

GLWA Aged Accounts Receivable- Water Accounts

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$169,720.34	\$169,720.34	\$0.00	\$0.00	\$0.00
ASH TOWNSHIP	\$120,986.60	\$120,986.60	\$0.00	\$0.00	\$0.00
BELLEVILLE	\$23,999.17	\$23,999.17	\$0.00	\$0.00	\$0.00
BERLIN TOWNSHIP	\$113,270.11	\$113,270.11	\$0.00	\$0.00	\$0.00
BROWNSTOWN TOWNSHIP	\$266,546.67	\$266,546.67	\$0.00	\$0.00	\$0.00
BRUCE TOWNSHIP	\$31,625.61	\$31,625.61	\$0.00	\$0.00	\$0.00
BURTCHVILLE TOWNSHIP	\$21,818.73	\$21,818.73	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$2,103,446.73	\$2,103,446.73	\$0.00	\$0.00	\$0.00
CENTER LINE	\$39,037.10	\$39,037.10	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$297,139.00	\$297,139.00	\$0.00	\$0.00	\$0.00
CLINTON TOWNSHIP	\$604,473.60	\$604,473.60	\$0.00	\$0.00	\$0.00
COMMERCE TOWNSHIP	\$366,530.22	\$366,530.22	\$0.00	\$0.00	\$0.00
DEARBORN	\$1,522,220.86	\$1,522,220.86	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$920,393.69	\$604,903.92	\$315,489.77	\$0.00	\$0.00
EASTPOINTE	\$255,517.68	\$255,517.68	\$0.00	\$0.00	\$0.00
ECORSE	\$225,396.84	\$225,396.84	\$0.00	\$0.00	\$0.00
FARMINGTON	\$75,135.71	\$75,135.71	\$0.00	\$0.00	\$0.00
FARMINGTON HILLS	\$674,596.46	\$674,596.46	\$0.00	\$0.00	\$0.00
FERNDALE	\$161,053.63	\$161,053.63	\$0.00	\$0.00	\$0.00
FLAT ROCK	\$195,201.97	\$195,201.97	\$0.00	\$0.00	\$0.00
FLINT	\$(126,130.35)	\$(126,130.35)	\$0.00	\$0.00	\$0.00
FRASER	\$101,356.64	\$101,356.64	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$130,551.21	\$130,551.21	\$0.00	\$0.00	\$0.00

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Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
GENESEE COUNTY DRAIN COMM	\$1,022,076.85	\$1,022,076.85	\$0.00	\$0.00	\$0.00
GIBRALTAR	\$36,756.64	\$36,756.64	\$0.00	\$0.00	\$0.00
GREENWOOD TOWNSHIP	\$65,991.69	\$65,991.69	\$0.00	\$0.00	\$0.00
GROSSE ILE TOWNSHIP	\$97,294.04	\$97,294.04	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$223,547.10	\$223,547.10	\$0.00	\$0.00	\$0.00
GROSSE POINTE SHORES	\$33,262.58	\$33,262.58	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$117,265.70	\$117,265.70	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$114,372.75	\$114,372.75	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$139,224.44	\$139,224.44	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$113,841.66	\$113,841.66	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$57,101.27	\$57,101.27	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$5,496,604.93	\$214,720.68	\$115,445.26	\$113,034.28	\$5,053,404.71
HURON TOWNSHIP	\$230,595.16	\$230,595.16	\$0.00	\$0.00	\$0.00
IMLAY CITY	\$76,266.59	\$76,266.59	\$0.00	\$0.00	\$0.00
IMLAY TOWNSHIP	\$1,984.54	\$1,984.54	\$0.00	\$0.00	\$0.00
INKSTER	\$148,146.72	\$148,146.72	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$23,658.42	\$23,658.42	\$0.00	\$0.00	\$0.00
LAPEER	\$111,200.78	\$111,200.78	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$23,376.66	\$23,376.66	\$0.00	\$0.00	\$0.00
LINCOLN PARK	\$186,368.59	\$186,368.59	\$0.00	\$0.00	\$0.00
LIVONIA	\$2,138,758.15	\$2,138,758.15	\$0.00	\$0.00	\$0.00
MACOMB TWP	\$820,111.58	\$820,111.58	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Water Accounts

