Customer Name	Last Bill Date	Last Billed Amount	Total Amount Due as of December 31, 2021	Unapplied Payment	Current Balance	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-180 Days Past Due	181-360 Days Past Due	361+ Days Past Due	Incident Date
AFS C/O ZAYO FIBER SOL	9/15/2021	1,653.19	7,127.96	-	-	-	-	-	-	1,531.20	5,596.76	
ATLANTIC BROADBAND CT	8/9/2021	1,600.00	600.00	-	-	-	-	-	600.00	-	-	
ATLANTIC BROADBAND CT	9/15/2021	243,559.24	(600.00)	(600.00)	-	-	-	-	-	-	-	
BROOKS/MCI WORLDCOM	9/15/2021	4,486.23	8,309.10	-	-	-	-	-	-	4,154.56	4,154.54	
CENTURYLINK	9/15/2021	746.90	1,361.18	-	-	-	-	-	-	692.16	669.02	
CHARTER COMMUNICATIONS	12/14/2021	1,600.00	1,800.00	-	1,600.00	200.00	-	-	-	-	-	
CHUBAD LUBAVITCH	9/7/2021	425.00	1,200.00	-	-	-	-	-	-	1,200.00	-	
CITY OF HARTFORD	2/12/2021	1,200.00	1,200.00	-	-	-	-	-	-	1,200.00	-	
COMCAST CABLE	12/14/2021	2,400.00	5,900.00	-	2,400.00	3,500.00	-	-	-	-	-	
COMCAST CABLE (63)	9/15/2021	97,320.79	(800.00)	(800.00)	-	-	-	-	-	-	-	
CONNECTICUT DATANET	9/15/2021	20,612.33	19,092.02	-	-	-	-	-	-	19,092.02	-	
COX COMMUNICATIONS	12/14/2021	800.00	(1,600.00)	(1,600.00)	-	-	-	-	-	-	-	
FIBER TECHNOLOGIES LLC	9/15/2021	461,757.60	425,462.38	-	-	-	-	-	-	425,462.38	-	
FIBERTECH NETWORKS LLC	12/14/2021	10,500.00	3,300.00	-	3,300.00	-	-	-	-	-	-	
LEVEL 3 COMMUNICATIONS	9/15/2021	3,740.34	3,276.02	-	-	-	-	-	-	-	3,276.02	
MCI METRO/ATS LLC	12/14/2021	44,800.00	(13,100.00)	(13,100.00)	-	-	-	-	-	-	-	
MCI/VERIZON BUSINESS	9/15/2021	13,119.39	47,027.33	-	-	-	-	-	-	11,002.35	36,024.98	
NETSPEED LLC	12/14/2021	84,650.00	59,250.00	-	59,250.00	-	-	-	-	-	-	
NEW CINGULAR	9/15/2021	5,723.45	5,191.60	-	-	-	-	-	-	5,191.60	-	
TCG CONNECTICUT	9/15/2021	16,373.77	74,928.39	-	-	-	-	-	-	14,739.44	60,188.95	
TCG CONNECTICUT	12/14/2021	31,300.00	(400.00)	(400.00)	-	-	-	-	-	-	-	
TOWN OF GLASTONBURY	8/9/2021	525.00	525.00	-	-	-	-	-	525.00	-	-	
VERIZON WIRELESS	12/14/2021	1,800.00	(2,300.00)	(2,300.00)	-	-	-	-	-	-	-	
VERIZON WIRELESS	9/15/2021	27,001.13	69,629.59	-	-	-	-	-	-	22,040.85	47,588.74	
VERIZON WIRELESS	5/4/2018	4,848.29	4,848.29	-	-	-	-	-	-	-	4,848.29	
VERIZON WIRELESS	8/9/2018	227.13	227.13	-	-	-	-	-	-	-	227.13	
VERIZON WIRELESS	8/9/2018	3,544.65	3,544.65	-	-	-	-	-	-	-	3,544.65	
WINDSTREAM	9/15/2021	862.36	909.05	-	-	-	-	-	-	799.28	109.77	
ZAYO	9/15/2021	1,062.40	3,731.51	-	-	-	-	-	-	984.68	2,746.83	
			729,641.20	**(18,800.00)**	**66,550.00**	**3,700.00**	**-**	**-**	**1,125.00**	**508,090.52**	**168,975.68**	