

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 MAR-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	1,544.88	459.89	185.46	120.46	940.27	1,302.80	6,985.41	11,539.17
00	23	-4,000.09	-1,277.66	-1,146.67	-2,235.97	-22,314.41	-36,612.91	-62,042.77	-129,630.48
01	8	411.62	0.00	0.00	0.00	0.00	0.00	6,215.71	6,627.33
02	708	375,261.93	130,613.67	88,942.61	128,659.29	1,019,585.75	16,487.15	-6,667.76	1,752,882.64
03	3,937	1,073,130.91	167,434.57	54,220.74	27,806.74	186,690.79	21,482.89	29,469.29	1,560,235.93
04	17,204	2,955,052.48	586,841.38	523,519.72	409,392.45	2,877,263.10	1,845,110.62	6,856,368.08	16,053,547.83
06	2,894	540,523.05	97,688.62	46,139.86	15,475.19	171,793.88	165,058.76	278,172.39	1,314,851.75
07	2,953	1,012,056.23	268,410.86	78,544.87	37,719.56	223,458.16	98,637.07	111,854.79	1,830,681.54
08	3	6,556.71	0.00	0.00	0.00	0.00	0.00	0.00	6,556.71
09	5	5,926.91	0.00	0.00	0.00	0.00	0.00	0.00	5,926.91
10	3	134.18	17.10	17.01	16.93	67.92	0.00	-779.97	-526.83
11	20,981	1,416,923.57	313,008.57	267,790.49	233,403.86	693,887.01	374,354.40	1,099,684.35	4,399,052.25
12	205	224,883.57	92,667.27	88,364.65	49,417.88	107,600.08	62,803.97	60,790.00	686,527.42
13	5	27.62	17.22	-50.35	0.00	-106.92	0.00	-51.89	-164.32
14	9,768	968,870.35	368,319.60	235,981.38	185,704.87	863,956.66	102,335.26	303,422.19	3,028,590.31
15	10,093	867,902.78	112,790.05	63,281.63	53,368.95	169,894.35	144,921.79	228,154.57	1,640,314.12
16	10,351	655,953.78	127,192.71	73,456.67	55,017.57	220,323.63	163,144.60	702,425.58	1,997,514.54
17	8	2,142.59	0.00	0.00	0.00	0.00	0.00	0.00	2,142.59
18	3,234	213,374.82	20,825.28	10,788.59	14,280.44	46,019.25	23,647.71	15,840.09	344,776.18
19	11,130	626,444.07	233,955.99	169,030.88	151,442.66	743,743.09	487,180.51	1,629,909.99	4,041,707.19
2	1	0.00	-39.22	0.00	0.00	0.00	0.00	0.00	-39.22
20	26,493	1,450,434.65	572,720.31	490,042.68	392,898.10	2,000,103.44	1,604,294.24	6,689,198.01	13,199,691.43
21	25,374	1,505,405.89	459,458.79	463,110.24	414,828.01	2,403,479.44	2,918,406.44	12,831,705.80	20,996,394.61
22	11,926	712,462.35	163,601.39	166,990.44	82,590.47	711,474.57	696,723.31	2,915,350.04	5,449,192.57
23	7,762	714,969.63	189,167.74	110,715.88	76,448.86	600,731.84	128,003.37	508,369.13	2,328,406.45
24	28,931	1,935,135.93	885,592.22	672,065.14	479,990.26	2,545,613.26	2,313,761.08	8,382,585.88	17,214,743.78
25	16,189	681,112.38	178,727.86	158,322.72	93,854.36	514,600.76	512,087.29	1,675,594.15	3,814,299.53
26	6,038	315,154.59	160,821.48	137,030.52	101,296.24	625,844.55	465,544.69	1,722,185.13	3,527,877.20
27	3,434	161,289.90	57,118.88	34,267.58	20,368.20	99,887.82	43,905.87	129,632.22	546,470.47
28	14,418	981,713.54	201,994.70	159,846.39	119,940.67	524,466.60	168,302.97	390,482.18	2,546,747.05
29	4,647	548,446.40	175,206.46	175,695.49	136,088.64	839,889.78	192,845.71	1,053,399.40	3,121,571.88

