

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 OCT-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>
	32	548.40	460.09	444.49	425.52	914.64	-58.60	-366.10	2,368.44
00	23	-29,666.90	-2,128.49	-593.40	-1,633.76	-9,198.44	-36,211.48	-70,596.32	-150,028.79
01	8	539.03	0.00	0.00	0.00	0.00	0.00	6,215.71	6,754.74
02	708	451,763.73	126,200.68	152,559.75	117,843.93	408,726.02	540,321.57	-3,572.02	1,793,843.66
03	3,945	1,032,826.13	118,181.30	97,999.91	68,516.11	175,886.42	38,846.56	42,112.71	1,574,369.14
04	17,221	3,551,827.35	583,832.93	630,017.96	542,873.16	1,364,002.03	1,719,532.75	7,295,816.29	15,687,902.47
06	2,899	650,025.19	123,783.68	67,444.26	61,787.03	185,258.60	148,909.14	324,776.31	1,561,984.21
07	2,955	948,211.52	127,118.71	79,984.40	37,458.59	124,556.94	136,729.10	145,844.28	1,599,903.54
08	3	8,102.73	0.00	0.00	0.00	0.00	0.00	0.00	8,102.73
09	5	6,761.44	-18.30	-35.38	0.00	0.00	0.00	0.00	6,707.76
10	3	4,216.14	15.80	15.80	15.80	131.09	51.07	-424.79	4,020.91
11	20,993	1,555,251.27	462,238.72	384,284.40	120,399.33	845,340.50	488,888.88	1,221,149.00	5,077,552.10
12	205	235,986.53	173,128.23	78,477.83	68,111.81	270,664.48	64,689.88	82,334.00	973,392.76
13	5	46.59	10.65	0.00	0.00	0.00	0.00	0.00	57.24
14	9,785	1,730,656.99	304,717.00	235,825.72	362,520.84	235,269.00	169,634.17	358,294.84	3,396,918.56
15	10,107	1,162,477.85	211,963.00	83,811.96	50,869.46	182,197.23	161,185.08	287,535.93	2,140,040.51
16	10,355	1,085,591.57	141,554.47	74,796.61	54,991.45	299,358.37	192,077.74	745,034.69	2,593,404.90
17	7	2,673.38	46.39	0.00	0.00	0.00	0.00	0.00	2,719.77
18	3,246	409,990.78	47,415.14	24,977.23	17,958.97	52,957.67	40,851.61	26,913.00	621,064.40
19	11,143	802,983.75	206,376.81	164,441.06	118,691.04	593,097.94	560,928.68	1,617,329.54	4,063,848.82
2	1	27.63	-27.63	0.00	0.00	0.00	0.00	0.00	0.00
20	26,487	2,696,831.58	566,220.35	453,262.29	257,649.12	1,930,403.31	1,869,987.70	6,936,152.36	14,710,506.71
21	25,310	1,743,957.09	483,847.32	393,715.54	327,542.44	2,141,478.86	2,790,312.83	13,621,770.89	21,502,624.97
22	12,027	785,843.73	136,524.09	140,109.76	85,205.20	656,208.10	691,592.88	3,085,689.34	5,581,173.10
23	7,792	704,737.30	133,930.26	97,735.95	74,097.40	324,088.86	338,131.90	524,099.03	2,196,820.70
24	28,947	2,531,346.52	801,682.14	630,001.81	509,263.94	2,373,840.25	2,454,772.73	9,079,997.18	18,380,904.57
25	16,207	751,159.53	231,286.03	133,034.23	109,610.78	604,846.50	497,135.83	1,748,140.93	4,075,213.84
26	6,048	330,023.26	187,061.76	136,936.13	113,172.13	576,116.78	554,907.92	1,795,859.43	3,694,077.41
27	3,457	189,962.60	56,810.30	33,095.89	19,907.21	85,998.49	59,900.75	138,870.91	584,546.15
28	14,510	824,113.98	206,570.17	177,647.28	104,561.34	457,788.51	182,698.26	472,844.14	2,426,223.68
29	4,656	858,430.59	343,689.12	222,617.52	140,596.74	272,177.91	242,742.46	1,033,590.18	3,113,844.52

