

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-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	3,985.66	985.35	848.00	420.55	3,478.64	10,560.28	3,534.10	23,812.58
00	24	-232,136.61	-48,618.58	-7,505.92	-2,803.56	-46,605.37	-12,259.31	-10,485.01	-360,414.36
01	8	382.63	0.00	0.00	0.00	0.00	0.00	6,215.71	6,598.34
02	702	377,268.16	74,174.22	78,027.44	22,760.49	256,245.53	15,751.72	199.69	824,427.25
03	3,746	824,631.06	144,620.29	-5,071.06	13,594.58	186,936.39	34,670.22	2,759.81	1,202,141.29
04	16,737	2,462,008.95	502,538.27	473,611.84	213,099.83	2,963,539.88	1,772,874.16	6,463,979.33	14,851,652.26
06	2,805	439,620.19	101,573.81	43,238.91	38,270.80	235,954.00	153,137.56	298,006.45	1,309,801.72
07	2,882	753,426.29	83,431.31	37,181.33	7,778.19	251,447.58	98,881.28	285,478.80	1,517,624.78
08	3	6,019.74	0.00	0.00	0.00	0.00	0.00	0.00	6,019.74
09	4	-56.95	22.97	0.00	0.00	0.00	0.00	0.00	-33.98
10	1	-2,192.09	0.00	0.00	0.00	0.00	0.00	0.00	-2,192.09
11	20,678	1,226,564.98	319,853.71	115,180.83	158,036.82	965,627.30	378,673.76	691,420.68	3,855,358.08
12	193	67,554.04	81,213.85	62,516.96	45,097.09	44,729.97	109,051.15	2,192.92	412,355.98
13	6	163.82	41.20	15.76	15.69	16.27	0.00	0.00	252.74
14	9,668	948,440.87	261,425.99	196,177.93	170,553.84	971,419.36	243,430.36	243,921.47	3,035,369.82
15	10,009	728,137.24	82,915.24	31,533.71	60,957.87	208,571.72	115,475.10	187,237.13	1,414,828.01
16	10,241	484,771.28	85,071.19	66,721.20	44,276.49	289,966.61	241,553.24	482,541.65	1,694,901.66
17	8	2,015.12	963.98	0.00	838.88	4,466.93	0.00	0.00	8,284.91
18	3,163	138,673.76	27,507.05	1,796.91	10,283.38	54,857.18	21,529.10	45,430.71	300,078.09
19	10,935	656,747.09	211,690.92	174,762.38	111,837.35	650,531.89	488,378.33	1,238,166.10	3,532,114.06
2	2	74.78	0.00	0.00	0.00	0.00	0.00	0.00	74.78
20	25,754	1,099,700.39	560,837.44	404,848.76	315,084.96	1,982,708.77	1,547,099.61	4,444,296.47	10,354,576.40
21	24,848	1,496,458.64	560,142.25	417,877.52	447,968.57	2,711,663.00	3,140,864.07	11,570,787.87	20,345,761.92
22	11,098	656,428.91	231,876.33	149,263.30	91,602.98	976,794.79	726,755.50	2,349,901.88	5,182,623.69
23	7,374	522,859.68	96,548.79	-124,620.75	49,542.41	387,055.49	235,233.32	510,744.10	1,677,363.04
24	28,290	1,903,587.18	912,967.72	462,219.61	418,272.99	2,399,445.26	2,116,195.92	5,543,773.52	13,756,462.20
25	15,532	546,600.90	194,711.18	115,473.47	90,321.70	688,470.94	600,159.63	1,792,282.19	4,028,020.01
26	5,870	270,514.17	174,715.23	135,363.63	111,694.63	587,981.21	448,366.10	1,220,726.50	2,949,361.47
27	3,219	156,361.86	49,343.35	23,823.70	23,310.81	85,656.88	28,039.91	86,545.05	453,081.56
28	14,110	564,807.75	186,893.14	152,233.14	95,203.10	580,353.93	181,942.29	328,290.00	2,089,723.35
29	4,505	438,654.50	163,157.13	140,877.67	145,815.52	1,270,924.83	296,624.10	958,651.39	3,414,705.14

