Customer Name	Last Bill Date	Last Billed Amount	Total Amount Due as of December 31, 2023	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	10/27/2023	1,709.92	8,383.52	-	-	-	1,709.92	-	-	6,673.60	-	
ATLANTIC BROADBAND CT	11/22/2023	800.00	1,300.00	-	-	800.00	-	-	-	500.00	-	
BREEZELINE	10/27/2023	252,643.70	252,643.70	-	-	-	252,643.70	-	-	-	-	
BROOKS/MCI WORLDCOM	10/27/2023	4,639.65	31,055.73	-	-	-	4,639.65	-	-	18,106.98	8,309.10	
CABLEVISION (15)	10/27/2023	152,450.25	152,450.25	-	-	-	152,450.25	-	-	-	-	
CABLEVISION (27)	10/27/2023	219.95	219.95	-	-	-	219.95	-	-	-	-	
CABLEVISION (70)	10/27/2023	267,509.00	267,509.00	-	-	-	267,509.00	-	-	-	-	
CENTURYLINK	10/27/2023	768.20	3,667.64	-	-	-	-	-	-	2,998.62	669.02	
CHARTER COMMUNICATIONS	12/21/2023	550.00	3,200.00	-	550.00	2,650.00	-	-	-	-	-	
CHARTER COMMUNICATIONS	10/27/2023	55,973.86	55,973.86	-	-	-	55,973.86	-	-	-	-	
CHARTER COMMUNICATIONS	10/27/2023	131,667.05	131,667.05	-	-	-	131,667.05	-	-	-	-	
CHARTER COMMUNICATIONS	10/27/2023	100,360.44	100,360.44	-	-	-	100,360.44	-	-	-	-	
CHARTER COMMUNICATIONS	10/27/2023	210,767.96	210,767.96	-	-	-	210,767.96	-	-	-	-	
CITY OF HARTFORD	10/27/2023	3,413.20	3,413.20	-	-	-	3,413.20	-	-	-	-	
CITY OF HARTFORD	6/7/2022	5,500.00	1,200.00	-	-	-	-	-	-	-	1,200.00	
CITY OF STAMFORD	8/21/2023	25.00	(75.00)	(75.00)	-	-	-	-	-	-	-	
COMCAST CABLE	12/21/2023	657,625.00	659,830.00	-	657,625.00	2,205.00	-	-	-	-	-	
COMCAST CABLE (25)	10/27/2023	76,380.75	(200.00)	(200.00)	-	-	-	-	-	-	-	
COMCAST CABLE (54)	10/27/2023	65,947.65	65,947.65	-	-	-	65,947.65	-	-	-	-	
COMCAST CABLE (60)	10/27/2023	42,674.45	42,674.45	-	-	-	42,674.45	-	-	-	-	
COMCAST CABLE (63)	10/27/2023	100,696.49	100,696.49	-	-	-	100,696.49	-	-	-	-	
CONNECTICUT DATANET	10/27/2023	21,298.92	37,830.63	-	-	-	21,298.92	-	-	16,531.71	-	
COX CABLE (102)	10/27/2023	3,574.23	3,574.23	-	-	-	3,574.23	-	-	-	-	
COX CABLE (18)	10/27/2023	117,187.70	117,187.70	-	-	-	117,187.70	-	-	-	-	
COX CABLE (51)	10/27/2023	81,061.95	81,061.95	-	-	-	81,061.95	-	-	-	-	
COX CABLE (75)	10/27/2023	184,770.45	184,770.45	-	-	-	184,770.45	-	-	-	-	
COX COMMUNICATIONS	12/21/2023	1,050.00	400.00	-	400.00	-	-	-	-	-	-	
FIBERTECH NETWORKS LLC	12/21/2023	18,800.00	20,725.00	-	18,800.00	1,925.00	-	-	-	-	-	

LEVEL 3 COMMUNICATIONS	10/27/2023	4,264.50	11,210.80	-	-	-	4,264.50	-	-	6,946.30	-	
MCI METRO/ATS LLC	12/21/2023	675.00	(26,975.00)	(26,975.00)	-	-	-	-	-	-	-	
MCI/VERIZON BUSINESS	10/27/2023	15,567.90	119,421.47	-	-	-	15,567.90	-	-	56,826.24	47,027.33	
NET SPEED, LLC	10/27/2023	193,785.98	193,785.98	-	-	-	193,785.98	-	-	-	-	
NETSPEED LLC	12/21/2023	24,600.00	18,770.00	-	18,770.00	-	-	-	-	-	-	
SIDERA NETWORKS LLC	10/27/2023	8,886.37	8,886.37	-	-	-	8,886.37	-	-	-	-	
TCG CONNECTICUT	10/27/2023	19,113.38	164,016.66	-	-	-	19,113.38	-	-	69,974.89	74,928.39	
TCG CONNECTICUT	12/21/2023	1,800.00	1,800.00	-	1,800.00	-	-	-	-	-	-	
TOWN OF EAST HARTFORD	6/30/2021	225.00	(75.00)	(75.00)	-	-	-	-	-	-	-	
TOWN OF NEWINGTON	6/22/2023	350.00	25.00	-	-	-	-	-	25.00	-	-	
TOWN OF PLAINVILLE	7/16/2019	12,200.00	(175.00)	(175.00)	-	-	-	-	-	-	-	
VERIZON WIRELESS	10/17/2023	600.00	(3,700.00)	(3,700.00)	-	-	-	-	-	-	-	
VERIZON WIRELESS	10/27/2023	31,444.49	218,404.25	-	-	-	31,444.49	-	-	117,330.17	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	
ZAYO	10/27/2023	1,099.40	5,390.88	-	-	-	1,099.40	-	-	4,291.48	-	
			3,257,642.33	**(31,200.00)**	**697,945.00**	**7,580.00**	**2,072,728.84**	**-**	**25.00**	**300,179.99**	**210,383.50**	