

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$192,198.02	\$192,198.02	\$0.00	\$0.00	\$0.00
ASH TOWNSHIP	\$65,562.48	\$65,562.48	\$0.00	\$0.00	\$0.00
BELLEVILLE	\$26,051.17	\$26,051.17	\$0.00	\$0.00	\$0.00
BERLIN TOWNSHIP	\$59,216.48	\$59,216.48	\$0.00	\$0.00	\$0.00
BROWNSTOWN TOWNSHIP	\$284,554.04	\$284,554.04	\$0.00	\$0.00	\$0.00
BRUCE TOWNSHIP	\$30,875.32	\$30,875.32	\$0.00	\$0.00	\$0.00
BURTCHVILLE TOWNSHIP	\$26,046.58	\$26,046.58	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$1,023,075.22	\$1,023,075.22	\$0.00	\$0.00	\$0.00
CENTER LINE	\$39,219.22	\$39,219.22	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$327,572.67	\$327,572.67	\$0.00	\$0.00	\$0.00
CLINTON TOWNSHIP	\$664,551.30	\$664,551.30	\$0.00	\$0.00	\$0.00
COMMERCE TOWNSHIP	\$418,793.18	\$418,793.18	\$0.00	\$0.00	\$0.00
DEARBORN	\$1,349,318.85	\$1,349,318.85	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$312,058.04	\$312,058.04	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$265,041.27	\$265,041.27	\$0.00	\$0.00	\$0.00
ECORSE	\$122,778.07	\$122,778.07	\$0.00	\$0.00	\$0.00
FARMINGTON	\$80,297.75	\$80,297.75	\$0.00	\$0.00	\$0.00
FARMINGTON HILLS	\$723,893.86	\$723,893.86	\$0.00	\$0.00	\$0.00
FERNDAL	\$167,278.22	\$167,278.22	\$0.00	\$0.00	\$0.00
FLAT ROCK	\$101,577.02	\$101,577.02	\$0.00	\$0.00	\$0.00
FLINT	\$165,770.16	\$165,770.16	\$0.00	\$0.00	\$0.00
FRASER	\$108,322.15	\$108,322.15	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$139,848.54	\$139,848.54	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
GENESEE COUNTY DRAIN COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GIBRALTAR	\$38,873.90	\$38,873.90	\$0.00	\$0.00	\$0.00
GREENWOOD TOWNSHIP	\$38,533.65	\$38,533.65	\$0.00	\$0.00	\$0.00
GROSSE ILE TOWNSHIP	\$106,125.19	\$106,125.19	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$224,808.93	\$224,350.34	\$458.59	\$0.00	\$0.00
GROSSE POINTE SHORES	\$56,633.41	\$56,633.41	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$124,638.14	\$124,638.14	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$58,654.92	\$58,654.92	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$70,434.98	\$70,434.98	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$125,457.56	\$125,457.56	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$116,254.16	\$116,254.16	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$6,112,247.96	\$207,097.47	\$103,400.77	\$101,450.08	\$5,700,299.64
HURON TOWNSHIP	\$118,683.88	\$118,683.88	\$0.00	\$0.00	\$0.00
IMLAY CITY	\$97,545.67	\$97,545.67	\$0.00	\$0.00	\$0.00
IMLAY TOWNSHIP	\$2,069.37	\$2,069.37	\$0.00	\$0.00	\$0.00
INKSTER	\$152,914.34	\$152,914.34	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$25,017.97	\$25,017.97	\$0.00	\$0.00	\$0.00
LAPEER	\$114,806.97	\$114,806.97	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$47,639.11	\$47,639.11	\$0.00	\$0.00	\$0.00
LINCOLN PARK	\$193,385.44	\$193,385.44	\$0.00	\$0.00	\$0.00
LIVONIA	\$1,122,095.85	\$1,122,095.85	\$0.00	\$0.00	\$0.00
