

GLWA Aged Accounts Receivable- WATER ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$349,062.07	\$349,062.07	\$0.00	\$0.00	\$0.00
ASH TOWNSHIP	\$63,006.03	\$63,006.03	\$0.00	\$0.00	\$0.00
BELLEVILLE	\$23,141.05	\$23,141.05	\$0.00	\$0.00	\$0.00
BERLIN TOWNSHIP	\$55,639.61	\$55,639.61	\$0.00	\$0.00	\$0.00
BROWNSTOWN TOWNSHIP	\$271,801.75	\$271,801.75	\$0.00	\$0.00	\$0.00
BRUCE TOWNSHIP	\$13,345.08	\$13,345.08	\$0.00	\$0.00	\$0.00
BURTCHVILLE TOWNSHIP	\$41,556.96	\$41,556.96	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$1,938,502.74	\$1,938,502.74	\$0.00	\$0.00	\$0.00
CENTER LINE	\$38,087.74	\$38,087.74	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$599,818.66	\$599,818.66	\$0.00	\$0.00	\$0.00
CLINTON TOWNSHIP	\$620,534.64	\$620,534.64	\$0.00	\$0.00	\$0.00
COMMERCE TOWNSHIP	\$371,054.03	\$371,054.03	\$0.00	\$0.00	\$0.00
DEARBORN	\$2,222,790.05	\$1,457,143.86	\$765,646.19	\$0.00	\$0.00
DEARBORN HEIGHTS	\$302,066.94	\$302,066.94	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$260,993.37	\$260,993.37	\$0.00	\$0.00	\$0.00
ECORSE	\$235,939.67	\$235,939.67	\$0.00	\$0.00	\$0.00
FARMINGTON	\$77,054.81	\$77,054.81	\$0.00	\$0.00	\$0.00
FARMINGTON HILLS	\$678,053.21	\$678,053.21	\$0.00	\$0.00	\$0.00
FERNDALE	\$163,466.22	\$163,466.22	\$0.00	\$0.00	\$0.00
FLAT ROCK	\$190,948.66	\$190,948.66	\$0.00	\$0.00	\$0.00
FLINT	\$514,624.29	\$514,624.29	\$0.00	\$0.00	\$0.00
FRASER	\$102,974.71	\$102,974.71	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$134,313.50	\$134,313.50	\$0.00	\$0.00	\$0.00

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Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
GENESEE COUNTY DRAIN COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIBRALTAR	\$37,449.76	\$37,449.76	\$0.00	\$0.00	\$0.00
GREENWOOD TOWNSHIP	\$23,659.09	\$23,659.09	\$0.00	\$0.00	\$0.00
GROSSE ILE TOWNSHIP	\$98,419.25	\$98,419.25	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$108,843.12	\$108,843.12	\$0.00	\$0.00	\$0.00
GROSSE POINTE SHORES	\$48,014.33	\$48,014.33	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$117,376.21	\$117,376.21	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$58,712.97	\$58,712.97	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$137,629.34	\$137,629.34	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$114,551.27	\$114,551.27	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$57,399.07	\$57,399.07	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$5,905,150.49	\$204,850.85	\$102,147.03	\$101,547.68	\$5,496,604.93
HURON TOWNSHIP	\$217,768.15	\$217,768.15	\$0.00	\$0.00	\$0.00
IMLAY CITY	\$76,500.35	\$76,500.35	\$0.00	\$0.00	\$0.00
IMLAY TOWNSHIP	\$1,865.78	\$1,865.78	\$0.00	\$0.00	\$0.00
INKSTER	\$159,845.42	\$159,845.42	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$23,712.10	\$23,712.10	\$0.00	\$0.00	\$0.00
LAPEER	\$114,151.97	\$114,151.97	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$46,871.59	\$46,871.59	\$0.00	\$0.00	\$0.00
