

United States Bankruptcy Court		PROOF OF CLAIM
NORTHERN District of ILLINOIS		
In re (Name of Debtor) KMART CORPORATION	Case Number 02-02474	
NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" of payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.		
Name of Creditor (The person or entity to whom the debtor owes money or property) Northern Indiana Public Service Company	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
Name and Address Where Notices Should be Sent NORTHERN INDIANA PUBLIC SERVICE COMPANY ATTN: Revenue Assurance & Recovery 801 E. 86th Avenue Merrillville, IN 46410		
Telephone No. 219-647-5101		
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR: 101-100-001, 189-500-006, etc.	Check here if this claim: <input type="checkbox"/> replaces a previously filed claim, dated: _____ <input type="checkbox"/> amends	
1. BASIS FOR CLAIM: <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Money loaned <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Taxes <input type="checkbox"/> Other (Describe briefly) _____ <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input type="checkbox"/> Wages, salaries, and compensations (Fill out below) Your social security number _____ Unpaid compensations for services performed from _____ (date) to _____ (date)		
2. DATE DEBT WAS INCURRED: 1/22/02		3. IF COURT JUDGMENT, DATE OBTAINED:
4. CLASSIFICATION OF CLAIM. Under the Bankruptcy Code all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Unsecured Priority, (3) Secured. It is possible for part of a claim to be in one category and part in another. CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM.		
<input type="checkbox"/> SECURED CLAIM \$ _____ Attach evidence of perfection of security interest Brief Description of Collateral: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other (Describe briefly) _____ Amount of acreage and other charges included in secured claim above, if any \$ _____ <input checked="" type="checkbox"/> UNSECURED NONPRIORITY CLAIM \$ 351,198.21 A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.	<input type="checkbox"/> UNSECURED PRIORITY CLAIM \$ _____ Specify the priority of the claim. <input type="checkbox"/> Wages, salaries, or commissions (up to \$2000, earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier)—11 U.S.C. § 507(a)(3) <input type="checkbox"/> Contributions to an employee benefit plan—U.S.C. § 507(a)(4) <input type="checkbox"/> Up to \$600 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use—11 U.S.C. § 507(a)(5) <input type="checkbox"/> Taxes or penalties of governmental units—11 U.S.C. § 507(a)(7) <input type="checkbox"/> Other—11 U.S.C. §§ 507(a)(2), (a)(5)—(Describe briefly) _____	
5. TOTAL AMOUNT OF CLAIM AT TIME CASE FILED: \$ 351,198.21 (Unsecured) \$ _____ (Secured) \$ _____ (Priority) \$ 351,198.21 (Total)		
<input type="checkbox"/> Check this box if claim includes prepetition charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.		
6. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.		THIS SPACE IS FOR COURT USE ONLY <div style="font-size: 2em; font-family: cursive;">3/12/02</div> <div style="font-size: 2em; font-family: cursive;">646 SB</div>
7. SUPPORTING DOCUMENTS: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. TIME-STAMPED COPY: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.		
Date 3/8/02	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) <div style="font-size: 1.5em; font-family: cursive;">Patti E Pope</div> Patti E. Pope - Manager, Revenue Recovery	













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UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS













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KENNETH S. GARDNER, CLERK
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

















15 Customers Returned

-  K MART CORP Multiple DBA's Tax ID: 380729500
-  011863004-4, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO
-  024963009-2, 7528 S K MART PLZ FORT WAYNE IN 46816, NIPSCO
-  030863002-3, 7530 S K MART PLZ APT A FORT WAYNE IN 46816, NIPSCO
-  083963009-0, 309 E COLISEUM BLVD APT 4079 FORT WAYNE IN 46805, NIPSCO
-  FINAL W/BAL, 101100001-5, 1 LKE-VILL-SHOP-CTR-250 WARSAW IN 46580, MULTI - COLEN
 -  FINAL W/BAL, GAS, 321.1, 144100001, 1 LKE-VILL-SHOP-CTR-250 WARSAW IN 46580, NIPSCO
-  FINAL W/BAL, 189500006-6, 101 W LINCOLN HWY MERRILLVILLE IN 46410, NIPSCO
 -  FINAL W/BAL, ELECTRIC, 821.1, 458700005, 101 W LINCOLN HWY MERRILLVILLE IN 46410, NIPSCO
-  FINAL W/BAL, 195011004-8, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO
 -  FINAL W/BAL, GAS, 321.1, 428151001, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO
-  FINAL W/BAL, 195011005-7, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO

























15 Customers Returned

-  FINAL W/BAL, GAS, 321.1, 428151001, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO
-  FINAL W/BAL, 195011005-7, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO
 -  FINAL W/BAL, ELECTRIC, 821.1, 286653004, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO
 -  FINAL W/BAL, ELECTRIC, 821.1, 428151002, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO
-  200963008-9, 309 E COLISEUM BLVD APT 4079A FORT WAYNE IN 46805, NIPSCO
-  205863007-7, 2500 N OAK RD BLDG K-MART PLYMOUTH IN 46563, NIPSCO
-  FINAL W/BAL, 253990007-9, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
 -  FINAL W/BAL, ELECTRIC, 823.1, 487531003, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
 -  FINAL W/BAL, GAS, 321.1, 487531002, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
-  FINAL W/BAL, 253990008-8, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
 -  FINAL W/BAL, ELECTRIC, 821.2, 487531004, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
-  257963003-6, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
























15 Customers Returned

-   FINAL W/BAL, ELECTRIC, 821.1, 487031004, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
-   257963003-6, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
-   FINAL W/BAL, 342001007-8, 7530 S K MART PLZ FORT WAYNE IN 46816, MULTI - COLEN
 -   FINAL W/BAL, GAS, 325.1, 770731009, 7530 S K MART PLZ FORT WAYNE IN 46816, NIPSCO
-   FINAL W/BAL, 342001008-7, 7530 S K MART PLZ APT A FORT WAYNE IN 46816, MULTI - COLEN
 -   FINAL W/BAL, GAS, 321.1, 870731000, 7530 S K MART PLZ APT A FORT WAYNE IN 46816, NIPSCO
-   439763002-2, 1 LKE-VILL-SHOP-CTR-250 WARSAW IN 46580, NIPSCO
-   444863007-8, 9550 WICKER AVE SAINT JOHN IN 46373, NIPSCO
-   469863008-7, 2021 N GRIFFITH BLVD SUITE E GRIFFITH IN 46319, NIPSCO
-   479863003-0, 7530 S K MART PLZ FORT WAYNE IN 46816, NIPSCO
-   FINAL W/BAL, 512001006-3, 7528 S K MART PLZ FORT WAYNE IN 46816, NIPSCO
 -   FINAL W/BAL, GAS, 321.1, 530731008, 7528 S K MART PLZ FORT WAYNE IN 46816, NIPSCO






















15 Customers Returned

-   FINAL W/BAL, GAS, 321.1, 530731008, 7528 S F MART PLZ FORT WAYNE IN 46816, NIPSCO
-   647763002-0, 101 W LINCOLN HWY MERRILLVILLE IN 46410, NIPSCO
-   FINAL W/BAL, 649440007-8, 2500 N OAK RD BLDG K MART PLYMOUTH IN 46563, MULTI - COLEN
-   FINAL W/BAL, GAS, 321.1, 229060005, 2500 N OAK RD BLDG K MART PLYMOUTH IN 46563, NIPSCO
-   FINAL W/BAL, 679782005-8, 2021 N GRIFFITH BLVD SUITE E GRIFFITH IN 46319, NIPSCO
-   FINAL W/BAL, ELECTRIC, 821.1, 370740004, 2021 N GRIFFITH BLVD SUITE E GRIFFITH IN 46319, NIPSCO
-   FINAL W/BAL, GAS, 321.1, 370740005, 2021 N GRIFFITH BLVD SUITE E GRIFFITH IN 46319, NIPSCO
-   684863007-7, 2500 N OAK RD BLDG K MART PLYMOUTH IN 46563, NIPSCO
-   FINAL W/BAL, 687000006-4, 3320 W FERGUSON RD FORT WAYNE IN 46809, NIPSCO
-   FINAL W/BAL, GAS, 325.2, 999000006, 3320 W FERGUSON RD FORT WAYNE IN 46809, NIPSCO
-   FINAL W/BAL, 687000008-2, 001 FERGUSON RD APT 001 FORT WAYNE IN 46809, NIPSCO
-   FINAL W/BAL, GAS, 321.1, 999000008, 001 FERGUSON RD APT 001 FORT WAYNE IN 46809, NIPSCO