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30	9,640	648,690.64	113,886.92	86,385.01	87,003.72	592,422.08	149,400.35	415,535.61	2,093,324.33
31	18,140	1,655,058.51	507,982.39	266,499.31	346,126.96	2,205,960.52	2,034,738.96	7,406,438.59	14,422,805.24
32	29,242	1,583,585.89	1,085,719.52	588,659.52	718,452.12	4,602,376.99	5,921,478.78	23,482,119.21	37,982,392.03
33	19,430	763,849.02	493,926.42	373,272.44	412,437.37	2,680,542.67	3,104,180.81	11,271,191.08	19,099,399.81
34	34,332	1,984,792.76	897,982.45	572,169.06	597,882.05	3,780,676.10	3,465,211.40	11,009,010.54	22,307,724.36
35	13,837	1,191,220.15	497,381.12	72,092.09	208,659.89	864,965.81	472,728.84	981,195.45	4,288,243.35
36	12,459	1,470,904.31	1,032,983.06	985,407.94	626,940.03	4,329,005.02	293,699.60	729,177.76	9,468,117.72
37	4,526	785,453.64	277,883.88	80,362.87	138,823.67	664,327.73	272,146.87	310,952.29	2,529,950.95
38	16,216	852,870.87	413,432.67	279,841.13	268,847.90	1,575,796.49	1,465,228.61	4,916,000.43	9,772,018.10
39	22,376	1,178,325.93	687,468.88	417,004.92	401,396.95	2,941,421.34	2,811,419.92	10,421,999.73	18,859,037.67
40	31,495	1,694,070.20	1,109,460.08	651,729.71	795,283.09	4,776,692.54	5,194,691.17	18,312,136.20	32,534,062.99
41	12,938	742,120.78	366,253.89	406,765.03	289,299.69	1,289,573.08	1,372,991.69	4,878,569.86	9,345,574.02
42	14,720	952,785.99	422,242.21	343,917.20	258,173.00	1,909,520.92	1,855,699.16	5,489,907.16	11,232,245.64
43	33,333	2,042,339.61	810,719.55	672,102.17	584,016.99	3,823,150.90	3,850,988.87	14,513,632.22	26,296,950.31
44	17,775	1,760,267.00	526,329.44	242,473.22	315,361.01	2,243,432.53	2,065,632.12	7,989,155.43	15,142,650.75
45	21,817	904,964.13	333,740.62	227,793.89	201,966.28	1,050,800.66	840,005.09	2,633,927.79	6,193,198.46
46	24,937	1,911,357.52	396,961.83	221,419.18	166,775.60	1,131,432.55	1,171,937.24	4,346,202.95	9,346,086.87
47	18,394	693,440.72	129,334.51	84,467.88	59,674.82	404,685.54	263,456.36	767,899.39	2,402,959.22
48	24,335	1,096,526.17	424,084.42	290,466.17	351,826.72	1,119,024.55	612,528.07	1,758,332.54	5,652,788.64
49	20,470	972,796.17	311,494.09	202,328.73	158,100.86	568,715.49	354,728.90	763,385.85	3,331,550.09
50	10,247	586,716.53	418,306.81	41,375.18	142,331.72	552,592.09	502,860.91	1,298,173.85	3,542,357.09
51	13,424	1,000,892.51	549,591.16	63,346.39	241,477.08	1,247,253.03	1,165,614.13	3,093,243.43	7,361,417.73
52	10,750	874,835.78	197,906.64	13,954.90	57,650.13	347,723.29	174,215.48	170,541.67	1,836,827.89
53	4,912	1,903,502.66	988,109.41	827,187.38	917,241.87	6,723,749.45	407,994.87	910,685.66	12,678,471.30
54	12,085	666,132.67	187,957.14	117,440.35	93,792.20	470,097.83	267,768.94	584,045.26	2,387,234.39
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	50.82	0.00	0.00	0.00	0.00	0.00	0.00	50.82
81	1	43.34	0.00	0.00	0.00	0.00	0.00	0.00	43.34
	40	2,571.16	366.11	217.16	4,756.27	-7,642.68	1,077.54	-27.62	1,317.94
Total:	684,430	46,462,239.47	18,242,108.55	11,275,075.10	11,128,133.95	70,600,535.50	53,085,412.08	177,200,030.84	387,993,535.50

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