

**Ohio Energy Project**  
**A/R Aging Summary**  
As of June 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AEP Ohio	68,699.17	42,139.60	43,742.87	0.00	0.00	154,581.64
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
DP&L	0.00	14,445.49	0.00	0.00	0.00	14,445.49
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	11,240.56	0.00	0.00	0.00	11,240.56
Ohio Development Services Agency	13,656.00	0.00	0.00	0.00	0.00	13,656.00
Vectren	6,876.61	0.00	0.00	0.00	0.00	6,876.61
Westview Elementary School	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>89,231.78</u></b>	<b><u>67,825.65</u></b>	<b><u>43,742.87</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>200,800.30</u></b>