MACOMB TWP	\$918,862.78	\$918,862.78	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MADISON HEIGHTS	\$158,317.37	\$158,317.37	\$0.00	\$0.00	\$0.00
MAYFIELD TOWNSHIP	\$4,325.01	\$4,325.01	\$0.00	\$0.00	\$0.00
MELVINDALE	\$54,933.48	\$54,933.48	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$45,738.11	\$45,738.11	\$0.00	\$0.00	\$0.00
NOCWA	\$3,714,264.16	\$3,714,264.16	\$0.00	\$0.00	\$0.00
NORTHVILLE	\$60,363.56	\$60,363.56	\$0.00	\$0.00	\$0.00
NORTHVILLE TOWNSHIP	\$498,497.52	\$498,497.52	\$0.00	\$0.00	\$0.00
NOVI	\$754,637.14	\$754,637.14	\$0.00	\$0.00	\$0.00
OAK PARK	\$114,614.48	\$114,614.48	\$0.00	\$0.00	\$0.00
OAKLAND CO DR COM	\$8,131.63	\$8,131.63	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$86,290.59	\$86,290.59	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$345,127.35	\$345,127.35	\$0.00	\$0.00	\$0.00
REDFORD TOWNSHIP	\$282,619.06	\$282,619.06	\$0.00	\$0.00	\$0.00
RIVER ROUGE	\$53,855.68	\$53,855.68	\$0.00	\$0.00	\$0.00
RIVERVIEW	\$155,462.32	\$155,462.32	\$0.00	\$0.00	\$0.00
ROCKWOOD	\$24,883.63	\$24,883.63	\$0.00	\$0.00	\$0.00
ROMEO	\$21,024.06	\$21,024.06	\$0.00	\$0.00	\$0.00
ROMULUS	\$619,269.63	\$619,269.63	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$431,811.90	\$431,811.90	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$18,570.05	\$18,570.05	\$0.00	\$0.00	\$0.00
SHELBY TOWNSHIP	\$1,125,176.27	\$1,125,176.27	\$0.00	\$0.00	\$0.00
SOCWA	\$3,669,052.06	\$3,669,052.06	\$0.00	\$0.00	\$0.00
SOUTH ROCKWOOD	\$8,525.44	\$8,525.44	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- WATER ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTHGATE	\$180,302.99	\$180,302.99	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$246,666.68	\$246,666.68	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$1,328,401.63	\$1,328,401.63	\$0.00	\$0.00	\$0.00
SUMPTER TOWNSHIP	\$57,948.96	\$57,948.96	\$0.00	\$0.00	\$0.00
SYLVAN LAKE	\$37,291.45	\$37,291.45	\$0.00	\$0.00	\$0.00
TAYLOR	\$410,043.74	\$410,043.74	\$0.00	\$0.00	\$0.00
TRENTON	\$171,517.06	\$171,517.06	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$1,130,925.69	\$1,130,925.69	\$0.00	\$0.00	\$0.00
UTICA	\$52,185.41	\$52,185.41	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$269,365.68	\$269,365.68	\$0.00	\$0.00	\$0.00
VILLAGE OF ALMONT	\$18,633.00	\$18,633.00	\$0.00	\$0.00	\$0.00
WALLED LAKE	\$79,264.01	\$79,264.01	\$0.00	\$0.00	\$0.00
WARREN	\$817,956.71	\$817,956.71	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$180,717.30	\$180,717.30	\$0.00	\$0.00	\$0.00
WAYNE	\$223,614.73	\$223,614.73	\$0.00	\$0.00	\$0.00
WEST BLOOMFIELD TWP (C-O)	\$1,544,836.99	\$1,544,836.99	\$0.00	\$0.00	\$0.00
WESTLAND	\$542,142.88	\$542,142.88	\$0.00	\$0.00	\$0.00
WIXOM	\$210,312.17	\$210,312.17	\$0.00	\$0.00	\$0.00
WOODHAVEN	\$166,819.40	\$166,819.40	\$0.00	\$0.00	\$0.00
YCUA	\$1,788,719.26	\$1,788,719.26	\$0.00	\$0.00	\$0.00
TOTAL WATER ACCOUNTS	\$38,272,740.03	\$32,367,130.95	\$103,859.36	\$101,450.08	\$5,700,299.64

GLWA Aged Accounts Receivable- SEWER ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$64,300.00	\$64,300.00	\$0.00	\$0.00	\$0.00
