

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 DEC-2016

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Supply Type WATER

<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>
	142	5,352.90	2,707.65	1,083.22	596.13	3,454.35	9,793.02	3,033.01	26,020.28
00	24	-98,896.03	-26,838.21	-4,741.27	-5,046.17	-20,203.21	-15,695.96	-49,449.13	-220,869.98
01	8	395.93	0.00	0.00	0.00	0.00	0.00	6,215.71	6,611.64
02	702	472,477.84	71,109.87	59,098.49	68,624.07	137,636.78	17,315.70	60.90	826,323.65
03	3,720	1,174,151.71	129,099.57	53,401.22	70,896.14	105,390.98	28,544.90	11,834.41	1,573,318.93
04	16,686	2,002,878.50	621,148.53	544,750.28	440,610.99	2,297,964.11	1,764,054.14	6,417,199.83	14,088,606.38
06	2,780	544,742.38	119,354.88	68,771.63	56,913.49	224,689.56	192,457.52	266,302.85	1,473,232.31
07	2,869	849,112.47	142,336.47	94,070.40	58,966.20	225,109.21	102,816.98	275,115.77	1,747,527.50
08	3	3,710.07	68.73	0.00	0.00	0.00	0.00	0.00	3,778.80
09	4	5,439.55	326.01	0.00	0.00	0.00	0.00	0.00	5,765.56
10	1	4,215.81	0.00	0.00	0.00	0.00	0.00	0.00	4,215.81
11	20,692	1,289,286.08	514,539.37	192,975.09	170,075.38	880,772.18	373,888.36	662,976.69	4,084,513.15
12	189	106,670.39	85,584.37	65,370.36	33,027.42	73,991.31	62,510.31	-2,212.13	424,942.03
13	6	141.86	13.37	30.32	0.00	0.00	0.00	0.00	185.55
14	9,662	966,032.62	301,678.45	226,591.05	179,061.46	609,796.36	264,420.49	249,427.71	2,797,008.14
15	9,998	819,039.98	225,894.36	51,931.20	37,342.14	179,663.24	143,883.05	181,798.13	1,639,552.10
16	10,223	688,191.91	152,113.68	65,229.17	66,535.44	254,369.93	219,973.89	452,433.58	1,898,847.60
17	9	1,233.62	1,788.45	0.00	941.69	1,755.26	0.00	0.00	5,719.02
18	3,164	187,725.43	24,750.56	17,348.05	11,003.44	28,728.00	28,640.84	19,100.49	317,296.81
19	10,923	708,711.02	246,480.32	184,496.22	130,467.86	563,337.37	486,797.65	1,242,775.34	3,563,065.78
2	2	50.82	52.15	0.00	0.00	0.00	0.00	0.00	102.97
20	25,739	1,384,522.76	653,310.67	461,628.89	343,320.53	1,837,732.40	1,551,347.89	4,342,031.27	10,573,894.41
21	24,783	1,566,790.15	578,202.14	482,903.85	413,874.49	2,774,830.91	3,226,295.29	11,755,069.41	20,797,966.24
22	11,018	716,561.35	240,003.90	183,663.88	151,814.83	1,064,027.87	1,038,909.49	2,456,842.26	5,851,823.58
23	7,309	516,189.63	117,553.70	106,402.13	69,656.96	309,050.93	181,345.62	369,087.33	1,669,286.30
24	28,270	1,941,401.58	754,581.53	551,680.49	385,892.22	2,406,967.02	2,149,453.86	5,395,511.08	13,585,487.78
25	15,469	616,642.31	209,583.75	137,118.29	118,901.74	733,559.57	525,314.02	1,806,109.61	4,147,229.29
26	5,862	343,625.89	289,495.09	115,536.17	85,346.38	412,753.22	530,015.62	1,079,236.56	2,856,008.93
27	3,202	255,516.44	58,906.89	5,732.83	17,173.20	56,892.54	25,987.54	84,849.73	505,059.17
28	14,078	676,004.13	204,522.43	141,239.33	125,090.24	375,601.40	202,445.24	325,290.45	2,050,193.22
29	4,490	532,515.18	279,313.97	435,539.26	175,659.16	564,902.59	275,947.48	972,120.57	3,235,998.21

