

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|----------|---------------|----------------------|--------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| 0767-001 | 0767 | BETH A. GARRISON | | | Inactive | 02 | Mason | Com |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.58 | 34.58 |
| | SCH03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | 2.69 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.25 | 9.25 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.52 | 46.52 |
| 0767-002 | 0767 | TIFFANY A SCOTT | | | Inactive | 02 | Mason | Com |
| | CRE01 | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 |
| | Total: | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 |
| 0767-003 | 0767 | TARA GINN | | | Active | 02 | Mason | Com |
| | Wat02 | 0.00 | 22.45 | 0.00 | 0.00 | 0.00 | 0.00 | 22.45 |
| | SCH02 | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| | TAX02 | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 |
| | L/C02 | 0.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 |
| | Total: | 0.00 | 26.96 | 0.00 | 0.00 | 0.00 | 0.00 | 26.96 |
| 0769 | 0769 | DAVID FETTERS | | | Active | 02 | Mason | Res |
| | CRE01 | -6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.88 |
| | Total: | -6.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.88 |
| 0770-002 | 0770 | CHARLES SWITZER ## | | | Inactive | 02 | Mason | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.33 | 9.33 |
| | SCH03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.44 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | 0.98 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 | 10.75 |
| 0770-003 | 0770 | ROGER K. CARR SR . | | | Inactive | 02 | Mason | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.60 | 66.60 |
| | SCH03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | 4.08 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.58 | 12.58 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.26 | 83.26 |
| 0770-004 | 0770 | PATTY R. CLARK | | | Inactive | 02 | Mason | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.84 | 18.84 |
| | SCH03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.22 | 2.22 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | 7.62 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.68 | 28.68 |
| 0770-005 | 0770 | SAMANTHA J COLLINS | | | Inactive | 02 | Mason | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.49 | 49.49 |
| | SCH03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 | 0.67 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.69 | 11.69 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.85 | 61.85 |
| 0770-006 | 0770 | JEFFERY A. LAWHUN | | | Inactive | 02 | Mason | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.32 | 95.32 |
| | SCH03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | 3.16 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 | 10.84 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.32 | 109.32 |
| 0770-007 | 0770 | STEVE A STONE II | | | Inactive | 02 | Mason | Res |
| | CRE01 | -4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.20 |
| | Total: | -4.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.20 |
| 0771 | 0771 | JERRY HIGHFIELD ## | | | Inactive | 02 | Mason | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.00 | 74.00 |
| | SCH03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.23 | 2.23 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | 7.62 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.85 | 83.85 |
| 0771-003 | 0771 | SHEILA R. CARR | | | NonBillable | 02 | Mason | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.55 | 14.55 |
| | SCH03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.44 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.49 | 16.49 |
| 0772-003 | 0772 | WILLIAM A. BRASHEARS | | | Inactive | 02 | Mason | Res |
| | Wat01 | -55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.00 |
| | CRE01 | -34.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.48 |
| | Total: | -89.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.48 |
| 0773-001 | 0773 | BOBBI J. POWELL | | | Active | 02 | Mason | Res |
| | Wat01 | 0.00 | 66.01 | 0.00 | 0.00 | 0.00 | 0.00 | 66.01 |

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03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit | | Status | Route | Class | Category |
|---------------|-----------|------------------------|---------------|---------------|--------------|---------------|-----------------|---------------|
| Type | | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| SCH03 | | | 0.00 | 1.98 | 0.00 | 0.00 | 0.00 | 1.98 |
| L/C01 | | | 0.00 | 6.80 | 0.00 | 0.00 | 0.00 | 6.80 |
| Total: | | | 0.00 | 74.79 | 0.00 | 0.00 | 0.00 | 74.79 |
| 0774-001 | 0774-0 | RUSSELL WHITEMAN | | | Inactive | 02 | Mason | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 35.44 | 35.44 |
| SCH03 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | 2.72 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | 7.62 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.78 | 45.78 |
| 0774A | 0774A | JOHN T. STANTON ## | | | Inactive | 02 | Mason | Res |
| CRE01 | | | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 |
| Total: | | | -2.19 | 0.00 | 0.00 | 0.00 | 0.00 | -2.19 |
| 0775-005 | 0775 | KAYLA D. ARMSTRONG ## | | | Inactive | 02 | Mason | Res |
| del | | | -55.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.00 |
| ipl | | | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 |
| Total: | | | -55.14 | 0.00 | 0.00 | 0.00 | 0.00 | -55.14 |
| 0776-001 | 0776 | TIM J GRAY | | | Active | 02 | Mason | Res |
| CRE01 | | | -66.92 | 0.00 | 0.00 | 0.00 | 0.00 | -66.92 |
| Total: | | | -66.92 | 0.00 | 0.00 | 0.00 | 0.00 | -66.92 |
| 0777A-001 | 0777A | DAVID POLLEY | | | Active | 02 | Mason | Res |
| SCH03 | | | 0.00 | 0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| L/C01 | | | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| Total: | | | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.32 |
| 0778 | 0778 | JEFFREY D. BREEZE | | | Inactive | 02 | Mason | Res |
| CRE01 | | | -3.04 | 0.00 | 0.00 | 0.00 | 0.00 | -3.04 |
| Total: | | | -3.04 | 0.00 | 0.00 | 0.00 | 0.00 | -3.04 |
| 0782-004 | 0782 | SHEENA L. STORY## | | | Inactive | 02 | Mason | Res |
| CRE01 | | | -46.56 | 0.00 | 0.00 | 0.00 | 0.00 | -46.56 |
| Total: | | | -46.56 | 0.00 | 0.00 | 0.00 | 0.00 | -46.56 |
| 0782-005 | 0782 | MELANIE L. STAGGS ## | | | Inactive | 02 | Mason | Res |
| CCG01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.03 | 46.03 |
| SCH03 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.63 | 2.63 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.25 | 9.25 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.41 | 74.41 |
| 0782-006 | 0782 | JAMES L. GARDNER | | | Inactive | 02 | Mason | Res |
| CCG01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 126.32 | 126.32 |
| SCH03 | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.30 | 4.30 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 | 14.86 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 146.48 | 146.48 |
| 0782-008 | 0782 | DANNY LAWHUN | | | Active | 02 | Mason | Res |
| CCG01 | | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Wat01 | | | 0.00 | 105.25 | 0.00 | 0.00 | 0.00 | 105.25 |
| Gas01 | | | 0.00 | 35.50 | 0.00 | 0.00 | 0.00 | 35.50 |
| SCH03 | | | 0.00 | 4.22 | 0.00 | 0.00 | 0.00 | 4.22 |
| L/C01 | | | 0.00 | 9.70 | 0.14 | 0.00 | 0.00 | 9.84 |
| Total: | | | 0.00 | 164.67 | 0.14 | 0.00 | 0.00 | 164.81 |
| 0783-002 | 0783 | DAVID A. WILLIAMSON ## | | | Inactive | 02 | Mason | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | 3.01 |
| SCH03 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.44 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 1.49 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | 4.94 |
| 0783-005 | 0783 | SANDRA HACKWORTH ## | | | Inactive | 02 | Mason | Res |
| CRE01 | | | -4.75 | 0.00 | 0.00 | 0.00 | 0.00 | -4.75 |
| Total: | | | -4.75 | 0.00 | 0.00 | 0.00 | 0.00 | -4.75 |
| 0783-009 | 0783 | PAULA ALCORN | | | Inactive | 02 | Mason | Res |
| CRE01 | | | -17.32 | 0.00 | 0.00 | 0.00 | 0.00 | -17.32 |
| Total: | | | -17.32 | 0.00 | 0.00 | 0.00 | 0.00 | -17.32 |

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03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|-----------|---------------|---------------------|--------------------|---------------|---------------------|---------------------|-----------------------|---------------|----------------|
| 0791-005 | 0791 | MAHLON D THOMAS | | | Active | 02 | Mason | Res | |
| | CCG01 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | Wat01 | | 0.00 | 61.65 | 0.00 | 0.00 | 0.00 | 0.00 | 61.65 |
| | Gas01 | | 0.00 | 35.50 | 0.00 | 0.00 | 0.00 | 0.00 | 35.50 |
| | SCH03 | | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 |
| | L/C01 | | 0.00 | 11.01 | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 |
| | Total: | | 0.00 | 121.07 | 0.00 | 0.00 | 0.00 | 0.00 | 121.07 |
| 0794 | 0794 | DWAYNE RICE | | | Active | 02 | Mason | Res | |
| | CRE01 | | -108.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.59 |
| | Total: | | -108.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.59 |
| 0797 | 0797 | AUDREY I. SHOEMAKER | | | Active | 02 | Mason | Res | |
| | Bud01 | | -84.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.04 |
| | CRE01 | | -74.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.57 |
| | Total: | | -158.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.61 |
| 0798-005 | 0798 | MARK A. MAJOR | | | Inactive | 02 | Mason | Res | |
| | CRE01 | | -29.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.68 |
| | Total: | | -29.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.68 |
| 0801 | 0801 | KATHY NICKELL | | | Active | 02 | Mason | Res | |
| | CCG01 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | Wat01 | | 0.00 | 34.05 | 0.00 | 0.00 | 0.00 | 0.00 | 34.05 |
| | Gas01 | | 0.00 | 21.30 | 0.00 | 0.00 | 0.00 | 0.00 | 21.30 |
| | SCH03 | | 0.00 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| | L/C01 | | 0.00 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 | 6.70 |
| | Total: | | 0.00 | 73.71 | 0.00 | 0.00 | 0.00 | 0.00 | 73.71 |
| 0807 | 0807 | MARK BICKLEY | | | Active | 02 | Mason | Res | |
| | Bud01 | | -1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.94 |
| | Total: | | -1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.94 |
| 0811A-001 | 0811A | JOE D. JONES | | | Inactive | 02 | Mason | Res | |
| | Wat01 | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| | CRE01 | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| | Total: | | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 |
| 0818-002 | 0818 | CONNIE F. BAYNUM ## | | | Inactive | 02 | Mason | Res | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.69 | 34.69 |
| | Bud01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.95 | 76.95 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.60 | 2.60 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.52 | 11.52 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.76 | 126.76 |
| 0824A | 0824A | JOHN H. THOMAS JR. | | | Active | 02 | Mason | Res | |
| | Bud01 | | -37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.00 |
| | Total: | | -37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.00 |
| 0827 | 0827 | WILMA M. JOHNSTON | | | Inactive | 02 | Mason | Res | |
| | Bud01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | 5.22 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | 5.22 |
| 0828 | 0828 | DON McCANN | | | Active | 02 | Mason | Res | |
| | Bud01 | | -48.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48.92 |
| | CRE01 | | -108.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.93 |
| | Total: | | -157.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -157.85 |
| 0828D | 0828D | PAULA S. McCALL | | | Active | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| | SCH03 | | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| | L/C01 | | 0.00 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 |
| | Total: | | 0.00 | 18.87 | 0.00 | 0.00 | 0.00 | 0.00 | 18.87 |
| 0829 | 0829 | BONNIE L. COOPER | | | Inactive | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.20 | 31.20 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | 0.94 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | 3.22 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.36 | 35.36 |
| 0831 | 0831 | ROB MILLER | | | Active | 02 | Mason | Res | |
| | Bud01 | | -57.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.35 |
| | Total: | | -57.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.35 |

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03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category | |
|----------|---------------|----------------------|---------------|--------------|--------------|---------------|-----------------|--------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance | |
| 0832 | 0832 | MICHELE HILLARD## | | | Inactive | 02 | Mason | Res | |
| | CRE01 | | -5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.14 |
| | Total: | | -5.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.14 |
| 0832-002 | 0832 | LOLA D. POLLEY## | | | Inactive | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.41 | 2.41 | 2.41 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | 0.39 | 0.39 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 | 1.34 | 1.34 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | 4.14 | 4.14 |
| 0832-005 | 0832 | APRIL M. MILLER ## | | | Inactive | 02 | Mason | Res | |
| | CRE01 | | -22.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.27 |
| | Total: | | -22.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.27 |
| 0832-007 | 0832 | MISTY L. COOLEY ## | | | Inactive | 02 | Mason | Res | |
| | CRE01 | | -5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.23 |
| | Total: | | -5.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.23 |
| 0832-008 | 0832 | MELISSA K. BAILEY ## | | | Inactive | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 39.88 | 39.88 | 39.88 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | 2.04 | 2.04 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | 6.98 | 6.98 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 48.90 | 48.90 | 48.90 |
| 0832-009 | 0832 | HEATHER N. INMAN ## | | | Inactive | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 33.93 | 33.93 | 33.93 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.68 | 2.68 | 2.68 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 | 9.16 | 9.16 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 45.77 | 45.77 | 45.77 |
| 0832-011 | 0832 | SIERRA ARNOLD | | | Inactive | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 | 16.65 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | 3.22 | 3.22 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 20.37 | 20.37 | 20.37 |
| 0832-012 | 0832 | RICKY BELLEW | | | Inactive | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 16.33 | 16.33 | 16.33 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.50 | 0.50 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.72 | 1.72 | 1.72 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 18.55 | 18.55 | 18.55 |
| 0832-013 | 0832 | MELISA M POLLITT | | | Inactive | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 69.54 | 69.54 | 69.54 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | 3.74 | 3.74 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.47 | 9.47 | 9.47 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 82.75 | 82.75 | 82.75 |
| 0832-015 | 0832 | RUSSELL S MARTIN JR | | | Active | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 28.25 | 0.00 | 0.00 | 0.00 | 28.25 | 28.25 |
| | SCH03 | | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 |
| | L/C01 | | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 2.91 | 2.91 |
| | Total: | | 0.00 | 32.01 | 0.00 | 0.00 | 0.00 | 32.01 | 32.01 |
| 0835-002 | 0835 | AUSTIN GIFFORD | | | Active | 02 | Mason | Res | |
| | Wat01 | | 0.00 | 39.85 | 0.00 | 0.00 | 0.00 | 39.85 | 39.85 |
| | SCH03 | | 0.00 | 1.20 | 0.00 | 0.00 | 0.00 | 1.20 | 1.20 |
| | L/C01 | | 0.00 | 4.11 | 0.42 | 0.00 | 0.00 | 4.53 | 4.53 |
| | Total: | | 0.00 | 45.16 | 0.42 | 0.00 | 0.00 | 45.58 | 45.58 |
| 0836-001 | 0836 | SUSAN SIMMS | | | Active | 02 | Mason | Res | |
| | CCG01 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| | Wat01 | | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| | Gas01 | | 0.00 | 31.95 | 0.00 | 0.00 | 0.00 | 31.95 | 31.95 |
| | Sew01 | | 0.00 | 18.40 | 18.40 | 0.00 | 0.00 | 48.81 | 48.81 |
| | SCH03 | | 0.00 | 1.46 | 0.71 | 0.00 | 0.61 | 12.16 | 12.16 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 31.77 | 31.77 | 31.77 |
| | Total: | | 0.00 | 78.46 | 19.11 | 0.00 | 12.62 | 41.15 | 151.34 |
| 0841-003 | 0841 | JENNY L. O'BERRY | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -59.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.63 |
| | Total: | | -59.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.63 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit | 31 - 60 | Status | Route | Class | Category | Balance |
|-----------|---------------|----------------------------|---------------|--------------|--------------|---------------|-----------------|----------|---------------|
| Type | | | 0 - 30 Days | Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | | |
| 0843 | 0843 | TODD TOLLIVER | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | | 10.00 |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 61.65 | | 61.65 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 22.23 | | 22.23 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 92.65 | | 92.65 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 | | 2.10 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 188.63 | | 188.63 |
| 0850-003 | 0850 | JAMIE L. ERNST | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -39.87 | 0.00 | 0.00 | 0.00 | 0.00 | | -39.87 |
| | Total: | | -39.87 | 0.00 | 0.00 | 0.00 | 0.00 | | -39.87 |
| 0851 | 0851 | SHANE WALLINGFORD | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -9.57 | 0.00 | 0.00 | 0.00 | 0.00 | | -9.57 |
| | Total: | | -9.57 | 0.00 | 0.00 | 0.00 | 0.00 | | -9.57 |
| 0854 | 0854 | KELLIE STANFIELD ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 48.17 | | 48.17 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.32 | | 21.32 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | | 2.26 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.18 | | 7.18 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 78.93 | | 78.93 |
| 0869 | 0869 | DARREN MACK | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -7.79 | 0.00 | 0.00 | 0.00 | 0.00 | | -7.79 |
| | Total: | | -7.79 | 0.00 | 0.00 | 0.00 | 0.00 | | -7.79 |
| 0870 | 0870 | MARTIN VOIERS III | | | Active | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | | 10.00 |
| | Wat01 | | 0.00 | 28.25 | 0.00 | 0.00 | 0.00 | | 28.25 |
| | Gas01 | | 0.00 | 3.55 | 0.00 | 0.00 | 0.00 | | 3.55 |
| | Sew01 | | 0.00 | 34.90 | 0.00 | 0.00 | 0.00 | | 34.90 |
| | SCH04 | | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | | 0.80 |
| | L/C01 | | 0.00 | 7.75 | 0.00 | 0.00 | 0.00 | | 7.75 |
| | Total: | | 0.00 | 85.25 | 0.00 | 0.00 | 0.00 | | 85.25 |
| 0871A-002 | 0871A | WALTER MAWK | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -73.53 | 0.00 | 0.00 | 0.00 | 0.00 | | -73.53 |
| | Total: | | -73.53 | 0.00 | 0.00 | 0.00 | 0.00 | | -73.53 |
| 0872 | 0872 | TARA FRY | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | | -0.24 |
| | Total: | | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | | -0.24 |
| 0875-002 | 0875 | GEORGE C. WATERS | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | | -0.11 |
| | Total: | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | | -0.11 |
| 0876 | 0876 | ANNE M. HARRISON-MOHNACSKY | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -79.06 | 0.00 | 0.00 | 0.00 | 0.00 | | -79.06 |
| | Total: | | -79.06 | 0.00 | 0.00 | 0.00 | 0.00 | | -79.06 |
| 0883 | 0883 | DEBRA C. HOOK | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 48.57 | 0.00 | 0.00 | 0.00 | | 48.57 |
| | SCH04 | | 0.00 | 1.21 | 0.00 | 0.00 | 0.00 | | 1.21 |
| | L/C01 | | 0.00 | 4.98 | 0.00 | 0.00 | 0.00 | | 4.98 |
| | Total: | | 0.00 | 54.76 | 0.00 | 0.00 | 0.00 | | 54.76 |
| 0884 | 0884 | TARA BERRY | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 39.85 | 0.00 | 0.00 | 0.00 | | 39.85 |
