

GLWA Aged Accounts Receivable- Water Accounts

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$397,220.43	\$397,220.43	\$0.00	\$0.00	\$0.00
ASH TOWNSHIP	\$61,255.05	\$61,255.05	\$0.00	\$0.00	\$0.00
BELLEVILLE	\$25,315.90	\$25,315.90	\$0.00	\$0.00	\$0.00
BERLIN TOWNSHIP	\$57,635.45	\$57,635.45	\$0.00	\$0.00	\$0.00
BROWNSTOWN TOWNSHIP	\$274,667.88	\$274,667.88	\$0.00	\$0.00	\$0.00
BRUCE TOWNSHIP	\$25,552.66	\$25,552.66	\$0.00	\$0.00	\$0.00
BURTCHVILLE TOWNSHIP	\$23,003.14	\$23,003.14	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$1,020,264.72	\$1,020,264.72	\$0.00	\$0.00	\$0.00
CENTER LINE	\$38,405.50	\$38,405.50	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$615,391.49	\$615,391.49	\$0.00	\$0.00	\$0.00
CLINTON TOWNSHIP	\$627,991.12	\$627,991.12	\$0.00	\$0.00	\$0.00
COMMERCE TOWNSHIP	\$378,113.16	\$378,113.16	\$0.00	\$0.00	\$0.00
DEARBORN	\$1,685,396.97	\$1,685,396.97	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$313,769.91	\$313,769.91	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$134,315.10	\$134,315.10	\$0.00	\$0.00	\$0.00
ECORSE	\$119,649.78	\$119,649.78	\$0.00	\$0.00	\$0.00
FARMINGTON	\$80,188.27	\$80,188.27	\$0.00	\$0.00	\$0.00
FARMINGTON HILLS	\$693,570.33	\$693,570.33	\$0.00	\$0.00	\$0.00
FERNDAL	\$165,688.03	\$165,688.03	\$0.00	\$0.00	\$0.00
FLAT ROCK	\$97,872.02	\$97,872.02	\$0.00	\$0.00	\$0.00
FLINT	\$575,292.67	\$270,905.40	\$397,357.73	\$ (92,970.46)	\$0.00
FRASER	\$105,486.35	\$105,486.35	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$137,850.45	\$137,850.45	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Water Accounts

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Balances as of 2/28/2018

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	\$38,106.17	\$38,106.17	\$0.00	\$0.00	\$0.00
GREENWOOD TOWNSHIP	\$28,337.90	\$28,337.90	\$0.00	\$0.00	\$0.00
GROSSE ILE TOWNSHIP	\$99,178.22	\$99,178.22	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$219,368.39	\$219,368.39	\$0.00	\$0.00	\$0.00
GROSSE POINTE SHORES	\$44,684.67	\$44,684.67	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$123,546.74	\$123,546.74	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$60,326.91	\$60,326.91	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$73,046.06	\$73,046.06	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$117,904.78	\$117,904.78	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$60,372.87	\$60,372.87	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$5,700,299.64	\$203,694.71	\$106,041.53	\$108,679.15	\$5,281,884.25
HURON TOWNSHIP	\$115,118.76	\$115,118.76	\$0.00	\$0.00	\$0.00
IMLAY CITY	\$67,695.85	\$67,695.85	\$0.00	\$0.00	\$0.00
IMLAY TOWNSHIP	\$1,936.07	\$1,936.07	\$0.00	\$0.00	\$0.00
INKSTER	\$308,268.19	\$308,268.19	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$23,949.00	\$23,949.00	\$0.00	\$0.00	\$0.00
LAPEER	\$114,371.81	\$114,371.81	\$0.00	\$0.00	\$0.00
LAPEER	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$48,054.25	\$48,054.25	\$0.00	\$0.00	\$0.00
LINCOLN PARK	\$202,961.20	\$202,961.20	\$0.00	\$0.00	\$0.00
LIVONIA	\$1,059,894.03	\$1,059,894.03	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Water Accounts

