

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

Run by : SUSAN.LACOUR

Supply Type : WATER

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of OCT-2016

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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>
	144	4,225.17	1,340.21	682.89	545.66	5,845.08	7,017.90	2,646.13	22,303.04
00	24	-172,074.08	-7,966.22	-8,901.48	-2,619.67	-10,991.56	-18,144.77	-46,443.13	-267,140.91
01	8	522.21	0.00	0.00	0.00	0.00	0.00	6,215.71	6,737.92
02	697	532,312.26	165,755.20	58,229.22	74,138.46	14,759.33	14,321.15	-1,946.48	857,569.14
03	3,715	1,227,218.26	233,228.68	58,088.52	38,518.22	34,640.38	23,310.08	9,264.01	1,624,268.15
04	16,701	3,076,096.85	827,876.53	598,717.26	794,423.84	1,576,375.90	1,704,855.09	6,253,591.44	14,831,936.91
06	2,771	761,179.79	215,748.99	44,324.14	46,736.19	196,774.62	161,886.25	253,954.72	1,680,604.70
07	2,869	1,333,534.74	182,282.23	59,190.07	36,108.42	170,727.52	95,641.64	268,356.43	2,145,841.05
08	3	4,688.20	68.73	0.00	0.00	0.00	0.00	0.00	4,756.93
09	4	7,762.76	0.00	0.00	0.00	0.00	0.00	0.00	7,762.76
10	1	3,356.34	0.00	0.00	0.00	0.00	0.00	0.00	3,356.34
11	20,683	1,483,734.16	620,351.72	475,906.88	176,545.83	475,470.71	380,035.04	617,037.16	4,229,081.50
12	191	156,730.43	87,868.76	48,009.98	18,191.21	71,255.74	60,242.51	-4,667.15	437,631.48
13	6	156.65	46.83	32.10	18.16	0.00	0.00	0.00	253.74
14	9,660	1,215,065.09	218,225.49	205,033.96	203,009.40	479,928.87	199,540.80	346,230.59	2,867,034.20
15	9,978	1,095,381.71	241,971.87	82,313.07	58,975.27	121,336.26	120,951.24	180,182.93	1,901,112.35
16	10,210	977,345.25	173,801.33	97,278.79	55,216.53	211,012.00	196,679.22	436,531.34	2,147,864.46
17	9	1,311.65	998.15	692.36	921.86	0.00	0.00	0.00	3,924.02
18	3,157	281,542.67	29,101.49	20,372.58	5,296.40	19,771.93	56,909.44	-14,797.56	398,196.95
19	10,919	847,184.91	278,961.19	173,787.07	127,296.34	495,370.33	495,014.89	1,232,035.48	3,649,650.21
2	2	26.69	26.68	0.00	0.00	0.00	0.00	0.00	53.37
20	25,716	1,743,932.13	656,999.23	435,171.45	421,180.22	1,478,613.28	1,583,147.14	4,143,077.77	10,462,121.22
21	24,764	1,934,318.01	624,284.47	606,814.67	386,226.43	2,775,282.46	3,184,994.00	11,748,204.80	21,260,124.84
22	11,003	1,073,134.24	209,627.72	320,406.56	137,723.21	925,313.96	1,045,848.35	2,427,237.80	6,139,291.84
23	7,284	760,599.96	157,569.79	95,663.65	54,321.43	254,052.86	158,767.40	387,390.17	1,868,365.26
24	28,281	2,290,226.13	1,003,856.06	591,667.39	474,585.41	2,187,753.05	2,142,334.54	5,286,619.81	13,977,042.39
25	15,463	750,776.30	233,983.33	172,742.49	140,795.34	669,592.27	516,946.92	1,828,309.90	4,313,146.55
26	5,857	384,292.92	152,002.86	86,010.41	69,138.10	429,599.37	528,116.64	1,173,151.06	2,822,311.36
27	3,196	454,221.45	139,202.54	25,320.39	17,266.51	36,390.30	28,769.11	84,845.67	786,015.97
28	14,067	949,329.62	221,341.42	167,926.23	116,407.59	180,965.66	206,447.07	302,830.42	2,145,248.01
29	4,479	864,580.16	91,988.43	246,522.92	174,523.75	207,455.14	266,291.03	950,415.99	2,801,777.42