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MADISON HEIGHTS	\$156,208.57	\$156,208.57	\$0.00	\$0.00	\$0.00
MAYFIELD TOWNSHIP	\$8,473.86	\$8,473.86	\$0.00	\$0.00	\$0.00
MELVINDALE	\$60,730.48	\$60,730.48	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$43,802.08	\$43,802.08	\$0.00	\$0.00	\$0.00
NOCWA	\$3,623,236.77	\$3,623,236.77	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$56,030.77	\$56,030.77	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$462,648.47	\$462,648.47	\$0.00	\$0.00	\$0.00
NOVI	\$1,206,955.02	\$1,206,955.02	\$0.00	\$0.00	\$0.00
OAK PARK	\$214,612.78	\$214,612.78	\$0.00	\$0.00	\$0.00
OAKLAND CO DR COM	\$12,233.22	\$12,233.22	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$79,237.24	\$79,237.24	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$680,936.36	\$660,596.28	\$20,340.08	\$0.00	\$0.00
REDFORD TOWNSHIP	\$275,841.87	\$275,841.87	\$0.00	\$0.00	\$0.00
RIVER ROUGE	\$43,591.23	\$43,591.23	\$0.00	\$0.00	\$0.00
RIVERVIEW	\$74,059.83	\$74,059.83	\$0.00	\$0.00	\$0.00
ROCKWOOD	\$23,255.93	\$23,255.93	\$0.00	\$0.00	\$0.00
ROMEO	\$18,460.91	\$18,460.91	\$0.00	\$0.00	\$0.00
ROMULUS	\$608,611.06	\$608,611.06	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$434,533.68	\$434,533.68	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$17,731.15	\$17,731.15	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$979,049.72	\$979,049.72	\$0.00	\$0.00	\$0.00
SOCWA	\$3,612,860.20	\$3,612,860.20	\$0.00	\$0.00	\$0.00
SOUTH ROCKWOOD	\$17,550.16	\$17,550.16	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Water Accounts

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTHGATE	\$169,760.34	\$169,760.34	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$494,741.53	\$494,741.53	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$2,437,977.29	\$2,437,977.29	\$0.00	\$0.00	\$0.00
SUMPTER TOWNSHIP	\$50,882.44	\$50,882.44	\$0.00	\$0.00	\$0.00
SYLVAN LAKE	\$18,040.38	\$18,040.38	\$0.00	\$0.00	\$0.00
TAYLOR	\$766,828.58	\$766,828.58	\$0.00	\$0.00	\$0.00
TRENTON	\$170,730.13	\$170,730.13	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$1,022,699.71	\$1,022,699.71	\$0.00	\$0.00	\$0.00
UTICA	\$47,055.02	\$47,055.02	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$468,949.73	\$468,949.73	\$0.00	\$0.00	\$0.00
VILLAGE OF ALMONT	\$17,349.55	\$17,349.55	\$0.00	\$0.00	\$0.00
WALLED LAKE	\$150,311.61	\$150,311.61	\$0.00	\$0.00	\$0.00
WARREN	\$778,232.05	\$778,232.05	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$149,790.03	\$149,790.03	\$0.00	\$0.00	\$0.00
WAYNE	\$452,331.28	\$452,331.28	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (C-O)	\$1,508,333.85	\$1,508,333.85	\$0.00	\$0.00	\$0.00
WESTLAND	\$997,232.88	\$997,232.88	\$0.00	\$0.00	\$0.00
WIXOM	\$201,862.72	\$201,862.72	\$0.00	\$0.00	\$0.00
WOODHAVEN	\$317,622.67	\$317,622.67	\$0.00	\$0.00	\$0.00
YCUA	\$1,730,501.00	\$1,730,501.00	\$0.00	\$0.00	\$0.00
TOTAL Water Accounts	\$44,233,579.21	\$38,615,865.11	\$451,275.11	\$113,034.28	\$5,053,404.71

