

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$173,076.26	\$173,076.26	\$0.00	\$0.00	\$0.00
ASH TOWNSHIP	\$59,054.28	\$59,054.28	\$0.00	\$0.00	\$0.00
BELLEVILLE	\$ (2,308.77)	\$ (2,308.77)	\$0.00	\$0.00	\$0.00
BERLIN TOWNSHIP	\$54,351.62	\$54,351.62	\$0.00	\$0.00	\$0.00
BROWNSTOWN TOWNSHIP	\$263,545.16	\$263,545.16	\$0.00	\$0.00	\$0.00
BRUCE TOWNSHIP	\$12,738.93	\$12,738.93	\$0.00	\$0.00	\$0.00
BURTCHVILLE TOWNSHIP	\$20,840.99	\$20,840.99	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$959,423.57	\$959,423.57	\$0.00	\$0.00	\$0.00
CENTER LINE	\$36,998.62	\$36,998.62	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$294,629.44	\$294,629.44	\$0.00	\$0.00	\$0.00
FLINT	\$153,565.74	\$153,565.74	\$0.00	\$0.00	\$0.00
CLINTON TOWNSHIP	\$596,946.33	\$596,946.33	\$0.00	\$0.00	\$0.00
COMMERCE TOWNSHIP	\$359,757.01	\$359,757.01	\$0.00	\$0.00	\$0.00
DEARBORN	\$1,377,253.78	\$1,377,253.78	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$300,952.50	\$300,952.50	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$128,798.90	\$128,798.90	\$0.00	\$0.00	\$0.00
ECORSE	\$107,595.63	\$107,595.63	\$0.00	\$0.00	\$0.00
FARMINGTON	\$75,234.43	\$75,234.43	\$0.00	\$0.00	\$0.00
FARMINGTON HILLS	\$657,757.90	\$657,757.90	\$0.00	\$0.00	\$0.00
FERNDALE	\$79,433.70	\$79,433.70	\$0.00	\$0.00	\$0.00
FLAT ROCK	\$91,652.46	\$91,652.46	\$0.00	\$0.00	\$0.00
FRASER	\$99,821.37	\$99,821.37	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$130,208.97	\$130,208.97	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 3/31/2018

