

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 APR-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>
	140	2,830.06	1,107.54	714.70	144.00	3,303.22	9,168.61	3,699.00	20,967.13
00	24	-183,577.79	-2,395.78	-4,676.43	-7,038.84	-29,421.11	-9,854.33	-57,725.62	-294,689.90
01	8	462.39	0.00	0.00	0.00	0.00	0.00	6,215.71	6,678.10
02	704	475,613.12	70,930.66	52,466.11	83,923.39	278,973.73	15,339.47	713.06	977,959.54
03	3,754	1,045,060.75	54,370.42	84,491.56	-5,966.90	192,058.15	37,974.96	4,194.90	1,412,183.84
04	16,808	2,624,941.36	446,581.23	399,219.32	434,418.34	2,972,580.23	1,872,909.09	6,594,401.62	15,345,051.19
06	2,810	619,585.02	78,592.02	73,039.02	36,267.36	270,709.35	143,365.23	307,052.87	1,528,610.87
07	2,883	984,210.09	78,933.92	40,334.16	34,634.74	251,687.43	97,832.95	286,003.88	1,773,637.17
08	3	1,973.85	68.73	0.00	0.00	0.00	0.00	0.00	2,042.58
09	4	6,077.25	1.14	0.00	0.00	0.00	0.00	0.00	6,078.39
10	2	1,106.95	0.00	0.00	0.00	0.00	0.00	0.00	1,106.95
11	20,684	838,962.56	362,693.14	193,162.39	82,580.13	957,555.35	385,549.69	661,869.78	3,482,373.04
12	194	96,719.56	55,903.01	62,861.29	41,318.19	49,148.88	108,079.45	3,731.64	417,762.02
13	6	121.06	48.37	41.20	15.76	31.96	0.00	0.00	258.35
14	9,669	1,044,525.86	273,397.56	196,187.38	170,867.90	1,067,133.48	268,499.58	251,384.47	3,271,996.23
15	10,011	554,821.31	113,934.81	36,824.89	22,088.91	238,817.89	110,084.71	191,250.21	1,267,822.73
16	10,249	661,578.55	40,510.66	46,017.29	45,445.22	283,670.42	245,228.59	494,910.52	1,817,361.25
17	8	417.23	1,867.01	963.98	0.00	5,305.81	0.00	0.00	8,554.03
18	3,166	187,315.49	16,591.39	19,411.68	222.13	62,635.15	21,465.30	46,833.01	354,474.15
19	10,944	655,117.54	224,817.99	146,316.25	136,571.73	614,333.27	478,534.68	1,247,662.51	3,503,353.97
2	2	-1.28	0.00	0.00	0.00	0.00	0.00	0.00	-1.28
20	25,791	1,319,029.80	498,383.26	402,452.89	306,161.74	1,936,221.56	1,526,515.76	4,539,179.21	10,527,944.22
21	24,873	1,729,026.34	671,891.01	461,384.72	392,166.20	2,558,552.26	3,196,319.37	11,628,628.99	20,637,968.89
22	11,123	828,215.45	193,829.53	168,237.70	128,643.55	942,523.18	741,116.28	2,371,372.95	5,373,938.64
23	7,365	538,142.14	121,834.95	51,178.80	-142,876.33	351,795.62	230,570.04	501,303.50	1,651,948.72
24	28,307	2,067,345.29	697,402.61	617,134.57	364,882.54	2,297,936.79	2,146,404.19	5,617,065.25	13,808,171.24
25	15,539	646,855.73	179,983.57	138,993.50	87,126.83	660,513.37	598,589.59	1,831,565.32	4,143,627.91
26	5,876	355,069.46	135,406.15	128,181.89	114,780.75	602,603.85	408,549.84	1,227,826.47	2,972,418.41
27	3,230	357,933.53	32,362.49	23,219.03	17,926.44	96,458.96	29,773.36	88,751.14	646,424.95
28	14,122	681,150.62	176,941.75	133,007.38	130,126.47	620,452.50	171,641.01	355,290.82	2,268,610.55
29	4,503	587,451.72	161,257.47	127,012.34	135,667.63	1,374,630.80	303,551.61	965,490.39	3,655,061.96