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MACOMB TWP	\$833,535.47	\$833,535.47	\$0.00	\$0.00	\$0.00
MADISON HEIGHTS	\$151,874.43	\$151,874.43	\$0.00	\$0.00	\$0.00
MAYFIELD TOWNSHIP	\$4,479.57	\$4,479.57	\$0.00	\$0.00	\$0.00
MELVINDALE	\$128,702.20	\$128,702.20	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$45,180.63	\$45,180.63	\$0.00	\$0.00	\$0.00
NOCWA	\$3,654,516.47	\$3,654,516.47	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$59,707.19	\$59,707.19	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$457,023.15	\$457,023.15	\$0.00	\$0.00	\$0.00
NOVI	\$1,562,709.00	\$1,562,709.00	\$0.00	\$0.00	\$0.00
OAK PARK	\$224,228.08	\$224,228.08	\$0.00	\$0.00	\$0.00
OAKLAND CO DR COM	\$4,968.27	\$4,968.27	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$82,680.10	\$82,680.10	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$664,474.64	\$644,134.56	\$20,340.08	\$0.00	\$0.00
REDFORD TOWNSHIP	\$284,609.64	\$284,609.64	\$0.00	\$0.00	\$0.00
RIVER ROUGE	\$58,643.10	\$58,643.10	\$0.00	\$0.00	\$0.00
RIVERVIEW	\$78,601.36	\$78,601.36	\$0.00	\$0.00	\$0.00
ROCKWOOD	\$24,218.87	\$24,218.87	\$0.00	\$0.00	\$0.00
ROMEO	\$18,925.18	\$18,925.18	\$0.00	\$0.00	\$0.00
ROMULUS	\$597,552.96	\$597,552.96	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$443,317.95	\$443,317.95	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$23,061.93	\$23,061.93	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$1,055,635.41	\$1,055,635.41	\$0.00	\$0.00	\$0.00
SOCWA	\$3,566,299.75	\$3,566,299.75	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Water Accounts

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTH ROCKWOOD	\$8,365.07	\$8,365.07	\$0.00	\$0.00	\$0.00
SOUTHGATE	\$179,791.04	\$179,791.04	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$259,729.77	\$259,729.77	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$1,199,381.18	\$1,199,381.18	\$0.00	\$0.00	\$0.00
SUMPTER TOWNSHIP	\$54,312.76	\$54,312.76	\$0.00	\$0.00	\$0.00
SYLVAN LAKE	\$37,667.73	\$37,667.73	\$0.00	\$0.00	\$0.00
TAYLOR	\$771,173.13	\$771,173.13	\$0.00	\$0.00	\$0.00
TRENTON	\$178,797.89	\$178,797.89	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$1,058,591.95	\$1,058,591.95	\$0.00	\$0.00	\$0.00
UTICA	\$48,775.59	\$48,775.59	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$233,257.58	\$233,257.58	\$0.00	\$0.00	\$0.00
VILLAGE OF ALMONT	\$18,251.29	\$18,251.29	\$0.00	\$0.00	\$0.00
WALLED LAKE	\$152,278.08	\$152,278.08	\$0.00	\$0.00	\$0.00
WARREN	\$809,458.30	\$809,458.30	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$143,706.29	\$143,706.29	\$0.00	\$0.00	\$0.00
WAYNE	\$468,588.29	\$468,588.29	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (C-O)	\$1,531,894.13	\$1,531,894.13	\$0.00	\$0.00	\$0.00
WESTLAND	\$1,005,723.99	\$1,005,723.99	\$0.00	\$0.00	\$0.00
WIXOM	\$193,118.77	\$193,118.77	\$0.00	\$0.00	\$0.00
WOODHAVEN	\$160,015.01	\$160,015.01	\$0.00	\$0.00	\$0.00
YCUA	\$1,756,304.98	\$1,756,304.98	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Water Accounts

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
TOTAL Water Accounts	\$40,456,466.06	\$34,634,113.78	\$524,759.34	\$15,708.69	\$5,281,884.25

