

# GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$174,193.40	\$174,193.40	\$0.00	\$0.00	\$0.00
ASH TOWNSHIP	\$62,433.98	\$62,433.98	\$0.00	\$0.00	\$0.00
BELLEVILLE	\$24,601.38	\$24,601.38	\$0.00	\$0.00	\$0.00
BERLIN TOWNSHIP	\$54,973.93	\$54,973.93	\$0.00	\$0.00	\$0.00
BROWNSTOWN TOWNSHIP	\$268,707.68	\$268,707.68	\$0.00	\$0.00	\$0.00
BRUCE TOWNSHIP	\$16,214.69	\$16,214.69	\$0.00	\$0.00	\$0.00
BURTCHVILLE TOWNSHIP	\$62,964.39	\$42,123.40	\$20,840.99	\$0.00	\$0.00
CANTON TOWNSHIP	\$976,078.87	\$976,078.87	\$0.00	\$0.00	\$0.00
CENTER LINE	\$37,828.56	\$37,828.56	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$298,012.24	\$298,012.24	\$0.00	\$0.00	\$0.00
CLINTON TOWNSHIP	\$611,128.56	\$611,128.56	\$0.00	\$0.00	\$0.00
COMMERCE TOWNSHIP	\$367,422.97	\$367,422.97	\$0.00	\$0.00	\$0.00
DEARBORN	\$1,586,364.86	\$1,586,364.86	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$296,917.40	\$296,917.40	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$130,177.96	\$130,177.96	\$0.00	\$0.00	\$0.00
ECORSE	\$117,438.98	\$117,438.98	\$0.00	\$0.00	\$0.00
FARMINGTON	\$75,480.92	\$75,480.92	\$0.00	\$0.00	\$0.00
FARMINGTON HILLS	\$667,993.96	\$667,993.96	\$0.00	\$0.00	\$0.00
FERNDAL	\$165,732.81	\$165,732.81	\$0.00	\$0.00	\$0.00
FLAT ROCK	\$97,726.10	\$97,726.10	\$0.00	\$0.00	\$0.00
FLINT	\$160,774.78	\$160,774.78	\$0.00	\$0.00	\$0.00
FRASER	\$100,406.84	\$100,406.84	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$132,562.99	\$132,562.99	\$0.00	\$0.00	\$0.00

# GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 5/31/2018

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	\$36,945.08	\$36,945.08	\$0.00	\$0.00	\$0.00
GREENWOOD TOWNSHIP	\$26,776.36	\$26,776.36	\$0.00	\$0.00	\$0.00
GROSSE ILE TOWNSHIP	\$98,362.86	\$98,362.86	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$107,678.42	\$107,678.42	\$0.00	\$0.00	\$0.00
GROSSE POINTE SHORES	\$43,771.49	\$43,771.49	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$118,378.94	\$118,378.94	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$55,510.70	\$55,510.70	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$68,890.67	\$68,890.67	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$113,887.65	\$113,887.65	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$56,941.10	\$56,941.10	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$6,006,299.65	\$204,549.93	\$101,450.08	\$102,147.03	\$5,598,152.61
HURON TOWNSHIP	\$113,255.14	\$113,255.14	\$0.00	\$0.00	\$0.00
IMLAY CITY	\$85,866.89	\$85,866.89	\$0.00	\$0.00	\$0.00
IMLAY TOWNSHIP	\$2,023.32	\$2,023.32	\$0.00	\$0.00	\$0.00
INKSTER	\$3,787.79	\$3,787.79	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$23,567.39	\$23,567.39	\$0.00	\$0.00	\$0.00
LAPEER	\$110,014.95	\$110,014.95	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$70,412.94	\$46,932.96	\$23,479.98	\$0.00	\$0.00
LINCOLN PARK	\$189,492.31	\$189,492.31	\$0.00	\$0.00	\$0.00
LIVONIA	\$1,000,822.48	\$1,000,822.48	\$0.00	\$0.00	\$0.00
MACOMB TWP	\$781,250.02	\$781,250.02	\$0.00	\$0.00	\$0.00

# GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MADISON HEIGHTS	\$150,725.72	\$150,725.72	\$0.00	\$0.00	\$0.00
MAYFIELD TOWNSHIP	\$4,302.57	\$4,302.57	\$0.00	\$0.00	\$0.00
MELVINDALE	\$52,614.04	\$52,614.04	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$43,446.91	\$43,446.91	\$0.00	\$0.00	\$0.00
NOCWA	\$3,624,257.92	\$3,624,257.92	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$112,910.51	\$112,910.51	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$442,353.66	\$442,353.66	\$0.00	\$0.00	\$0.00
NOVI	\$674,080.40	\$674,080.40	\$0.00	\$0.00	\$0.00
OAK PARK	\$109,531.87	\$109,531.87	\$0.00	\$0.00	\$0.00
OAKLAND CO DR COM	\$5,986.62	\$5,986.62	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$79,552.17	\$79,552.17	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$314,312.36	\$314,312.36	\$0.00	\$0.00	\$0.00
REDFORD TOWNSHIP	\$271,208.94	\$271,208.94	\$0.00	\$0.00	\$0.00
RIVER ROUGE	\$50,938.91	\$50,938.91	\$0.00	\$0.00	\$0.00
RIVERVIEW	\$75,338.05	\$75,338.05	\$0.00	\$0.00	\$0.00
ROCKWOOD	\$23,272.75	\$23,272.75	\$0.00	\$0.00	\$0.00
ROMEO	\$18,720.34	\$18,720.34	\$0.00	\$0.00	\$0.00
ROMULUS	\$299,530.57	\$299,530.57	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$210,883.72	\$210,883.72	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$18,326.36	\$18,326.36	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$974,729.61	\$974,729.61	\$0.00	\$0.00	\$0.00
SOCWA	\$3,518,938.90	\$3,518,938.90	\$0.00	\$0.00	\$0.00
SOUTH ROCKWOOD	\$8,106.90	\$8,106.90	\$0.00	\$0.00	\$0.00

# GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTHGATE	\$174,927.15	\$174,927.15	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$238,826.90	\$238,826.90	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$1,193,348.42	\$1,193,348.42	\$0.00	\$0.00	\$0.00
SUMPTER TOWNSHIP	\$51,858.31	\$51,858.31	\$0.00	\$0.00	\$0.00
SYLVAN LAKE	\$18,062.23	\$18,062.23	\$0.00	\$0.00	\$0.00
TAYLOR	\$377,949.81	\$377,949.81	\$0.00	\$0.00	\$0.00
TRENTON	\$167,062.25	\$167,062.25	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$1,026,105.95	\$1,026,105.95	\$0.00	\$0.00	\$0.00
UTICA	\$47,410.36	\$47,410.36	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$257,187.58	\$257,187.58	\$0.00	\$0.00	\$0.00
VILLAGE OF ALMONT	\$17,536.62	\$17,536.62	\$0.00	\$0.00	\$0.00
WALLED LAKE	\$74,363.91	\$74,363.91	\$0.00	\$0.00	\$0.00
WARREN	\$764,357.66	\$764,357.66	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$155,807.81	\$155,807.81	\$0.00	\$0.00	\$0.00
WAYNE	\$237,921.87	\$237,921.87	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (C-O)	\$1,485,944.30	\$1,485,944.30	\$0.00	\$0.00	\$0.00
WESTLAND	\$544,170.51	\$544,170.51	\$0.00	\$0.00	\$0.00
WIXOM	\$187,070.90	\$187,070.90	\$0.00	\$0.00	\$0.00
WOODHAVEN	\$157,736.50	\$157,736.50	\$0.00	\$0.00	\$0.00
YCUA	\$871,778.63	\$871,778.63	\$0.00	\$0.00	\$0.00
<b>TOTAL WATER ACCOUNTS</b>	<b>\$34,733,571.87</b>	<b>\$28,887,501.18</b>	<b>\$145,771.05</b>	<b>\$102,147.03</b>	<b>\$5,598,152.61</b>

