

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-2017

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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>
	142	4,100.87	1,666.97	1,503.84	500.70	3,475.94	10,187.65	3,273.92	24,709.89
00	24	-114,682.44	-6,640.62	-3,473.37	-24,700.90	-23,750.42	-14,625.01	-7,131.00	-195,003.76
01	8	362.70	0.00	0.00	0.00	0.00	0.00	6,215.71	6,578.41
02	702	399,195.51	190,137.81	26,222.84	24,939.93	242,519.40	10,422.87	-397.32	893,041.04
03	3,737	936,581.38	128,065.79	17,783.86	34,672.10	170,604.23	32,820.33	1,593.67	1,322,121.36
04	16,724	2,462,225.86	739,297.45	247,858.36	421,925.09	2,785,171.20	1,817,862.71	6,462,995.25	14,937,335.92
06	2,802	519,655.64	238,603.90	51,189.75	39,948.51	222,353.12	214,411.85	287,620.25	1,573,783.02
07	2,880	811,845.55	154,611.16	24,567.09	27,872.34	233,726.47	98,602.04	278,748.00	1,629,972.65
08	3	1,263.99	0.00	0.00	0.00	0.00	0.00	0.00	1,263.99
09	4	2,016.67	347.40	21.88	0.00	0.00	0.00	0.00	2,385.95
10	1	-2,100.50	0.00	0.00	0.00	0.00	0.00	0.00	-2,100.50
11	20,683	1,448,418.38	190,390.10	268,000.37	158,109.43	961,487.83	375,348.75	681,169.04	4,082,923.90
12	191	105,583.12	65,674.39	65,984.87	33,317.53	57,417.36	112,709.84	3,705.82	444,392.93
13	6	145.77	58.60	31.38	31.88	30.32	0.00	0.00	297.95
14	9,681	1,045,725.50	449,880.98	207,828.55	229,103.23	887,188.14	292,550.77	245,495.84	3,357,773.01
15	10,007	768,711.53	101,906.93	83,400.27	33,875.11	202,831.94	138,221.55	187,367.27	1,516,314.60
16	10,234	789,106.99	159,229.00	64,066.33	19,306.86	297,142.03	227,496.89	470,666.25	2,027,014.35
17	8	1,300.14	0.00	1,712.03	873.15	2,720.63	0.00	0.00	6,605.95
18	3,160	264,033.68	15,392.01	11,544.39	12,109.05	46,433.62	19,072.64	48,391.46	416,976.85
19	10,928	725,683.46	326,790.31	177,657.20	114,870.11	658,193.28	482,031.39	1,240,128.09	3,725,353.84
2	2	50.70	0.06	1.27	0.00	0.00	0.00	0.00	52.03
20	25,743	1,595,203.37	588,509.11	396,832.04	362,158.95	1,977,474.13	1,547,549.31	4,346,627.93	10,814,354.84
21	24,813	1,723,376.83	625,970.86	534,696.65	396,747.06	2,858,368.76	3,189,659.52	11,555,830.38	20,884,650.06
22	11,066	944,911.83	217,264.71	125,789.03	118,248.26	957,659.36	778,448.40	2,287,158.63	5,429,480.22
23	7,352	655,296.10	-12,132.25	76,855.59	55,013.04	367,056.47	249,205.95	497,638.22	1,888,933.12
24	28,261	2,358,749.59	841,048.61	553,469.43	392,385.58	2,424,164.55	2,116,299.83	5,507,775.31	14,193,892.90
25	15,529	717,562.74	215,931.67	135,299.02	106,098.96	675,984.31	622,530.57	1,793,498.46	4,266,905.73
26	5,866	436,989.46	195,806.53	149,484.38	228,545.00	436,346.58	456,390.43	1,191,244.82	3,094,807.20
27	3,215	378,375.06	62,055.94	32,039.07	27,101.28	71,097.95	28,465.78	84,320.90	683,455.98
28	14,102	851,713.68	255,686.41	134,732.48	103,340.49	525,092.31	189,531.18	326,077.37	2,386,173.92
29	4,493	544,296.38	233,299.28	155,530.72	223,116.49	1,086,454.41	286,172.73	950,102.39	3,478,972.40

