

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-2022

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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>
	28	527.15	352.87	327.24	393.32	1,965.15	2,130.49	-424.70	5,271.52
0	3	585.89	0.00	0.00	0.00	0.00	0.00	0.00	585.89
00000	16	2,007.53	2,174.75	7.17	97.27	475.80	416.58	536.17	5,715.27
16912	1	50.75	0.00	0.00	0.00	0.00	0.00	0.00	50.75
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	166.63	0.00	0.00	0.00	0.00	0.00	-0.62	166.01
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	150	6,737.53	289.59	-66.80	-193.11	1,018.40	276.17	5,678.86	13,740.64
19046	2	28.58	0.00	0.00	0.00	0.00	0.00	0.00	28.58
19100	7	-2,850.09	-2,435.58	-1,383.05	-539.29	-27,493.76	-16,077.75	-95,774.22	-170,553.74
19101	8	472.97	0.00	0.00	0.00	0.00	0.00	6,215.71	6,688.68
19102	718	498,538.33	240,604.52	161,743.18	157,019.05	289,373.58	215,458.50	697,645.52	2,260,382.68
19103	3,994	1,028,464.75	177,645.38	77,941.56	56,569.45	133,664.04	21,651.07	80,986.27	1,576,922.52
19104	17,430	3,439,313.92	1,073,615.87	1,071,238.80	666,882.37	2,548,000.09	1,544,357.99	8,250,396.52	18,593,805.56
19106	2,932	582,398.75	120,367.38	32,025.62	47,119.69	228,145.13	166,136.60	463,043.11	1,639,236.28
19107	2,980	1,247,254.50	249,878.91	62,280.19	97,978.49	297,598.56	188,146.04	250,740.51	2,393,877.20
19108	3	7,947.74	0.00	0.00	0.00	0.00	0.00	0.00	7,947.74
19109	5	3,703.24	0.00	0.00	0.00	0.00	0.00	0.00	3,703.24
19110	3	16.86	19.01	18.91	18.82	-634.41	190.90	101.86	-268.05
19111	21,016	1,410,538.65	422,378.20	283,967.36	296,041.32	1,145,068.10	629,044.97	1,493,983.26	5,681,021.86
19112	209	170,443.68	66,336.48	63,327.27	66,079.09	330,055.00	284,824.88	192,731.95	1,173,798.35
19113	5	98.15	85.53	41.32	36.88	68.66	0.00	0.00	330.54
19114	9,825	1,721,639.18	234,066.26	170,478.17	139,688.03	397,200.31	214,887.08	486,277.70	3,364,236.73
19115	10,155	1,090,452.47	382,156.37	212,649.29	200,967.73	1,056,706.20	168,822.87	367,869.67	3,479,624.60
19116	10,412	1,068,129.09	117,519.96	93,825.08	75,649.69	273,455.22	239,010.52	946,396.85	2,813,986.41
19117	7	833.76	8.24	0.00	0.00	0.00	-863.26	0.00	-21.26
19118	3,268	429,124.96	37,751.58	35,435.07	40,164.77	149,094.20	27,694.38	44,715.90	763,980.86
19119	11,224	839,989.50	218,305.83	156,720.30	178,801.13	698,200.39	431,727.51	1,867,214.89	4,390,959.55
1912	1	-22.44	0.00	0.00	0.00	0.00	0.00	0.00	-22.44
19120	26,553	2,019,111.03	879,289.46	899,043.78	496,206.76	2,074,072.47	1,779,066.43	7,872,663.32	16,019,453.25
19121	25,496	1,668,401.48	479,162.02	408,951.65	462,744.99	2,211,152.70	2,070,371.86	14,285,846.68	21,586,631.38

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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>
19122	12,500	930,287.12	211,511.94	189,045.55	291,645.13	840,104.13	501,647.62	2,994,319.70	5,958,561.19
19123	7,977	887,639.09	149,079.73	87,110.35	75,685.63	272,254.76	208,892.82	727,067.76	2,407,730.14
19124	29,000	2,242,259.92	778,596.12	626,972.42	803,323.87	2,639,754.74	2,376,701.34	9,899,008.37	19,366,616.78
19125	16,573	786,871.50	219,542.21	142,225.04	169,726.68	546,081.76	504,423.99	1,856,536.46	4,225,407.65
19126	6,074	384,990.99	153,976.58	123,467.46	138,177.67	617,652.80	535,659.92	2,063,366.38	4,017,291.80
19127	3,500	209,027.13	49,038.16	35,118.07	37,053.02	132,125.39	46,318.82	167,272.85	675,953.44
19128	14,730	978,115.34	180,080.67	143,009.61	158,612.42	548,684.92	606,707.52	523,087.53	3,138,298.01
19129	4,698	787,169.65	171,910.54	151,219.26	237,001.72	639,558.94	231,129.67	1,072,145.22	3,290,135.00
19130	10,222	922,662.45	196,096.02	138,701.84	114,717.85	449,804.16	133,852.81	435,726.17	2,391,561.30
19131	18,866	1,781,413.26	693,855.79	619,849.03	496,496.61	2,522,664.64	2,313,609.25	12,077,542.73	20,505,431.31
19132	30,382	2,242,507.75	891,544.22	773,834.09	913,245.69	4,330,712.13	4,570,990.49	32,333,272.97	46,056,107.34
19133	20,443	1,075,817.44	500,240.11	428,015.51	480,859.04	2,578,306.53	2,139,871.01	16,660,594.72	23,863,704.37
19134	34,905	2,332,499.63	1,001,160.48	750,728.57	803,438.39	3,825,611.98	3,187,625.37	15,613,836.45	27,514,900.87
19135	14,201	1,324,853.58	383,762.12	272,191.03	453,430.42	1,100,233.19	694,824.38	2,055,140.76	6,284,435.48
19136	12,664	1,858,856.59	1,025,475.94	879,978.22	982,856.88	3,136,908.73	323,419.75	1,316,367.65	9,523,863.76
19137	4,603	1,028,835.70	203,348.40	151,450.91	190,430.57	488,650.43	272,368.20	921,639.72	3,256,723.93
19138	16,615	923,290.66	430,734.20	345,935.48	386,849.18	1,677,891.39	1,390,981.31	8,612,054.31	13,767,736.53
19139	22,991	1,744,615.86	819,244.95	513,793.60	576,964.50	2,754,214.02	2,363,204.91	14,350,890.49	23,122,928.33
19140	32,669	2,141,517.74	819,047.08	822,898.32	1,015,865.29	4,244,171.55	4,195,551.66	27,918,436.03	41,157,487.68
19141	13,484	924,362.48	354,320.77	299,370.21	278,997.20	1,557,975.90	1,323,357.06	8,020,407.71	12,758,791.33
19142	15,273	1,196,955.84	560,654.45	413,642.75	506,254.81	2,226,401.34	1,944,213.65	8,902,954.51	15,751,077.35
19143	34,189	2,611,064.59	866,416.88	716,190.26	763,835.39	3,662,336.52	3,589,891.48	20,512,193.09	32,721,928.21
19144	18,309	1,864,301.79	605,877.72	445,362.92	468,863.03	2,196,023.02	1,866,594.52	9,879,557.15	17,326,580.15
19145	22,543	1,012,745.42	183,887.63	303,439.67	354,190.76	1,188,411.77	810,914.03	3,246,574.79	7,100,164.07
19146	25,864	2,473,390.07	1,487,588.75	284,610.20	340,831.97	1,084,181.92	802,003.18	4,666,272.30	11,138,878.39
19147	19,043	1,055,011.41	180,692.03	202,639.98	193,735.20	622,629.35	399,918.46	725,187.08	3,379,813.51
19148	25,160	1,817,743.43	598,378.71	502,636.70	511,680.25	2,974,381.84	569,334.75	3,069,957.99	10,044,113.67
19149	20,829	1,322,706.51	378,335.63	282,697.47	275,895.35	1,000,412.84	648,804.25	1,568,907.44	5,477,759.49
19150	10,582	741,096.81	277,480.97	181,966.89	177,526.21	778,917.94	637,811.04	2,336,542.94	5,131,342.80
19151	13,889	1,252,100.73	460,165.71	323,801.71	360,883.02	1,590,633.93	1,191,890.42	5,186,935.90	10,366,411.42
19152	10,926	996,345.17	201,292.71	110,895.82	95,496.06	386,210.03	243,075.37	464,186.40	2,497,501.56