15 Customers Returned

-   FINAL W/BAL GAS, 321.1, 999000008, 001 FERGUSON RD APT 001 FORT WAYNE IN 46809, NIPSCO
-   698963005-1, 740 INDIAN BOUNDARY RD CHESTERTON IN 46304, NIPSCO
-   FINAL W/BAL, 749440001-3, 2500 N OAK RD BLDG K-MART PLYMOUTH IN 46563, NIPSCO
 -   FINAL W/BAL, ELECTRIC, 821.1, 329060001, 2500 N OAK RD BLDG K-MART PLYMOUTH IN 46563, NIPSCO
-   FINAL W/BAL, 768350005-6, 309 E COLISEUM BLVD APT 4079 FORT WAYNE IN 46805, MULTI - COLEN
 -   FINAL W/BAL, GAS, 321.1, 310370000, 309 E COLISEUM BLVD APT 4079 FORT WAYNE IN 46805, NIPSCO
-   FINAL W/BAL, 768350006-5, 309 E COLISEUM BLVD APT 4079A FORT WAYNE IN 46805, MULTI - COLEN
 -   FINAL W/BAL, GAS, 321.1, 310370001, 309 E COLISEUM BLVD APT 4079A FORT WAYNE IN 46805, NIPSCO
-   830963003-2, 001 FERGUSON RD APT 001 FORT WAYNE IN 46809, NIPSCO
-   869863008-3, 3320 W FERGUSON RD FORT WAYNE IN 46809, NIPSCO
-   882863006-8, LK VILL SHOP CTR WARSAW IN 46580, NIPSCO
-  K-MART, K-MART























15 Customers Returned

-  K-MART CORP # 7631, ATT: STORE MANAGER
-  KMART, KMART
-  KMART CORP Multiple DBA's, Tax ID 380729500
 -   012863009-8, 3101 NORTHVIEW DR ELKHART IN 46514, NIPSCO
 -   FINAL W/BAL, 034500000-9, 1004 N MAIN ST MONTICELLO IN 47960, NIPSCO
 -   FINAL W/BAL, ELECTRIC, 823.1, 090700002, 1004 N MAIN ST MONTICELLO IN 47960, NIPSCO
 -   FINAL W/BAL, GAS, 321.1, 090700003, 1004 N MAIN ST MONTICELLO IN 47960, NIPSCO
 -   080863009-5, 1004 N MAIN ST MONTICELLO IN 47960, NIPSCO
 -   FINAL W/BAL, 195860005-7, 420 W MCKINLEY AVE APT 1 MISHAWAKA IN 46545, MULTI - COLEN
 -   FINAL W/BAL, GAS, 325.2, 935390003, 420 W MCKINLEY AVE APT 1 MISHAWAKA IN 46545, NIPSCO
 -   FINAL W/BAL, 195860006-6, 420 W MCKINLEY AVE APT REAR MISHAWAKA IN 46545, MULTI - COLEN
 -   FINAL W/BAL, GAS, 321.1, 935390004, 420 W MCKINLEY AVE APT REAR MISHAWAKA IN 46545, NIPSCO

15 Customers Returned

-  FINAL W/BAL, GAS, 321.1, 935390004, 420 W MCKINLEY AVE APT REAR MISHAWAKA IN 46545, NIPSCO
- 
 -  FINAL W/BAL, 200940002-3, 2801 CALUMET AVE VALPARAISO IN 46383, NIPSCO
 - 
 -  FINAL W/BAL, GAS, 325.2, 874660001, 2801 CALUMET AVE VALPARAISO IN 46383, NIPSCO
-   211763004-4, 7925 INDPLS BLVD-A APT A HAMMOND IN 46324, NIPSCO
-   227763000-0, 3802 ILLINOIS RD FORT WAYNE IN 46804, NIPSCO
-   232863009-2, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
-   241763004-8, 4850 W WESTERN AVE APT 3248 SOUTH BEND IN 46619, NIPSCO
- 
 -  FINAL W/BAL, 247920001-1, 3300 E MARKET ST LOGANSPOORT IN 46947, MULTI - COLEN
 - 
 -  FINAL W/BAL, GAS, 321.1, 552040002, 3300 E MARKET ST LOGANSPOORT IN 46947, NIPSCO
-   251963002-3, 2801 CALUMET AVE BLDG 7042 VALPARAISO IN 46383, NIPSCO
-   252863009-7, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
- 
 -  FINAL W/BAL, 2552863009-6, 801 S 13TH ST DECATUR IN 46720, MULTI - COLEN

15 Customers Returned

-   252863009-7, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
-   FINAL W/BAL, 255201000-6, 804 S 13TH ST DECATUR IN 46733, MULTI - COLEN
 -   FINAL W/BAL, GAS, 321.1, 494041009, 804 S 13TH ST DECATUR IN 46733, NIPSCO
-   FINAL W/BAL, 279220001-7, 1460 W ST RD 2 LAPORTE IN 46350, NIPSCO
 -   FINAL W/BAL, GAS, 325.2, 250130004, 1460 W ST RD 2 LAPORTE IN 46350, NIPSCO
-   288763008-8, 101 W LINCOLN HWY MERRILLVILLE IN 46410, NIPSCO
-   404863001-2, 820 N COLISEUM BLVD FORT WAYNE IN 46805, NIPSCO
-   407663002-2, 2801 CALUMET AVE VALPARAISO IN 46383, NIPSCO
-   409763003-7, 7925 INDPLS BLVD-B APT B HAMMOND IN 46324, NIPSCO
-   FINAL W/BAL, 426260008-8, 3802 ILLINOIS RD FORT WAYNE IN 46804, MULTI - COLEN
 -   FINAL W/BAL, GAS, 325.2, 180580000, 3802 ILLINOIS RD FORT WAYNE IN 46804, NIPSCO

15 Customers Returned

- FINAL W/BAL, 425260006-6, 3802 ILLINOIS RD FORT WAYNE IN 46804, MULTI - COLEN
- FINAL W/BAL, GAS, 325.2, 180680000, 3802 ILLINOIS RD FORT WAYNE IN 46804, NIPSCO**
- 458663006-6, 804 S 13TH ST DECATUR IN 46733, MULTI - COLEN
- 458763008-2, 1460 W ST RD 2 LAPORTE IN 46350, NIPSCO
- 486763000-6, 420 W MCKINLEY AVE APT REAR MISHAWAKA IN 46545, MULTI - COLEN
- FINAL W/BAL, 499500008-9, 101 W LINCOLN HWY MERRILLVILLE IN 46410, NIPSCO
 - FINAL W/BAL, GAS, 325.2, 478700004, 101 W LINCOLN HWY MERRILLVILLE IN 46410, NIPSCO
 - FINAL W/BAL, GAS, 321.1, 478700005, 101 W LINCOLN HWY MERRILLVILLE IN 46410, NIPSCO
- FINAL W/BAL, 539220000-4, 1458 W ST RD 2 LAPORTE IN 46350, NIPSCO
 - FINAL W/BAL, ELECTRIC, 823.1, 999030008, 1458 W ST RD 2 LAPORTE IN 46350, NIPSCO
- FINAL W/BAL, 554950003-3, 3501 S MAIN ST ELKHART IN 46517, MULTI - COLEN
 - FINAL W/BAL, GAS, 325.1, 606080000, 3501 S MAIN ST ELKHART IN 46517, NIPSCO

Customer List - Tree













Customer Selected View Help

15 Customers Returned

























- FINAL W/BAL, 554950003-3, 3501 S MAIN ST ELKHART IN 46517, MULTI - COLEN
- FINAL W/BAL, GAS, 325.1, 806080000, 3501 S MAIN ST ELKHART IN 46517, NIPSCO
- FINAL W/BAL, 590401004-2, 820 N COLISEUM BLVD FORT WAYNE IN 46805, MULTI - COLEN
- FINAL W/BAL, GAS, 325.1, 485241005, 820 N COLISEUM BLVD FORT WAYNE IN 46805, NIPSCO
- FINAL W/BAL, 592450007-4, 3101 NORTHVIEW DR ELKHART IN 46514, NIPSCO
- FINAL W/BAL, GAS, 321.1, 095370006, 3101 NORTHVIEW DR ELKHART IN 46514, NIPSCO
- 624863009-8, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
- 637763003-1, 420 W MCKINLEY AVE APT 1 MISHAWAKA IN 46545, NIPSCO
- 660863005-7, 4640 S MICHIGAN ST SOUTH BEND IN 46614, NIPSCO
- 682763007-1, 3300 E MARKET ST LOGANSPOORT IN 46947, MULTI - COLEN
- FINAL W/BAL, 779330003-7, 2008 N WAYNE ST ANGOLA IN 46703, NIPSCO
- FINAL W/BAL, ELECTRIC, 823.1, 699540001, 2008 N WAYNE ST ANGOLA IN 46703, NIPSCO

Customer Tree Container

























15 Customers Returned

-  FINAL W/BAL, ELECTRIC, 823.1, 899540001, 2008 N WAYNE ST ANGOLA IN 46703, NIPSCO
-  838763003-8, 3501 S MAIN ST ELKHART IN 46517, NIPSCO
-  FINAL W/BAL, 886101005-0, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, MULTI - COLEN
 -  FINAL W/BAL, GAS, 321.1, 182931009, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
-  FINAL W/BAL, 886101006-9, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
 -  FINAL W/BAL, ELECTRIC, 821.2, 282931000, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
-  FINAL W/BAL, 886101007-8, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
 -  FINAL W/BAL, ELECTRIC, 821.1, 282931001, 7925 INDIANAPOLIS BLVD HAMMOND IN 46324, NIPSCO
-  FINAL W/BAL, 886101008-7, 7925 INDPLS BLVD-A APT A HAMMOND IN 46324, MULTI - COLEN
 -  FINAL W/BAL, GAS, 325.2, 282931002, 7925 INDPLS BLVD-A APT A HAMMOND IN 46324, NIPSCO
-  FINAL W/BAL, 886101009-6, 7925 INDPLS BLVD-B APT B HAMMOND IN 46324, NIPSCO
 -  FINAL W/BAL, GAS, 321.1, 282931003, 7925 INDPLS BLVD-B APT B HAMMOND IN 46324, NIPSCO













