\$41.75	\$47.19
			3000	\$184.93	\$194.67
			28000	\$252.37	\$279.27

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2019			12000	\$117.60	\$125.32
			0	\$33.32	\$44.56
			2000	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			5000	\$58.61	\$74.89
			30000	\$269.23	\$297.65
			0	\$33.32	\$40.51
			6000	\$67.04	\$85.69
			0	\$33.32	\$38.51
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			5000	\$58.61	\$68.08
			2000	\$33.32	\$40.51
			75000	\$648.71	\$672.36
			14000	\$134.46	\$150.75
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			1000	\$33.32	\$38.51
			2000	\$33.32	\$40.51
			21000	\$193.49	\$215.09
			0	\$33.32	\$40.51
			0	\$58.59	\$64.54
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			7000	\$75.47	\$86.45
			4000	\$50.18	\$55.88
			0	\$33.32	\$44.56
			2000	\$33.32	\$44.56
			101000	\$867.70	\$1,044.98
			21000	\$269.17	\$327.35
			8000	\$83.90	\$105.20
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			8000	\$83.90	\$105.20
			0	\$33.32	\$44.56

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2019			0	\$33.32	\$44.56
			0	\$33.32	\$88.56
			0	\$33.32	\$42.36
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			0	\$33.32	\$44.56
			30000	\$269.36	\$327.57
			0	\$33.32	\$44.56
			1000	\$58.59	\$74.87
			0	\$33.32	\$42.36
			1000	\$33.32	\$44.56
			4000	\$58.59	\$74.87
			3000	\$41.75	\$54.67
			2000	\$58.59	\$74.87
			2000	\$58.59	\$74.87
			0	\$33.32	\$44.56
			0	\$58.59	\$74.87
			4000	\$50.18	\$64.78
			22000	\$201.92	\$246.72
			2000	\$33.32	\$44.56
			0	\$33.32	\$44.56
			37000	\$328.37	\$362.11
			0	\$58.59	\$68.06
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			10000	\$184.93	\$194.67
			0	\$0.00	\$178.32
			17000	\$159.75	\$178.32
			1000	\$33.32	\$40.51
			1000	\$33.32	\$44.56
			0	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			5000	\$58.61	\$68.08
			1000	\$33.32	\$44.56
			0	\$33.32	\$42.36

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2019			0	\$33.32	\$40.51
			3000	\$58.59	\$68.06
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			4000	\$184.93	\$205.77
			1000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51
			0	\$33.32	\$38.51
			0	\$33.32	\$38.51
			2000	\$33.32	\$38.51
			2000	\$33.32	\$42.10
			3000	\$184.93	\$209.53
			2000	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			1000	\$33.32	\$40.51
			16000	\$151.34	\$186.07
			2000	\$33.32	\$44.56
			1000	\$33.32	\$38.51
			0	\$33.32	\$40.51
			0	\$33.32	\$38.51
			149000	\$1,272.40	\$1,314.76
			10000	\$184.93	\$205.77
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			343000	\$2,907.82	\$2,999.24
			0	\$33.32	\$38.51
			1000	\$33.32	\$40.51
			0	\$33.32	\$42.36
			1000	\$33.32	\$40.51
			3000	\$41.75	\$49.70
			1000	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			0	\$33.32	\$40.51
			2000	\$33.32	\$40.51

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
November 2019					
			10000	\$100.74	\$113.99
			20000	\$185.04	\$205.88
			9000	\$92.33	\$104.83
			8000	\$83.90	\$95.64
			16000	\$151.34	\$169.15
Summary for 'datDueDate' = 11/20/2019 (280 detail records)					
Sum			3,464,000	\$37,802.00	\$42,941.80
December 201					
			1000	\$33.32	\$48.04
			13000	\$126.05	\$159.21
			1000	\$33.32	\$48.04
			8000	\$83.88	\$119.53
			14000	\$184.93	\$252.80
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			13000	\$126.03	\$159.19
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$58.59	\$71.22
			0	\$33.32	\$43.67
			0	\$33.32	\$48.04
			0	\$33.32	\$43.67
			0	\$33.32	\$48.04
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$48.04
			0	\$33.32	\$41.67
			224000	\$1,904.76	\$2,083.54
			41000	\$362.09	\$380.30
			5000	\$58.61	\$67.72
			1000	\$33.32	\$48.04
			4000	\$50.18	\$62.05
			1000	\$33.32	\$43.67
			29000	\$260.80	\$320.78
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2019			1000	\$33.32	\$43.67
			40000	\$353.53	\$392.70
			4000	\$50.18	\$62.05
			7000	\$75.47	\$93.59
			1000	\$33.32	\$41.67
			0	\$33.32	\$52.84
			1000	\$33.32	\$48.04
			4000	\$50.18	\$62.05
			0	\$184.93	\$229.82
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			4000	\$50.18	\$62.05
			10000	\$100.76	\$117.18
			4000	\$50.18	\$68.26
			0	\$33.32	\$48.04
			2000	\$33.32	\$48.04
			9000	\$92.33	\$107.87
			1000	\$33.32	\$43.67
			0	\$33.32	\$52.84
			0	\$184.93	\$229.82
			1000	\$269.17	\$330.83
			8000	\$83.90	\$98.80
			0	\$33.32	\$52.84
			3000	\$41.75	\$50.35
			6000	\$67.04	\$84.04
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$48.04
			218000	\$1,853.87	\$2,230.88
			3000	\$41.75	\$52.93
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$58.59	\$71.22
			1000	\$33.32	\$43.67
			4000	\$184.93	\$208.93
			0	\$58.59	\$74.47

M/YR NAME
December 2019

ACT #

USAGE

BILLED

PAYMENT

	0	\$33.32	\$45.84
	48000	\$421.08	\$485.17
	0	\$33.32	\$48.04
	0	\$33.32	\$43.67
	0	\$33.32	\$43.67
	1000	\$33.32	\$43.67
	0	\$58.59	\$71.22
	0	\$33.32	\$43.67
	139000	\$1,188.10	\$1,432.62
	1000	\$33.32	\$48.04
	4000	\$50.18	\$62.05
	0	\$33.32	\$41.67
	0	\$33.32	\$41.67
	3000	\$41.75	\$58.15
	1000	\$33.32	\$43.67
	0	\$33.32	\$43.67
	1000	\$33.32	\$43.67
	0	\$33.32	\$48.04
	4000	\$50.18	\$68.26
	0	\$33.32	\$43.67
	0	\$33.32	\$48.04
	0	\$33.32	\$48.04
	2000	\$33.32	\$43.67
	0	\$33.32	\$43.67
	0	\$33.32	\$43.67
	5000	\$58.61	\$71.24
	0	\$33.32	\$43.67
	1000	\$33.32	\$43.67
	0	\$33.32	\$43.67
	26000	\$235.51	\$264.06
	35000	\$311.49	\$381.56
	5000	\$58.61	\$71.24
	1000	\$33.32	\$41.67
	4000	\$50.18	\$68.26
	0	\$33.32	\$43.67
	1000	\$33.32	\$43.67
	0	\$33.32	\$43.67
	1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2019			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			18000	\$184.93	\$217.61
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			0	\$33.32	\$41.04
			15000	\$142.91	\$163.12
			2000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			22000	\$201.92	\$250.20
			0	\$33.32	\$45.84
			0	\$33.32	\$45.84
			2000	\$33.32	
			0	\$33.32	\$48.04
			10000	\$100.76	\$112.13
			1000	\$33.32	\$45.14
			3000	\$41.75	\$52.86
			2000	\$33.32	\$43.67
			5000	\$184.93	\$197.83
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$48.04
			4000	\$50.18	\$68.26
			1000	\$33.32	\$48.04
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$43.67
			4000	\$50.18	\$64.94
			0	\$33.32	\$41.67
			10000	\$100.76	\$122.24
			0	\$184.93	\$217.61
			0	\$33.32	\$43.67