| | SCH04 | | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | | 1.00 |
| | L/C01 | | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | | 4.09 |
| | Total: | | 0.00 | 44.94 | 0.00 | 0.00 | 0.00 | | 44.94 |
| 0884D-001 | 0884D | C. BUD MARLER JR | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -55.11 | 0.00 | 0.00 | 0.00 | 0.00 | | -55.11 |
| | Total: | | -55.11 | 0.00 | 0.00 | 0.00 | 0.00 | | -55.11 |
| 0884D-002 | 0884D | MARK SALTER | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 14.35 | 0.00 | 0.00 | 0.00 | | 14.35 |
| | SCH04 | | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | | 0.42 |
| | L/C01 | | 0.00 | 1.48 | 0.00 | 0.00 | 0.00 | | 1.48 |
| | Total: | | 0.00 | 16.25 | 0.00 | 0.00 | 0.00 | | 16.25 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|----------|---------------|------------------------|--------------------|---------------|---------------------|---------------------|-----------------------|---------------|---------------|
| 0885 | 0885 | MARTIN VOIERS | | | Active | 03 | Lewis | Com | |
| | Wat02 | | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| | SCH01 | | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | TAX02 | | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | L/C02 | | 0.00 | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 |
| | Total: | | 0.00 | 19.90 | 0.00 | 0.00 | 0.00 | 0.00 | 19.90 |
| 0887A | 0887A | JOYCE LEMING ## | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -22.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.41 |
| | Total: | | -22.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.41 |
| 0889-002 | 0889 | JENNIFER K. BECKETT ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.80 | 21.80 | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 | |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 | 4.51 | |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 27.41 | 27.41 | |
| 0895 | 0895 | SARAH MCCANN | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 97.11 | 0.00 | 0.00 | 0.00 | 97.11 | |
| | Gas01 | | 0.00 | 60.35 | 0.00 | 0.00 | 0.00 | 60.35 | |
| | SCH04 | | 0.00 | 4.36 | 0.00 | 0.00 | 0.00 | 4.36 | |
| | L/C01 | | 0.00 | 16.18 | 0.00 | 0.00 | 0.00 | 16.18 | |
| | Total: | | 0.00 | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | |
| 0903 | 0903 | JIMMIE WALKER## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 146.20 | 146.20 | |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 | 11.15 | |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 239.25 | 239.25 | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.93 | 3.93 | |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 40.05 | 40.05 | |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 440.58 | 440.58 | |
| 0908-003 | 0908 | ANGIE M. WHITAKER ## | | | Inactive | 03 | Lewis | Com | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 | |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 114.54 | 114.54 | |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 34.10 | 34.10 | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | 3.84 | |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.52 | 14.52 | |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 182.50 | 182.50 | |
| 0908-009 | 0908 | DESIREY M WALTERS | | | Inactive | 03 | Lewis | Com | |
| | CRE01 | | -13.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.11 |
| | Total: | | -13.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.11 |
| 0914 | 0914 | RICK GILL | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.97 |
| | Total: | | -4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.97 |
| 0917-004 | 0917 | SHANE HAMPTON | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.62 |
| | Total: | | -3.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.62 |
| 0918 | 0918 | CHRISTA LITTLE | | | Active | 03 | Lewis | Res | |
| | Bud01 | | -6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.04 |
| | Total: | | -6.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.04 |
| 0920 | 0920 | BETTY RIPATO | | | Active | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| | Wat01 | | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 16.65 | |
| | Gas01 | | 0.00 | 17.75 | 0.00 | 0.00 | 0.00 | 17.75 | |
| | Sew01 | | 0.00 | 18.40 | 0.00 | 0.00 | 0.00 | 18.40 | |
| | SCH04 | | 0.00 | 0.86 | 0.00 | 0.00 | 0.00 | 0.86 | |
| | L/C01 | | 0.00 | 6.37 | 0.00 | 0.00 | 0.00 | 6.37 | |
| | Total: | | 0.00 | 70.03 | 0.00 | 0.00 | 0.00 | 70.03 | |
| 0921-004 | 0921 | HARVEY M MILLER | | | Inactive | 03 | Lewis | Com | |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 24.13 | 24.13 | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | 1.55 | |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 15.59 | 15.59 | |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 41.27 | 41.27 | |
| 0924 | 0924 | DOUG HAMPTON## | | | Inactive | 03 | Lewis | Res | |
| | del | | -0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.92 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit | 0 - 30 Days | 31 - 60 Days | Status | 61 - 90 Days | Route | 91 - 120 Days | Class | 121 & Over Days | Category | Balance |
|---------------|-----------|------------------------|---------------|--------------|--------------|----------|--------------|-------|---------------|-------|-----------------|----------|---------------|
| ipl | | | -0.45 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.45 |
| Total: | | | -1.37 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -1.37 |
| 0924-004 | 0924 | JESSICA THOMAS | | | | Active | | 03 | | Lewis | | Res | |
| SCH04 | | | 0.00 | 0.08 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.08 |
| L/C01 | | | 0.00 | 0.01 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.01 |
| Total: | | | 0.00 | 0.09 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.09 |
| 0924D-008 | 0924D | EVELYN GRIFFITT | | | | Active | | 03 | | Lewis | | Res | |
| CRE01 | | | -30.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -30.00 |
| Total: | | | -30.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -30.00 |
| 0924H-004 | 0924H | KAREN PITT | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 33.30 | | 33.30 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 36.80 | | 36.80 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.84 | | 0.84 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3.55 | | 3.55 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 74.49 | | 74.49 |
| 0926A-003 | 0926A | COLLEN R. CATRON | | | | Active | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 28.25 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 28.25 |
| Sew01 | | | 0.00 | 34.90 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 34.90 |
| SCH04 | | | 0.00 | 0.71 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.71 |
| L/C01 | | | 0.00 | 6.39 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 6.39 |
| Total: | | | 0.00 | 70.25 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 70.25 |
| 0932 | 0932 | JOEL SWEET## | | | | Inactive | | 03 | | Lewis | | Res | |
| CRE01 | | | -1.79 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -1.79 |
| Total: | | | -1.79 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -1.79 |
| 0933a | 0933a | TERRELL MCCALL | | | | Active | | 03 | | Lewis | | Res | |
| CRE01 | | | -0.01 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.01 |
| Total: | | | -0.01 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.01 |
| 0937-003 | 0937 | KIMBERLY C BOGGS | | | | Active | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 34.05 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 34.05 |
| SCH04 | | | 0.00 | 0.85 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.85 |
| L/C01 | | | 0.00 | 3.49 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 3.49 |
| Total: | | | 0.00 | 38.39 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 38.39 |
| 0938-003 | 0938 | ERIN S. PITTS ## | | | | Inactive | | 03 | | Lewis | | Com | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3.26 | | 3.26 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.36 | | 0.36 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.36 | | 0.36 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3.98 | | 3.98 |
| 0938-004 | 0938 | HERMAN TIDWELL | | | | Inactive | | 03 | | Lewis | | Com | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 47.77 | | 47.77 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 2.83 | | 2.83 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 5.06 | | 5.06 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 55.66 | | 55.66 |
| 0942 | 0942 | JACK SMITH## | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 31.96 | | 31.96 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.14 | | 1.14 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 9.64 | | 9.64 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 42.74 | | 42.74 |
| 0945 | 0945 | HARRIS FARM | | | | Active | | 03 | | Lewis | | Res | |
| CRE01 | | | -0.04 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.04 |
| Total: | | | -0.04 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.04 |
| 0946B-003 | 0946B | LISA K. ARMSTRONG | | | | Inactive | | 03 | | Lewis | | Res | |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 2.80 | | 2.80 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.36 | | 0.36 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3.19 | | 3.19 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 6.35 | | 6.35 |
| 0946C-002 | 0946C | JESSICA L. FERGUSON ## | | | | Inactive | | 03 | | Lewis | | Res | |
| CRE01 | | | -5.57 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -5.57 |
| Total: | | | -5.57 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -5.57 |
| 0946c-003 | 0946C | NICOLE TULLY ## | | | | Inactive | | 03 | | Lewis | | Res | |
| CRE01 | | | -49.54 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -49.54 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|---------------|---------------|------------------------|---------------|--------------|--------------|---------------|-----------------|----------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| Total: | | -49.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.54 |
| 0946c-007 | 0946C | KENNEDALE HEDGE | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -12.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.66 |
| | Total: | -12.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.66 |
| 0946C-008 | 0946C | REGAN N. PULLIN | | | Active | 03 | Lewis | Res |
| | CRE01 | -90.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.67 |
| | Total: | -90.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.67 |
| 0946d-005 | 0946D | JOSHUA B. STEVENSON ## | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -98.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.09 |
| | Total: | -98.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -98.09 |
| 0946D-006 | 0946D | KATHY WILSON ## | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -63.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.20 |
| | Total: | -63.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.20 |
| 0947B-003 | 0947B | WILMA CURTIS | | | Active | 03 | Lewis | Res |
| | CRE01 | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 |
| | Total: | -4.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.06 |
| 0947C-002 | 0947C | JARROD A. POLLITT | | | Inactive | 03 | Lewis | Res |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.24 | 12.24 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 | 1.26 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.86 | 13.86 |
| 0947C-003 | 0947C | JOSHUA DUNCAN | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 22.45 | 0.00 | 0.00 | 0.00 | 0.00 | 22.45 |
| | Sew01 | 0.00 | 26.65 | 0.00 | 0.00 | 0.00 | 0.00 | 26.65 |
| | SCH04 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | L/C01 | 0.00 | 4.97 | 0.00 | 0.00 | 0.00 | 0.00 | 4.97 |
| | Total: | 0.00 | 54.63 | 0.00 | 0.00 | 0.00 | 0.00 | 54.63 |
| 0947D-002 | 0947D | EVELYN KAYE CLARK | | | Inactive | 03 | Lewis | Com |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.30 | 41.30 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 | 7.61 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.76 | 83.76 |
| 0947E-001 | 0947E | ZANDRA GARDNER | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 39.85 | 0.00 | 0.00 | 0.00 | 0.00 | 39.85 |
| | Sew01 | 0.00 | 51.40 | 0.00 | 0.00 | 0.00 | 0.00 | 51.40 |
| | SCH04 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | L/C01 | 0.00 | 9.23 | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 |
| | Total: | 0.00 | 101.48 | 0.00 | 0.00 | 0.00 | 0.00 | 101.48 |
| 0948-002 | 0948 | JENNY LEE ANDERSON | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.67 | 98.67 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | 2.71 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.83 | 24.83 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.86 | 142.86 |
| 0948-003 | 0948 | CHARITY T POLLITT | | | Active | 03 | Lewis | Res |
| | CRE01 | -63.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.86 |
| | Total: | -63.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.86 |
| 0948A-002 | 0948A | JOLISA D. PUENTE ## | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -19.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.84 |
| | Total: | -19.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.84 |
| 0948a-003 | 0948A | JOSHUA L. DUNCAN ## | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -31.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.78 |
| | Total: | -31.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.78 |
| 0948A-007 | 0948A | BRENNA S. COOPER | | | Active | 03 | Lewis | Res |
| | CRE01 | -548.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -548.96 |
| | Total: | -548.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -548.96 |
| 0948B-005 | 0948B | LINDA M TULLY | | | Active | 03 | Lewis | Res |
| | CRE01 | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|---------------|---------------|----------------------|-------------|--------------|--------------|---------------|-----------------|----------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| Total: | | -0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 |
| 0954-002 | 0954 | TIMMY R. LEWIS## | | | Inactive | 03 | Lewis | Res |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | 2.16 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | 3.22 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.54 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.92 | 5.92 |
| 0954-009 | 0954 | ERIC W. KEGLEY | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -150.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.32 |
| | Total: | -150.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.32 |
| 0954-012 | 0954 | MICHAEL J THOMAS | | | Inactive | 03 | Lewis | Res |
| | CCG01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.45 | 22.45 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.91 | 47.91 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.36 | 181.36 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.93 | 7.93 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.61 | 51.61 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.26 | 312.26 |
| 0955-001 | 0955 | DANIEL S. KING | | | Inactive | 03 | Lewis | Res |
| | CCG01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.65 | 61.65 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.89 | 31.89 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.78 | 161.78 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.23 | 7.23 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.96 | 51.96 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.51 | 315.51 |
| 0957-001 | 0957 | NICOLE A. HORSLEY ## | | | Inactive | 03 | Lewis | Res |
| | CCG01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.40 | 10.40 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.65 | 38.65 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.69 | 6.69 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.41 | 31.41 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.15 | 88.15 |
| 0958-002 | 0958 | ANGIE D. LENNEX## | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.82 | 39.82 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.70 | 50.70 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 3.08 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.68 | 17.68 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.28 | 133.28 |
| 0958-003 | 0958 | EDWARD J. SAWKA ## | | | Inactive | 03 | Lewis | Res |
| | CCG01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.29 | 118.29 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.10 | 57.10 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | 6.27 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.23 | 35.23 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.89 | 261.89 |
| 0958-004 | 0958 | LINDA L. GILL | | | Active | 03 | Lewis | Res |
| | CRE01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | Total: | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 0958A-002 | 0958A | PAUL MOORE | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.31 | 11.31 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | 17.05 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | 2.87 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.59 | 31.59 |
| 0958A-004 | 0958A | LESLIE R. PARKER | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 19.50 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.15 | 142.15 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 | 2.97 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | 29.50 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.12 | 194.12 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|----------|---------------|------------------------|--------------------|---------------|---------------------|---------------------|-----------------------|----------|-----------------|
| 0959 | 0959 | ORPAH OSBORNE ## | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 24.50 | | 24.50 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 11.01 | | 11.01 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 31.45 | | 31.45 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | | 0.89 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | | 6.89 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 75.74 | | 75.74 |
| 0959-003 | 0959 | JEREMY L. MESSER | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -102.56 | 0.00 | 0.00 | 0.00 | 0.00 | | -102.56 |
| | Total: | | -102.56 | 0.00 | 0.00 | 0.00 | 0.00 | | -102.56 |
| 0961-003 | 0961 | MICHAEL A. PHILLIPS ## | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 38.25 | | 38.25 |
| | Gas02 | | 0.00 | 0.00 | 0.00 | 0.00 | 212.07 | | 212.07 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 182.23 | | 182.23 |
| | SCH01 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.26 | | 6.26 |
| | SCH03 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.60 | | 5.60 |
| | TAX02 | | 0.00 | 0.00 | 0.00 | 0.00 | 18.58 | | 18.58 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 71.95 | | 71.95 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 535.94 | | 535.94 |
| 0961-005 | 0961 | DEBRA HENDRIX | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 64.40 | | 64.40 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | | 17.05 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | | 4.80 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 87.25 | | 87.25 |
| 0961-008 | 0961 | TAMMY L. THOROUGHMAN | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | | -0.11 |
| | CRE01 | | -178.28 | 0.00 | 0.00 | 0.00 | 0.00 | | -178.28 |
| | Total: | | -178.39 | 0.00 | 0.00 | 0.00 | 0.00 | | -178.39 |
| 0961-010 | 0961 | SHELLEY L MAYNARD | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 52.93 | 0.00 | 0.00 | 0.00 | | 52.93 |
| | Gas01 | | 0.00 | 21.30 | 0.00 | 0.00 | 0.00 | | 21.30 |
| | Sew01 | | 0.00 | 76.15 | 0.00 | 0.00 | 0.00 | | 76.15 |
| | SCH04 | | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | | 1.86 |
| | L/C01 | | 0.00 | 15.22 | 0.00 | 0.00 | 0.00 | | 15.22 |
| | Total: | | 0.00 | 167.46 | 0.00 | 0.00 | 0.00 | | 167.46 |