GLWA Aged Accounts Receivable- Sewer Accounts

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$0.00	\$0.00	\$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	\$329,900.00	\$329,900.00	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$38,600.00	\$19,300.00	\$19,300.00	\$0.00	\$0.00
HIGHLAND PARK	\$30,489,716.40	\$470,200.00	\$470,200.00	\$470,200.00	\$29,079,116.40
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	\$4,585,200.00	\$4,585,200.00	\$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	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
TOTAL Sewer Accounts	\$50,274,215.90	\$20,235,399.50	\$489,500.00	\$470,200.00	\$29,079,116.40

GLWA Aged Accounts Receivable- IWC Accounts

Balances as of 12/31/2017

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)	\$29,510.44	\$29,510.44	\$0.00	\$0.00	\$0.00
AUBURN HILLS (E-F)	\$570.84	\$570.84	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIRMINGHAM (E-F)	\$3,797.08	\$3,797.08	\$0.00	\$0.00	\$0.00
BIRMINGHAM (SEOC)	\$17,707.40	\$17,670.48	\$36.92	\$0.00	\$0.00
BLOOMFIELD HILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLOOMFIELD TOWNSHIP	\$11,479.28	\$11,479.28	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$152,172.88	\$60,923.68	\$30,461.84	\$0.00	\$60,787.36
CENTER LINE	\$5,884.48	\$5,884.48	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$38,612.64	\$38,612.64	\$0.00	\$0.00	\$0.00
CITY OF FARMINGTON (E-F)	\$445.88	\$445.88	\$0.00	\$0.00	\$0.00
CITY OF ROCHESTER	\$0.00	\$0.00	\$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	\$40,205.88	\$40,205.88	\$0.00	\$0.00	\$0.00
DEARBORN	\$116,536.56	\$116,536.56	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$14,875.92	\$14,875.92	\$0.00	\$0.00	\$0.00
DETROIT METRO WC AIRPORT	\$170.40	\$170.40	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$10,189.92	\$10,189.92	\$0.00	\$0.00	\$0.00
FARMINGTON	\$(1,159.71)	\$(1,159.71)	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC Accounts

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
FARMINGTON HILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FERNDALE	\$ (73.53)	\$ (73.53)	\$0.00	\$0.00	\$0.00
FRASER	\$7,923.60	\$7,923.60	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$9,940.00	\$9,940.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE FARMS	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$3,777.20	\$3,777.20	\$0.00	\$0.00	\$0.00
GROSSE POINTE SHORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$7,105.68	\$7,105.68	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$8,573.96	\$5,719.76	\$2,854.20	\$0.00	\$0.00
HARRISON TWP	\$5,012.60	\$5,012.60	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$5,393.16	\$5,393.16	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$1,584,552.21	\$13,376.40	\$6,739.32	\$0.00	\$1,564,436.49
HUNTINGTON WOODS	\$914.48	\$914.48	\$0.00	\$0.00	\$0.00
INDEPENDENCE	\$7,412.40	\$7,412.40	\$0.00	\$0.00	\$0.00
INKSTER	\$8,883.52	\$8,883.52	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKE ORION	\$1,198.48	\$1,198.48	\$0.00	\$0.00	\$0.00
LATHRUP	\$2,246.44	\$2,246.44	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$284.00	\$284.00	\$0.00	\$0.00	\$0.00
LIVONIA	\$63,431.40	\$63,431.40	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC Accounts

