

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-2020

05/06/20 02:38 AM

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	1,205.54	609.10	386.30	120.46	942.75	1,313.22	7,092.97	11,670.34
00	23	-53,611.30	-1,145.68	-1,277.66	-1,146.67	-23,125.38	-37,146.66	-62,934.02	-180,387.37
01	8	470.84	0.00	0.00	0.00	0.00	0.00	6,215.71	6,686.55
02	708	290,511.61	149,485.47	103,374.97	86,334.06	1,092,378.30	71,852.12	-6,384.15	1,787,552.38
03	3,940	891,342.65	264,129.56	108,581.73	45,486.63	204,619.93	22,917.07	29,896.29	1,566,973.86
04	17,185	2,729,853.92	690,696.37	418,956.70	480,930.85	3,078,238.08	1,819,311.91	6,989,450.07	16,207,437.90
06	2,894	482,035.34	179,390.94	55,925.03	38,435.66	180,898.58	167,458.58	287,508.49	1,391,652.62
07	2,952	848,297.04	266,069.81	74,671.01	74,466.40	249,716.99	106,644.98	114,284.59	1,734,150.82
08	3	6,520.87	0.00	0.00	0.00	0.00	0.00	0.00	6,520.87
09	5	5,706.71	1,990.75	0.00	0.00	0.00	0.00	0.00	7,697.46
10	3	1,495.87	134.18	17.10	17.01	84.85	0.00	-729.23	1,019.78
11	20,989	1,443,509.84	551,019.86	203,542.19	210,509.53	805,517.02	389,350.55	1,132,662.73	4,736,111.72
12	205	220,162.79	88,215.29	79,615.77	84,641.69	121,304.67	68,124.30	61,487.02	723,551.53
13	5	32.66	27.62	17.22	-50.35	-76.66	0.00	-35.56	-85.07
14	9,771	1,155,060.64	296,071.14	257,307.86	216,852.92	1,029,253.53	105,305.35	300,867.85	3,360,719.29
15	10,091	1,104,537.49	258,387.72	59,378.58	49,859.87	200,440.37	149,269.33	236,025.41	2,057,898.77
16	10,351	983,072.79	166,256.38	90,195.81	63,466.02	248,267.44	171,024.83	711,885.99	2,434,169.26
17	8	2,638.54	110.57	0.00	0.00	0.00	0.00	0.00	2,749.11
18	3,234	266,592.57	63,554.50	14,986.19	12,482.12	57,075.27	24,080.22	17,282.32	456,053.19
19	11,131	713,200.15	244,354.39	170,088.32	142,838.40	779,513.43	503,391.49	1,663,422.26	4,216,808.44
2	1	0.00	0.00	-11.59	0.00	0.00	0.00	0.00	-11.59
20	26,482	1,561,517.53	596,858.35	416,503.67	417,058.33	2,025,587.47	1,635,628.17	6,732,940.01	13,386,093.53
21	25,358	1,503,958.88	514,985.48	371,010.80	430,192.98	2,412,994.66	2,826,737.22	13,132,413.74	21,192,293.76
22	11,926	720,695.99	186,245.39	126,807.57	155,484.73	714,443.74	652,344.93	3,003,683.57	5,559,705.92
23	7,762	704,452.30	183,204.13	124,961.80	81,562.03	651,508.01	135,616.26	512,422.08	2,393,726.61
24	28,920	2,095,926.70	874,367.16	642,229.15	556,374.05	2,539,585.04	2,446,971.87	8,545,259.38	17,700,713.36
25	16,177	752,040.05	213,280.51	117,225.64	140,234.24	537,149.40	521,765.05	1,697,215.44	3,978,910.34
26	6,038	320,647.87	160,662.81	124,587.44	118,857.42	640,582.83	477,009.89	1,743,423.22	3,585,771.48
27	3,435	189,578.66	61,259.76	46,201.72	27,244.99	112,840.38	45,570.83	132,851.61	615,547.95
28	14,416	826,374.06	447,664.93	143,376.91	139,453.47	609,681.15	176,859.38	395,006.86	2,738,416.76
29	4,642	595,450.26	190,380.85	134,697.09	162,924.21	931,915.99	206,289.40	1,019,149.04	3,240,806.84

