

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

Run by : LEM.RONSAIRO

Supply Type : WATER

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of OCT-2017

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<u>Postal Zones</u>	<u>No Of Accts</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-365</u>	<u>1-2 Yrs</u>	<u>2 Yrs+</u>	<u>Total</u>
	139	2,359.45	952.11	522.05	332.04	2,211.37	2,871.62	6,527.84	15,776.48
00	24	-248,269.31	-2,139.14	-799.04	-1,709.28	-24,363.03	-23,172.13	-61,558.52	-362,010.45
01	8	381.23	0.00	0.00	0.00	0.00	0.00	6,215.71	6,596.94
02	699	511,257.63	43,311.38	55,025.88	63,132.32	1,983.47	3,256.35	7,688.16	685,655.19
03	3,780	1,198,455.61	93,641.46	29,577.78	84,295.50	86,698.74	46,072.30	-20,235.52	1,518,505.87
04	16,854	2,554,370.88	769,533.71	496,086.11	542,234.52	1,023,202.30	1,710,365.72	6,463,852.51	13,559,645.75
06	2,833	683,819.61	89,668.05	76,002.46	50,506.48	138,273.15	125,098.53	311,202.32	1,474,570.60
07	2,903	1,167,083.91	92,477.57	17,489.59	36,222.56	32,740.82	49,241.52	137,574.66	1,532,830.63
08	3	6,165.68	0.00	0.00	0.00	0.00	0.00	0.00	6,165.68
09	4	10,773.77	0.00	0.00	0.00	0.00	0.00	0.00	10,773.77
10	2	4,274.43	16.23	16.15	0.01	0.00	0.00	0.00	4,306.82
11	20,727	1,513,154.75	304,576.37	446,979.82	179,051.40	422,251.40	392,062.63	694,000.53	3,952,076.90
12	198	219,863.97	61,981.98	63,192.41	24,723.55	78,104.99	11,548.10	15,670.96	475,085.96
13	6	74.31	49.14	19.09	15.38	33.96	0.00	0.00	191.88
14	9,677	1,032,835.37	302,399.56	188,519.78	209,573.00	235,195.36	178,020.75	208,762.36	2,355,306.18
15	10,031	885,772.84	54,185.66	48,658.74	49,976.03	104,741.80	112,525.83	200,838.97	1,456,699.87
16	10,285	596,905.17	84,664.00	41,059.03	33,014.32	117,800.96	244,339.68	529,648.71	1,647,431.87
17	8	2,348.05	110.33	948.87	1,043.93	0.00	0.00	0.00	4,451.18
18	3,171	182,354.16	21,454.66	10,461.52	10,616.42	-12,542.64	14,443.66	44,980.88	271,768.66
19	10,955	778,262.48	204,475.12	149,447.87	117,521.93	531,892.90	435,704.61	1,241,391.83	3,458,696.74
2	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	25,862	1,459,268.99	628,037.89	393,715.40	400,138.04	1,639,365.24	1,640,426.72	4,713,536.33	10,874,488.61
21	24,816	2,243,903.33	468,978.75	468,904.35	428,562.08	2,702,910.07	2,882,408.63	11,733,265.20	20,928,932.41
22	11,291	907,713.68	129,157.57	167,120.65	138,037.56	711,513.09	803,003.12	2,546,340.28	5,402,885.95
23	7,457	586,430.20	132,784.75	59,880.41	58,696.48	12,864.16	203,701.07	507,478.64	1,561,835.71
24	28,416	2,320,221.97	804,083.33	475,343.91	527,924.34	2,075,540.73	2,206,457.17	6,031,020.25	14,440,591.70
25	15,643	622,993.57	190,050.27	119,608.15	101,093.13	461,301.48	565,878.56	1,748,913.66	3,809,838.82
26	5,886	305,433.50	140,213.79	126,418.36	86,367.89	466,054.38	423,956.46	1,231,165.25	2,779,609.63
27	3,236	383,458.70	267,359.85	84,929.68	20,274.74	81,154.47	32,955.61	95,059.45	965,192.50
28	14,140	600,986.04	179,937.47	219,120.81	103,053.37	171,269.93	155,903.62	356,371.81	1,786,643.05
29	4,502	675,242.71	261,721.99	178,494.40	155,084.17	334,840.60	358,427.82	874,048.41	2,837,860.10