CENTER LINE	\$82,199.50	\$82,199.50	\$0.00	\$0.00	\$0.00
DEARBORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EVERGREEN-FARMINGTON	\$2,811,100.00	\$2,811,100.00	\$0.00	\$0.00	\$0.00
FARMINGTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE FARMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$31,097,327.32	\$470,200.00	\$470,200.00	\$470,200.00	\$29,686,727.32
MELVINDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OAKLAND COUNTY GWK DD	\$3,812,600.00	\$3,812,600.00	\$0.00	\$0.00	\$0.00
OMID	\$6,068,000.00	\$6,068,000.00	\$0.00	\$0.00	\$0.00
REDFORD TOWNSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROUGE VALLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WAYNE COUNTY N.E.	\$2,053,100.00	\$2,053,100.00	\$0.00	\$0.00	\$0.00
WAYNE COUNTY-AREA #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SEWER ACCOUNTS	\$46,133,626.82	\$15,506,499.50	\$470,200.00	\$470,200.00	\$29,686,727.32

GLWA Aged Accounts Receivable- IWC ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ALLEN PARK	\$2,575.88	\$2,575.88	\$0.00	\$0.00	\$0.00
AUBURN HILLS (C-O)	\$30,654.96	\$30,654.96	\$0.00	\$0.00	\$0.00
AUBURN HILLS (E-F)	\$599.24	\$599.24	\$0.00	\$0.00	\$0.00
BERKLEY	\$4,632.04	\$4,632.04	\$0.00	\$0.00	\$0.00
BEVERLY HILLS	\$1,596.08	\$1,596.08	\$0.00	\$0.00	\$0.00
BINGHAM FARMS	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00
BIRMINGHAM (E-F)	\$3,734.60	\$3,734.60	\$0.00	\$0.00	\$0.00
BIRMINGHAM (SEOC)	\$17,829.52	\$17,792.60	\$0.00	\$36.92	\$0.00
BLOOMFIELD HILLS	\$2,459.44	\$2,459.44	\$0.00	\$0.00	\$0.00
BLOOMFIELD TOWNSHIP	\$10,641.48	\$10,641.48	\$0.00	\$0.00	\$0.00
CANTON TOWNSHIP	\$334,943.92	\$60,923.68	\$0.00	\$30,461.84	\$243,558.40
CENTER LINE	\$5,884.48	\$5,884.48	\$0.00	\$0.00	\$0.00
CHESTERFIELD TOWNSHIP	\$19,408.56	\$19,408.56	\$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	\$40,495.56	\$40,495.56	\$0.00	\$0.00	\$0.00
DEARBORN	\$58,631.80	\$58,631.80	\$0.00	\$0.00	\$0.00
DEARBORN HEIGHTS	\$15,367.24	\$15,367.24	\$0.00	\$0.00	\$0.00
DETROIT METRO WC AIRPORT	\$170.40	\$170.40	\$0.00	\$0.00	\$0.00
EASTPOINTE	\$20,311.68	\$20,311.68	\$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 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
FARMINGTON HILLS	\$37,899.80	\$37,899.80	\$0.00	\$0.00	\$0.00
FERNDAL	\$14,228.40	\$14,228.40	\$0.00	\$0.00	\$0.00
FRASER	\$7,923.60	\$7,923.60	\$0.00	\$0.00	\$0.00
GARDEN CITY	\$9,829.24	\$9,829.24	\$0.00	\$0.00	\$0.00
GROSSE POINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE FARMS	\$3,337.00	\$3,337.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE PARK	\$1,888.60	\$1,888.60	\$0.00	\$0.00	\$0.00
GROSSE POINTE SHORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSSE POINTE WOODS	\$4,421.88	\$4,421.88	\$0.00	\$0.00	\$0.00
HAMTRAMCK	\$6,668.32	\$6,668.32	\$0.00	\$0.00	\$0.00
HARPER WOODS	\$3,018.92	\$3,018.92	\$0.00	\$0.00	\$0.00
HARRISON TWP	\$5,012.60	\$5,012.60	\$0.00	\$0.00	\$0.00
HAZEL PARK	\$5,305.12	\$5,305.12	\$0.00	\$0.00	\$0.00
HIGHLAND PARK	\$1,624,022.53	\$13,282.68	\$0.00	\$6,597.32	\$1,604,142.53