LINCOLN PARK	\$196,906.48	\$196,906.48	\$0.00	\$0.00	\$0.00
LIVONIA	\$2,021,876.99	\$2,021,876.99	\$0.00	\$0.00	\$0.00
MACOMB TWP	\$793,918.40	\$793,918.40	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MADISON HEIGHTS	\$158,660.94	\$158,660.94	\$0.00	\$0.00	\$0.00
MAYFIELD TOWNSHIP	\$4,558.51	\$4,558.51	\$0.00	\$0.00	\$0.00
MELVINDALE	\$55,195.74	\$55,195.74	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$44,182.04	\$44,182.04	\$0.00	\$0.00	\$0.00
NOCWA	\$3,601,502.40	\$3,601,502.40	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$56,972.31	\$56,972.31	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$450,146.41	\$450,146.41	\$0.00	\$0.00	\$0.00
NOVI	\$682,987.87	\$682,987.87	\$0.00	\$0.00	\$0.00
OAK PARK	\$111,065.88	\$111,065.88	\$0.00	\$0.00	\$0.00
OAKLAND CO DR COM	\$8,661.46	\$8,661.46	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$82,006.65	\$82,006.65	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$316,012.14	\$316,012.14	\$0.00	\$0.00	\$0.00
REDFORD TOWNSHIP	\$271,008.40	\$271,008.40	\$0.00	\$0.00	\$0.00
RIVER ROUGE	\$50,600.32	\$50,600.32	\$0.00	\$0.00	\$0.00
RIVERVIEW	\$77,391.48	\$77,391.48	\$0.00	\$0.00	\$0.00
ROCKWOOD	\$23,314.23	\$23,314.23	\$0.00	\$0.00	\$0.00
ROMEO	\$18,827.16	\$18,827.16	\$0.00	\$0.00	\$0.00
ROMULUS	\$593,152.32	\$593,152.32	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$216,970.85	\$216,970.85	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$19,484.95	\$19,484.95	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$985,488.24	\$985,488.24	\$0.00	\$0.00	\$0.00
SOCWA	\$3,487,454.96	\$3,487,454.96	\$0.00	\$0.00	\$0.00
SOUTH ROCKWOOD	\$8,126.49	\$8,126.49	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTHGATE	\$177,009.80	\$177,009.80	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$244,930.63	\$244,930.63	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$2,345,054.03	\$2,345,054.03	\$0.00	\$0.00	\$0.00
SUMPTER TOWNSHIP	\$51,889.77	\$51,889.77	\$0.00	\$0.00	\$0.00
SYLVAN LAKE	\$18,440.00	\$18,440.00	\$0.00	\$0.00	\$0.00
TAYLOR	\$381,725.26	\$381,725.26	\$0.00	\$0.00	\$0.00
TRENTON	\$165,928.31	\$165,928.31	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$1,052,795.78	\$1,052,795.78	\$0.00	\$0.00	\$0.00
UTICA	\$48,441.95	\$48,441.95	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$478,214.03	\$478,214.03	\$0.00	\$0.00	\$0.00
VILLAGE OF ALMONT	\$17,724.73	\$17,724.73	\$0.00	\$0.00	\$0.00
WALLED LAKE	\$75,100.87	\$75,100.87	\$0.00	\$0.00	\$0.00
WARREN	\$1,532,380.63	\$1,532,380.63	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$157,274.84	\$157,274.84	\$0.00	\$0.00	\$0.00
WAYNE	\$240,916.89	\$240,916.89	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (C-O)	\$1,505,291.66	\$1,505,291.66	\$0.00	\$0.00	\$0.00
WESTLAND	\$1,057,418.49	\$1,057,418.49	\$0.00	\$0.00	\$0.00
WIXOM	\$187,036.10	\$187,036.10	\$0.00	\$0.00	\$0.00
WOODHAVEN	\$157,802.54	\$157,802.54	\$0.00	\$0.00	\$0.00
YCUA	\$877,177.46	\$877,177.46	\$0.00	\$0.00	\$0.00