| 0972-001 | 0972 | CARLA A SAPP | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | | 16.65 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.18 | | 6.18 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 28.69 | | 28.69 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.39 | | 4.39 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 26.96 | | 26.96 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 83.87 | | 83.87 |
| 0972-004 | 0972 | TAMMY S ROWE | | | Active | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | | 10.00 |
| | Wat01 | | 0.00 | 34.05 | 0.00 | 0.00 | 0.00 | | 34.05 |
| | Gas01 | | 0.00 | 10.65 | 0.00 | 0.00 | 0.00 | | 10.65 |
| | Sew01 | | 0.00 | 43.15 | 0.00 | 0.00 | 0.00 | | 43.15 |
| | SCH04 | | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | | 1.12 |
| | L/C01 | | 0.00 | 9.90 | 7.39 | 7.72 | 0.00 | | 25.01 |
| | Total: | | 0.00 | 108.87 | 7.39 | 7.72 | 0.00 | | 123.98 |
| 0974-003 | 0974 | MIKE JOSLIN## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 315.08 | | 315.08 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 730.15 | | 730.15 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 11.16 | | 11.16 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 118.71 | | 118.71 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,175.10 | | 1,175.10 |
| 0974-004 | 0974 | GARY L. HUGHES## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.75 | | 4.75 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 289.88 | | 289.88 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 102.85 | | 102.85 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit | | Status | Route | Class | Category |
|---------------|-----------|----------------------------|---------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 | 8.92 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.87 | 46.87 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 453.27 | 453.27 |
| 0974-006 | 0974 | BILLY J. BREWER ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 87.00 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 155.89 | 155.89 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | 2.79 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.24 | 29.24 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 274.92 | 274.92 |
| 0974-011 | 0974 | BRITTANY N. WALLINGFORD ## | | | Inactive | 03 | Lewis | Res |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | 6.89 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | 7.81 |
| 0974-013 | 0974 | ASHLEY L. WILLIAMSON ## | | | Inactive | 03 | Lewis | Res |
| CRE01 | | | -4.42 | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 |
| Total: | | | -4.42 | 0.00 | 0.00 | 0.00 | 0.00 | -4.42 |
| 0974-015 | 0974 | SCOTT A. MILLER | | | Inactive | 03 | Lewis | Res |
| CRE01 | | | -33.30 | 0.00 | 0.00 | 0.00 | 0.00 | -33.30 |
| Total: | | | -33.30 | 0.00 | 0.00 | 0.00 | 0.00 | -33.30 |
| 0974-016 | 0974 | JAMES D. JACKSON | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 118.34 | 118.34 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 | 3.13 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.06 | 34.06 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 212.53 | 212.53 |
| 0974-018 | 0974 | LONNIE L WILLIAMSON | | | Active | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 21.67 | 0.00 | 0.00 | 0.00 | 21.67 |
| Sew01 | | | 0.00 | 26.65 | 0.00 | 0.00 | 0.00 | 26.65 |
| SCH04 | | | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.56 |
| L/C01 | | | 0.00 | 4.89 | 0.00 | 0.00 | 0.00 | 4.89 |
| Total: | | | 0.00 | 53.77 | 0.00 | 0.00 | 0.00 | 53.77 |
| 0976-001 | 0976 | ROGER D RITCHIE | | | Active | 03 | Lewis | Res |
| Gas01 | | | 0.00 | 17.46 | 0.00 | 0.00 | 0.00 | 17.46 |
| Sew01 | | | 0.00 | 34.90 | 0.00 | 0.00 | 0.00 | 34.90 |
| SCH04 | | | 0.00 | 1.86 | 0.00 | 0.00 | 0.00 | 1.86 |
| L/C01 | | | 0.00 | 5.42 | 0.00 | 0.00 | 0.00 | 5.42 |
| Total: | | | 0.00 | 59.64 | 0.00 | 0.00 | 0.00 | 59.64 |
| 0978A-002 | 0978A | KENNETH H. CRANDELL## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 131.14 | 131.14 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 | 16.05 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 | 4.68 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.79 | 17.79 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.66 | 169.66 |
| 0978A-004 | 0978A | ALFRED WRIGHT ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | 17.05 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | 9.23 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.14 | 41.14 |
| 0978a-006 | 0978A | NANCY A. GRIGSON ## | | | Inactive | 03 | Lewis | Res |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 147.02 | 147.02 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | 2.55 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.96 | 14.96 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 164.53 | 164.53 |
| 0978A-009 | 0978A | AUDREY W. MINEER ## | | | Inactive | 03 | Lewis | Res |
| CRE01 | | | -5.93 | 0.00 | 0.00 | 0.00 | 0.00 | -5.93 |
| Total: | | | -5.93 | 0.00 | 0.00 | 0.00 | 0.00 | -5.93 |
| 0978A-011 | 0978A | RUSSELL E. SCOTT | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.09 | 23.09 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | 1.84 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit | 0 - 30 Days | 31 - 60 Days | Status | 61 - 90 Days | Route | 91 - 120 Days | Class | 121 & Over Days | Category | Balance |
|---------------|-----------|----------------------|---------------|---------------|--------------|----------|--------------|-------|---------------|-------|-----------------|----------|---------------|
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 16.97 | | 16.97 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 56.40 | | 56.40 |
| 0978A-012 | 0978A | THOMAS C. HARMON | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 60.30 | | 60.30 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 84.50 | | 84.50 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.50 | | 1.50 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 14.63 | | 14.63 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 160.93 | | 160.93 |
| 0978A-014 | 0978A | JOSHUA A. BRAY | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 80.89 | | 80.89 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 139.45 | | 139.45 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 2.10 | | 2.10 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 22.57 | | 22.57 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 245.01 | | 245.01 |
| 0978A-015 | 0978A | CHELSEA JOHNSON | | | | Inactive | | 03 | | Lewis | | Res | |
| CRE01 | | | -13.46 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -13.46 |
| Total: | | | -13.46 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -13.46 |
| 0978A-018 | 0978A | LORI BREEDEN | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 22.45 | | 0.00 | | 22.45 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 26.65 | | 165.85 | | 192.50 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.56 | | 2.98 | | 3.54 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 9.23 | | 20.67 | | 29.90 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 58.89 | | 189.50 | | 248.39 |
| 0978A-019 | 0978A | KAREN SUE HEFLIN | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 61.65 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 61.65 |
| Sew01 | | | 0.00 | 92.65 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 92.65 |
| SCH04 | | | 0.00 | 1.54 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 1.54 |
| L/C01 | | | 0.00 | 15.58 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 15.58 |
| Total: | | | 0.00 | 171.42 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 171.42 |
| 0979-004 | 0979 | ANTHONY R. CASE ## | | | | Inactive | | 03 | | Lewis | | Res | |
| CCG01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.00 | | 1.00 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 12.66 | | 12.66 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 24.25 | | 24.25 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.27 | | 1.27 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3.92 | | 3.92 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 43.10 | | 43.10 |
| 0979A | 0979A | BILLIE JO EGBERT## | | | | Inactive | | 03 | | Lewis | | Res | |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 9.13 | | 9.13 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.44 | | 0.44 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 4.02 | | 4.02 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 13.59 | | 13.59 |
| 0979A-005 | 0979A | VANESSA R. POWELL ## | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 44.00 | | 44.00 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 58.47 | | 58.47 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.59 | | 1.59 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 14.50 | | 14.50 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 118.56 | | 118.56 |
| 0979a-006 | 0979A | SHANNON L. MCCANN | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 14.50 | | 14.50 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 98.20 | | 98.20 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3.98 | | 3.98 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 39.83 | | 39.83 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 156.51 | | 156.51 |
| 0979B-002 | 0979B | NORMA COFFMAN## | | | | Inactive | | 03 | | Lewis | | Res | |
| CRE01 | | | -1.57 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -1.57 |
| Total: | | | -1.57 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -1.57 |
| 0979B-003 | 0979B | BENNY R. JOHNSON ## | | | | Inactive | | 03 | | Lewis | | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 19.50 | | 19.50 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 173.80 | | 173.80 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3.13 | | 3.13 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 32.71 | | 32.71 |
| Total: | | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 229.14 | | 229.14 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|-----------|---------------|------------------------|--------------------|--------------|---------------------|---------------------|-----------------------|-------------|----------------|
| 0979B-004 | 0979B | JAMES B. PHILLIPS ## | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -15.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.26 |
| | Total: | | -15.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.26 |
| 0979B-005 | 0979B | FELISHA M. CAMPBELL ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | | 29.00 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 71.53 | | 71.53 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.33 | | 2.33 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 23.34 | | 23.34 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 126.20 | | 126.20 |
| 0979B-006 | 0979B | TIFFANY L. JIMISON | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.55 | | 14.55 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 57.34 | | 57.34 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | | 2.16 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 20.48 | | 20.48 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 94.53 | | 94.53 |
| 0979B-008 | 0979B | GARY MOFFORD | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 44.90 | | 44.90 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | | 53.30 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 | | 1.13 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | | 3.55 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 102.88 | | 102.88 |
| 0981-001 | 0981 | WAYNE DARNELL ## | | | Inactive | 03 | Lewis | Res | |
| | Wat02 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | | 14.50 |
| | Sew02 | | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | | 17.05 |
| | SCH01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | | 0.36 |
| | TAX02 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.91 | | 1.91 |
| | L/C02 | | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | | 3.38 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 37.20 | | 37.20 |
| 0981-003 | 0981 | JESSICA R. WELCH## | | | Inactive | 03 | Lewis | Res | |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | | 4.85 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 4.85 | | 4.85 |
| 0981-004 | 0981 | JESSICA N. TULLY## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | | 14.50 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 33.02 | | 33.02 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | | 1.10 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | | 9.58 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 58.20 | | 58.20 |
| 0981-005 | 0981 | SHANNON L. MCCANN ## | | | Inactive | 03 | Lewis | Res | |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 32.67 | | 32.67 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | | 0.96 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.23 | | 9.23 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 42.86 | | 42.86 |
| 0982A-003 | 0982A | DEANNA CHINN## | | | Inactive | 03 | Lewis | Res | |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 27.83 | | 27.83 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | | 0.86 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.62 | | 7.62 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 36.31 | | 36.31 |
| 0982A-004 | 0982A | CHARLENE FULTON ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 29.04 | | 29.04 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 41.30 | | 41.30 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | | 0.85 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 | | 7.61 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 78.80 | | 78.80 |
| 0986-002 | 0986 | THOMAS M. CALVERT## | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -100.40 | 0.00 | 0.00 | 0.00 | 0.00 | | -100.40 |
| | Total: | | -100.40 | 0.00 | 0.00 | 0.00 | 0.00 | | -100.40 |
| 0986-004 | 0986 | ELIZABETH A. MAYNARD | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 14.57 | | 14.57 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 45.85 | | 45.85 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | | 1.70 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 11.65 | | 11.65 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|---------------|-----------|------------------------|--------------------|--------------|---------------------|---------------------|-----------------------|---------------|----------------|
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.77 | | 74.77 |
| 0992 | 0992 | MR. STEVE HARRIS | | | Active | 03 | Lewis | Res | |
| | CRE01 | -111.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111.26 |
| Total: | | | -111.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111.26 |
| 0994 | 0994 | TOLLESBORO BODY SHOP | | | Active | 03 | Lewis | Com | |
| | CRE01 | -1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.81 |
| Total: | | | -1.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.81 |
| 1001 | 1001 | NOBLE STORY JR## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.71 | 50.71 | 50.71 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.60 | 60.60 | 60.60 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.35 | 85.35 | 85.35 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 | 3.16 | 3.16 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.52 | 17.52 | 17.52 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 217.34 | 217.34 | 217.34 |
| 1001-005 | 1001 | AMBER D. BRYANT | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -6.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.40 |
| Total: | | | -6.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.40 |
| 1001-005d | 1001 | JAMES HARRIS | | | Active | 03 | Lewis | Res | |
| | CRE01 | -11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.38 |
| Total: | | | -11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.38 |
| 1001-007 | 1001 | CHRISTINA L. GINN | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -55.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.38 |
| Total: | | | -55.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.38 |
| 1001-008 | 1001 | TIFFANY MCROBERTS | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -89.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.50 |
| Total: | | | -89.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89.50 |
| 1001A | 1001A | MARY E. BROWN## | | | Inactive | 03 | Lewis | Res | |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | 10.24 | 10.24 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.33 | 0.33 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | 2.94 | 2.94 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.51 | 13.51 | 13.51 |
| 1001A-004 | 1001A | BUCKY FIZER ## | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -19.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.38 |
| Total: | | | -19.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.38 |
| 1001A-005 | 1001A | MATTHEW D. FLINDERS ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.01 | 87.01 | 87.01 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.90 | 134.90 | 134.90 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | 2.29 | 2.29 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.87 | 22.87 | 22.87 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 247.07 | 247.07 | 247.07 |
| 1001A-006 | 1001A | STACEY E. RUARK | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -28.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.26 |
| Total: | | | -28.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.26 |
| 1001A-011 | 1001A | AMANDA K THOMAS | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.20 |
| Total: | | | -10.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.20 |
| 1001B-003 | 1001B | RHONDA L. BANE ## | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 | 14.50 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.12 | 12.12 | 12.12 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.87 | 21.87 | 21.87 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | 2.77 | 2.77 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.95 | 14.95 | 14.95 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 67.21 | 67.21 | 67.21 |
| 1002 | 1002 | STEVE HARRIS | | | Inactive | 03 | Lewis | Res | |
| | L/C02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 | 6.99 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | 6.99 | 6.99 |
| 1002-002 | 1002 | EDMUND J. PEPLINSKI## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | 17.50 | 17.50 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.48 | 44.48 | 44.48 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | Route | Class | Category | |
|---------------|-----------|---------------------|--------------|--------------|--------------|---------------|-----------------|----------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.25 | 22.25 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | 1.55 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | 10.48 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.26 | 96.26 |
| 1002-007A | 1002 | JAMES HARRIS | | | Inactive | 03 | Lewis | Res |
| TAX02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | 6.06 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.06 | 6.06 |
| 1002-007B | 1002 | JAMES HARRIS | | | Inactive | 03 | Lewis | Res |
| CCG2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Wat02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| Gas02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 | 6.75 |
| Sew02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.40 | 18.40 |
| SCH01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | 0.59 |
| TAX02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | 2.54 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.93 | 45.93 |
| 1004-002 | 1004 | LORETTA M. WALKER## | | | Inactive | 03 | Lewis | Res |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.50 | 39.50 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.85 | 47.85 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.25 | 24.25 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.68 | 1.68 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 21.00 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.28 | 135.28 |
| 1004-004 | 1004 | TABATHA N. LAMB | | | Inactive | 03 | Lewis | Res |
| CRE01 | | -105.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.91 |
| Total: | | -105.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.91 |
| 1004-005 | 1004 | STACIE HIGHFIELD | | | Inactive | 03 | Lewis | Res |