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	\$36,111.06	\$36,111.06	\$0.00	\$0.00	\$0.00
GROSSE ILE TOWNSHIP	\$94,951.67	\$94,951.67	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$214,442.47	\$214,442.47	\$0.00	\$0.00	\$0.00
GROSSE POINTE SHORES	\$42,456.15	\$42,456.15	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$115,693.13	\$115,693.13	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$56,188.96	\$56,188.96	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$140,195.97	\$140,195.97	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$111,521.64	\$111,521.64	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$55,288.84	\$55,288.84	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$5,801,749.72	\$203,597.11	\$101,547.68	\$106,041.53	\$5,390,563.40
HURON TOWNSHIP	\$106,921.52	\$106,921.52	\$0.00	\$0.00	\$0.00
IMLAY CITY	\$72,286.07	\$72,286.07	\$0.00	\$0.00	\$0.00
IMLAY TOWNSHIP	\$2,939.50	\$2,939.50	\$0.00	\$0.00	\$0.00
INKSTER	\$311,328.96	\$311,328.96	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$22,925.54	\$22,925.54	\$0.00	\$0.00	\$0.00
LAPEER	\$109,221.15	\$109,221.15	\$0.00	\$0.00	\$0.00
LAPEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$47,849.28	\$47,849.28	\$0.00	\$0.00	\$0.00
LINCOLN PARK	\$190,661.72	\$190,661.72	\$0.00	\$0.00	\$0.00
LIVONIA	\$1,007,961.03	\$1,007,961.03	\$0.00	\$0.00	\$0.00
MACOMB TWP	\$771,065.93	\$771,065.93	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MADISON HEIGHTS	\$150,926.67	\$150,926.67	\$0.00	\$0.00	\$0.00
MAYFIELD TOWNSHIP	\$4,348.25	\$4,348.25	\$0.00	\$0.00	\$0.00
MELVINDALE	\$120,862.09	\$120,862.09	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$42,367.82	\$42,367.82	\$0.00	\$0.00	\$0.00
NOCWA	\$1,767,823.25	\$1,767,823.25	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$55,256.59	\$55,256.59	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$437,167.85	\$437,167.85	\$0.00	\$0.00	\$0.00
NOVI	\$1,356,218.19	\$1,356,218.19	\$0.00	\$0.00	\$0.00
OAK PARK	\$107,559.74	\$107,559.74	\$0.00	\$0.00	\$0.00
OAKLAND CO DR COM	\$10,314.01	\$10,314.01	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$77,451.38	\$77,451.38	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$308,643.45	\$308,643.45	\$0.00	\$0.00	\$0.00
REDFORD TOWNSHIP	\$267,910.51	\$267,910.51	\$0.00	\$0.00	\$0.00
RIVER ROUGE	\$52,333.58	\$52,333.58	\$0.00	\$0.00	\$0.00
RIVERVIEW	\$74,925.68	\$74,925.68	\$0.00	\$0.00	\$0.00
ROCKWOOD	\$22,564.28	\$22,564.28	\$0.00	\$0.00	\$0.00
ROMEO	\$18,206.18	\$18,206.18	\$0.00	\$0.00	\$0.00
ROMULUS	\$292,766.49	\$292,766.49	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$435,402.74	\$435,402.74	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$19,008.42	\$19,008.42	\$0.00	\$0.00	\$0.00
SOCWA	\$3,518,894.85	\$3,518,894.85	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$955,192.44	\$955,192.44	\$0.00	\$0.00	\$0.00
SOUTH ROCKWOOD	\$7,771.78	\$7,771.78	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTHGATE	\$170,076.79	\$170,076.79	\$0.00	\$0.00	\$0.00
GREENWOOD TOWNSHIP	\$24,637.18	\$24,637.18	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$496,464.14	\$496,464.14	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$1,146,786.73	\$1,146,786.73	\$0.00	\$0.00	\$0.00
SUMPTER TOWNSHIP	\$50,331.14	\$50,331.14	\$0.00	\$0.00	\$0.00
SYLVAN LAKE	\$17,660.20	\$17,660.20	\$0.00	\$0.00	\$0.00
TAYLOR	\$368,609.21	\$368,609.21	\$0.00	\$0.00	\$0.00
TRENTON	\$170,756.44	\$170,756.44	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$1,016,986.51	\$1,016,986.51	\$0.00	\$0.00	\$0.00
UTICA	\$46,706.22	\$46,706.22	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$249,302.63	\$249,302.63	\$0.00	\$0.00	\$0.00
VILLAGE OF ALMONT	\$17,111.67	\$17,111.67	\$0.00	\$0.00	\$0.00
WALLED LAKE	\$148,481.74	\$148,481.74	\$0.00	\$0.00	\$0.00
WARREN	\$759,352.76	\$759,352.76	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$140,161.70	\$140,161.70	\$0.00	\$0.00	\$0.00
WAYNE	\$231,959.07	\$231,959.07	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (C-O)	\$1,539,828.37	\$1,539,828.37	\$0.00	\$0.00	\$0.00
WESTLAND	\$1,004,133.29	\$1,004,133.29	\$0.00	\$0.00	\$0.00
WIXOM	\$180,336.35	\$180,336.35	\$0.00	\$0.00	\$0.00
WOODHAVEN	\$152,837.61	\$152,837.61	\$0.00	\$0.00	\$0.00
YCUA	\$1,730,390.62	\$1,730,390.62	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
TOTAL WATER ACCOUNTS	\$35,109,915.74	\$29,511,763.13	\$101,547.68	\$106,041.53	\$5,390,563.40