M/YR NAME
December 2019

ACT #

USAGE

BILLED

PAYMENT

		7000	\$75.47	\$89.61
		5000	\$58.61	\$67.72
		0	\$33.32	\$43.67
		243000	\$2,064.82	\$2,483.80
		4000	\$50.18	\$59.04
		72000	\$623.23	\$755.34
		0	\$33.32	\$43.67
		0	\$33.32	\$43.67
		0	\$33.32	\$43.67
		5000	\$58.59	\$71.22
		13000	\$184.93	\$195.20
		3000	\$41.75	\$52.86
		22000	\$201.92	\$227.45
		6000	\$67.04	\$76.40
		8000	\$184.93	\$208.93
		4000	\$184.93	\$197.83
		19000	\$176.61	\$189.26
		1000	\$33.32	\$48.04
		3000	\$41.75	\$58.15
		0	\$33.32	\$41.67
		2000	\$33.32	\$48.04
		46000	\$404.11	\$447.83
		28000	\$252.50	
		1000	\$33.32	\$41.67
		0	\$33.32	\$43.67
		3000	\$41.75	\$52.86
		3000	\$41.75	\$52.86
		2000	\$33.32	\$43.67
		0	\$33.32	\$43.67
		27000	\$244.05	\$273.36
		78000	\$674.00	\$701.57
		1000	\$33.32	\$43.67
		1000	\$33.32	\$43.67
		1000	\$33.32	\$41.67
		2000	\$33.32	\$43.67
		16000	\$151.34	\$172.31
		3000	\$41.75	\$52.86
		0	\$58.59	\$67.70

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2019			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$45.49
			6000	\$67.04	\$80.42
			3000	\$41.75	\$50.35
			0	\$33.32	\$48.04
			0	\$33.32	\$43.67
			39000	\$345.04	\$383.44
			27000	\$269.17	\$330.83
			5000	\$58.61	\$86.20
			0	\$33.32	\$52.84
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			3000	\$41.75	\$58.15
			0	\$33.32	\$48.04
			0	\$33.32	\$52.84
			0	\$33.32	\$45.84
			30000	\$269.36	\$331.05
			2000	\$58.59	\$78.34
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			1000	\$33.32	\$48.04
			4000	\$50.18	\$75.09
			2000	\$33.32	\$48.04
			10000	\$100.76	\$128.90
			3000	\$58.59	\$78.34
			0	\$58.59	\$78.34
			8000	\$83.88	\$108.66
			2000	\$33.32	\$48.04
			5000	\$58.59	\$78.34
			0	\$33.32	\$48.04
			2000	\$33.32	\$48.04
			0	\$33.32	\$48.04
			13000	\$126.05	\$144.74
			0	\$58.59	\$78.34

M/YR NAME
December 2019

ACT #

USAGE

BILLED

PAYMENT

		0	\$33.32	\$45.84
		0	\$33.32	\$43.67
		3000	\$41.75	\$52.86
		0	\$33.32	\$41.67
		10000	\$184.93	\$197.83
		19000	\$176.61	\$199.86
		1000	\$33.32	\$43.67
		2000	\$33.32	\$48.04
		0	\$33.32	\$43.67
		0	\$33.32	\$43.67
		2000	\$33.32	\$43.67
		2000	\$33.32	\$48.04
		1000	\$33.32	\$45.84
		1000	\$33.32	\$43.67
		3000	\$58.59	\$78.34
		0	\$33.32	\$43.67
		10000	\$100.76	\$117.18
		26000	\$235.51	\$264.06
		1000	\$184.93	\$208.93
		0	\$33.32	\$43.67
		3000	\$41.75	\$52.86
		1000	\$33.32	\$43.67
		0	\$33.32	\$41.67
		4000	\$50.18	\$62.05
		0	\$33.32	\$41.67
		3000	\$41.75	\$50.35
		0	\$33.32	\$52.84
		0	\$184.93	\$195.19
		1000	\$33.32	\$41.67
		0	\$33.32	\$43.67
		1000	\$33.32	\$43.67
		1000	\$33.32	\$43.67
		2000	\$33.32	\$43.67
		0	\$33.32	\$41.67
		1000	\$33.32	\$43.67
		1000	\$33.32	\$41.67
		67000	\$581.14	\$666.51
		20000	\$184.93	\$208.93

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
December 2019			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			87000	\$749.74	\$857.54
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$50.42
			1000	\$33.32	\$52.84
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$48.04
			5000	\$58.61	\$71.24
			8000	\$83.88	\$108.66
			19000	\$176.61	\$219.85
			15000	\$142.91	\$179.43
			4000	\$50.18	\$75.09
			7000	\$75.47	\$98.57
Summary for 'datDueDate' = 12/20/2019 (276 detail records)					
Sum			2,228,000	\$27,476.45	\$32,950.10

January 2020

			11000	\$109.19	\$139.01
			1000	\$33.32	\$48.04
			1000	\$33.32	\$48.04
			9000	\$92.31	\$118.77
			36000	\$319.81	\$391.53
			0	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			7000	\$75.45	\$89.59
			7000	\$75.47	\$94.20
			0	\$33.32	\$43.67
			1000	\$58.59	\$71.22
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$48.04
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67

M/YR January 2020	NAME	ACT #	USAGE	BILLED	PAYMENT
			0	\$33.32	\$41.67
			1000	\$33.32	\$48.04
			2000	\$33.32	\$45.84
			81000	\$699.27	\$846.52
			6000	\$67.04	\$76.40
			3000	\$41.75	\$50.35
			1000	\$33.32	\$48.04
			4000	\$50.18	\$62.05
			1000	\$33.32	\$43.67
			104000	\$893.05	\$1,078.85
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			159000	\$1,356.70	\$1,634.77
			3000	\$41.75	\$52.86
			6000	\$67.04	\$84.04
			2000	\$33.32	\$41.67
			1000	\$33.32	\$48.04
			3000	\$41.75	\$58.15
			19000	\$176.63	\$199.88
			0	\$184.93	\$229.82
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			8000	\$83.90	\$98.80
			4000	\$50.18	\$62.05
			2000	\$33.32	\$48.04
			2000	\$33.32	\$44.42
			3000	\$41.75	\$52.88
			1000	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			1000	\$184.93	\$208.93
			2000	\$269.17	\$300.75
			7000	\$75.47	\$89.61
			1000	\$33.32	\$48.04
			3000	\$41.75	\$50.35