GLWA Aged Accounts Receivable- Sewer Accounts

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Balances as of 2/28/2018

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	\$30,213,544.28	\$470,200.00	\$470,200.00	\$470,200.00	\$28,802,944.28
MELVINDALE	\$122,300.00	\$122,300.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAYNE COUNTY-AREA #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Sewer Accounts	\$43,174,043.78	\$13,430,699.50	\$470,200.00	\$470,200.00	\$28,802,944.28

GLWA Aged Accounts Receivable- IWC Accounts

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Balances as of 2/28/2018

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)	\$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)	\$17,724.44	\$17,687.52	\$0.00	\$36.92	\$0.00
BLOOMFIELD HILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLOOMFIELD TOWNSHIP	\$9,928.64	\$9,928.64	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$213,096.56	\$60,923.68	\$0.00	\$60,923.68	\$91,249.20
CENTER LINE	\$5,884.48	\$5,884.48	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$19,331.88	\$19,331.88	\$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	\$40,163.28	\$40,163.28	\$0.00	\$0.00	\$0.00
DEARBORN	\$116,536.56	\$116,536.56	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$15,270.68	\$15,270.68	\$0.00	\$0.00	\$0.00
DETROIT METRO WC AIRPORT	\$170.40	\$170.40	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$10,144.48	\$10,144.48	\$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

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Balances as of 2/28/2018

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	\$14,154.87	\$14,154.87	\$0.00	\$0.00	\$0.00
FRASER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE	\$2,524.76	\$2,524.76	\$0.00	\$0.00	\$0.00
GROSSE POINTE FARMS	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$6,668.32	\$6,668.32	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$2,911.00	\$2,911.00	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$10,025.20	\$10,025.20	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$5,373.28	\$5,373.28	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$1,597,735.49	\$13,183.28	\$0.00	\$13,376.40	\$1,571,175.81
HUNTINGTON WOODS	\$457.24	\$457.24	\$0.00	\$0.00	\$0.00
INDEPENDENCE	\$7,435.12	\$7,435.12	\$0.00	\$0.00	\$0.00
INKSTER	\$8,883.52	\$8,883.52	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$ (67.98)	\$ (67.98)	\$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	\$63,576.24	\$63,576.24	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC Accounts

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Balances as of 2/28/2018

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	\$11,598.56	\$11,598.56	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$2,916.68	\$2,916.68	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$51,151.24	\$14,614.64	\$0.00	\$14,614.64	\$21,921.96
NOVI	\$27,573.56	\$27,573.56	\$0.00	\$0.00	\$0.00
OAK PARK	\$22,010.00	\$22,010.00	\$0.00	\$0.00	\$0.00
OAKLAND TOWNSHIP	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00
ORCHARD LAKE VILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORION TOWNSHIP (C-O)	\$8,752.88	\$8,752.88	\$0.00	\$0.00	\$0.00
OXFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OXFORD VILLAGE	\$2,010.72	\$2,010.72	\$0.00	\$0.00	\$0.00
PLEASANT RIDGE	\$431.68	\$431.68	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$122,040.48	\$40,680.16	\$0.00	\$40,680.16	\$40,680.16
REDFORD TOWNSHIP	\$19,426.64	\$19,426.64	\$0.00	\$0.00	\$0.00
ROCHESTER HILLS	\$29,019.12	\$29,019.12	\$0.00	\$0.00	\$0.00
ROMULUS	\$2,959.28	\$2,959.28	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$22,487.12	\$22,487.12	\$0.00	\$0.00	\$0.00
ROYAL OAK	\$21,620.92	\$21,620.92	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$ (169.98)	\$0.00	\$ (169.98)	\$0.00	\$0.00
SHELBY TOWNSHIP	\$19,016.64	\$19,016.64	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC Accounts

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Balances as of 2/28/2018

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)	\$6,000.92	\$6,000.92	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$19,422.76	\$19,422.76	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$49,756.80	\$49,756.80	\$0.00	\$0.00	\$0.00
TROY (E-F)	\$613.44	\$613.44	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$117,695.28	\$117,695.28	\$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	\$19,806.16	\$19,806.16	\$0.00	\$0.00	\$0.00
WAYNE	\$8,017.32	\$8,017.32	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (C-O)	\$3,016.08	\$3,016.08	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (E-F)	\$20,095.84	\$20,095.84	\$0.00	\$0.00	\$0.00
WESTLAND	\$36,795.04	\$36,795.04	\$0.00	\$0.00	\$0.00
TOTAL IWC Accounts	\$2,929,761.53	\$1,075,272.58	\$ (169.98)	\$129,631.80	\$1,725,027.13

