Customer Name	Last Bill Date	Last Billed Amount	Total Amount Due as of December 30, 2025	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
ATLANTIC BROADBAND CT	11/22/2023	800.00	1,300.00	-	-	-	-	-	-	-	1,300.00	
CITY OF STAMFORD	8/21/2023	25.00	(75.00)	(75.00)	-	-	-	-	-	-	-	
NEW CINGULAR WIRELESS	11/19/2025	200.00	600.00	-	-	-	-	600.00	-	-	-	
NETSPEED LLC	12/17/2025	28,125.00	(1,575.00)	(1,575.00)	-	-	-	-	-	-	-	
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	
TCG CONNECTICUT	8/5/2025	25,883.15	259,031.36	-	-	-	-	-	25,883.15	24,072.82	209,075.39	
MCI METRO/ATS LLC	12/17/2025	25,900.00	8,300.00	-	8,300.00	-	-	-	-	-	-	
COX CABLE (18)	8/5/2025	154,904.60	(154,904.60)	(154,904.60)	-	-	-	-	-	-	-	
COX CABLE (75)	8/5/2025	244,795.55	(244,795.55)	(244,795.55)	-	-	-	-	-	-	-	
COGECO US FINANCE LLC	8/5/2025	334,425.94	334,425.94	-	-	-	-	-	334,425.94	-	-	
AFS C/O ZAYO FIBER SOL	8/5/2025	2,260.34	6,673.60	-	-	-	-	-	-	-	6,673.60	
WINDSTREAM	8/5/2025	1,173.44	3,258.94	-	-	-	-	-	1,173.44	-	2,085.50	
BROOKS/MCI WORLDCOM	8/5/2025	6,121.19	4,154.54	-	-	-	-	-	4,154.54	-	-	
LEVEL 3 COMMUNICATIONS	8/5/2025	6,648.05	31,079.69	-	-	-	-	-	6,648.05	6,220.45	18,211.19	
CITY OF HARTFORD	8/5/2025	4,499.20	4,499.20	-	-	-	-	-	4,499.20	-	-	
MCI/VERIZON BUSINESS	8/5/2025	22,220.41	29,907.49	-	-	-	-	-	22,220.41	-	7,687.08	
COX COMMUNICATIONS	12/17/2025	825.00	2,200.00	-	825.00	-	1,375.00	-	-	-	-	
CHARTER COMMUNICATIONS	12/17/2025	1,850.00	1,000.00	-	1,000.00	-	-	-	-	-	-	
COMCAST CABLE	12/17/2025	21,325.00	37,655.00	-	21,325.00	4,575.00	3,575.00	8,180.00	-	-	-	
CENTURYLINK-LUMEN	8/5/2025	1,003.20	6,559.92	-	-	-	-	-	1,003.20	938.85	4,617.87	
CROWN CASTLE NG EAST	3/17/2025	24,050.00	9,050.00	-	-	-	-	-	-	-	9,050.00	
TOWN OF SOUTH WINDSOR	3/17/2025	5,100.00	(8,300.00)	(8,300.00)	-	-	-	-	-	-	-	
CITY OF HARTFORD	7/23/2025	100.00	1,200.00	-	-	-	-	-	-	-	1,200.00	
			339,865.60	**(409,650.15)**	**31,450.00**	**4,575.00**	**4,950.00**	**8,780.00**	**400,007.93**	**31,232.12**	**268,520.70**	