

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 AUG-2017

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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> |
|---------------------|--------------------|----------------|--------------|--------------|---------------|----------------|----------------|---------------|---------------|
| | 139 | 2,213.94 | 352.73 | 128.01 | 404.93 | 2,207.11 | 3,189.92 | 6,093.78 | 14,590.42 |
| 00 | 24 | -332,564.80 | -1,455.78 | -866.26 | -3,606.97 | -32,158.35 | -19,149.64 | -61,813.21 | -451,615.01 |
| 01 | 8 | 395.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,215.71 | 6,610.96 |
| 02 | 701 | 539,494.10 | 95,250.67 | 3,320.33 | 3,191.74 | 34,889.70 | 3,235.60 | 8,355.82 | 687,737.96 |
| 03 | 3,772 | 996,183.93 | 185,644.31 | 36,670.05 | 7,569.65 | 90,836.25 | 42,019.48 | -27,454.67 | 1,331,469.00 |
| 04 | 16,862 | 2,174,530.17 | 649,666.04 | 157,511.58 | 71,905.14 | 1,307,826.69 | 1,804,588.13 | 6,437,530.45 | 12,603,558.20 |
| 06 | 2,817 | 593,439.23 | 80,150.03 | 12,856.16 | 15,668.11 | 163,277.92 | 143,308.07 | 333,479.13 | 1,342,178.65 |
| 07 | 2,893 | 858,666.80 | 66,926.51 | 13,532.16 | -6,699.83 | 89,810.92 | 106,800.48 | 300,567.11 | 1,429,604.15 |
| 08 | 3 | 3,398.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,398.82 |
| 09 | 4 | -68.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -68.73 |
| 10 | 2 | 15.38 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.39 |
| 11 | 20,722 | 1,489,252.20 | 327,027.75 | 125,568.30 | 78,604.33 | 460,448.24 | 371,392.47 | 686,526.21 | 3,538,819.50 |
| 12 | 196 | 130,255.72 | 50,323.73 | 61,205.74 | 34,050.73 | 73,691.61 | 68,043.53 | 11,166.68 | 428,737.74 |
| 13 | 6 | 74.31 | 44.99 | 19.44 | 16.44 | 34.65 | 0.00 | 0.00 | 189.83 |
| 14 | 9,662 | 969,163.94 | 317,411.22 | 71,335.65 | 33,092.52 | 250,324.86 | 153,639.17 | 215,728.87 | 2,010,696.23 |
| 15 | 10,028 | 647,897.50 | 105,614.36 | 33,609.11 | 19,554.91 | 141,884.12 | 125,921.09 | 203,418.09 | 1,277,899.18 |
| 16 | 10,284 | 532,461.71 | 76,150.72 | 32,872.37 | 24,601.89 | 160,275.65 | 263,433.44 | 512,831.21 | 1,602,626.99 |
| 17 | 8 | 1,205.12 | 1,051.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,256.60 |
| 18 | 3,168 | 164,622.51 | 18,286.86 | -25,998.56 | 2,663.46 | 17,789.17 | 14,472.91 | 46,031.74 | 237,868.09 |
| 19 | 10,942 | 676,522.02 | 242,524.10 | 115,295.07 | 110,270.50 | 572,016.19 | 450,323.95 | 1,287,708.73 | 3,454,660.56 |
| 2 | 2 | 25.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.63 |
| 20 | 25,822 | 1,402,470.21 | 581,018.87 | 288,932.91 | 367,698.51 | 1,662,985.39 | 1,579,344.66 | 4,621,022.75 | 10,503,473.30 |
| 21 | 24,894 | 1,820,957.99 | 607,057.24 | 458,811.60 | 535,945.50 | 2,599,526.21 | 2,989,284.90 | 11,788,047.98 | 20,799,631.42 |
| 22 | 11,229 | 799,660.30 | 203,937.50 | 101,335.95 | 121,260.73 | 672,574.74 | 789,169.42 | 2,481,484.59 | 5,169,423.23 |
| 23 | 7,444 | 537,490.26 | 121,843.88 | 40,812.02 | 26,368.30 | 8,472.38 | 208,234.17 | 512,465.01 | 1,455,686.02 |
| 24 | 28,354 | 2,112,378.55 | 821,247.06 | 397,115.11 | 351,881.23 | 2,066,889.32 | 2,171,783.62 | 5,894,694.07 | 13,815,988.96 |
| 25 | 15,597 | 513,589.28 | 192,367.62 | 80,957.10 | 74,520.57 | 467,001.29 | 583,350.46 | 1,893,077.90 | 3,804,864.22 |
| 26 | 5,872 | 301,303.80 | 146,079.40 | 77,903.27 | 94,867.29 | 477,245.26 | 408,204.95 | 1,206,974.12 | 2,712,578.09 |
| 27 | 3,233 | 158,469.87 | 45,911.07 | 18,404.34 | 44,242.52 | 65,062.41 | 31,197.44 | 89,972.74 | 453,260.39 |
| 28 | 14,133 | 684,567.83 | 178,681.86 | 42,701.54 | 33,947.04 | 167,476.52 | 168,371.40 | 349,518.28 | 1,625,264.47 |
| 29 | 4,500 | 629,701.19 | 217,127.09 | 55,433.73 | 50,736.47 | 445,707.76 | 285,008.20 | 944,008.99 | 2,627,723.43 |

