

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 JAN-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>
	142	3,802.46	2,585.92	857.67	719.01	3,719.82	9,726.67	3,202.44	24,613.99
00	24	-151,933.46	-3,312.35	-25,856.02	-4,561.27	-23,913.23	-15,805.95	-49,386.93	-274,769.21
01	8	475.68	0.00	0.00	0.00	0.00	0.00	6,215.71	6,691.39
02	702	497,248.47	80,675.92	53,472.29	48,927.28	195,262.83	11,651.05	-876.76	886,361.08
03	3,733	935,431.15	68,215.10	42,846.54	44,424.03	138,246.86	28,976.03	40.11	1,258,179.82
04	16,712	2,549,667.58	397,837.65	463,589.68	522,466.42	2,529,535.40	1,786,041.55	6,380,924.20	14,630,062.48
06	2,800	606,900.28	85,746.01	53,583.40	55,090.13	256,998.76	187,077.40	283,679.69	1,529,075.67
07	2,876	1,005,318.23	108,789.14	56,897.48	69,691.78	266,455.62	99,633.79	282,085.63	1,888,871.67
08	3	4,674.70	68.73	0.00	0.00	0.00	0.00	0.00	4,743.43
09	4	5,364.14	326.01	0.00	0.00	0.00	0.00	0.00	5,690.15
10	1	2,391.60	0.00	0.00	0.00	0.00	0.00	0.00	2,391.60
11	20,673	1,354,698.64	417,708.53	217,930.36	194,217.57	949,285.61	377,861.24	665,968.13	4,177,670.08
12	191	137,021.90	50,091.48	52,986.42	46,983.74	38,969.82	112,878.71	-982.91	437,949.16
13	6	170.52	31.38	28.16	30.32	0.00	0.00	0.00	260.38
14	9,673	1,116,529.74	263,904.14	250,426.43	203,467.16	737,223.84	277,022.76	254,697.52	3,103,271.59
15	10,007	915,992.12	179,596.84	52,033.53	39,695.35	203,797.26	152,822.12	188,325.45	1,732,262.67
16	10,225	901,258.75	135,915.95	54,189.08	44,389.73	289,728.71	224,913.09	464,879.75	2,115,275.06
17	9	1,534.69	875.85	909.67	873.15	2,720.63	0.00	0.00	6,913.99
18	3,162	168,478.45	24,874.17	16,279.33	13,183.34	35,258.85	18,096.26	17,049.05	293,219.45
19	10,921	765,913.47	250,343.25	153,261.68	148,881.46	613,793.46	496,892.21	1,239,454.67	3,668,540.20
2	2	26.88	27.96	25.47	1.27	0.00	0.00	0.00	81.58
20	25,757	1,435,973.30	513,896.90	448,563.71	452,171.74	1,897,437.35	1,557,924.04	4,320,759.79	10,626,726.83
21	24,793	1,569,215.24	667,924.24	465,319.85	428,402.80	2,783,660.46	3,227,426.59	11,457,043.46	20,598,992.64
22	11,048	848,934.40	211,190.28	143,074.60	148,097.56	935,433.37	797,906.03	2,271,622.61	5,356,258.85
23	7,352	441,994.55	128,532.35	62,374.44	93,177.91	300,006.18	252,360.17	501,753.14	1,780,198.74
24	28,258	2,235,455.05	712,844.96	537,678.54	504,711.87	2,465,224.17	2,165,446.75	5,423,985.22	14,045,346.56
25	15,495	709,564.18	201,267.11	136,127.91	104,789.89	734,619.89	551,925.64	1,801,324.72	4,239,619.34
26	5,859	361,021.74	197,478.08	251,791.08	101,486.17	424,945.23	534,109.17	1,120,953.15	2,991,784.62
27	3,215	225,438.91	45,572.67	32,308.10	-268.67	143,952.12	28,565.83	84,355.99	559,924.95
28	14,098	810,858.85	177,666.73	125,299.28	118,122.42	479,952.55	193,513.03	332,425.29	2,237,838.15
29	4,494	520,119.47	205,720.85	231,965.52	418,184.12	694,625.09	282,354.63	944,423.70	3,297,393.38

