**CREDIT SCHEDULE**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Account** |  | **Usage** |  | **Late Fees** |  | **NSF** |  | **Reconnection** |  | **TOTAL CREDIT** |
| 8 |  | $1.07 |  | $55.00 |  | $70.00 |  | $100.00 |  | $226.07 |
| 11 |  | $1.45 |  |  |  |  |  |  |  | $1.45 |
| 13 |  |  |  | $25.00 |  |  |  | $25.00 |  | $50.00 |
| 14 |  | $0.25 |  |  |  |  |  |  |  | $0.25 |
| 15 |  | $0.57 |  | $10.00 |  |  |  | $75.00 |  | $85.57 |
| 17 |  | $0.80 |  |  |  |  |  |  |  | $0.80 |
| 18 |  |  |  | $5.00 |  |  |  |  |  | $5.00 |
| 19 |  | $0.56 |  | $30.00 |  |  |  |  |  | $30.56 |
| 20 |  | $0.37 |  | $85.00 |  |  |  | $150.00 |  | $235.37 |
| 21 |  |  |  | $10.00 |  |  |  |  |  | $10.00 |
| 22 |  |  |  | $5.00 |  |  |  |  |  | $5.00 |
| 23 |  |  |  | $45.00 |  |  |  |  |  | $45.00 |
| 24 |  |  |  | $45.00 |  | $35.00 |  |  |  | $80.00 |
| 26 |  | $2.30 |  | $5.00 |  |  |  |  |  | $7.30 |
| 27 |  | $0.67 |  | $75.00 |  |  |  | $25.00 |  | $100.67 |
| 28 |  | $0.53 |  | $45.00 |  |  |  |  |  | $45.53 |
| 29 |  | $0.26 |  | $15.00 |  | $35.00 |  | $50.00 |  | $100.26 |
| 31 |  |  |  | $15.00 |  |  |  |  |  | $15.00 |
| 32 |  | $0.22 |  | $25.00 |  |  |  |  |  | $25.22 |
| 33 |  |  |  | $65.00 |  |  |  | $25.00 |  | $90.00 |
| 34 |  |  |  | $5.00 |  |  |  |  |  | $5.00 |
| 35 |  | $1.25 |  |  |  |  |  |  |  | $1.25 |
| 36 |  | $0.52 |  | $35.00 |  |  |  |  |  | $35.52 |
| 37 |  |  |  | $55.00 |  |  |  |  |  | $55.00 |
| 38 |  | $1.45 |  | $5.00 |  |  |  |  |  | $6.45 |
| 39 |  | $0.54 |  |  |  |  |  |  |  | $0.54 |
| 40 |  | $0.80 |  | $5.00 |  |  |  |  |  | $5.80 |
| 41 |  | $2.46 |  |  |  |  |  |  |  | $2.46 |
| 42 |  |  |  | $15.00 |  |  |  |  |  | $15.00 |
| 43 |  |  |  | $20.00 |  |  |  |  |  | $20.00 |
| 44 |  | $1.27 |  |  |  |  |  |  |  | $1.27 |
| 45 |  |  |  | $30.00 |  |  |  | $150.00 |  | $180.00 |
| 46 |  | $0.43 |  |  |  |  |  |  |  | $0.43 |
| 47 |  | $1.44 |  | $50.00 |  |  |  | $175.00 |  | $226.44 |
| 48 |  |  |  | $5.00 |  |  |  |  |  | $5.00 |
| 49 |  | $1.27 |  | $30.00 |  |  |  |  |  | $31.27 |
| 50 |  | $0.46 |  |  |  |  |  |  |  | $0.46 |
| 51 |  | $0.91 |  | $25.00 |  | $35.00 |  | $25.00 |  | $85.91 |
| **Account** |  | **Usage** |  | **Late Fees** |  | **NSF** |  | **Reconnection** |  | **TOTAL CREDIT** |
| 52 |  | $0.06 |  | $10.00 |  |  |  |  |  | $10.06 |
| 53 |  |  |  | $5.00 |  |  |  |  |  | $5.00 |
| 55 |  | $0.33 |  |  |  |  |  |  |  | $0.33 |
| 56 |  | $0.82 |  | $10.00 |  |  |  |  |  | $10.82 |
| 57 |  | $1.26 |  | $25.00 |  |  |  |  |  | $26.26 |
| 58 |  | $0.16 |  | $35.00 |  |  |  | $25.00 |  | $60.16 |
| 59 |  | $1.36 |  | $30.00 |  | $35.00 |  | $100.00 |  | $166.36 |
| 61 |  | $0.07 |  | $5.00 |  |  |  |  |  | $5.07 |
| 62 |  | $0.84 |  |  |  |  |  |  |  | $0.84 |
| 63 |  | $0.08 |  |  |  |  |  |  |  | $0.08 |
| 65 |  | $1.02 |  |  |  |  |  |  |  | $1.02 |
| 66 |  |  |  | $20.00 |  |  |  |  |  | $20.00 |
| 68 |  | $0.46 |  | $5.00 |  |  |  |  |  | $5.46 |
| 69 |  | $1.12 |  | $45.00 |  |  |  | $50.00 |  | $96.12 |
| 72 |  |  |  | $5.00 |  |  |  |  |  | $5.00 |
| 76 |  |  |  | $75.00 |  |  |  |  |  | $75.00 |
| 79 |  | $0.02 |  | $5.00 |  |  |  |  |  | $5.02 |
| 80 |  | $0.42 |  | $5.00 |  |  |  |  |  | $5.42 |
| 81 |  | $0.09 |  | $5.00 |  | $35.00 |  |  |  | $40.09 |
| 82 |  | $0.80 |  | $20.00 |  |  |  | $25.00 |  | $45.80 |
| 83 |  | $0.50 |  | $5.00 |  |  |  |  |  | $5.50 |
| 84 |  | $1.33 |  |  |  |  |  |  |  | $1.33 |
| 85 |  | $1.64 |  | $55.00 |  | $35.00 |  | $25.00 |  | $116.64 |
| 86 |  | $0.19 |  |  |  |  |  |  |  | $0.19 |
| 88 |  | $2.77 |  | $55.00 |  | $35.00 |  | $200.00 |  | $292.77 |
| 89 |  | $0.22 |  | $35.00 |  |  |  |  |  | $35.22 |
| 90 |  | $0.54 |  |  |  |  |  |  |  | $0.54 |
| 92 |  | $0.56 |  |  |  |  |  |  |  | $0.56 |
| 93 |  | $0.56 |  | $15.00 |  |  |  |  |  | $15.56 |
| 94 |  | $1.64 |  | $10.00 |  |  |  |  |  | $11.64 |
| **TOTAL** |  | **$40.71** |  | **$1,320.00** |  | **$315.00** |  | **$1,225.00** |  | **$2,900.71** |