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30	10,086	864,969.55	252,401.31	166,037.82	110,454.18	221,712.98	238,281.01	378,557.50	2,232,414.35
31	18,816	1,778,377.75	719,793.99	492,865.07	413,948.83	2,267,450.25	2,629,548.38	10,486,663.42	18,788,647.69
32	30,258	1,753,306.44	832,124.17	663,657.49	575,118.09	4,330,482.76	5,999,763.98	29,758,093.11	43,912,546.04
33	20,080	942,056.87	393,395.29	318,857.19	184,288.16	2,093,909.75	3,024,830.46	15,618,265.34	22,575,603.07
34	34,941	2,388,496.23	917,585.36	745,426.23	586,100.69	3,167,213.87	3,706,989.67	14,006,626.09	25,518,438.14
35	14,132	1,329,623.05	442,952.72	265,534.35	219,364.66	843,171.59	745,237.17	1,711,894.60	5,557,778.14
36	12,627	1,874,205.34	1,079,931.72	1,005,655.65	1,108,232.29	525,824.87	355,255.45	1,070,599.05	7,019,704.37
37	4,583	532,458.94	218,082.37	180,612.91	210,886.70	294,910.17	284,561.41	826,380.38	2,547,892.88
38	16,701	781,566.67	391,163.91	302,053.69	246,829.97	1,579,204.31	1,785,451.03	7,647,582.52	12,733,852.10
39	22,945	1,537,299.37	642,817.45	468,617.79	439,561.99	2,518,983.34	3,151,212.86	13,174,815.08	21,933,307.88
40	32,617	2,565,876.61	838,145.76	657,464.23	419,100.62	4,274,097.19	5,676,236.65	25,494,701.58	39,925,622.65
41	13,437	902,786.80	412,353.82	247,981.09	216,816.77	1,306,018.13	1,674,257.50	7,375,390.24	12,135,604.35
42	15,267	1,011,687.03	482,279.35	345,875.87	313,395.60	1,821,251.12	2,084,707.04	7,795,540.01	13,854,736.02
43	34,261	2,500,064.36	845,754.55	627,077.50	551,788.08	3,399,573.09	4,400,687.37	18,897,964.48	31,222,909.42
44	18,240	1,820,968.24	676,477.17	415,501.64	359,993.19	2,096,162.46	2,276,688.33	8,970,757.68	16,616,548.71
45	22,311	1,600,589.79	222,289.68	237,523.84	96,936.57	907,225.70	740,053.40	3,172,834.59	6,977,453.57
46	25,465	1,953,310.58	317,306.07	210,582.31	110,501.84	947,533.28	891,801.23	4,520,854.30	8,951,889.61
47	18,811	999,645.92	215,035.65	85,787.27	78,129.66	395,957.33	237,695.19	624,089.74	2,636,340.76
48	24,764	1,594,824.38	374,479.64	306,950.43	254,832.46	697,756.34	841,190.97	2,365,444.12	6,435,478.34
49	20,782	1,345,455.34	373,648.08	269,128.69	188,638.54	856,606.01	442,590.40	1,378,884.16	4,854,951.22
50	10,539	699,515.48	280,070.37	177,307.35	139,223.10	689,786.67	605,696.91	2,097,142.93	4,688,742.81
51	13,835	1,214,004.23	475,826.40	303,691.73	246,925.32	1,201,823.25	1,399,764.86	4,498,618.51	9,340,654.30
52	10,882	1,046,431.96	242,512.09	151,317.49	89,174.85	330,016.59	229,909.34	389,469.29	2,478,831.61
53	5,009	3,460,326.11	1,323,459.68	1,090,446.08	410,665.40	1,352,880.51	445,998.31	2,309,186.82	10,392,962.91
54	12,213	1,250,569.72	289,809.13	183,033.19	120,734.98	492,099.13	402,729.23	994,254.43	3,733,229.81
55	1	74.72	0.00	0.00	0.00	0.00	0.00	0.00	74.72
81	1	101.48	50.74	0.00	0.00	0.00	0.00	0.00	152.22
	1	20.68	20.68	20.68	0.00	6,960.92	0.00	0.00	7,022.96
Total:	702,695	62,775,860.92	19,032,257.87	14,411,616.58	11,054,078.12	52,770,721.68	58,179,697.56	236,080,021.43	454,304,254.16

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