15 Customers Returned

-   FINAL W/BAL, GAS, 321.1, 262561003, 7525 TRIPLETS BLDG 9874 FT TERRY MERRILLVILLE IN 46624, NIPSCO
-   891863009-4, 2008 N WAYNE ST ANGOLA IN 46703, NIPSCO
-   FINAL W/BAL, 899270009-4, 4640 S MICHIGAN ST SOUTH BEND IN 46614, NIPSCO
 -   FINAL W/BAL, GAS, 325.2, 916990000, 4640 S MICHIGAN ST SOUTH BEND IN 46614, NIPSCO
-   899763005-2, 1458 W ST RD 2 LAPORTE IN 46350, NIPSCO
-   FINAL W/BAL, 904470003-9, 4850 W WESTERN AVE APT 3248 SOUTH BEND IN 46619, NIPSCO
 -   FINAL W/BAL, GAS, 325.1, 095101003, 4850 W WESTERN AVE APT 3248 SOUTH BEND IN 46619, NIPSCO
-   KMART CORP Multiple DBA's, Tax ID 380729500
 -   066763006-8, 430 W RIDGE RD BLDG 9354 GRIFFITH IN 46319, NIPSCO
 -   FINAL W/BAL, 118671004-3, MULTIPLE ADDRESSES, NIPSCO
 -   FINAL W/BAL, ELECTRIC, 821.1, 141021007, 6063 BROADWAY MERRILLVILLE IN 46410, NIPSCO
 -   FINAL W/BAL, GAS, 321.1, 241021000, 6063 BROADWAY BLDG 9352 MERRILLVILLE IN 46410, NIPSCO

15 Customers Returned

-   FINAL W/BAL, GAS, 321.1, 241001000, 6063 BROADWAY BLDG 9352 MERRILLVILLE IN 46410, NIPSCO
-   FINAL W/BAL, 233181006-1, 430 W RIDGE RD BLDG 9354 GRIFFITH IN 46319, NIPSCO
 -   FINAL W/BAL, ELECTRIC, 821.1, 001791004, 430 W RIDGE RD BLDG 9354 GRIFFITH IN 46319, NIPSCO
 -   FINAL W/BAL, ELECTRIC, 821.1, 973590001, 430 W RIDGE RD BLDG 9354 GRIFFITH IN 46319, NIPSCO
 -   FINAL W/BAL, GAS, 321.1, 011613003, 430 W RIDGE RD BLDG 9354 GRIFFITH IN 46319, NIPSCO
-   FINAL W/BAL, 279220002-6, MULTIPLE ADDRESSES, NIPSCO
 -   FINAL W/BAL, ELECTRIC, 821.1, 064371004, 1460 W ST RD 2 LAPORTE IN 46350, NIPSCO
 -   FINAL W/BAL, ELECTRIC, 821.2, 141021006, 6063 BROADWAY MERRILLVILLE IN 46410, NIPSCO
 -   FINAL W/BAL, ELECTRIC, 821.1, 250130006, 1460 W ST RD 2 LAPORTE IN 46350, NIPSCO
 -   INACTIVE, ELECTRIC, 821.1, 807791007, 1460 W ST RD 2 LAPORTE IN 46350, NIPSCO
-   446763004-1, MULTIPLE ADDRESSES, NIPSCO
-   471963001-8, 6063 BROADWAY MERRILLVILLE IN 46410, NIPSCO

15 Customers Returned

-  471963001-8, E063 BROADWAY MERRILLVILLE IN 46410, NIPSCO
-  491963000-5, 1495 N CASS ST WABASH IN 46992, NIPSCO
-  622963003-4, 11 SHERWOOD SQ PERU IN 46970, NIPSCO
-  821963001-5, 1460 W ST RD 2 LAPORTE IN 46350, NIPSCO
-  857963001-2, 1200 N MAIN ST BLUFFTON IN 46714, NIPSCO
-  892881008-6
-  KMART CORP STORE #3005, KMART CORP STORE #3005
-  KMART CORPORATION
-  S S KRESGE, S S KRESGE
-  FINAL W/BAL, 212320006-0, 1495 N CASS ST WABASH IN 46992, MULTI - COLEN
-  FINAL W/BAL, GAS, 321.1, 104130004, 1495 N CASS ST WABASH IN 46992, NIPSCO
-  S S KRESGE CO. ATTN: VENDOR PYMT DEPT

15 Customers Returned

FINAL W/BAL, GAS, 321.1, 104130004, 1455 IN LASS ST WABASH IN 46952, NIPSCO

S S KRESGE CO, ATTN: VENDOR PYMT DEPT

S S KRESGE CO, S S KRESGE CO

FINAL W/BAL, 059900000-1, 11 SHERWOOD SQ PERU IN 46970, NIPSCO

FINAL W/BAL, GAS, 321.1, 933310007, 11 SHERWOOD SQ PERU IN 46970, NIPSCO

S S KRESGE CO (K-MART), KMART

FINAL W/BAL, 990100006-4, LK VILL SHOP CTR WARSAW IN 46580, NIPSCO

FINAL W/BAL, ELECTRIC, 821.1, 934100000, LK VILL SHOP CTR WARSAW IN 46580, NIPSCO


S S KRESGE COMPANY, ATTN: VENDOR PYMT DEPT

FINAL W/BAL, 589840000-8, 2801 CALUMET AVE BLDG 7042 VALPARAISO IN 46383, NIPSCO

FINAL W/BAL, ELECTRIC, 821.1, 154660004, 2801 CALUMET AVE BLDG 7042 VALPARAISO IN 46383, NIPSCO

SS KRESGE CO #9010, SS KRESGE CO

15 Customers Returned

- [-]  FINAL W/BAL, 589840000-8, 2801 CALUMET AVE BLDG 7042 VALPARAISO IN 46383, NIPSCO
- [-]   FINAL W/BAL, ELECTRIC, 821.1, 154680004, 2801 CALUMET AVE BLDG 7042 VALPARAISO IN 46383, NIPSCO
- [-]  SS KRESGE CO #9010, SS KRESGE CO
- [-]  FINAL W/BAL, 636410008-5, 1200 N MAIN ST BLUFFTON IN 46714, MULTI - COLEN
- [-]   FINAL W/BAL, GAS, 321.1, 557910005, 1200 N MAIN ST BLUFFTON IN 46714, NIPSCO
- [-]  **B** SUPER K MART Multiple DBA's
 - [-]   265763004-9, 6050 US HIGHWAY 6 PORTAGE IN 46368, NIPSCO
 - [-]  FINAL W/BAL, 852880004-0, 6050 US HIGHWAY 6 PORTAGE IN 46368, NIPSCO
 - [-]   FINAL W/BAL, ELECTRIC, 821.1, 749911009, 6050 US HIGHWAY 6 PORTAGE IN 46368, NIPSCO
 - [-]  FINAL W/BAL, 852880005-9, 6050 US HIGHWAY 6 PORTAGE IN 46368, MULTI - COLEN
 - [-]   FINAL W/BAL, GAS, 325.1, 849911000, 6050 US HIGHWAY 6 PORTAGE IN 46368, NIPSCO
 - [-]   871763007-2, 6050 US HIGHWAY 6 PORTAGE IN 46368, NIPSCO

Acct. Bal = 1,591.89, Status is FINAL W/BAL

Balances

Cust Acct Bal	1,591.89
After 03/16/02	1,601.61
Security Deposit	0.00

Latest Statement

Current Charges	332.75
DPC	9.72
Previous Bal	1,259.14

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	1,591.89

Account Aging

01-30 Days	35.18
31-60 Days	1,223.96
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-1		0	0
Nov 01	30		0	0
Oct 01	28		0	0
Sep 01	-4		0	0
Aug 01	-3		0	0
Jul 01	0		0	0
Jun 01	-26		0	0
May 01	-4		0	0
Apr 01	-4		0	0
Mar 01	-7		0	0
Feb 01	-5		0	0
Jan 01	-6		0	0
Dec 00	13		0	0
Nov 00	0		0	0
Oct 00	-7		0	0

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- Budget Info
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Entpr Balances

Deferred billing activity items.

Customer Account Selected Edit View Help

Acct. Bal = 11,849.18, Status is FINAL W/BAL

Balances	
Cust Acct Bal	11,849.18
After 03/15/02	12,187.94
Security Deposit	0.00

Latest Statement	
Current Charges	11,849.18
DPC	338.76
Previous Bal	0.00

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	11,849.18

Account Aging	
01-30 Days	0.00
31-60 Days	0.00
Over 60 Days	0.00

Payment Information			
	S/O		
Year	NSF	Warn'g	SONP
2002	0	1	0
2001	0	2	0
2000	0	0	0

Payment History						
Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP		
Feb 02	DUE		0	0		
Jan 02	DUE		0	0		
Dec 01	7		0	0		
Nov 01	6		0	0		
Oct 01	-7		0	0		
Sep 01	22		0	0		
Aug 01	32		0	0		
Jul 01	63		0	0		
Jun 01	0		0	0		
May 01	-3		0	0		
Apr 01	-6		0	0		
Mar 01	-3		0	0		
Feb 01	-6		0	0		
Jan 01	10		0	0		
Dec 00	38		0	0		
Nov 00	0		0	0		
Oct 00	8		0	0		

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Entpr Balances

Deferred billing activity items.