GLWA Aged Accounts Receivable- SEWER ACCOUNTS

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Balances as of 3/31/2018

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
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	\$19,300.00	\$19,300.00	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$30,683,744.28	\$470,200.00	\$470,200.00	\$470,200.00	\$29,273,144.28
MELVINDALE	\$122,300.00	\$122,300.00	\$0.00	\$0.00	\$0.00
EVERGREEN-FARMINGTON	\$2,811,100.00	\$2,811,100.00	\$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
OAKLAND COUNTY GWK DD	\$3,812,600.00	\$3,812,600.00	\$0.00	\$0.00	\$0.00
WAYNE COUNTY-AREA #3	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
WAYNE COUNTY N.E.	\$2,053,100.00	\$2,053,100.00	\$0.00	\$0.00	\$0.00
ROUGE VALLEY	\$4,585,200.00	\$4,585,200.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER ACCOUNTS	\$50,241,343.78	\$20,027,799.50	\$470,200.00	\$470,200.00	\$29,273,144.28

GLWA Aged Accounts Receivable- IWC ACCOUNTS

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Balances as of 3/31/2018

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIRMINGHAM (SEOC)	\$17,710.24	\$17,673.32	\$36.92	\$0.00	\$0.00
BIRMINGHAM (E-F)	\$3,782.88	\$3,782.88	\$0.00	\$0.00	\$0.00
BLOOMFIELD HILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLOOMFIELD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$243,558.40	\$60,923.68	\$30,461.84	\$0.00	\$152,172.88
CENTER LINE	\$5,884.48	\$5,884.48	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$19,340.40	\$19,340.40	\$0.00	\$0.00	\$0.00
DEARBORN	\$58,268.28	\$58,268.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLINTON TOWNSHIP	\$40,149.08	\$40,149.08	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$14,952.60	\$14,952.60	\$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

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Balances as of 3/31/2018

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
FERNDAL	\$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	\$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	\$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	\$5,822.00	\$5,822.00	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$5,012.60	\$5,012.60	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$5,256.84	\$5,256.84	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$1,604,142.53	\$12,930.52	\$6,659.80	\$0.00	\$1,584,552.21
HUNTINGTON WOODS	\$914.48	\$914.48	\$0.00	\$0.00	\$0.00
INDEPENDENCE	\$7,540.20	\$7,540.20	\$0.00	\$0.00	\$0.00
INKSTER	\$ (8,883.52)	\$0.00	\$ (8,883.52)	\$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	\$63,596.12	\$63,596.12	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC ACCOUNTS

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Balances as of 3/31/2018

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	\$58,458.56	\$14,614.64	\$7,307.32	\$0.00	\$36,536.60
NOVI	\$27,505.40	\$27,505.40	\$0.00	\$0.00	\$0.00
OAK PARK	\$11,027.72	\$11,027.72	\$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)	\$8,596.68	\$8,596.68	\$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	\$162,720.64	\$40,680.16	\$20,340.08	\$0.00	\$101,700.40
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	\$1,479.64	\$1,479.64	\$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	\$0.00	\$0.00	\$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

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Balances as of 3/31/2018

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)	\$5,995.24	\$5,995.24	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$19,422.76	\$19,422.76	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$49,742.60	\$49,742.60	\$0.00	\$0.00	\$0.00
TROY (E-F)	\$613.44	\$613.44	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$117,894.08	\$117,894.08	\$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	\$19,783.44	\$19,783.44	\$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	\$36,689.96	\$36,689.96	\$0.00	\$0.00	\$0.00
TOTAL IWC ACCOUNTS	\$2,821,275.70	\$890,391.17	\$55,922.44	\$0.00	\$1,874,962.09

