

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 JAN-2020

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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>
	33	880.76	435.96	166.37	120.46	935.31	1,281.96	6,770.29	10,591.11
00	23	-49,731.21	-4,655.81	-797.59	-327.52	-41,859.01	-18,962.73	-59,107.16	-175,441.03
01	8	418.80	0.00	0.00	0.00	0.00	0.00	6,215.71	6,634.51
02	709	451,571.13	160,941.25	142,324.83	139,043.90	752,439.10	5,163.74	-5,876.17	1,645,607.78
03	3,942	1,103,136.06	69,561.99	59,744.46	44,014.94	95,575.52	29,669.49	26,456.60	1,428,159.06
04	17,260	2,688,942.32	688,067.61	602,964.92	478,699.98	2,322,505.48	1,826,137.24	6,869,155.02	15,476,472.57
06	2,889	522,686.92	54,546.50	75,241.15	15,778.91	110,216.20	234,212.81	275,593.66	1,288,276.15
07	2,952	1,070,490.43	212,571.57	54,739.51	18,333.86	182,741.19	75,973.07	107,905.66	1,722,755.29
08	3	6,481.68	0.00	0.00	0.00	0.00	0.00	0.00	6,481.68
09	5	2,683.93	0.00	0.00	0.00	0.00	0.00	0.00	2,683.93
10	3	6,184.59	16.93	16.85	15.67	35.40	0.00	-881.45	5,387.99
11	20,972	1,355,407.57	494,775.86	128,136.09	112,151.10	738,779.76	385,233.15	1,061,167.13	4,275,650.66
12	204	184,457.80	80,460.83	65,671.98	34,669.29	131,421.79	56,236.12	53,540.22	606,458.03
13	5	-36.91	17.96	-156.40	0.00	0.00	-15.38	-69.17	-259.90
14	9,764	1,108,068.27	269,452.27	207,073.82	188,544.49	526,525.74	114,223.92	288,173.77	2,702,062.28
15	10,090	856,934.18	152,299.77	50,035.37	38,253.54	188,149.45	132,338.02	232,922.08	1,650,932.41
16	10,349	693,513.95	111,624.26	63,389.47	21,538.54	214,192.28	150,256.65	682,725.72	1,937,240.87
17	8	4,685.29	4.34	0.00	0.00	0.00	0.00	0.00	4,689.63
18	3,233	204,711.61	36,162.55	17,026.82	23,198.25	25,216.61	23,107.80	12,586.51	342,010.15
19	11,128	756,798.88	264,409.78	165,495.62	140,847.13	709,551.85	450,389.02	1,635,021.60	4,122,513.88
2	1	55.26	0.00	0.00	0.00	0.00	0.00	0.00	55.26
20	26,490	1,845,313.87	668,428.97	416,886.67	426,846.61	1,987,536.41	1,658,719.33	6,631,753.26	13,635,485.12
21	25,390	1,626,901.23	565,493.86	425,858.38	375,797.55	2,398,091.87	3,324,986.65	12,498,590.04	21,215,719.58
22	11,908	894,208.99	134,710.82	133,922.79	116,269.44	690,622.73	724,442.52	2,902,539.29	5,596,716.58
23	7,762	685,279.51	151,343.86	100,246.55	53,186.27	519,598.42	124,179.28	502,852.70	2,136,686.59
24	28,899	2,572,986.80	843,386.47	296,910.47	486,497.88	2,819,002.62	2,289,127.27	8,247,038.47	17,554,949.99
25	16,156	669,094.23	171,895.41	120,497.63	80,285.82	509,167.15	520,623.15	1,728,196.04	3,799,759.44
26	6,028	326,437.36	156,701.18	126,769.99	132,915.99	565,663.88	466,040.22	1,696,863.79	3,471,392.41
27	3,364	176,896.60	48,793.29	29,986.74	16,321.38	84,469.95	38,523.68	123,960.85	518,952.49
28	14,403	801,262.28	234,762.23	133,546.40	108,984.51	428,104.13	165,004.00	369,977.50	2,241,641.05
29	4,647	630,352.88	181,767.27	188,857.78	214,236.57	519,564.33	198,618.91	1,046,103.96	2,979,501.70

