

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 NOV-2016

12/06/16 12:45 AM

Page 2 of 4

Supply Type WATER

<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>
	143	5,412.15	1,130.15	788.19	497.92	5,815.85	7,389.36	2,721.10	23,754.72
00	24	-256,419.17	-4,051.19	-6,319.56	-8,418.24	-12,900.78	-16,818.81	-47,918.68	-352,846.43
01	8	395.93	0.00	0.00	0.00	0.00	0.00	6,215.71	6,611.64
02	698	468,458.17	70,619.23	71,670.87	57,386.45	87,015.17	15,810.01	-817.63	770,142.27
03	3,721	47,511.62	122,013.20	72,702.89	44,146.41	69,951.68	23,827.60	10,611.15	390,764.55
04	16,702	3,163,905.33	761,836.71	507,172.00	512,471.40	2,123,745.49	1,693,144.91	6,278,932.88	15,041,208.72
06	2,772	566,206.24	155,389.87	63,328.50	40,803.38	217,537.63	175,472.13	261,721.67	1,480,459.42
07	2,872	913,610.00	259,598.19	62,499.68	57,378.47	192,267.74	95,934.70	271,373.61	1,852,662.39
08	3	1,493.79	0.00	0.00	0.00	0.00	0.00	0.00	1,493.79
09	4	6,588.81	0.00	0.00	0.00	0.00	0.00	0.00	6,588.81
10	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	20,675	1,525,400.01	295,641.27	214,247.35	420,281.06	538,360.12	368,154.48	631,201.27	3,993,285.56
12	189	122,755.22	81,919.98	40,626.94	13,310.95	69,975.30	65,072.31	-4,308.22	389,352.48
13	6	101.40	58.75	0.00	0.00	0.00	0.00	0.00	160.15
14	9,655	1,060,832.79	289,906.52	198,554.37	184,118.04	639,797.27	203,883.15	241,458.43	2,818,550.57
15	9,980	967,098.88	110,522.06	53,427.94	70,182.52	162,315.21	120,464.91	183,696.68	1,667,708.20
16	10,215	814,329.46	101,194.59	77,551.64	83,418.98	221,737.23	207,762.70	444,983.25	1,950,977.85
17	9	2,287.60	112.06	946.31	763.23	921.16	0.00	0.00	5,030.36
18	3,160	218,399.60	43,924.27	12,657.09	10,763.16	25,467.74	57,535.87	-13,811.68	354,936.05
19	10,927	695,834.24	306,681.63	161,310.47	145,263.39	516,153.52	491,937.24	1,265,101.82	3,582,282.31
2	2	77.50	0.00	0.00	0.00	0.00	0.00	0.00	77.50
20	25,722	1,516,706.92	662,854.74	454,645.19	385,257.50	1,665,046.62	1,525,132.67	4,299,115.91	10,508,759.55
21	24,774	1,698,058.37	585,359.83	410,566.69	567,639.36	2,610,340.21	3,221,064.01	11,715,706.34	20,808,734.81
22	11,014	1,009,094.04	226,267.03	161,693.93	300,108.65	917,711.51	1,032,480.14	2,400,152.59	6,047,507.89
23	7,281	639,455.78	170,104.34	77,989.29	87,556.49	264,787.75	169,940.14	384,331.14	1,794,164.93
24	28,296	1,983,342.28	855,996.21	534,428.92	491,862.27	2,246,671.06	2,111,458.46	5,310,849.72	13,534,608.92
25	15,466	678,542.35	215,478.35	140,587.96	143,188.24	701,441.07	512,796.07	1,814,389.74	4,206,423.78
26	5,859	493,759.23	141,121.39	97,005.25	65,327.51	410,342.31	523,101.76	1,093,661.30	2,824,318.75
27	3,201	289,372.15	241,276.42	21,689.01	17,310.38	45,804.52	28,732.42	85,795.45	729,980.35
28	14,069	728,989.70	219,258.43	144,125.03	154,210.94	262,102.65	204,039.85	312,718.12	2,025,444.72
29	4,486	654,160.73	482,618.81	18,787.24	236,408.10	360,803.03	271,360.87	955,519.04	2,979,657.82