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2020			4000	\$50.18	\$64.94
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			2000	\$33.32	\$48.04
			536000	\$4,534.61	\$5,445.09
			5000	\$58.61	\$71.24
			6000	\$67.04	\$88.46
			1000	\$33.32	\$43.67
			2000	\$58.59	\$71.22
			2000	\$33.32	\$43.67
			11000	\$184.93	\$208.93
			38000	\$336.78	\$354.23
			5000	\$58.61	\$67.72
			41000	\$362.07	\$380.28
			1000	\$33.32	\$48.04
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			1000	\$58.59	\$71.22
			0	\$33.32	\$43.67
			122000	\$1,044.79	\$1,146.17
			1000	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$48.04
			2000	\$33.32	\$83.67
			1000	\$33.32	\$43.67
			3000	\$41.75	\$57.23
			0	\$33.32	\$48.04
			2000	\$33.32	\$43.67
			1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2020			2000	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			0	\$33.32	\$48.04
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			29000	\$260.80	\$291.62
			40000	\$353.64	\$432.10
			5000	\$58.61	\$71.24
			0	\$33.32	\$41.68
			7000	\$75.47	\$98.57
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			54000	\$471.55	\$493.05
			2000	\$33.32	\$43.67
			3000	\$41.75	\$55.39
			2000	\$33.32	\$48.04
			0	\$33.32	\$41.04
			17000	\$159.77	\$199.65
			2000	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			23000	\$210.35	\$260.29
			0	\$33.32	\$45.84
			1000	\$33.32	\$45.84
			0	\$33.32	\$43.67
			4000	\$50.18	\$59.04
			1000	\$33.32	\$41.04
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			12000	\$184.93	\$197.83
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			6000	\$67.04	\$80.42
			3000	\$41.75	\$52.86
			1000	\$33.32	\$43.67

M/YR January 2020	NAME	ACT #	USAGE	BILLED	PAYMENT
			0	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			4000	\$50.18	\$59.04
			0	\$33.32	\$41.67
			1000	\$33.32	\$41.67
			0	\$184.93	\$197.83
			0	\$33.32	\$43.67
			16000	\$151.34	\$172.31
			5000	\$58.61	\$67.72
			0	\$33.32	\$43.67
			341000	\$2,890.96	\$3,474.35
			4000	\$50.18	\$59.04
			178000	\$1,516.81	\$1,660.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$48.04
			4000	\$58.59	\$71.22
			9000	\$184.93	\$214.72
			23000	\$210.35	\$236.63
			16000	\$151.34	\$172.31
			3000	\$41.75	\$50.35
			4000	\$184.93	\$197.83
			22000	\$201.79	\$227.30
			17000	\$159.75	\$171.89
			1000	\$33.32	\$92.04
			4000	\$50.18	\$62.05
			4000	\$50.18	\$68.26
			1000	\$33.32	\$41.67
			35000	\$311.38	\$346.75
			2000	\$33.32	
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2020			4000	\$50.18	\$62.05
			4000	\$50.18	\$68.26
			2000	\$33.32	\$43.67
			16000	\$151.32	\$172.29
			0	\$33.32	\$43.67
			29000	\$260.93	\$276.11
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			3000	\$41.75	\$50.35
			2000	\$33.32	\$43.67
			11000	\$109.19	\$126.37
			1000	\$33.32	\$48.04
			0	\$58.59	\$67.70
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			3000	\$41.75	\$58.15
			2000	\$33.32	\$45.84
			0	\$33.32	\$48.04
			3000	\$41.75	\$58.15
			104000	\$892.99	\$1,078.78
			166000	\$1,415.65	\$1,550.41
			12000	\$117.62	\$149.12
			6000	\$67.04	\$88.46
			0	\$33.32	\$45.84
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			3000	\$41.75	\$58.15
			0	\$33.32	\$48.04
			8000	\$83.88	\$108.66
			0	\$33.32	\$48.04
			38000	\$336.80	\$374.46
			0	\$33.32	\$48.04

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2020			1000	\$33.32	\$48.04
			3000	\$58.59	\$78.34
			2000	\$33.32	\$48.04
			13000	\$126.05	\$159.21
			23000	\$210.33	\$260.27
			3000	\$41.75	\$58.15
			0	\$58.59	\$78.34
			4000	\$50.18	\$68.26
			5000	\$58.59	\$78.34
			3000	\$41.75	\$58.15
			0	\$33.32	\$48.04
			30000	\$269.36	\$300.95
			0	\$58.59	\$71.22
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			13000	\$184.93	\$197.83
			1000	\$58.59	\$71.22
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$48.04
			7000	\$75.47	\$89.61
			4000	\$50.18	\$62.05
			3000	\$41.75	\$50.35
			0	\$33.32	\$43.67
			4000	\$58.59	\$71.22
			0	\$33.32	\$48.04
			8000	\$83.90	\$103.17
			25000	\$227.08	\$254.86
			1000	\$184.93	\$208.93
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			1000	\$33.32	\$41.67
			1000	\$33.32	\$41.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
January 2020			3000	\$41.75	\$50.35
			0	\$33.32	\$48.04
			3000	\$184.93	\$214.72
			2000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			3000	\$41.75	\$52.86
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			345000	\$2,924.68	\$3,019.77
			12000	\$184.93	\$229.82
			1000	\$33.32	\$48.04
			1000	\$33.32	\$43.67
			312000	\$2,646.49	\$2,733.23
			0	\$33.32	\$41.67
			1000	\$33.32	\$48.04
			0	\$33.32	\$41.67
			4000	\$50.18	\$62.05
			3000	\$41.75	\$52.86
			1000	\$33.32	\$48.04
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			7000	\$75.47	\$89.61
			9000	\$92.31	\$107.97
			19000	\$176.61	\$199.86
			8000	\$83.90	\$98.80
			11000	\$109.19	\$126.37
			8000	\$83.90	\$98.80
Summary for 'datDueDate' = 1/20/2020 (276 detail records)					
Sum			3,610,000	\$38,368.01	\$45,098.17
February 2020					
			7000	\$75.47	\$89.61
			1000	\$33.32	\$43.67
			4000	\$50.18	\$68.26
			6000	\$67.02	\$88.44

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2020			7000	\$184.93	\$229.82
			0	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			3000	\$58.59	\$78.34
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$58.59	\$71.22
			0	\$33.32	\$43.67
			0	\$33.32	\$48.04
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$48.04
			0	\$33.32	\$45.84
			691000	\$5,841.57	\$5,294.72
			6000	\$67.04	\$76.40
			2000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67
			82000	\$707.59	\$856.49
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			2000	\$33.32	\$43.67
			33000	\$294.52	\$361.22
			0	\$33.32	\$43.67
			2000	\$33.32	\$45.84
			0	\$33.32	\$41.67
			7000	\$75.47	\$89.61
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$184.93	\$229.82
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67