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30	9,624	776,838.91	205,616.40	108,865.85	104,577.95	531,765.37	160,895.60	405,084.78	2,293,644.86
31	18,120	1,213,319.84	344,561.54	538,248.56	339,296.60	2,129,088.73	2,057,897.50	7,233,963.79	13,856,376.56
32	29,171	1,872,143.08	696,849.48	848,238.53	666,020.07	4,856,063.66	6,007,543.66	23,037,444.79	37,984,303.27
33	19,428	1,038,845.28	459,477.09	464,365.80	375,972.44	2,691,214.21	3,230,871.95	11,057,856.65	19,318,603.42
34	34,349	2,222,230.09	981,172.36	710,593.86	557,956.95	3,809,714.36	3,508,330.32	10,823,594.38	22,613,592.32
35	13,830	1,561,686.46	150,380.41	280,490.51	165,907.89	864,402.98	494,742.14	950,014.74	4,467,625.13
36	12,457	1,738,470.50	1,236,985.44	670,528.33	676,088.14	3,759,659.93	315,791.92	717,586.69	9,115,110.95
37	4,528	1,043,627.73	116,010.94	172,886.54	145,869.16	616,705.93	340,950.62	448,465.81	2,884,516.73
38	16,199	768,574.43	392,096.54	396,059.88	275,313.16	1,568,294.17	1,483,426.36	4,835,267.74	9,719,032.28
39	22,356	1,579,538.16	617,721.82	634,822.39	388,972.72	2,871,593.75	2,879,707.28	10,115,642.61	19,087,998.73
40	31,467	2,134,121.17	911,456.00	912,875.45	708,777.29	4,752,507.40	5,115,311.45	18,140,229.73	32,675,278.49
41	12,938	933,549.54	520,061.69	348,541.36	264,787.59	1,294,320.53	1,384,865.10	4,809,756.26	9,555,882.07
42	14,705	871,511.38	559,646.75	332,581.13	272,742.44	1,960,279.99	1,857,837.64	5,340,275.95	11,194,875.28
43	33,310	1,977,945.04	1,097,030.29	727,706.68	582,224.15	3,892,920.24	3,874,090.25	14,475,511.10	26,627,427.75
44	17,771	1,478,986.55	594,170.72	597,168.50	379,511.66	2,234,314.37	2,138,452.20	7,815,825.19	15,238,429.19
45	21,815	1,305,186.99	440,031.89	237,229.08	187,983.29	1,047,300.60	916,797.35	2,703,632.70	6,838,161.90
46	24,923	1,894,328.96	424,182.92	225,514.67	216,820.07	1,112,853.75	1,236,079.11	4,480,880.81	9,590,660.29
47	18,336	926,822.59	247,386.61	89,034.48	82,135.18	379,566.02	266,567.03	762,448.07	2,753,959.98
48	24,333	1,561,377.29	457,593.53	397,172.71	235,996.92	996,021.09	645,816.11	1,782,488.05	6,076,465.70
49	20,470	1,316,220.78	486,527.27	211,834.11	138,417.39	559,110.25	360,091.58	734,671.02	3,806,872.40
50	10,247	981,459.01	66,287.72	198,714.81	147,187.58	597,375.88	470,515.43	1,235,797.91	3,697,338.34
51	13,430	1,112,207.54	71,184.06	400,125.15	250,058.24	1,218,885.53	1,197,899.89	3,055,627.50	7,305,987.91
52	10,743	1,046,097.77	64,994.07	176,944.68	51,401.78	256,178.96	173,978.20	166,080.69	1,935,676.15
53	4,921	1,853,595.97	1,081,134.93	970,204.20	1,094,682.43	5,724,606.70	409,814.23	902,576.09	12,036,614.55
54	12,083	1,092,543.07	198,132.12	128,849.04	109,806.04	568,249.26	121,791.36	574,352.96	2,793,723.85
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	25.41	1.67	52.36	53.50	0.00	0.00	0.00	132.94
81	1	0.00	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32
	40	2,258.57	320.38	4,882.94	952.41	-8,677.72	1,079.64	-27.62	788.60
Total:	683,964	54,679,211.65	18,399,818.43	14,325,160.92	11,559,022.27	68,411,559.86	53,932,511.89	175,055,165.05	396,362,450.08

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