| CRE01 | | -56.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.40 |
| Total: | | -56.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.40 |
| 1004-006 | 1004 | SALLY A. BALL | | | Inactive | 03 | Lewis | Res |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | 19.60 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.97 | 311.97 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.25 | 24.25 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.29 | 8.29 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.51 | 36.51 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401.62 | 401.62 |
| 1004-007 | 1004 | VALERIA J. BERRY | | | Inactive | 03 | Lewis | Res |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.55 | 14.55 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.37 | 11.37 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.52 | 35.52 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | 3.71 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.16 | 32.16 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.31 | 98.31 |
| 1004-008 | 1004 | BEVERLY E WHITENER | | | Active | 03 | Lewis | Res |
| CCG01 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Wat01 | | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| Gas01 | | 0.00 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 |
| Sew01 | | 0.00 | 18.40 | 0.00 | 0.00 | 0.00 | 0.00 | 18.40 |
| SCH04 | | 0.00 | 0.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| L/C01 | | 0.00 | 4.91 | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 |
| Total: | | 0.00 | 54.02 | 0.00 | 0.00 | 0.00 | 0.00 | 54.02 |
| 1006-004 | 1006 | REBECCA BUTLER | | | Active | 03 | Lewis | Res |
| CRE01 | | -49.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.84 |
| LVCAP | | -76.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.06 |
| Total: | | -125.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -125.90 |
| 1007 | 1007 | ALAN BANE | | | Active | 03 | Lewis | Res |
| CRE01 | | -11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.02 |
| Total: | | -11.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.02 |
| 1008-003 | 1008 | LARRY C. VANCUREN | | | Inactive | 03 | Lewis | Res |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.30 | 62.30 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | | Class | Category |
|---------------|-----------|-------------------------|--------------------|---------------|--------------|---------------|-----------------|----------------|----------|
| Type | | | Credit 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance | |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.50 | 13.50 | |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 78.05 | 78.05 | |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1.90 | |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.71 | 21.71 | |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 179.46 | 179.46 | |
| 1008-004 | 1008 | DWAYNE MCCANN | | | Active | 03 | Lewis | Res | |
| Wat01 | | | 0.00 | 40.44 | 0.00 | 0.00 | 0.00 | 40.44 | |
| Gas01 | | | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 | 14.20 | |
| Sew01 | | | 0.00 | 76.15 | 0.00 | 0.00 | 0.00 | 76.15 | |
| SCH04 | | | 0.00 | 1.68 | 0.00 | 0.00 | 0.00 | 1.68 | |
| L/C01 | | | 0.00 | 13.25 | 0.00 | 0.00 | 0.00 | 13.25 | |
| Total: | | | 0.00 | 145.72 | 0.00 | 0.00 | 0.00 | 145.72 | |
| 1012 | 1012 | LARRY HENDERSON | | | Active | 03 | Lewis | Res | |
| CCG01 | | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| Wat01 | | | 0.00 | 34.05 | 0.00 | 0.00 | 0.00 | 34.05 | |
| Gas01 | | | 0.00 | 28.40 | 0.00 | 0.00 | 0.00 | 28.40 | |
| Sew01 | | | 0.00 | 43.15 | 0.00 | 0.00 | 0.00 | 43.15 | |
| SCH04 | | | 0.00 | 1.56 | 0.00 | 0.00 | 0.00 | 1.56 | |
| L/C01 | | | 0.00 | 11.72 | 0.00 | 0.00 | 0.00 | 11.72 | |
| Total: | | | 0.00 | 128.88 | 0.00 | 0.00 | 0.00 | 128.88 | |
| 1017 | 1017 | ELMO HIGHFIELD | | | Active | 03 | Lewis | Res | |
| CRE01 | | | -42.82 | 0.00 | 0.00 | 0.00 | 0.00 | -42.82 | |
| Total: | | | -42.82 | 0.00 | 0.00 | 0.00 | 0.00 | -42.82 | |
| 1018-003 | 1018 | AMANDA J. SHEPHERD | | | Inactive | 03 | Lewis | Res | |
| CCG01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.55 | 14.55 | |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 334.77 | 334.77 | |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 140.20 | 140.20 | |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.13 | 15.13 | |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 76.40 | 76.40 | |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 585.05 | 585.05 | |
| 1018-007 | 1018 | JOSEPH B. ERSKINE | | | Inactive | 03 | Lewis | Res | |
| CRE01 | | | -59.12 | 0.00 | 0.00 | 0.00 | 0.00 | -59.12 | |
| Total: | | | -59.12 | 0.00 | 0.00 | 0.00 | 0.00 | -59.12 | |
| 1018-008 | 1018 | DANNY K PRATER | | | Active | 03 | Lewis | Res | |
| CRE01 | | | -6.37 | 0.00 | 0.00 | 0.00 | 0.00 | -6.37 | |
| Total: | | | -6.37 | 0.00 | 0.00 | 0.00 | 0.00 | -6.37 | |
| 1019-001 | 1019 | ALAN JOHNSON | | | Active | 03 | Lewis | Res | |
| LVCAP | | | -72.03 | 0.00 | 0.00 | 0.00 | 0.00 | -72.03 | |
| Total: | | | -72.03 | 0.00 | 0.00 | 0.00 | 0.00 | -72.03 | |
| 1021 | 1021 | CONNIE H. MACK | | | Active | 03 | Lewis | Res | |
| CRE01 | | | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | |
| Total: | | | -1.14 | 0.00 | 0.00 | 0.00 | 0.00 | -1.14 | |
| 1023A | 1023A | KEVIN POLLITT | | | Inactive | 03 | Lewis | Res | |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.05 | 14.05 | |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | 3.55 | |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.02 | 18.02 | |
| 1024-002 | 1024 | JOHN B. FERGUSON | | | Active | 03 | Lewis | Res | |
| CCG01 | | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| Wat01 | | | 0.00 | 28.25 | 0.00 | 0.00 | 0.00 | 28.25 | |
| Gas01 | | | 0.00 | 28.40 | 0.00 | 0.00 | 0.00 | 28.40 | |
| Sew01 | | | 0.00 | 34.90 | 0.00 | 0.00 | 0.00 | 34.90 | |
| SCH04 | | | 0.00 | 1.42 | 0.00 | 0.00 | 0.00 | 1.42 | |
| L/C01 | | | 0.00 | 10.30 | 0.00 | 0.00 | 0.00 | 10.30 | |
| Total: | | | 0.00 | 113.27 | 0.00 | 0.00 | 0.00 | 113.27 | |
| 1026 | 1026 | TOLLESBORO METH. CHURCH | | | Active | 03 | Lewis | Res | |
| Bud01 | | | -227.67 | 0.00 | 0.00 | 0.00 | 0.00 | -227.67 | |
| Total: | | | -227.67 | 0.00 | 0.00 | 0.00 | 0.00 | -227.67 | |
| 1028 | 1028 | TRACY OLIVER | | | Inactive | 03 | Lewis | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 75.43 | 75.43 | |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.15 | 91.15 | |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|---------------|-----------|----------------------|--------------------|---------------|---------------------|---------------------|-----------------------|-------------|----------------|
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | | 1.89 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 | | 16.85 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 185.32 | | 185.32 |
| 1033-001A | 1033 | JAMES HARRIS | | | Inactive | 03 | Lewis | Com | |
| CRE01 | | | -4.53 | 0.00 | 0.00 | 0.00 | 0.00 | | -4.53 |
| Total: | | | -4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.53 |
| 1033-001b | 1033 | JAMES HARRIS | | | Inactive | 03 | Lewis | Com | |
| CRE01 | | | -11.38 | 0.00 | 0.00 | 0.00 | 0.00 | | -11.38 |
| Total: | | | -11.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.38 |
| 1033-004 | 1033 | CARL L. MCGLONE | | | Inactive | 03 | Lewis | Com | |
| CRE01 | | | -87.21 | 0.00 | 0.00 | 0.00 | 0.00 | | -87.21 |
| Total: | | | -87.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87.21 |
| 1033-005 | 1033 | TIFFANY MCROBERTS | | | Inactive | 03 | Lewis | Com | |
| CCG01 | | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | | 10.00 |
| Wat01 | | | 0.00 | 66.01 | 0.00 | 0.00 | 0.00 | | 66.01 |
| Gas01 | | | 0.00 | 39.05 | 0.00 | 0.00 | 0.00 | | 39.05 |
| Sew01 | | | 0.00 | 100.90 | 0.00 | 0.00 | 0.00 | | 100.90 |
| SCH04 | | | 0.00 | 2.63 | 0.00 | 0.00 | 0.00 | | 2.63 |
| L/C01 | | | 0.00 | 21.86 | 0.00 | 0.00 | 0.00 | | 21.86 |
| Total: | | | 0.00 | 240.45 | 0.00 | 0.00 | 0.00 | 0.00 | 240.45 |
| 1036 | 1036 | MICHAEL D. SPARKS## | | | Inactive | 03 | Lewis | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.60 | | 34.60 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.18 | | 25.18 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.05 | | 47.05 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | | 1.49 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.83 | | 10.83 |
| del | | | 0.00 | 0.00 | 0.00 | 0.00 | 250.61 | | 250.61 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 369.76 | | 369.76 |
| 1039 | 1039 | KEVIN PURDON## | | | Inactive | 03 | Lewis | Res | |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | | 13.00 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | | 10.24 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.07 | | 43.07 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.16 | | 2.16 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.81 | | 15.81 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.28 | | 84.28 |
| 1039-003 | 1039 | VICTOR L. HAMM JR.## | | | Inactive | 03 | Lewis | Res | |
| CRE01 | | | -134.55 | 0.00 | 0.00 | 0.00 | 0.00 | | -134.55 |
| Total: | | | -134.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134.55 |
| 1040 | 1040 | JOHNNY MOORE ## | | | Inactive | 03 | Lewis | Res | |
| CCG01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | | 2.00 |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | | 54.00 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 129.57 | | 129.57 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 74.80 | | 74.80 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | | 9.63 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 52.00 | | 52.00 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 322.00 | | 322.00 |
| 1040-003 | 1040 | AMANDA G. HATTER | | | Inactive | 03 | Lewis | Res | |
| CCG01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | | 29.50 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 116.73 | | 116.73 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 77.78 | | 77.78 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 | | 9.04 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 48.93 | | 48.93 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 282.98 | | 282.98 |
| 1040-004 | 1040 | MARY A. KEGLEY | | | Inactive | 03 | Lewis | Res | |
| CCG01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | 1.00 |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.70 | | 29.70 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.13 | | 32.13 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.65 | | 38.65 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | | 1.55 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.17 | | 23.17 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 126.20 | | 126.20 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|----------|---------------|---------------------|--------------------|--------------|---------------------|---------------------|-----------------------|---------------|----------------|
| 1040-006 | 1040 | HARRY BREWER | | | Active | 03 | Lewis | Res | |
| | CCG01 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| | Wat01 | 0.00 | 22.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.45 |
| | Gas01 | 0.00 | 31.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.95 |
| | Sew01 | 0.00 | 26.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.65 |
| | SCH04 | 0.00 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| | L/C01 | 0.00 | 9.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.24 |
| | Total: | 0.00 | 101.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.65 |
| 1043-004 | 1043 | KRISTEN N. HAMILTON | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | 0.00 | 8.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 |
| | Wat01 | 0.00 | 22.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.45 |
| | Gas01 | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.20 |
| | Sew01 | 0.00 | 26.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.65 |
| | SCH04 | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 |
| | L/C01 | 0.00 | 7.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.29 |
| | Total: | 0.00 | 80.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.14 |
| 1046 | 1046 | RICHARD MEYER ## | | | Inactive | 03 | Lewis | Res | |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | 13.29 | 13.29 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 | 0.80 | 0.80 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.07 | 5.07 | 5.07 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.16 | 19.16 | 19.16 |
| 1046-004 | 1046 | CHRISTA D. BROWN | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | 29.50 | 29.50 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.28 | 28.28 | 28.28 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.65 | 38.65 | 38.65 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 | 1.44 | 1.44 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.38 | 19.38 | 19.38 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.25 | 118.25 | 118.25 |
| 1046-005 | 1046 | CHARITY F. HENSON | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 | 14.50 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | 17.05 | 17.05 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | 0.36 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | 3.19 | 3.19 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.10 | 35.10 | 35.10 |
| 1046-006 | 1046 | JUSTICE E. LUCIA | | | Inactive | 03 | Lewis | Res | |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | 4.23 | 4.23 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 | 4.23 | 4.23 |
| 1046-007 | 1046 | JOEL B. VANBUSKIRK | | | Inactive | 03 | Lewis | Res | |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | 2.40 | 2.40 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | 2.40 | 2.40 |
| 1046-010 | 1046 | EVIE WILBURN | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.95 | 4.95 | 4.95 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | 17.05 | 17.05 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | 0.42 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | 3.41 | 3.41 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.83 | 25.83 | 25.83 |
| 1046-012 | 1046 | KELLI S. LOCKHART | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.05 | 34.05 | 34.05 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 281.73 | 281.73 | 281.73 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 | 4.66 | 4.66 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.07 | 45.07 | 45.07 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365.51 | 365.51 | 365.51 |
| 1047-002 | 1047 | KELLY PHILLIPS ## | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -256.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -256.09 |
| | ip2 | -0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 |
| | ip3 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 |
| | ip1 | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| | Total: | -256.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -256.87 |
| 1050-002 | 1050 | MICHELLE L. BOCK## | | | Inactive | 03 | Lewis | Com | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 | 13.00 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 | 16.05 | 16.05 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.33 | 0.33 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category Balance |
|---------------|-----------|-----------------------|--------------------|--------------|---------------------|---------------------|-----------------------|------------------|
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 | 8.02 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 37.40 | 37.40 |
| 1050-006 | 1050 | EMILY A. LITTLETON ## | | | Inactive | 03 | Lewis | Com |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 19.50 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 37.09 | 37.09 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.23 | 1.23 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 | 6.89 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 64.71 | 64.71 |
| 1050-007 | 1050 | MYLINDA D. MERRITT ## | | | Inactive | 03 | Lewis | Com |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.44 | 27.44 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 0.61 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.81 | 2.81 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 30.86 | 30.86 |
| 1050-008 | 1050 | MELINDA G. OWSLEY | | | Inactive | 03 | Lewis | Com |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.45 | 18.45 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.70 | 5.70 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.95 | 27.95 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 52.10 | 52.10 |
| 1050-009 | 1050 | CHRISTI DOYLE | | | Active | 03 | Lewis | Com |
| TAX02 | | | 0.00 | 4.83 | 0.00 | 0.00 | 0.00 | 4.83 |
| L/C02 | | | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| Total: | | | 0.00 | 5.31 | 0.00 | 0.00 | 0.00 | 5.31 |
| 1053 | 1053 | GLENDIA RIGGS ## | | | Inactive | 03 | Lewis | Res |
| CCG01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.90 | 26.90 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 | 16.22 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 103.45 | 103.45 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | 2.02 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 | 18.72 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 168.31 | 168.31 |
| 1053-002 | 1053 | DONNA C. CULLUM ## | | | Inactive | 03 | Lewis | Res |
| CCG01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 142.75 | 142.75 |
| Gas01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.54 | 14.54 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 390.41 | 390.41 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.79 | 7.79 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 81.28 | 81.28 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 638.77 | 638.77 |
| 1055-003 | 1055 | VALERIE K FIZER | | | Inactive | 03 | Lewis | Res |
| Sew01 | | | 0.00 | 15.51 | 0.00 | 0.00 | 0.00 | 15.51 |
| SCH04 | | | 0.00 | 0.92 | 0.00 | 0.00 | 0.00 | 0.92 |
| Total: | | | 0.00 | 16.43 | 0.00 | 0.00 | 0.00 | 16.43 |
| 1056 | 1056 | JAMES SPARKS | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 | 8.26 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | 17.05 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 | 2.57 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.24 | 28.24 |
| 1056-001 | 1056 | LOUISA M BEVERIDGE | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.26 | 19.26 |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.15 | 43.15 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.81 | 7.81 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.07 | 71.07 |
| 1056A-002 | 1056A | GERMAN LOPEZ | | | Inactive | 03 | Lewis | Res |
| Sew01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 83.89 | 83.89 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | 2.28 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.65 | 21.65 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 107.82 | 107.82 |
| 1056A-004 | 1056A | BRAD N KINSEL | | | Active | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 28.25 | 0.00 | 0.00 | 0.00 | 28.25 |
| Sew01 | | | 0.00 | 34.90 | 0.00 | 0.00 | 0.00 | 34.90 |
| SCH04 | | | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.71 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | Route | Class | Category | |
|---------------|-----------|----------------------|---------------|--------------|--------------|---------------|-----------------|----------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| L/C01 | | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 |
| Total: | | 0.00 | 70.25 | 0.00 | 0.00 | 0.00 | 0.00 | 70.25 |
| 1059 | 1059 | KRISTEN FRYE | | | Active | 03 | Lewis | Res |
| Wat01 | | 0.00 | 44.21 | 0.00 | 0.00 | 0.00 | 0.00 | 44.21 |
| Sew01 | | 0.00 | 59.65 | 0.00 | 0.00 | 0.00 | 0.00 | 59.65 |
| SCH04 | | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| L/C01 | | 0.00 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 |
| Total: | | 0.00 | 115.47 | 0.00 | 0.00 | 0.00 | 0.00 | 115.47 |
| 1062 | 1062 | BONNIE L. BLAIN ## | | | Inactive | 03 | Lewis | Com |
| CRE01 | | -292.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -292.07 |
