Fill in this information to identify the case:

Debtor Cumulus Media Inc.

United States Bankruptcy Court for the: Southern District of Texas (State)

Case number 26-90346

Modified Official Form 410
Proof of Claim

04/25

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) **that you received.**

Part 1: Identify the Claim

1. **Who is the current creditor?**

Ameren Illinois

Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor

2. **Has this claim been acquired from someone else?**

☑ No

☐ Yes. From whom?

3. **Where should notices and payments to the creditor be sent?**

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	**Where should payments to the creditor be sent?** (if different)
Ameren Illinois Bankruptcy Group 2105 E State Route 104 Pawnee, IL 62558	
Contact phone 8886782477	Contact phone
Contact email dlilbankruptcygroup@ameren.com	Contact email

Uniform claim identifier (if you use one):

4. **Does this claim amend one already filed?**

☑ No

☐ Yes. Claim number on court claims registry (if known) Filed on MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?**

☑ No

☐ Yes. Who made the earlier filing?

26903462605290000000000001

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. **Do you have any number you use to identify the debtor?**

☑ No

☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ___ ___ ___ ___

7. **How much is the claim?** $ 14336.20 . **Does this amount include interest or other charges?**

☑ No

☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. **What is the basis of the claim?**

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

utility service

9. **Is all or part of the claim secured?**

☑ No

☐ Yes. The claim is secured by a lien on property.

Nature or property:

☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: _____

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: $_____

Amount of the claim that is secured: $_____

Amount of the claim that is unsecured: $_____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: $_____

Annual Interest Rate (when case was filed)_____%

☐ Fixed

☐ Variable

10. **Is this claim based on a lease?**

☑ No

☐ Yes. **Amount necessary to cure any default as of the date of the petition.** $_____

11. **Is this claim subject to a right of setoff?**

☑ No

☐ Yes. Identify the property: _____

26903462605290000000000001

12. **Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?**

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☑ No

☐ Yes. *Check all that apply:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$_____
☐ Up to $3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$_____
☐ Wages, salaries, or commissions (up to $17,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	$_____
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$_____
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$_____
☐ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$_____

* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.

13. **Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?**

☑ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

$_____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to $500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☑ I am the creditor.

☐ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 05/29/2026
MM / DD / YYYY

/s/Mike Fernandes
Signature

Print the name of the person who is completing and signing this claim:

Name: Mike Fernandes
First name | Middle name | Last name

Title: Credit Analyst

Company: Ameren Illinois
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone _____ Email _____

26903462605290000000000001

Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 634-7177 | International (424) 236-7223

Debtor:
26-90346 - Cumulus Media Inc.
District:
Southern District of Texas, Houston Division

Creditor:
Ameren Illinois
Bankruptcy Group
2105 E State Route 104

Pawnee, IL, 62558

Phone:
8886782477
Phone 2:

Fax:

Email:
dlilbankruptcygroup@ameren.com

Has Supporting Documentation:
Yes, supporting documentation successfully uploaded
Related Document Statement:

Has Related Claim:
No
Related Claim Filed By:

Filing Party:
Creditor

Other Names Used with Debtor:

Amends Claim:
No
Acquired Claim:
No

Basis of Claim:
utility service

Last 4 Digits:
No

Uniform Claim Identifier:

Total Amount of Claim:
14336.20

Includes Interest or Charges:
No

Has Priority Claim:
No

Priority Under:

Has Secured Claim:
No
Amount of 503(b)(9):
No
Based on Lease:
No
Subject to Right of Setoff:
No

Nature of Secured Amount:
Value of Property:
Annual Interest Rate:
Arrearage Amount:
Basis for Perfection:
Amount Unsecured:

Submitted By:
Mike Fernandes on 29-May-2026 10:45:08 a.m. Pacific Time
Title:
Credit Analyst
Company:
Ameren Illinois

VN: AAED2A5EB89EB3EBB6A6549907286815

*** Account Information ***

Account Number: [redacted]9644
Account Status: Written Off
Customer Name: REGENT BROADCASTING CO

Requested By:
REGENT BROADCASTING CO
[redacted] Extension:

Mail To:
REGENT BROADCASTING CO

PO BOX 183253
COLUMBUS OH 43218

*** Current Account Status ***

Credit Amount:	$0.00	New Charges:	$0.00
Deposit Requested:	$0.00	Current Bill:	$0.00
Deposit On-Hand:	$0.00	Billed Prior:	$976.89
Suspended Charges:	$0.00	Balance Due:	$976.89

Service Address:
3200 N RD,
1/2 MI WEST OF 3360E
CHENOA IL 61726

Current Rate(s): 1. DS-2 Small General Delivery Service 5.
2. BGS-2 Basic Generation Service 6.
3. 7.
4. 8.

