

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 SEP-2017

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Supply Type: WATER

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| Postal Zones | No Of Accts | Current | 31-60 | 61-90 | 91-120 | 121-365 | 1-2 Yrs | 2 Yrs+ | Total |
|--------------|-------------|--------------|------------|------------|------------|--------------|--------------|---------------|---------------|
| | 139 | 2,355.60 | 541.48 | 341.78 | 153.13 | 2,255.55 | 3,138.51 | 6,372.69 | 15,158.74 |
| 00 | 24 | -198,003.18 | -1,225.50 | -1,430.56 | -470.26 | -26,732.21 | -21,547.72 | -61,263.25 | -310,672.68 |
| 01 | 8 | 514.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,215.71 | 6,730.18 |
| 02 | 701 | 549,572.08 | 52,979.94 | 84,236.55 | -300.91 | 35,578.30 | 3,835.89 | 8,120.55 | 734,022.40 |
| 03 | 3,776 | 1,380,195.12 | 98,305.78 | 80,331.64 | 4,950.71 | 85,427.62 | 44,107.64 | -24,056.44 | 1,669,262.07 |
| 04 | 16,847 | 3,049,051.30 | 615,453.49 | 620,498.19 | 116,294.31 | 1,121,935.28 | 1,729,236.64 | 6,472,511.28 | 13,724,980.49 |
| 06 | 2,833 | 677,680.57 | 135,643.22 | 45,705.99 | 13,139.07 | 139,685.59 | 128,300.73 | 311,047.67 | 1,451,202.84 |
| 07 | 2,896 | 1,080,249.38 | 46,935.82 | 44,137.97 | 10,639.70 | 70,732.41 | 113,436.13 | 302,991.18 | 1,669,122.59 |
| 08 | 3 | 6,235.19 | 3,495.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,730.96 |
| 09 | 4 | 9,265.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,265.79 |
| 10 | 2 | 5,282.25 | 16.15 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,298.41 |
| 11 | 20,719 | 1,484,724.79 | 627,632.06 | 177,876.50 | 87,766.61 | 443,289.24 | 384,280.12 | 692,930.21 | 3,898,499.53 |
| 12 | 198 | 176,742.10 | 76,354.19 | 65,068.34 | 55,954.06 | 71,470.02 | 16,187.80 | 11,899.79 | 473,676.30 |
| 13 | 6 | 155.92 | 50.43 | 44.99 | 19.44 | 51.09 | 0.00 | 0.00 | 321.87 |
| 14 | 9,671 | 1,156,850.06 | 251,090.68 | 237,672.14 | 53,285.50 | 245,156.97 | 169,639.43 | 228,226.03 | 2,341,920.81 |
| 15 | 10,029 | 923,003.05 | 93,417.47 | 57,747.01 | 19,724.91 | 110,700.96 | 113,616.75 | 198,217.71 | 1,516,427.86 |
| 16 | 10,285 | 843,618.48 | 77,302.43 | 45,741.11 | 21,552.71 | 125,187.66 | 261,713.97 | 525,467.06 | 1,900,583.42 |
| 17 | 8 | 1,441.19 | 948.87 | 1,043.93 | 0.00 | 0.00 | 0.00 | 0.00 | 3,433.99 |
| 18 | 3,168 | 246,059.21 | 17,902.77 | 13,072.21 | -25,818.85 | 16,814.47 | 13,606.21 | 47,970.56 | 329,606.58 |
| 19 | 10,952 | 761,442.68 | 238,278.98 | 158,230.14 | 87,609.19 | 586,742.72 | 453,867.83 | 1,303,834.24 | 3,590,005.78 |
| 2 | 2 | 25.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.63 |
| 20 | 25,842 | 1,467,444.33 | 645,199.31 | 420,759.40 | 216,851.83 | 1,707,966.05 | 1,618,838.08 | 4,674,693.01 | 10,751,752.01 |
| 21 | 24,854 | 1,812,358.10 | 590,296.30 | 496,342.49 | 401,122.63 | 2,701,867.49 | 2,945,616.85 | 11,804,403.38 | 20,752,007.24 |
| 22 | 11,256 | 794,863.82 | 189,658.26 | 174,100.58 | 93,144.19 | 704,028.89 | 767,661.02 | 2,529,271.97 | 5,252,728.73 |
| 23 | 7,449 | 566,227.90 | 107,992.87 | 67,995.70 | 32,511.22 | 18,133.43 | 204,561.19 | 504,921.94 | 1,502,344.25 |
| 24 | 28,364 | 2,277,357.70 | 775,795.14 | 571,034.82 | 319,507.04 | 2,098,211.84 | 2,190,344.91 | 5,960,539.04 | 14,192,790.49 |
| 25 | 15,614 | 670,464.72 | 191,790.41 | 133,169.18 | 58,877.06 | 474,452.41 | 564,252.00 | 1,732,571.66 | 3,825,577.44 |
| 26 | 5,876 | 312,629.46 | 166,959.57 | 101,217.18 | 70,048.68 | 497,749.75 | 425,537.85 | 1,220,905.65 | 2,795,048.14 |
| 27 | 3,236 | 381,702.62 | 54,953.49 | 26,291.44 | 14,318.64 | 97,071.88 | 33,481.36 | 93,851.14 | 701,670.57 |
| 28 | 14,121 | 767,089.25 | 267,003.52 | 130,983.86 | 28,914.89 | 161,441.76 | 171,185.38 | 351,587.13 | 1,878,205.79 |
| 29 | 4,500 | 716,371.84 | 234,670.41 | 175,474.82 | 45,484.50 | 435,343.74 | 283,282.74 | 845,244.40 | 2,735,872.45 |