GLWA Aged Accounts Receivable- Pollutant Surcharge

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
A & R PACKING CO., LLC	\$3,003.68	\$3,003.68	\$0.00	\$0.00	\$0.00
AACTRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACADEMY PACKING CO.	\$253.81	\$253.81	\$0.00	\$0.00	\$0.00
ACME RUSTPROOF	\$37.76	\$37.76	\$0.00	\$0.00	\$0.00
ADVANCED RESOURCE RECOVERY	\$1,377.37	\$1,377.37	\$0.00	\$0.00	\$0.00
AEVITAS SPECIALITY SERVICES	\$1,877.44	\$1,877.44	\$0.00	\$0.00	\$0.00
ALEXANDER & HORNUNG	\$17,263.78	\$11,166.99	\$0.00	\$0.00	\$6,096.79
ALEXANDER & HORNUNG	\$55,749.44	\$31,099.92	\$0.00	\$0.00	\$24,649.52
ALEXANDER & HORNUNG	\$2,366.86	\$1,465.74	\$0.00	\$0.00	\$901.12
ALGAL SCIENTIFIC CORPORATION	\$8,182.10	\$1,810.37	\$902.91	\$906.80	\$4,562.02
ALL CHEM CORP, LLC.	\$ (175.42)	\$ (175.42)	\$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	\$62.84	\$62.84	\$0.00	\$0.00	\$0.00
ATWATER BREWERY	\$1,252.62	\$1,252.62	\$0.00	\$0.00	\$0.00
AUTOMOTIVE FINISH	\$9.01	\$9.01	\$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	\$0.00	\$0.00	\$305.23
BARABOO BREWING COMPANY	\$ (2,568.34)	\$0.00	\$0.00	\$0.00	\$ (2,568.34)
BARON INDUSTRIES	\$957.61	\$957.61	\$0.00	\$0.00	\$0.00
BARTZ BAKERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASTONE BREWERY	\$8.23	\$8.23	\$0.00	\$0.00	\$0.00
BATCH BREWING COMPANY	\$ (803.43)	\$0.00	\$0.00	\$0.00	\$ (803.43)

GLWA Aged Accounts Receivable- Pollutant Surcharge

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
BAYS MICHIGAN CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEIRUT BAKERY, INC.	\$65.41	\$0.00	\$65.41	\$0.00	\$0.00
BETTER MADE SNACK FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLACK LOTUS BREWING CO.	\$ (43.69)	\$0.00	\$0.00	\$0.00	\$ (43.69)
BOZEK'S MARKET	\$81.80	\$81.80	\$0.00	\$0.00	\$0.00
BREW DETROIT	\$1,596.15	\$1,596.15	\$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	\$60.76	\$60.76	\$0.00	\$0.00	\$0.00
CAPITAL REPRODUCTIONS	\$4.63	\$0.00	\$0.00	\$4.63	\$0.00
CF BURGER CREAMERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHILANGO'S BAKERY	\$1,752.18	\$90.94	\$108.49	\$52.65	\$1,500.10
CINTAS CORP. - MACOMB TWP.	\$54,186.60	\$54,186.60	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION	\$37,340.72	\$37,340.72	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION	\$11,963.17	\$11,963.17	\$0.00	\$0.00	\$0.00
CITY LAUNDRY, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLASSIC CONTAINER CORP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA REFRESHMENTS USA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$2,172.09	\$2,172.09	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$768.61	\$768.61	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$1,318.77	\$1,318.77	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
COUNTRY FRESH DAIRY CO.	\$30,004.65	\$30,004.65	\$0.00	\$0.00	\$0.00
CROSS CHEMICAL COMPANY, INC.	\$ (579.58)	\$ (579.58)	\$0.00	\$0.00	\$0.00
DARLING INGREDIENTS, INC.	\$19,240.43	\$19,240.43	\$0.00	\$0.00	\$0.00
DAVE'S SAUSAGE FACTORY 2	\$376.50	\$376.50	\$0.00	\$0.00	\$0.00
DEARBORN BREWING	\$32.34	\$32.34	\$0.00	\$0.00	\$0.00
DEARBORN SAUSAGE	\$3,797.78	\$3,797.78	\$0.00	\$0.00	\$0.00
DEARBORN SAUSAGE CO., INC.	\$12,839.68	\$12,839.68	\$0.00	\$0.00	\$0.00
DETROIT BEER	\$111.43	\$111.43	\$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	\$14.10	\$14.10	\$0.00	\$0.00	\$0.00
DETRONIC INDUSTRIES, INC.	\$87.43	\$87.43	\$0.00	\$0.00	\$0.00
DIFCO LABORATORIES, INC.	\$9,769.58	\$9,769.58	\$0.00	\$0.00	\$0.00
DIVERSIFIED CHEM TECH. INC.	\$64.59	\$64.59	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E.W. GROBBEL'S SONS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENVIROSOLIDS, L.L.C.	\$27,631.15	\$27,631.15	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQ RESOURCES RECOVERY, INC.	\$2,384.16	\$2,384.16	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