HUNTINGTON WOODS	\$914.48	\$914.48	\$0.00	\$0.00	\$0.00
INDEPENDENCE	\$7,645.28	\$7,645.28	\$0.00	\$0.00	\$0.00
INKSTER	\$8,883.52	\$8,883.52	\$0.00	\$0.00	\$0.00
KEEGO HARBOR	\$1,090.56	\$1,090.56	\$0.00	\$0.00	\$0.00
LAKE ORION	\$1,283.68	\$1,283.68	\$0.00	\$0.00	\$0.00
LATHRUP	\$2,246.44	\$2,246.44	\$0.00	\$0.00	\$0.00
LENOX TOWNSHIP	\$2,059.00	\$1,562.00	\$0.00	\$497.00	\$0.00
LIVONIA	\$63,854.56	\$63,854.56	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- IWC ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MACOMB TWP	\$329.44	\$329.44	\$0.00	\$0.00	\$0.00
MADISON HEIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MELVINDALE	\$5,799.28	\$5,799.28	\$0.00	\$0.00	\$0.00
NEW HAVEN	\$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	\$80,380.52	\$14,614.64	\$0.00	\$7,307.32	\$58,458.56
NOVI	\$27,573.56	\$27,573.56	\$0.00	\$0.00	\$0.00
OAK PARK	\$11,078.84	\$11,078.84	\$0.00	\$0.00	\$0.00
OAKLAND TOWNSHIP	\$735.56	\$735.56	\$0.00	\$0.00	\$0.00
ORCHARD LAKE VILLAGE	\$590.72	\$590.72	\$0.00	\$0.00	\$0.00
ORION TOWNSHIP (C-O)	\$8,997.12	\$8,997.12	\$0.00	\$0.00	\$0.00
OXFORD TOWNSHIP	\$1,536.44	\$1,536.44	\$0.00	\$0.00	\$0.00
OXFORD VILLAGE	\$2,010.72	\$2,010.72	\$0.00	\$0.00	\$0.00
PLEASANT RIDGE	\$352.16	\$352.16	\$0.00	\$0.00	\$0.00
PLYMOUTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLYMOUTH TOWNSHIP	\$223,740.88	\$40,680.16	\$0.00	\$20,340.08	\$162,720.64
REDFORD TOWNSHIP	\$19,403.92	\$19,403.92	\$0.00	\$0.00	\$0.00
ROCHESTER HILLS	\$29,195.20	\$29,195.20	\$0.00	\$0.00	\$0.00
ROMULUS	\$1,479.64	\$1,479.64	\$0.00	\$0.00	\$0.00
ROSEVILLE	\$22,660.36	\$22,660.36	\$0.00	\$0.00	\$0.00
ROYAL OAK	\$21,779.96	\$21,779.96	\$0.00	\$0.00	\$0.00
ROYAL OAK TOWNSHIP	\$1,405.80	\$1,405.80	\$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 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
SOUTHFIELD (E-F)	\$44,962.88	\$44,962.88	\$0.00	\$0.00	\$0.00
SOUTHFIELD (SEOC)	\$6,035.00	\$6,035.00	\$0.00	\$0.00	\$0.00
ST. CLAIR SHORES	\$19,402.88	\$19,402.88	\$0.00	\$0.00	\$0.00
STERLING HEIGHTS	\$49,816.44	\$49,816.44	\$0.00	\$0.00	\$0.00
TROY (E-F)	\$613.44	\$613.44	\$0.00	\$0.00	\$0.00
TROY (SEOC)	\$117,879.88	\$117,879.88	\$0.00	\$0.00	\$0.00
UTICA	\$4,694.52	\$4,694.52	\$0.00	\$0.00	\$0.00
VAN BUREN TOWNSHIP	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$0.00
VILLAGE OF FRANKLIN	\$105.08	\$105.08	\$0.00	\$0.00	\$0.00
WASHINGTON TOWNSHIP	\$2,206.68	\$2,206.68	\$0.00	\$0.00	\$0.00
WATERFORD TOWNSHIP	\$19,806.16	\$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)	\$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	\$36,888.76	\$36,888.76	\$0.00	\$0.00	\$0.00
TOTAL IWC ACCOUNTS	\$3,207,069.82	\$1,072,949.21	\$0.00	\$65,240.48	\$2,068,880.13

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
A & R PACKING CO., LLC	\$5,563.47	\$5,563.47	\$0.00	\$0.00	\$0.00
AACTRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACADEMY PACKING CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACME RUSTPROOF	\$89.40	\$89.40	\$0.00	\$0.00	\$0.00
ADVANCED RESOURCE RECOVERY	\$720.17	\$720.17	\$0.00	\$0.00	\$0.00