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30	10,014	801,234.11	152,492.01	210,551.86	70,892.20	412,727.00	185,016.78	371,452.83	2,204,366.79
31	18,798	1,764,465.34	671,907.66	508,629.96	470,762.93	2,405,242.42	2,852,283.46	9,490,201.83	18,163,493.60
32	30,300	1,904,136.17	1,011,060.96	799,417.23	720,430.39	4,893,409.57	5,537,404.36	28,326,073.11	43,191,931.79
33	20,153	893,287.27	406,336.13	357,388.52	305,901.73	2,635,971.74	3,074,668.49	14,972,317.30	22,645,871.19
34	34,998	2,398,174.01	1,037,307.48	818,489.26	649,865.51	3,852,361.87	3,586,556.60	13,163,631.82	25,506,386.55
35	14,139	1,296,701.66	403,139.84	243,277.93	212,941.12	995,142.87	550,431.17	1,600,806.87	5,302,441.46
36	12,614	1,915,305.72	930,014.68	1,252,771.62	898,001.05	3,220,638.96	288,319.86	987,046.70	9,492,098.59
37	4,576	571,818.19	225,941.29	179,575.21	192,576.35	598,270.03	227,118.57	703,246.65	2,698,546.29
38	16,724	864,670.08	482,470.15	336,677.46	288,328.40	1,784,327.30	1,839,371.71	7,262,180.64	12,858,025.74
39	22,985	1,588,564.76	756,691.42	472,670.15	499,555.20	3,038,091.38	3,044,564.94	12,297,420.71	21,697,558.56
40	32,670	2,755,372.42	819,872.41	697,437.41	674,053.57	5,213,327.45	5,274,854.30	24,417,823.05	39,852,740.61
41	13,390	908,098.04	417,118.56	279,531.18	250,683.13	1,567,725.97	1,594,110.90	6,917,190.67	11,934,458.45
42	15,219	1,071,793.81	538,715.55	358,079.06	364,409.34	1,891,604.48	1,959,042.03	7,165,799.91	13,349,444.18
43	34,307	2,146,580.39	902,646.94	702,714.82	659,216.72	4,021,998.57	4,240,655.82	18,030,537.74	30,704,351.00
44	18,225	1,864,168.69	893,755.11	370,358.49	561,425.55	2,155,123.19	2,115,656.40	8,878,619.45	16,839,106.88
45	22,262	1,976,379.14	312,144.55	146,964.97	196,716.33	972,022.57	671,562.67	3,129,979.98	7,405,770.21
46	25,410	2,415,598.28	289,213.07	201,789.66	119,181.06	1,029,081.52	757,599.96	4,519,284.84	9,331,748.39
47	18,736	945,991.09	131,987.62	89,583.74	85,617.73	326,468.10	184,063.85	641,305.82	2,405,017.95
48	24,727	1,625,852.69	541,716.70	266,742.81	202,011.43	1,279,426.79	582,746.37	2,218,783.72	6,717,280.51
49	20,750	1,308,807.62	373,731.03	231,583.73	185,344.89	635,472.69	508,784.84	1,210,927.32	4,454,652.12
50	10,527	803,080.22	316,045.52	181,511.38	148,215.88	674,382.39	478,348.91	1,964,272.46	4,565,856.76
51	13,816	1,053,524.27	683,139.47	118,299.30	285,246.64	1,421,606.91	1,195,096.59	4,064,318.34	8,821,231.52
52	10,856	987,257.08	306,747.52	26,312.20	70,540.77	222,310.72	199,634.63	385,221.19	2,198,024.11
53	5,006	2,842,456.26	1,244,901.05	854,696.21	1,807,666.34	3,462,560.13	521,545.00	2,081,514.98	12,815,339.97
54	12,194	769,319.23	262,619.99	124,494.07	110,405.22	439,845.18	286,132.80	803,150.62	2,795,967.11
55	1	66.99	0.00	0.00	0.00	0.00	0.00	0.00	66.99
8	1	27.63	1.53	0.00	0.00	0.00	0.00	0.00	29.16
81	1	50.74	2.54	0.00	0.00	0.00	0.00	0.00	53.28
	1	4.68	0.00	7,846.88	0.00	0.00	0.00	0.00	7,851.56
Total:	702,028	58,669,861.65	19,859,697.77	13,441,951.78	13,296,214.04	65,627,387.96	54,731,080.91	222,543,284.47	448,169,478.58

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