TOTAL WATER ACCOUNTS	\$41,725,723.44	\$35,259,777.61	\$867,793.22	\$101,547.68	\$5,496,604.93

GLWA Aged Accounts Receivable- SEWER ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$64,300.00	\$64,300.00	\$0.00	\$0.00	\$0.00
CENTER LINE	\$82,199.50	\$82,199.50	\$0.00	\$0.00	\$0.00
DEARBORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERGREEN-FARMINGTON	\$2,811,100.00	\$2,811,100.00	\$0.00	\$0.00	\$0.00
FARMINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE FARMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$30,156,927.32	\$470,200.00	\$470,200.00	\$470,200.00	\$28,746,327.32
MELVINDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OAKLAND COUNTY GWK DD	\$3,812,600.00	\$3,812,600.00	\$0.00	\$0.00	\$0.00
OMID	\$6,068,000.00	\$6,068,000.00	\$0.00	\$0.00	\$0.00
REDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROUGE VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAYNE COUNTY N.E.	\$2,053,100.00	\$2,053,100.00	\$0.00	\$0.00	\$0.00
WAYNE COUNTY-AREA #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER ACCOUNTS	\$45,048,226.82	\$15,361,499.50	\$470,200.00	\$470,200.00	\$28,746,327.32

GLWA Aged Accounts Receivable- IWC ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$2,575.88	\$2,575.88	\$0.00	\$0.00	\$0.00
AUBURN HILLS (C-O)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUBURN HILLS (E-F)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BERKLEY	\$4,632.04	\$4,632.04	\$0.00	\$0.00	\$0.00
BEVERLY HILLS	\$1,596.08	\$1,596.08	\$0.00	\$0.00	\$0.00
BINGHAM FARMS	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00
BIRMINGHAM (E-F)	\$3,797.08	\$3,797.08	\$0.00	\$0.00	\$0.00
BIRMINGHAM (SEOC)	\$17,789.76	\$17,752.84	\$36.92	\$0.00	\$0.00
BLOOMFIELD HILLS	\$2,459.44	\$2,459.44	\$0.00	\$0.00	\$0.00
BLOOMFIELD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$274,020.24	\$60,923.68	\$30,461.84	\$30,461.84	\$152,172.88
CENTER LINE	\$5,884.48	\$5,884.48	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$19,320.52	\$19,320.52	\$0.00	\$0.00	\$0.00
CITY OF FARMINGTON (E-F)	\$445.88	\$445.88	\$0.00	\$0.00	\$0.00
CITY OF ROCHESTER	\$5,949.80	\$5,949.80	\$0.00	\$0.00	\$0.00
CLARKSTON	\$491.32	\$491.32	\$0.00	\$0.00	\$0.00
CLAWSON	\$4,413.36	\$4,413.36	\$0.00	\$0.00	\$0.00
CLINTON TOWNSHIP	\$40,225.76	\$40,225.76	\$0.00	\$0.00	\$0.00
DEARBORN	\$115,948.68	\$115,948.68	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$15,284.88	\$15,284.88	\$0.00	\$0.00	\$0.00
DETROIT METRO WC AIRPORT	\$170.40	\$170.40	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$10,158.68	\$10,158.68	\$0.00	\$0.00	\$0.00
FARMINGTON	\$5,289.93	\$5,289.93	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
FARMINGTON HILLS	\$37,888.44	\$37,888.44	\$0.00	\$0.00	\$0.00
FERNDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRASER	\$7,923.60	\$7,923.60	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$9,701.44	\$9,701.44	\$0.00	\$0.00	\$0.00