M/YR NAME
February 2020

ACT #

USAGE

BILLED

PAYMENT

		2000	\$33.32	\$43.67
		2000	\$33.32	\$43.67
		1000	\$33.32	\$47.42
		0	\$33.32	\$48.04
		0	\$33.32	\$43.67
		0	\$33.32	\$41.67
		0	\$33.32	\$47.64
		0	\$33.32	\$48.04
		1000	\$184.93	\$229.82
		0	\$269.17	\$330.83
		13000	\$126.05	\$144.74
		0	\$33.32	\$48.04
		1000	\$33.32	\$45.84
		4000	\$50.18	\$59.04
		0	\$33.32	\$43.67
		0	\$33.32	\$41.67
		0	\$33.32	\$43.67
		3000	\$41.75	\$58.15
		468000	\$3,961.37	\$4,325.24
		0	\$33.32	\$47.17
		0	\$33.32	\$43.67
		1000	\$33.32	\$43.67
		4000	\$58.59	\$78.34
		1000	\$33.32	\$48.04
		4000	\$184.93	\$208.93
		5000	\$58.61	\$67.72
		22000	\$201.90	\$215.31
		39000	\$345.21	\$362.92
		1000	\$33.32	\$48.04
		0	\$33.32	\$43.67
		0	\$33.32	\$45.84
		1000	\$33.32	\$43.67
		0	\$33.32	\$43.67
		1000	\$58.59	\$71.22
		0	\$33.32	\$43.67
		332000	\$2,815.09	\$3,075.80
		0	\$33.32	\$48.04
		0	\$33.32	\$43.67

M/YR NAME
February 2020

ACT #

USAGE

BILLED

PAYMENT

			1000	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$48.04
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			1000	\$33.32	\$45.84
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			6000	\$67.04	\$80.42
			0	\$33.32	\$48.04
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			31000	\$277.66	\$310.00
			1000	\$33.32	\$43.67
			4000	\$58.59	\$78.34
			9000	\$92.33	\$107.99
			0	\$33.32	\$41.67
			9000	\$92.33	\$118.79
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			31000	\$277.66	\$293.34
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.04
			13000	\$126.05	\$159.21
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2020			2000	\$33.32	\$41.67
			17000	\$159.77	\$199.65
			0	\$33.32	\$45.84
			6000	\$67.04	\$84.04
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.76
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$184.93	\$197.83
			1000	\$33.32	\$43.67
			0	\$33.32	\$39.95
			0	\$33.32	\$43.67
			0	\$33.32	\$48.04
			1000	\$33.32	\$48.04
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$48.04
			0	\$33.32	\$41.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			5000	\$58.61	\$67.72
			8000	\$83.90	\$97.94
			0	\$184.93	\$197.83
			17000	\$159.77	\$181.50
			19000	\$176.63	\$189.28
			0	\$33.32	\$43.67
			78000	\$673.87	\$816.06
			4000	\$50.18	\$59.04
			0	\$269.17	\$300.75
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67
			1000	\$33.32	\$48.04
			3000	\$58.59	\$71.22
			1000	\$184.93	\$195.20

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2020			3000	\$41.75	\$52.86
			2000	\$33.32	\$43.67
			16000	\$151.34	\$163.23
			11000	\$184.93	\$208.93
			4000	\$184.93	\$201.60
			0	\$58.59	\$67.70
			0	\$33.32	\$43.67
			0	\$33.32	\$47.42
			0	\$33.32	\$43.67
			0	\$33.32	\$45.84
			28000	\$252.37	\$310.67
			2000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			3000	\$41.75	\$52.86
			1000	\$33.32	\$43.67
			125000	\$1,070.21	\$1,109.67
			44000	\$387.36	\$472.53
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			4000	\$50.18	\$59.91
			0	\$33.32	\$43.67
			6000	\$67.04	\$80.42
			1000	\$33.32	\$43.67
			0	\$58.59	\$67.70
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			8000	\$83.90	\$108.68
			5000	\$58.61	\$74.49
			0	\$33.32	\$48.04
			1000	\$33.32	\$43.67
			81000	\$699.10	\$769.37
			0	\$269.17	\$300.75
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2020			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$45.28
			0	\$33.32	\$48.04
			1000	\$33.32	\$45.84
			6000	\$67.04	\$88.46
			39000	\$345.23	\$383.65
			1000	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			0	\$58.59	\$78.34
			0	\$33.32	\$48.04
			0	\$33.32	\$48.04
			2000	\$33.32	\$48.04
			0	\$58.59	\$71.22
			1000	\$33.32	\$48.04
			20000	\$185.06	\$229.97
			3000	\$58.59	\$78.34
			5000	\$58.59	\$78.34
			0	\$33.32	\$46.02
			1000	\$33.32	\$48.04
			2000	\$33.32	\$48.04
			21000	\$193.47	\$240.05
			1000	\$33.32	\$48.04
			17000	\$159.77	\$181.50
			0	\$58.59	\$71.22
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			6000	\$67.04	\$80.42
			0	\$33.32	\$41.67
			15000	\$184.93	\$197.83
			43000	\$378.93	\$420.39
			2000	\$33.32	\$48.04
			0	\$33.32	\$43.67
			4000	\$50.18	\$68.26
			2000	\$33.32	\$43.67
			0	\$33.32	\$48.04
			2000	\$33.32	\$43.67

M/YR NAME
February 2020

ACT #

USAGE

BILLED

PAYMENT

		0	\$33.32	\$45.99
		0	\$33.32	\$44.97
		0	\$33.32	\$43.67
		2000	\$58.59	\$71.22
		1000	\$33.32	\$43.67
		0	\$33.32	\$43.67
		2000	\$184.93	\$208.93
		1000	\$184.93	\$208.93
		0	\$33.32	\$43.67
		10000	\$100.76	\$117.18
		0	\$33.32	\$43.67
		0	\$33.32	\$41.67
		1000	\$33.32	\$43.67
		0	\$33.32	\$41.67
		63000	\$547.55	\$571.33
		0	\$33.32	\$48.04
		1000	\$184.93	\$195.20
		1000	\$33.32	\$41.67
		2000	\$33.32	\$43.67
		0	\$33.32	\$41.04
		0	\$33.32	\$43.67
		2000	\$33.32	\$43.67
		17000	\$159.77	\$181.50
		0	\$33.32	\$41.67
		1000	\$33.32	\$43.67
		0	\$33.32	\$41.67
		149000	\$1,272.40	\$1,317.92
		21000	\$193.36	\$239.92
		0	\$33.32	\$48.04
		0	\$33.32	\$43.67
		215000	\$1,828.78	\$1,890.99
		0	\$33.32	\$41.67
		1000	\$33.32	\$43.67
		0	\$33.32	\$41.67
		1000	\$33.32	\$43.67
		2000	\$33.32	\$43.67
		0	\$33.32	\$48.04
		0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
February 2020			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			10000	\$100.76	\$117.18
			3000	\$58.59	\$78.34
			13000	\$126.03	\$159.19
			6000	\$67.04	\$88.46
			7000	\$75.47	\$98.57
			6000	\$67.04	\$88.46
Summary for 'datDueDate' = 2/20/2020 (278 detail records)					
Sum			3,148,000	\$36,419.88	\$40,956.10