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Page 3 of 4

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30	10,022	798,912.56	209,584.68	116,124.31	86,692.51	663,218.21	180,144.12	408,037.11	2,462,713.50
31	18,818	1,612,923.03	957,059.27	356,695.76	488,076.26	2,611,954.05	2,717,130.31	9,969,937.66	18,713,776.34
32	30,298	1,743,530.64	831,519.18	663,839.19	795,014.35	4,837,428.24	5,638,842.42	28,586,152.45	43,096,326.47
33	20,120	833,454.32	422,229.37	354,550.30	421,035.56	2,539,971.66	3,001,198.12	15,155,297.45	22,727,736.79
34	34,987	2,314,630.74	888,893.90	663,403.67	815,968.34	3,833,844.36	3,681,410.76	13,458,875.66	25,657,027.43
35	14,141	1,292,408.94	365,704.82	232,288.25	263,205.81	1,069,768.82	610,516.13	1,650,781.32	5,484,674.09
36	12,609	1,977,506.05	1,051,590.19	945,926.94	1,053,595.12	5,797,882.48	313,138.51	1,005,414.56	12,145,053.85
37	4,584	540,051.38	253,316.02	201,044.52	177,191.76	941,444.08	245,693.22	738,775.34	3,097,516.32
38	16,737	830,025.66	453,101.72	276,490.25	322,794.69	1,774,110.11	1,898,113.62	7,427,968.70	12,982,604.75
39	22,940	1,523,899.14	593,288.29	456,710.14	523,260.73	3,143,199.56	2,916,953.85	12,707,549.35	21,864,861.06
40	32,683	1,919,096.36	848,097.01	821,930.10	878,152.62	4,516,617.60	5,663,704.93	24,454,296.23	39,101,894.85
41	13,408	844,860.27	382,281.05	295,069.63	314,286.25	1,495,641.51	1,623,824.12	7,101,053.98	12,057,016.81
42	15,253	991,511.51	435,531.51	373,147.35	383,029.30	2,013,759.82	1,909,728.46	7,450,687.07	13,557,395.02
43	34,304	2,031,131.01	829,118.06	692,122.48	666,978.75	4,001,768.52	4,333,681.54	18,269,192.48	30,823,992.84
44	18,240	1,671,206.76	804,614.10	345,284.88	442,109.11	2,595,452.20	2,116,713.30	9,157,904.54	17,133,284.89
45	22,281	1,133,858.70	371,428.96	233,471.46	180,020.87	1,101,599.97	685,346.63	3,143,631.03	6,849,357.62
46	25,397	2,039,374.50	380,356.78	327,186.60	174,272.48	952,178.72	806,167.80	4,444,753.19	9,124,290.07
47	18,746	967,021.99	257,896.05	125,410.65	80,213.90	413,944.58	189,107.99	661,888.07	2,695,483.23
48	24,736	1,841,835.64	472,880.33	305,976.02	249,925.17	1,681,958.98	660,123.34	2,217,673.38	7,430,372.86
49	20,759	1,234,604.13	408,029.41	277,679.47	211,613.97	738,102.47	451,059.44	1,267,879.46	4,588,968.35
50	10,540	692,941.38	276,660.48	179,205.19	195,840.37	701,870.05	498,759.23	2,010,425.96	4,555,702.66
51	13,818	1,062,505.87	547,347.28	209,914.35	266,009.62	1,414,659.94	1,253,044.81	4,198,390.23	8,951,872.10
52	10,858	1,012,302.70	305,673.30	96,063.41	81,380.95	283,548.90	197,014.18	412,598.34	2,388,581.78
53	5,014	1,933,287.82	1,097,925.88	995,951.96	1,324,654.16	6,851,913.94	491,662.90	2,151,908.91	14,847,305.57
54	12,203	1,166,233.60	254,344.60	115,576.28	91,449.00	592,694.54	303,727.82	841,393.50	3,365,419.34
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	50.74	0.00	0.00	0.00	0.00	0.00	0.00	50.74
	1	20.68	20.68	0.00	0.00	7,671.52	0.00	0.00	7,712.88
Total:	702,196	54,372,492.61	20,346,760.26	13,544,420.49	14,221,402.70	75,777,542.67	55,074,497.86	227,294,829.66	460,631,946.25

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End of Report