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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>
19153	5,017	3,626,560.52	1,392,621.78	1,447,430.55	2,941,704.69	3,835,154.70	675,896.98	2,913,631.02	16,833,000.24
19154	12,284	1,150,756.85	264,629.57	309,213.73	156,738.29	699,217.73	475,977.99	1,435,237.96	4,491,772.12
19155	1	85.23	0.00	0.00	0.00	0.00	0.00	0.00	85.23
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	80.59	40.59	0.00	2.03	0.00	0.00	0.00	123.21
<b>Total:</b>	<b>707,467</b>	<b>63,838,643.38</b>	<b>21,390,201.80</b>	<b>16,748,015.33</b>	<b>18,734,741.27</b>	<b>68,955,460.85</b>	<b>49,744,737.85</b>	<b>261,743,697.76</b>	<b>501,155,498.25</b>

City of Philadelphia (PROD)

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End of Report

City of Philadelphia (PROD)

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PHLR0118 : A/R Aging By Postal Zone  
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Run by : LEM.RONSAIRO

Supply Type : WATER

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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>
	28	931.21	517.70	246.25	327.24	1,790.59	2,590.84	-424.70	5,979.13
0	3	401.76	0.00	0.00	0.00	0.00	0.00	0.00	401.76
00000	16	2,500.14	2,072.49	52.17	51.91	473.07	440.01	568.00	6,157.79
16912	1	423.09	0.00	0.00	0.00	0.00	0.00	0.00	423.09
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	183.76	0.00	0.00	0.00	0.00	0.00	-0.62	183.14
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	150	7,917.54	750.15	192.27	-7.75	757.31	363.58	5,769.70	15,742.80
19046	2	28.58	0.00	0.00	0.00	0.00	0.00	0.00	28.58
19100	7	-12,174.35	-1,306.55	-1,883.82	-1,187.27	-25,362.69	-17,896.00	-94,286.31	-154,096.99
19101	8	511.33	0.00	0.00	0.00	0.00	0.00	6,215.71	6,727.04
19102	718	411,445.48	207,367.68	216,311.49	158,549.91	439,837.06	183,643.35	732,356.19	2,349,511.16
19103	4,004	997,081.34	192,753.14	93,508.32	41,438.95	159,201.89	20,615.67	84,432.32	1,589,031.63
19104	17,423	3,529,652.07	1,087,523.52	573,674.46	543,090.46	2,885,157.99	1,536,494.56	8,174,997.53	18,330,590.59
19106	2,931	527,606.84	157,074.90	50,501.66	27,988.80	232,391.95	168,745.93	472,240.15	1,636,550.23
19107	2,981	1,109,656.36	358,095.01	19,795.88	42,479.71	337,255.99	191,272.17	247,861.56	2,306,416.68
19108	3	6,618.65	0.00	0.00	0.00	0.00	0.00	0.00	6,618.65
19109	5	2,658.28	418.15	0.00	0.00	0.00	0.00	0.00	3,076.43
19110	3	1,239.19	19.10	19.01	18.91	-56.49	189.60	118.96	1,548.28
19111	21,034	1,285,259.84	250,966.20	322,590.84	215,882.10	1,190,098.25	612,565.63	1,474,040.38	5,351,403.24
19112	209	163,409.44	61,792.93	58,111.23	47,465.33	286,319.67	332,790.15	210,757.89	1,160,646.64
19113	5	100.71	83.39	85.53	41.32	105.54	0.00	0.00	416.49
19114	9,829	2,305,658.79	267,388.88	135,495.52	120,862.09	467,141.86	216,039.69	492,998.03	4,005,584.86
19115	10,157	1,146,871.95	113,489.32	229,460.19	185,398.12	978,770.97	172,078.38	367,181.39	3,193,250.32
19116	10,422	1,661,131.12	193,073.72	87,405.87	70,010.76	304,147.22	240,640.32	959,470.72	3,515,879.73
19117	7	374.66	0.01	0.00	0.00	0.00	-473.48	0.00	-98.81
19118	3,271	731,946.61	42,735.32	25,138.97	39,984.21	122,755.52	26,340.74	46,579.90	1,035,481.27
19119	11,224	858,707.63	302,417.03	152,488.57	142,493.47	776,149.49	435,744.39	1,821,749.75	4,489,750.33
1912	1	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07
19120	26,559	2,341,706.66	851,729.31	868,107.88	728,268.38	2,178,780.67	1,777,204.46	7,818,566.57	16,564,363.93
19121	25,519	1,925,057.49	612,142.95	403,876.76	397,325.70	2,329,574.09	2,047,085.23	14,132,457.76	21,847,519.98

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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>
19122	12,524	1,250,589.53	255,635.92	176,018.60	169,667.03	995,236.71	475,980.39	3,004,667.71	6,327,795.89
19123	7,994	796,716.45	221,537.79	71,004.09	64,852.32	293,577.06	206,959.75	707,230.18	2,361,877.64
19124	29,005	2,223,244.93	951,951.77	675,220.15	531,886.91	2,996,676.50	2,367,245.14	9,916,111.60	19,662,337.00
19125	16,674	801,697.19	239,861.00	151,838.14	119,938.31	686,421.30	438,598.64	1,853,220.39	4,291,574.98
19126	6,076	407,741.04	223,125.09	126,945.34	109,220.78	665,876.83	526,477.39	2,067,152.39	4,126,538.86
19127	3,504	192,776.77	68,727.55	34,140.83	31,546.20	150,939.70	48,156.57	169,282.81	695,570.43
19128	14,748	1,013,853.66	283,424.87	101,362.08	125,899.59	641,689.64	607,244.28	518,512.21	3,291,986.33
19129	4,700	637,345.82	182,223.21	147,693.26	144,340.54	838,148.63	207,087.59	1,058,074.04	3,214,913.09
19130	10,230	866,118.32	192,143.17	150,982.91	129,740.04	524,559.79	137,604.45	436,432.72	2,437,581.40
19131	18,888	1,299,391.27	415,821.36	627,836.81	584,699.73	2,517,575.20	2,294,445.02	12,004,150.68	19,743,920.07
19132	30,399	2,175,205.13	1,094,917.54	831,718.62	713,210.19	4,599,414.68	4,497,314.87	31,873,283.03	45,785,064.06
19133	20,445	1,128,498.89	585,637.18	454,957.14	402,076.01	2,727,713.48	2,097,947.03	16,525,454.04	23,922,283.78
19134	34,879	2,403,209.93	946,901.49	826,698.87	677,505.89	4,102,969.89	3,176,974.75	15,423,547.12	27,557,807.94
19135	14,188	1,252,800.58	447,339.51	281,944.49	221,628.69	1,394,288.86	693,976.61	2,058,870.52	6,350,849.26
19136	12,667	1,716,720.65	1,101,834.32	951,318.19	853,267.02	3,986,019.35	331,681.48	1,304,972.25	10,245,813.26
19137	4,607	593,776.80	164,776.87	154,128.21	135,075.00	634,749.82	273,674.47	938,387.23	2,894,568.40
19138	16,613	875,922.37	392,761.31	388,005.18	334,562.11	1,741,336.69	1,340,867.21	8,316,224.95	13,389,679.82
19139	22,989	1,813,867.02	708,926.41	702,750.48	477,925.42	2,960,287.73	2,330,248.98	14,079,433.88	23,073,439.92
19140	32,672	2,127,136.19	1,127,413.63	867,759.16	736,487.07	4,529,792.91	3,919,686.65	27,643,603.28	40,951,878.90
19141	13,472	889,942.30	474,579.85	296,645.16	258,590.97	1,599,384.91	1,307,654.00	7,966,456.50	12,793,253.69
19142	15,285	1,128,969.74	703,753.82	438,777.17	404,912.97	2,348,633.65	1,980,009.11	8,803,103.98	15,808,160.44
19143	34,184	3,014,123.42	1,244,279.35	669,814.16	681,031.23	3,895,898.33	3,487,993.05	20,222,063.79	33,215,203.33
19144	18,315	1,675,587.04	541,395.24	575,320.83	425,836.27	2,223,917.52	1,889,997.03	9,735,128.48	17,067,182.41
19145	22,551	1,187,253.15	492,645.29	204,733.97	236,267.26	1,304,210.25	833,109.37	3,252,591.66	7,510,810.95
19146	25,906	2,710,930.86	1,569,301.72	220,921.53	235,103.15	1,259,313.28	702,140.23	4,654,817.56	11,352,528.33
19147	19,060	1,080,876.05	243,839.97	131,494.97	185,828.65	725,120.74	393,442.75	752,744.36	3,513,347.49
19148	25,162	1,942,906.99	681,217.80	501,991.69	464,341.39	3,351,730.53	581,968.60	3,040,271.86	10,564,428.86
19149	20,838	1,335,306.82	480,733.09	288,427.57	221,941.95	1,070,521.62	641,950.51	1,545,666.48	5,584,548.04
19150	10,592	961,789.85	58,340.03	201,215.63	150,694.82	865,891.28	592,469.08	2,308,069.13	5,138,469.82
19151	13,898	1,565,771.15	46,463.25	446,166.98	268,799.11	1,669,576.19	1,164,354.53	5,087,967.20	10,249,098.41
19152	10,934	1,062,888.10	47,357.56	119,284.47	73,668.90	383,093.08	248,166.24	496,340.66	2,430,799.01



# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of FEB-2022

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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>
19153	5,020	4,600,343.31	1,620,351.95	1,163,155.26	1,413,315.87	6,661,110.11	673,934.92	2,955,719.30	19,087,930.72
19154	12,290	1,649,189.53	267,308.90	148,038.53	226,851.22	772,343.50	485,858.67	1,464,572.78	5,014,163.13
19155	1	61.11	0.00	0.00	0.00	0.00	0.00	0.00	61.11
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	80.59	0.00	0.00	0.00	0.00	0.00	0.00	80.59
<b>Total:</b>	<b>707,840</b>	<b>67,389,538.73</b>	<b>22,777,632.10</b>	<b>16,363,489.52</b>	<b>14,571,194.96</b>	<b>77,783,309.71</b>	<b>48,901,694.58</b>	<b>259,137,775.65</b>	<b>506,924,635.25</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report

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 MAR-2022

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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>
	28	586.76	937.92	231.55	352.87	1,989.19	2,514.12	-219.34	6,393.07
0	3	463.13	0.00	0.00	0.00	0.00	0.00	0.00	463.13
00000	14	2,592.62	2,088.83	52.43	52.17	469.72	467.64	595.63	6,319.04
16912	1	415.24	42.84	0.00	0.00	0.00	0.00	0.00	458.08
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	147.47	0.00	0.00	0.00	0.00	0.00	-0.62	146.85
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	150	7,662.43	5,806.60	463.07	112.37	590.66	429.65	5,830.55	20,895.33
19046	2	28.58	0.00	0.00	0.00	0.00	0.00	0.00	28.58
19100	7	-39,709.41	-3,133.06	-1,296.60	-1,368.65	-20,804.49	-22,901.11	-95,154.41	-184,367.73
19101	8	442.28	0.00	0.00	0.00	0.00	0.00	6,215.71	6,657.99
19102	718	392,963.72	192,871.61	182,090.75	208,169.80	500,533.90	161,051.98	742,104.06	2,379,785.82
19103	4,008	946,652.21	171,805.88	90,374.73	53,722.52	188,306.50	19,244.55	87,305.88	1,557,412.27
19104	17,430	2,977,304.63	1,200,006.24	605,382.58	464,742.13	3,056,944.62	1,544,734.59	8,203,190.91	18,052,305.70
19106	2,931	509,645.96	96,684.59	91,830.42	25,490.11	233,872.88	187,412.18	470,661.73	1,615,597.87
19107	2,986	836,603.47	125,590.97	44,042.18	6,528.90	347,712.70	188,622.10	254,438.88	1,803,539.20
19108	3	6,733.00	0.00	0.00	0.00	0.00	0.00	0.00	6,733.00
19109	5	721.91	2.49	0.00	0.00	0.00	0.00	0.00	724.40
19110	3	-1,205.47	19.20	19.10	19.01	-13,115.53	189.60	134.76	-13,939.33
19111	21,042	1,434,811.85	415,929.69	185,890.68	224,517.11	1,219,016.67	609,347.93	1,470,792.81	5,560,306.74
19112	209	135,788.49	69,670.68	43,353.42	27,641.82	224,921.35	372,681.14	232,206.56	1,106,263.46
19113	5	98.15	40.18	37.44	37.26	142.60	0.00	0.00	355.63
19114	9,830	1,667,966.51	185,810.15	124,986.12	97,125.27	514,052.98	221,080.42	500,402.87	3,311,424.32
19115	10,158	1,125,891.98	376,183.86	46,956.50	195,679.87	764,857.33	164,975.83	374,317.83	3,048,863.20
19116	10,437	1,095,403.05	139,845.00	103,872.27	62,574.07	315,033.68	236,288.06	969,605.84	2,922,621.97
19117	7	672.80	64.17	0.01	0.00	0.00	0.00	0.00	736.98
19118	3,279	372,340.67	56,015.17	14,741.30	17,592.83	157,769.43	28,194.26	46,309.26	692,962.92
19119	11,236	719,006.86	247,562.03	207,903.77	121,778.39	771,828.89	436,233.25	1,809,499.72	4,313,812.91
1912	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19120	26,555	1,802,301.37	1,400,439.22	603,764.88	400,084.76	2,180,856.34	1,765,542.83	7,718,757.21	15,871,746.61
19121	25,516	1,498,215.09	587,212.00	447,448.81	345,957.58	2,423,200.93	2,009,307.32	14,018,786.94	21,330,128.67

# PHLR0118 Accounts Receivable Aging - By Postal Zone

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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>
19122	12,555	856,842.21	258,640.12	183,150.69	129,787.75	895,933.32	487,843.12	2,961,338.30	5,773,535.51
19123	8,006	641,159.35	137,768.20	93,303.66	53,802.50	273,947.01	209,666.63	714,627.97	2,124,275.32
19124	28,994	2,066,341.39	902,297.35	624,661.98	534,611.26	3,057,810.89	2,322,825.86	9,864,354.01	19,372,902.74
19125	16,687	685,006.80	215,417.64	158,238.21	129,567.54	682,366.46	437,245.07	1,851,089.42	4,158,931.14
19126	6,064	400,671.97	173,980.24	175,467.31	106,978.59	660,119.57	473,736.02	1,995,472.52	3,986,426.22
19127	3,510	185,915.67	57,568.41	41,800.97	29,423.34	169,487.07	47,556.22	174,049.03	705,800.71
19128	14,761	864,087.69	300,370.62	141,644.81	109,566.13	712,086.05	238,056.95	901,227.05	3,267,039.30
19129	4,701	569,979.45	205,202.67	139,559.01	135,403.48	951,197.24	204,974.10	1,020,197.86	3,226,513.81
19130	10,231	803,936.10	174,264.96	137,031.61	132,785.50	612,098.21	132,337.93	421,805.74	2,414,260.05
19131	18,893	1,945,525.46	682,208.95	373,296.19	450,100.11	2,871,631.71	2,264,479.53	11,938,098.53	20,525,340.48
19132	30,462	1,982,092.28	1,269,280.54	926,316.94	713,906.36	4,731,818.48	4,525,552.86	31,810,744.63	45,959,712.09
19133	20,460	1,024,539.65	592,208.00	491,635.12	402,854.34	2,819,929.11	2,059,473.85	16,400,637.28	23,791,277.36
19134	34,890	2,179,590.08	1,056,025.35	718,596.72	702,774.61	4,198,859.16	3,183,009.72	15,348,708.40	27,387,564.04
19135	14,201	1,274,683.88	404,504.69	274,536.91	207,370.16	1,413,551.54	683,868.41	2,050,448.90	6,308,964.49
19136	12,671	1,632,350.32	975,615.73	1,007,396.02	905,395.37	4,708,698.31	362,993.70	1,254,998.79	10,847,448.24
19137	4,610	499,263.53	279,446.87	95,242.31	125,765.80	708,321.27	273,341.88	958,228.81	2,939,610.47
19138	16,608	950,631.61	509,304.07	311,285.19	297,426.51	1,812,288.38	1,316,483.03	8,260,099.15	13,457,517.94
19139	23,016	1,512,420.79	806,225.97	539,946.75	628,388.54	3,040,400.98	2,282,166.53	13,986,183.95	22,795,733.50
19140	32,703	1,802,096.20	1,132,706.79	911,311.43	750,697.49	4,691,146.29	3,835,332.31	27,499,833.16	40,623,123.68
19141	13,462	821,843.39	422,247.11	373,381.31	245,121.13	1,639,162.27	1,249,004.99	7,966,516.20	12,717,276.40
19142	15,284	1,094,918.28	594,464.89	537,004.34	397,406.55	2,403,530.29	2,010,067.38	8,686,749.26	15,724,140.99
19143	34,213	2,340,674.79	1,239,978.42	968,815.26	612,814.47	4,009,049.88	3,323,756.13	20,101,474.96	32,596,563.91
19144	18,319	1,992,947.01	706,891.47	333,084.92	393,588.69	2,297,695.98	1,966,742.43	9,748,364.68	17,439,315.18
19145	22,556	900,209.98	377,970.48	281,286.93	164,648.33	1,354,437.43	822,640.17	3,229,716.66	7,130,909.98
19146	25,912	2,436,709.50	1,630,028.52	296,613.95	175,263.79	1,329,259.80	706,879.88	4,621,708.51	11,196,463.95
19147	19,079	992,428.06	230,977.07	140,725.89	103,439.94	825,529.59	387,828.05	751,932.58	3,432,861.18
19148	25,177	1,696,720.90	639,354.29	569,682.98	431,678.70	3,657,379.34	592,062.71	3,004,918.59	10,591,797.51
19149	20,839	1,205,080.11	458,433.50	309,269.46	217,023.87	1,032,524.69	656,138.10	1,540,230.04	5,418,699.77
19150	10,580	711,413.07	422,776.48	49,768.39	156,291.25	798,544.15	627,516.79	2,297,098.30	5,063,408.43
19151	13,889	1,397,345.67	664,308.81	45,942.40	298,545.05	1,643,095.83	1,231,053.51	5,052,475.28	10,332,766.55
19152	10,948	989,633.99	227,682.76	22,653.49	71,697.55	360,202.40	253,110.53	474,168.25	2,399,148.97

