

Ohio Energy Project
A/R Aging Summary
As of September 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
AEP Ohio	0.00	0.00	0.00	0.00	0.00	0.00
Buckeye Valley Middle School	0.00	0.00	0.00	0.00	0.00	0.00
CenterPoint Energy (Vectren)	0.00	21,480.43	0.00	0.00	25,351.98	46,832.41
City of Westerville	0.00	35,000.00	0.00	0.00	0.00	35,000.00
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
Milepost Consulting	0.00	4,945.00	0.00	0.00	0.00	4,945.00
Northern Virginia Regional Park Authority	0.00	0.00	0.00	0.00	0.00	0.00
NRG Energy Inc (Direct Energy LP)	0.00	0.00	0.00	2,500.00	0.00	2,500.00
OEE Grant	0.00	0.00	0.00	0.00	0.00	0.00
Ohio's Electric Cooperatives	0.00	13,080.07	0.00	0.00	0.00	13,080.07
Ohio Development Services Agency	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	<u>0.00</u>	<u>74,505.50</u>	<u>0.00</u>	<u>2,500.00</u>	<u>25,351.98</u>	<u>102,357.48</u>