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30	10,023	756,631.24	151,871.18	96,279.20	90,110.60	607,587.12	178,459.78	396,386.73	2,277,325.85
31	18,829	1,918,537.46	425,195.26	562,414.23	401,636.73	2,529,535.27	2,763,915.23	9,760,897.96	18,362,132.14
32	30,301	1,679,283.18	807,935.10	857,658.39	793,406.42	4,739,542.21	5,577,825.05	28,230,395.55	42,686,045.90
33	20,158	861,980.38	398,271.21	439,392.32	320,471.53	2,554,856.22	2,984,985.72	15,007,071.29	22,567,028.68
34	35,002	2,039,894.40	835,696.73	886,292.65	590,722.54	3,769,488.89	3,605,853.84	13,237,341.96	24,965,291.01
35	14,144	1,051,966.64	359,587.16	317,479.60	174,521.32	1,041,392.24	572,690.27	1,630,198.67	5,147,835.90
36	12,613	1,663,341.16	1,026,623.11	1,088,829.49	793,654.37	5,089,041.56	306,558.59	984,975.88	10,953,024.16
37	4,584	515,064.71	250,336.33	195,049.12	164,642.90	826,574.01	237,107.39	724,105.95	2,912,880.41
38	16,748	850,531.36	341,076.92	372,185.07	310,546.00	1,752,584.14	1,867,372.82	7,329,656.52	12,823,952.83
39	22,951	1,340,873.69	583,972.00	578,992.32	543,111.50	2,984,030.42	2,926,657.45	12,512,954.53	21,470,591.91
40	32,682	1,756,412.73	964,365.88	935,758.17	568,702.77	4,746,107.31	5,464,277.81	24,169,448.43	38,605,073.10
41	13,409	805,557.38	370,810.52	356,334.65	209,475.78	1,513,838.72	1,614,113.11	7,004,247.34	11,874,377.50
42	15,257	878,647.55	472,573.19	434,649.74	383,439.74	1,937,070.07	1,919,499.32	7,285,968.79	13,311,848.40
43	34,309	1,849,293.12	850,347.03	739,218.81	618,662.62	3,967,918.62	4,273,553.37	18,090,860.21	30,389,853.78
44	18,249	1,715,539.43	483,224.22	543,249.34	585,785.58	2,333,878.43	2,111,094.51	9,013,449.92	16,786,221.43
45	22,289	979,754.02	361,475.86	224,440.24	171,051.68	1,056,793.78	670,962.32	3,106,826.32	6,571,304.22
46	25,412	2,224,583.21	1,389,946.28	222,058.58	129,653.91	986,047.63	776,146.47	4,404,681.12	10,133,117.20
47	18,750	919,219.16	185,434.58	93,306.72	56,410.65	394,107.88	175,419.35	654,748.22	2,478,646.56
48	24,741	1,389,081.96	423,940.39	283,277.14	304,182.65	1,462,284.67	616,946.95	2,213,797.30	6,693,511.06
49	20,761	1,067,588.58	417,578.34	267,721.93	178,522.85	683,429.48	456,005.73	1,247,313.49	4,318,160.40
50	10,539	647,844.68	273,677.81	240,245.98	171,849.96	687,294.43	464,477.86	1,983,086.80	4,468,477.52
51	13,820	1,128,283.88	319,234.76	328,397.64	396,392.56	1,266,268.02	1,261,512.54	4,103,984.63	8,804,074.03
52	10,857	927,591.79	184,619.16	117,283.29	95,880.45	230,782.11	192,914.20	395,669.48	2,144,740.48
53	5,013	2,001,189.25	1,086,200.81	1,363,439.86	1,133,111.97	5,754,051.03	483,763.90	2,122,889.46	13,944,646.28
54	12,201	977,723.65	173,570.18	112,944.50	127,005.59	564,130.15	259,118.84	827,250.08	3,041,742.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1	20.68	0.00	0.00	0.00	7,671.52	0.00	0.00	7,692.20
<b>Total:</b>	<b>702,405</b>	<b>51,895,682.51</b>	<b>18,700,899.74</b>	<b>15,924,053.60</b>	<b>12,590,847.36</b>	<b>71,655,200.60</b>	<b>54,274,962.02</b>	<b>223,996,458.62</b>	<b>449,038,104.47</b>

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