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAR-2022

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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>
19153	5,032	3,400,111.62	1,326,650.73	1,379,764.74	1,129,698.74	8,297,325.37	649,328.69	2,944,781.80	19,127,661.69
19154	12,291	1,053,573.59	597,776.65	180,971.85	126,873.88	898,242.44	492,046.73	1,476,376.54	4,825,861.68
19155	1	69.15	0.00	0.00	0.00	0.00	0.00	0.00	69.15
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	40.59	82.62	0.00	0.00	0.00	0.00	0.00	123.21
<b>Total:</b>	<b>708,187</b>	<b>58,405,399.48</b>	<b>24,944,157.23</b>	<b>15,625,533.15</b>	<b>13,321,507.51</b>	<b>82,425,850.86</b>	<b>48,234,536.15</b>	<b>258,124,437.92</b>	<b>501,081,422.31</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report

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 APR-2022

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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>
	28	573.64	597.19	432.15	231.55	2,221.16	2,400.98	14.70	6,471.37
0	3	570.54	0.00	0.00	0.00	0.00	0.00	0.00	570.54
00000	14	2,681.42	2,166.07	27.98	27.84	247.09	331.56	623.26	6,105.22
16912	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	442.32	0.00	0.00	0.00	0.00	0.00	-0.62	441.70
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	150	3,843.97	1,316.10	148.06	111.72	387.10	463.31	5,891.40	12,161.66
19046	2	28.58	0.00	0.00	0.00	0.00	0.00	0.00	28.58
19100	7	-8,399.51	-2,395.80	-3,133.06	-1,227.45	-20,910.56	-23,545.13	-95,434.96	-155,046.47
19101	8	0.00	0.00	0.00	0.00	0.00	0.00	6,215.71	6,215.71
19102	720	389,770.37	108,203.81	89,543.24	124,756.45	673,526.67	137,469.65	763,531.23	2,286,801.42
19103	4,012	1,219,091.69	233,526.66	96,679.06	56,796.80	225,572.35	16,949.70	92,867.51	1,941,483.77
19104	17,466	3,636,927.19	1,094,581.88	714,895.58	489,302.21	3,196,972.58	1,553,499.59	8,160,775.51	18,846,954.54
19106	2,933	602,709.69	81,484.14	45,890.68	32,710.66	220,472.61	167,812.17	507,096.32	1,658,176.27
19107	2,989	975,715.85	142,605.41	68,076.24	41,996.13	347,874.80	169,839.41	253,704.14	1,999,811.98
19108	3	7,921.47	0.00	0.00	0.00	0.00	0.00	0.00	7,921.47
19109	5	3,879.94	1,976.36	0.00	0.00	0.00	0.00	0.00	5,856.30
19110	3	16.86	-1,203.04	19.20	19.10	-11,798.98	189.60	150.56	-12,606.70
19111	21,053	1,404,391.79	508,002.09	316,645.58	156,821.11	1,255,920.70	615,133.69	1,486,560.82	5,743,475.78
19112	210	165,912.98	66,704.85	44,727.19	16,556.13	157,769.52	414,517.46	254,785.32	1,120,973.45
19113	5	98.15	86.20	40.18	37.44	179.86	0.00	0.00	441.83
19114	9,838	1,776,357.43	265,083.29	127,800.70	110,916.52	554,165.77	220,711.31	503,069.53	3,558,104.55
19115	10,162	1,167,379.27	322,981.12	327,290.82	36,663.32	924,907.98	170,022.49	387,814.64	3,337,059.64
19116	10,446	1,178,180.08	137,918.09	100,945.93	76,783.16	355,897.13	207,284.50	958,367.84	3,015,376.73
19117	7	852.78	64.49	64.17	0.01	0.00	0.00	0.00	981.45
19118	3,281	333,989.04	58,437.03	34,154.94	10,705.40	139,120.71	29,094.75	48,246.16	653,748.03
19119	11,230	805,164.82	221,075.48	187,499.32	184,212.32	771,467.15	442,387.03	1,806,780.35	4,418,586.47
1912	1	-22.37	0.00	0.00	0.00	0.00	0.00	0.00	-22.37
19120	26,568	2,005,441.12	1,012,168.51	582,686.87	505,181.41	2,238,144.33	1,753,130.30	7,663,656.77	15,760,409.31
19121	25,532	1,686,863.19	658,160.73	504,305.02	411,963.61	2,469,292.16	2,038,999.08	14,012,498.90	21,782,082.69