GROSSE POINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE FARMS	\$3,337.00	\$3,337.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$1,888.60	\$1,888.60	\$0.00	\$0.00	\$0.00
GROSSE POINTE SHORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$5,092.12	\$5,092.12	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$6,668.32	\$6,668.32	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$3,030.28	\$3,030.28	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$5,012.60	\$5,012.60	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$5,273.88	\$5,273.88	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$1,610,739.85	\$13,004.36	\$6,523.48	\$6,659.80	\$1,584,552.21
HUNTINGTON WOODS	\$457.24	\$457.24	\$0.00	\$0.00	\$0.00
INDEPENDENCE	\$7,631.08	\$7,631.08	\$0.00	\$0.00	\$0.00
INKSTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$1,090.56	\$1,090.56	\$0.00	\$0.00	\$0.00
LAKE ORION	\$1,283.68	\$1,283.68	\$0.00	\$0.00	\$0.00
LATHRUP	\$2,246.44	\$2,246.44	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$2,090.24	\$2,090.24	\$0.00	\$0.00	\$0.00
LIVONIA	\$63,621.68	\$63,621.68	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MACOMB TWP	\$329.44	\$329.44	\$0.00	\$0.00	\$0.00
MADISON HEIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MELVINDALE	\$5,799.28	\$5,799.28	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$991.16	\$991.16	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$2,916.68	\$2,916.68	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$65,765.88	\$14,614.64	\$7,307.32	\$7,307.32	\$36,536.60
NOVI	\$27,548.00	\$27,548.00	\$0.00	\$0.00	\$0.00
OAK PARK	\$11,027.72	\$11,027.72	\$0.00	\$0.00	\$0.00
OAKLAND TOWNSHIP	\$735.56	\$735.56	\$0.00	\$0.00	\$0.00
ORCHARD LAKE VILLAGE	\$590.72	\$590.72	\$0.00	\$0.00	\$0.00
ORION TOWNSHIP (C-O)	\$8,991.44	\$8,991.44	\$0.00	\$0.00	\$0.00
OXFORD TOWNSHIP	\$ (25.56)	\$ (25.56)	\$0.00	\$0.00	\$0.00
OXFORD VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLEASANT RIDGE	\$863.36	\$863.36	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$183,060.72	\$40,680.16	\$20,340.08	\$20,340.08	\$101,700.40
REDFORD TOWNSHIP	\$19,409.60	\$19,409.60	\$0.00	\$0.00	\$0.00
ROCHESTER HILLS	\$29,050.36	\$29,050.36	\$0.00	\$0.00	\$0.00
ROMULUS	\$2,959.28	\$2,959.28	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$22,680.24	\$22,680.24	\$0.00	\$0.00	\$0.00
ROYAL OAK	\$448.72	\$448.72	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$1,150.20	\$1,150.20	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$19,067.76	\$19,067.76	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTHFIELD (E-F)	\$44,962.88	\$44,962.88	\$0.00	\$0.00	\$0.00
SOUTHFIELD (SEOC)	\$5,986.72	\$5,986.72	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$19,505.12	\$19,505.12	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$49,788.04	\$49,788.04	\$0.00	\$0.00	\$0.00
TROY (E-F)	\$613.44	\$613.44	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$58,901.60	\$58,901.60	\$0.00	\$0.00	\$0.00