March 2020

			0	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			1000	\$33.32	\$43.67
			17000	\$159.75	\$181.48
			10000	\$184.93	\$208.93
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			8000	\$83.88	\$98.78
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$58.59	\$71.22
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			76000	\$657.12	
			3000	\$41.75	\$50.35
			7000	\$75.47	\$85.08
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2020			47000	\$412.54	\$457.02
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			115000	\$985.78	\$1,081.85
			2000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			1000	\$184.93	\$208.93
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			7000	\$75.47	\$89.61
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			4000	\$269.17	\$300.75
			0	\$184.93	\$208.93
			5000	\$58.61	\$71.24
			0	\$33.32	
			2000	\$33.32	\$41.67
			6000	\$67.04	\$76.40
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			11000	\$109.19	\$126.37
			306000	\$2,595.71	\$2,836.67
			2000	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			1000	\$33.32	\$43.67
			2000	\$58.59	\$71.22

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2020			1000	\$33.32	\$43.67
			8000	\$184.93	\$208.93
			0	\$58.59	\$67.70
			3000	\$41.75	\$50.35
			20000	\$185.04	\$197.94
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$58.59	\$71.22
			0	\$33.32	\$43.67
			159000	\$1,356.70	\$1,486.15
			15000	\$142.91	\$163.12
			2000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			34000	\$303.08	\$319.52
			2000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			142000	\$1,213.39	\$1,329.94
			0	\$33.32	\$43.67
			24000	\$218.76	\$245.80
			5000	\$58.61	\$71.24
			1000	\$33.32	\$41.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2020			3000	\$41.75	\$52.86
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			10000	\$184.93	\$197.83
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.04
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$41.67
			0	\$33.32	\$41.67
			6000	\$67.04	\$80.42
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			1000	\$33.32	\$41.04
			2000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$184.93	\$197.83
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$41.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2020			0	\$33.32	\$41.67
			7000	\$184.93	\$197.83
			2000	\$33.32	\$43.67
			3000	\$41.75	\$50.35
			2000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			231000	\$1,963.66	\$2,147.74
			3000	\$41.75	\$50.35
			80000	\$690.67	\$760.18
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			4000	\$58.59	\$71.22
			0	\$184.93	\$195.20
			2000	\$33.32	\$43.67
			35000	\$311.51	\$346.90
			57000	\$496.84	\$548.91
			9000	\$92.33	\$102.45
			2000	\$184.93	\$197.83
			3000	\$58.59	\$67.70
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			41000	\$361.96	\$401.89
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			9000	\$92.33	\$107.99
			4000	\$50.18	\$62.05
			2000	\$33.32	\$43.67
			15000	\$142.89	\$163.10
			33000	\$294.65	\$310.84
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			5000	\$58.61	\$67.72
			2000	\$33.32	\$43.67
			10000	\$100.76	\$117.18
			2000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2020			0	\$58.59	\$67.70
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			4000	\$50.18	\$59.04
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			96000	\$825.55	\$1,218.17
			24000	\$269.17	\$340.75
			0	\$33.32	\$41.67
			11000	\$109.19	\$126.37
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			8000	\$83.90	\$98.80
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			4000	\$58.59	\$71.22
			0	\$33.32	\$43.67
			6000	\$67.04	\$80.42
			4000	\$50.18	\$62.05
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			2000	\$58.59	\$71.22
			8000	\$83.88	\$98.78
			4000	\$58.59	\$71.22
			3000	\$41.75	\$52.86
			0	\$58.59	\$71.22
			16000	\$151.34	\$172.31
			0	\$33.32	\$43.67
			19000	\$176.63	\$199.88

