| Customer Name | Last Bill Date | Last Billed Amount | Total Amount Due as of December 31, 2022 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BROOKS/MCI WORLDCOM | 9/15/2021 | 4,486.23 | 8,309.10 | - | - | - | - | - | - | - | 8,309.10 | |
| CENTURYLINK | 9/15/2021 | 746.90 | 669.02 | - | - | - | - | - | - | - | 669.02 | |
| CHARTER COMMUNICATIONS | 11/21/2022 | 26,250.00 | 500.00 | - | - | 500.00 | - | - | - | - | - | |
| CITY OF HARTFORD | 6/7/2022 | 5,500.00 | 1,200.00 | - | - | - | - | - | - | - | 1,200.00 | |
| COMCAST CABLE | 12/19/2022 | 10,800.00 | 17,950.00 | - | 10,800.00 | 7,150.00 | - | - | - | - | - | |
| COMCAST CABLE (63) | 9/15/2021 | 97,320.79 | (800.00) | (800.00) | - | - | - | - | - | - | - | |
| CONNECTICUT DATANET | 9/15/2021 | 20,612.33 | (1,520.31) | (1,520.31) | - | - | - | - | - | - | - | |
| COX COMMUNICATIONS | 12/19/2022 | 1,225.00 | (375.00) | (375.00) | - | - | - | - | - | - | - | |
| FIBERTECH NETWORKS LLC | 12/19/2022 | 5,975.00 | 4,725.00 | - | 4,725.00 | - | - | - | - | - | - | |
| LEVEL 3 COMMUNICATIONS | 9/15/2021 | 3,740.34 | 3,276.02 | - | - | - | - | - | - | - | 3,276.02 | |
| MCI METRO/ATS LLC | 12/19/2022 | 15,575.00 | (12,975.00) | (12,975.00) | - | - | - | - | - | - | - | |
| MCI/VERIZON BUSINESS | 9/15/2021 | 13,119.39 | 47,027.33 | - | - | - | - | - | - | - | 47,027.33 | |
| NETSPEED LLC | 12/19/2022 | 231,575.00 | 241,975.00 | - | 231,575.00 | 10,400.00 | - | - | - | - | - | |
| TCG CONNECTICUT | 9/15/2021 | 16,373.77 | 74,928.39 | - | - | - | - | - | - | - | 74,928.39 | |
| TCG CONNECTICUT | 12/19/2022 | 6,750.00 | 6,350.00 | - | 6,350.00 | - | - | - | - | - | - | |
| TOWN OF EAST HARTFORD | 6/30/2021 | 225.00 | (75.00) | (75.00) | - | - | - | - | - | - | - | |
| TOWN OF PLAINVILLE | 7/16/2019 | 12,200.00 | (175.00) | (175.00) | - | - | - | - | - | - | - | |
| VERIZON WIRELESS | 11/21/2022 | 1,400.00 | (3,700.00) | (3,700.00) | - | - | - | - | - | - | - | |
| VERIZON WIRELESS | 9/15/2021 | 27,001.13 | 69,629.59 | - | - | - | - | - | - | - | 69,629.59 | |
| 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 | |
| | | | **465,539.21** | **(19,620.31)** | **253,450.00** | **18,050.00** | **-** | **-** | **-** | **-** | **213,659.52** | |