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30	9,624	864,569.78	178,814.83	128,555.05	85,457.10	474,343.55	164,888.47	409,164.86	2,305,793.64
31	18,104	1,543,672.35	755,546.15	434,879.24	403,253.04	2,191,482.68	1,989,364.24	7,180,711.73	14,498,909.43
32	29,173	1,577,427.79	954,885.75	755,631.95	768,007.37	4,701,431.76	5,990,999.07	23,111,103.46	37,859,487.15
33	19,392	848,536.67	501,237.83	401,091.88	382,722.71	2,659,503.20	3,208,691.16	11,068,363.98	19,070,147.43
34	34,318	2,113,629.35	908,460.68	636,952.53	616,409.96	3,721,654.43	3,518,597.59	10,683,457.91	22,199,162.45
35	13,835	1,401,931.80	462,830.84	217,049.08	166,745.37	832,201.74	499,515.97	957,023.15	4,537,297.95
36	12,450	2,072,238.03	763,722.29	712,185.68	729,146.64	3,099,577.56	329,805.28	698,073.21	8,404,748.69
37	4,526	833,848.55	217,456.77	161,920.91	162,900.69	534,580.35	363,183.08	477,065.53	2,750,955.88
38	16,174	905,791.43	455,171.79	334,043.44	282,547.65	1,545,956.30	1,517,077.67	4,754,534.38	9,795,122.66
39	22,338	1,588,365.36	596,913.43	588,473.30	413,713.49	2,880,591.20	2,873,320.72	10,182,392.32	19,123,769.82
40	31,455	1,818,057.98	988,648.26	889,529.24	814,059.57	4,628,395.20	5,208,628.98	17,926,078.75	32,273,397.98
41	12,922	972,648.75	434,043.60	316,345.09	301,958.91	1,242,450.31	1,414,361.80	4,709,906.43	9,391,714.89
42	14,687	1,047,738.27	399,171.03	337,828.50	322,355.06	1,876,155.57	1,876,487.13	5,366,051.35	11,225,786.91
43	33,291	2,276,614.74	930,456.39	705,870.18	616,785.17	3,826,950.63	3,922,687.89	14,325,315.37	26,604,680.37
44	17,780	1,730,325.24	659,196.67	497,421.51	374,253.57	2,348,273.83	2,207,797.69	7,655,009.73	15,472,278.24
45	21,813	1,170,450.86	227,128.42	282,928.88	250,802.50	1,076,240.36	870,736.16	2,677,867.16	6,556,154.34
46	24,934	1,947,926.93	330,611.88	248,939.34	203,120.28	1,089,082.27	1,234,985.23	4,576,567.26	9,631,233.19
47	18,306	1,061,246.46	166,081.12	104,584.34	79,389.61	359,722.65	266,808.61	763,730.07	2,801,562.86
48	24,338	1,604,118.52	541,773.07	297,228.97	373,123.53	905,908.87	695,016.13	1,768,173.62	6,185,342.71
49	20,442	1,221,063.74	340,822.10	203,338.91	172,082.40	506,201.96	359,038.90	724,868.21	3,527,416.22
50	10,246	713,436.87	306,136.83	169,886.77	155,253.65	553,486.26	468,215.05	1,217,848.58	3,584,264.01
51	13,427	957,213.98	495,440.11	323,991.57	252,066.54	1,212,954.74	1,163,940.39	3,023,976.88	7,429,584.21
52	10,744	1,000,507.10	217,925.03	163,066.04	66,954.96	233,650.14	173,836.54	158,395.23	2,014,335.04
53	4,926	1,888,042.01	692,032.27	1,500,634.86	1,373,366.66	4,497,326.98	425,327.78	911,505.64	11,288,236.20
54	12,082	1,092,919.86	202,228.76	138,764.08	104,046.41	517,396.43	111,876.92	567,055.83	2,734,288.29
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	1.67	26.95	26.81	52.10	0.00	0.00	0.00	107.53
81	1	-92.66	-2.99	0.00	0.00	0.00	0.00	0.00	-95.65
	40	1,964.59	5,075.84	1,198.26	289.27	-8,741.69	1,067.76	-27.62	826.41
<b>Total:</b>	<b>683,613</b>	<b>54,233,737.70</b>	<b>17,858,231.55</b>	<b>14,430,330.61</b>	<b>13,268,220.49</b>	<b>64,603,717.93</b>	<b>54,215,575.02</b>	<b>173,888,135.84</b>	<b>392,497,949.15</b>

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