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
A & R PACKING CO., LLC	\$4,774.33	\$4,774.33	\$0.00	\$0.00	\$0.00
AACTRON	\$ (0.30)	\$69.61	\$ (69.91)	\$0.00	\$0.00
ACADEMY PACKING CO.	\$253.81	\$0.00	\$253.81	\$0.00	\$0.00
ACME RUSTPROOF	\$134.09	\$96.33	\$37.76	\$0.00	\$0.00
ADVANCED RESOURCE RECOVERY	\$1,302.60	\$1,302.60	\$0.00	\$0.00	\$0.00
AEVITAS SPECIALITY SERVICES	\$12,339.13	\$12,339.13	\$0.00	\$0.00	\$0.00
ALEXANDER & HORNUNG	\$17,263.78	\$0.00	\$11,166.99	\$0.00	\$6,096.79
ALEXANDER & HORNUNG	\$55,749.44	\$0.00	\$31,099.92	\$0.00	\$24,649.52
ALEXANDER & HORNUNG	\$2,366.86	\$0.00	\$1,465.74	\$0.00	\$901.12
ALGAL SCIENTIFIC CORPORATION	\$9,490.27	\$2,031.65	\$1,086.89	\$902.91	\$5,468.82
ALL CHEM CORP, LLC.	\$ (161.34)	\$ (161.34)	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATWATER BREWERY	\$2,517.81	\$2,517.81	\$0.00	\$0.00	\$0.00
AUTOMOTIVE FINISH	\$9.01	\$0.00	\$9.01	\$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
BARON INDUSTRIES	\$1,050.36	\$1,050.36	\$0.00	\$0.00	\$0.00
BARTZ BAKERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASTONE BREWERY	\$8.23	\$0.00	\$8.23	\$0.00	\$0.00
BATCH BREWING COMPANY	\$ (803.43)	\$0.00	\$0.00	\$0.00	\$ (803.43)
BAYS MICHIGAN CORPORATION	\$306.32	\$306.32	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
BEIRUT BAKERY, INC.	\$60.63	\$60.63	\$0.00	\$0.00	\$0.00
BETTER MADE SNACK FOOD	\$18,614.77	\$18,614.77	\$0.00	\$0.00	\$0.00
BLACK LOTUS BREWING CO.	\$ (43.69)	\$0.00	\$0.00	\$0.00	\$ (43.69)
BOZEK'S MARKET	\$76.16	\$76.16	\$0.00	\$0.00	\$0.00
BREW DETROIT	\$5,383.35	\$5,383.35	\$0.00	\$0.00	\$0.00
BROADWAY MKT CORNED BEEF	\$ (100.00)	\$0.00	\$ (100.00)	\$0.00	\$0.00
BROOKS BREWING, LLC.	\$ (52.95)	\$0.00	\$ (52.95)	\$0.00	\$0.00
CANTON BREW WORKS	\$60.76	\$0.00	\$60.76	\$0.00	\$0.00
CAPITAL REPRODUCTIONS	\$5.99	\$1.36	\$0.00	\$0.00	\$4.63
CF BURGER CREAMERY	\$14,431.06	\$14,431.06	\$0.00	\$0.00	\$0.00
CHILANGO'S BAKERY	\$1,906.94	\$154.76	\$90.94	\$108.49	\$1,552.75
CINTAS CORP. - MACOMB TWP.	\$0.00	\$0.00	\$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.	\$6.73	\$6.73	\$0.00	\$0.00	\$0.00
CLASSIC CONTAINER CORP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA REFRESHMENTS USA,	\$1,494.46	\$1,494.46	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$2,230.26	\$2,230.26	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$596.33	\$596.33	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$2,133.31	\$2,133.31	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$245.78	\$245.78	\$0.00	\$0.00	\$0.00
COUNTRY FRESH DAIRY CO.	\$30,498.65	\$30,498.65	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
CROSS CHEMICAL COMPANY, INC.	\$453.67	\$453.67	\$0.00	\$0.00	\$0.00
DARLING INGREDIENTS, INC.	\$11,949.84	\$11,949.84	\$0.00	\$0.00	\$0.00
DAVE'S SAUSAGE FACTORY 2	\$376.50	\$0.00	\$376.50	\$0.00	\$0.00
DEARBORN BREWING	\$32.34	\$0.00	\$32.34	\$0.00	\$0.00
DEARBORN SAUSAGE	\$3,797.78	\$0.00	\$3,797.78	\$0.00	\$0.00
DEARBORN SAUSAGE CO., INC.	\$12,839.68	\$0.00	\$12,839.68	\$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	\$45.12	\$31.02	\$14.10	\$0.00	\$0.00
DETRONIC INDUSTRIES, INC.	\$120.04	\$120.04	\$0.00	\$0.00	\$0.00
DIFCO LABORATORIES, INC.	\$20,907.36	\$20,907.36	\$0.00	\$0.00	\$0.00