UTICA	\$4,694.52	\$4,694.52	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$550.96	\$550.96	\$0.00	\$0.00	\$0.00
VILLAGE OF FRANKLIN	\$105.08	\$105.08	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$2,206.68	\$2,206.68	\$0.00	\$0.00	\$0.00
WATERFORD TOWNSHIP	\$19,823.20	\$19,823.20	\$0.00	\$0.00	\$0.00
WAYNE	\$8,017.32	\$8,017.32	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (C-O)	\$1,508.04	\$1,508.04	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (E-F)	\$10,062.12	\$10,062.12	\$0.00	\$0.00	\$0.00
WESTLAND	\$36,579.20	\$36,579.20	\$0.00	\$0.00	\$0.00
TOTAL IWC ACCOUNTS	\$2,973,800.74	\$969,399.97	\$64,669.64	\$64,769.04	\$1,874,962.09

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
A & R PACKING CO., LLC	\$4,172.60	\$4,172.60	\$0.00	\$0.00	\$0.00
AACTRON	\$(0.30)	\$69.61	\$0.00	\$(69.91)	\$0.00
ACADEMY PACKING CO.	\$253.81	\$253.81	\$0.00	\$0.00	\$0.00
ACME RUSTPROOF	\$100.95	\$100.95	\$0.00	\$0.00	\$0.00
ADVANCED RESOURCE RECOVERY	\$1,932.26	\$1,932.26	\$0.00	\$0.00	\$0.00
AEVITAS SPECIALITY SERVICES	\$18,366.39	\$12,672.73	\$5,693.66	\$0.00	\$0.00
ALEXANDER & HORNING	\$7,853.40	\$7,853.40	\$0.00	\$0.00	\$0.00
ALEXANDER & HORNING	\$26,434.64	\$26,434.64	\$0.00	\$0.00	\$0.00
ALEXANDER & HORNING	\$1,574.11	\$1,574.11	\$0.00	\$0.00	\$0.00
ALGAL SCIENTIFIC CORPORATION	\$10,760.15	\$2,578.05	\$723.48	\$1,086.89	\$6,371.73
ALL CHEM CORP, LLC.	\$(147.26)	\$(147.26)	\$0.00	\$0.00	\$0.00
ALPHA STAMPING COMPANY	\$326.16	\$326.16	\$0.00	\$0.00	\$0.00
AMERICAN WASTE TECH INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATWATER BREWERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATWATER BREWERY	\$2,446.59	\$2,446.59	\$0.00	\$0.00	\$0.00
AUTOMOTIVE FINISH	\$6.86	\$6.86	\$0.00	\$0.00	\$0.00
AXLE BREWING COMPANY, LLC	\$206.39	\$206.39	\$0.00	\$0.00	\$0.00
BAFFIN BREWING COMPANY	\$305.23	\$0.00	\$0.00	\$0.00	\$305.23
BARON INDUSTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARTZ BAKERY	\$71.79	\$71.79	\$0.00	\$0.00	\$0.00
BASTONE BREWERY	\$42.84	\$34.61	\$0.00	\$8.23	\$0.00
BATCH BREWING COMPANY	\$(713.70)	\$0.00	\$0.00	\$0.00	\$(713.70)
BAYS MICHIGAN CORPORATION	\$778.56	\$778.56	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
BEIRUT BAKERY, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BETTER MADE SNACK FOOD	\$20,279.42	\$20,279.42	\$0.00	\$0.00	\$0.00
BLACK LOTUS BREWING CO.	\$29.22	\$29.22	\$0.00	\$0.00	\$0.00
BOZEK'S MARKET	\$76.16	\$76.16	\$0.00	\$0.00	\$0.00
BREW DETROIT	\$6,091.36	\$6,091.36	\$0.00	\$0.00	\$0.00
BROADWAY MKT CORNED BEEF	\$(100.00)	\$0.00	\$0.00	\$(100.00)	\$0.00
BROOKS BREWING, LLC.	\$(52.95)	\$0.00	\$0.00	\$(52.95)	\$0.00
CANTON BREW WORKS	\$138.01	\$77.25	\$0.00	\$60.76	\$0.00
CAPITAL REPRODUCTIONS	\$5.99	\$1.36	\$0.00	\$0.00	\$4.63
CF BURGER CREAMERY	\$15,589.72	\$15,589.72	\$0.00	\$0.00	\$0.00
CHILANGO'S BAKERY	\$1,929.28	\$60.63	\$116.47	\$90.94	\$1,661.24
CINTAS CORP. - MACOMB TWP.	\$57,316.33	\$57,316.33	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION	\$36,858.21	\$36,858.21	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION	\$12,621.41	\$12,621.41	\$0.00	\$0.00	\$0.00