# PHLR0118 Accounts Receivable Aging - By Postal Zone

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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>
19122	12,560	878,840.23	290,669.34	218,476.79	164,713.15	879,272.28	532,646.69	2,960,221.05	5,924,839.53
19123	8,017	733,330.21	123,728.96	81,774.53	65,944.11	290,172.09	216,605.41	676,074.62	2,187,629.93
19124	29,000	2,472,944.04	895,677.84	677,746.50	525,937.83	3,079,229.47	2,360,553.33	9,850,363.60	19,862,452.61
19125	16,725	800,619.71	228,498.33	162,409.75	135,713.02	723,706.04	394,762.51	1,812,788.31	4,258,497.67
19126	6,061	426,403.00	169,093.50	148,938.23	161,411.87	682,600.98	479,225.54	2,010,444.24	4,078,117.36
19127	3,509	258,165.42	53,249.29	43,779.96	36,441.12	185,788.23	51,377.52	173,402.67	802,204.21
19128	14,784	866,534.41	252,892.67	209,964.99	118,092.28	736,085.15	242,498.31	681,938.28	3,108,006.09
19129	4,713	613,961.74	221,597.73	152,698.04	127,901.87	1,052,201.30	197,971.14	1,031,070.44	3,397,402.26
19130	10,237	870,877.66	168,972.85	128,174.67	125,285.14	702,602.71	134,059.84	405,519.81	2,535,492.68
19131	18,927	1,770,733.88	829,062.45	597,558.20	346,819.53	2,932,746.86	2,271,744.25	11,967,476.96	20,716,142.13
19132	30,474	2,169,252.65	1,112,081.43	1,142,003.08	864,346.95	4,695,880.23	4,579,863.14	31,522,948.51	46,086,375.99
19133	20,493	1,015,196.14	611,608.30	528,772.24	450,480.19	2,780,270.74	2,170,345.51	16,207,984.22	23,764,657.35
19134	34,882	2,464,156.46	1,094,677.83	867,303.71	602,731.53	4,331,916.62	3,251,136.17	15,305,927.71	27,917,850.03
19135	14,203	1,263,642.25	532,580.05	288,344.23	230,422.42	1,455,319.16	681,959.39	2,063,557.64	6,515,825.14
19136	12,678	1,877,534.32	1,001,399.14	898,252.80	973,782.55	5,471,953.80	359,262.07	1,265,207.59	11,847,392.27
19137	4,616	1,046,170.51	209,666.98	212,283.72	83,039.65	775,993.41	270,462.36	961,748.28	3,559,364.91
19138	16,614	921,946.39	563,260.26	439,796.14	281,267.56	1,853,736.31	1,337,776.29	8,222,446.01	13,620,228.96
19139	23,045	1,574,394.42	723,967.92	678,738.61	488,037.32	3,118,863.67	2,432,817.01	13,966,807.66	22,983,626.60
19140	32,737	2,157,194.00	1,024,939.15	973,646.51	829,232.18	4,730,183.21	3,807,063.14	27,399,758.47	40,922,016.67
19141	13,461	987,639.88	406,431.72	359,609.58	322,567.44	1,613,827.02	1,227,002.06	7,934,491.95	12,851,569.65
19142	15,293	1,173,897.91	600,790.21	498,531.58	503,894.74	2,466,835.72	2,029,612.63	8,727,441.66	16,001,004.45
19143	34,238	2,629,604.07	926,383.04	865,594.74	887,574.66	4,029,396.31	3,394,335.19	20,061,031.40	32,793,919.41
19144	18,333	1,859,234.97	878,860.38	506,706.09	273,370.82	2,338,716.62	1,983,003.43	9,699,356.56	17,539,248.87
19145	22,576	1,073,684.13	412,991.35	312,365.81	257,114.90	1,308,513.04	860,734.95	3,217,142.76	7,442,546.94
19146	25,903	2,382,509.70	396,485.43	319,607.64	250,767.07	1,340,843.46	718,908.63	4,553,729.62	9,962,851.55
19147	19,097	932,773.03	234,410.63	159,392.30	116,333.51	865,066.48	394,192.89	765,724.90	3,467,893.74
19148	25,177	1,568,896.95	646,549.11	543,708.03	522,700.68	3,940,105.77	620,566.91	2,985,913.78	10,828,441.23
19149	20,843	1,314,808.16	411,099.28	308,154.14	244,991.89	1,045,547.80	662,962.64	1,520,422.39	5,507,986.30
19150	10,587	727,391.22	304,079.84	317,363.02	44,724.41	812,585.17	628,679.45	2,320,966.49	5,155,789.60
19151	13,900	1,225,630.73	622,433.80	523,237.11	42,901.88	1,682,361.34	1,224,400.46	5,052,436.88	10,373,402.20
19152	10,952	996,793.33	223,898.93	139,890.89	18,619.97	362,792.93	264,876.58	480,554.85	2,487,427.48

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of APR-2022

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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>
19153	5,036	2,915,690.13	1,330,958.91	1,235,798.35	1,359,316.06	9,311,408.71	672,044.55	2,963,007.57	19,788,224.28
19154	12,300	1,054,161.84	410,894.15	427,880.07	162,997.54	926,030.64	489,549.24	1,498,491.59	4,970,005.07
19155	1	69.15	0.00	0.00	0.00	0.00	0.00	0.00	69.15
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	2.24	0.00	0.00	0.00	0.00	0.00	0.00	2.24
<b>Total:</b>	<b>708,659</b>	<b>62,385,067.18</b>	<b>22,827,431.47</b>	<b>18,207,241.90</b>	<b>13,874,041.28</b>	<b>86,023,983.40</b>	<b>48,859,690.68</b>	<b>257,083,613.55</b>	<b>509,261,069.46</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report

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 MAY-2022

06/05/22 12:05 AM

Page 2 of 5

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>
	28	485.22	574.87	597.19	432.15	2,160.14	2,275.48	277.41	6,802.46
0	3	1,410.20	0.00	0.00	0.00	0.00	0.00	0.00	1,410.20
00000	14	2,772.11	319.11	28.12	27.98	241.56	337.30	650.89	4,377.07
16912	1	41.34	0.00	0.00	0.00	0.00	0.00	0.00	41.34
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	433.78	0.00	0.00	0.00	0.00	0.00	-0.62	433.16
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	150	8,796.69	1,051.24	-380.15	121.33	638.93	511.34	5,952.25	16,691.63
19046	2	28.58	0.00	0.00	0.00	0.00	0.00	0.00	28.58
19100	7	-45,707.07	-2,137.45	-2,378.52	-3,133.06	-20,139.15	-23,707.29	-97,181.41	-194,383.95
19101	8	1,270.86	0.00	0.00	0.00	0.00	0.00	6,215.71	7,486.57
19102	720	425,415.03	92,595.25	61,660.93	84,143.94	792,441.88	110,541.93	792,559.93	2,359,358.89
19103	4,025	1,008,052.40	202,598.68	80,098.55	51,833.53	241,183.02	21,388.81	95,486.48	1,700,641.47
19104	17,482	3,588,250.00	1,110,107.42	551,344.96	494,470.89	3,396,224.56	1,586,912.39	8,146,877.01	18,874,187.23
19106	2,931	579,484.81	156,914.57	35,055.48	28,385.92	217,155.43	176,081.57	518,961.34	1,712,039.12
19107	2,993	1,010,303.18	220,942.38	83,012.83	60,076.26	330,124.39	169,075.67	261,144.66	2,134,679.37
19108	3	9,986.66	0.00	0.00	0.00	0.00	0.00	0.00	9,986.66
19109	5	2,773.25	3,869.21	1,990.12	0.00	0.00	0.00	0.00	8,632.58
19110	3	16.86	19.39	-701.50	19.20	-13,030.01	191.77	166.36	-13,317.93
19111	21,054	1,485,339.78	373,347.62	280,230.21	304,113.87	1,242,613.99	624,430.97	1,489,245.08	5,799,321.52
19112	211	161,630.23	54,361.80	55,281.98	33,604.47	106,324.87	454,393.33	274,255.84	1,139,852.52
19113	5	100.70	83.95	86.20	40.18	217.30	0.00	0.00	528.33
19114	9,834	1,713,818.49	279,293.70	170,409.85	119,926.22	616,223.47	226,810.31	509,738.02	3,636,220.06
19115	10,166	1,230,150.31	263,359.87	201,968.32	317,316.54	661,135.75	178,609.88	386,524.10	3,239,064.77
19116	10,460	1,011,882.75	173,766.28	74,937.85	73,888.67	363,193.85	205,885.74	957,741.00	2,861,296.14
19117	7	489.03	0.00	0.00	0.00	0.00	0.00	0.00	489.03
19118	3,287	429,071.26	29,319.90	29,121.11	19,406.32	85,856.69	34,568.39	50,143.84	677,487.51
19119	11,231	788,749.79	251,849.06	178,519.42	160,818.34	850,255.30	439,282.60	1,765,513.54	4,434,988.05
1912	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19120	26,584	1,905,754.24	1,112,455.73	541,443.26	520,035.19	2,388,455.97	1,763,530.68	7,629,951.56	15,861,626.63
19121	25,462	1,727,532.17	575,745.19	440,314.08	446,054.04	2,547,010.71	2,042,447.03	13,814,108.46	21,593,211.68

