

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AEP Ohio	0.00	105,829.29	21,881.92	0.00	0.00	127,711.21
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
City of Dayton	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Columbia Gas of Ohio	0.00	9,634.91	0.00	0.00	0.00	9,634.91
DP&L	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	120,464.20	21,881.92	0.00	0.00	142,346.12