| ipl | | -1.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.79 |
| Total: | | -293.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -293.86 |
| 1062-006 | 1062 | DOUGLAS S. MITCHELL | | | Inactive | 03 | Lewis | Com |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | 13.26 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 | 1.59 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.35 | 29.35 |
| 1062-009 | 1062 | MATTHEW S LINEBAUGH | | | Inactive | 03 | Lewis | Com |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.10 | 12.10 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.94 | 351.94 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.20 | 6.20 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456.34 | 456.34 |
| 1066 | 1066 | MARY LEE ISHMAEL | | | Inactive | 03 | Lewis | Res |
| CRE01 | | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 |
| Total: | | -4.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.16 |
| 1067-002 | 1067 | SHANDA L. THURMAN## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | 6.41 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.15 | 11.15 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.05 | 16.05 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 | 0.60 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.08 | 4.08 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.29 | 38.29 |
| 1067-008 | 1067 | DONALD G. DAVIS | | | Inactive | 03 | Lewis | Res |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.15 | 3.15 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 0.69 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | 3.84 |
| 1068-007 | 1068 | CHARLOTTE E. PACHECO | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.75 | 55.75 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.05 | 269.05 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | 3.77 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.86 | 32.86 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.43 | 361.43 |
| 1068-012 | 1068 | BIANCA K FATH | | | Active | 03 | Lewis | Res |
| Wat01 | | 0.00 | 80.52 | 0.00 | 0.00 | 0.00 | 0.00 | 80.52 |
| Sew01 | | 0.00 | 43.15 | 0.00 | 0.00 | 0.00 | 0.00 | 43.15 |
| SCH04 | | 0.00 | 5.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| L/C01 | | 0.00 | 24.87 | 0.00 | 0.00 | 0.00 | 0.00 | 24.87 |
| Total: | | 0.00 | 153.56 | 0.00 | 0.00 | 0.00 | 0.00 | 153.56 |
| 1072-001 | 1072 | DANNY K PRATER | | | Active | 03 | Lewis | Com |
| CRE01 | | -5.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.26 |
| Total: | | -5.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.26 |
| 1101-002 | 1101 | BRITANY BREEZE | | | Inactive | 03 | Lewis | Res |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.68 | 6.68 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.70 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.74 | 7.74 |
| 1108-005 | 1108 | ANGEL L. HILDERBRAND | | | Inactive | 03 | Lewis | Res |
| CRE01 | | -59.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.13 |
| Total: | | -59.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.13 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|-----------|---------------|-----------------------|--------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| 1108-007 | 1108 | BENJAMIN R WEBB | | | Inactive | 03 | Lewis | Res |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.45 | 9.45 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.54 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | 9.99 |
| 1109-005 | 1109 | NANCY L. MOORE ## | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 |
| | Total: | -1.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 |
| 1113A-001 | 1113A | JESSICA SHIELDS | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 34.05 | 0.00 | 0.00 | 0.00 | 0.00 | 34.05 |
| | Sew01 | 0.00 | 43.15 | 0.00 | 0.00 | 0.00 | 0.00 | 43.15 |
| | SCH04 | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | L/C01 | 0.00 | 7.81 | 14.39 | 0.00 | 0.00 | 0.00 | 22.20 |
| | Total: | 0.00 | 85.86 | 14.39 | 0.00 | 0.00 | 0.00 | 100.25 |
| 1115A | 1115A | WENDELL R. APPEGATE | | | Inactive | 03 | Lewis | Com |
| | TAX02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.09 |
| 1116 | 1116 | BONNIE M. RUGGLES* ## | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 |
| | Total: | -0.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.72 |
| 1116-004 | 1116 | ROGER MEADOWS | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 28.25 | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 |
| | Sew01 | 0.00 | 34.90 | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 |
| | SCH04 | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | L/C01 | 0.00 | 6.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6.39 |
| | Total: | 0.00 | 70.25 | 0.00 | 0.00 | 0.00 | 0.00 | 70.25 |
| 1118-002 | 1118 | BONNIE L. CLAYPOOLE## | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 | 12.51 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.45 | 59.45 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 1.05 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | 10.23 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.24 | 83.24 |
| 1118-003 | 1118 | LINDA M. POWELL ## | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.73 | 43.73 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 1.41 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.72 | 12.72 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.36 | 72.36 |
| 1118-007 | 1118 | RALPH L. WHISNER ## | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.62 | 18.62 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.97 | 0.97 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.85 | 8.85 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.94 | 42.94 |
| 1118-018 | 1118 | HOLLY ILHARDT | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.47 | 18.47 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.45 | 228.45 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.72 | 3.72 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.54 | 34.54 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.18 | 285.18 |
| 1120-003 | 1120 | SARAH J PHILLIPS | | | Inactive | 03 | Lewis | Res |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | 3.79 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.79 | 3.79 |
| 1120-004 | 1120 | JEREMY HUNT | | | Inactive | 03 | Lewis | Res |
| | CCG01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 4.00 |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.49 | 128.49 |
| | Gas01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.22 | 89.22 |
| | Sew01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.60 | 172.60 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | 5.46 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.75 | 35.75 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.52 | 435.52 |
| 1122 | 1122 | PAUL BROWNING ## | | | Inactive | 03 | Lewis | Com |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 | 5.30 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|---------------|-----------|--------------------------|--------------------|---------------|---------------------|---------------------|-----------------------|---------------|---------------|
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 | 5.30 |
| 1128 | 1128 | SHAWN HENDERSON | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | 0.00 | 44.60 |
| | Sew01 | | 0.00 | 76.15 | 0.00 | 0.00 | 0.00 | 0.00 | 76.15 |
| | SCH04 | | 0.00 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| | L/C01 | | 0.00 | 12.21 | 0.00 | 0.00 | 0.00 | 0.00 | 12.21 |
| Total: | | | 0.00 | 134.28 | 0.00 | 0.00 | 0.00 | 0.00 | 134.28 |
| 1130 | 1130 | DAVID APPLGATE## | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 |
| Total: | | | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 |
| 1130-005c | 1130 | JAMES A. APPLGATE | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 |
| Total: | | | -2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.70 |
| 1130-006 | 1130 | MARY E TAULBEE | | | Inactive | 03 | Lewis | Res | |
| | CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.92 | 32.92 |
| | Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 | 15.18 |
| | Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.80 | 36.80 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | 1.22 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.81 | 8.81 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.93 | 96.93 |
| 1130-008 | 1130 | STEVEN T. HUNT | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 |
| Total: | | | -0.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.59 |
| 1132 | 1132 | DENNIS BURNELL | | | Active | 03 | Lewis | Res | |
| | SCH04 | | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | L/C01 | | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| Total: | | | 0.00 | 0.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 1136-003 | 1136 | DEBRA L. SWITZER | | | Inactive | 03 | Lewis | Res | |
| | Wat02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.50 | 198.50 |
| | SCH01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | 6.34 |
| | TAX02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.59 | 15.59 |
| | L/C02 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.55 | 27.55 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.98 | 247.98 |
| 1136-005 | 1136 | SARAH E PATTON | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 34.05 | 0.00 | 0.00 | 0.00 | 0.00 | 34.05 |
| | SCH04 | | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | L/C01 | | 0.00 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 |
| Total: | | | 0.00 | 38.39 | 0.00 | 0.00 | 0.00 | 0.00 | 38.39 |
| 1137d-001 | 1137d | GREG KEITH OWENS II | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 39.85 | 0.00 | 0.00 | 0.00 | 0.00 | 39.85 |
| | SCH04 | | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | L/C01 | | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 |
| Total: | | | 0.00 | 44.94 | 0.00 | 0.00 | 0.00 | 0.00 | 44.94 |
| 1145A-002 | 1145A | AMANDA K. POWELL ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.51 | 300.51 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 | 8.91 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.47 | 36.47 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.89 | 345.89 |
| 1145A-003 | 1145A | THOMAS M. THOROUGHMAN ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.99 | 120.99 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 | 4.41 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.07 | 18.07 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.47 | 143.47 |
| 1145A-004 | 1145A | BECKY A. MALONE ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.52 | 12.52 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.61 | 0.61 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 | 2.51 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.64 | 15.64 |
| 1145A-005 | 1145A | JOHNIE W. MERRITT | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 19.50 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|---------------|-----------|-----------------------|-------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 | 2.13 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.12 | 22.12 |
| 1146 | 1146 | MARGARET A. ARVIZU ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.50 | 63.50 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | 1.58 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.51 | 6.51 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.59 | 71.59 |
| 1146-002 | 1146 | ANGELA M. LONG | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.71 | 74.71 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 | 3.24 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.29 | 13.29 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.24 | 91.24 |
| 1146-003 | 1146 | DANNY C. BURNELL | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.74 | 69.74 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | 3.17 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | 12.80 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.71 | 85.71 |
| 1147-004 | 1147 | DEREK W BAGFORD | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | 1.97 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.04 | 19.04 |
| 1148-001 | 1148 | ANDREW B COOPER | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.19 | 12.19 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 1.71 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.32 | 14.32 |
| 1150 | 1150 | PEARL DUNIGAN | | | Inactive | 03 | Lewis | Res |
| CRE01 | | -21.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.74 |
| Total: | | -21.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.74 |
| 1150-002 | 1150 | MELISSA G. MOON ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.21 | 34.21 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 | 1.05 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | 3.53 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.79 | 38.79 |
| 1151-002 | 1151 | CHRIS D. CASE## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.97 | 17.97 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.96 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 | 3.92 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.85 | 22.85 |
| 1151-003 | 1151 | JOEY D. HORSLEY## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.74 | 16.74 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | 0.44 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | 1.79 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.97 | 18.97 |
| 1151-004 | 1151 | JASON W. KIELMAN## | | | Inactive | 03 | Lewis | Res |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| 1151-007 | 1151 | TAMMY E. CHANDLER ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.01 | 24.01 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | 1.14 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | 2.52 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.67 | 27.67 |
| 1151-010 | 1151 | SHAWN A. SMITH | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | 29.50 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.08 | 3.08 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.32 | 33.32 |
| 1151-012 | 1151 | FELICA M. TULLY | | | Inactive | 03 | Lewis | Res |
| Wat01 | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|---------------|-----------|--------------------|--------------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | | Credit 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| CRE01 | | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| Total: | | | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 |
| 1151-013 | 1151 | LATOSHUA G. ROSS | | | Inactive | 03 | Lewis | Res |
| CRE01 | | | -10.89 | 0.00 | 0.00 | 0.00 | 0.00 | -10.89 |
| Total: | | | -10.89 | 0.00 | 0.00 | 0.00 | 0.00 | -10.89 |
| 1153 | 1153 | MARTY WALLINGFORD | | | Active | 03 | Lewis | Res |
| L/C01 | | | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| Total: | | | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 1.71 |
| 1153A-001 | 1153A | VIRGINIA DUNIGAN | | | Active | 03 | Lewis | Res |
| CRE01 | | | -1.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 |
| Total: | | | -1.99 | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 |
| 1156 | 1156 | JUDY SHERRELL## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | 2.67 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 1.50 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.93 | 5.93 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.10 | 10.10 |
| 1157 | 1157 | REGINA BOGGS | | | Active | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 44.21 | 0.00 | 0.00 | 0.00 | 44.21 |
| SCH04 | | | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 1.11 |
| L/C01 | | | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 4.53 |
| Total: | | | 0.00 | 49.85 | 0.00 | 0.00 | 0.00 | 49.85 |
| 1158 | 1158 | DALE OSBORNE | | | Active | 03 | Lewis | Res |
| CRE01 | | | -39.37 | 0.00 | 0.00 | 0.00 | 0.00 | -39.37 |
| Total: | | | -39.37 | 0.00 | 0.00 | 0.00 | 0.00 | -39.37 |
| 1161-001 | 1161 | RUSSELL H. MALONE | | | Active | 03 | Lewis | Res |
| CRE01 | | | -30.97 | 0.00 | 0.00 | 0.00 | 0.00 | -30.97 |
| Total: | | | -30.97 | 0.00 | 0.00 | 0.00 | 0.00 | -30.97 |
| 1164-001 | 1164 | BRUCE KEHOE | | | Active | 03 | Lewis | Com |
| Wat02 | | | 0.00 | 44.21 | 0.00 | 0.00 | 0.00 | 44.21 |
| SCH01 | | | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 1.11 |
| TAX02 | | | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 2.72 |
| L/C02 | | | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 4.80 |
| Total: | | | 0.00 | 52.84 | 0.00 | 0.00 | 0.00 | 52.84 |
| 1168 | 1168 | LILLIAN OSBORNE | | | Active | 03 | Lewis | Res |
| CRE01 | | | -1.38 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 |
| Total: | | | -1.38 | 0.00 | 0.00 | 0.00 | 0.00 | -1.38 |
| 1173 | 1173 | PAUL ORCUTT | | | NonBillable | 03 | Lewis | Res |
| Wat01 | | | -6.64 | 0.00 | 0.00 | 0.00 | 0.00 | -6.64 |
| Total: | | | -6.64 | 0.00 | 0.00 | 0.00 | 0.00 | -6.64 |
| 1193-001 | 1193 | STEVEN M. KOETTING | | | Inactive | 03 | Lewis | Res |
| CRE01 | | | -1.76 | 0.00 | 0.00 | 0.00 | 0.00 | -1.76 |
| Total: | | | -1.76 | 0.00 | 0.00 | 0.00 | 0.00 | -1.76 |
| 1197 | 1197 | JANET POLLEY | | | Active | 03 | Lewis | Res |
| CRE01 | | | -38.89 | 0.00 | 0.00 | 0.00 | 0.00 | -38.89 |
| Total: | | | -38.89 | 0.00 | 0.00 | 0.00 | 0.00 | -38.89 |
| 1198 | 1198 | JANET POLLEY | | | Active | 03 | Lewis | Res |
| CRE01 | | | -17.30 | 0.00 | 0.00 | 0.00 | 0.00 | -17.30 |
| Total: | | | -17.30 | 0.00 | 0.00 | 0.00 | 0.00 | -17.30 |
| 1205 | 1205 | JACKIE L. MASON | | | Active | 03 | Lewis | Res |
| CRE01 | | | -36.93 | 0.00 | 0.00 | 0.00 | 0.00 | -36.93 |
| Total: | | | -36.93 | 0.00 | 0.00 | 0.00 | 0.00 | -36.93 |
| 1205B | 1205B | EVALYN EARLYWINE | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 99.67 | 99.67 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.94 | 4.94 |
| L/C01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.99 | 15.99 |
| Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 120.60 | 120.60 |
| 1207D-001 | 1207D | KENDALL R. KILGORE | | | Inactive | 03 | Lewis | Res |
| Wat01 | | | 0.00 | 0.00 | 0.00 | 0.00 | 81.69 | 81.69 |
| SCH04 | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.24 | 15.24 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|---------------|-----------|------------------------|---------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.02 | 63.02 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.95 | 159.95 |
| 1207H-004 | 1207H | DANNY A CONLEY | | | Active | 03 | Lewis | Res |
| Wat01 | | 0.00 | 39.85 | 0.00 | 0.00 | 0.00 | 0.00 | 39.85 |
| SCH04 | | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| L/C01 | | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 |
| Total: | | 0.00 | 44.94 | 0.00 | 0.00 | 0.00 | 0.00 | 44.94 |
| 1210-002 | 1210 | PATRICK L. MCCOY JR ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | 1.43 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | 3.02 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.19 | 5.19 |
| 1215 | 1215 | RANDY LUCAS | | | Active | 03 | Lewis | Res |
| Wat01 | | 0.00 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 |
| SCH04 | | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| L/C01 | | 0.00 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 |
| Total: | | 0.00 | 5.16 | 0.00 | 0.00 | 0.00 | 0.00 | 5.16 |
| 1218 | 1218 | BILLY WALLINGFORD | | | Active | 03 | Lewis | Res |
| Wat01 | | 0.00 | 44.21 | 0.00 | 0.00 | 0.00 | 0.00 | 44.21 |
| SCH04 | | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| L/C01 | | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 |
| Total: | | 0.00 | 49.85 | 0.00 | 0.00 | 0.00 | 0.00 | 49.85 |
| 1224 | 1224 | ASHLEY WILSON | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.77 | 6.77 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | 3.02 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.53 | 10.53 |
| 1227-003 | 1227 | ASHLEY M RUCKEL | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.16 | 44.16 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | 2.48 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.47 | 8.47 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.11 | 55.11 |
| 1227-005 | 1227 | MALISSA D KELLER | | | Active | 03 | Lewis | Res |
| Wat01 | | 0.00 | 170.65 | 0.00 | 0.00 | 0.00 | 0.00 | 170.65 |