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAY-2022

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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>
19122	12,585	1,045,859.63	198,380.19	224,155.74	205,548.27	908,245.02	571,791.25	2,934,641.34	6,088,621.44
19123	8,036	782,634.92	150,733.89	75,985.01	61,819.78	299,598.80	219,913.79	679,080.13	2,269,766.32
19124	29,000	2,172,142.33	1,083,048.79	656,833.33	594,288.05	3,074,823.09	2,159,245.75	9,716,911.86	19,457,293.20
19125	16,732	785,619.70	223,814.40	168,587.69	135,072.89	764,696.25	345,663.95	1,793,775.52	4,217,230.40
19126	6,061	401,026.44	209,421.90	132,904.86	127,266.53	745,647.98	501,091.74	1,964,120.51	4,081,479.96
19127	3,510	231,384.80	114,315.04	42,735.20	37,795.89	206,936.47	56,986.66	176,148.69	866,302.75
19128	14,795	815,117.56	182,265.06	156,366.37	194,086.84	783,646.37	248,543.21	665,380.73	3,045,406.14
19129	4,714	534,622.05	202,978.94	152,196.99	142,163.50	1,143,455.32	202,168.49	1,043,211.58	3,420,796.87
19130	10,251	850,992.54	184,563.65	108,573.22	124,446.15	765,097.85	135,772.33	366,731.81	2,536,177.55
19131	18,957	1,987,765.04	415,982.61	612,561.32	664,782.84	2,905,713.39	2,307,636.56	11,926,061.76	20,820,503.52
19132	30,531	2,080,206.92	1,122,724.68	914,663.53	1,134,247.86	4,890,713.69	4,617,526.17	31,426,599.82	46,186,682.67
19133	20,493	1,031,057.82	558,393.74	563,785.74	511,531.10	2,781,519.86	2,327,269.11	16,087,630.31	23,861,187.69
19134	34,909	2,409,922.03	1,171,734.69	897,715.77	775,001.58	4,364,764.10	3,241,385.55	15,167,367.25	28,027,890.97
19135	14,205	1,281,294.14	393,679.42	301,383.89	255,725.81	1,467,938.62	712,259.94	2,068,524.02	6,480,805.84
19136	12,691	1,865,466.93	1,017,079.87	913,728.89	862,201.60	6,315,054.07	384,125.16	1,271,549.61	12,629,206.13
19137	4,618	501,217.99	256,647.80	156,676.04	183,866.76	810,893.98	274,242.09	973,686.11	3,157,230.77
19138	16,619	990,383.15	438,285.51	409,120.31	473,406.78	1,862,415.40	1,396,727.98	8,149,082.02	13,719,421.15
19139	23,054	1,631,896.18	708,796.15	574,409.87	624,975.38	3,144,205.30	2,447,933.18	13,904,693.21	23,036,909.26
19140	32,727	2,239,772.49	1,265,817.77	849,216.72	904,938.52	4,888,479.87	3,907,652.61	27,134,653.43	41,190,531.42
19141	13,461	887,053.01	582,247.52	335,038.50	309,956.41	1,711,568.84	1,260,918.67	7,889,662.14	12,976,445.09
19142	15,295	1,068,345.55	645,978.88	533,587.29	460,638.81	2,672,491.99	2,057,239.61	8,664,551.27	16,102,833.40
19143	34,247	2,588,145.41	1,328,294.46	804,927.45	774,537.92	4,337,831.27	3,396,458.84	19,946,956.11	33,177,151.46
19144	18,327	2,040,565.00	436,815.88	540,089.53	592,396.99	2,312,683.01	2,030,022.70	9,566,358.41	17,518,931.52
19145	22,586	951,564.27	424,332.83	235,103.86	293,612.39	1,445,919.88	850,710.49	3,108,466.91	7,309,710.63
19146	25,936	2,194,048.75	379,105.94	292,993.25	272,480.29	1,388,113.68	766,336.53	4,507,082.53	9,800,160.97
19147	19,130	993,427.62	106,213.35	154,579.84	138,251.78	879,920.83	409,202.75	749,643.06	3,431,239.23
19148	25,198	1,542,619.63	489,476.51	531,272.67	492,668.15	4,311,426.41	619,781.29	2,955,024.85	10,942,269.51
19149	20,853	1,194,203.50	473,583.96	288,296.00	248,804.35	1,099,131.01	669,389.20	1,516,429.02	5,489,837.04
19150	10,593	707,888.67	312,193.93	205,457.92	276,168.04	736,084.41	630,920.72	2,277,979.00	5,146,692.69
19151	13,901	1,704,796.25	336,258.82	375,690.84	570,334.07	1,525,360.81	1,230,469.62	5,012,139.05	10,755,049.46
19152	10,961	1,010,108.78	181,034.51	112,221.90	130,159.92	321,836.55	269,436.21	473,527.33	2,498,325.20

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of MAY-2022

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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>
19153	5,036	4,199,435.17	1,321,762.14	1,245,264.18	1,232,072.31	10,572,356.09	680,302.37	2,980,094.50	22,231,286.76
19154	12,307	1,467,503.18	234,378.64	164,202.59	117,904.19	896,972.42	499,619.13	1,523,460.01	4,904,040.16
19155	1	53.07	0.00	0.00	0.00	0.00	0.00	0.00	53.07
91250	1	16.86	0.00	0.00	0.00	0.00	0.00	0.00	16.86
91381	1	40.59	2.35	0.00	0.00	0.00	0.00	0.00	42.94
<b>Total:</b>	<b>709,007</b>	<b>63,236,530.63</b>	<b>22,050,781.59</b>	<b>16,512,966.60</b>	<b>16,634,733.73</b>	<b>90,143,831.28</b>	<b>49,442,311.55</b>	<b>255,229,555.34</b>	<b>513,250,710.72</b>



City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report

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-2022

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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>
	28	461.10	484.03	557.82	330.49	2,431.13	2,224.11	489.94	6,978.62
0	3	468.97	0.00	0.00	0.00	0.00	0.00	0.00	468.97
00000	14	2,342.77	2,251.00	28.27	28.12	237.25	341.96	678.52	5,907.89
16912	1	41.34	43.41	0.00	0.00	0.00	0.00	0.00	84.75
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	452.85	0.00	0.00	0.00	0.00	0.00	-0.62	452.23
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	151	2,170.21	480.76	204.78	-362.42	668.58	564.43	6,013.10	9,739.44
19046	2	28.58	0.00	0.00	0.00	0.00	0.00	0.00	28.58
19100	7	-27,056.30	-4,633.99	-2,137.45	-2,311.62	-22,154.24	-23,559.52	-98,281.72	-180,134.84
19101	8	396.25	0.00	0.00	0.00	0.00	0.00	6,215.71	6,611.96
19102	720	499,875.11	142,043.00	63,843.78	52,351.21	790,475.72	69,778.24	792,600.07	2,410,967.13
19103	4,027	1,036,461.41	186,875.45	62,926.61	53,578.36	249,271.31	24,838.30	98,137.09	1,712,088.53
19104	17,475	3,732,244.19	1,365,877.83	719,047.56	344,066.19	3,595,334.54	1,621,878.61	7,664,985.63	19,043,434.55
19106	2,936	659,654.72	122,898.58	52,309.14	26,978.19	189,534.98	171,198.99	398,906.76	1,621,481.36
19107	3,003	1,012,066.97	188,771.04	93,230.83	64,322.67	338,084.45	171,640.24	268,356.04	2,136,472.24
19108	3	10,981.26	0.00	0.00	0.00	0.00	0.00	0.00	10,981.26
19109	5	5,760.58	955.76	54.01	0.00	0.00	0.00	0.00	6,770.35
19110	3	16.86	19.49	19.39	-701.50	115.17	-12,333.46	182.16	-12,681.89
19111	21,055	1,430,528.22	505,690.64	243,606.78	219,256.09	1,355,726.95	615,825.60	1,342,198.45	5,712,832.73
19112	211	195,019.92	62,903.00	47,027.67	46,488.83	102,821.79	444,204.17	294,356.27	1,192,821.65
19113	5	100.95	86.70	83.95	86.20	257.48	0.00	0.00	615.28
19114	9,841	1,744,495.24	901,445.28	153,618.29	146,839.82	666,982.10	229,527.94	502,516.83	4,345,425.50
19115	10,177	1,266,242.96	325,862.98	183,570.86	175,661.26	925,775.33	172,394.70	385,038.71	3,434,546.80
19116	10,461	1,103,218.34	107,571.33	119,817.63	63,732.75	378,965.16	204,809.55	949,745.05	2,927,859.81
19117	7	-5.32	61.11	0.00	0.00	0.00	0.00	0.00	55.79
19118	3,291	431,350.97	208,286.55	18,209.52	15,619.16	92,477.83	33,892.98	51,209.79	851,046.80
19119	11,238	779,287.53	255,700.71	167,644.27	140,125.27	868,270.04	460,554.30	1,620,073.83	4,291,655.95
1912	1	22.37	0.00	0.00	0.00	0.00	0.00	0.00	22.37
19120	26,574	1,913,017.66	1,099,239.59	550,250.44	487,107.17	2,506,439.26	1,767,898.39	6,699,504.79	15,023,457.30
19121	25,456	1,665,677.38	526,318.41	474,742.73	383,350.40	2,544,002.33	2,141,540.63	13,147,496.42	20,883,128.30

