

Transaction Date	Transaction Type	Read Reading	Read Code	# of Days	CCF Usage	Average CCF/Day	Heating DDDs	Payment Type	Due Date	Transaction Amount	Current Balance	Actual Balance
10/4/2024	BILL	4163	R	29	8	0.28	1		10/29/2024	\$29.38	\$29.38	\$29.38
10/29/2024	PAY							Debit Card		(\$29.38)	\$0.00	\$0.00
11/5/2024	BILL	4169	R	30	6	0.2	135		12/2/2024	\$26.73	\$26.73	\$26.73
12/5/2024	LPC									\$0.40	\$27.13	\$27.13
12/5/2024	BILL	4176	R	32	7	0.22	488		1/2/2025	\$27.42	\$54.55	\$54.55
1/8/2025	LPC									\$0.81	\$55.36	\$55.36
1/8/2025	BILL	4259	R	34	83	2.44	911		2/4/2025	\$135.53	\$190.89	\$190.89
2/4/2025	PAY							Debit Card		(\$190.89)	\$0.00	\$0.00
2/6/2025	BILL	4305	R	29	46	1.59	990		3/4/2025	\$81.10	\$81.10	\$81.10
3/7/2025	LPC									\$1.21	\$82.31	\$82.31
3/7/2025	BILL	4333	R	29	28	0.97	809		4/1/2025	\$58.62	\$140.93	\$140.93
4/6/2025	BILL	4351	R	29	18	0.62	395		4/30/2025	\$50.70	\$191.63	\$191.63
4/23/2025	PAY							Check		(\$200.00)	(\$8.37)	(\$8.37)
5/7/2025	BILL	4369	R	32	18	0.56	229		6/2/2025	\$49.05	\$40.68	\$40.68
6/6/2025	BILL	4383	R	30	14	0.47	68		7/1/2025	\$40.36	\$81.04	\$81.04
7/8/2025	BILL	2	R	29	6	0.21	4		7/31/2025	\$27.48	\$108.52	\$108.52
8/7/2025	BILL	7	R	33	5	0.15	0		9/2/2025	\$25.82	\$134.34	\$134.34