TRANSACTION DATE	TRANSACTION	BILLING PERIOD	CHARGES/ DEBITS	PAYMENT/ CREDITS	TOTAL BILL	PREVIOUS BALANCE	DUE DATE	Usage: KWH/ THERM/CCF	BILLED KW/DEMAND
01/08/2026	ARES POR		$375.77						
01/08/2026	ELECTRIC SERVICE	11/25/25 TO 12/29/25	$242.67					4069	0
01/08/2026	Bill Amount - Regular Bill				$618.44	$0.00	01/25/26		
01/23/2026	Payment			$618.44					
02/10/2026	ARES POR		$449.38						
02/10/2026	ELECTRIC SERVICE	12/29/25 TO 01/28/26	$273.63					4866	0
02/10/2026	Bill Amount - Regular Bill				$723.01	$0.00	02/25/26		
02/25/2026	Payment			$723.01					
03/11/2026	ARES POR		$434.60						
03/11/2026	ARES POR		$173.44						
03/11/2026	ELECTRIC SERVICE	02/26/26 TO 03/10/26	$106.94					1878	0
03/11/2026	ELECTRIC SERVICE	01/28/26 TO 02/26/26	$267.44					4706	0
03/11/2026	Bill Amount - Bill Final				$982.42	$0.00	03/26/26		
03/23/2026	Charge Off			$976.89					
03/23/2026	ETAC Chg Off Credit			$5.53					
03/26/2026	Payment			$982.42					
03/26/2026	Debit Uncollectible		$976.89						
05/29/2026	Charge Off			$976.89					
05/29/2026	Transferred To Acct # [redacted]4049								
05/29/2026	Transfer Credit			$982.42					
05/29/2026	Debit Transfer Payment		$368.85						
05/29/2026	Debit Transfer Payment		$608.04						

*** Account Information ***

Account Number: [redacted]3047
Account Status: Written Off
Customer Name: REGENT BROADCASTING OF PEO

Requested By:
REGENT BROADCASTING OF PEO
[redacted] Extension:

Mail To:
REGENT BROADCASTING OF PEO

PAWNEE IL 62558

*** Current Account Status ***

Credit Amount:	$0.00	New Charges:	$0.00
Deposit Requested:	$0.00	Current Bill:	$0.00
Deposit On-Hand:	$0.00	Billed Prior:	$1463.59
Suspended Charges:	$0.00	Balance Due:	$1463.59

Service Address:
838 W WASHINGTON TWP, AAA
WASHINGTON IL 61571

Current Rate(s): 1. DS-2 Small General Delivery Service 5.
2. CILCO ARES 6.
3. 7.
4. 8.