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2020			0	\$58.59	\$71.22
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			0	\$33.32	\$41.67
			6000	\$184.93	\$197.83
			7000	\$75.45	\$89.59
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			1000	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			9000	\$92.31	\$107.97
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			15000	\$184.93	\$208.93
			0	\$184.93	\$208.93
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			3000	\$41.75	\$52.86
			0	\$33.32	\$41.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			1000	\$184.93	\$195.20
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.04
			0	\$33.32	\$43.67
			7000	\$75.47	\$89.61
			2000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
March 2020			1000	\$33.32	\$41.67
			43000	\$378.82	\$397.53
			25000	\$227.08	\$254.86
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			129000	\$1,103.80	\$1,144.26
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			7000	\$75.47	\$89.61
			6000	\$67.02	\$80.40
			32000	\$286.20	\$319.31
			8000	\$83.90	\$98.80
			4000	\$50.18	\$62.05
			3000	\$41.75	\$52.86
Summary for 'datDueDate' = 3/20/2020 (276 detail records)					
Sum			2,270,000	\$28,015.97	\$31,806.15
April 2020					
			11000	\$109.19	\$126.37
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$58.59	\$71.22
			37000	\$328.24	\$365.13
			0	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			0	\$33.32	\$43.67
			4000	\$58.59	\$71.22
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$58.59	\$71.22
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2020			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			17000	\$159.75	
			0	\$33.32	\$41.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			6000	\$67.04	\$80.42
			1000	\$33.32	\$43.67
			67000	\$581.14	\$640.79
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$184.93	\$208.93
			1000	\$33.32	\$43.67
			6000	\$67.04	\$76.40
			0	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			2000	\$33.32	\$41.67
			0	\$184.93	\$208.93
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			8000	\$83.90	\$98.80
			11000	\$109.19	\$126.37
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			4000	\$269.17	\$300.75
			0	\$184.93	\$208.93
			2000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2020			7000	\$75.47	
			2000	\$33.32	\$41.67
			9000	\$92.33	\$102.45
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			535000	\$4,526.18	\$4,940.89
			4000	\$50.18	\$62.05
			4000	\$50.18	\$62.05
			1000	\$33.32	\$43.67
			0	\$58.59	\$71.22
			2000	\$33.32	\$43.67
			11000	\$184.93	\$208.93
			67000	\$581.25	\$606.04
			0	\$33.32	\$41.67
			0	\$58.59	\$67.70
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$58.59	\$71.22
			0	\$33.32	\$43.67
			124000	\$1,061.65	\$1,164.55
			3000	\$41.75	\$52.86
			1000	\$33.32	\$43.67
			4000	\$50.18	\$59.04
			3000	\$41.75	\$52.86
			0	\$33.32	\$41.67
			0	\$33.32	
			13000	\$126.05	\$144.74
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2020			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			9000	\$92.33	\$107.99
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			47000	\$412.54	\$457.02
			0	\$33.32	
			44000	\$387.36	\$429.57
			4000	\$50.18	\$62.05
			0	\$33.32	\$41.67
			15000	\$142.91	\$163.12
			3000	\$41.75	\$52.86
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			22000	\$201.92	\$227.45
			58000	\$505.27	\$527.78
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			0	\$33.32	\$41.04
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			14000	\$134.48	\$145.86
			0	\$33.32	\$41.67
			19000	\$176.63	\$199.88
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			1000	\$33.32	\$41.04
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			13000	\$184.93	\$197.83
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2020			6000	\$67.04	\$80.42
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			0	\$33.32	\$41.67
			7000	\$75.47	\$85.08
			2000	\$184.93	\$197.83
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			233000	\$1,980.52	\$2,166.12
			5000	\$58.61	\$67.72
			44000	\$387.19	\$429.39
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			4000	\$58.59	\$71.22
			6000	\$184.93	\$195.20
			3000	\$41.75	\$52.86
			9000	\$92.33	\$107.99
			7000	\$184.93	\$208.93
			12000	\$117.62	\$128.50
			2000	\$184.93	\$197.83
			8000	\$83.88	\$93.75
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			50000	\$437.83	\$484.58
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2020			4000	\$50.18	\$62.05
			4000	\$50.18	\$62.05
			4000	\$50.18	\$62.05
			0	\$33.32	\$43.67
			7000	\$75.45	\$89.59
			70000	\$606.56	\$632.11
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			7000	\$75.47	\$85.08
			1000	\$33.32	\$43.67
			9000	\$92.33	\$107.99
			0	\$33.32	\$43.67
			0	\$58.59	\$67.70
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			7000	\$75.47	\$89.61
			5000	\$58.61	\$67.72
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			161000	\$1,373.50	\$1,945.44
			19000	\$269.17	\$300.75
			0	\$33.32	\$43.67
			3000	\$41.75	\$50.35
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			7000	\$75.45	\$89.59
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			6000	\$67.04	\$80.42
			0	\$33.32	\$43.67
			27000	\$244.07	\$273.38
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2020			0	\$33.32	\$43.67
			7000	\$75.45	\$89.59
			3000	\$58.59	\$71.22
			0	\$58.59	\$71.22
			1000	\$58.59	\$71.22
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			17000	\$159.77	\$181.50
			2000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			75000	\$648.71	\$714.44
			0	\$58.59	\$71.22
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			1000	\$33.32	\$41.67
			13000	\$184.93	\$197.83
			19000	\$176.61	\$199.86
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67
			1000	\$33.32	
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			2000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			4000	\$58.59	\$71.22
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			26000	\$235.51	\$264.06
			0	\$184.93	\$97.57
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			2000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
April 2020			0	\$33.32	\$41.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			3000	\$184.93	\$195.20
			2000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.04
			1000	\$33.32	\$43.67
			9000	\$92.33	\$107.99
			3000	\$41.75	\$52.86
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			60000	\$522.13	\$545.14
			0	\$184.93	\$208.93
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			232000	\$1,972.09	\$2,038.60
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			9000	\$92.33	\$107.99
			6000	\$67.02	\$80.40
			28000	\$252.48	\$282.55
			9000	\$92.33	\$107.99
			6000	\$67.04	\$80.42
			9000	\$92.33	\$107.99
Summary for 'datDueDate' = 4/20/2020 (275 detail records)					
Sum			2,586,000	\$30,950.01	\$35,221.35
May 2020					
			8000	\$83.90	\$98.80
			1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2020			5000	\$58.61	\$71.24
			5000	\$58.59	\$71.22
			22000	\$201.79	\$227.30
			0	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			1000	\$33.32	\$43.67
			2000	\$58.59	\$71.22
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			9000	\$92.33	\$102.45
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			19000	\$176.61	
			12000	\$117.62	\$128.50
			12000	\$117.62	\$128.50
			5000	\$58.61	\$71.24
			2000	\$33.32	\$43.67
			49000	\$429.40	\$397.53
			1000	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			2000	\$184.93	\$208.93
			5000	\$58.61	\$71.24
			1000	\$33.32	\$41.67
			0	\$33.32	\$0.00
			3000	\$41.75	\$22.33
			1000	\$33.32	\$41.67
			1000	\$184.93	\$20.89
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2020			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			7000	\$75.47	\$53.85
			0	\$33.32	\$4.37
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$184.93	\$208.93
			3000	\$269.17	\$300.75
			5000	\$58.61	\$71.24
			0	\$33.32	
			3000	\$41.75	\$50.35
			12000	\$117.62	\$75.00
			0	\$33.32	\$22.00
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			409000	\$3,464.00	\$3,783.11
			3000	\$41.75	\$52.86
			4000	\$50.18	
			1000	\$33.32	\$43.67
			2000	\$58.59	\$71.22
			1000	\$33.32	\$43.67
			9000	\$184.93	\$208.93
			59000	\$513.81	\$536.57
			1000	\$33.32	\$41.67
			0	\$58.59	\$67.70
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			4000	\$58.59	\$71.22
			0	\$33.32	\$43.67
			121000	\$1,036.36	\$1,136.98
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2020			2000	\$33.32	\$41.67
			3000	\$41.75	\$52.86
			0	\$33.32	\$41.67
			1000	\$33.32	
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			7000	\$75.47	\$89.61
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			30000	\$269.23	\$300.81
			0	\$33.32	
			43000	\$378.93	\$420.39
			4000	\$50.18	\$62.05
			0	\$33.32	\$41.67
			5000	\$58.61	\$71.24
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			290000	\$2,461.03	\$2,542.21
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$41.04
			0	\$33.32	
			1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2020			2000	\$33.32	\$41.67
			19000	\$176.63	\$199.88
			3000	\$41.75	\$50.35
			3000	\$41.75	\$50.35
			1000	\$33.32	\$4.37
			1000	\$33.32	\$41.67
			0	\$33.32	
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			6000	\$184.93	\$197.83
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			3000	\$41.75	\$52.86
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$41.67
			9000	\$92.33	\$102.45
			1000	\$184.93	\$197.83
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			306000	\$2,595.91	\$2,836.89
			6000	\$67.04	\$76.40
			15000	\$269.17	\$300.75
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			5000	\$58.59	\$71.22
			8000	\$184.93	\$195.20
			2000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2020			27000	\$244.07	\$273.38
			29000	\$260.80	\$291.62
			2000	\$184.93	\$197.83
			18000	\$168.20	\$180.60
			1000	\$58.59	\$67.70
			0	\$33.32	\$6.33
			1000	\$33.32	\$4.37
			0	\$33.32	\$41.67
			40000	\$353.53	\$392.70
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			5000	\$58.61	\$71.24
			0	\$33.32	\$43.67
			15000	\$142.89	\$163.10
			0	\$33.32	\$43.67
			81000	\$699.29	\$727.62
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			7000	\$75.47	\$85.08
			1000	\$33.32	\$43.67
			9000	\$92.33	\$107.99
			0	\$33.32	\$43.67
			0	\$58.59	\$67.70
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$3.79
			6000	\$67.04	\$80.42
			6000	\$67.04	\$76.40
			0	\$33.32	\$43.67
			1000	\$33.32	
			76000	\$656.95	\$1,446.86
			25000	\$269.17	\$300.75
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2020			0	\$33.32	\$43.67
			28000	\$252.50	\$282.58
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			6000	\$67.04	\$80.42
			0	\$58.59	\$71.22
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			3000	\$58.59	\$71.22
			0	\$33.32	\$43.67
			13000	\$126.05	\$144.74
			6000	\$67.02	\$80.40
			2000	\$33.32	\$43.67
			3000	\$41.75	\$52.86
			0	\$58.59	\$71.22
			7000	\$75.45	\$89.59
			0	\$33.32	\$43.67
			62000	\$539.12	\$594.99
			0	\$58.59	\$71.22
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			0	\$33.32	\$41.67
			6000	\$184.93	\$197.83
			20000	\$185.04	\$209.04
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2020			0	\$33.32	\$43.67
			2000	\$58.59	\$71.22
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			17000	\$184.93	\$208.93
			2000	\$184.93	
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			7000	\$184.93	\$195.20
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			14000	\$134.48	\$153.93
			2000	\$33.32	\$43.67
			6000	\$67.04	\$76.40
			1000	\$33.32	\$43.67
			3000	\$41.75	\$50.35
			28000	\$252.37	\$267.29
			9000	\$184.93	
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			157000	\$1,339.84	\$1,387.39
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			4000	\$50.18	\$62.05
			1000	\$33.32	\$16.58
			0	\$184.93	\$208.93
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
May 2020			7000	\$75.47	\$89.61
			8000	\$83.88	\$98.78
			20000	\$185.04	\$209.04
			9000	\$92.33	\$107.99
			5000	\$58.61	\$71.24
			7000	\$75.47	\$89.61
Summary for 'datDueDate' = 5/20/2020 (274 detail records)					
	Sum		2,490,000	\$30,132.59	\$33,387.61
June 2020					
			4000	\$50.18	\$54.70
			1000	\$33.32	\$43.67
			2000	\$33.32	
			4000	\$58.59	
			9000	\$184.93	
			0	\$33.32	\$43.67
			11000	\$109.19	\$126.37
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$0.00
			25000	\$227.19	
			5000	\$58.61	
			2000	\$33.32	\$41.67
			3000	\$41.75	\$52.86
			1000	\$33.32	\$43.67
			36000	\$319.81	
			1000	\$33.32	\$41.67
			4000	\$50.18	
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2020			6000	\$67.04	\$80.42
			3000	\$184.93	\$208.93
			2000	\$33.32	\$43.67
			0	\$33.32	
			2000	\$33.32	
			1000	\$33.32	
			0	\$33.32	
			1000	\$184.93	
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$0.00
			1000	\$33.32	\$43.67
			4000	\$50.18	
			0	\$33.32	
			0	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$184.93	\$208.93
			3000	\$269.17	\$300.75
			7000	\$75.47	
			0	\$33.32	
			2000	\$33.32	
			4000	\$50.18	
			0	\$33.32	
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	
			444000	\$3,759.05	
			3000	\$41.75	\$52.86
			5000	\$58.61	
			1000	\$33.32	\$43.67
			1000	\$58.59	\$71.22
			1000	\$33.32	
			5000	\$184.93	
			0	\$33.32	\$41.67
			50000	\$437.94	\$458.43