CITY LAUNDRY, INC.	\$5.56	\$5.56	\$0.00	\$0.00	\$0.00
CLASSIC CONTAINER CORP.	\$330.70	\$330.70	\$0.00	\$0.00	\$0.00
COCA-COLA REFRESHMENTS USA,	\$1,394.09	\$1,394.09	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$2,705.42	\$2,705.42	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$619.52	\$619.52	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$1,716.34	\$1,716.34	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY FRESH DAIRY CO.	\$35,659.03	\$35,659.03	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
CROSS CHEMICAL COMPANY, INC.	\$ (1,475.35)	\$ (1,475.35)	\$0.00	\$0.00	\$0.00
DARLING INGREDIENTS, INC.	\$9,586.69	\$9,586.69	\$0.00	\$0.00	\$0.00
DAVE'S SAUSAGE FACTORY 2	\$376.50	\$376.50	\$0.00	\$0.00	\$0.00
DEARBORN BREWING	\$50.80	\$50.80	\$0.00	\$0.00	\$0.00
DEARBORN SAUSAGE	\$9,184.54	\$9,184.54	\$0.00	\$0.00	\$0.00
DEARBORN SAUSAGE CO., INC.	\$11,009.00	\$11,009.00	\$0.00	\$0.00	\$0.00
DETROIT BEER	\$110.95	\$110.95	\$0.00	\$0.00	\$0.00
DETROIT LINEN SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DETROIT METRO WC AIRPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DETROIT SAUSAGES CO INC	\$64.86	\$33.84	\$16.92	\$14.10	\$0.00
DETRONIC INDUSTRIES, INC.	\$100.66	\$100.66	\$0.00	\$0.00	\$0.00
DIFCO LABORATORIES, INC.	\$31,094.93	\$20,613.99	\$10,480.94	\$0.00	\$0.00
DIVERSIFIED CHEM TECH. INC.	\$157.32	\$157.32	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$984.02	\$984.02	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$1,433.77	\$1,433.77	\$0.00	\$0.00	\$0.00
E.W. GROBBEL'S SONS, INC.	\$2,798.07	\$2,798.07	\$0.00	\$0.00	\$0.00
ENVIROSOLIDS, L.L.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$4,549.59	\$4,549.59	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$9,204.00	\$9,204.00	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$ (1,471.73)	\$ (1,471.73)	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$ (4,640.79)	\$ (4,640.79)	\$0.00	\$0.00	\$0.00
EQ RESOURCES RECOVERY, INC.	\$497.32	\$497.32	\$0.00	\$0.00	\$0.00
ETON ST BREWERY- GRIFFIN CLA	\$3,023.85	\$3,023.85	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
EXTRUDE HONE CORPORATION	\$322.86	\$322.86	\$0.00	\$0.00	\$0.00
EXTRUDEHODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMINGTON BREWING COMPANY	\$73.03	\$73.03	\$0.00	\$0.00	\$0.00
FAYGO BEVERAGES, INC.	\$247,809.56	\$56,940.18	\$33,286.75	\$25,544.06	\$132,038.57
FORD NEW MODEL PROGRAM	\$2,359.60	\$2,359.60	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$2,037.33	\$2,037.33	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$7,302.44	\$7,302.44	\$0.00	\$0.00	\$0.00
GENERAL LINEN SUPPLY CO.	\$63,083.16	\$12,191.58	\$6,499.41	\$12,118.11	\$32,274.06
GLOBAL TITANIUM, INC.	\$2,979.91	\$2,979.91	\$0.00	\$0.00	\$0.00
GLOBAL TITANIUM, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANITE CITY FOOD & BREWERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANITE CITY FOOD & BREWERY	\$51.19	\$0.00	\$0.00	\$51.19	\$0.00