TRANSACTION DATE	TRANSACTION	BILLING PERIOD	CHARGES/ DEBITS	PAYMENT/ CREDITS	TOTAL BILL	PREVIOUS BALANCE	DUE DATE	Usage: KWH/ THERM/CCF	BILLED KW/DEMAND
02/03/2026	Payment			$2491.56					
02/17/2026	ARES POR		$1601.91						
02/17/2026	ELECTRIC SERVICE	01/15/26 TO 02/15/26	$757.56					17346	0
02/17/2026	Bill Amount - Regular Bill				$2359.47	$0.00	03/04/26		
03/04/2026	Payment			$2359.47					
03/18/2026	CANCELED ARES POR		$1532.45						
03/18/2026	CANCELED ELECTRIC SERVICE	02/15/26 TO 03/16/26	$728.39					16594	0
03/18/2026	Bill Amount - Canceled Service				$2260.84	$0.00	04/02/26		
03/23/2026	Adjustment			$2260.84					
03/24/2026	ARES POR		$999.23						
03/24/2026	ELECTRIC SERVICE	02/15/26 TO 03/06/26	$473.45					10820	0
03/24/2026	Bill Amount - Bill Final				$1472.68	$0.00	04/08/26		
03/26/2026	ETAC Chg Off Credit			$9.09					
03/26/2026	Charge Off			$1463.59					
04/10/2026	Payment			$1472.68					
04/10/2026	Debit Uncollectible		$1463.59						
04/16/2026	Charge Off			$1463.59					
04/16/2026	Transferred To Acct # [redacted]13074								
04/16/2026	Transfer Credit			$1472.68					
04/16/2026	Debit Transfer Payment		$999.23						
04/16/2026	Debit Transfer Payment		$464.36						
04/21/2026	Payment			$2260.84					
04/21/2026	Debit Uncollectible		$1463.59						
04/24/2026	Charge Off			$1463.59					
04/24/2026	Transferred To Acct # [redacted]13074								
04/24/2026	Transfer Credit			$2260.84					
04/24/2026	Debit Transfer Payment		$999.23						
04/24/2026	Debit Transfer Payment		$464.36						

*** Account Information ***

Account Number: [redacted]6026
Account Status: Written Off
Customer Name: REGENT BROADCASTING OF PEO

Requested By:
REGENT BROADCASTING OF PEO
[redacted] Extension:

Mail To:
REGENT BROADCASTING OF PEO

2105 E STATE ROUTE 104
PAWNEE IL 62558

*** Current Account Status ***

Credit Amount:	$0.00	New Charges:	$0.00
Deposit Requested:	$0.00	Current Bill:	$0.00
Deposit On-Hand:	$0.00	Billed Prior:	$1364.53
Suspended Charges:	$0.00	Balance Due:	$1364.53

Service Address:
247 ROSEFIELD TWP
BRIMFIELD IL 61517

Current Rate(s): 1. DS-2 Small General Delivery Service 5.
2. CILCO ARES 6.
3. 7.
4. 8.

TRANSACTION DATE	TRANSACTION	BILLING PERIOD	CHARGES/ DEBITS	PAYMENT/ CREDITS	TOTAL BILL	PREVIOUS BALANCE	DUE DATE	Usage: KWH/ THERM/CCF	BILLED KW/DEMAND
02/09/2026	ARES POR		$813.14						
02/09/2026	ELECTRIC SERVICE	01/07/26 TO 02/05/26	$426.16					8805	0
02/09/2026	Bill Amount - Regular Bill				$1239.30	$0.00	02/24/26		
02/24/2026	Payment			$1239.30					
03/10/2026	ARES POR		$875.30						
03/10/2026	ELECTRIC SERVICE	02/05/26 TO 03/08/26	$452.26					9478	0
03/10/2026	Bill Amount - Regular Bill				$1327.56	$0.00	03/25/26		
03/26/2026	ARES POR		$29.83						
03/26/2026	ELECTRIC SERVICE	03/08/26 TO 03/09/26	$15.37					323	0
03/26/2026	Bill Amount - Bill Final				$1372.76	$1327.56	04/10/26		
03/27/2026	ETAC Chg Off Credit			$8.23					
03/27/2026	Charge Off			$1364.53					
04/10/2026	Payment			$1372.76					
04/10/2026	Debit Uncollectible		$1364.53						
04/16/2026	Charge Off			$1364.53					
04/16/2026	Transferred To Acct # [redacted]035								
04/16/2026	Transfer Credit			$1372.76					
04/16/2026	Debit Transfer Payment		$459.40						
04/16/2026	Debit Transfer Payment		$905.13						

Ameren
Account Activity Statement

*** Account Information ***

Account Number: [redacted]8099
Account Status: Written Off
Customer Name: REGENT BROADCASTING OF PEO

Requested By:
REGENT BROADCASTING OF PEO
[redacted] [redacted]:

Mail To:
REGENT BROADCASTING OF PEO

PO BOX 183253
COLUMBUS OH 43218

*** Current Account Status ***

Credit Amount:	$0.00	New Charges:	$0.00
Deposit Requested:	$0.00	Current Bill:	$0.00
Deposit On-Hand:	$0.00	Billed Prior:	$1335.88
Suspended Charges:	$0.00	Balance Due:	$1335.88

Service Address:
745 KICKAPOO TW
EDWARDS IL 61528

Current Rate(s): 1. DS-2 Small General Delivery Service
2. CILCO ARES
3.
4.
5.
6.
7.
8.