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2020			0	\$58.59	\$67.70
			3000	\$41.75	\$52.35
			0	\$33.32	\$43.67
			3000	\$41.75	
			1000	\$58.59	\$71.22
			0	\$33.32	\$43.67
			149000	\$1,272.40	\$1,394.26
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67
			2000	\$33.32	\$41.67
			3000	\$41.75	\$52.86
			0	\$33.32	\$41.67
			0	\$33.32	\$0.00
			0	\$33.32	
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	
			0	\$33.32	
			1000	\$33.32	
			1000	\$33.32	
			0	\$33.32	\$43.67
			1000	\$33.32	
			4000	\$50.18	\$62.05
			0	\$33.32	
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			25000	\$227.08	\$254.86
			0	\$33.32	
			22000	\$201.90	
			2000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			5000	\$58.61	
			1000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2020			8000	\$184.93	\$197.83
			0	\$33.32	\$43.67
			1000	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			1000	\$33.32	\$43.67
			1000	\$33.32	\$41.67
			4000	\$50.18	\$59.04
			13000	\$126.05	\$144.74
			12000	\$117.62	\$128.50
			0	\$33.32	\$0.00
			1000	\$33.32	
			0	\$33.32	
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			2000	\$184.93	\$197.83
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			9000	\$92.33	\$107.99
			0	\$33.32	\$3.75
			1000	\$33.32	\$43.67
			1000	\$33.32	\$0.66
			0	\$33.32	\$41.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			1000	\$33.32	\$0.00
			4000	\$50.18	\$59.04
			0	\$33.32	\$41.67
			10000	\$100.76	\$111.13
			0	\$184.93	\$197.83
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			3000	\$41.75	\$52.86
			0	\$33.32	\$43.67
			228000	\$1,938.37	\$2,120.17

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2020			8000	\$83.90	\$93.77
			9000	\$269.17	\$300.75
			0	\$33.32	\$4.00
			0	\$33.32	\$0.00
			6000	\$67.02	\$80.40
			3000	\$184.93	\$195.20
			2000	\$33.32	\$0.00
			27000	\$244.07	\$273.38
			7000	\$75.47	\$85.08
			1000	\$184.93	\$197.83
			28000	\$252.37	\$282.43
			1000	\$58.59	\$67.70
			0	\$33.32	
			3000	\$41.75	
			0	\$33.32	\$41.67
			33000	\$294.52	\$328.38
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			20000	\$185.06	\$209.06
			4000	\$50.18	
			1000	\$33.32	\$43.67
			14000	\$134.46	\$153.91
			93000	\$800.45	\$831.81
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			7000	\$75.47	
			0	\$33.32	\$43.67
			8000	\$83.90	\$98.80
			0	\$33.32	\$43.67
			0	\$58.59	\$67.70
			0	\$33.32	
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	
			5000	\$58.61	\$71.24
			5000	\$58.61	\$67.72
			0	\$33.32	\$8.74

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2020			0	\$33.32	
			76000	\$656.95	\$1,456.86
			20000	\$269.17	\$300.75
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$4.37
			5000	\$58.61	\$71.24
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			25000	\$227.21	
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			3000	\$58.59	\$71.22
			2000	\$33.32	\$41.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			6000	\$67.02	\$71.22
			1000	\$33.32	\$43.67
			1000	\$58.59	\$71.22
			4000	\$58.59	\$71.22
			11000	\$109.19	\$126.37
			2000	\$33.32	\$43.67
			0	\$58.59	\$71.22
			2000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			66000	\$572.84	\$631.75
			2000	\$58.59	\$71.22
			0	\$33.32	
			1000	\$33.32	\$0.00
			5000	\$58.61	\$71.24
			0	\$33.32	\$41.67
			4000	\$184.93	
			37000	\$328.35	\$365.25
			0	\$33.32	\$43.67

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2020			1000	\$33.32	\$43.67
			0	\$33.32	
			0	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			4000	\$50.18	\$62.05
			2000	\$58.59	\$71.22
			2000	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			23000	\$210.22	\$236.49
			0	\$184.93	
			0	\$33.32	
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$41.67
			0	\$33.32	\$41.67
			0	\$33.32	\$43.67
			6000	\$184.93	\$195.20
			1000	\$33.32	
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			5000	\$58.61	\$71.24
			1000	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			0	\$33.32	\$41.67
			13000	\$184.93	\$197.83
			9000	\$184.93	
			0	\$33.32	
			0	\$33.32	\$0.00
			120000	\$1,027.93	\$1,066.12
			0	\$33.32	\$41.67
			1000	\$33.32	\$43.67
			2000	\$33.32	\$43.67
			4000	\$50.18	