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30	9,611	755,591.81	207,297.00	122,147.45	142,197.85	409,154.43	241,512.04	412,895.60	2,290,796.18
31	18,091	1,609,608.38	855,103.42	362,595.23	349,674.90	2,057,411.14	1,992,904.56	7,325,852.62	14,553,150.25
32	29,136	1,522,444.59	964,026.10	821,503.17	669,659.96	4,658,136.59	5,916,157.27	23,541,169.70	38,093,097.38
33	19,382	804,786.77	477,666.05	409,087.86	356,899.25	2,609,279.41	3,177,298.69	11,354,854.64	19,189,872.67
34	34,299	2,060,157.92	787,198.54	700,125.31	562,511.43	3,600,827.28	3,525,077.03	10,724,182.09	21,960,079.60
35	13,825	1,083,251.33	408,299.92	219,936.48	198,723.25	744,666.64	489,539.06	950,110.10	4,094,526.78
36	12,450	1,417,214.67	817,836.17	773,683.29	938,474.27	2,232,900.18	339,195.11	689,980.67	7,209,284.36
37	4,517	694,517.80	320,564.85	204,228.39	128,350.61	441,918.77	357,408.80	450,625.48	2,597,614.70
38	16,142	832,086.84	532,971.83	280,473.37	266,105.83	1,457,794.77	1,500,206.89	4,807,466.26	9,677,105.79
39	22,281	1,455,750.49	759,549.89	449,847.49	414,710.78	2,735,183.94	2,850,258.46	10,292,705.02	18,958,006.07
40	31,447	1,955,313.16	1,000,785.57	772,256.91	689,565.95	4,530,682.22	5,235,337.37	18,047,590.54	32,231,531.72
41	12,932	916,524.37	407,943.33	317,943.09	285,423.36	1,149,667.72	1,417,068.28	4,718,238.95	9,212,809.10
42	14,684	861,944.71	454,639.31	388,533.48	289,491.17	1,864,185.14	1,825,853.30	5,397,640.04	11,082,287.15
43	33,281	1,929,078.66	925,246.79	735,325.34	518,082.81	3,787,383.26	3,832,051.39	14,331,675.17	26,058,843.42
44	17,773	1,577,940.00	901,304.64	327,451.52	359,585.92	2,187,355.00	2,240,286.97	7,801,343.14	15,395,267.19
45	21,789	1,061,710.93	350,146.38	223,613.12	179,539.77	1,010,455.08	862,193.24	2,742,715.55	6,430,374.07
46	24,922	1,696,992.63	380,427.63	240,750.62	245,186.72	1,005,688.68	1,238,151.16	4,752,127.91	9,559,325.35
47	18,303	906,634.64	217,403.00	105,149.32	78,655.18	346,806.27	236,635.31	756,102.54	2,647,386.26
48	24,342	1,472,706.17	575,004.31	425,458.36	171,545.00	845,276.35	686,158.58	1,821,519.06	5,997,667.83
49	20,444	1,088,092.17	342,105.70	219,098.08	131,653.71	488,015.25	378,439.41	722,959.86	3,370,364.18
50	10,245	680,847.06	309,172.32	176,479.83	120,378.81	538,692.28	496,459.18	1,183,257.41	3,505,286.89
51	13,422	924,251.58	611,204.62	229,236.96	216,149.57	1,138,697.97	1,164,885.38	3,053,471.45	7,337,897.53
52	10,735	889,689.26	331,526.06	77,940.71	70,673.91	203,166.05	151,821.60	138,521.76	1,863,339.35
53	4,926	1,919,405.98	1,250,120.30	1,371,106.05	1,256,143.43	3,250,543.92	423,056.85	901,469.07	10,371,845.60
54	12,078	870,154.83	235,374.09	129,439.07	100,685.59	458,017.32	106,030.89	561,265.40	2,460,967.19
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	25.41	78.91	0.00	0.00	0.00	0.00	0.00	104.32
81	1	-2.99	0.00	0.00	0.00	0.00	0.00	0.00	-2.99
	40	6,968.12	1,312.04	407.02	131.80	-8,792.03	1,227.74	-27.62	1,227.07
Total:	683,127	49,274,121.57	20,421,991.42	14,325,668.07	11,946,946.26	59,845,887.51	54,071,677.50	175,802,473.84	385,688,766.18

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