TRANSACTION DATE	TRANSACTION	BILLING PERIOD	CHARGES/ DEBITS	PAYMENT/ CREDITS	TOTAL BILL	PREVIOUS BALANCE	DUE DATE	Usage: KWH/ THERM/CCF	BILLED KW/DEMAND
01/07/2026	Payment			$1323.95					
01/08/2026	ARES POR		$951.39						
01/08/2026	ELECTRIC SERVICE	12/03/25 TO 01/06/26	$484.22					10302	0
01/08/2026	Bill Amount - Regular Bill				$1435.93	$0.32	01/23/26		
01/28/2026	Late Payment Charge		$21.53						
02/04/2026	Payment			$1435.93					
02/06/2026	ARES POR		$862.45						
02/06/2026	ELECTRIC SERVICE	01/06/26 TO 02/04/26	$446.89					9339	0
02/06/2026	Bill Amount - Regular Bill				$1330.87	$21.53	02/23/26		
02/26/2026	Payment			$1330.87					
03/09/2026	ARES POR		$850.36						
03/09/2026	ELECTRIC SERVICE	02/04/26 TO 03/05/26	$441.79					9208	0
03/09/2026	Bill Amount - Regular Bill				$1292.15	$0.00	03/24/26		
03/24/2026	Payment			$1292.15					
03/25/2026	ARES POR		$28.99						
03/25/2026	ELECTRIC SERVICE	03/05/26 TO 03/06/26	$15.00					314	0
03/25/2026	Bill Amount - Bill Final				$43.99	$0.00	04/09/26		
03/26/2026	ETAC Chg Off Credit			$0.26					
03/26/2026	Charge Off			$43.73					
05/29/2026	Charge Off			$1335.88					
05/29/2026	Transferred To Acct # [redacted]8151								
05/29/2026	Transfer Credit			$1292.15					
05/29/2026	Debit Uncollectible		$43.73						
05/29/2026	Debit Transfer Payment		$15.00						
05/29/2026	Debit Transfer Payment		$806.37						
05/29/2026	Debit Transfer Payment		$28.99						
05/29/2026	Debit Transfer Payment		$441.79						

*** Account Information ***

Account Number: [redacted]3011
Account Status: Written Off
Customer Name: REGENT BROADCASTING OF PEO

Requested By:
REGENT BROADCASTING OF PEO
[redacted] Extension:

Mail To:
REGENT BROADCASTING OF PEO

PO BOX 183253
COLUMBUS OH 43218

*** Current Account Status ***

Credit Amount:	$0.00	New Charges:	$0.00
Deposit Requested:	$0.00	Current Bill:	$0.00
Deposit On-Hand:	$0.00	Billed Prior:	$2499.45
Suspended Charges:	$0.00	Balance Due:	$2499.45

Service Address:
2228 GROVELAND TW
GROVELAND IL 61535

Current Rate(s): 1. DS-2 Small General Delivery Service 5.
2. CILCO ARES 6.
3. 7.
4. 8.

TRANSACTION DATE	TRANSACTION	BILLING PERIOD	CHARGES/ DEBITS	PAYMENT/ CREDITS	TOTAL BILL	PREVIOUS BALANCE	DUE DATE	Usage: KWH/ THERM/CCF	BILLED KW/DEMAND
01/12/2026	Payment			$2048.94					
01/27/2026	ARES POR		$1446.38						
01/27/2026	ELECTRIC SERVICE	12/22/25 TO 01/25/26	$692.23					15662	0
01/27/2026	Bill Amount - Regular Bill				$2138.61	$0.00	02/11/26		
02/06/2026	Payment			$2138.61					
02/25/2026	ARES POR		$1220.59						
02/25/2026	ELECTRIC SERVICE	01/25/26 TO 02/23/26	$597.35					13217	0
02/25/2026	Bill Amount - Regular Bill				$1817.94	$0.00	03/12/26		
03/09/2026	Payment			$1817.94					
03/24/2026	ARES POR		$460.92						
03/24/2026	ELECTRIC SERVICE	02/23/26 TO 03/06/26	$224.78					4991	0
03/24/2026	Bill Amount - Bill Final				$685.70	$0.00	04/08/26		
03/26/2026	ETAC Chg Off Credit			$4.19					
03/26/2026	Charge Off			$681.51					
05/29/2026	Charge Off			$2499.45					
05/29/2026	Transferred To Acct # [redacted]3020								
05/29/2026	Transfer Credit			$1817.94					
05/29/2026	Debit Transfer Payment		$460.92						
05/29/2026	Debit Transfer Payment		$597.35						
05/29/2026	Debit Uncollectible		$681.51						
05/29/2026	Debit Transfer Payment		$224.78						
05/29/2026	Debit Transfer Payment		$534.89						