GRANITE CITY FOOD & BREWERY	\$212.02	\$0.00	\$0.00	\$110.26	\$101.76
GREAT BARABOO BREWING CO.	\$(2,452.90)	\$0.00	\$0.00	\$0.00	\$(2,452.90)
HACIENDA MEXICAN FOODS	\$3,803.75	\$1,234.42	\$601.74	\$545.51	\$1,422.08
HENKEL CORPORATION	\$265.90	\$131.43	\$0.00	\$134.47	\$0.00
HOME STYLE FOOD INC.	\$4,184.13	\$4,184.13	\$0.00	\$0.00	\$0.00
HOOD CLEANERS	\$210.36	\$1.96	\$1.96	\$6.84	\$199.60
HOUGHTON INTERNATIONAL INC.	\$1,120.83	\$1,120.83	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$850.03	\$850.03	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$3,610.70	\$3,610.70	\$0.00	\$0.00	\$0.00
HUNTINGTON CLEANERS	\$742.07	\$742.07	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
INDUSTRIAL METAL COATING	\$826.45	\$826.45	\$0.00	\$0.00	\$0.00
ISLAMIC SLAUGHTER HOUSE	\$492.37	\$492.37	\$0.00	\$0.00	\$0.00
ITALIAN BUTTER BREAD STICKS	\$6.38	\$6.38	\$0.00	\$0.00	\$0.00
J & G FOOD PRODUCTS, INC.	\$107.18	\$107.18	\$0.00	\$0.00	\$0.00
KAR NUT PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KOWALSKI SAUSAGES, CO.	\$770.58	\$770.58	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$672.04	\$672.04	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$89.98	\$89.98	\$0.00	\$0.00	\$0.00
LEAR CORPORATION DBA EAGLE C	\$4,801.92	\$4,801.92	\$0.00	\$0.00	\$0.00
LIBERTY STREET PROD. BREWERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LILY'S SEAFOOD GRILL & BREWE	\$47.22	\$47.22	\$0.00	\$0.00	\$0.00
MACDERMID, INC.	\$2,710.24	\$2,710.24	\$0.00	\$0.00	\$0.00
MCNICHOLS POLISHING & ANODIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MELLO MEATS INC, - KUBISCH S	\$84.62	\$84.62	\$0.00	\$0.00	\$0.00
METROPOLITAN BAKERY	\$459.48	\$459.48	\$0.00	\$0.00	\$0.00
MIBA HYDRAMECHANICA CORP.	\$390.19	\$390.19	\$0.00	\$0.00	\$0.00
MICHIGAN DAIRY	\$76,984.88	\$76,984.88	\$0.00	\$0.00	\$0.00
MICHIGAN PROD. MACHINING	\$1,347.55	\$1,347.55	\$0.00	\$0.00	\$0.00
MICHIGAN SOY PRODUCTS CO.	\$672.04	\$672.04	\$0.00	\$0.00	\$0.00
MIDWEST WIRE PRODUCTS, INC.	\$(2.94)	\$0.00	\$0.00	\$0.00	\$(2.94)
MILANO BAKERY	\$769.06	\$769.06	\$0.00	\$0.00	\$0.00
MILTON CHILI CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINNIE MARIE BAKERS, INC	\$2,373.35	\$2,373.35	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MISTER UNIFORM & MAT RENTALS	\$502.61	\$75.98	\$49.05	\$39.38	\$338.20
MOTOR CITY BREWING WORKS	\$663.80	\$0.00	\$0.00	\$663.80	\$0.00
NATIONAL CHILI COMPANY	\$12.80	\$12.80	\$0.00	\$0.00	\$0.00
NATIONAL CHILI COMPANY	\$ (12.80)	\$0.00	\$ (12.80)	\$0.00	\$0.00
NORTH CENTER BREWING COMPANY	\$90.42	\$90.42	\$0.00	\$0.00	\$0.00
NORTHERN LAKES SEAFOOD & MEAT	\$43.73	\$43.73	\$0.00	\$0.00	\$0.00
OAKWOOD BAKERY	\$188.90	\$188.90	\$0.00	\$0.00	\$0.00
PELLERITO FOODS INC.	\$1,514.05	\$1,514.05	\$0.00	\$0.00	\$0.00
PEPSI COLA, INC.	\$33,468.01	\$33,468.01	\$0.00	\$0.00	\$0.00
PERSONAL UNIFORM SERVICE, IN	\$69.91	\$69.91	\$0.00	\$0.00	\$0.00