Customer Account Selected Q View H Help

Acct. Bal = 6,619.56, Status is FINAL W/BAL

Balances				Payment History				
Cust Acct Bal		6,619.56		Month/	Late/	Phone	Failed	
After 03/16/02		6,685.73		Year	(-)Early	Call	Agmt	SONP
Security Deposit		0.00		Feb 02	DUE		0	0
Latest Statement				Jan 02	DUE		0	0
Current Charges	2,308.64			Dec 01	0		0	0
DPC	66.17			Nov 01	-7		0	0
Previous Bal	4,310.92			Oct 01	28		0	0
Budget Information				Sep 01	23		0	0
Budget Amt	0.00			Aug 01	0		0	0
Budget Balance	0.00			Jul 01	0		0	0
Settle Up Bal	6,619.56			Jun 01	0		0	0
Account Aging				May 01	0		0	0
01-30 Days	119.95			Apr 01	-7		0	0
31-60 Days	4,190.97			Mar 01	-7		0	0
Over 60 Days	0.00			Feb 01	22		0	0
Payment Information				Jan 01	-2		0	0
	S/O			Dec 00	9		0	0
Year	NSF	Warn'g	SONP	Nov 00	-7		0	0
2002	0	0	0	Oct 00	-5		0	0
2001	0	0	0					
2000	0	0	0					

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Entpr Balances

Deferred billing activity items.

Customer Account Selected Edit View Help

Acct. Bal = 12,065.46, Status is FINAL W/BAL

Balances			
Cust Acct Bal	12,065.46		
After 03/15/02	12,155.37		
Security Deposit	0.00		
Latest Statement			
Current Charges	0.00		
DPC	0.00		
Previous Bal	12,065.46		
Budget Information			
Budget Amt	0.00		
Budget Balance	0.00		
Settle Up Bal	12,065.46		
Account Aging			
01-30 Days	772.12		
31-60 Days	8,153.72		
Over 60 Days	0.00		
Payment Information			
S/O			
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	2	0

Payment History						
Month/Year	Late/(-)Early	Phone Call	Failed Agmt	SONP		
Feb 02	DUE		0	0		
Jan 02	DUE		0	0		
Dec 01	-5		0	0		
Nov 01	32		0	0		
Oct 01	0		0	0		
Sep 01	28		0	0		
Aug 01	-3		0	0		
Jul 01	0		0	0		
Jun 01	0		0	0		
May 01	-2		0	0		
Apr 01	-10		0	0		
Mar 01	-10		0	0		
Feb 01	-5		0	0		
Jan 01	0		0	0		
Dec 00	18		0	0		
Nov 00	49		0	0		
Oct 00	80		0	0		

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Entrpr Balances

Deferred billing activity items.



Customer Account Selected Edit View Help

Acct. Bal = 20,910.59, Status is FINAL W/BAL

Balances	
Cust Acct Bal	20,910.59
After 03/22/02	21,121.87
Security Deposit	0.00

Latest Statement	
Current Charges	6,403.10
DPC	183.16
Previous Bal	14,507.49

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	20,910.59

Account Aging	
01-30 Days	0.00
31-60 Days	13,154.28
Over 60 Days	0.00

Payment Information			
S/O			
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	1	0

Payment History						
Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP		
Mar 02	DUE		0	0		
Jan 02	DUE		0	0		
Nov 01	-3		0	0		
Oct 01	0		0	0		
Aug 01	-2		0	0		
Jul 01	DUE		0	0		
Jun 01	-2		0	0		
Apr 01	-4		0	0		
Mar 01	-7		0	0		
Feb 01	DUE		0	0		
Jan 01	17		0	0		
Dec 00	18		0	0		
Oct 00	7		0	0		
Aug 00	9		0	0		
Jul 00	0		0	0		
Jun 00	28		0	0		
May 00	10		0	0		

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- Notes



Entrpr Balances

Deferred billing activity items.

Acct. Bal = 53.67, Status is FINAL W/BAL

Balances			
Cust Acct Bal		53.67	
After 03/22/02		54.46	
Security Deposit		0.00	
Latest Statement			
Current Charges		20.37	
DPC		0.79	
Previous Bal		33.30	
Budget Information			
Budget Amt		0.00	
Budget Balance		0.00	
Settle Up Bal		53.67	
Account Aging			
01-30 Days		0.00	
31-60 Days		32.17	
Over 60 Days		0.00	
Payment Information			
		S/O	
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History						
Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP		
Mar 02	DUE		0	0		
Jan 02	DUE		0	0		
Nov 01	-2		0	0		
Oct 01	0		0	0		
Aug 01	0		0	0		
Jul 01	DUE		0	0		
Jun 01	-1		0	0		
Apr 01	-4		0	0		
Mar 01	-6		0	0		
Jan 01	-8		0	0		
Dec 00	15		0	0		
Oct 00	7		0	0		
Aug 00	9		0	0		
Jul 00	0		0	0		
Jun 00	-4		0	0		
May 00	8		0	0		
Mar 00	0		0	0		

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- Profile
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Entpr Balances

Deferred billing activity items.

Acct. Bal = 4,346.14, Status is FINAL W/BAL

Balances			
Cust Acct Bal		4,346.14	
After 03/16/02		4,379.98	
Security Deposit		0.00	
Latest Statement			
Current Charges		1,177.00	
DPC		33.84	
Previous Bal		3,169.14	
Budget Information			
Budget Amt		0.00	
Budget Balance		0.00	
Settle Up Bal		4,346.14	
Account Aging			
01-30 Days		87.57	
31-60 Days		3,058.26	
Over 60 Days		23.31	
Payment Information			
	S/O		
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History					
Month/Year	Late/(-)Early	Phone Call	Failed Agmt	SONP	
Feb 02	DUE		0	0	
Jan 02	DUE		0	0	
Dec 01	29		0	0	
Nov 01	64		0	0	
Oct 01	0		0	0	
Sep 01	0		0	0	
Aug 01	0		0	0	
Jul 01	-7		0	0	
Jun 01	0		0	0	
May 01	31		0	0	
Apr 01	-4		0	0	
Mar 01	-7		0	0	
Feb 01	0		0	0	
Jan 01	-10		0	0	
Dec 00	0		0	0	
Nov 00	21		0	0	
Oct 00	-2		0	0	

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 409.50, Status is FINAL W/BAL

Balances

Cust Acct Bal	409.50
After 03/16/02	420.99
Security Deposit	0.00

Latest Statement

Current Charges	394.89
DPC	11.49
Previous Bal	14.61

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	409.50

Account Aging

01-30 Days	0.00
31-60 Days	1.36
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	S/O	SONP
2002	0	0	0	0
2001	0	0	0	0
2000	0	0	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	21		0	0
Dec 01	DUE		0	0
Nov 01	64		0	0
Oct 01	0		0	0
Sep 01	0		0	0
Aug 01	0		0	0
Jul 01	-3		0	0
May 01	31		0	0
Apr 01	-4		0	0
Mar 01	-7		0	0
Feb 01	-7		0	0
Jan 01	-10		0	0
Dec 00	0		0	0
Nov 00	32		0	0
Oct 00	-3		0	0
Sep 00	-3		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 27.67, Status is FINAL W/BAL

Balances			
Cust Acct Bal		27.67	
After 03/16/02		28.64	
Security Deposit		0.00	
Latest Statement			
Current Charges		26.63	
DPC		0.97	
Previous Bal		1.04	
Budget Information			
Budget Amt		0.00	
Budget Balance		0.00	
Settle Up Bal		27.67	
Account Aging			
01-30 Days		0.00	
31-60 Days		0.04	
Over 60 Days		1.00	
Payment Information			
	S/O		
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History						
Month/ Year	Late/ (-)Early	Phone Call	Failed Agmt	SONP		
Feb 02	DUE		0	0		
Jan 02	DUE		0	0		
Dec 01	DUE		0	0		
Nov 01	64		0	0		
Oct 01	0		0	0		
Sep 01	0		0	0		
Aug 01	0		0	0		
Jul 01	-3		0	0		
Jun 01	0		0	0		
May 01	-4		0	0		
Apr 01	-4		0	0		
Mar 01	-7		0	0		
Feb 01	-7		0	0		
Jan 01	-10		0	0		
Dec 00	0		0	0		
Nov 00	21		0	0		
Oct 00	-3		0	0		

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 1,694.40, Status is FINAL W/BAL

Balances

Cust Acct Bal	1,694.40
After 03/16/02	1,700.24
Security Deposit	0.00

Latest Statement

Current Charges	197.05
DPC	5.84
Previous Bal	1,497.35

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	1,694.40

Account Aging

01-30 Days	41.23
31-60 Days	1,436.35
Over 60 Days	19.77

Payment Information

Year	NSF	Warn'g	SONP
2002	0	1	0
2001	0	0	0
2000	0	1	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agmt	SONP
Feb 02	DUE	N	0	0
Jan 02	DUE		0	0
Dec 01	DUE		0	0
Nov 01	0		0	0
Oct 01	0		0	0
Sep 01	25		0	0
Aug 01	3		0	0
Jul 01	3		0	0
Jun 01	0		0	0
May 01	0		0	0
Apr 01	-3		0	0
Mar 01	-7		0	0
Feb 01	-3		0	0
Jan 01	-2		0	0
Dec 00	0		0	0
Nov 00	0		0	0
Oct 00	0		0	0

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Entrp Balances

Deferred billing activity items.