DIVERSIFIED CHEM TECH. INC.	\$163.94	\$163.94	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$885.92	\$885.92	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$2,890.20	\$2,890.20	\$0.00	\$0.00	\$0.00
E.W. GROBBEL'S SONS, INC.	\$3,745.80	\$3,745.80	\$0.00	\$0.00	\$0.00
ENVIROSOLIDS, L.L.C.	\$27,631.15	\$0.00	\$27,631.15	\$0.00	\$0.00
EQ DETROIT, INC.	\$3,733.47	\$3,733.47	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$9,341.54	\$9,341.54	\$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.	\$2,941.08	\$2,941.08	\$0.00	\$0.00	\$0.00
ETON ST BREWERY- GRIFFIN CLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
EXTRUDE HONE CORPORATION	\$331.31	\$331.31	\$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.	\$228,747.39	\$60,036.08	\$25,544.06	\$27,682.83	\$115,484.42
FORD NEW MODEL PROGRAM	\$1,499.15	\$1,499.15	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$2,006.54	\$2,006.54	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$7,306.60	\$7,306.60	\$0.00	\$0.00	\$0.00
GENERAL LINEN SUPPLY CO.	\$67,458.58	\$12,320.66	\$12,118.11	\$11,010.37	\$32,009.44
GLOBAL TITANIUM, INC.	\$1,896.99	\$1,896.99	\$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	\$212.02	\$0.00	\$110.26	\$0.00	\$101.76
GREAT BARABOO BREWING CO.	\$ (2,568.34)	\$0.00	\$0.00	\$0.00	\$ (2,568.34)
HACIENDA MEXICAN FOODS	\$3,173.89	\$1,206.30	\$545.51	\$570.81	\$851.27
HENKEL CORPORATION	\$265.90	\$131.43	\$134.47	\$0.00	\$0.00
HOME STYLE FOOD INC.	\$3,958.57	\$3,958.57	\$0.00	\$0.00	\$0.00
HOOD CLEANERS	\$210.36	\$3.92	\$6.84	\$7.81	\$191.79
HOUGHTON INTERNATIONAL INC.	\$2,467.31	\$2,467.31	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$2,128.81	\$2,128.81	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$1,985.89	\$1,985.89	\$0.00	\$0.00	\$0.00
HUNTINGTON CLEANERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
INDUSTRIAL METAL COATING	\$882.04	\$882.04	\$0.00	\$0.00	\$0.00
ISLAMIC SLAUGHTER HOUSE	\$451.78	\$451.78	\$0.00	\$0.00	\$0.00
ITALIAN BUTTER BREAD STICKS	\$7.98	\$7.98	\$0.00	\$0.00	\$0.00
J & G FOOD PRODUCTS, INC.	\$174.87	\$174.87	\$0.00	\$0.00	\$0.00
KAR NUT PRODUCTS	\$928.47	\$928.47	\$0.00	\$0.00	\$0.00
KOWALSKI SAUSAGES, CO.	\$918.96	\$918.96	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$584.88	\$584.88	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$81.54	\$81.54	\$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	\$ (0.52)	\$0.00	\$0.00	\$0.00	\$ (0.52)
MACDERMID, INC.	\$5,079.49	\$5,077.49	\$2.00	\$0.00	\$0.00
MCNICHOLS POLISHING & ANODIZ	\$14.54	\$14.54	\$0.00	\$0.00	\$0.00
MELLO MEATS INC, - KUBISCH S	\$84.62	\$84.62	\$0.00	\$0.00	\$0.00
METROPOLITAN BAKERY	\$387.69	\$387.69	\$0.00	\$0.00	\$0.00
MIBA HYDRAMECHANICA CORP.	\$365.58	\$365.58	\$0.00	\$0.00	\$0.00
MICHIGAN DAIRY	\$86,661.75	\$86,661.75	\$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	\$1,416.69	\$1,416.69	\$0.00	\$0.00	\$0.00
MILTON CHILI CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINNIE MARIE BAKERS, INC	\$2,209.67	\$2,209.67	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MISTER UNIFORM & MAT RENTALS	\$469.80	\$92.22	\$39.38	\$32.12	\$306.08
MOTOR CITY BREWING WORKS	\$663.80	\$0.00	\$663.80	\$0.00	\$0.00