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30	9,726	842,741.05	164,924.16	114,668.55	153,507.93	233,413.16	144,372.60	395,020.61	2,048,648.06
31	18,277	2,205,585.59	408,355.81	453,952.82	390,486.10	1,866,708.04	2,030,648.25	7,855,656.57	15,211,393.18
32	29,422	1,956,743.34	1,014,388.05	716,646.03	718,576.03	4,509,268.27	5,577,324.66	24,496,110.74	38,989,057.12
33	19,455	1,053,939.91	476,368.30	455,432.44	480,827.97	2,716,510.91	3,049,870.19	11,882,918.94	20,115,868.66
34	34,385	2,200,929.61	885,607.25	753,592.22	663,820.14	3,221,883.50	3,514,485.83	11,368,392.05	22,608,710.60
35	13,924	1,310,477.34	423,430.50	235,569.00	207,196.70	583,440.46	546,608.43	1,075,054.29	4,381,776.72
36	12,486	1,696,105.52	950,079.19	792,205.80	775,534.39	380,387.74	302,738.25	755,518.52	5,652,569.41
37	4,545	573,646.21	235,950.78	173,917.91	155,551.08	276,263.91	234,501.67	381,434.91	2,031,266.47
38	16,257	1,021,530.02	342,272.92	324,901.97	246,511.94	1,413,698.38	1,510,728.71	5,195,173.66	10,054,817.60
39	22,465	1,624,839.90	700,478.21	568,080.29	574,546.89	2,261,972.66	2,733,135.15	10,416,964.22	18,880,017.32
40	31,647	1,873,856.76	936,914.00	695,831.74	858,800.36	4,431,781.15	4,934,881.50	19,326,911.12	33,058,976.63
41	12,996	888,179.13	391,629.69	238,657.17	218,642.11	1,406,543.24	1,469,434.85	5,249,725.65	9,862,811.84
42	14,815	975,340.65	403,262.58	356,539.17	367,094.44	1,604,519.18	1,858,149.15	5,655,629.22	11,220,534.39
43	33,489	2,138,727.05	849,471.55	782,213.92	747,843.18	3,125,274.75	3,826,835.88	15,116,409.84	26,586,776.17
44	17,829	2,136,124.76	423,167.79	460,973.09	350,610.09	1,935,145.24	2,200,559.50	8,543,755.78	16,050,336.25
45	21,849	704,325.00	328,809.41	187,219.81	135,592.61	823,410.45	642,921.26	2,726,493.76	5,548,772.30
46	25,025	1,611,748.26	538,057.05	277,412.26	175,951.26	995,005.27	947,958.37	4,148,945.63	8,695,078.10
47	18,464	872,944.72	205,986.42	93,699.35	75,955.95	216,849.51	219,027.03	765,084.85	2,449,547.83
48	24,403	1,297,084.05	371,113.39	306,943.35	256,303.57	416,003.89	698,100.17	1,691,043.90	5,036,592.32
49	20,525	1,167,406.98	333,004.35	160,932.02	152,593.33	491,580.71	318,789.00	788,828.98	3,413,135.37
50	10,274	749,269.66	280,964.71	130,425.53	127,805.24	580,697.85	496,457.64	1,420,474.60	3,786,095.23
51	13,485	1,195,496.84	316,193.14	257,700.70	206,252.79	1,103,887.11	1,142,577.65	3,368,641.16	7,590,749.39
52	10,765	1,050,874.24	163,120.15	67,701.27	54,749.67	260,904.53	107,863.17	173,433.16	1,878,646.19
53	4,927	2,325,672.81	1,286,986.94	876,703.25	1,417,067.68	430,171.68	1,059,199.07	1,024,513.63	8,420,315.06
54	12,091	819,643.10	181,298.49	86,118.85	-91,227.83	277,022.91	397,075.34	610,265.23	2,280,196.09
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	1	46.80	0.00	0.00	0.00	0.00	0.00	0.00	46.80
88	1	573.02	538.09	570.17	565.32	471.00	0.00	0.00	2,717.60
	40	1,684.61	413.91	304.53	266.30	-3,748.87	976.20	-27.62	-130.94
Total:	687,128	55,503,433.61	17,936,470.68	13,485,657.44	12,841,207.15	46,954,106.33	52,540,717.47	184,056,134.08	383,317,726.77

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