

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