

Type	Due Date	Description	Amount	Previous A	Payment R	Current Ch	Total Amou	Total Elect	Avg. Daily E	Total Gas L	Avg. Daily C	Confirm Ni	Payment M	Routing Nu	Account N	Payment S	BP Name	Address	Bill Days	Bill Date	Total Amour
PAYMENT	7/6/2026		(\$8.92)														SCHEDULED				8.92
BILL	6/8/2026	May 07 to J	\$8.92	\$8.92	(\$8.92)	\$8.92	\$8.92	0	\$0.31	0	\$0				9.1E+11		USAMEOSI 313 Painth		29	May 07 to Jun 04	
PAYMENT	6/2/2026	Auto Pay P	(\$8.92)														COMPLETED				8.92
BILL	5/8/2026	Apr 08 to M	\$8.92	\$16.92	(\$16.92)	\$8.92	\$8.92	0	\$0.31	0	\$0				9.1E+11		USAMEOSI 313 Painth		29	Apr 08 to May 06	
PAYMENT	5/4/2026	Auto Pay P	(\$16.92)														COMPLETED				16.92
BILL	4/9/2026	Mar 06 to A	\$16.92	\$22.08	(\$22.08)	\$16.92	\$16.92	0	\$0.51	0	\$0				9.1E+11		USAMEOSI 313 Painth		33	Mar 06 to Apr 07	
PAYMENT	4/6/2026	Auto Pay P	(\$22.08)														COMPLETED				22.08
BILL	3/9/2026	Feb 06 to b	\$22.08	\$39.69	(\$39.69)	\$22.08	\$22.08	32	\$0.79	0	\$0				9.1E+11		USAMEOSI 313 Painth		28	Feb 06 to Mar 05	
PAYMENT	3/6/2026	Auto Pay P	(\$39.69)														COMPLETED				39.69
BILL	2/9/2026	Jan 08 to F	\$39.69	\$22.44	(\$22.44)	\$39.69	\$39.69	141	\$1.37	0	\$0				9.1E+11		USAMEOSI 313 Painth		29	Jan 08 to Feb 05	
PAYMENT	2/3/2026	Auto Pay P	(\$22.44)														COMPLETED				22.44
BILL	1/9/2026	Dec 05 to J	\$22.44	\$16.65	(\$16.65)	\$22.44	\$22.44	34	\$0.66	0	\$0				9.1E+11		USAMEOSI 313 Painth		34	Dec 05 to Jan 07	
PAYMENT	1/2/2026	Auto Pay P	(\$16.65)														COMPLETED				16.65
BILL	#####	Nov 07 to L	\$16.65	\$8.61	(\$8.61)	\$16.65	\$16.65	0	\$0.59	0	\$0				9.1E+11		USAMEOSI 313 Painth		28	Nov 07 to Dec 04	
PAYMENT	#####	Auto Pay P	(\$8.61)														COMPLETED				8.61
BILL	#####	Oct 07 to N	\$8.61	\$34.45	(\$34.45)	\$8.61	\$8.61	0	\$0.28	0	\$0				9.1E+11		USAMEOSI 313 Painth		31	Oct 07 to Nov 06	
PAYMENT	#####	Auto Pay P	(\$34.45)														COMPLETED				34.45
BILL	#####	Sep 06 to C	\$34.45	\$80.86	(\$80.86)	\$34.45	\$34.45	168	\$1.11	0	\$0				9.1E+11		USAMEOSI 313 Painth		31	Sep 06 to Oct 06	
PAYMENT	#####	Auto Pay P	(\$80.86)														COMPLETED				80.86
BILL	9/9/2025	Aug 07 to S	\$80.86	\$146.40	(\$146.40)	\$80.86	\$80.86	473	\$2.70	0	\$0				9.1E+11		USAMEOSI 313 Painth		30	Aug 07 to Sep 05	
PAYMENT	9/2/2025	Auto Pay P	(\$146.40)														COMPLETED				146.4
BILL	8/8/2025	Jul 08 to Au	\$146.40	\$123.43	(\$123.43)	\$146.40	\$146.40	902	\$4.88	0	\$0				9.1E+11		USAMEOSI 313 Painth		30	Jul 08 to Aug 06	
PAYMENT	8/4/2025	Auto Pay P	(\$123.43)														COMPLETED				123.43
BILL	7/9/2025	Jun 06 to Ju	\$123.43	\$40.59	(\$40.59)	\$123.43	\$123.43	750	\$3.86	0	\$0				9.1E+11		USAMEOSI 313 Painth		32	Jun 06 to Jul 07	
PAYMENT	7/7/2025	Auto Pay P	(\$40.59)														COMPLETED				40.59
BILL	6/9/2025	May 07 to J	\$40.59	\$54.11	(\$54.11)	\$40.59	\$40.59	209	\$1.35	0	\$0				9.1E+11		USAMEOSI 313 Painth		30	May 07 to Jun 05	
PAYMENT	6/2/2025	Auto Pay P	(\$54.11)														COMPLETED				54.11
BILL	5/8/2025	Apr 05 to M	\$54.11	\$21.58	(\$21.58)	\$54.11	\$54.11	207	\$1.69	0	\$0				9.1E+11		USAMEOSI 313 Painth		29	Apr 05 to May 06	