Balances as of 12/31/2017

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$639.00	\$639.00	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$36,536.60	\$14,614.64	\$7,307.32	\$0.00	\$14,614.64
NOVI	\$27,573.56	\$27,573.56	\$0.00	\$0.00	\$0.00
OAK PARK	\$20,175.36	\$20,175.36	\$0.00	\$0.00	\$0.00
OAKLAND TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORCHARD LAKE VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORION TOWNSHIP (C-O)	\$8,568.28	\$8,568.28	\$0.00	\$0.00	\$0.00
OXFORD TOWNSHIP	\$1,562.00	\$1,562.00	\$0.00	\$0.00	\$0.00
OXFORD VILLAGE	\$2,010.72	\$2,010.72	\$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	\$81,360.32	\$40,680.16	\$20,340.08	\$0.00	\$20,340.08
REDFORD TOWNSHIP	\$20,139.48	\$20,139.48	\$0.00	\$0.00	\$0.00
ROCHESTER HILLS	\$29,058.88	\$29,058.88	\$0.00	\$0.00	\$0.00
ROMULUS	\$2,959.28	\$2,959.28	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$22,563.80	\$22,563.80	\$0.00	\$0.00	\$0.00
ROYAL OAK	\$21,589.68	\$21,589.68	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$18,976.88	\$18,976.88	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC Accounts

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTHFIELD (E-F)	\$44,965.72	\$44,965.72	\$0.00	\$0.00	\$0.00
SOUTHFIELD (SEOC)	\$5,949.80	\$5,949.80	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$38,766.00	\$38,766.00	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$49,558.00	\$49,558.00	\$0.00	\$0.00	\$0.00
TROY (E-F)	\$613.44	\$613.44	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$58,736.88	\$58,736.88	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$2,237.92	\$2,237.92	\$0.00	\$0.00	\$0.00
WATERFORD TOWNSHIP	\$19,723.80	\$19,723.80	\$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)	\$10,047.92	\$10,047.92	\$0.00	\$0.00	\$0.00
WESTLAND	\$36,499.68	\$36,499.68	\$0.00	\$0.00	\$0.00
TOTAL IWC Accounts	\$2,751,326.81	\$1,023,408.56	\$67,739.68	\$0.00	\$1,660,178.57

GLWA Aged Accounts Receivable- Pollutant Surcharge

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
A & R PACKING CO., LLC	\$4,838.45	\$4,838.45	\$0.00	\$0.00	\$0.00
AACTRON	\$ (709.72)	\$0.00	\$0.00	\$0.00	\$ (709.72)
ACADEMY PACKING CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACME RUSTPROOF	\$87.18	\$87.08	\$0.10	\$0.00	\$0.00
ADVANCED RESOURCE RECOVERY	\$1,798.45	\$1,798.45	\$0.00	\$0.00	\$0.00
AEVITAS SPECIALITY SERVICES	\$14,151.22	\$14,151.22	\$0.00	\$0.00	\$0.00
ALEXANDER & HORNING	\$6,096.79	\$0.00	\$6,096.79	\$0.00	\$0.00
ALEXANDER & HORNING	\$24,649.52	\$0.00	\$24,649.52	\$0.00	\$0.00
ALEXANDER & HORNING	\$901.12	\$0.00	\$901.12	\$0.00	\$0.00
ALGAL SCIENTIFIC CORPORATION	\$6,371.73	\$1,809.71	\$1,970.58	\$1,309.06	\$1,282.38
ALL CHEM CORP, LLC.	\$ (64.67)	\$ (64.67)	\$0.00	\$0.00	\$0.00
ALPHA STAMPING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMERICAN WASTE TECH INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATWATER BREWERY	\$716.38	\$716.38	\$0.00	\$0.00	\$0.00
ATWATER BREWERY	\$3,079.19	\$3,079.19	\$0.00	\$0.00	\$0.00
AUTOMOTIVE FINISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AXLE BREWING COMPANY, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAFFIN BREWING COMPANY	\$305.23	\$0.00	\$305.23	\$0.00	\$0.00
BARABOO BREWING COMPANY	\$ (2,683.78)	\$0.00	\$0.00	\$0.00	\$ (2,683.78)
BARON INDUSTRIES	\$1,228.89	\$1,228.89	\$0.00	\$0.00	\$0.00
BARTZ BAKERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASTONE BREWERY	\$ (8.23)	\$0.00	\$0.00	\$0.00	\$ (8.23)
BATCH BREWING COMPANY	\$ (939.32)	\$0.00	\$0.00	\$0.00	\$ (939.32)