AEVITAS SPECIALITY SERVICES	\$33,804.98	\$21,132.25	\$6,027.26	\$6,645.47	\$0.00
ALEXANDER & HORNUNG	\$7,853.40	\$0.00	\$7,853.40	\$0.00	\$0.00
ALEXANDER & HORNUNG	\$26,434.64	\$0.00	\$26,434.64	\$0.00	\$0.00
ALEXANDER & HORNUNG	\$1,574.11	\$0.00	\$1,574.11	\$0.00	\$0.00
ALGAL SCIENTIFIC CORPORATION	\$13,543.41	\$2,783.26	\$1,269.88	\$1,308.17	\$8,182.10
ALL CHEM CORP, LLC.	\$ (129.33)	\$0.00	\$ (129.33)	\$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	\$2,316.72	\$2,316.72	\$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	\$528.31	\$0.00	\$223.08	\$0.00	\$305.23
BARON INDUSTRIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BARTZ BAKERY	\$0.00	\$0.00	\$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	\$360.56	\$360.56	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
BEIRUT BAKERY, INC.	\$65.41	\$65.41	\$0.00	\$0.00	\$0.00
BETTER MADE SNACK FOOD	\$18,980.32	\$18,980.32	\$0.00	\$0.00	\$0.00
BLACK LOTUS BREWING CO.	\$29.22	\$0.00	\$29.22	\$0.00	\$0.00
BOZEK'S MARKET	\$67.69	\$67.69	\$0.00	\$0.00	\$0.00
BREW DETROIT	\$5,010.51	\$5,010.51	\$0.00	\$0.00	\$0.00
BROADWAY MKT CORNED BEEF	\$ (137.94)	\$0.00	\$0.00	\$0.00	\$ (137.94)
BROOKS BREWING, LLC.	\$22.57	\$0.00	\$22.57	\$0.00	\$0.00
CANTON BREW WORKS	\$138.01	\$0.00	\$77.25	\$0.00	\$60.76
CAPITAL REPRODUCTIONS	\$1.50	\$0.00	\$1.50	\$0.00	\$0.00
CF BURGER CREAMERY	\$16,185.44	\$16,185.44	\$0.00	\$0.00	\$0.00
CHILANGO'S BAKERY	\$1,978.74	\$49.46	\$22.34	\$38.29	\$1,868.65
CINTAS CORP. - MACOMB TWP.	\$57,316.33	\$0.00	\$57,316.33	\$0.00	\$0.00
CINTAS CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CINTAS CORPORATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY LAUNDRY, INC.	\$6.15	\$6.15	\$0.00	\$0.00	\$0.00
CLASSIC CONTAINER CORP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COCA-COLA REFRESHMENTS USA,	\$2,174.77	\$2,174.77	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$6,089.60	\$6,089.60	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$791.80	\$791.80	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$2,356.32	\$2,356.32	\$0.00	\$0.00	\$0.00
COSTCO WHOLESALE STORE	\$221.25	\$221.25	\$0.00	\$0.00	\$0.00
COUNTRY FRESH DAIRY CO.	\$48,305.37	\$48,305.37	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
CROSS CHEMICAL COMPANY, INC.	\$ (344.54)	\$0.00	\$0.00	\$ (344.54)	\$0.00
DARLING INGREDIENTS, INC.	\$11,597.88	\$11,597.88	\$0.00	\$0.00	\$0.00
DAVE'S SAUSAGE FACTORY 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEARBORN BREWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$98.70	\$33.84	\$19.74	\$14.10	\$31.02
DETRONIC INDUSTRIES, INC.	\$111.99	\$111.99	\$0.00	\$0.00	\$0.00
DIFCO LABORATORIES, INC.	\$18,768.08	\$18,768.08	\$0.00	\$0.00	\$0.00
DIVERSIFIED CHEM TECH. INC.	\$157.30	\$157.30	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$913.09	\$913.09	\$0.00	\$0.00	\$0.00
DOMESTIC UNIFORM RENTAL	\$1,516.79	\$1,516.79	\$0.00	\$0.00	\$0.00
E.W. GROBBEL'S SONS, INC.	\$3,080.13	\$3,080.13	\$0.00	\$0.00	\$0.00