NATIONAL CHILI COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NATIONAL CHILI COMPANY	\$ (12.80)	\$ (12.80)	\$0.00	\$0.00	\$0.00
NORTH CENTER BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHERN LAKES SEAFOOD & MEAT	\$20.56	\$20.56	\$0.00	\$0.00	\$0.00
OAKWOOD BAKERY	\$154.37	\$154.37	\$0.00	\$0.00	\$0.00
PELLERITO FOODS INC.	\$751.70	\$751.70	\$0.00	\$0.00	\$0.00
PEPSI COLA, INC.	\$26,594.42	\$26,594.42	\$0.00	\$0.00	\$0.00
PERSONAL UNIFORM SERVICE, INC.	\$51.14	\$51.14	\$0.00	\$0.00	\$0.00
PETRO ENVIRON TECH, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINE TREE ACRES, INC.	\$37,082.90	\$37,082.90	\$0.00	\$0.00	\$0.00
PLATING SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER VAC OF MICHIGAN, INC.	\$199.06	\$199.06	\$0.00	\$0.00	\$0.00
PREMIER PLATING, LLC	\$2,369.04	\$1,222.51	\$1,146.53	\$0.00	\$0.00
PRODUCTION SPRING, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUALA SERVICES, LLC	\$270.45	\$270.45	\$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	\$18.35	\$18.35	\$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	\$0.00	\$1,294.77	\$0.00	\$0.00
ROCHESTER MILLS BEER COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 3/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ROCHESTER MILLS BREWERY	\$3,200.13	\$0.00	\$1,286.54	\$0.00	\$1,913.59
RTT	\$23,143.92	\$1,055.16	\$1,169.24	\$0.00	\$20,919.52
SEAFARE FOODS, INC.	\$59.05	\$59.05	\$0.00	\$0.00	\$0.00
SHERWOOD BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRAYTEK, INC.	\$3,982.03	\$59.98	\$29.88	\$40.19	\$3,851.98
SWEETHEART BAKERY, INC.	\$236.23	\$154.13	\$82.10	\$0.00	\$0.00
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	\$0.00	\$12.69	\$0.00	\$0.00
TRAFFIC JAM & SNUG	\$ (0.48)	\$0.00	\$0.00	\$0.00	\$ (0.48)
TURRI'S ITALIAN FOODS	\$41,857.23	\$41,857.23	\$0.00	\$0.00	\$0.00
TURRI'S ITALIAN FOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U-METCO, INC.	\$1,427.50	\$1,427.50	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$65,143.60	\$65,143.60	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIQUE LINEN SERVICES, INC.	\$101.46	\$101.46	\$0.00	\$0.00	\$0.00
UNITED FISH DISTRIBUTORS	\$8.19	\$8.19	\$0.00	\$0.00	\$0.00
UNITED LINEN SERVICE, LLC.	\$254.84	\$254.84	\$0.00	\$0.00	\$0.00
UNITED MEAT & DELI	\$521.82	\$521.82	\$0.00	\$0.00	\$0.00
US ECOLOGY MICHIGAN	\$ (5,387.03)	\$ (5,387.03)	\$0.00	\$0.00	\$0.00
USHER OIL SERVICES	\$6,310.69	\$6,310.69	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS	\$11,032.29	\$11,032.29	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS, INC.	\$5,004.06	\$5,004.06	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 3/31/2018

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	\$956.19	\$956.19	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$789.78	\$789.78	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$107.19	\$107.19	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO	\$6,257.36	\$6,257.36	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO.	\$2,406.01	\$2,406.01	\$0.00	\$0.00	\$0.00
WOODWARD AVENUE BREWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL POLLUTANT SURCHARGE ACCOUNTS	\$997,453.25	\$613,873.86	\$133,986.11	\$40,355.53	\$209,237.75