

**Ohio Energy Project
A/P Aging Summary
As of January 26, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AM Conservation Group, Inc.	0.00	4,313.52	26,608.42	46,589.95	0.00	77,511.89
AP General	0.00	0.00	0.00	0.00	0.00	0.00
Cloverleaf Residence Suites	0.00	0.00	0.00	0.00	0.00	0.00
Elyria Public Library	0.00	0.00	0.00	0.00	0.00	0.00
Erika Eley	0.00	0.00	0.00	0.00	0.00	0.00
JP Morgan Chase, N.A.	0.00	0.00	0.00	0.00	-250.00	-250.00
Lisa A. Kreischer	0.00	120.00	0.00	0.00	0.00	120.00
Staples Credit Plan	0.00	0.00	0.00	0.00	0.00	0.00
Toyota Financial Services	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	4,433.52	26,608.42	46,589.95	-250.00	77,381.89

**Ohio Energy Project
A/R Aging Summary
As of January 26, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
'00 Receivable	0.00	0.00	0.00	0.00	-434.56	-434.56
AEP Ohio	0.00	27,084.55	24,117.76	0.00	0.00	51,202.31
AM Conservation Group, Inc+	0.00	0.00	0.00	0.00	402.00	402.00
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
DP&L	0.00	10,487.15	0.00	0.00	0.00	10,487.15
Duke Energy	0.00	0.00	0.00	0.00	0.00	0.00
General	0.00	0.00	0.00	0.00	0.00	0.00
Harrison High School	0.00	0.00	0.00	0.00	0.00	0.00
Heritage Middle School	0.00	0.00	0.00	0.00	0.00	0.00
Northern Virginia Regional Park Authority	0.00	0.00	0.00	0.00	0.00	0.00
OEE Grant	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Development Services Agency	0.00	8,408.00	0.00	0.00	0.00	8,408.00
Vectren	0.00	12,322.18	0.00	0.00	0.00	12,322.18
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	58,301.88	24,117.76	0.00	-32.56	82,387.08