

Ohio Energy Project
A/R Aging Summary
As of March 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AEP Ohio	0.00	32,894.51	28,248.56	0.00	0.00	61,143.07
AMP-Ohio	0.00	10.00	0.00	0.00	0.00	10.00
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
DP&L	0.00	7,587.72	0.00	0.00	0.00	7,587.72
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's Electric Cooperatives	0.00	0.00	0.00	0.00	0.00	0.00
Ohio Development Services Agency	0.00	1,490.00	0.00	0.00	0.00	1,490.00
Vectren	0.00	0.00	0.00	0.00	0.00	0.00
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	41,982.23	28,248.56	0.00	0.00	70,230.79