

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 FEB-2020

03/06/20 11:21 PM

Page 2 of 4

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>
	33	1,300.26	671.20	14.91	120.46	937.79	1,292.38	6,877.85	11,214.85
00	23	-31,784.96	-1,146.67	-2,522.75	-797.59	-26,355.71	-33,607.28	-60,209.51	-156,424.47
01	8	323.73	0.00	0.00	0.00	0.00	0.00	6,215.71	6,539.44
02	709	403,979.63	129,403.25	132,942.08	141,178.53	890,682.01	5,362.02	-5,550.58	1,697,996.94
03	3,943	1,150,289.93	105,808.50	32,733.66	59,927.87	131,481.10	18,090.04	27,200.26	1,525,531.36
04	17,252	2,586,567.06	710,693.75	506,258.39	549,468.23	2,562,354.50	1,857,635.21	6,881,544.60	15,654,521.74
06	2,893	545,781.94	82,070.19	22,105.98	65,969.93	122,356.71	237,567.28	279,472.54	1,355,324.57
07	2,954	1,134,409.22	241,146.81	51,294.92	44,247.14	192,180.99	93,556.34	110,068.29	1,866,903.71
08	3	1,766.75	0.00	0.00	0.00	0.00	0.00	0.00	1,766.75
09	5	4,627.95	0.00	0.00	0.00	0.00	0.00	0.00	4,627.95
10	3	5,589.27	17.01	16.93	16.85	51.07	0.00	-830.71	4,860.42
11	20,973	1,435,575.13	368,160.73	266,220.15	99,985.20	714,572.68	374,450.38	1,085,841.70	4,344,805.97
12	204	204,680.89	109,917.14	77,194.14	49,828.99	120,565.94	56,782.72	58,770.10	677,739.92
13	5	32.66	-35.40	17.96	-126.14	0.00	0.00	-68.22	-179.14
14	9,765	1,154,948.46	343,634.48	204,375.37	185,970.60	692,116.01	118,394.82	291,956.58	2,991,396.32
15	10,092	1,088,611.71	101,551.90	55,251.16	36,000.50	190,421.56	136,182.91	236,079.00	1,844,098.74
16	10,350	1,009,563.60	103,431.52	64,774.10	48,544.64	208,913.67	151,121.37	694,825.59	2,281,174.49
17	8	969.98	67.20	4.13	0.00	0.00	0.00	0.00	1,041.31
18	3,234	232,062.96	20,244.00	14,431.75	13,161.89	39,322.29	22,960.06	14,683.97	356,866.92
19	11,128	711,193.87	253,292.25	160,118.16	134,798.03	728,349.86	465,480.20	1,634,482.89	4,087,715.26
2	1	-66.85	0.00	0.00	0.00	0.00	0.00	0.00	-66.85
20	26,482	1,482,192.99	620,048.51	464,899.51	362,688.47	2,047,565.86	1,598,315.13	6,688,773.17	13,264,483.64
21	25,392	1,586,052.49	650,035.17	451,552.65	327,298.38	2,372,771.75	3,166,144.50	12,650,965.60	21,204,820.54
22	11,925	808,776.90	218,108.76	93,868.54	103,670.82	699,968.98	705,949.56	2,889,196.99	5,519,540.55
23	7,759	708,569.21	185,498.76	91,848.50	84,219.45	540,843.51	126,928.51	505,544.65	2,243,452.59
24	28,924	2,053,524.26	985,271.43	612,545.96	394,765.83	2,601,820.06	2,351,903.34	8,316,288.41	17,316,119.30
25	16,175	743,827.01	216,318.43	108,264.85	89,599.40	506,056.25	519,268.68	1,690,832.13	3,874,166.76
26	6,039	297,090.18	177,974.71	113,325.28	109,843.35	614,101.05	460,409.06	1,737,211.38	3,509,955.01
27	3,427	185,540.14	55,771.72	34,706.53	21,220.90	90,167.09	38,246.79	123,560.29	549,213.46
28	14,409	771,189.52	236,520.45	131,753.11	93,976.91	463,662.33	168,810.01	381,237.64	2,247,149.97
29	4,651	589,546.66	239,121.59	150,970.52	178,334.69	712,134.90	184,602.69	1,047,718.35	3,102,429.40