PETRO ENVIRON TECH, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINE TREE ACRES, INC.	\$43,460.48	\$43,460.48	\$0.00	\$0.00	\$0.00
PLATING SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER VAC OF MICHIGAN, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREMIER PLATING, LLC	\$2,369.04	\$1,222.51	\$0.00	\$1,146.53	\$0.00
PRODUCTION SPRING, LLC.	\$201.01	\$201.01	\$0.00	\$0.00	\$0.00
QUALA SERVICES, LLC	\$256.62	\$256.62	\$0.00	\$0.00	\$0.00
RAY'S ICE CREAM CO.	\$52.57	\$52.57	\$0.00	\$0.00	\$0.00
RED SPOT PAINT #409139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIVER ROUGE BREWING COMPANY	\$414.75	\$414.75	\$0.00	\$0.00	\$0.00
ROAK BREWING CO. LLC	\$1,973.20	\$678.43	\$0.00	\$1,294.77	\$0.00
ROCHESTER MILLS BEER COMPANY	\$241.71	\$241.71	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ROCHESTER MILLS BREWERY	\$2,485.06	\$1,198.52	\$0.00	\$1,286.54	\$0.00
RTT	\$23,143.92	\$399.25	\$655.91	\$1,169.24	\$20,919.52
SEAFARE FOODS, INC.	\$56.24	\$56.24	\$0.00	\$0.00	\$0.00
SHERWOOD BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRAYTEK, INC.	\$4,005.93	\$54.08	\$29.80	\$29.88	\$3,892.17
SWEETHEART BAKERY, INC.	\$329.86	\$178.62	\$69.14	\$82.10	\$0.00
THE CROWN GROUP-LIVONIA PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE ROYAL OAK BREWERY	\$(1,813.37)	\$0.00	\$0.00	\$0.00	\$(1,813.37)
TOM LAUNDRY CLEANERS	\$11.71	\$11.71	\$0.00	\$0.00	\$0.00
TRAFFIC JAM & SNUG	\$(0.48)	\$0.00	\$0.00	\$0.00	\$(0.48)
TURRI'S ITALIAN FOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURRI'S ITALIAN FOODS	\$18,533.70	\$18,533.70	\$0.00	\$0.00	\$0.00
U-METCO, INC.	\$2,781.66	\$2,781.66	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$70,753.75	\$70,753.75	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIQUE LINEN SERVICES, INC.	\$82.05	\$82.05	\$0.00	\$0.00	\$0.00
UNITED FISH DISTRIBUTORS	\$9.66	\$9.66	\$0.00	\$0.00	\$0.00
UNITED LINEN SERVICE, LLC.	\$522.75	\$522.75	\$0.00	\$0.00	\$0.00
UNITED MEAT & DELI	\$609.26	\$609.26	\$0.00	\$0.00	\$0.00
US ECOLOGY MICHIGAN	\$(4,990.72)	\$(4,990.72)	\$0.00	\$0.00	\$0.00
USHER OIL SERVICES	\$6,637.04	\$6,637.04	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS	\$12,520.36	\$12,520.36	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS, INC.	\$4,098.36	\$4,098.36	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

Balances as of 4/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
VERNOR FOOD PRODUCTS	\$81.54	\$81.54	\$0.00	\$0.00	\$0.00
WIGLEY'S MEAT PROCESS	\$871.57	\$871.57	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$761.57	\$761.57	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$104.36	\$104.36	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO	\$6,554.35	\$6,554.35	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO.	\$2,578.06	\$2,578.06	\$0.00	\$0.00	\$0.00
WOODWARD AVENUE BREWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLLUTANT SURCHARGE ACCOUNTS	\$1,013,030.85	\$715,012.28	\$58,212.43	\$45,260.74	\$194,545.40