ENVIROSOLIDS, L.L.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$9,058.29	\$9,058.29	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$21,855.21	\$21,855.21	\$0.00	\$0.00	\$0.00
EQ DETROIT, INC.	\$ (1,239.07)	\$0.00	\$ (1,239.07)	\$0.00	\$0.00
EQ DETROIT, INC.	\$ (4,596.56)	\$0.00	\$ (4,596.56)	\$0.00	\$0.00
EQ RESOURCES RECOVERY, INC.	\$3,036.69	\$3,036.69	\$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 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
EXTRUDE HONE CORPORATION	\$300.88	\$300.88	\$0.00	\$0.00	\$0.00
EXTRUDEHODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FARMINGTON BREWING COMPANY	\$ (73.03)	\$0.00	\$ (73.03)	\$0.00	\$0.00
FAYGO BEVERAGES, INC.	\$291,517.87	\$62,744.99	\$30,190.85	\$26,749.33	\$171,832.70
FORD NEW MODEL PROGRAM	\$1,553.86	\$1,553.86	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$1,910.49	\$1,910.49	\$0.00	\$0.00	\$0.00
FRESH-PAK	\$8,055.57	\$8,055.57	\$0.00	\$0.00	\$0.00
GENERAL LINEN SUPPLY CO.	\$69,120.98	\$11,859.07	\$6,370.33	\$5,821.25	\$45,070.33
GLOBAL TITANIUM, INC.	\$2,113.58	\$2,113.58	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,088.79	\$1,285.04	\$629.86	\$604.56	\$2,569.33
HENKEL CORPORATION	\$391.25	\$0.00	\$125.35	\$131.43	\$134.47
HOME STYLE FOOD INC.	\$4,872.10	\$4,872.10	\$0.00	\$0.00	\$0.00
HOOD CLEANERS	\$210.36	\$0.00	\$0.00	\$1.96	\$208.40
HOUGHTON INTERNATIONAL INC.	\$451.34	\$451.34	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$135.40	\$135.40	\$0.00	\$0.00	\$0.00
HOUGHTON INTERNATIONAL INC.	\$3,873.98	\$3,873.98	\$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 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
INDUSTRIAL METAL COATING	\$974.41	\$974.41	\$0.00	\$0.00	\$0.00
ISLAMIC SLAUGHTER HOUSE	\$959.39	\$959.39	\$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.	\$64.87	\$64.87	\$0.00	\$0.00	\$0.00
KAR NUT PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KOWALSKI SAUSAGES, CO.	\$770.58	\$770.58	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$1,242.87	\$1,242.87	\$0.00	\$0.00	\$0.00
LA MICHOACANA FLOUR TORTILLA	\$202.45	\$202.45	\$0.00	\$0.00	\$0.00
LEAR CORPORATION DBA EAGLE C	\$0.00	\$0.00	\$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.	\$4,455.59	\$4,455.59	\$0.00	\$0.00	\$0.00
MCNICHOLS POLISHING & ANODIZ	\$29.81	\$29.81	\$0.00	\$0.00	\$0.00
MELLO MEATS INC, - KUBISCH S	\$84.62	\$84.62	\$0.00	\$0.00	\$0.00
METROPOLITAN BAKERY	\$502.55	\$502.55	\$0.00	\$0.00	\$0.00
MIBA HYDRAMECHANICA CORP.	\$410.11	\$410.11	\$0.00	\$0.00	\$0.00
MICHIGAN DAIRY	\$96,876.23	\$96,876.23	\$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	\$1,538.11	\$1,538.11	\$0.00	\$0.00	\$0.00
MILTON CHILI CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MINNIE MARIE BAKERS, INC	\$4,124.71	\$4,124.71	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
MISTER UNIFORM & MAT RENTALS	\$560.98	\$58.37	\$32.81	\$43.17	\$426.63
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
NATIONAL CHILI COMPANY	\$2,750.07	\$2,750.07	\$0.00	\$0.00	\$0.00
NORTH CENTER BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NORTHERN LAKES SEAFOOD & MEAT	\$57.56	\$57.56	\$0.00	\$0.00	\$0.00