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|---------------------|--------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|-----------------------|
| 30 | 9,686 | 684,404.48 | 250,982.54 | 94,602.49 | 35,215.95 | 179,031.20 | 133,889.18 | 385,070.75 | 1,763,196.59 |
| 31 | 18,225 | 1,659,193.59 | 623,944.89 | 365,394.13 | 342,625.25 | 1,891,232.86 | 2,029,817.98 | 7,717,797.80 | 14,630,006.50 |
| 32 | 29,417 | 1,884,238.12 | 968,465.30 | 776,052.70 | 782,304.47 | 4,500,437.49 | 5,585,823.16 | 24,086,151.81 | 38,583,473.05 |
| 33 | 19,465 | 987,215.04 | 586,911.47 | 436,407.50 | 417,998.67 | 2,576,092.81 | 3,152,760.64 | 11,824,092.58 | 19,981,478.71 |
| 34 | 34,404 | 2,081,585.06 | 978,153.10 | 588,919.68 | 511,500.45 | 3,091,867.75 | 3,491,472.05 | 11,204,055.00 | 21,947,553.09 |
| 35 | 13,895 | 1,297,922.05 | 463,688.40 | 142,314.87 | 43,065.57 | 657,705.70 | 522,279.89 | 1,025,647.10 | 4,152,623.58 |
| 36 | 12,493 | 1,463,392.53 | 908,676.36 | 110,146.75 | 60,201.91 | 385,322.40 | 288,726.10 | 736,679.55 | 3,953,145.60 |
| 37 | 4,525 | 527,517.38 | 214,132.95 | 62,903.46 | 38,778.86 | 253,734.18 | 220,086.22 | 341,725.99 | 1,658,879.04 |
| 38 | 16,246 | 855,998.33 | 409,237.45 | 238,990.64 | 201,639.90 | 1,457,118.37 | 1,489,032.05 | 5,122,020.29 | 9,774,037.03 |
| 39 | 22,444 | 1,489,148.00 | 795,619.15 | 373,359.81 | 343,590.24 | 2,330,122.60 | 2,839,234.85 | 10,515,046.79 | 18,686,121.44 |
| 40 | 31,566 | 1,864,796.77 | 1,008,205.24 | 653,861.54 | 692,587.98 | 4,432,348.03 | 4,954,052.76 | 18,963,813.53 | 32,569,665.85 |
| 41 | 12,974 | 731,748.71 | 314,992.30 | 197,679.17 | 193,258.16 | 1,507,727.40 | 1,402,217.10 | 5,052,162.68 | 9,399,785.52 |
| 42 | 14,768 | 903,452.67 | 571,745.88 | 311,419.70 | 277,265.72 | 1,591,253.88 | 1,870,247.38 | 5,524,669.08 | 11,050,054.31 |
| 43 | 33,440 | 2,113,370.63 | 1,067,307.80 | 536,503.02 | 511,085.46 | 3,180,214.80 | 3,861,967.22 | 14,877,783.08 | 26,148,232.01 |
| 44 | 17,768 | 1,717,848.73 | 690,754.53 | 354,725.66 | 286,730.92 | 1,888,494.54 | 2,215,744.70 | 8,374,165.86 | 15,528,464.94 |
| 45 | 21,852 | 745,152.44 | 225,026.41 | 141,462.99 | 172,334.04 | 761,773.81 | 681,083.95 | 2,675,537.13 | 5,402,370.77 |
| 46 | 25,015 | 1,419,621.26 | 377,123.73 | 280,649.96 | 157,495.24 | 916,504.51 | 971,605.62 | 4,201,816.96 | 8,324,817.28 |
| 47 | 18,466 | 824,095.90 | 171,179.54 | 51,134.09 | 49,158.51 | 241,617.14 | 219,563.16 | 744,034.51 | 2,300,782.85 |
| 48 | 24,384 | 1,266,716.29 | 403,788.75 | 133,294.03 | 79,468.20 | 657,391.57 | 599,213.70 | 1,676,226.83 | 4,816,099.37 |
| 49 | 20,516 | 1,011,411.82 | 370,791.03 | 142,421.40 | 98,808.70 | 499,978.42 | 323,374.57 | 751,379.33 | 3,198,165.27 |
| 50 | 10,265 | 669,891.62 | 270,820.40 | 139,006.26 | 93,790.07 | 583,598.44 | 491,966.90 | 1,342,866.45 | 3,591,940.14 |
| 51 | 13,447 | 915,855.95 | 441,230.45 | 238,052.63 | 194,579.55 | 1,071,731.83 | 1,123,539.59 | 3,285,039.15 | 7,270,029.15 |
| 52 | 10,762 | 886,227.69 | 156,259.98 | 77,275.22 | 36,241.21 | 244,100.78 | 163,075.06 | 171,456.61 | 1,734,636.55 |
| 53 | 4,922 | 2,124,843.14 | 1,372,893.28 | 67,850.05 | 87,484.28 | 462,556.21 | 1,014,105.02 | 1,015,782.51 | 6,145,514.49 |
| 54 | 12,084 | 735,327.50 | -106,371.56 | 51,931.93 | 40,596.48 | 288,311.41 | 354,208.07 | 624,958.85 | 1,988,962.68 |
| 55 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 1 | 25.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.63 |
| 81 | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | 1 | 538.09 | 565.32 | 471.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.41 |
| | 40 | 884.26 | 218.41 | -9,551.32 | 301.94 | 5,942.43 | 1,062.44 | -27.62 | -1,169.46 |
| Total: | 686,394 | 49,270,197.71 | 18,866,584.42 | 8,756,746.08 | 7,840,863.44 | 47,622,306.57 | 52,745,317.18 | 181,987,604.68 | 367,089,620.09 |

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