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
June 2020			1000	\$33.32	
			0	\$184.93	
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			0	\$33.32	\$43.67
			1000	\$33.32	\$43.67
			7000	\$75.45	
			16000	\$151.32	
			7000	\$75.47	
			4000	\$50.18	
			6000	\$67.04	
Summary for 'datDueDate' = 6/20/2020 (268 detail records)					
Sum			1,999,000	\$26,518.54	\$21,037.84
July 2020					
			2000	\$33.32	\$4.37
			2000	\$33.32	
			8000	\$83.88	
			24000	\$218.65	
			0	\$33.32	
			14000	\$134.48	
			1000	\$33.32	
			2000	\$33.32	
			0	\$33.32	
			0	\$33.32	\$41.67
			12000	\$117.62	
			1000	\$33.32	
			0	\$33.32	\$4.37
			0	\$33.32	
			0	\$33.32	
			1000	\$33.32	
			1000	\$33.32	
			0	\$33.32	\$41.67
			1000	\$33.32	
			1000	\$33.32	
			8000	\$83.88	
			3000	\$41.75	\$0.00
			6000	\$67.04	
			4000	\$50.18	

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2020			0	\$33.32	
			33000	\$294.52	
			3000	\$41.75	
			1000	\$33.32	
			1000	\$33.32	
			0	\$33.32	
			2000	\$184.93	
			2000	\$33.32	
			1000	\$33.32	
			2000	\$33.32	
			1000	\$33.32	
			0	\$33.32	
			0	\$184.93	
			0	\$33.32	
			1000	\$33.32	
			0	\$33.32	
			0	\$33.32	
			3000	\$41.75	
			5000	\$58.61	
			0	\$33.32	
			0	\$33.32	
			6000	\$67.04	\$22.11
			0	\$33.32	\$3.97
			0	\$33.32	
			4000	\$269.17	
			1000	\$184.93	
			5000	\$58.61	
			0	\$33.32	
			7000	\$75.47	
			5000	\$58.61	
			1000	\$33.32	
			1000	\$33.32	
			1000	\$33.32	
			4000	\$50.18	
			464000	\$3,927.65	
			5000	\$58.61	
			8000	\$83.90	
			1000	\$33.32	

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2020			2000	\$58.59	
			1000	\$33.32	
			6000	\$184.93	
			0	\$58.59	\$67.70
			1000	\$33.32	
			60000	\$522.24	
			0	\$33.32	
			2000	\$33.32	
			2000	\$33.32	
			1000	\$58.59	
			0	\$33.32	
			84000	\$724.45	
			5000	\$58.61	\$71.24
			1000	\$33.32	
			2000	\$33.32	
			4000	\$50.18	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			1000	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			1000	\$33.32	
			6000	\$67.04	
			1000	\$33.32	
			1000	\$33.32	
			0	\$33.32	
			32000	\$286.09	
			1000	\$33.32	
			32000	\$286.20	
			3000	\$41.75	
			0	\$33.32	
			6000	\$67.04	
			1000	\$33.32	

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2020			5000	\$58.61	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			5000	\$184.93	
			0	\$33.32	
			3000	\$41.75	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			2000	\$33.32	
			12000	\$117.62	
			114000	\$977.48	
			11000	\$109.19	
			0	\$33.32	
			1000	\$33.32	
			1000	\$33.32	
			1000	\$33.32	
			2000	\$33.32	
			6000	\$184.93	
			1000	\$33.32	
			0	\$33.32	
			2000	\$33.32	
			26000	\$235.64	
			1000	\$33.32	
			0	\$33.32	
			1000	\$33.32	
			0	\$33.32	
			0	\$33.32	\$4.37
			0	\$33.32	\$4.37
			0	\$33.32	
			4000	\$50.18	
			2000	\$33.32	\$5.28
			9000	\$92.33	
			0	\$184.93	

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2020			1000	\$33.32	
			3000	\$41.75	
			0	\$33.32	
			0	\$33.32	
			225000	\$1,913.08	\$2,092.60
			9000	\$92.33	
			45000	\$395.62	
			0	\$33.32	
			1000	\$33.32	
			6000	\$67.02	
			2000	\$184.93	
			2000	\$33.32	
			19000	\$176.63	
			12000	\$117.62	
			50000	\$437.83	
			1000	\$184.93	
			0	\$58.59	
			0	\$33.32	
			4000	\$50.18	
			1000	\$33.32	\$4.33
			41000	\$361.96	
			2000	\$33.32	
			0	\$33.32	
			29000	\$260.93	
			10000	\$100.76	
			0	\$33.32	
			81000	\$699.29	
			17000	\$159.75	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			6000	\$67.04	
			1000	\$33.32	
			8000	\$83.90	
			1000	\$33.32	
			0	\$58.59	
			1000	\$33.32	
			2000	\$33.32	

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2020			0	\$33.32	
			0	\$33.32	
			7000	\$75.47	
			10000	\$100.76	
			0	\$33.32	
			1000	\$33.32	
			83000	\$715.96	\$202.87
			22000	\$269.17	\$30.08
			0	\$33.32	\$8.68
			0	\$33.32	
			6000	\$67.04	\$9.18
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			5000	\$58.59	\$18.37
			0	\$33.32	
			0	\$33.32	
			10000	\$100.76	
			0	\$33.32	\$39.30
			0	\$33.32	
			0	\$33.32	
			27000	\$244.07	
			0	\$33.32	
			0	\$33.32	
			1000	\$33.32	
			0	\$33.32	
			3000	\$58.59	
			6000	\$67.02	\$18.37
			2000	\$33.32	
			0	\$33.32	
			0	\$58.59	\$71.22
			7000	\$75.45	
			12000	\$117.62	\$55.13
			0	\$33.32	
			96000	\$825.74	
			0	\$58.59	
			1000	\$33.32	
			0	\$33.32	

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2020			8000	\$83.90	
			0	\$33.32	
			6000	\$184.93	
			33000	\$294.63	
			1000	\$33.32	
			0	\$33.32	
			0	\$33.32	
			2000	\$33.32	
			6000	\$67.04	
			1000	\$33.32	
			0	\$33.32	
			0	\$33.32	\$18.51
			20000	\$185.04	
			0	\$33.32	
			0	\$33.32	
			8000	\$184.93	
			1000	\$184.93	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			1000	\$33.32	
			2000	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			6000	\$184.93	
			0	\$33.32	
			1000	\$33.32	
			1000	\$33.32	
			3000	\$41.75	
			0	\$33.32	
			5000	\$58.61	
			2000	\$33.32	
			0	\$33.32	
			5000	\$184.93	
			11000	\$184.93	
			0	\$33.32	
			0	\$33.32	

M/YR	NAME	ACT #	USAGE	BILLED	PAYMENT
July 2020			54000	\$471.55	
			0	\$33.32	
			1000	\$33.32	
			1000	\$33.32	
			3000	\$41.75	
			1000	\$33.32	
			3000	\$184.93	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	
			0	\$33.32	\$43.67
			9000	\$92.31	
			17000	\$159.75	
			11000	\$109.19	
			6000	\$67.04	
			7000	\$75.47	
Summary for 'datDueDate' = 7/20/2020 (268 detail records)					
	Sum		2,239,000	\$28,086.52	\$2,883.43
	Grand Total		85,292,000	\$946,873.58	1,036,861.92