

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 JUN-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>
	140	2,345.20	501.21	536.77	432.55	2,530.59	7,344.91	4,019.76	17,710.99
00	24	-34,179.76	-4,716.24	-4,422.63	-2,716.57	-34,995.97	-13,577.25	-59,225.59	-153,834.01
01	8	389.29	0.00	0.00	0.00	0.00	0.00	6,215.71	6,605.00
02	704	425,992.99	46,178.60	61,254.64	39,061.84	408,243.09	10,905.30	7,928.78	999,565.24
03	3,758	914,585.12	189,576.25	19,478.21	20,771.48	135,051.24	40,891.52	-27,852.16	1,292,501.66
04	16,841	1,896,892.23	539,893.79	457,253.77	346,380.07	3,192,010.09	1,914,448.34	6,501,285.46	14,848,163.75
06	2,819	524,321.55	88,666.34	69,462.02	43,132.81	355,889.31	138,828.19	322,861.84	1,543,162.06
07	2,888	804,791.77	44,458.23	37,193.63	36,980.84	320,848.61	103,495.01	296,532.18	1,644,300.27
08	3	68.73	0.00	0.00	0.00	0.00	0.00	0.00	68.73
09	4	68.73	0.00	0.00	0.00	0.00	0.00	0.00	68.73
10	2	14.42	0.00	0.00	0.00	0.00	0.00	0.00	14.42
11	20,708	1,324,850.96	324,470.13	119,601.19	106,882.06	908,067.23	391,382.17	699,468.61	3,874,722.35
12	195	66,312.08	42,578.00	61,054.87	44,925.25	82,887.12	67,422.14	5,355.30	370,534.76
13	6	178.15	45.08	16.27	16.51	18.14	0.00	0.00	274.15
14	9,671	1,085,819.07	227,215.67	192,124.39	178,435.05	1,204,305.47	155,159.23	258,486.87	3,301,545.75
15	10,017	787,229.97	108,322.00	25,843.91	34,897.88	250,543.47	101,506.98	192,826.01	1,501,170.22
16	10,245	526,529.30	82,923.19	49,725.87	1,719.47	298,544.77	231,717.50	494,761.85	1,685,921.95
17	8	1,289.24	1,873.53	0.00	859.86	7,098.63	0.00	0.00	11,121.26
18	3,168	122,580.35	20,127.57	10,414.77	6,540.14	76,235.76	20,688.73	45,704.14	302,291.46
19	10,946	643,851.63	221,855.24	152,760.17	113,320.11	679,119.98	478,899.50	1,280,890.98	3,570,697.61
2	2	49.54	0.00	0.00	0.00	0.00	0.00	0.00	49.54
20	25,782	1,254,792.99	519,722.23	334,257.32	289,436.24	1,959,328.61	1,519,966.46	4,507,675.62	10,385,179.47
21	24,883	1,458,537.10	734,438.54	537,442.85	491,697.15	2,667,189.13	2,990,913.83	11,599,531.21	20,479,749.81
22	11,149	596,922.06	157,198.55	138,198.34	110,164.23	952,093.39	796,002.08	2,408,663.60	5,159,242.25
23	7,390	452,256.45	89,156.33	57,428.37	72,981.18	182,034.22	216,751.65	509,095.76	1,579,703.96
24	28,330	2,056,148.85	670,259.37	544,510.76	350,842.24	2,411,612.34	2,171,767.53	5,747,458.00	13,952,599.09
25	15,530	450,267.67	162,281.06	123,666.49	90,541.22	621,493.84	633,150.88	1,815,204.10	3,896,605.26
26	5,870	249,664.99	164,340.89	132,520.94	95,235.39	672,609.93	384,300.72	1,201,328.94	2,900,001.80
27	3,235	383,523.39	190,893.92	17,289.45	12,931.64	110,996.67	28,188.90	87,016.12	830,840.09
28	14,129	488,354.31	148,990.07	120,259.03	85,969.11	733,401.34	176,919.76	329,874.53	2,083,768.15
29	4,493	501,500.17	157,319.71	174,763.89	99,961.17	1,512,142.27	287,232.14	877,151.50	3,610,070.85