Acct. Bal = 53.20, Status is FINAL W/BAL

Balances

Cust Acct Bal	53.20
After 03/16/02	55.14
Security Deposit	0.00

Latest Statement

Current Charges	80.67
DPC	1.94
Previous Bal	27.47CR

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	53.20

Account Aging

01-30 Days	0.00
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	2	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	0		0	0
Nov 01	-2		0	0
Oct 01	-8		0	0
Sep 01	0		0	0
Aug 01	0		0	0
Jul 01	0		0	0
Jun 01	0		0	0
May 01	-3		0	0
Apr 01	10		0	0
Mar 01	31		0	0
Feb 01	36		0	0
Jan 01	-6		0	0
Dec 00	DUE		0	0
Nov 00	39		0	0
Oct 00	6		0	0

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Entpr Balances

Deferred billing activity items.



Customer Account Selected Edit View Help

Acct. Bal = 40,154.42, Status is FINAL W/BAL

Balances

Cust Acct Bal	40,154.42
After 03/16/02	40,397.12
Security Deposit	0.00

Latest Statement

Current Charges	8,487.22
DPC	242.70
Previous Bal	31,667.20

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	40,154.42

Account Aging

01-30 Days	30,787.35
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	5	0
2000	0	1	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	0		0	0
Nov 01	0		0	0
Oct 01	0		0	0
Aug 01	0		0	0
Jul 01	25		0	0
Jun 01	DUE		0	0
May 01	60		0	0
Apr 01	21		0	0
Mar 01	43		0	0
Feb 01	62		0	0
Jan 01	62		0	0
Dec 00	DUE		0	0
Nov 00	15		0	0
Oct 00	7		0	0
Sep 00	-3		0	0

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Entrp Balances

Deferred billing activity items.

Acct. Bal = 12.30, Status is FINAL W/BAL

Balances			
Cust Acct Bal		12.30	
After 03/16/02		12.86	
Security Deposit		0.00	
Latest Statement			
Current Charges		12.30	
DPC		0.56	
Previous Bal		0.00	
Budget Information			
Budget Amt		0.00	
Budget Balance		0.00	
Settle Up Bal		12.30	
Account Aging			
01-30 Days		0.00	
31-60 Days		0.00	
Over 60 Days		0.00	
Payment Information			
	S/O		
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History						
Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP		
Feb 02	DUE		0	0		
Jan 02	DUE		0	0		
Dec 01	0		0	0		
Nov 01	0		0	0		
Oct 01	0		0	0		
Sep 01	0		0	0		
Aug 01	0		0	0		
Jul 01	-3		0	0		
Jun 01	29		0	0		
May 01	0		0	0		
Apr 01	-4		0	0		
Mar 01	0		0	0		
Feb 01	0		0	0		
Jan 01	-8		0	0		
Dec 00	DUE		0	0		
Nov 00	21		0	0		
Oct 00	-7		0	0		

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Entpr Balances

Deferred billing activity items.

Customer Account Selected Edit View Help

Acct. Bal = 11,585.70, Status is FINAL W/BAL

Balances	
Cust Acct Bal	11,585.70
After 03/16/02	11,640.54
Security Deposit	0.00

Latest Statement	
Current Charges	0.00
DPC	0.00
Previous Bal	11,585.70

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	11,585.70

Account Aging	
01-30 Days	0.00
31-60 Days	9,404.79
Over 60 Days	0.00

Payment Information			
S/O			
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	1	0
2000	0	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-2		0	0
Nov 01	0		0	0
Oct 01	-3		0	0
Sep 01	-4		0	0
Aug 01	0		0	0
Jul 01	-2		0	0
Jun 01	7		0	0
May 01	1		0	0
Apr 01	-7		0	0
Mar 01	-5		0	0
Feb 01	-4		0	0
Jan 01	-5		0	0
Dec 00	14		0	0
Nov 00	26		0	0
Oct 00	-7		0	0

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Entrp Balances

Deferred billing activity items.

Acct. Bal = 366.64, Status is FINAL W/BAL

Balances	
Cust Acct Bal	366.64
After 03/16/02	371.20
Security Deposit	0.00

Latest Statement	
Current Charges	152.19
DPC	4.56
Previous Bal	214.45

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	366.64

Account Aging	
01-30 Days	0.00
31-60 Days	208.29
Over 60 Days	0.00

Payment Information				
		S/O		
Year	NSF	Warn'g	SONP	
2002	0	0	0	
2001	0	0	0	
2000	0	0	0	

Payment History						
Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP		
Feb 02	DUE		0	0		
Jan 02	DUE		0	0		
Nov 01	-1		0	0		
Oct 01	0		0	0		
Sep 01	-1		0	0		
Aug 01	-3		0	0		
Jul 01	-7		0	0		
Jun 01	-3		0	0		
May 01	-3		0	0		
Apr 01	-4		0	0		
Mar 01	-7		0	0		
Feb 01	-6		0	0		
Jan 01	0		0	0		
Dec 00	0		0	0		
Nov 00	0		0	0		
Oct 00	0		0	0		
Aug 00	0		0	0		

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 3,586.06, Status is FINAL W/BAL

Balances	
Cust Acct Bal	3,586.06
After 03/16/02	3,622.01
Security Deposit	0.00

Latest Statement	
Current Charges	1,250.85
DPC	35.95
Previous Bal	2,335.21

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	3,586.06

Account Aging	
01-30 Days	0.00
31-60 Days	2,270.14
Over 60 Days	0.00

Payment Information			
		S/O	
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	1	0

Payment History					
Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP	
Feb 02	DUE		0	0	
Jan 02	DUE		0	0	
Nov 01	-2		0	0	
Oct 01	0		0	0	
Sep 01	-1		0	0	
Aug 01	35		0	0	
Jul 01	-4		0	0	
Jun 01	-3		0	0	
May 01	-3		0	0	
Apr 01	-4		0	0	
Mar 01	-13		0	0	
Feb 01	-4		0	0	
Jan 01	14		0	0	
Dec 00	18		0	0	
Nov 00	DUE		0	0	
Oct 00	DUE		0	0	
Aug 00	14		0	0	

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Entpr Balances

Deferred billing activity items.

Customer Account Selected Edit View Help

Acct. Bal = 15,409.73, Status is FINAL W/BAL

Balances

Cust Acct Bal	15,409.73
After 03/04/02	15,557.56
Security Deposit	0.00

Latest Statement

Current Charges	5,159.46
DPC	147.83
Previous Bal	10,250.27

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	15,409.73

Account Aging

01-30 Days	5,592.43
31-60 Days	9,965.13
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	3	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-1		0	0
Nov 01	-1		0	0
Oct 01	-5		0	0
Sep 01	-7		0	0
Aug 01	0		0	0
Jul 01	7		0	0
Jun 01	0		0	0
May 01	0		0	0
Apr 01	-7		0	0
Mar 01	-7		0	0
Feb 01	0		0	0
Jan 01	-2		0	0
Dec 00	9		0	0
Nov 00	-7		0	0
Oct 00	-5		0	0

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Entrp Balances

Deferred billing activity items.

Acct. Bal = 2,219.45, Status is FINAL W/BAL

Balances

Cust Acct Bal	2,219.45
After 03/04/02	2,286.24
Security Deposit	0.00

Latest Statement

Current Charges	2,219.45
DPC	66.79
Previous Bal	0.00

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	2,219.45

Account Aging

01-30 Days	2,286.24
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	1	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	0		0	0
Nov 01	-2		0	0
Oct 01	1		0	0
Sep 01	4		0	0
Aug 01	0		0	0
Jul 01	28		0	0
Jun 01	0		0	0
May 01	-3		0	0
Apr 01	-4		0	0
Mar 01	-10		0	0
Feb 01	-4		0	0
Jan 01	-6		0	0
Dec 00	DUE		0	0
Nov 00	DUE		0	0
Oct 00	11		0	0

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CA/holders

Collect Risk

CrAgr/Collect

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Entpr Balances

Deferred billing activity items.



Acct. Bal = 756.69, Status is FINAL W/BAL

Balances

Cust Acct Bal	756.69
After 03/04/02	778.52
Security Deposit	0.00

Latest Statement

Current Charges	756.69
DPC	21.83
Previous Bal	0.00

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	756.69

Account Aging

01-30 Days	778.52
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	S/O	SONP
2002	0	0	0	0
2001	0	0	0	0
2000	0	0	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-3		0	0
Nov 01	-2		0	0
Oct 01	-3		0	0
Sep 01	0		0	0
Aug 01	24		0	0
Jul 01	28		0	0
Jun 01	0		0	0
May 01	-3		0	0
Apr 01	-4		0	0
Mar 01	-3		0	0
Feb 01	-7		0	0
Jan 01	-6		0	0
Dec 00	10		0	0
Nov 00	-6		0	0
Oct 00	11		0	0

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Finc'l Activity

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Budget Info

CA/holders

Collect Risk

CrAgr/Collect

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Rel'ship

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Entrp Balances

Deferred billing activity items.