| SCH04 | | 0.00 | 4.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 |
| L/C01 | | 0.00 | 17.49 | 0.00 | 0.00 | 0.00 | 0.00 | 17.49 |
| Total: | | 0.00 | 192.41 | 0.00 | 0.00 | 0.00 | 0.00 | 192.41 |
| 1228-001 | 1228 | KAYLA HIGHFIELD | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.64 | 119.64 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 | 3.73 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.30 | 15.30 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.67 | 138.67 |
| 1228-002 | 1228 | ERIN E. COOPER## | | | Inactive | 03 | Lewis | Res |
| CRE01 | | -1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.48 |
| Total: | | -1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.48 |
| 1228-004 | 1228 | LARRY W. McDONALD ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.92 | 21.92 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 1.24 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | 2.32 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.48 | 25.48 |
| 1231-003 | 1231 | STEPHANIE A. THOMAS ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.26 | 18.26 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 | 1.90 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.90 | 20.90 |
| 1231-004 | 1231 | ROBERT C. LOCK | | | Active | 03 | Lewis | Res |
| CRE01 | | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| Total: | | -0.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| 1238-002 | 1238 | BRANDY S. MITCHELL ## | | | Inactive | 03 | Lewis | Res |
| CRE01 | | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| Total: | | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|------------|---------------|----------------------|--------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| 1238-003 | 1238 | VICKI L. FULTON ## | | | Inactive | 03 | Lewis | Res |
| | Wat01 | -11.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.12 |
| | Total: | -11.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.12 |
| 1238-004 | 1238 | REBECCA E. SAUNDERS | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.66 | 34.66 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | 0.96 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.56 | 3.56 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.18 | 39.18 |
| 1238A-002 | 1238A | TERESA M. CLARK | | | Inactive | 03 | Lewis | Com |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.60 | 27.60 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | 2.07 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | 8.49 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.16 | 38.16 |
| 1238A-003A | 1238A | BARBARA HAMPTON | | | Inactive | 03 | Lewis | Com |
| | CRE01 | -21.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.99 |
| | Total: | -21.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.99 |
| 1238a-004 | 1238A | LESLIE A. DENNEY | | | Inactive | 03 | Lewis | Com |
| | CRE01 | -14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.66 |
| | Total: | -14.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.66 |
| 1238A-006 | 1238A | TIA M. ELLIS | | | Inactive | 03 | Lewis | Com |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | 19.60 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 | 1.09 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 | 7.58 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.27 | 28.27 |
| 1238A-008 | 1238A | BRITTANY N HENDERSON | | | Inactive | 03 | Lewis | Com |
| | Wat01 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 |
| | Total: | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 |
| 1238A-009 | 1238A | TRISHA L THOMPSON | | | Inactive | 03 | Lewis | Com |
| | Wat01 | -17.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.52 |
| | Total: | -17.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.52 |
| 1238A-011 | 1238A | GREGORY B ROLAND | | | Inactive | 03 | Lewis | Com |
| | Wat01 | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| | SCH04 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | L/C01 | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 |
| | Total: | 0.00 | 18.78 | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 |
| 1238B-006 | 1238B | JANNIFER BRAY | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.30 | 49.30 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.24 | 1.24 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.06 | 5.06 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.60 | 55.60 |
| 1238B-008 | 1238B | BRANDI ZORNES | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 44.21 | 0.00 | 0.00 | 0.00 | 0.00 | 44.21 |
| | SCH04 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| | L/C01 | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 |
| | Total: | 0.00 | 49.85 | 0.00 | 0.00 | 0.00 | 0.00 | 49.85 |
| 1239C-003 | 1239C | BRUCE HIGHFIELD | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| | ipl | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| | Total: | -0.11 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1239FF-001 | 1239FF | MARTY R. WALLINGFORD | | | Active | 03 | Lewis | Res |
| | L/C01 | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 |
| | Total: | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 |
| 1241-001 | 1241 | RONNIE POLLEY | | | Active | 03 | Lewis | Res |
| | CRE01 | -69.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.51 |
| | Total: | -69.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -69.51 |
| 1246-001 | 1246 | JEAN NORRIS | | | Active | 03 | Lewis | Res |
| | CRE01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | Total: | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit | 0 - 30 Days | 31 - 60 Days | Status | 61 - 90 Days | Route | 91 - 120 Days | Class | 121 & Over Days | Category | Balance |
|-----------|---------------|---------------------|----------------|-------------|--------------|----------|--------------|-------|---------------|-------|-----------------|----------|----------------|
| 1248-004 | 1248 | CLAIR A MADDOX## | | | | Inactive | | 03 | | Lewis | | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 41.99 | | 41.99 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.35 | | 1.35 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 5.53 | | 5.53 |
| | Total: | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 48.87 | | 48.87 |
| 1256-002 | 1256 | RANDY J. KELLEY | | | | Active | | 03 | | Lewis | | Res | |
| | L/C01 | | 0.00 | 3.49 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 3.49 |
| | Total: | | 0.00 | 3.49 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 3.49 |
| 1258-001 | 1258 | HARVEY DENHAM | | | | Active | | 03 | | Lewis | | Res | |
| | SCH04 | | 0.00 | 0.35 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.35 |
| | L/C01 | | 0.00 | 0.04 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.04 |
| | Total: | | 0.00 | 0.39 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.39 |
| 1262-001 | 1262 | TONY R. TULLY | | | | Inactive | | 03 | | Lewis | | Res | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.03 | | 0.03 |
| | Total: | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.03 | | 0.03 |
| 1262B | 1262B | TERRI A MCCARTY | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -373.62 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -373.62 |
| | Total: | | -373.62 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -373.62 |
| 1267-003 | 1267 | HEATHER N. APPLGATE | | | | Inactive | | 03 | | Lewis | | Com | |
| | CRE01 | | -16.76 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -16.76 |
| | Total: | | -16.76 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -16.76 |
| 1267-004 | 1267 | ANNETTE M. MULLETTE | | | | Inactive | | 03 | | Lewis | | Com | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 23.83 | | 23.83 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.98 | | 1.98 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 5.80 | | 5.80 |
| | Total: | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 31.61 | | 31.61 |
| 1269-002 | 1269 | STEVE D SHIPP | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -0.06 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.06 |
| | Total: | | -0.06 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.06 |
| 1277-001 | 1277 | TINA NOLDER | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -5.06 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -5.06 |
| | Total: | | -5.06 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -5.06 |
| 1278-004 | 1278 | COREY L MORGAN | | | | Inactive | | 03 | | Lewis | | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 17.16 | | 17.16 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.82 | | 1.82 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 7.43 | | 7.43 |
| | Total: | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 26.41 | | 26.41 |
| 1278-005 | 1278 | MYRIAH L NOLDER | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -18.79 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -18.79 |
| | Total: | | -18.79 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -18.79 |
| 1288-001 | 1288 | RHONDA PURDON | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -82.67 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -82.67 |
| | Total: | | -82.67 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -82.67 |
| 1290B-001 | 1290B | RHONDA PURDON | | | | Active | | 03 | | Lewis | | Com | |
| | CRE01 | | -81.91 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -81.91 |
| | Total: | | -81.91 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -81.91 |
| 1299G-001 | 1299G | BRUNER LAND CO. | | | | Inactive | | 03 | | Lewis | | Res | |
| | CRE01 | | -20.46 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -20.46 |
| | Total: | | -20.46 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -20.46 |
| 1299G-002 | 1299G | JOSE' G. ESCOBAR | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -82.11 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -82.11 |
| | Total: | | -82.11 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -82.11 |
| 1299H-001 | 1299H | FELICIA A. BEERS | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -61.96 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -61.96 |
| | Total: | | -61.96 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -61.96 |
| 1300-001 | 1300 | ROBERT D. SCHULZ | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -99.62 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -99.62 |
| | Total: | | -99.62 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -99.62 |

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03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category | |
|-----------|---------------|----------------------|-------------|--------------|--------------|---------------|-----------------|----------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance | |
| 1302-004 | 1302 | MICHELLE N. COOPER | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.46 | | 11.46 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | | 0.74 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | | 3.02 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.22 | | 15.22 |
| 1302-006 | 1302 | RENEE EARLYWINE | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | | 16.65 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | | 0.42 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | | 0.47 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.54 | | 17.54 |
| 1302-007 | 1302 | TERESA I TOLLE | | | Active | 03 | Lewis | Res | |
| | CRE01 | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -1.09 |
| | Total: | -1.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -1.09 |
| 1303-001 | 1303 | LINDA L LEMING | | | Active | 03 | Lewis | Res | |
| | CRE01 | -23.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -23.51 |
| | Total: | -23.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -23.51 |
| 1303A-002 | 1303A | CLIFTON H CONKLIN | | | Active | 03 | Lewis | Res | |
| | CRE01 | -13.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -13.59 |
| | Total: | -13.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -13.59 |
| 1304A-001 | 1304A | WOODSON T. WOOD | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -0.01 |
| | Total: | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -0.01 |
| 1304A-002 | 1304A | KATHRYN L. JONES | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.30 | | 96.30 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.78 | | 3.78 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.56 | | 15.56 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.64 | | 115.64 |
| 1305-001 | 1305 | KENNETH L. MALONE ## | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | -38.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -38.89 |
| | Total: | -38.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | -38.89 |
| 1305-005 | 1305 | MARCIA G. CREMEANS | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.80 | | 116.80 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | | 4.29 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.63 | | 17.63 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.72 | | 138.72 |
| 1305-006 | 1305 | JEREMY D. FLANERY | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.31 | | 83.31 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.46 | | 3.46 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.19 | | 14.19 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.96 | | 100.96 |
| 1305-008 | 1305 | PATRICK R. EVANS | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.43 | | 14.43 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | | 0.49 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | | 2.01 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.93 | | 16.93 |
| 1305-009 | 1305 | RICKIE D SMITH | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.52 | | 40.52 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | | 2.40 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 | | 9.81 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.73 | | 52.73 |
| 1306-002 | 1306 | HELEN R. FITE ## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.58 | | 10.58 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | | 0.36 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | | 1.49 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.43 | | 12.43 |
| 1331-001 | 1331 | HARLEY E TULLY | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.60 | | 154.60 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.25 | | 5.25 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.53 | | 21.53 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.38 | | 181.38 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category | |
|-----------|---------------|--------------------------|----------------|--------------|--------------|---------------|-----------------|---------------|----------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance | |
| 1333A-001 | 1333A | THERESA A. WILDMAN | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | -4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.47 |
| | Total: | | -4.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.47 |
| 1334B-001 | 1334B | TAMMY R. MOORE | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 185.94 | 185.94 | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.03 | 6.03 | |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 24.71 | 24.71 | |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 216.68 | 216.68 | |
| 1338B | 1338B | MITCHELL CLARK | | | Active | 03 | Lewis | Com | |
| | CRE01 | | -3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.70 |
| | Total: | | -3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.70 |
| 1338F | 1338F | MITCHELL D CLARK | | | Active | 03 | Lewis | Com | |
| | CRE01 | | -2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 |
| | Total: | | -2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 |
| 1338FF | 1338FF | DAVID LANTHORN | | | Active | 03 | Lewis | Com | |
| | CRE01 | | -18.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.09 |
| | Total: | | -18.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.09 |
| 1338J | 1338J | RORY L CHAPMAN | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -63.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.96 |
| | Total: | | -63.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.96 |
| 1338L | 1338L | MICHAEL J BROERING | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -14.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.15 |
| | Total: | | -14.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.15 |
| 1338S-001 | 1338S | NOBERT WELSING | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 16.65 | 16.65 | 0.00 | 16.65 | 0.00 | 49.95 |
| | SCH04 | | 0.00 | 0.42 | 0.42 | 0.00 | 0.42 | 0.00 | 1.26 |
| | L/C01 | | 0.00 | 1.71 | 1.71 | 0.00 | 0.00 | 0.00 | 5.13 |
| | Total: | | 0.00 | 18.78 | 18.78 | 1.71 | 17.07 | 0.00 | 56.34 |
| 1338V | 1338V | ERIKA B WALKER | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.91 |
| | Total: | | -6.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6.91 |
| 1342-002 | 1342 | RON WELCH | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.98 |
| | Total: | | -4.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.98 |
| 1350E-002 | 1350E | TARRA L. EVANS | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 17.07 | 17.07 | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | 1.81 | |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.41 | 7.41 | |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 26.29 | 26.29 | |
| 1350L-001 | 1350L | STEFANIE T. HILTERBRANDT | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 |
| | Total: | | -0.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.63 |
| 1350M-001 | 1350M | THELMA D. PENROD | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -36.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.22 |
| | Total: | | -36.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.22 |
| 1358 | 1358 | JOHN BYARD | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 5.24 | 0.00 | 0.00 | 0.00 | 0.00 | 5.24 |
| | SCH04 | | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | L/C01 | | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| | Total: | | 0.00 | 6.55 | 0.00 | 0.00 | 0.00 | 0.00 | 6.55 |
| 1360 | 1360 | LEONARD MASON | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -143.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.47 |
| | Total: | | -143.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.47 |
| 1365-003 | 1365 | KENNETH R. TULLY | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 | |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 1.71 | |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 | 18.78 | |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|-----------|---------------|--------------------|--------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| 1369-002 | 1369 | DUSTEN J IRWIN | | | Inactive | 03 | Lewis | Res |
| | CRE01 | -37.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.48 |
| | Total: | -37.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.48 |
| 1369-003 | 1369 | KAITLIN M DUNBAR | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.57 | 11.57 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 0.71 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | 2.90 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 | 15.18 |
| 1371 | 1382B | RODNEY APPLGATE## | | | Inactive | 03 | Lewis | Res |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | 3.18 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 | 3.92 |
| 1372 | 1372 | KENNETH COOLEY | | | Active | 03 | Lewis | Res |
| | CRE01 | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| | Total: | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| 1373A | 1373A | BENNY SANDERS | | | NonBillable | 03 | Lewis | Res |
| | CRE01 | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 |
| | Total: | -1.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.87 |
| 1374-003 | 1374 | CHRIS HOPPER | | | Inactive | 03 | Lewis | Res |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | 0.18 |
| 1374-004 | 1374 | DALE TRIVETT | | | Inactive | 03 | Lewis | Res |
| | Wat01 | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 |
| | Total: | -0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.29 |