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Balances as of 2/28/2018

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	\$253.55	\$253.55	\$0.00	\$0.00	\$0.00
EXTRUDEHODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMINGTON BREWING COMPANY	\$64.43	\$64.43	\$0.00	\$0.00	\$0.00
FAYGO BEVERAGES, INC.	\$177,251.40	\$25,544.06	\$27,682.83	\$31,404.99	\$92,619.52
FORD NEW MODEL PROGRAM	\$149.04	\$149.04	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$1,110.66	\$1,110.66	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$3,990.34	\$3,990.34	\$0.00	\$0.00	\$0.00
GENERAL LINEN SUPPLY CO.	\$55,137.92	\$12,118.11	\$11,010.37	\$11,802.74	\$20,206.70
GLOBAL TITANIUM, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GLOBAL TITANIUM, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANITE CITY FOOD & BREWERY	\$98.40	\$98.40	\$0.00	\$0.00	\$0.00
GRANITE CITY FOOD & BREWERY	\$51.19	\$51.19	\$0.00	\$0.00	\$0.00
GRANITE CITY FOOD & BREWERY	\$212.02	\$110.26	\$0.00	\$0.00	\$101.76
HACIENDA MEXICAN FOODS	\$3,116.32	\$545.51	\$570.81	\$660.80	\$1,339.20
HENKEL CORPORATION	\$134.47	\$134.47	\$0.00	\$0.00	\$0.00
HOME STYLE FOOD INC.	\$3,879.64	\$3,879.64	\$0.00	\$0.00	\$0.00
HOOD CLEANERS	\$206.44	\$6.84	\$7.81	\$6.84	\$184.95
HOUGHTON INTERNATIONAL INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HUNTINGTON CLEANERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
INDUSTRIAL METAL COATING	\$850.16	\$850.16	\$0.00	\$0.00	\$0.00
ISLAMIC SLAUGHTER HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ITALIAN BUTTER BREAD STICKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J & G FOOD PRODUCTS, INC.	\$126.92	\$126.92	\$0.00	\$0.00	\$0.00
KAR NUT PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KOWALSKI SAUSAGES, CO.	\$760.05	\$760.05	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$67.49	\$67.49	\$0.00	\$0.00	\$0.00
LEAR CORPORATION DBA EAGLE C	\$5,080.89	\$5,080.89	\$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	\$ (0.52)	\$0.00	\$0.00	\$ (0.52)	\$0.00
MACDERMID, INC.	\$4,806.44	\$4,806.44	\$0.00	\$0.00	\$0.00
MCNICHOLS POLISHING & ANODIZ	\$32.35	\$0.00	\$32.35	\$0.00	\$0.00
MELLO MEATS INC, - KUBISCH S	\$84.62	\$84.62	\$0.00	\$0.00	\$0.00
METROPOLITAN BAKERY	\$483.41	\$483.41	\$0.00	\$0.00	\$0.00
MIBA HYDRAMECHANICA CORP.	\$374.95	\$374.95	\$0.00	\$0.00	\$0.00
MICHIGAN DAIRY	\$62,093.25	\$62,093.25	\$0.00	\$0.00	\$0.00
MICHIGAN PROD. MACHINING	\$1,799.77	\$1,799.77	\$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	\$701.60	\$701.60	\$0.00	\$0.00	\$0.00
MILTON CHILI CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINNIE MARIE BAKERS, INC	\$1,325.80	\$1,325.80	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MISTER UNIFORM & MAT RENTALS	\$377.58	\$39.38	\$32.12	\$32.47	\$273.61
MOTOR CITY BREWING WORKS	\$663.80	\$663.80	\$0.00	\$0.00	\$0.00