Customer Account Selected Edit View Help

Acct. Bal = 1,319.57, Status is FINAL W/BAL

Balances

Cust Acct Bal	1,319.57
After 03/04/02	1,359.37
Security Deposit	0.00

Latest Statement

Current Charges	1,319.57
DPC	39.80
Previous Bal	0.00

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	1,319.57

Account Aging

01-30 Days	1,359.37
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-5		0	0
Nov 01	0		0	0
Oct 01	-3		0	0
Sep 01	0		0	0
Aug 01	0		0	0
Jul 01	0		0	0
Jun 01	-4		0	0
May 01	-3		0	0
Apr 01	0		0	0
Mar 01	-5		0	0
Feb 01	-4		0	0
Jan 01	-3		0	0
Dec 00	28		0	0
Nov 00	5		0	0
Oct 00	6		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 1,687.11, Status is FINAL W/BAL

Balances

Cust Acct Bal	1,687.11
After 03/04/02	1,706.58
Security Deposit	0.00

Latest Statement

Current Charges	674.13
DPC	19.47
Previous Bal	1,012.98

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	1,687.11

Account Aging

01-30 Days	721.94
31-60 Days	984.64
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	S/O	SONP
2002	0	0	0	0
2001	0	0	0	0
2000	0	0	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	0		0	0
Oct 01	0		0	0
Sep 01	0		0	0
Aug 01	-3		0	0
Jul 01	-1		0	0
Jun 01	-3		0	0
May 01	-3		0	0
Apr 01	DUE		0	0
Mar 01	-4		0	0
Jan 01	-8		0	0
Dec 00	17		0	0
Nov 00	DUE		0	0
Oct 00	49		0	0
Sep 00	0		0	0
Aug 00	0		0	0

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Budget Info

CA/holders

Collect Risk

CrAgr/Collect

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Entpr Balances

Acct. Bal = 1,655.48, Status is FINAL W/BAL

Balances	
Cust Acct Bal	1,655.48
After 03/04/02	1,671.58
Security Deposit	0.00

Latest Statement	
Current Charges	556.07
DPC	16.10
Previous Bal	1,099.41

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	1,655.48

Account Aging	
01-30 Days	602.91
31-60 Days	1,068.67
Over 60 Days	0.00

Payment Information			
		S/O	
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History						
Month/Year	Late/(-)Early	Phone Call	Failed Agmt	SONP		
Feb 02	DUE		0	0		
Jan 02	DUE		0	0		
Dec 01	-6		0	0		
Nov 01	0		0	0		
Oct 01	0		0	0		
Sep 01	28		0	0		
Aug 01	0		0	0		
Jul 01	0		0	0		
Jun 01	-3		0	0		
May 01	0		0	0		
Apr 01	0		0	0		
Mar 01	-7		0	0		
Feb 01	-5		0	0		
Jan 01	-3		0	0		
Dec 00	9		0	0		
Nov 00	-7		0	0		
Oct 00	0		0	0		

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 2,893.84, Status is FINAL W/BAL

Balances	
Cust Acct Bal	2,893.84
After 03/04/02	2,913.37
Security Deposit	0.00

Latest Statement	
Current Charges	676.23
DPC	19.53
Previous Bal	2,217.61

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	2,893.84

Account Aging	
01-30 Days	756.67
31-60 Days	2,156.70
Over 60 Days	0.00

Payment Information			
		S/O	
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History					
Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP	
Feb 02	DUE		0	0	
Jan 02	DUE		0	0	
Dec 01	7		0	0	
Nov 01	37		0	0	
Oct 01	0		0	0	
Sep 01	-10		0	0	
Aug 01	0		0	0	
Jul 01	0		0	0	
Jun 01	-3		0	0	
May 01	0		0	0	
Apr 01	0		0	0	
Mar 01	-7		0	0	
Feb 01	-3		0	0	
Jan 01	DUE		0	0	
Dec 00	-3		0	0	
Nov 00	-7		0	0	
Oct 00	-7		0	0	

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 1,179.54, Status is FINAL W/BAL

Balances

Cust Acct Bal	1,179.54
After 03/08/02	1,200.77
Security Deposit	0.00

Latest Statement

Current Charges	700.57
DPC	21.23
Previous Bal	478.97

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	1,179.54

Account Aging

01-30 Days	0.00
31-60 Days	464.82
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	1	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	DUE		0	0
Nov 01	-3		0	0
Oct 01	0		0	0
Sep 01	0		0	0
Aug 01	0		0	0
Jul 01	0		0	0
Jun 01	0		0	0
May 01	0		0	0
Apr 01	-4		0	0
Mar 01	-7		0	0
Feb 01	-7		0	0
Jan 01	-8		0	0
Dec 00	0		0	0
Nov 00	32		0	0
Oct 00	46		0	0

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Customer Account Selected E6 View Help

Acct. Bal = 2,349.19, Status is FINAL W/BAL

Balances

Cust Acct Bal	2,349.19
After 03/08/02	2,419.98
Security Deposit	0.00

Latest Statement

Current Charges	2,349.19
DPC	70.79
Previous Bal	0.00

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	2,349.19

Account Aging

01-30 Days	0.00
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	S/O	SONP
2002	0	0	0	0
2001	0	1	0	0
2000	0	1	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	7		0	0
Nov 01	6		0	0
Oct 01	-7		0	0
Sep 01	0		0	0
Aug 01	12		0	0
Jul 01	43		0	0
Jun 01	0		0	0
May 01	-3		0	0
Apr 01	-6		0	0
Mar 01	-3		0	0
Feb 01	-6		0	0
Jan 01	-6		0	0
Dec 00	7		0	0
Nov 00	-7		0	0
Oct 00	8		0	0

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Entpr Balances

Deferred billing activity items.



Acct. Bal = 138.85, Status is FINAL W/BAL

Balances

Cust Acct Bal	138.85
After 03/08/02	143.03
Security Deposit	0.00

Latest Statement

Current Charges	893.15
DPC	4.18
Previous Bal	754.30CR

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	138.85

Account Aging

01-30 Days	0.00
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	-6		0	0
Jan 02	0		0	0
Dec 01	0		0	0
Nov 01	0		0	0
Oct 01	0		0	0
Sep 01	0		0	0
Aug 01	0		0	0
Jul 01	0		0	0
Jun 01	0		0	0
May 01	0		0	0
Apr 01	-6		0	0
Mar 01	-7		0	0
Feb 01	-5		0	0
Jan 01	DUE		0	0
Dec 00	21		0	0
Nov 00	-7		0	0
Oct 00	0		0	0

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Entpr Balances

Deferred billing activity items.



Customer Account Selected Edit View Help

Acct. Bal = 3,837.42, Status is FINAL W/BAL

Balances

Cust Acct Bal	3,837.42
After 03/08/02	3,947.27
Security Deposit	0.00

Latest Statement

Current Charges	3,837.42
DPC	109.85
Previous Bal	0.00

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	3,837.42

Account Aging

01-30 Days	0.00
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

S/O			
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	1	0
2000	0	4	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-1		0	0
Nov 01	4		0	0
Oct 01	-3		0	0
Sep 01	0		0	0
Aug 01	6		0	0
Jul 01	5		0	0
Jun 01	-4		0	0
May 01	0		0	0
Apr 01	-7		0	0
Mar 01	-5		0	0
Feb 01	-4		0	0
Jan 01	-2	N	0	0
Dec 00	30		0	0
Nov 00	10		0	0
Oct 00	6		0	0

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Entrp Balances

Deferred billing activity items.

Acct. Bal = 3,537.47, Status is FINAL W/BAL

Balances

Cust Acct Bal	3,537.47
After 03/08/02	3,560.30
Security Deposit	0.00

Latest Statement

Current Charges	791.79
DPC	22.83
Previous Bal	2,745.68

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	3,537.47

Account Aging

01-30 Days	75.11
31-60 Days	2,622.79
Over 60 Days	47.78

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	2	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	58		0	0
Nov 01	24		0	0
Oct 01	0		0	0
Sep 01	0		0	0
Aug 01	-3		0	0
Jul 01	0		0	0
Jun 01	-3		0	0
May 01	28		0	0
Apr 01	0		0	0
Mar 01	-7		0	0
Feb 01	-5		0	0
Jan 01	-31		0	0
Dec 00	8		0	0
Nov 00	0		0	0
Oct 00	0		0	0

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Entrp Balances

Deferred billing activity items.