OAKWOOD BAKERY	\$161.90	\$161.90	\$0.00	\$0.00	\$0.00
PELLERITO FOODS INC.	\$1,604.67	\$1,604.67	\$0.00	\$0.00	\$0.00
PEPSI COLA, INC.	\$37,462.39	\$37,462.39	\$0.00	\$0.00	\$0.00
PERSONAL UNIFORM SERVICE, INC.	\$64.08	\$64.08	\$0.00	\$0.00	\$0.00
PETRO ENVIRON TECH, INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINE TREE ACRES, INC.	\$45,143.75	\$45,143.75	\$0.00	\$0.00	\$0.00
PLATING SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER VAC OF MICHIGAN, INC.	\$69.67	\$69.67	\$0.00	\$0.00	\$0.00
PREMIER PLATING, LLC	\$2,824.07	\$0.00	\$1,277.76	\$1,222.51	\$323.80
PRODUCTION SPRING, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUALA SERVICES, LLC	\$300.87	\$300.87	\$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	\$1,973.20	\$0.00	\$678.43	\$0.00	\$1,294.77

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
ROCHESTER MILLS BEER COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROCHESTER MILLS BREWERY	\$1,198.52	\$0.00	\$1,198.52	\$0.00	\$0.00
RTT	\$23,143.92	\$0.00	\$0.00	\$399.25	\$22,744.67
SEAFARE FOODS, INC.	\$182.77	\$182.77	\$0.00	\$0.00	\$0.00
SHERWOOD BREWING COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRAYTEK, INC.	\$4,045.77	\$39.84	\$23.90	\$30.18	\$3,951.85
SWEETHEART BAKERY, INC.	\$488.30	\$158.44	\$93.63	\$84.99	\$151.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC JAM & SNUG	\$ (0.48)	\$0.00	\$0.00	\$0.00	\$ (0.48)
TURRI'S ITALIAN FOODS	\$34,916.12	\$34,916.12	\$0.00	\$0.00	\$0.00
TURRI'S ITALIAN FOODS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U-METCO, INC.	\$2,724.04	\$2,724.04	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$81,741.49	\$81,741.49	\$0.00	\$0.00	\$0.00
UNCLE RAYS SNACKS, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIQUE LINEN SERVICES, INC.	\$75.07	\$75.07	\$0.00	\$0.00	\$0.00
UNITED FISH DISTRIBUTORS	\$10.10	\$10.10	\$0.00	\$0.00	\$0.00
UNITED LINEN SERVICE, LLC.	\$580.46	\$580.46	\$0.00	\$0.00	\$0.00
UNITED MEAT & DELI	\$239.76	\$239.76	\$0.00	\$0.00	\$0.00
US ECOLOGY MICHIGAN	\$ (3,946.91)	\$0.00	\$0.00	\$ (3,946.91)	\$0.00
USHER OIL SERVICES	\$7,775.59	\$7,775.59	\$0.00	\$0.00	\$0.00
VERNDALE PRODUCTS	\$15,231.39	\$15,231.39	\$0.00	\$0.00	\$0.00

GLWA Aged Accounts Receivable- POLLUTANT SURCHARGE ACCOUNTS

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Balances as of 6/30/2018

Customer Name	Total Due	Current	46 - 74 Days	75 - 104 Days	>105 Days
VERNDALE PRODUCTS, INC.	\$7,121.38	\$7,121.38	\$0.00	\$0.00	\$0.00
VERNOR FOOD PRODUCTS	\$64.69	\$64.69	\$0.00	\$0.00	\$0.00
WIGLEY'S MEAT PROCESS	\$741.83	\$741.83	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$956.20	\$956.20	\$0.00	\$0.00	\$0.00
WINTER SAUSAGE MFG. CO.	\$166.41	\$166.41	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO	\$6,761.49	\$6,761.49	\$0.00	\$0.00	\$0.00
WOLVERINE PACKING CO.	\$2,882.69	\$2,882.69	\$0.00	\$0.00	\$0.00
WOODWARD AVENUE BREWERS	\$158.59	\$158.59	\$0.00	\$0.00	\$0.00
TOTAL POLLUTANT SURCHARGE ACCOUNTS	\$1,094,448.22	\$665,279.80	\$135,454.77	\$38,803.21	\$254,910.44