

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 JUL-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>
	139	2,349.66	299.99	408.16	295.95	2,209.55	4,820.21	4,177.71	14,561.23
00	24	-218,198.20	-2,505.30	-4,954.20	-3,905.75	-34,523.83	-14,959.28	-60,577.00	-339,623.56
01	8	460.23	0.00	0.00	0.00	0.00	0.00	6,215.71	6,675.94
02	703	668,436.03	9,925.52	5,332.55	3,661.69	32,225.26	4,164.49	7,967.28	731,712.82
03	3,762	1,476,191.17	106,685.67	9,130.55	7,458.48	66,804.96	42,250.62	-29,701.91	1,678,819.54
04	16,831	2,992,593.17	374,214.43	237,800.69	257,289.44	1,247,151.61	1,845,091.76	6,323,355.35	13,277,496.45
06	2,817	776,853.09	58,078.89	39,278.24	45,027.91	248,215.92	141,217.64	328,878.50	1,637,550.19
07	2,889	1,253,722.92	34,111.99	-3,054.13	11,320.89	110,725.41	100,324.41	302,215.40	1,809,366.89
08	3	7,334.13	0.00	0.00	0.00	0.00	0.00	0.00	7,334.13
09	4	11,856.99	0.00	0.00	0.00	0.00	0.00	0.00	11,856.99
10	2	5,454.77	15.14	0.00	0.00	0.00	0.00	0.00	5,469.91
11	20,711	1,755,224.68	274,140.93	138,851.60	96,492.65	444,433.12	381,930.12	676,885.84	3,767,958.94
12	196	109,832.39	59,062.41	66,623.82	45,323.67	78,094.88	66,124.93	10,482.23	435,544.33
13	6	164.74	47.08	45.08	16.27	34.65	0.00	0.00	307.82
14	9,666	1,220,301.30	143,841.66	55,665.96	40,479.69	246,241.88	146,145.61	216,777.26	2,069,453.36
15	10,024	962,237.90	105,704.78	45,439.84	25,376.43	141,486.69	120,205.75	201,904.28	1,602,355.67
16	10,273	782,530.22	72,982.96	58,994.64	30,527.64	193,253.69	235,307.41	505,067.28	1,878,663.84
17	8	1,497.76	44.49	36.79	0.00	0.00	0.00	0.00	1,579.04
18	3,168	222,964.07	-21,540.14	3,738.55	2,003.73	18,442.19	20,284.68	45,886.43	291,779.51
19	10,935	793,254.67	182,611.06	143,800.62	122,825.25	574,437.02	465,950.11	1,290,116.84	3,572,995.57
2	2	25.63	0.00	0.00	0.00	0.00	0.00	0.00	25.63
20	25,785	1,628,275.11	572,042.96	370,877.63	259,724.69	1,654,570.94	1,557,231.19	4,455,562.26	10,498,284.78
21	24,870	1,857,911.71	562,758.59	607,518.37	452,947.38	2,564,303.35	2,939,730.05	11,610,615.79	20,595,785.24
22	11,163	860,250.36	141,357.08	136,123.62	115,060.99	664,900.59	801,410.72	2,361,995.85	5,081,099.21
23	7,395	650,783.14	85,128.11	35,350.78	36,048.18	10,030.88	217,969.34	509,912.70	1,545,223.13
24	28,320	2,367,958.97	675,360.95	416,895.28	422,580.33	2,050,173.35	2,157,367.41	5,793,409.57	13,883,745.86
25	15,554	671,913.09	136,343.30	103,390.59	95,525.10	453,419.46	622,450.74	1,802,746.56	3,885,788.84
26	5,874	310,341.20	107,411.62	115,012.21	100,563.09	475,327.69	403,539.34	1,226,579.76	2,738,774.91
27	3,233	286,968.99	32,059.92	175,757.52	10,581.99	60,253.63	29,391.92	88,001.20	683,015.17
28	14,125	791,217.46	94,743.20	50,928.75	47,966.02	176,542.85	176,899.29	336,070.04	1,674,367.61
29	4,494	623,648.90	82,993.37	64,332.87	65,139.07	430,295.75	257,222.27	883,282.50	2,406,914.73