Acct. Bal = 974.10, Status is FINAL W/BAL

Balances

Cust Acct Bal	974.10
After 03/08/02	977.50
Security Deposit	0.00

Latest Statement

Current Charges	111.71
DPC	3.40
Previous Bal	862.39

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	974.10

Account Aging

01-30 Days	24.16
31-60 Days	838.23
Over 60 Days	0.00

Payment Information

S/O			
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	0		0	0
Nov 01	0		0	0
Oct 01	0		0	0
Sep 01	-3		0	0
Aug 01	-5		0	0
Jul 01	-4		0	0
Jun 01	-2		0	0
May 01	-3		0	0
Apr 01	-4		0	0
Mar 01	-7		0	0
Feb 01	-5		0	0
Jan 01	-3		0	0
Dec 00	29		0	0
Nov 00	0		0	0
Oct 00	0		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 15,995.38, Status is FINAL W/BAL

Balances	
Cust Acct Bal	15,995.38
After 03/08/02	16,140.07
Security Deposit	0.00

Latest Statement	
Current Charges	5,056.86
DPC	144.69
Previous Bal	10,938.52

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	15,995.38

Account Aging	
01-30 Days	304.05
31-60 Days	10,634.47
Over 60 Days	0.00

Payment Information			
S/O			
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	1	0
2000	0	1	0

Payment History					
Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP	
Feb 02	DUE		0	0	
Jan 02	DUE		0	0	
Dec 01	DUE		0	0	
Oct 01	0		0	0	
Aug 01	0		0	0	
Jul 01	19		0	0	
Jun 01	-3		0	0	
May 01	-3		0	0	
Apr 01	-4		0	0	
Mar 01	-8		0	0	
Feb 01	-6		0	0	
Jan 01	0	N	0	0	
Dec 00	9		0	0	
Nov 00	DUE		0	0	
Oct 00	-4	Y	0	0	
Sep 00	24		0	0	
Aug 00	35		0	0	

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Entpr Balances

Deferred billing activity items.



Customer Account Selected Edit View Help

Acct. Bal = 2,493.58, Status is FINAL W/BAL

Balances			
Cust Acct Bal		2,493.58	
After 03/08/02		2,532.90	
Security Deposit		0.00	
Latest Statement			
Current Charges		1,368.89	
DPC		39.32	
Previous Bal		1,124.69	
Budget Information			
Budget Amt		0.00	
Budget Balance		0.00	
Settle Up Bal		2,493.58	
Account Aging			
01-30 Days		0.00	
31-60 Days		1,093.92	
Over 60 Days		0.00	
Payment Information			
	S/O		
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	1	0

Payment History					
Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP	
Feb 02	DUE		0	0	
Jan 02	DUE		0	0	
Dec 01	DUE		0	0	
Nov 01	6		0	0	
Oct 01	3		0	0	
Sep 01	3		0	0	
Aug 01	15		0	0	
Jul 01	43		0	0	
Jun 01	-3		0	0	
May 01	32		0	0	
Apr 01	-4		0	0	
Mar 01	-3		0	0	
Feb 01	-4		0	0	
Jan 01	-6		0	0	
Dec 00	7		0	0	
Nov 00	-8		0	0	
Oct 00	11		0	0	

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 3,488.03, Status is FINAL W/BAL

Balances

Cust Acct Bal	3,488.03
After 03/08/02	3,531.22
Security Deposit	0.00

Latest Statement

Current Charges	1,504.43
DPC	43.19
Previous Bal	1,983.60

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	3,488.03

Account Aging

01-30 Days	0.00
31-60 Days	1,929.66
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	S/O	SONP
2002	0	0	0	0
2001	0	1	0	0
2000	0	2	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	DUE		0	0
Nov 01	6		0	0
Oct 01	-5		0	0
Sep 01	0		0	0
Aug 01	15		0	0
Jul 01	43		0	0
Jun 01	-3		0	0
May 01	-3		0	0
Apr 01	-6		0	0
Mar 01	-3		0	0
Feb 01	-4		0	0
Jan 01	-6		0	0
Dec 00	7		0	0
Nov 00	-7		0	0
Oct 00	0		0	0

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Entpr Balances

Deferred billing activity items.



Acct. Bal = 32,524.41, Status is FINAL W/BAL

Balances

Cust Acct Bal	32,524.41
After 03/11/02	32,593.07
Security Deposit	0.00

Latest Statement

Current Charges	0.00
DPC	0.00
Previous Bal	32,524.41

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	32,524.41

Account Aging

01-30 Days	810.87
31-60 Days	28,372.93
Over 60 Days	944.71

Payment Information

Year	NSF	Warn'g	S/O	SONP
2002	0	1	0	0
2001	0	1	0	0
2000	0	4	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	DUE		0	0
Nov 01	DUE		0	0
Oct 01	0		0	0
Sep 01	28		0	0
Aug 01	-5		0	0
Jul 01	0		0	0
Jun 01	0		0	0
May 01	-3		0	0
Apr 01	-3		0	0
Mar 01	-7		0	0
Feb 01	-5		0	0
Jan 01	-6		0	0
Dec 00	DUE		0	0
Nov 00	10		0	0
Oct 00	0		0	0

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Entpr Balances

Deferred billing activity items.



Acct. Bal = 4,246.45, Status is FINAL W/BAL

Balances

Cust Acct Bal	4,246.45
After 03/08/02	4,344.23
Security Deposit	0.00

Latest Statement

Current Charges	3,252.19
DPC	97.78
Previous Bal	994.26

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	4,246.45

Account Aging

01-30 Days	28.77
31-60 Days	965.49
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	1	0
2000	0	2	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	DUE		0	0
Nov 01	17		0	0
Oct 01	37		0	0
Sep 01	54		0	0
Aug 01	32		0	0
Jul 01	43		0	0
Jun 01	-3		0	0
May 01	-3		0	0
Apr 01	-6		0	0
Mar 01	-3		0	0
Feb 01	-4		0	0
Jan 01	-6		0	0
Dec 00	7		0	0
Nov 00	19		0	0
Oct 00	11		0	0

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CrAgr/Collect

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 229.88, Status is FINAL W/BAL

Balances	
Cust Acct Bal	229.88
After 03/08/02	233.01
Security Deposit	0.00

Latest Statement	
Current Charges	102.36
DPC	3.13
Previous Bal	127.52

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	229.88

Account Aging	
01-30 Days	0.00
31-60 Days	123.85
Over 60 Days	0.00

Payment Information			
		S/O	
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	1	0
2000	0	1	0

Payment History						
Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP		
Feb 02	DUE		0	0		
Jan 02	DUE		0	0		
Dec 01	DUE		0	0		
Nov 01	6		0	0		
Oct 01	0		0	0		
Sep 01	4		0	0		
Aug 01	29		0	0		
Jul 01	57		0	0		
Jun 01	-3		0	0		
May 01	-3		0	0		
Apr 01	-6		0	0		
Mar 01	-3		0	0		
Feb 01	-4		0	0		
Jan 01	-6		0	0		
Dec 00	7		0	0		
Nov 00	-7		0	0		
Oct 00	11		0	0		

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 2,922.02, Status is FINAL W/BAL

Balances

Cust Acct Bal	2,922.02
After 03/08/02	2,983.08
Security Deposit	0.00

Latest Statement

Current Charges	2,028.30
DPC	61.06
Previous Bal	893.72

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	2,922.02

Account Aging

01-30 Days	0.00
31-60 Days	867.49
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	DUE		0	0
Nov 01	0		0	0
Oct 01	-5		0	0
Sep 01	3		0	0
Aug 01	8		0	0
Jul 01	-3		0	0
Jun 01	0		0	0
May 01	0		0	0
Apr 01	-4		0	0
Mar 01	-6		0	0
Feb 01	-7		0	0
Jan 01	-8		0	0
Dec 00	DUE		0	0
Nov 00	15		0	0
Oct 00	7		0	0

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Entpr Balances

Deferred billing activity items.



Acct. Bal = 2,122.04, Status is FINAL W/BAL

Balances

Cust Acct Bal	2,122.04
After 03/08/02	2,151.61
Security Deposit	0.00

Latest Statement

Current Charges	1,027.77
DPC	29.57
Previous Bal	1,094.27

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	2,122.04

Account Aging

01-30 Days	30.60
31-60 Days	1,063.67
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	2	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	0		0	0
Oct 01	0		0	0
Sep 01	0		0	0
Aug 01	0		0	0
Jul 01	-5		0	0
Jun 01	0		0	0
May 01	-3		0	0
Apr 01	DUE		0	0
Mar 01	-4		0	0
Feb 01	0		0	0
Jan 01	0		0	0
Dec 00	8		0	0
Nov 00	7		0	0
Oct 00	-4		0	0
Sep 00	0		0	0

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Entpr Balances

Deferred billing activity items.



Acct. Bal = 16,758.01, Status is FINAL W/BAL

Balances

Cust Acct Bal	16,758.01
After 03/14/02	16,793.86
Security Deposit	19,990.00

Latest Statement

Current Charges	0.00
DPC	0.00
Previous Bal	16,758.01

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	16,758.01

Account Aging

01-30 Days	15,086.41
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	1	0
2000	0	0	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-5		0	0
Nov 01	10		0	0
Oct 01	0		0	0
Sep 01	-4		0	0
Aug 01	-3		0	0
Jul 01	-2		0	0
Jun 01	-3		0	0
May 01	0		0	0
Apr 01	-7		0	0
Mar 01	26		0	0
Feb 01	6		0	0
Jan 01	-3	N	0	0
Dec 00	28	N	0	0
Nov 00	45		0	0
Oct 00	6		0	0

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Entpr Balances

Deferred billing activity items.