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of JUN-2022

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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>
19122	12,625	857,280.30	208,405.32	149,796.06	201,930.18	1,004,175.14	592,882.54	2,760,431.23	5,774,900.77
19123	8,058	743,846.93	156,216.62	107,498.29	58,850.81	297,424.05	229,426.58	659,794.84	2,253,058.12
19124	28,999	2,340,573.49	924,140.63	809,463.15	558,383.84	3,168,893.06	2,152,451.75	9,051,649.76	19,005,555.68
19125	16,737	739,522.56	222,665.72	156,326.93	140,096.91	794,869.25	336,363.13	1,671,510.06	4,061,354.56
19126	6,053	337,631.53	189,250.07	146,770.50	116,042.50	766,820.31	512,040.75	1,806,689.54	3,875,245.20
19127	3,523	346,027.12	98,928.87	98,669.28	38,983.79	224,097.54	55,541.58	177,676.78	1,039,924.96
19128	14,806	863,999.15	217,760.62	131,090.12	133,741.51	905,725.18	250,378.97	641,018.26	3,143,713.81
19129	4,709	591,459.88	175,856.46	155,806.13	140,146.59	1,252,134.07	199,185.89	984,232.25	3,498,821.27
19130	10,270	878,421.58	183,232.12	117,171.94	91,250.31	839,960.99	145,930.58	387,035.24	2,643,002.76
19131	18,947	1,885,608.21	892,364.40	345,919.87	523,775.49	3,154,156.64	2,249,464.58	11,268,074.90	20,319,364.09
19132	30,481	2,006,727.40	1,257,285.03	971,214.11	844,640.25	5,349,999.96	4,726,360.12	30,124,648.88	45,280,875.75
19133	20,479	1,096,798.03	550,931.33	490,165.05	512,749.93	2,889,451.23	2,399,226.06	15,089,550.85	23,028,872.49
19134	34,933	2,397,228.52	1,061,629.92	927,940.49	763,067.74	4,549,400.97	3,277,106.05	14,364,559.37	27,340,933.06
19135	14,203	1,342,300.43	428,307.93	269,622.54	246,167.37	1,465,793.96	742,424.25	1,873,420.90	6,368,037.38
19136	12,688	1,817,316.42	1,122,463.97	924,829.43	880,733.63	7,083,016.69	414,045.70	1,099,248.73	13,341,654.57
19137	4,626	1,056,037.90	200,831.69	187,943.21	118,740.98	868,657.61	280,754.15	934,301.18	3,647,266.72
19138	16,572	1,020,693.39	568,554.77	362,908.78	365,452.82	2,002,920.59	1,369,031.92	7,431,846.68	13,121,408.95
19139	23,072	1,767,173.77	775,015.19	564,516.40	516,505.98	3,330,395.01	2,477,237.36	13,018,279.23	22,449,122.93
19140	32,691	2,122,801.20	1,143,117.91	1,056,407.81	754,865.17	5,071,588.19	3,984,870.54	25,365,328.39	39,498,979.22
19141	13,457	912,382.48	427,918.70	445,354.32	286,053.20	1,750,495.15	1,297,522.68	7,379,134.20	12,498,860.73
19142	15,281	1,171,726.56	557,770.88	531,874.45	462,533.74	2,719,788.01	2,067,704.72	8,102,274.89	15,613,673.25
19143	34,236	2,538,242.21	1,010,629.11	889,916.06	690,761.04	4,429,519.41	3,475,476.84	18,268,311.11	31,302,855.78
19144	18,325	1,842,581.23	807,164.75	309,061.90	439,545.76	2,467,670.71	1,948,461.89	9,197,539.81	17,012,026.05
19145	22,578	938,343.59	271,806.49	316,167.83	209,645.76	1,549,404.24	840,360.74	2,672,695.75	6,798,424.40
19146	25,958	2,315,610.44	1,042,828.74	278,043.66	236,725.22	1,427,664.08	762,309.14	4,124,890.67	10,188,071.95
19147	19,146	1,040,088.18	196,613.76	35,222.55	122,212.80	926,589.62	387,923.41	715,619.41	3,424,269.73
19148	25,201	1,677,532.37	448,888.21	375,663.94	468,656.96	4,623,111.70	610,116.80	2,707,054.80	10,911,024.78
19149	20,854	1,218,981.64	400,745.66	324,382.42	221,263.10	1,131,322.58	666,659.75	1,384,116.28	5,347,471.43
19150	10,592	701,727.03	276,566.18	194,234.30	164,729.42	842,567.01	617,824.48	2,068,182.56	4,865,830.98
19151	13,902	1,323,308.90	634,359.84	245,006.15	312,958.63	1,767,849.29	1,281,973.17	4,628,876.73	10,194,332.71
19152	10,964	1,061,110.20	216,292.22	87,508.68	82,631.97	365,325.48	253,817.32	449,689.47	2,516,375.34

**PHLR0118 Accounts Receivable Aging - By Postal Zone**

**As of JUN-2022**

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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>
19153	5,034	3,608,681.36	1,437,829.10	1,187,145.85	1,185,250.90	11,563,175.83	694,866.70	2,922,759.23	22,599,708.97
19154	12,311	1,140,197.02	690,502.77	145,860.85	128,266.23	914,920.14	500,220.42	1,514,038.57	5,034,006.00
19155	1	61.11	0.00	0.00	0.00	0.00	0.00	0.00	61.11
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	40.59	42.63	2.35	0.00	0.00	0.00	0.00	85.57
<b>Total:</b>	<b>709,025</b>	<b>63,167,385.81</b>	<b>24,796,150.28</b>	<b>16,288,162.28</b>	<b>14,233,907.17</b>	<b>96,084,600.85</b>	<b>49,897,180.72</b>	<b>238,974,903.36</b>	<b>503,442,290.47</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report

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 JUL-2022

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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>
	28	397.49	333.34	191.59	225.01	1,305.93	2,201.21	650.43	5,305.00
0	3	608.90	0.00	0.00	0.00	0.00	0.00	0.00	608.90
00000	14	2,703.18	1,971.76	28.40	28.26	232.92	346.78	706.15	6,017.45
16912	1	33.30	43.63	43.41	0.00	0.00	0.00	0.00	120.34
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	670.32	17.31	0.00	0.00	0.00	0.00	-0.62	687.01
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	151	10,759.04	882.64	409.89	150.36	181.84	759.50	6,073.95	19,217.22
19046	2	28.58	0.00	0.00	0.00	0.00	0.00	0.00	28.58
19100	7	-14,972.07	-1,090.19	-2,144.98	-1,855.45	-14,105.95	-32,406.42	-99,925.25	-166,500.31
19101	8	421.71	0.00	0.00	0.00	0.00	0.00	6,215.71	6,637.42
19102	722	502,085.04	85,502.11	-430.22	10,542.79	85,679.18	25,544.99	835,489.67	1,544,413.56
19103	4,024	1,394,417.02	172,084.48	63,433.13	25,830.19	114,147.41	33,757.63	114,268.70	1,917,938.56
19104	17,490	4,154,173.96	946,274.98	438,154.52	346,802.23	1,743,315.10	1,684,146.88	7,568,357.12	16,881,224.79
19106	2,940	772,131.08	157,549.53	43,246.10	16,852.41	83,329.72	72,611.00	398,018.83	1,543,738.67
19107	3,010	1,236,000.05	97,251.16	43,462.88	31,657.07	184,301.96	169,984.54	275,477.31	2,038,134.97
19108	3	11,755.36	0.00	0.00	0.00	0.00	0.00	0.00	11,755.36
19109	5	7,880.95	5,911.40	994.44	0.00	0.00	0.00	0.00	14,786.79
19110	3	23.91	19.58	19.49	19.39	-570.23	-11,784.27	197.96	-12,074.17
19111	21,072	1,530,879.64	429,830.54	277,462.29	223,340.37	1,130,533.35	594,922.10	1,318,757.32	5,505,725.61
19112	212	238,053.12	85,297.54	46,075.29	45,704.02	112,987.31	434,988.42	312,296.54	1,275,402.24
19113	5	98.15	87.37	89.50	83.95	343.68	0.00	0.00	702.65
19114	9,842	1,943,895.38	216,606.51	104,614.62	78,216.59	336,073.51	222,354.57	489,515.10	3,391,276.28
19115	10,176	1,272,155.71	328,895.89	87,921.71	54,073.11	188,182.37	176,996.79	388,855.44	2,497,081.02
19116	10,467	1,425,980.66	168,436.16	31,349.49	78,350.21	292,116.35	216,845.99	944,519.70	3,157,598.56
19117	7	-109.46	-338.28	0.00	0.00	0.00	0.00	0.00	-447.74
19118	3,289	427,750.31	32,080.79	17,436.92	9,281.22	40,572.11	43,596.78	49,559.18	620,277.31
19119	11,243	918,005.12	220,628.77	154,016.84	140,367.07	734,919.47	474,840.07	1,581,995.84	4,224,773.18
1912	1	-22.37	0.00	0.00	0.00	0.00	0.00	0.00	-22.37
19120	26,576	2,174,027.08	1,080,274.03	561,130.02	471,432.97	2,433,819.78	1,795,688.02	6,615,137.15	15,131,509.05
19121	25,431	1,805,657.80	586,532.38	516,116.64	433,073.38	2,403,167.45	2,171,036.08	13,011,855.46	20,927,439.19