*** Account Information ***

Account Number: [redacted]2017
Account Status: Written Off
Customer Name: REGENT BROADCASTING OF PEO

Requested By:
REGENT BROADCASTING OF PEO
[redacted] Extension:

Mail To:
REGENT BROADCASTING OF PEO

PO BOX 183253
COLUMBUS OH 43218

*** Current Account Status ***

Credit Amount:	$0.00	New Charges:	$0.00
Deposit Requested:	$0.00	Current Bill:	$0.00
Deposit On-Hand:	$0.00	Billed Prior:	$85.80
Suspended Charges:	$0.00	Balance Due:	$85.80

Service Address:
1524 EDGEWATER DR
PEKIN IL 61554

Current Rate(s): 1. GDS-2 Small Gas Delivery Service Space Heat
2. SGS-2 Rdr S-Supply
3.
4.
5.
6.
7.
8.

TRANSACTION DATE	TRANSACTION	BILLING PERIOD	CHARGES/ DEBITS	PAYMENT/ CREDITS	TOTAL BILL	PREVIOUS BALANCE	DUE DATE	Usage: KWH/ THERM/CCF	BILLED KW/DEMAND
02/17/2026	Payment			$73.54					
03/02/2026	GAS SERVICE	01/29/26 TO 03/01/26	$73.54					0	0
03/02/2026	Bill Amount - Regular Bill				$73.54	$0.00	03/17/26		
03/17/2026	Payment			$73.54					
03/23/2026	GAS SERVICE	03/01/26 TO 03/06/26	$12.26					0	0
03/23/2026	Bill Amount - Bill Final				$12.26	$0.00	04/07/26		
03/24/2026	Charge Off			$12.26					
05/29/2026	Charge Off			$85.80					
05/29/2026	Transferred To Acct # [redacted]2026								
05/29/2026	Transfer Credit			$73.54					
05/29/2026	Debit Transfer Payment		$12.26						
05/29/2026	Debit Uncollectible		$12.26						
05/29/2026	Debit Transfer Payment		$61.28						

*** Account Information ***

Account Number: [redacted]4012
Account Status: Written Off
Customer Name: REGENT BROADCASTING

Requested By:
REGENT BROADCASTING
[redacted] Extension:

Mail To:
REGENT BROADCASTING

PO BOX 183253
COLUMBUS OH 43218

*** Current Account Status ***

Credit Amount:	$0.00	New Charges:	$0.00
Deposit Requested:	$0.00	Current Bill:	$0.00
Deposit On-Hand:	$0.00	Billed Prior:	$5818.81
Suspended Charges:	$0.00	Balance Due:	$5818.81

Service Address:
236 GREENWOOD AVE
BLOOMINGTON IL 61704

Current Rate(s): 1. DS-2 Small General Delivery Service 5.
2. AmerenIP ARES 6.
3. 7.
4. 8.