Acct. Bal = 39,443.95, Status is FINAL W/BAL

Balances

Cust Acct Bal	39,443.95
After 03/14/02	39,606.40
Security Deposit	19,990.00

Latest Statement

Current Charges	5,663.69
DPC	162.45
Previous Bal	33,780.26

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	39,443.95

Account Aging

01-30 Days	467.58
31-60 Days	16,769.93
Over 60 Days	16,542.75

Payment Information

Year	NSF	Warn'g	SONP
2002	0	1	0
2001	0	5	0
2000	0	6	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	DUE		0	0
Nov 01	DUE		0	0
Oct 01	19		0	0
Sep 01	17		0	0
Aug 01	0		0	0
Jul 01	-3		0	0
Jun 01	4		0	0
May 01	-3		0	0
Apr 01	25		0	0
Mar 01	-10		0	0
Feb 01	18		0	0
Jan 01	29		0	0
Dec 00	15		0	0
Nov 00	42		0	0
Oct 00	32		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 16,261.99, Status is FINAL W/BAL

Balances

Cust Acct Bal	16,261.99
After 03/14/02	16,383.90
Security Deposit	19,990.00

Latest Statement

Current Charges	0.00
DPC	0.00
Previous Bal	16,261.99

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	16,261.99

Account Aging

01-30 Days	11,681.29
31-60 Days	0.00
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	0	0
2000	0	0	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-5		0	0
Nov 01	26		0	0
Oct 01	0		0	0
Sep 01	-4		0	0
Aug 01	5		0	0
Jul 01	-2		0	0
Jun 01	-3		0	0
May 01	0		0	0
Apr 01	-4		0	0
Mar 01	-10		0	0
Feb 01	7		0	0
Jan 01	-3		0	0
Dec 00	28		0	0
Nov 00	45		0	0
Oct 00	6		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 2,344.05, Status is FINAL W/BAL

Balances

Cust Acct Bal	2,344.05
After 03/17/02	2,389.96
Security Deposit	0.00

Latest Statement

Current Charges	1,599.36
DPC	45.91
Previous Bal	744.69

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	2,344.05

Account Aging

01-30 Days	0.00
31-60 Days	723.80
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	S/O	SONP
2002	0	1	0	0
2001	0	0	0	0
2000	0	0	0	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	DUE		0	0
Nov 01	0		0	0
Oct 01	0		0	0
Sep 01	3		0	0
Aug 01	8		0	0
Jul 01	0		0	0
Jun 01	-1		0	0
May 01	30		0	0
Apr 01	0		0	0
Mar 01	-6		0	0
Feb 01	-7		0	0
Jan 01	-4		0	0
Dec 00	0		0	0
Nov 00	18		0	0
Oct 00	10		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 2,037.17, Status is FINAL W/BAL

Balances

Cust Acct Bal	2,037.17
After 03/17/02	2,051.71
Security Deposit	0.00

Latest Statement

Current Charges	501.68
DPC	14.54
Previous Bal	1,535.49

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	2,037.17

Account Aging

01-30 Days	42.57
31-60 Days	1,492.92
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	S/O	SONP
2002	0	0	0	0
2001	0	0	0	0
2000	0	0	0	0

Payment History

Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	12		0	0
Nov 01	14		0	0
Oct 01	21		0	0
Sep 01	0		0	0
Aug 01	-3		0	0
Jul 01	0		0	0
Jun 01	0		0	0
May 01	0		0	0
Apr 01	25		0	0
Mar 01	-7		0	0
Feb 01	-5		0	0
Jan 01	4		0	0
Dec 00	14		0	0
Nov 00	0		0	0
Oct 00	-3		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 12,665.44, Status is FINAL W/BAL

Balances

Cust Acct Bal	12,665.44
After 03/17/02	12,749.37
Security Deposit	0.00

Latest Statement

Current Charges	2,930.20
DPC	83.93
Previous Bal	9,735.24

Budget Information

Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	12,665.44

Account Aging

01-30 Days	270.63
31-60 Days	9,464.61
Over 60 Days	0.00

Payment Information

Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	1	0
2000	0	1	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-1		0	0
Nov 01	30		0	0
Oct 01	0		0	0
Sep 01	28		0	0
Aug 01	-3		0	0
Jul 01	0		0	0
Jun 01	0		0	0
May 01	-4		0	0
Apr 01	-1		0	0
Mar 01	-7		0	0
Feb 01	-5		0	0
Jan 01	7		0	0
Dec 00	18		0	0
Nov 00	4		0	0
Oct 00	3		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 11,318.23, Status is FINAL W/BAL

Balances	
Cust Acct Bal	11,318.23
After 03/24/02	11,610.47
Security Deposit	0.00

Latest Statement	
Current Charges	10,220.98
DPC	292.24
Previous Bal	1,097.25

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	11,318.23

Account Aging	
01-30 Days	30.49
31-60 Days	1,066.76
Over 60 Days	0.00

Payment Information				
S/O				
Year	NSF	Warn'g	SONP	
2002	0	1	0	
2001	0	0	0	
2000	0	1	0	

Payment History						
Month/Year	Late/(-)Early	Phone Call	Failed Agrmt	SONP		
Mar 02	DUE		0	0		
Feb 02	DUE	N	0	0		
Jan 02	DUE		0	0		
Dec 01	DUE		0	0		
Nov 01	0		0	0		
Oct 01	-3		0	0		
Sep 01	0		0	0		
Aug 01	0		0	0		
Jul 01	0		0	0		
Jun 01	-4		0	0		
May 01	-3		0	0		
Apr 01	0		0	0		
Mar 01	-5		0	0		
Feb 01	23		0	0		
Jan 01	-3		0	0		
Dec 00	DUE	Y	0	0		
Nov 00	7		0	0		

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 548.75, Status is FINAL W/BAL

Balances	
Cust Acct Bal	548.75
After 03/17/02	564.64
Security Deposit	0.00

Latest Statement	
Current Charges	548.75
DPC	15.89
Previous Bal	0.00

Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	548.75

Account Aging	
01-30 Days	0.00
31-60 Days	0.00
Over 60 Days	0.00

Payment Information			
	S/O		
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	1	0
2000	0	1	0

Payment History						
Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP		
Feb 02	DUE		0	0		
Jan 02	-7		0	0		
Nov 01	-2		0	0		
Oct 01	0		0	0		
Aug 01	32		0	0		
Jul 01	63		0	0		
Jun 01	-3		0	0		
May 01	-3		0	0		
Apr 01	-4		0	0		
Mar 01	-13		0	0		
Jan 01	-6	N	0	0		
Dec 00	18		0	0		
Nov 00	DUE		0	0		
Oct 00	DUE		0	0		
Aug 00	9		0	0		
Jul 00	-2		0	0		
Jun 00	0		0	0		

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 26,723.64, Status is FINAL W/BAL

Balances	
Cust Acct Bal	26,723.64
After 03/10/02	27,487.38
Security Deposit	0.00
Latest Statement	
Current Charges	0.00
DPC	0.00
Previous Bal	26,723.64
Budget Information	
Budget Amt	0.00
Budget Balance	0.00
Settle Up Bal	26,723.64
Account Aging	
01-30 Days	0.00
31-60 Days	0.00
Over 60 Days	0.00

Payment Information			
	S/D		
Year	NSF	Warn'g	SONP
2002	0	0	0
2001	0	4	0
2000	0	5	0

Payment History

Month/ Year	Late/ (-)Early	Phone Call	Failed Agrmt	SONP
Feb 02	DUE		0	0
Jan 02	DUE		0	0
Dec 01	-3		0	0
Nov 01	-12	N	0	0
Oct 01	20		0	0
Sep 01	51	Y	0	0
Aug 01	79		0	0
Jul 01	22		0	0
Jun 01	-3		0	0
May 01	-3		0	0
Apr 01	8		0	0
Mar 01	-6		0	0
Feb 01	-7		0	0
Jan 01	-4	N	0	0
Dec 00	14	N	0	0
Nov 00	18		0	0
Oct 00	7		0	0

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Entpr Balances

Deferred billing activity items.

Acct. Bal = 5,790.37, Status is FINAL W/BAL

Balances				Payment History				
Cust Acct Bal		5,790.37		Month/	Late/	Phone	Failed	
After 03/04/02		5,829.50		Year	(-)Early	Call	Agmt	SONP
Security Deposit		0.00		Feb 02	DUE		0	0
Latest Statement				Jan 02	DUE		0	0
Current Charges	1,362.19			Dec 01	0		0	0
DPC	39.13			Nov 01	31		0	0
Previous Bal	4,428.18			Oct 01	0		0	0
Budget Information				Sep 01	0		0	0
Budget Amt	0.00			Aug 01	0		0	0
Budget Balance	0.00			Jul 01	0		0	0
Settle Up Bal	5,790.37			Jun 01	0		0	0
Account Aging				May 01	0		0	0
01-30 Days	1,524.53			Apr 01	-4		0	0
31-60 Days	4,304.97			Mar 01	-7		0	0
Over 60 Days	0.00			Feb 01	-8		0	0
Payment Information				Jan 01	-5		0	0
				Dec 00	-3		0	0
Year	NSF	Warn'g	SONP	Nov 00	13		0	0
2002	0	0	0	Oct 00	0		0	0
2001	0	0	0		-3		0	0
2000	0	0	0					

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Entpr Balances

Deferred billing activity items.