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| Postal Zones | No Of Accts | Current | 31-60 | 61-90 | 91-120 | 121-365 | 1-2 Yrs | 2 Yrs+ | Total |
|--------------|-------------|---------------|---------------|---------------|--------------|---------------|---------------|----------------|----------------|
| 30 | 9,708 | 831,105.46 | 169,524.10 | 166,024.58 | 84,401.14 | 176,018.54 | 137,367.29 | 387,311.37 | 1,951,752.48 |
| 31 | 18,239 | 1,884,141.50 | 675,618.25 | 453,876.49 | 306,645.65 | 1,895,396.87 | 1,990,011.58 | 7,753,619.57 | 14,959,309.91 |
| 32 | 29,407 | 2,066,140.41 | 919,678.41 | 811,439.48 | 682,105.08 | 4,542,683.98 | 5,573,584.79 | 24,259,375.73 | 38,855,007.88 |
| 33 | 19,448 | 892,152.06 | 498,493.57 | 524,995.76 | 404,396.98 | 2,681,874.29 | 3,106,031.07 | 11,820,164.84 | 19,928,108.57 |
| 34 | 34,378 | 2,291,378.10 | 974,003.04 | 793,315.01 | 501,598.73 | 3,172,508.09 | 3,498,874.73 | 11,245,779.22 | 22,477,456.92 |
| 35 | 13,909 | 1,339,804.22 | 411,545.36 | 218,632.73 | 124,382.97 | 586,967.73 | 526,775.61 | 1,045,183.42 | 4,253,292.04 |
| 36 | 12,491 | 1,658,698.28 | 897,691.42 | 816,563.16 | 80,656.19 | 375,125.27 | 292,927.78 | 750,263.55 | 4,871,925.65 |
| 37 | 4,536 | 964,829.76 | 224,465.74 | 172,467.14 | 49,152.55 | 260,988.75 | 229,351.96 | 369,712.62 | 2,270,968.52 |
| 38 | 16,250 | 887,193.39 | 452,045.80 | 307,843.46 | 195,687.49 | 1,441,984.51 | 1,512,391.27 | 5,164,085.40 | 9,961,231.32 |
| 39 | 22,451 | 1,703,907.11 | 691,352.80 | 665,998.24 | 306,695.30 | 2,294,842.76 | 2,804,497.06 | 10,313,124.91 | 18,780,418.18 |
| 40 | 31,613 | 1,983,229.22 | 1,009,231.98 | 838,474.88 | 596,111.69 | 4,451,391.97 | 4,968,581.00 | 19,113,001.81 | 32,960,022.55 |
| 41 | 12,980 | 814,399.66 | 340,820.70 | 248,771.29 | 174,511.43 | 1,475,105.22 | 1,452,856.87 | 5,146,228.10 | 9,652,693.27 |
| 42 | 14,791 | 974,883.58 | 450,048.27 | 435,027.17 | 267,149.19 | 1,613,242.56 | 1,880,231.73 | 5,540,558.84 | 11,161,141.34 |