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Page 3 of 4

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30	9,601	854,372.39	179,287.39	158,631.27	155,012.59	293,545.38	229,839.52	395,219.38	2,265,907.92
31	18,067	1,905,320.49	470,822.97	436,899.30	453,215.15	1,951,128.77	1,987,209.60	7,304,945.92	14,509,542.20
32	29,095	1,653,935.03	984,178.06	722,044.67	676,508.60	4,648,195.11	5,791,393.02	23,356,745.80	37,833,000.29
33	19,381	908,342.45	453,316.09	374,861.42	376,304.44	2,597,473.01	3,127,150.41	11,238,092.71	19,075,540.53
34	34,339	2,087,756.45	924,061.61	645,819.77	707,701.45	3,365,212.99	3,508,649.74	10,621,637.80	21,860,839.81
35	13,823	1,120,887.48	409,099.39	248,244.91	215,921.08	657,909.28	485,704.28	962,455.11	4,100,221.53
36	12,449	1,459,315.12	868,355.17	966,217.90	994,764.41	1,305,430.83	334,995.31	673,412.90	6,602,491.64
37	4,518	650,123.06	370,683.61	141,103.86	122,102.23	365,839.13	354,645.50	430,203.69	2,434,701.08
38	16,133	799,712.11	374,000.87	316,263.15	316,667.76	1,383,289.55	1,494,710.67	4,791,703.59	9,476,347.70
39	22,269	1,551,587.40	652,352.20	476,630.77	566,877.79	2,624,816.61	2,902,592.37	10,277,268.46	19,052,125.60
40	31,451	1,926,975.37	974,539.42	889,553.65	792,585.92	4,239,622.12	5,140,481.11	17,743,507.27	31,707,264.86
41	12,934	890,114.61	404,013.42	334,936.64	135,914.74	1,273,745.66	1,361,470.77	4,712,778.33	9,112,974.17
42	14,677	952,521.77	503,482.42	330,503.12	392,506.80	1,743,956.53	1,788,955.96	5,400,147.04	11,112,073.64
43	33,262	2,159,202.06	955,879.14	600,553.47	769,576.69	3,526,650.71	3,823,367.73	14,254,279.89	26,089,509.69
44	17,767	1,941,533.18	525,075.28	444,503.58	400,299.19	2,153,466.87	2,218,161.62	7,697,138.35	15,380,178.07
45	21,795	1,130,093.91	308,857.20	237,633.82	211,469.08	905,438.77	801,985.91	2,713,425.25	6,308,903.94
46	24,943	1,629,869.07	352,614.37	280,812.74	214,265.91	979,755.34	1,226,661.92	4,730,426.43	9,414,405.78
47	18,291	986,884.02	201,634.39	107,086.84	99,861.95	302,739.43	250,443.54	742,627.50	2,691,277.67
48	24,342	1,675,287.87	541,393.28	199,219.63	173,261.87	729,298.46	689,991.58	1,770,910.23	5,779,362.92
49	20,446	1,096,953.49	370,312.92	192,689.72	112,416.89	441,379.31	374,240.43	696,416.57	3,284,409.33
50	10,242	684,359.72	291,449.26	157,992.04	113,471.99	521,196.05	514,486.71	1,148,901.12	3,431,856.89
51	13,418	1,146,264.96	346,557.11	276,931.55	229,403.75	1,138,609.74	1,116,295.44	3,027,732.78	7,281,795.33
52	10,735	1,081,151.35	176,305.39	99,563.49	41,037.81	223,852.34	104,791.63	139,254.37	1,865,956.38
53	4,932	2,159,869.87	1,482,936.41	1,410,832.92	1,045,871.20	2,128,171.77	422,782.22	886,631.34	9,537,095.73
54	12,076	1,027,897.96	199,601.10	113,355.75	93,392.09	384,014.31	99,820.34	522,094.90	2,440,176.45
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	77.51	0.00	0.00	0.00	0.00	0.00	0.00	77.51
81	1	92.66	0.00	0.00	0.00	0.00	0.00	0.00	92.66
	40	3,439.97	367.54	275.67	55.36	-7,773.66	4,262.43	-27.62	599.69
<b>Total:</b>	<b>682,963</b>	<b>53,499,702.45</b>	<b>19,718,008.85</b>	<b>13,755,844.84</b>	<b>13,491,703.30</b>	<b>54,220,175.47</b>	<b>53,264,766.71</b>	<b>174,141,329.82</b>	<b>382,091,531.45</b>

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End of Report