| 1374-005 | 1374 | CHRIS HOPPER | | | Inactive | 03 | Lewis | Res |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.19 | 375.19 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.77 | 10.77 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.11 | 44.11 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.07 | 430.07 |
| 1376-002 | 1376 | LAURIE A. KING | | | Active | 03 | Lewis | Res |
| | CRE01 | -71.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.83 |
| | Total: | -71.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.83 |
| 1378-001 | 1378 | MYRON CONN | | | Active | 03 | Lewis | Com |
| | TAX02 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| | L/C02 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| | Total: | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 1380-001 | 1380 | SANTANNA M BENTLEY | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 44.21 | 0.00 | 0.00 | 0.00 | 0.00 | 44.21 |
| | SCH04 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| | L/C01 | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 |
| | Total: | 0.00 | 49.85 | 0.00 | 0.00 | 0.00 | 0.00 | 49.85 |
| 1381 | 1381 | BARBARA CUMMINS | | | Active | 03 | Lewis | Res |
| | CRE01 | -41.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.14 |
| | Total: | -41.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41.14 |
| 1385-004 | 1385 | TAMMY KENNEDY | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 34.05 | 0.00 | 0.00 | 0.00 | 0.00 | 34.05 |
| | SCH04 | 0.00 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| | L/C01 | 0.00 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 |
| | Total: | 0.00 | 38.39 | 0.00 | 0.00 | 0.00 | 0.00 | 38.39 |
| 1387A-002 | 1387A | THOMAS E PARTIN | | | NonBillable | 03 | Lewis | Res |
| | Wat01 | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| | CRE01 | -56.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.93 |
| | Total: | -57.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -57.04 |
| 1390 | 1390 | STACY LYKINS | | | Active | 03 | Lewis | Res |
| | CRE01 | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.30 |
| | Total: | -2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.30 |
| 1392D-001 | 1392D | JEFF GALLOWAY | | | Active | 03 | Lewis | Res |
| | Wat01 | 0.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 |
| | SCH04 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit | 0 - 30 Days | 31 - 60 Days | Status | 61 - 90 Days | Route | 91 - 120 Days | Class | 121 & Over Days | Category | Balance |
|-------------|---------------|-----------------------|----------------|--------------|--------------|----------|--------------|-------|---------------|-------|-----------------|----------|----------------|
| | L/C01 | | 0.00 | 0.30 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.30 |
| | Total: | | 0.00 | 3.31 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 3.31 |
| 1395-002 | 1395 | ALIDA J. CO | | | | Active | | 03 | | Lewis | | Res | |
| | L/C01 | | 0.00 | 1.71 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 1.71 |
| | Total: | | 0.00 | 1.71 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 1.71 |
| 1396-004 | 1396 | LYNN SAMPSON | | | | Inactive | | 03 | | Lewis | | Com | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 96.34 | | 96.34 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 3.79 | | 3.79 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 15.54 | | 15.54 |
| | Total: | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 115.67 | | 115.67 |
| 1398-003 | 1398 | KIMBERLY J. SIZEMORE | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -70.16 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -70.16 |
| | Total: | | -70.16 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -70.16 |
| 1399-001 | 1399 | JOHNNY HENDERSON | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -0.60 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.60 |
| | Total: | | -0.60 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.60 |
| 1399C-001 | 1399C | ROBERT MARTIN | | | | Active | | 03 | | Lewis | | Res | |
| | L/C01 | | 0.00 | 1.71 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 1.71 |
| | Total: | | 0.00 | 1.71 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 1.71 |
| 1399DDD-001 | 1399DD | TIMOTHY L. SCHMALE | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -17.47 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -17.47 |
| | Total: | | -17.47 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -17.47 |
| 1399E-001 | 1399E | PATRICIA J. KERPERIEN | | | | Inactive | | 03 | | Lewis | | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 36.48 | | 36.48 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 2.28 | | 2.28 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 9.39 | | 9.39 |
| | Total: | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 48.15 | | 48.15 |
| 1399E-002 | 1399E | ED MANSFIELD | | | | Inactive | | 03 | | Lewis | | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 49.95 | | 49.95 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 1.26 | | 1.26 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 6.38 | | 6.38 |
| | Total: | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 57.59 | | 57.59 |
| 1399EE-001 | 1399EE | ROBERT L. LEWIS JR. | | | | Active | | 03 | | Lewis | | Com | |
| | CRE01 | | -0.10 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.10 |
| | Total: | | -0.10 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -0.10 |
| 1399UU-002 | 1399UU | CYNTHIA J SCHROER | | | | Active | | 03 | | Lewis | | Res | |
| | Wat01 | | 0.00 | 1.80 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 1.80 |
| | SCH04 | | 0.00 | 0.42 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.42 |
| | L/C01 | | 0.00 | 1.71 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 1.71 |
| | Total: | | 0.00 | 3.93 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 3.93 |
| 1399W-002 | 1399W | ERIC EFIRD | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -90.86 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -90.86 |
| | Total: | | -90.86 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -90.86 |
| 1405-001 | 1405 | JOHN L. BIVENS | | | | Active | | 03 | | Lewis | | Res | |
| | Wat01 | | 0.00 | 28.25 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 28.25 |
| | SCH04 | | 0.00 | 0.71 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.71 |
| | L/C01 | | 0.00 | 2.90 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 2.90 |
| | Total: | | 0.00 | 31.86 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 31.86 |
| 1406-001 | 1406 | EARL L. KILLEN | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -43.60 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -43.60 |
| | Total: | | -43.60 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -43.60 |
| 1406A-001 | 1406A | GEORGE W. FRUSH | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -110.12 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -110.12 |
| | Total: | | -110.12 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -110.12 |
| 1415-001 | 1415 | MICHAEL O. COLLINS | | | | Active | | 03 | | Lewis | | Com | |
| | CRE01 | | -41.30 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -41.30 |
| | Total: | | -41.30 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -41.30 |
| 1416-001 | 1416 | LOVELL NOLEN JR | | | | Active | | 03 | | Lewis | | Res | |
| | CRE01 | | -298.21 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | -298.21 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit | 0 - 30 Days | 31 - 60 Days | Status | Route | Class | Category | Balance |
|---------------|---------------|--------------------|----------------|--------------|--------------|--------------|---------------|-----------------|-------------|----------------|
| Type | | | | | | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | | |
| Total: | | | -298.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -298.21 |
| 1417-002 | 1417 | JAMES A. BOUDRIEAU | | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -45.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.89 |
| | Total: | | -45.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45.89 |
| 1420D-001 | 1420D | TARA GINN | | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 57.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.29 |
| | SCH04 | | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| | L/C01 | | 0.00 | 5.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.87 |
| | Total: | | 0.00 | 64.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.59 |
| 1420E-001 | 1420E | HEATH EFIRD | | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | -16.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.81 |
| | SCH04 | | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 |
| | CRE01 | | -55.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.11 |
| | Total: | | -72.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.34 |
| 1422 | 1422 | TRUESDELL FARM | | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.55 | | 14.55 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | | 0.36 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | | 1.49 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | | 16.40 |
| 1422-001 | 1422 | MARLENE A. GEAGLEY | | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.17 |
| | Total: | | -4.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.17 |
| 1424-002 | 1424 | NICOLE M. BREWER | | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.69 | | 77.69 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | | 3.31 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.61 | | 13.61 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.61 | | 94.61 |
| 1425-002 | 1425 | OPAL TRUESDELL | | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | Total: | | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| 1425D-001 | 1425D | SONYA M WALKER | | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.54 | | 16.54 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | | 0.42 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.96 | | 16.96 |
| 1425D-003 | 1425D | HUNTER S WALKER | | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 |
| | Total: | | -1.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 |
| 1426 | 1426 | TERRY R. CONN | | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 28.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 |
| | SCH04 | | 0.00 | 0.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| | L/C01 | | 0.00 | 2.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 |
| | Total: | | 0.00 | 31.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.86 |
| 1426B | 1426B | BRANDY BRICKER ## | | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -19.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.12 |
| | Total: | | -19.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.12 |
| 1427A-002 | 1427A | ANNA M. THURMAN ## | | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.63 | | 28.63 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | | 0.72 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | | 2.94 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.29 | | 32.29 |
| 1427a-003 | 1427A | NATHAN A. CLARK | | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.29 | | 46.29 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | | 2.55 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.41 | | 10.41 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.25 | | 59.25 |
| 1427A-005 | 1427A | HANNAH M HINSON | | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.20 |
| | Total: | | -7.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7.20 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | Route | Class | Category | | |
|-----------|---------------|--------------------|--------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| 1427B-002 | 1427B | AMANDA M. MONTEITH | Active | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 22.45 | 0.00 | 0.00 | 0.00 | 0.00 | 22.45 |
| | SCH04 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 |
| | L/C01 | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 |
| | Total: | 0.00 | 25.31 | 0.00 | 0.00 | 0.00 | 0.00 | 25.31 |
| 1427C-002 | 1427C | AMANDA K. WORKMAN | Inactive | 03 | Lewis | Res | | |
| | CRE01 | -55.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.11 |
| | Total: | -55.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.11 |
| 1427D | 1427D | EMALINE KIRKER | Inactive | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 1.71 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 | 18.78 |
| 1427E-002 | 1427E | MICHAEL A. ELLIS | Inactive | 03 | Lewis | Res | | |
| | Wat01 | -5.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.80 |
| | SCH04 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.14 |
| | Total: | -5.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.94 |
| 1427F | 1427F | MOLLY TRUESDELL | Inactive | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.50 | 64.50 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.62 | 1.62 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 | 6.62 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.74 | 72.74 |
| 1428-001 | 1428 | LEE B. CRAWFORD | Active | 03 | Lewis | Res | | |
| | CRE01 | -34.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.02 |
| | Total: | -34.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34.02 |
| 1430-001 | 1430 | JAMES L. LOTT JR | Inactive | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.36 | 59.36 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | 1.56 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | 6.10 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.02 | 67.02 |
| 1437 | 1437 | BRYON WALKER | Active | 03 | Lewis | Res | | |
| | CRE01 | -35.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.06 |
| | Total: | -35.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.06 |
| 1438 | 1438 | PATRICIA STONE | Active | 03 | Lewis | Res | | |
| | CRE01 | -1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.60 |
| | Total: | -1.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.60 |
| 1440A-001 | 1440A | WANDA POLLEY ## | Inactive | 03 | Lewis | Res | | |
| | CRE01 | -38.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.85 |
| | Total: | -38.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.85 |
| 1442A-001 | 1442A | BRIAN C. CROPPER | Inactive | 03 | Lewis | Res | | |
| | CRE01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| | Total: | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 1443B-001 | 1443B | STEPHANIE G. STORY | Active | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 39.85 | 0.00 | 0.00 | 0.00 | 0.00 | 39.85 |
| | SCH04 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| | L/C01 | 0.00 | 4.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4.09 |
| | Total: | 0.00 | 44.94 | 0.00 | 0.00 | 0.00 | 0.00 | 44.94 |
| 1443C-001 | 1443C | GARY L. CARROLL | Active | 03 | Lewis | Res | | |
| | CRE01 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| | Total: | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 1448A-001 | 1448A | MISTY A. POLLITT | Inactive | 03 | Lewis | Com | | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.64 | 28.64 |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | 0.72 |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.94 | 2.94 |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.30 | 32.30 |
| 1448A-002 | 1448A | CHRIS A SCHNEIDER | Active | 03 | Lewis | Com | | |
| | TAX02 | 0.00 | 1.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 |
| | L/C02 | 0.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| | Total: | 0.00 | 1.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | | Class | | Category |
|-----------|---------------|----------------------------|--------------|--------------|--------------|---------------|-----------------|--------------|----------------|----------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | | Balance | |
| 1450P-002 | 1450P | JULIE C SEEDLE | | | Active | 03 | Lewis | Res | | |
| | CRE01 | -105.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.05 | |
| | Total: | -105.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.05 | |
| 1451-001 | 1451 | JESSICA L. BARNETTE | | | Inactive | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.85 | 27.85 | | |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | 2.07 | | |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | 8.50 | | |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.42 | 38.42 | | |
| 1451-002 | 1451 | JIM L. LAVELY | | | Inactive | 03 | Lewis | Res | | |
| | CRE01 | -39.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.18 | |
| | Total: | -39.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.18 | |
| 1451-004 | 1451 | ALICIA I MCCORMICK | | | Active | 03 | Lewis | Res | | |
| | CRE01 | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| | Total: | -0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| 1452-001 | 1452 | MARSHA A DUNIGAN | | | Active | 03 | Lewis | Res | | |
| | CRE01 | -68.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.28 | |
| | Total: | -68.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.28 | |
| 1456P-001 | 1456P | DOROTHY COLLIE | | | Inactive | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.83 | 33.83 | | |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 | 2.24 | | |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.13 | 9.13 | | |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.20 | 45.20 | | |
| 1461 | 1461 | JOHN HOLDER | | | Inactive | 03 | Lewis | Res | | |
| | CRE01 | -16.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.40 | |
| | Total: | -16.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.40 | |
| 1463 | 1463 | LUCILLE GRIGSON | | | Inactive | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | | |
| | SCH04 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | | |
| | L/C01 | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | | |
| | Total: | 0.00 | 18.78 | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 | | |
| 1464 | 1464 | HERBERT POLLEY | | | Active | 03 | Lewis | Res | | |
| | CRE01 | -46.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.13 | |
| | Total: | -46.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -46.13 | |
| 1465A-001 | 1465A | JEANETTE M. RUARK | | | Active | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 44.21 | 0.00 | 0.00 | 0.00 | 0.00 | 44.21 | | |
| | SCH04 | 0.00 | 1.11 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 | | |
| | L/C01 | 0.00 | 4.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | | |
| | Total: | 0.00 | 49.85 | 0.00 | 0.00 | 0.00 | 0.00 | 49.85 | | |
| 1468 | 1468 | CAPITOL INVESTMENT PROP ## | | | Inactive | 03 | Lewis | Res | | |
| | Wat02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.75 | 60.75 | | |
| | SCH01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | 1.52 | | |
| | TAX02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.74 | 3.74 | | |
| | L/C02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.39 | 9.39 | | |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.40 | 75.40 | | |
| 1468-002 | 1468 | BECKY L. TOLLER | | | Inactive | 03 | Lewis | Res | | |
| | CRE01 | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| | Total: | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.42 | |
| 1470-002 | 1470 | RICHARD CORNS ## | | | Inactive | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.52 | 6.52 | | |
| | SCH04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 | | |
| | L/C01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | 0.69 | | |
| | Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.57 | 7.57 | | |
| 1475a-001 | 1475A | DANIELLE MORAN | | | Active | 03 | Lewis | Res | | |
| | Wat01 | 0.00 | 28.25 | 3.65 | 0.00 | 0.00 | 0.00 | 31.90 | | |
| | SCH04 | 0.00 | 0.71 | 0.85 | 0.00 | 0.00 | 0.00 | 1.56 | | |
| | L/C01 | 0.00 | 2.90 | 0.45 | 0.00 | 0.00 | 0.00 | 3.35 | | |
| | Total: | 0.00 | 31.86 | 4.95 | 0.00 | 0.00 | 0.00 | 36.81 | | |
| 1476-001 | 1476 | GEORGE HENDERSON | | | Inactive | 03 | Lewis | Com | | |
| | Wat02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |
| | Total: | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Credit 0 - 30 Days | 31 - 60 Days | Status 61 - 90 Days | Route 91 - 120 Days | Class 121 & Over Days | Category | Balance |
|-----------|---------------|-----------------------|--------------------|--------------|---------------------|---------------------|-----------------------|--------------|---------------|