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30	9,587	888,014.67	223,448.98	176,852.34	156,294.62	185,642.95	237,700.48	389,857.05	2,257,811.09
31	18,055	1,885,430.45	817,218.58	523,145.24	415,293.29	1,807,288.16	2,023,978.73	7,215,598.87	14,687,953.32
32	29,094	1,738,620.37	966,157.87	738,740.09	657,513.32	4,719,254.43	5,732,655.13	23,410,715.76	37,963,656.97
33	19,363	969,295.85	435,492.06	401,452.68	380,940.36	2,573,128.40	3,145,755.10	11,127,584.76	19,033,649.21
34	34,322	2,371,086.84	929,846.01	778,334.10	545,374.08	3,417,599.58	3,489,106.81	10,611,141.10	22,142,488.52
35	13,823	1,167,179.53	669,383.76	266,880.61	175,357.18	617,923.20	503,076.36	958,330.30	4,358,130.94
36	12,451	1,632,274.14	1,134,553.46	1,027,291.84	1,035,079.40	368,192.46	382,611.26	665,241.88	6,245,244.44
37	4,518	952,237.10	238,468.48	133,171.52	137,908.75	281,229.11	346,401.63	429,977.18	2,519,393.77
38	16,136	959,070.51	463,751.88	386,758.27	235,649.99	1,388,511.62	1,471,133.79	4,691,439.63	9,596,315.69
39	22,284	1,619,677.75	662,097.99	650,918.90	500,103.87	2,574,275.76	2,877,159.54	10,335,175.38	19,219,409.19
40	31,432	1,996,277.90	1,136,066.86	852,063.30	785,740.32	4,416,423.85	4,963,276.78	17,559,089.79	31,708,938.80
41	12,930	997,986.40	529,248.24	173,865.73	218,999.86	1,271,937.95	1,388,828.12	4,605,284.51	9,186,150.81
42	14,660	1,000,464.13	467,687.75	438,978.10	416,345.31	1,632,074.85	1,770,762.17	5,363,328.50	11,089,640.81
43	33,275	2,268,353.91	869,230.07	861,849.46	736,040.07	3,453,626.27	3,751,661.95	14,257,515.61	26,198,277.34
44	17,758	1,906,252.66	716,025.70	482,750.45	470,124.11	1,975,683.28	2,210,621.69	7,632,005.98	15,393,463.87
45	21,781	1,343,035.34	362,810.38	243,636.71	209,234.98	847,173.11	840,788.29	2,687,938.84	6,534,617.65
46	24,960	1,644,430.07	415,248.58	254,423.71	226,024.83	937,232.98	1,218,339.85	4,697,959.77	9,393,659.79
47	18,285	1,113,944.58	235,366.33	119,201.00	83,178.05	333,399.04	260,875.68	730,533.96	2,876,498.64
48	24,340	1,941,132.26	348,266.39	218,341.85	205,250.28	658,405.30	638,222.02	1,661,425.81	5,671,043.91
49	20,422	1,282,093.81	437,069.71	165,128.43	132,681.10	381,907.67	383,161.16	674,533.88	3,456,575.76
50	10,252	732,127.37	330,575.52	163,151.83	105,833.18	523,748.06	501,081.17	1,185,832.62	3,542,349.75
51	13,412	1,038,288.36	486,810.06	300,640.33	226,207.98	1,109,885.82	1,082,995.37	3,038,409.78	7,283,237.70
52	10,732	1,000,514.09	397,804.09	75,751.32	71,521.18	166,525.68	100,582.88	137,558.42	1,950,257.66
53	4,928	2,456,980.31	1,630,941.99	1,079,393.80	1,195,483.14	1,063,919.84	483,600.03	1,082,941.70	8,993,260.81
54	12,078	1,261,981.80	208,203.97	117,177.63	92,959.16	338,110.43	96,483.11	517,176.85	2,632,092.95
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	52.10	0.00	0.00	0.00	0.00	0.00	0.00	52.10
81	1	48.65	46.33	0.00	0.00	0.00	0.00	0.00	94.98
	40	2,495.58	436.85	121.90	97.24	-7,693.24	4,122.85	-27.62	-446.44
<b>Total:</b>	<b>682,783</b>	<b>60,212,059.16</b>	<b>21,872,801.60</b>	<b>15,292,024.71</b>	<b>13,040,725.76</b>	<b>50,042,702.02</b>	<b>53,064,904.63</b>	<b>173,536,845.32</b>	<b>387,062,063.21</b>

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