TRANSACTION DATE	TRANSACTION	BILLING PERIOD	CHARGES/ DEBITS	PAYMENT/ CREDITS	TOTAL BILL	PREVIOUS BALANCE	DUE DATE	Usage: KWH/ THERM/CCF	BILLED KW/DEMAND
02/03/2026	ARES POR		$3310.84						
02/03/2026	ELECTRIC SERVICE	12/31/25 TO 01/30/26	$1586.76					35851	62
02/03/2026	Bill Amount - Regular Bill				$4897.60	$0.00	02/18/26		
02/12/2026	Payment			$2397.60					
02/12/2026	Payment			$2500.00					
03/04/2026	ARES POR		$3271.40						
03/04/2026	ELECTRIC SERVICE	01/30/26 TO 02/28/26	$1568.87					35424	60
03/04/2026	Bill Amount - Regular Bill				$4840.27	$0.00	03/19/26		
03/24/2026	Payment			$2500.00					
03/24/2026	Payment			$2340.27					
04/21/2026	Transferred To Acct # [redacted]4049								
04/21/2026	Transfer Credit			$4840.27					
04/21/2026	Debit Transfer Payment		$2340.27						
04/21/2026	Debit Transfer Payment		$1568.87						
04/21/2026	Debit Transfer Payment		$931.13						
05/20/2026	ARES POR		$684.43						
05/20/2026	ELECTRIC SERVICE	02/28/26 TO 03/06/26	$330.10					7411	62
05/20/2026	Bill Amount - Bill Final				$5854.80	$4840.27	06/04/26		
05/27/2026	ETAC Chg Off Credit			$35.99					
05/27/2026	Charge Off			$5818.81					

*** Account Information ***

Account Number: [redacted]8018
Account Status: Written Off
Customer Name: REGENT BROADCASTING OF PEO

Requested By:
REGENT BROADCASTING OF PEO
[redacted] Extension:

Mail To:
REGENT BROADCASTING OF PEO

PO BOX 182181
MS 9

*** Current Account Status ***

Credit Amount:	$0.00	New Charges:	$0.00
Deposit Requested:	$0.00	Current Bill:	$0.00
Deposit On-Hand:	$0.00	Billed Prior:	$791.25
Suspended Charges:	$0.00	Balance Due:	$791.25

Service Address:
1524 EDGEWATER DR, A
PEKIN IL 61554

Current Rate(s): 1. DS-2 Small General Delivery Service 5.
2. CILCO ARES 6.
3. 7.
4. 8.

TRANSACTION DATE	TRANSACTION	BILLING PERIOD	CHARGES/ DEBITS	PAYMENT/ CREDITS	TOTAL BILL	PREVIOUS BALANCE	DUE DATE	Usage: KWH/ THERM/CCF	BILLED KW/DEMAND
02/02/2026	ARES POR		$179.99						
02/02/2026	ELECTRIC SERVICE	12/30/25 TO 01/29/26	$171.47					1949	0
02/02/2026	Bill Amount - Regular Bill				$829.77	$478.31	02/17/26		
02/04/2026	Payment			$471.24					
02/20/2026	Late Payment Charge		$5.38						
03/03/2026	ARES POR		$191.44						
03/03/2026	ELECTRIC SERVICE	01/29/26 TO 03/01/26	$177.81					2073	0
03/03/2026	Bill Amount - Regular Bill				$733.16	$363.91	03/18/26		
03/06/2026	Payment			$363.91					
03/26/2026	ARES POR		$30.94						
03/26/2026	ELECTRIC SERVICE	03/01/26 TO 03/06/26	$29.17					335	0
03/26/2026	Bill Amount - Bill Final				$429.36	$369.25	04/10/26		
03/27/2026	Charge Off			$427.34					
03/27/2026	ETAC Chg Off Credit			$2.02					
04/16/2026	Payment			$60.11					
04/16/2026	Payment			$374.63					
04/16/2026	Charge Off			$427.34					
04/16/2026	Transferred To Acct # [redacted]8027								
04/16/2026	Transfer Credit			$434.74					
04/16/2026	Debit Uncollectible		$427.34						
04/16/2026	Debit Transfer Payment		$52.71						
04/16/2026	Debit Transfer Payment		$52.71						
04/16/2026	Debit Transfer Payment		$204.96						
04/16/2026	Debit Transfer Payment		$116.96						
05/29/2026	Charge Off			$791.25					
05/29/2026	Transferred To Acct # [redacted]8027								
05/29/2026	Transfer Credit			$363.91					
05/29/2026	Debit Transfer Payment		$52.71						
05/29/2026	Debit Transfer Payment		$141.53						
05/29/2026	Debit Transfer Payment		$169.67						
05/29/2026	Debit Uncollectible		$427.34						