| 1477 | 1477 | JEWELL D. WALKER | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 16.65 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| | SCH04 | | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | L/C01 | | 0.00 | 1.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 |
| | Total: | | 0.00 | 18.78 | 0.00 | 0.00 | 0.00 | 0.00 | 18.78 |
| 1477A-001 | 1477A | JENNIFER L. WITTEN## | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.85 | 50.85 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | 2.65 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | 10.87 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.37 | 64.37 |
| 1477A-002 | 1477A | ROBERT A OWENS | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.72 | 51.72 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 | 2.67 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.96 | 10.96 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.35 | 65.35 |
| 1482 | 1482 | HERITAGE POINTE FARM | | | Active | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| | SCH04 | | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| | L/C01 | | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| | Total: | | 0.00 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| 1484A | 1484A | LONNIE KENNEDY## | | | Inactive | 03 | Lewis | Res | |
| | CRE01 | | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 |
| | Total: | | -0.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.53 |
| 1486 | 1486 | THOMAS WALKER JR | | | Active | 03 | Lewis | Res | |
| | CRE01 | | -17.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.07 |
| | Total: | | -17.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.07 |
| 1490-002 | 1490 | MICHAEL F. STANTON## | | | Inactive | 03 | Lewis | Com | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.26 | 4.26 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.87 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.55 | 3.55 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | 8.68 |
| 1490-004 | 1490 | RICKIE D. SMITH ## | | | Inactive | 03 | Lewis | Com | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | 1.10 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.51 | 4.51 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.61 | 37.61 |
| 1490-005 | 1490 | PAMELA R. MALLORY | | | Inactive | 03 | Lewis | Com | |
| | Wat01 | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| | CRE01 | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| | Total: | | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 |
| 1493 | 1493 | LEE TRUESDELL | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.65 | 61.65 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | 1.54 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 | 6.32 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.51 | 69.51 |
| 1494-003 | 1494 | ROGER APPLGATE JR. ## | | | Inactive | 03 | Lewis | Res | |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | 0.33 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 | 3.92 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | 4.25 |
| 1494-005 | 1494 | BOBBIE J. MOSLEY | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.11 | 27.11 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 | 2.06 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | 8.43 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.60 | 37.60 |
| 1494-008 | 1494 | EVELYN TAYLOR | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.20 | 73.20 |
| | SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.21 | 3.21 |
| | L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.16 | 13.16 |
| | Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.57 | 89.57 |
| 1494-009 | 1494 | TELINA J. GERIKE | | | Inactive | 03 | Lewis | Res | |
| | Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.76 | 26.76 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|---------------|-----------|--------------------------|--------------|--------------|--------------|---------------|-----------------|---------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | 2.05 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.40 | 8.40 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | 37.21 |
| 1494-010 | 1494 | MARY DEAN | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | 0.42 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 0.00 | 1.71 |
| RECON | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.84 | 20.84 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 37.91 | 39.62 |
| 1496-001 | 1496 | DEVIN L SMITH | | | Inactive | 03 | Lewis | Res |
| Wat01 | | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 |
| Total: | | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 |
| 1496-003 | 1496 | NICHOLE E GILLIAM | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 44.21 | 28.40 | 0.00 | 0.00 | 0.00 | 72.61 |
| SCH04 | | 0.00 | 1.11 | 2.09 | 0.00 | 0.00 | 0.00 | 3.20 |
| L/C01 | | 0.00 | 4.53 | 8.55 | 0.00 | 0.00 | 0.00 | 13.08 |
| Total: | | 0.00 | 49.85 | 39.04 | 0.00 | 0.00 | 0.00 | 88.89 |
| 1498 | 1498 | BRADLEY MAY | | | Active | 03 | Lewis | Res |
| Wat01 | | 0.00 | 49.88 | 0.00 | 0.00 | 0.00 | 0.00 | 49.88 |
| SCH04 | | 0.00 | 1.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| L/C01 | | 0.00 | 5.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5.13 |
| Total: | | 0.00 | 56.44 | 0.00 | 0.00 | 0.00 | 0.00 | 56.44 |
| 1501-001 | 1501 | KATHERINE E. ARENAS | | | NonBillable | 03 | Lewis | Res |
| Wat01 | | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.22 |
| CRE01 | | -0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.11 |
| Total: | | -0.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 |
| 1507 | 1507 | JACK EVANS | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.35 | 10.35 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 0.78 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | 3.18 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.31 | 14.31 |
| 1507-003 | 1507 | SHELBY J. RINEHART | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.83 | 24.83 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | 1.40 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.71 | 5.71 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.94 | 31.94 |
| 1509-002 | 1509 | CHRISTOPHER B. DIXON | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.43 | 13.43 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | 1.71 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.02 | 7.02 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.16 | 22.16 |
| 1511 | 1511 | LONNA POWELL | | | NonBillable | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.55 | 14.55 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 1.49 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.40 | 16.40 |
| 1513 | 1513 | CHRIS B. & TONYA DIXON## | | | Inactive | 03 | Lewis | Res |
| CRE01 | | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 |
| Total: | | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10.00 |
| 1513-002 | 1513 | LAWRENCE W. SLYAPICH ## | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.42 | 13.42 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.91 | 15.91 |
| 1513-003 | 1513 | TINA L. ROWE | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.43 | 8.43 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | 0.36 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | 1.49 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.28 | 10.28 |
| 1513-004 | 1513 | ELMER FITE JR. | | | Inactive | 03 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.70 | 29.70 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | Route | Class | Category | | |
|---------------|-----------|----------------------------|-------------|--------------|--------------|---------------|-----------------|-----------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.74 | 0.74 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | 4.19 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.63 | 34.63 |
| 1513-005 | 1513 | JAMIE THURMAN | Inactive | 03 | Lewis | Res | | |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.09 | 52.09 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | 2.69 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.25 | 11.25 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.03 | 66.03 |
| 1513-006 | 1513 | LEROY GILLIAM | Inactive | 03 | Lewis | Res | | |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.21 | 118.21 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | 3.07 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.58 | 12.58 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.86 | 133.86 |
| 1516 | 1516 | VIOLET PRESTON | NonBillable | 03 | Lewis | Res | | |
| CRE01 | | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| Total: | | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| 1517 | 1517 | ARNOLD HOWARD | Inactive | 03 | Lewis | Res | | |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | 0.49 |
| 1520 | 1520 | TIM CLARK | Active | 03 | Lewis | Res | | |
| CRE01 | | -85.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.78 |
| Total: | | -85.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85.78 |
| 1522B | 1522B | MITCHELL CLARK | Active | 03 | Lewis | Res | | |
| CRE01 | | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 |
| Total: | | -1.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.55 |
| 1529-001 | 1529 | HOMER BERNARD HILTERBRANDT | Active | 03 | Lewis | Res | | |
| L/C01 | | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 |
| Total: | | 0.00 | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 |
| 1531-001 | 1531 | LENISHA HIGHFIELD | Inactive | 04 | Lewis | Res | | |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.60 | 19.60 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.15 | 1,626.15 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.75 | 324.75 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.01 | 49.01 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227.80 | 227.80 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.31 | 2,250.31 |
| 1531-002 | 1531 | SHIRLEY R BEVINS | Inactive | 04 | Lewis | Res | | |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.29 | 39.29 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | 1.65 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.89 | 12.89 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.83 | 53.83 |
| 1531-003 | 1531 | MEAGAN R. FETTERS | Inactive | 04 | Lewis | Res | | |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 | 16.65 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.75 | 6.75 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 | 19.46 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.70 | 3.70 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.31 | 30.31 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.87 | 77.87 |
| 1531a-001 | 1531A | KEITH L. TRUEDELL## | Inactive | 04 | Lewis | Res | | |
| CRE01 | | -67.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.98 |
| Total: | | -67.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67.98 |
| 1531a-002 | 1531A | JENNIFER M. ROSS ## | Inactive | 04 | Lewis | Res | | |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | 19.91 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | 0.85 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.61 | 7.61 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.87 | 42.87 |
| 1531A-005 | 1531A | REBECCA F. FUNK | Inactive | 04 | Lewis | Res | | |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 19.50 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.36 | 180.36 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | | Route | Class | Category |
|---------------|-----------|------------------------|---------------|--------------|--------------|---------------|-----------------|----------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | 3.98 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.42 | 33.42 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.26 | 237.26 |
| 1531A-006 | 1531A | JAMES A. SCRIVNER | | | Inactive | 04 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.45 | 33.45 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.75 | 144.75 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 | 2.44 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.53 | 24.53 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205.17 | 205.17 |
| 1531A-007 | 1531A | DAVID ZORNES | | | Inactive | 04 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.15 | 73.15 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.70 | 136.70 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.43 | 4.43 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.47 | 44.47 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.75 | 258.75 |
| 1531A-008 | 1531A | DEANNA R. PHARES | | | Inactive | 04 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 28.25 | 0.00 | 28.25 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 34.90 | 10.18 | 45.08 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | 1.56 | 2.27 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 6.39 | 7.81 | 6.39 | 20.59 |
| Total: | | 0.00 | 0.00 | 0.00 | 6.39 | 71.67 | 18.13 | 96.19 |
| 1534 | 1534 | JOHN A. PETTIT | | | Active | 04 | Lewis | Res |
| CRE01 | | -184.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -184.74 |
| Total: | | -184.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -184.74 |
| 1535-003 | 1535 | TAMI F. SMITH ## | | | Inactive | 04 | Lewis | Com |
| CRE01 | | -19.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.33 |
| Total: | | -19.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.33 |
| 1538-002 | 1538 | KEHOE'S DIXIE CAFE LLC | | | Active | 04 | Lewis | Com |
| CCG2 | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| Wat02 | | 0.00 | 39.85 | 0.00 | 0.00 | 0.00 | 0.00 | 39.85 |
| Gas02 | | 0.00 | 21.30 | 0.00 | 0.00 | 0.00 | 0.00 | 21.30 |
| Sew02 | | 0.00 | 51.40 | 0.00 | 0.00 | 0.00 | 0.00 | 51.40 |
| SCH01 | | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1.53 |
| TAX02 | | 0.00 | 6.84 | 0.00 | 0.00 | 0.00 | 0.00 | 6.84 |
| L/C02 | | 0.00 | 13.09 | 0.00 | 0.00 | 0.00 | 0.00 | 13.09 |
| Total: | | 0.00 | 144.01 | 0.00 | 0.00 | 0.00 | 0.00 | 144.01 |
| 1557-004 | 1557 | TREVIN B. PLANCK ## | | | Inactive | 04 | Lewis | Com |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.50 | 29.50 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.12 | 249.12 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.70 | 91.70 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.54 | 8.54 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.39 | 44.39 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.25 | 425.25 |
| 1557-005 | 1557 | JULIE A. DAVIS ## | | | Inactive | 04 | Lewis | Com |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.80 | 27.80 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.54 | 14.54 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.50 | 48.50 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 | 1.33 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 | 10.54 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.71 | 104.71 |
| 1557-006 | 1557 | MATILDA F. HORSLEY ## | | | Inactive | 04 | Lewis | Com |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.15 | 58.15 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.05 | 53.05 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | 4.37 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.32 | 23.32 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.89 | 139.89 |
| 1557-007 | 1557 | SHANNON M. MORGAN | | | Inactive | 04 | Lewis | Com |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.13 | 51.13 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.90 | 98.90 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | 1.82 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.18 | 15.18 |

Customer A/R Aging Report

03/06/2019

As of: 12/31/2018 WHERE (AR.Credit <> 0 OR AR.Bucket1 <> 0 OR AR.Bucket2 <> 0 OR AR.Bucket3 <> 0 OR AR.Bucket4 <> 0 OR AR.Bucket5 <> 0)

| Account | Premise # | Name | Status | | Route | Class | Category | |
|---------------|-----------|------------------------|---------------|--------------|--------------|---------------|-----------------|-----------------|
| Type | | Credit | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 & Over Days | Balance |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.03 | 167.03 |
| 1557-009 | 1557 | HEATHER L. THORNTON | | | Inactive | 04 | Lewis | Com |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.09 | 423.09 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.65 | 38.65 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 19.00 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481.74 | 481.74 |
| 1557-010 | 1557 | DONALD L. MACK JR | | | Inactive | 04 | Lewis | Com |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5.00 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.24 | 737.24 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.85 | 106.85 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.60 | 27.60 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.27 | 124.27 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.96 | 1,000.96 |
| 1557-012 | 1557 | DEVON W. HIGHFIELD | | | Inactive | 04 | Lewis | Com |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.45 | 22.45 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.06 | 89.06 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.95 | 112.95 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.18 | 9.18 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.20 | 49.20 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285.84 | 285.84 |
| 1557-014 | 1557 | PATRICIA R FUNK | | | NonBillable | 04 | Lewis | Com |
| CRE01 | | -3.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.92 |
| Total: | | -3.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.92 |
| 1558-003 | 1558 | RANDY L. BECKER ## | | | Inactive | 04 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.07 | 26.07 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 | 1.41 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.72 | 12.72 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.70 | 54.70 |
| 1558-007 | 1558 | ERIC A. SCHUMACHER JR. | | | Inactive | 04 | Lewis | Res |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.16 | 24.16 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.78 | 0.78 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.46 | 6.46 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.40 | 31.40 |
| 1558-008 | 1558 | AMANDA D. MCKINNEY | | | Inactive | 04 | Lewis | Res |
| CRE01 | | -205.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -205.64 |
| Total: | | -205.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -205.64 |
| 1558-009 | 1558 | JOSH T. WITTEN | | | Inactive | 04 | Lewis | Res |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.46 | 82.46 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 346.35 | 346.35 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | 5.32 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.43 | 56.43 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.56 | 490.56 |
| 1561-001 | 1561 | TINA M RITCHEY | | | Active | 04 | Lewis | Res |
| CCG01 | | 0.00 | 6.48 | 0.00 | 0.00 | 0.00 | 0.00 | 6.48 |
| Wat01 | | 0.00 | 34.05 | 0.00 | 0.00 | 0.00 | 0.00 | 34.05 |
| Gas01 | | 0.00 | 17.75 | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 |
| Sew01 | | 0.00 | 43.15 | 0.00 | 0.00 | 0.00 | 0.00 | 43.15 |
| SCH04 | | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| L/C01 | | 0.00 | 10.27 | 0.00 | 0.00 | 0.00 | 0.00 | 10.27 |
| Total: | | 0.00 | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.00 |
| 1564 | 1564 | WILMA HAMPTON | | | Inactive | 04 | Lewis | Res |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 |
| Wat01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.50 | 14.50 |
| Gas01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | 6.79 |
| Sew01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.05 | 17.05 |
| SCH04 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | 0.53 |
| L/C01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | 3.99 |
| Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.86 | 43.86 |
| 1564-002 | 1564 | MATTHEW J. TRIM | | | Inactive | 04 | Lewis | Res |
| CCG01 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 2.00 |