

2024-2025 Receivables

	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	2025	2025
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
SWB/Att			\$39.54			\$36.84		\$32.64			\$29.04	
SUDDENLINK		\$14,989.06			\$14,811.40			\$14,681.22		\$14,645.36		
CEBRIDGE TELECOM		\$412.62		\$428.37	\$395.46		\$365.34			\$341.13		
CENTERPOINT		\$1,113.25			\$1,427.76			\$4,133.29			\$1,685.61	
GRANITE			\$6.21			\$6.21		\$5.52		\$4.14		
ONCOR							\$77,437.77					
		ROW	\$16,560.68		ROW	\$17,106.04		ROW	\$96,655.78		ROW	\$16,705.28
	Q1 Pymt Payment	20% Pymt 3.2.25	\$3,312.14 \$3,312.14	Q2 Pymt Payment	20% Pymt 4.28.25	\$3,421.21 \$3,421.21	Q3 Pymt Payment	20% Pymt 7.3.25	\$19,331.15 \$19,331.15	Q4 Pymt Payment	20% Pymt 9.2.25	\$3,341.06

Total Income:	\$ 147,027.78
20% ROW Fee	\$ 29,405.56

Q1	\$ 3,312.14
Q2	\$ 3,421.21
Q3	\$ 19,331.15
Q4	\$ 3,341.06

[illegible]