# GLWA Aged Accounts Receivable- SEWER ACCOUNTS

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Balances as of 5/31/2018

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	\$145,000.00	\$145,000.00	\$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	\$30,627,127.32	\$470,200.00	\$470,200.00	\$470,200.00	\$29,216,527.32
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	\$4,585,200.00	\$4,585,200.00	\$0.00	\$0.00	\$0.00
WAYNE COUNTY N.E.	\$4,106,200.00	\$2,053,100.00	\$2,053,100.00	\$0.00	\$0.00
WAYNE COUNTY-AREA #3	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SEWER ACCOUNTS</b>	<b>\$52,324,826.82</b>	<b>\$20,114,799.50</b>	<b>\$2,523,300.00</b>	<b>\$470,200.00</b>	<b>\$29,216,527.32</b>

# GLWA Aged Accounts Receivable- IWC ACCOUNTS

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Balances as of 5/31/2018

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 (E-F)	\$3,797.08	\$3,797.08	\$0.00	\$0.00	\$0.00
BIRMINGHAM (SEOC)	\$17,835.20	\$17,798.28	\$0.00	\$36.92	\$0.00
BLOOMFIELD HILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BLOOMFIELD TOWNSHIP	\$11,297.52	\$11,297.52	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$304,482.08	\$60,923.68	\$0.00	\$60,923.68	\$182,634.72
CENTER LINE	\$5,884.48	\$5,884.48	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$19,343.24	\$19,343.24	\$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	\$40,424.56	\$40,424.56	\$0.00	\$0.00	\$0.00
DEARBORN	\$58,631.80	\$58,631.80	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$15,253.64	\$15,253.64	\$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 5/31/2018

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	\$3,337.00	\$3,337.00	\$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	\$6,668.32	\$6,668.32	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$3,024.60	\$3,024.60	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$5,248.32	\$5,248.32	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$1,617,291.73	\$13,149.20	\$0.00	\$12,930.52	\$1,591,212.01
HUNTINGTON WOODS	\$457.24	\$457.24	\$0.00	\$0.00	\$0.00
INDEPENDENCE	\$7,477.72	\$7,477.72	\$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	\$1,283.68	\$1,283.68	\$0.00	\$0.00	\$0.00
LATHRUP	\$2,246.44	\$2,246.44	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$1,278.00	\$1,278.00	\$0.00	\$0.00	\$0.00
LIVONIA	\$63,806.28	\$63,806.28	\$0.00	\$0.00	\$0.00

# GLWA Aged Accounts Receivable- IWC ACCOUNTS

3/4

Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MACOMB TWP	\$0.00	\$0.00	\$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	\$976.96	\$976.96	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$2,916.68	\$2,916.68	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$73,073.20	\$14,614.64	\$0.00	\$14,614.64	\$43,843.92
NOVI	\$27,548.00	\$27,548.00	\$0.00	\$0.00	\$0.00
OAK PARK	\$11,104.40	\$11,104.40	\$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)	\$8,991.44	\$8,991.44	\$0.00	\$0.00	\$0.00
OXFORD TOWNSHIP	\$1,510.88	\$1,510.88	\$0.00	\$0.00	\$0.00
OXFORD VILLAGE	\$2,010.72	\$2,010.72	\$0.00	\$0.00	\$0.00
PLEASANT RIDGE	\$ (39.76)	\$0.00	\$ (39.76)	\$0.00	\$0.00
PLYMOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$203,400.80	\$40,680.16	\$0.00	\$40,680.16	\$122,040.48
REDFORD TOWNSHIP	\$19,403.92	\$19,403.92	\$0.00	\$0.00	\$0.00
ROCHESTER HILLS	\$29,124.20	\$29,124.20	\$0.00	\$0.00	\$0.00
ROMULUS	\$1,479.64	\$1,479.64	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$22,671.72	\$22,671.72	\$0.00	\$0.00	\$0.00
ROYAL OAK	\$22,058.28	\$22,058.28	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$19,096.16	\$19,096.16	\$0.00	\$0.00	\$0.00



# GLWA Aged Accounts Receivable- IWC ACCOUNTS

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Balances as of 5/31/2018

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)	\$6,035.00	\$6,035.00	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$39,010.24	\$39,010.24	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$49,569.36	\$49,569.36	\$0.00	\$0.00	\$0.00
TROY (E-F)	\$613.44	\$613.44	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$58,890.24	\$58,890.24	\$0.00	\$0.00	\$0.00
UTICA	\$4,694.52	\$4,694.52	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$3,317.12	\$3,317.12	\$0.00	\$0.00	\$0.00
VILLAGE OF FRANKLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$4,413.36	\$4,413.36	\$0.00	\$0.00	\$0.00
WATERFORD TOWNSHIP	\$19,845.92	\$19,845.92	\$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	\$36,610.44	\$36,610.44	\$0.00	\$0.00	\$0.00
<b>TOTAL IWC ACCOUNTS</b>	<b>\$2,979,639.78</b>	<b>\$910,762.49</b>	<b>\$ (39.76)</b>	<b>\$129,185.92</b>	<b>\$1,939,731.13</b>

# GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
A & R PACKING CO., LLC	\$4,374.82	\$4,374.82	\$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	\$44.70	\$44.70	\$0.00	\$0.00	\$0.00
ADVANCED RESOURCE RECOVERY	\$665.07	\$665.07	\$0.00	\$0.00	\$0.00
AEVITAS SPECIALITY SERVICES	\$27,272.46	\$14,933.33	\$6,645.47	\$5,693.66	\$0.00
ALEXANDER & HORNUNG	\$7,853.40	\$7,853.40	\$0.00	\$0.00	\$0.00
ALEXANDER & HORNUNG	\$26,434.64	\$26,434.64	\$0.00	\$0.00	\$0.00
ALEXANDER & HORNUNG	\$1,574.11	\$1,574.11	\$0.00	\$0.00	\$0.00
ALGAL SCIENTIFIC CORPORATION	\$12,026.88	\$2,536.61	\$1,308.17	\$723.48	\$7,458.62
ALL CHEM CORP, LLC.	\$ (134.45)	\$ (134.45)	\$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	\$57.81	\$57.81	\$0.00	\$0.00	\$0.00
ATWATER BREWERY	\$2,454.97	\$2,454.97	\$0.00	\$0.00	\$0.00
AUTOMOTIVE FINISH	\$6.86	\$6.86	\$0.00	\$0.00	\$0.00
AXLE BREWING COMPANY, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BAFFIN BREWING COMPANY	\$528.31	\$223.08	\$0.00	\$0.00	\$305.23
BARON INDUSTRIES	\$1,034.12	\$1,034.12	\$0.00	\$0.00	\$0.00
BARTZ BAKERY	\$71.79	\$71.79	\$0.00	\$0.00	\$0.00
BASTONE BREWERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BATCH BREWING COMPANY	\$ (713.70)	\$0.00	\$0.00	\$0.00	\$ (713.70)
BAYS MICHIGAN CORPORATION	\$1,188.58	\$882.26	\$306.32	\$0.00	\$0.00

# GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 5/31/2018

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	\$21,556.03	\$21,556.03	\$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	\$5,655.67	\$5,655.67	\$0.00	\$0.00	\$0.00
BROADWAY MKT CORNED BEEF	\$ (100.00)	\$0.00	\$0.00	\$0.00	\$ (100.00)
BROOKS BREWING, LLC.	\$22.57	\$22.57	\$0.00	\$0.00	\$0.00
CANTON BREW WORKS	\$138.01	\$77.25	\$0.00	\$0.00	\$60.76
CAPITAL REPRODUCTIONS	\$1.50	\$1.50	\$0.00	\$0.00	\$0.00
CF BURGER CREAMERY	\$13,147.11	\$13,147.11	\$0.00	\$0.00	\$0.00
CHILANGO'S BAKERY	\$1,951.62	\$44.68	\$38.29	\$116.47	\$1,752.18
CINTAS CORP. - MACOMB TWP.	\$57,316.33	\$57,316.33	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION	\$37,498.28	\$37,498.28	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION	\$12,721.16	\$12,721.16	\$0.00	\$0.00	\$0.00
CITY LAUNDRY, INC.	\$10.83	\$10.83	\$0.00	\$0.00	\$0.00
CLASSIC CONTAINER CORP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA REFRESHMENTS USA,	\$1,695.21	\$1,695.21	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$3,112.68	\$3,112.68	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$742.11	\$742.11	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$1,890.88	\$1,890.88	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTRY FRESH DAIRY CO.	\$33,257.44	\$33,257.44	\$0.00	\$0.00	\$0.00

# GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
CROSS CHEMICAL COMPANY, INC.	\$ (344.54)	\$0.00	\$ (344.54)	\$0.00	\$0.00
DARLING INGREDIENTS, INC.	\$10,944.25	\$10,944.25	\$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	\$81.78	\$36.66	\$14.10	\$16.92	\$14.10
DETRONIC INDUSTRIES, INC.	\$72.77	\$72.77	\$0.00	\$0.00	\$0.00
DIFCO LABORATORIES, INC.	\$18,929.05	\$18,929.05	\$0.00	\$0.00	\$0.00
DIVERSIFIED CHEM TECH. INC.	\$132.47	\$132.47	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$961.38	\$961.38	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$1,320.58	\$1,320.58	\$0.00	\$0.00	\$0.00
E.W. GROBBEL'S SONS, INC.	\$2,741.66	\$2,741.66	\$0.00	\$0.00	\$0.00
ENVIROSOLIDS, L.L.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$5,408.13	\$5,408.13	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$9,638.13	\$9,638.13	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$ (1,239.37)	\$ (1,239.37)	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$ (4,601.71)	\$ (4,601.71)	\$0.00	\$0.00	\$0.00
EQ RESOURCES RECOVERY, INC.	\$3,404.01	\$3,404.01	\$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 5/31/2018**

<b>Customer Name</b>	<b>Total Due</b>	<b>Current</b>	<b>46 - 74 Days</b>	<b>75 - 104 Days</b>	<b>&gt;105 Days</b>
EXTRUDE HONE CORPORATION	\$290.74	\$290.74	\$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.	\$269,376.42	\$60,700.75	\$26,749.33	\$33,286.75	\$148,639.59
FORD NEW MODEL PROGRAM	\$193.94	\$193.94	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$1,983.07	\$1,983.07	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$7,710.22	\$7,710.22	\$0.00	\$0.00	\$0.00
GENERAL LINEN SUPPLY CO.	\$63,220.98	\$12,329.40	\$5,821.25	\$6,499.41	\$38,570.92
GLOBAL TITANIUM, INC.	\$6,191.36	\$6,191.36	\$0.00	\$0.00	\$0.00
GLOBAL TITANIUM, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANITE CITY FOOD & BREWERY	\$139.72	\$139.72	\$0.00	\$0.00	\$0.00
GRANITE CITY FOOD & BREWERY	\$130.46	\$79.27	\$0.00	\$0.00	\$51.19
GRANITE CITY FOOD & BREWERY	\$349.04	\$137.02	\$0.00	\$0.00	\$212.02
GREAT BARABOO BREWING CO.	\$ (2,452.90)	\$0.00	\$0.00	\$0.00	\$ (2,452.90)
HACIENDA MEXICAN FOODS	\$4,394.25	\$1,220.36	\$604.56	\$601.74	\$1,967.59
HENKEL CORPORATION	\$391.25	\$125.35	\$131.43	\$0.00	\$134.47
HOME STYLE FOOD INC.	\$4,826.98	\$4,826.98	\$0.00	\$0.00	\$0.00
HOOD CLEANERS	\$210.36	\$0.00	\$1.96	\$1.96	\$206.44
HOUGHTON INTERNATIONAL INC.	\$631.87	\$631.87	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$150.44	\$150.44	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$4,114.70	\$4,114.70	\$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

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
INDUSTRIAL METAL COATING	\$861.60	\$861.60	\$0.00	\$0.00	\$0.00
ISLAMIC SLAUGHTER HOUSE	\$949.22	\$949.22	\$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.	\$112.82	\$112.82	\$0.00	\$0.00	\$0.00
KAR NUT PRODUCTS	\$944.80	\$944.80	\$0.00	\$0.00	\$0.00
KOWALSKI SAUSAGES, CO.	\$770.58	\$770.58	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$643.93	\$643.93	\$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	\$4,473.48	\$4,473.48	\$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.	\$2,491.29	\$2,491.29	\$0.00	\$0.00	\$0.00
MCNICHOLS POLISHING & ANODIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MELLO MEATS INC, - KUBISCH S	\$112.83	\$112.83	\$0.00	\$0.00	\$0.00
METROPOLITAN BAKERY	\$473.84	\$473.84	\$0.00	\$0.00	\$0.00
MIBA HYDRAMECHANICA CORP.	\$418.31	\$418.31	\$0.00	\$0.00	\$0.00
MICHIGAN DAIRY	\$75,802.15	\$75,802.15	\$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	\$755.56	\$755.56	\$0.00	\$0.00	\$0.00
MILTON CHILI CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINNIE MARIE BAKERS, INC	\$2,864.39	\$2,864.39	\$0.00	\$0.00	\$0.00

# GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MISTER UNIFORM & MAT RENTALS	\$528.51	\$58.71	\$43.17	\$49.05	\$377.58
MOTOR CITY BREWING WORKS	\$663.80	\$0.00	\$0.00	\$0.00	\$663.80
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	\$90.42	\$90.42	\$0.00	\$0.00	\$0.00
NORTHERN LAKES SEAFOOD & MEAT	\$49.33	\$49.33	\$0.00	\$0.00	\$0.00
OAKWOOD BAKERY	\$202.38	\$202.38	\$0.00	\$0.00	\$0.00
PELLERITO FOODS INC.	\$2,023.17	\$2,023.17	\$0.00	\$0.00	\$0.00
PEPSI COLA, INC.	\$45,822.87	\$45,822.87	\$0.00	\$0.00	\$0.00
PERSONAL UNIFORM SERVICE, INC.	\$46.60	\$46.60	\$0.00	\$0.00	\$0.00
PETRO ENVIRON TECH, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINE TREE ACRES, INC.	\$46,232.61	\$46,232.61	\$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	\$2,824.07	\$1,277.76	\$1,222.51	\$0.00	\$323.80
PRODUCTION SPRING, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUALA SERVICES, LLC	\$273.49	\$273.49	\$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	\$24.66	\$24.66	\$0.00	\$0.00	\$0.00
RIVER ROUGE BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROAK BREWING CO. LLC	\$1,973.20	\$678.43	\$0.00	\$0.00	\$1,294.77
ROCHESTER MILLS BEER COMPANY	\$241.71	\$241.71	\$0.00	\$0.00	\$0.00

# GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ROCHESTER MILLS BREWERY	\$1,198.52	\$1,198.52	\$0.00	\$0.00	\$0.00
RTT	\$23,143.92	\$0.00	\$399.25	\$655.91	\$22,088.76
SEAFARE FOODS, INC.	\$67.49	\$67.49	\$0.00	\$0.00	\$0.00
SHERWOOD BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRAYTEK, INC.	\$4,023.17	\$41.14	\$30.18	\$29.80	\$3,922.05
SWEETHEART BAKERY, INC.	\$407.64	\$171.41	\$84.99	\$69.14	\$82.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U-METCO, INC.	\$1,327.97	\$1,327.97	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$77,180.76	\$77,180.76	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIQUE LINEN SERVICES, INC.	\$83.41	\$83.41	\$0.00	\$0.00	\$0.00
UNITED FISH DISTRIBUTORS	\$8.49	\$8.49	\$0.00	\$0.00	\$0.00
UNITED LINEN SERVICE, LLC.	\$544.53	\$544.53	\$0.00	\$0.00	\$0.00
UNITED MEAT & DELI	\$335.65	\$335.65	\$0.00	\$0.00	\$0.00
US ECOLOGY MICHIGAN	\$ (4,637.22)	\$0.00	\$ (4,637.22)	\$0.00	\$0.00
USHER OIL SERVICES	\$3,562.79	\$3,562.79	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS	\$14,589.98	\$14,589.98	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS, INC.	\$5,497.80	\$5,497.80	\$0.00	\$0.00	\$0.00



# GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 5/31/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
VERNOR FOOD PRODUCTS	\$112.48	\$73.12	\$39.36	\$0.00	\$0.00
WIGLEY'S MEAT PROCESS	\$369.51	\$369.51	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$942.09	\$942.09	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$135.39	\$135.39	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO	\$5,688.99	\$5,688.99	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO.	\$2,851.66	\$2,851.66	\$0.00	\$0.00	\$0.00
WOODWARD AVENUE BREWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL POLLUTANT SURCHARGE ACCOUNTS</b>	<b>\$1,034,958.04</b>	<b>\$725,712.59</b>	<b>\$38,458.58</b>	<b>\$47,744.29</b>	<b>\$223,042.58</b>