GLWA Aged Accounts Receivable- Pollutant Surcharge

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
BAYS MICHIGAN CORPORATION	\$567.97	\$567.97	\$0.00	\$0.00	\$0.00
BEIRUT BAKERY, INC.	\$65.41	\$65.41	\$0.00	\$0.00	\$0.00
BETTER MADE SNACK FOOD	\$18,083.34	\$18,083.34	\$0.00	\$0.00	\$0.00
BLACK LOTUS BREWING CO.	\$ (92.30)	\$0.00	\$0.00	\$0.00	\$ (92.30)
BOZEK'S MARKET	\$324.37	\$324.37	\$0.00	\$0.00	\$0.00
BREW DETROIT	\$4,101.40	\$4,101.40	\$0.00	\$0.00	\$0.00
BROADWAY MKT CORNED BEEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BROOKS BREWING, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANTON BREW WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL REPRODUCTIONS	\$5.32	\$3.68	\$0.00	\$1.64	\$0.00
CF BURGER CREAMERY	\$15,659.42	\$15,659.42	\$0.00	\$0.00	\$0.00
CHILANGO'S BAKERY	\$1,661.24	\$161.14	\$614.23	\$0.00	\$885.87
CINTAS CORP. - MACOMB TWP.	\$49,302.45	\$0.00	\$49,302.45	\$0.00	\$0.00
CINTAS CORPORATION	\$35,863.64	\$35,863.64	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION	\$11,090.50	\$11,090.50	\$0.00	\$0.00	\$0.00
CITY LAUNDRY, INC.	\$5.56	\$5.56	\$0.00	\$0.00	\$0.00
CLASSIC CONTAINER CORP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA REFRESHMENTS USA,	\$7,148.87	\$4,327.24	\$2,821.63	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$2,695.71	\$2,695.71	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$576.45	\$576.45	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$1,774.52	\$1,774.52	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$564.77	\$564.77	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
COUNTRY FRESH DAIRY CO.	\$29,107.86	\$29,107.86	\$0.00	\$0.00	\$0.00
CROSS CHEMICAL COMPANY, INC.	\$962.29	\$962.29	\$0.00	\$0.00	\$0.00
DARLING INGREDIENTS, INC.	\$14,849.32	\$14,849.32	\$0.00	\$0.00	\$0.00
DAVE'S SAUSAGE FACTORY 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEARBORN BREWING	\$90.49	\$0.00	\$48.43	\$0.00	\$42.06
DEARBORN SAUSAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEARBORN SAUSAGE CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DETROIT BEER	\$0.00	\$0.00	\$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	\$296.31	\$31.02	\$81.80	\$118.47	\$65.02
DETRONIC INDUSTRIES, INC.	\$92.15	\$92.15	\$0.00	\$0.00	\$0.00
DIFCO LABORATORIES, INC.	\$27,395.32	\$27,395.32	\$0.00	\$0.00	\$0.00
DIVERSIFIED CHEM TECH. INC.	\$175.53	\$175.53	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$1,972.58	\$1,972.58	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$3,071.30	\$3,071.30	\$0.00	\$0.00	\$0.00
E.W. GROBBEL'S SONS, INC.	\$3,982.74	\$3,982.74	\$0.00	\$0.00	\$0.00
ENVIROSOLIDS, L.L.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$5,645.95	\$5,645.95	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$8,609.03	\$8,609.03	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$(2,656.50)	\$(2,656.50)	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$1,399.94	\$1,399.94	\$0.00	\$0.00	\$0.00
EQ RESOURCES RECOVERY, INC.	\$1,972.12	\$1,972.12	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ETON ST BREWERY- GRIFFIN CLP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXTRUDE HONE CORPORATION	\$60.85	\$60.85	\$0.00	\$0.00	\$0.00
EXTRUDEHODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMINGTON BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAYGO BEVERAGES, INC.	\$171,462.04	\$59,087.82	\$32,521.63	\$30,766.90	\$49,085.69
FORD NEW MODEL PROGRAM	\$904.25	\$904.25	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$1,243.36	\$1,243.36	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$4,173.42	\$4,173.42	\$0.00	\$0.00	\$0.00
GENERAL LINEN SUPPLY CO.	\$51,013.82	\$22,813.11	\$10,915.76	\$10,742.31	\$6,542.64
GLOBAL TITANIUM, INC.	\$283.80	\$283.80	\$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	\$51.19	\$0.00	\$0.00
GRANITE CITY FOOD & BREWERY	\$101.76	\$0.00	\$101.76	\$0.00	\$0.00
HACIENDA MEXICAN FOODS	\$2,570.81	\$1,231.61	\$736.72	\$602.48	\$0.00
HENKEL CORPORATION	\$369.98	\$139.03	\$0.00	\$230.95	\$0.00
HOME STYLE FOOD INC.	\$28,758.91	\$28,758.91	\$0.00	\$0.00	\$0.00
HOOD CLEANERS	\$199.60	\$14.65	\$6.84	\$8.78	\$169.33
HOUGHTON INTERNATIONAL INC.	\$1,933.22	\$1,933.22	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$1,647.38	\$1,647.38	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$2,662.89	\$2,662.89	\$0.00	\$0.00	\$0.00
HUNTINGTON CLEANERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
INDUSTRIAL METAL COATING	\$867.33	\$867.33	\$0.00	\$0.00	\$0.00
ISLAMIC SLAUGHTER HOUSE	\$705.57	\$705.57	\$0.00	\$0.00	\$0.00
ITALIAN BUTTER BREAD STICKS	\$9.57	\$9.57	\$0.00	\$0.00	\$0.00
J & G FOOD PRODUCTS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KAR NUT PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KOWALSKI SAUSAGES, CO.	\$2,438.11	\$2,438.11	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$1,254.10	\$1,254.10	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$132.16	\$132.16	\$0.00	\$0.00	\$0.00
LEAR CORPORATION DBA EAGLE C	\$7,269.16	\$7,269.16	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MACDERMID, INC.	\$2,723.80	\$2,723.80	\$0.00	\$0.00	\$0.00
MCNICHOLS POLISHING & ANODIZ	\$32.35	\$32.35	\$0.00	\$0.00	\$0.00
MELLO MEATS INC, - KUBISCH S	\$84.62	\$84.62	\$0.00	\$0.00	\$0.00
METROPOLITAN BAKERY	\$456.29	\$456.29	\$0.00	\$0.00	\$0.00
MIBA HYDRAMECHANICA CORP.	\$178.10	\$178.10	\$0.00	\$0.00	\$0.00
MICHIGAN DAIRY	\$102,252.27	\$102,252.27	\$0.00	\$0.00	\$0.00
MICHIGAN PROD. MACHINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MICHIGAN SOY PRODUCTS CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIDWEST WIRE PRODUCTS, INC.	\$(2.94)	\$0.00	\$0.00	\$0.00	\$(2.94)
MILANO BAKERY	\$742.07	\$742.07	\$0.00	\$0.00	\$0.00
MILTON CHILI CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINNIE MARIE BAKERS, INC	\$2,897.12	\$2,897.12	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MISTER UNIFORM & MAT RENTALS	\$338.20	\$64.59	\$39.38	\$27.97	\$206.26
MOTOR CITY BREWING WORKS	\$ (213.00)	\$0.00	\$0.00	\$0.00	\$ (213.00)
NATIONAL CHILI COMPANY	\$345.36	\$345.36	\$0.00	\$0.00	\$0.00
NATIONAL CHILI COMPANY	\$89.54	\$89.54	\$0.00	\$0.00	\$0.00
NORTH CENTER BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHERN LAKES SEAFOOD & MEAT	\$109.89	\$109.89	\$0.00	\$0.00	\$0.00
OAKWOOD BAKERY	\$ (228.50)	\$ (228.50)	\$0.00	\$0.00	\$0.00