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30	9,652	718,543.50	144,207.32	108,617.73	82,178.26	687,247.65	131,038.34	389,367.53	2,261,200.33
31	18,177	1,616,282.37	698,993.39	259,293.85	321,388.73	2,331,851.52	1,978,218.76	7,566,343.69	14,772,372.31
32	29,377	1,884,172.83	1,012,161.34	912,820.39	687,827.98	4,519,120.03	5,708,578.34	23,648,940.85	38,373,621.76
33	19,456	939,581.98	536,508.26	489,922.73	371,735.64	2,650,470.52	3,142,009.38	11,421,344.56	19,551,573.07
34	34,348	2,065,393.94	839,757.55	734,554.47	607,770.40	3,701,424.14	3,585,120.98	11,041,619.14	22,575,640.62
35	13,858	1,170,501.05	241,256.13	197,221.95	142,730.68	945,754.32	502,825.92	1,011,230.49	4,211,520.54
36	12,462	1,439,526.52	767,803.32	754,276.47	778,136.06	6,221,307.64	279,110.38	686,454.46	10,926,614.85
37	4,522	825,152.69	166,583.09	153,621.01	123,459.46	900,328.29	226,125.49	359,254.87	2,754,524.90
38	16,213	779,721.60	399,964.36	280,524.40	216,538.68	1,559,135.16	1,472,173.86	4,996,403.46	9,704,461.52
39	22,444	1,338,032.82	556,522.99	487,081.49	343,434.60	2,766,640.98	2,802,527.74	10,370,678.16	18,664,918.78
40	31,540	1,801,877.92	930,823.53	765,959.08	647,673.39	4,784,317.54	5,003,600.27	18,603,917.10	32,538,168.83
41	12,944	604,306.65	308,680.64	261,642.35	224,642.03	1,520,871.82	1,371,992.59	4,897,318.09	9,189,454.17
42	14,746	999,448.12	404,443.03	353,498.18	280,701.98	1,792,730.42	1,744,934.85	5,430,378.53	11,006,135.11
43	33,407	1,772,668.47	786,637.30	757,908.44	767,728.07	3,586,452.42	3,837,860.56	14,455,621.82	25,964,877.08
44	17,776	1,645,001.36	701,802.70	301,742.69	343,353.03	2,123,799.02	1,987,734.38	8,191,580.38	15,295,013.56
45	21,835	772,719.83	309,155.33	229,783.01	208,654.02	975,544.16	762,154.86	2,656,027.85	5,914,039.06
46	24,957	2,313,284.01	287,743.79	304,899.23	168,142.54	1,126,011.53	995,120.01	4,199,644.96	9,394,846.07
47	18,440	742,492.07	193,979.29	85,464.01	47,339.05	403,938.84	219,602.23	733,729.01	2,426,544.50
48	24,363	1,219,330.15	282,755.37	230,176.01	183,296.09	1,503,430.14	594,332.91	1,675,890.61	5,689,211.28
49	20,520	1,119,919.05	277,605.61	177,997.98	117,532.43	583,574.74	317,910.20	772,476.81	3,367,016.82
50	10,251	660,140.48	223,658.26	147,207.62	109,073.85	601,745.55	483,699.54	1,344,541.07	3,570,066.37
51	13,439	907,178.28	533,682.38	172,458.99	175,396.55	1,169,634.23	1,111,568.93	3,151,468.65	7,221,388.01
52	10,757	1,008,633.84	159,058.92	54,719.33	45,689.14	329,688.98	176,864.47	160,658.66	1,935,313.34
53	4,922	2,053,534.15	697,683.21	807,249.87	877,394.95	8,144,270.02	1,013,814.63	1,001,886.43	14,595,833.26
54	12,092	667,792.22	134,896.11	97,718.74	58,416.21	435,083.57	321,768.71	589,052.61	2,304,728.17
55	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	1	26.68	25.41	0.00	0.00	0.00	0.00	0.00	52.09
81	1	46.33	0.00	0.00	0.00	0.00	0.00	0.00	46.33
88	1	448.57	0.00	0.00	0.00	0.00	0.00	0.00	448.57
	40	-8,602.03	277.64	421.16	218.20	6,843.79	1,062.90	-27.62	194.04
<b>Total:</b>	<b>685,490</b>	<b>48,043,103.99</b>	<b>16,525,235.53</b>	<b>12,559,416.47</b>	<b>10,601,850.94</b>	<b>75,080,516.29</b>	<b>52,626,057.45</b>	<b>178,468,061.29</b>	<b>393,904,241.97</b>

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