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30	9,668	927,295.78	142,597.35	48,271.25	38,917.93	181,291.22	137,836.34	396,474.78	1,872,684.65
31	18,180	1,839,661.94	584,490.63	410,323.99	312,545.84	1,912,568.73	1,930,400.54	7,634,367.27	14,624,358.94
32	29,344	1,923,466.15	955,168.14	845,121.39	786,716.47	4,397,143.72	5,513,865.45	23,713,818.29	38,135,299.61
33	19,448	1,097,654.67	484,448.92	454,520.81	448,372.96	2,520,142.04	3,127,720.75	11,433,811.86	19,566,672.01
34	34,346	2,366,280.06	825,719.38	587,152.80	587,471.10	3,040,206.18	3,470,673.76	11,060,826.87	21,938,330.15
35	13,864	1,276,578.08	295,436.89	83,291.46	148,423.38	627,758.32	509,797.73	1,040,471.90	3,981,757.76
36	12,482	1,704,554.22	203,685.59	87,317.33	80,067.69	390,501.66	284,160.81	709,691.56	3,459,978.86
37	4,523	1,005,620.41	433,521.95	52,648.03	57,783.25	249,342.02	229,049.41	388,585.56	2,416,550.63
38	16,200	876,128.35	356,283.94	239,195.38	284,359.57	1,449,789.46	1,416,188.36	4,947,995.74	9,569,940.80
39	22,426	1,853,333.09	521,358.35	404,607.72	403,268.76	2,338,486.99	2,837,957.52	10,368,830.43	18,727,842.86
40	31,525	1,995,642.50	932,969.82	767,564.51	678,858.82	4,304,692.81	4,963,029.74	18,655,353.22	32,298,111.42
41	12,942	814,529.75	279,274.51	220,220.15	230,446.84	1,478,920.81	1,379,759.58	4,843,185.20	9,246,336.84
42	14,745	1,206,893.93	415,059.43	322,509.85	299,306.70	1,616,538.34	1,784,966.23	5,451,353.15	11,096,627.63
43	33,400	2,523,887.01	731,729.13	601,457.71	650,328.16	3,169,008.82	3,726,984.20	14,412,707.85	25,816,102.88
44	17,746	1,885,503.20	628,931.16	359,233.90	337,408.89	1,860,607.57	2,109,294.64	8,252,596.17	15,433,575.53
45	21,812	810,001.38	265,282.99	196,686.04	167,871.13	759,597.44	663,578.06	2,663,463.00	5,526,480.04
46	24,976	1,581,887.67	405,965.23	191,336.07	242,662.67	935,859.19	1,007,988.53	4,213,348.21	8,579,047.57
47	18,456	980,845.16	112,830.04	66,926.25	54,591.70	249,283.35	226,931.63	729,760.10	2,421,168.23
48	24,356	1,556,534.15	230,681.73	111,710.47	93,363.90	648,050.54	591,098.94	1,671,375.29	4,902,815.02
49	20,520	1,306,321.70	313,154.05	160,042.97	119,470.40	480,426.65	330,595.88	778,526.00	3,488,537.65
50	10,253	731,986.84	241,097.41	133,853.05	106,111.00	592,369.60	485,167.20	1,338,581.38	3,629,166.48
51	13,433	1,013,430.72	397,695.92	269,237.51	205,329.69	1,109,632.15	1,095,311.44	3,200,311.23	7,290,948.66
52	10,762	1,069,600.23	200,109.14	52,786.77	43,957.64	249,679.99	164,580.87	171,113.56	1,951,828.20
53	4,924	2,557,489.96	149,134.76	105,685.43	60,422.30	459,005.23	995,821.18	1,017,650.41	5,345,209.27
54	12,083	695,385.02	57,545.07	54,839.81	57,641.82	289,399.10	336,848.41	607,781.86	2,099,441.09
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
88	1	536.15	471.00	0.00	0.00	0.00	0.00	0.00	1,007.15
	40	1,143.59	-9,354.68	301.94	235.88	5,871.04	1,049.56	-27.62	-780.29
Total:	685,442	58,476,547.96	14,043,208.51	9,700,168.97	8,786,265.27	47,225,224.46	52,042,727.49	178,599,780.70	368,873,923.37

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