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of FEB-2020

03/06/20 11:21 PM

Page 3 of 4

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>
30	10,027	813,895.34	160,962.68	110,858.11	194,399.45	440,925.61	179,907.12	391,558.08	2,292,506.39
31	18,813	1,955,349.97	602,520.52	439,221.47	314,966.33	2,512,116.46	2,767,799.43	9,713,205.97	18,305,180.15
32	30,302	1,729,115.56	1,055,736.83	852,747.35	689,140.51	4,847,728.51	5,535,151.44	28,422,285.40	43,131,905.60
33	20,159	895,971.18	482,939.31	356,424.72	320,397.09	2,634,202.51	3,007,669.30	15,087,741.09	22,785,345.21
34	35,004	2,114,267.62	1,172,916.03	704,561.57	648,681.43	3,702,733.14	3,637,549.24	13,273,045.28	25,253,754.31
35	14,137	1,127,090.42	462,566.34	344,329.29	63,235.17	1,022,766.75	589,051.81	1,631,680.11	5,240,719.89
36	12,620	1,793,731.54	1,207,060.64	838,594.81	1,204,313.90	4,030,781.47	292,553.60	990,645.57	10,357,681.53
37	4,582	556,302.41	250,052.91	183,595.67	153,228.97	724,359.79	235,885.81	718,646.58	2,822,072.14
38	16,732	931,792.36	447,949.37	322,777.98	272,253.24	1,786,510.96	1,874,885.98	7,331,263.17	12,967,433.06
39	22,968	1,449,026.18	758,963.03	586,412.93	421,272.11	3,031,657.45	3,037,905.05	12,512,490.10	21,797,726.85
40	32,675	1,995,241.51	1,136,189.49	642,009.35	610,434.44	5,014,020.24	5,356,889.85	24,486,790.59	39,241,575.47
41	13,397	843,898.95	480,143.43	322,583.80	233,930.09	1,586,008.77	1,565,324.19	6,998,554.57	12,030,443.80
42	15,232	1,003,496.72	594,068.30	401,071.54	307,628.43	1,939,934.46	1,966,418.68	7,270,563.28	13,483,181.41
43	34,318	2,188,885.52	983,058.11	667,287.97	606,999.00	4,042,340.61	4,229,117.85	18,120,783.39	30,838,472.45
44	18,239	1,968,001.65	683,174.61	474,220.34	337,644.54	2,407,774.52	2,125,846.08	8,962,060.84	16,958,722.58
45	22,272	875,535.27	302,865.59	206,585.32	127,048.17	1,042,489.78	662,071.94	3,137,091.84	6,353,687.91
46	25,408	2,259,134.73	337,363.38	171,682.63	150,398.52	1,024,306.18	754,025.73	4,496,042.64	9,192,953.81
47	18,757	952,911.89	171,375.74	67,752.72	65,542.76	373,182.40	179,886.67	632,475.24	2,443,127.42
48	24,726	1,494,032.91	429,506.64	343,563.84	206,998.64	1,332,315.65	619,927.23	2,207,685.42	6,634,030.33
49	20,755	1,192,541.79	425,211.67	237,623.25	162,434.17	682,509.85	473,944.89	1,242,159.61	4,416,425.23
50	10,530	648,658.21	355,394.11	188,783.41	137,839.11	707,593.31	466,222.10	1,992,355.62	4,496,845.87
51	13,822	1,154,953.16	412,374.52	429,306.94	31,192.36	1,461,086.28	1,233,736.31	4,033,632.81	8,756,282.38
52	10,858	967,598.34	195,030.84	122,405.73	19,754.63	245,915.52	199,910.84	395,325.99	2,145,941.89
53	5,008	2,055,200.14	1,489,171.98	1,176,377.16	822,603.13	5,165,814.32	532,835.73	2,101,313.77	13,343,316.23
54	12,201	1,100,488.03	189,463.80	159,549.19	99,075.99	481,282.80	301,643.21	817,875.90	3,149,378.92
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	27.63	0.00	0.00	0.00	0.00	0.00	0.00	27.63
81	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	20.68	0.00	0.00	7,805.51	0.00	0.00	0.00	7,826.19
<b>Total:</b>	<b>702,315</b>	<b>54,933,902.27</b>	<b>20,939,657.26</b>	<b>14,189,293.58</b>	<b>11,403,131.02</b>	<b>69,457,399.59</b>	<b>54,652,006.81</b>	<b>224,259,961.53</b>	<b>449,835,352.07</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report