PELLERITO FOODS INC.	\$1,191.51	\$1,191.51	\$0.00	\$0.00	\$0.00
PEPSI COLA, INC.	\$30,455.11	\$14,846.05	\$15,609.06	\$0.00	\$0.00
PERSONAL UNIFORM SERVICE, IN	\$212.96	\$212.96	\$0.00	\$0.00	\$0.00
PETRO ENVIRON TECH, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINE TREE ACRES, INC.	\$28,355.40	\$28,355.40	\$0.00	\$0.00	\$0.00
PLATING SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER VAC OF MICHIGAN, INC.	\$179.15	\$179.15	\$0.00	\$0.00	\$0.00
PREMIER PLATING, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRODUCTION SPRING, LLC.	\$185.01	\$0.00	\$185.01	\$0.00	\$0.00
QUALA SERVICES, LLC	\$279.30	\$279.30	\$0.00	\$0.00	\$0.00
RAY'S ICE CREAM CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RED SPOT PAINT #409139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIVER ROUGE BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROAK BREWING CO. LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCHESTER MILLS BEER COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ROCHESTER MILLS BREWERY	\$3,621.30	\$0.00	\$1,913.59	\$0.00	\$1,707.71
RTT	\$20,919.52	\$1,416.39	\$2,851.80	\$0.00	\$16,651.33
SEAFARE FOODS, INC.	\$87.17	\$87.17	\$0.00	\$0.00	\$0.00
SHERWOOD BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRAYTEK, INC.	\$3,892.17	\$70.00	\$23.78	\$19.72	\$3,778.67
SWEETHEART BAKERY, INC.	\$188.70	\$125.32	\$63.38	\$0.00	\$0.00
THE CROWN GROUP-LIVONIA PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE ROYAL OAK BREWERY	\$(2,081.87)	\$0.00	\$0.00	\$0.00	\$(2,081.87)
TOM LAUNDRY CLEANERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC JAM & SNUG	\$(61.24)	\$0.00	\$0.00	\$0.00	\$(61.24)
TURRI'S ITALIAN FOODS	\$40,291.60	\$40,291.60	\$0.00	\$0.00	\$0.00
TURRI'S ITALIAN FOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U-METCO, INC.	\$1,542.75	\$1,542.75	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$61,530.19	\$61,530.19	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIQUE LINEN SERVICES, INC.	\$100.55	\$100.55	\$0.00	\$0.00	\$0.00
UNITED FISH DISTRIBUTORS	\$7.61	\$7.61	\$0.00	\$0.00	\$0.00
UNITED LINEN SERVICE, LLC.	\$284.25	\$284.25	\$0.00	\$0.00	\$0.00
UNITED MEAT & DELI	\$330.01	\$330.01	\$0.00	\$0.00	\$0.00
US ECOLOGY MICHIGAN	\$4,523.39	\$4,523.39	\$0.00	\$0.00	\$0.00
USHER OIL SERVICES	\$3,248.49	\$3,248.49	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS	\$23,847.70	\$23,847.70	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS, INC.	\$7,284.96	\$7,284.96	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

Balances as of 12/31/2017

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
VERNOR FOOD PRODUCTS	\$120.91	\$78.73	\$42.18	\$0.00	\$0.00
WIGLEY'S MEAT PROCESS	\$341.30	\$341.30	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$809.52	\$809.52	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$93.08	\$93.08	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO	\$7,826.83	\$7,826.83	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO.	\$3,082.96	\$3,082.96	\$0.00	\$0.00	\$0.00
WOODWARD AVENUE BREWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Pollutant Surcharge	\$938,792.24	\$669,485.44	\$151,853.96	\$43,828.28	\$73,624.56