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30	9,652	806,872.73	185,618.28	80,108.11	71,031.37	642,516.91	144,144.18	424,468.09	2,354,759.67
31	18,182	748,640.64	759,627.16	391,117.71	224,839.10	2,308,730.03	1,958,101.65	7,530,140.64	13,921,196.93
32	29,314	1,876,835.39	892,289.68	924,177.77	534,523.09	4,542,880.03	5,825,356.45	23,543,725.88	38,139,788.29
33	19,447	976,238.71	460,978.64	437,234.41	347,848.35	2,646,296.88	3,185,606.31	11,260,280.38	19,314,483.68
34	34,391	2,289,469.57	897,128.70	705,376.71	541,991.13	3,721,834.25	3,454,934.34	11,082,919.69	22,693,654.39
35	13,848	1,197,771.14	302,228.14	339,611.74	51,833.04	909,817.52	481,655.86	1,004,222.36	4,287,139.80
36	12,461	1,598,333.75	912,798.43	925,246.38	938,727.38	4,656,761.29	285,222.47	701,922.71	10,019,012.41
37	4,529	542,349.06	215,715.12	203,195.26	75,984.56	758,124.40	262,638.12	319,458.49	2,377,465.01
38	16,222	677,234.28	434,045.91	303,453.41	236,198.91	1,516,857.58	1,488,156.07	4,947,489.97	9,603,436.13
39	22,423	1,520,894.73	536,025.19	527,172.64	351,018.96	2,885,179.88	2,865,555.25	10,525,642.24	19,211,488.89
40	31,533	1,939,662.85	905,302.57	894,363.64	571,253.19	4,728,684.88	5,236,464.78	18,559,700.74	32,835,432.65
41	12,936	771,326.61	364,479.81	266,199.67	350,797.46	1,283,026.43	1,358,238.97	4,755,901.91	9,149,970.86
42	14,745	1,003,757.73	455,276.26	324,841.51	287,673.39	1,864,449.80	1,798,866.03	5,548,614.82	11,283,479.54
43	33,369	2,178,561.07	1,039,538.64	628,146.39	551,285.88	3,764,404.63	3,776,099.52	14,364,303.67	26,302,339.80
44	17,761	1,246,246.95	799,979.77	396,154.86	197,965.15	2,088,731.87	2,054,789.93	8,082,555.48	14,866,424.01
45	21,843	1,029,083.39	355,389.20	233,479.99	193,394.66	1,066,042.55	828,622.71	2,683,273.18	6,389,285.68
46	24,965	2,331,425.02	324,479.14	219,818.77	171,043.49	1,128,218.92	1,107,919.31	4,382,465.76	9,665,370.41
47	18,404	920,292.13	121,161.65	70,035.18	59,851.55	414,162.31	253,180.15	781,479.23	2,620,162.20
48	24,334	1,374,750.53	399,724.24	210,563.11	240,453.28	1,350,341.49	611,012.97	1,666,583.26	5,853,428.88
49	20,494	1,182,799.04	306,507.31	177,477.11	134,053.12	553,328.81	347,524.66	758,428.77	3,460,118.82
50	10,257	646,142.19	244,192.19	264,107.02	32,858.06	556,382.06	489,261.76	1,358,972.23	3,591,915.51
51	13,421	598,592.94	492,359.16	367,762.73	51,746.33	1,199,649.00	1,159,342.90	3,039,340.51	6,908,793.57
52	10,756	762,000.91	222,980.22	87,237.99	13,019.31	349,589.20	170,306.22	171,709.25	1,776,843.10
53	4,913	2,157,787.77	994,251.09	884,720.53	778,693.79	7,554,507.39	435,024.35	927,087.13	13,732,072.05
54	12,087	907,750.07	162,903.70	122,137.47	83,106.64	482,179.31	271,755.23	584,659.32	2,614,491.74
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	25.41	0.00	0.00	0.00	0.00	0.00	0.00	25.41
81	1	46.33	0.00	0.00	0.00	0.00	0.00	0.00	46.33
	40	2,503.50	410.89	363.98	149.55	-2,998.98	1,095.44	-27.62	1,496.76
Total:	685,132	50,015,475.45	17,472,637.70	13,582,281.70	9,701,438.62	71,629,910.54	52,988,084.66	178,173,989.69	393,563,818.37

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