NATIONAL CHILI COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL CHILI COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTH CENTER BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHERN LAKES SEAFOOD & MEAT	\$20.18	\$20.18	\$0.00	\$0.00	\$0.00
OAKWOOD BAKERY	\$ (196.43)	\$ (196.43)	\$0.00	\$0.00	\$0.00
PELLERITO FOODS INC.	\$631.75	\$631.75	\$0.00	\$0.00	\$0.00
PEPSI COLA, INC.	\$11,787.50	\$11,787.50	\$0.00	\$0.00	\$0.00
PERSONAL UNIFORM SERVICE, INC.	\$306.16	\$144.34	\$161.82	\$0.00	\$0.00
PETRO ENVIRON TECH, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINE TREE ACRES, INC.	\$31,394.19	\$31,394.19	\$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	\$1,146.53	\$1,146.53	\$0.00	\$0.00	\$0.00
PRODUCTION SPRING, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUALA SERVICES, LLC	\$141.59	\$141.59	\$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	\$1,294.77	\$1,294.77	\$0.00	\$0.00	\$0.00
ROCHESTER MILLS BEER COMPANY	\$323.12	\$323.12	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ROCHESTER MILLS BREWERY	\$3,200.13	\$1,286.54	\$0.00	\$0.00	\$1,913.59
RTT	\$22,088.76	\$1,169.24	\$0.00	\$1,416.39	\$19,503.13
SEAFARE FOODS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRAYTEK, INC.	\$3,951.85	\$59.68	\$40.19	\$29.81	\$3,822.17
SWEETHEART BAKERY, INC.	\$270.80	\$82.10	\$66.26	\$59.06	\$63.38
THE CROWN GROUP-LIVONIA PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
THE ROYAL OAK BREWERY	\$ (1,951.56)	\$0.00	\$0.00	\$0.00	\$ (1,951.56)
TOM LAUNDRY CLEANERS	\$12.69	\$12.69	\$0.00	\$0.00	\$0.00
TRAFFIC JAM & SNUG	\$ (61.24)	\$0.00	\$0.00	\$0.00	\$ (61.24)
TURRI'S ITALIAN FOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURRI'S ITALIAN FOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U-METCO, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$30,558.05	\$30,558.05	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIQUE LINEN SERVICES, INC.	\$70.22	\$70.22	\$0.00	\$0.00	\$0.00
UNITED FISH DISTRIBUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED LINEN SERVICE, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED MEAT & DELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US ECOLOGY MICHIGAN	\$ (6,456.30)	\$ (6,456.30)	\$0.00	\$0.00	\$0.00
USHER OIL SERVICES	\$2,299.05	\$2,299.05	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS	\$ (3,450.80)	\$ (3,450.80)	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- Pollutant Surcharge

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Balances as of 2/28/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
VERNOR FOOD PRODUCTS	\$36.55	\$36.55	\$0.00	\$0.00	\$0.00
WIGLEY'S MEAT PROCESS	\$389.25	\$389.25	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$1,644.43	\$1,644.43	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$231.29	\$231.29	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOODWARD AVENUE BREWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Pollutant Surcharge	\$731,166.00	\$471,496.38	\$40,681.37	\$46,376.66	\$172,611.59