| 43 | 33,473 | 2,179,746.64 | 1,010,674.04 | 857,556.48 | 454,612.91 | 3,180,074.79 | 3,884,963.59 | 14,850,967.38 | 26,418,595.83 |
| 44 | 17,799 | 1,799,960.62 | 724,103.77 | 445,943.54 | 257,147.70 | 1,930,030.31 | 2,250,994.18 | 8,494,808.84 | 15,902,988.96 |
| 45 | 21,834 | 865,002.56 | 312,299.60 | 119,124.69 | 121,681.37 | 817,317.89 | 659,930.65 | 2,688,325.82 | 5,583,682.58 |
| 46 | 25,005 | 1,718,352.90 | 371,353.61 | 211,028.00 | 250,495.63 | 887,119.86 | 962,660.42 | 4,172,520.80 | 8,573,531.22 |
| 47 | 18,469 | 1,396,939.05 | 178,299.69 | 98,016.03 | 28,853.87 | 232,963.16 | 222,634.75 | 755,897.79 | 2,913,604.34 |
| 48 | 24,379 | 1,374,258.47 | 438,260.59 | 293,283.79 | 99,635.19 | 651,237.76 | 590,591.69 | 1,645,868.94 | 5,093,136.43 |
| 49 | 20,517 | 1,223,277.05 | 323,221.60 | 208,645.37 | 96,844.63 | 491,379.31 | 317,078.54 | 758,162.48 | 3,418,608.98 |
| 50 | 10,273 | 756,880.00 | 251,205.43 | 169,906.60 | 104,461.51 | 594,624.19 | 495,873.18 | 1,386,678.73 | 3,759,629.64 |
| 51 | 13,464 | 1,024,791.97 | 394,171.28 | 272,233.71 | 182,697.75 | 1,084,653.47 | 1,134,455.22 | 3,313,592.40 | 7,406,595.80 |
| 52 | 10,760 | 1,102,572.12 | 147,233.54 | 68,582.76 | 49,920.87 | 240,732.36 | 107,257.30 | 165,085.26 | 1,881,384.21 |
| 53 | 4,927 | 2,433,534.37 | 1,181,223.17 | 1,310,085.69 | 54,014.56 | 491,580.80 | 1,056,887.81 | 1,007,065.19 | 7,534,391.59 |
| 54 | 12,087 | 821,633.45 | 144,079.45 | -105,737.82 | 39,471.00 | 285,221.49 | 355,355.67 | 629,044.01 | 2,169,067.25 |
| 55 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 1 | 25.63 | 26.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.54 |
| 81 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | 1 | 538.09 | 570.17 | 565.32 | 471.00 | 0.00 | 0.00 | 0.00 | 2,144.58 |
| | 40 | 1,707.53 | 369.61 | 257.85 | -9,551.32 | 6,044.86 | 1,194.24 | -27.62 | -4.85 |
| Total: | 686,615 | 56,914,054.62 | 18,751,055.21 | 14,330,608.81 | 7,229,531.06 | 47,785,673.70 | 52,631,541.29 | 182,524,873.71 | 380,167,338.41 |

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End of Report