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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>
19122	12,665	944,844.63	212,508.09	162,245.56	145,507.61	963,176.51	611,031.55	2,745,942.15	5,785,256.10
19123	8,064	795,738.76	111,137.83	87,080.18	74,672.25	228,025.65	226,343.90	658,315.44	2,181,314.01
19124	28,993	2,396,975.35	920,790.80	664,173.65	685,108.93	2,894,191.74	2,196,161.79	8,963,289.85	18,720,692.11
19125	16,821	809,364.67	211,084.25	156,243.35	130,793.47	667,649.26	329,622.58	1,655,899.37	3,960,656.95
19126	6,055	390,408.99	175,429.59	149,518.49	128,712.41	712,220.29	508,981.10	1,797,326.32	3,862,597.19
19127	3,523	410,465.74	191,385.21	78,635.55	91,996.69	178,377.55	63,392.40	181,281.70	1,195,534.84
19128	14,808	1,019,039.75	192,305.22	106,780.77	62,780.55	357,687.88	235,424.61	631,335.57	2,605,354.35
19129	4,721	580,547.74	137,269.69	69,617.04	55,570.75	242,181.85	214,154.92	995,542.93	2,294,884.92
19130	10,277	948,331.34	126,155.97	69,035.09	43,851.72	239,174.13	139,240.11	304,913.58	1,870,701.94
19131	18,970	1,945,986.18	773,685.54	547,170.83	440,757.57	2,698,804.35	2,315,825.83	11,259,245.08	19,981,475.38
19132	30,503	2,104,300.93	1,031,295.68	1,064,513.09	959,743.52	5,292,097.04	4,814,982.47	30,074,201.14	45,341,133.87
19133	20,476	1,241,106.85	551,656.64	462,893.04	445,498.77	2,818,827.09	2,536,945.20	14,918,778.00	22,975,705.60
19134	34,946	2,661,524.81	1,063,900.22	814,831.38	743,957.05	3,867,217.30	3,396,434.04	14,275,975.47	26,823,840.27
19135	14,197	1,444,592.95	416,173.27	259,308.02	205,924.40	1,021,854.66	753,222.24	1,846,932.94	5,948,008.48
19136	12,689	1,859,205.51	282,562.38	189,531.80	135,697.06	681,178.92	416,262.81	1,020,972.56	4,585,411.04
19137	4,627	929,087.49	121,834.23	66,029.95	83,752.48	304,753.24	281,375.95	938,952.57	2,725,785.91
19138	16,579	982,670.85	556,029.45	399,668.12	387,234.66	1,948,232.27	1,396,133.24	7,360,036.53	13,030,005.12
19139	23,080	1,882,727.96	816,834.04	641,705.65	546,087.08	3,098,292.95	2,561,714.27	12,897,650.57	22,445,012.51
19140	32,719	2,308,852.71	1,078,751.57	942,649.79	972,166.73	4,800,361.50	4,134,303.60	25,278,578.54	39,515,664.45
19141	13,458	1,037,301.88	427,161.68	335,608.40	399,350.72	1,677,773.35	1,351,349.03	7,384,593.69	12,613,138.75
19142	15,285	1,252,856.41	589,383.15	509,732.64	478,723.50	2,650,764.73	2,067,120.00	7,978,974.07	15,527,554.50
19143	34,251	2,837,611.89	1,039,299.25	874,288.24	780,799.34	4,260,735.88	3,539,612.80	18,031,974.11	31,364,321.51
19144	18,332	1,894,839.25	673,109.75	478,744.62	419,999.21	2,313,477.72	1,977,284.16	9,217,067.24	16,974,521.95
19145	22,584	1,075,170.78	372,346.92	189,764.20	250,783.35	1,198,891.07	823,432.93	2,624,792.81	6,535,182.06
19146	25,973	2,377,042.88	389,526.04	268,547.73	222,287.40	1,275,276.75	793,566.93	3,965,097.83	9,291,345.56
19147	19,155	1,178,423.41	167,248.51	105,794.90	-9,837.87	507,581.96	395,696.14	705,388.02	3,050,295.07
19148	25,220	1,899,698.81	313,477.03	198,087.26	183,425.81	823,146.58	595,041.00	2,709,680.79	6,722,557.28
19149	20,859	1,429,639.83	423,957.74	245,935.61	240,399.55	988,767.10	663,992.57	1,354,330.71	5,347,023.11
19150	10,601	702,861.10	283,942.85	210,249.44	161,929.37	798,706.34	618,491.12	2,065,484.59	4,841,664.81
19151	13,926	1,382,916.17	537,552.74	384,784.98	318,037.00	1,568,458.34	1,217,697.38	4,618,974.70	10,028,421.31
19152	10,966	1,068,010.50	231,666.20	109,199.51	86,282.36	328,950.69	227,072.61	430,901.74	2,482,083.61

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of JUL-2022

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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>
19153	5,048	4,038,468.70	338,047.83	197,519.02	138,031.80	904,720.46	708,129.81	2,941,333.30	9,266,250.92
19154	12,310	1,282,105.04	217,372.20	132,748.92	113,343.28	632,101.40	507,734.69	1,511,653.69	4,397,059.22
19155	1	69.15	0.00	0.00	0.00	0.00	0.00	0.00	69.15
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	2.25	0.00	0.00	0.00	0.00	0.00	0.00	2.25
<b>Total:</b>	<b>709,424</b>	<b>68,928,280.22</b>	<b>19,589,965.00</b>	<b>13,556,258.79</b>	<b>12,087,543.67</b>	<b>62,814,189.81</b>	<b>50,694,204.44</b>	<b>237,163,439.28</b>	<b>464,833,881.21</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report

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-2022

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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>
	28	427.91	366.49	333.34	191.59	1,400.78	2,163.09	818.71	5,701.91
0	3	562.87	0.00	0.00	0.00	0.00	0.00	0.00	562.87
00000	14	2,541.25	2,064.83	6.17	50.77	228.56	351.77	733.78	5,977.13
16912	1	49.37	35.41	43.63	43.41	0.00	0.00	0.00	171.82
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	692.58	0.87	0.00	0.00	0.00	0.00	-0.62	692.83
19033	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19038	151	1,757.17	547.09	210.62	183.50	169.27	954.12	6,134.80	9,956.57
19046	2	28.58	0.00	0.00	0.00	0.00	0.00	0.00	28.58
19100	7	-8,051.23	-905.53	-1,054.47	-2,029.55	-14,715.19	-33,316.76	-99,890.83	-159,963.56
19101	8	0.00	0.00	0.00	0.00	0.00	0.00	6,215.71	6,215.71
19102	723	547,090.86	51,910.39	26,335.93	-9,822.12	77,160.01	28,294.54	835,890.14	1,556,859.75
19103	4,026	1,352,327.36	156,166.46	27,455.98	24,897.05	113,381.66	35,679.32	114,387.03	1,824,294.86
19104	17,504	4,105,509.69	1,376,903.44	329,219.36	321,702.92	1,728,018.82	1,660,762.81	7,414,176.76	16,936,293.80
19106	2,940	766,161.84	96,308.64	53,303.95	26,019.55	84,938.46	77,810.09	400,931.96	1,505,474.49
19107	3,011	1,094,723.97	159,920.03	26,410.22	19,745.03	170,314.53	195,910.49	286,338.67	1,953,362.94
19108	3	15,063.95	0.00	0.00	0.00	0.00	0.00	0.00	15,063.95
19109	5	7,549.59	5,503.11	3.29	54.01	0.00	0.00	0.00	13,110.00
19110	3	-442.55	19.68	19.58	19.49	-568.37	-11,274.29	213.76	-12,012.70
19111	21,093	1,560,952.98	450,639.65	222,726.50	206,758.15	963,739.37	744,435.05	1,280,168.53	5,429,420.23
19112	212	260,664.62	39,124.48	29,944.77	27,248.87	77,233.43	416,351.46	329,464.28	1,180,031.91
19113	5	101.44	84.53	87.37	86.95	395.88	34.30	0.00	790.47
19114	9,846	1,691,979.82	283,621.49	101,072.42	69,744.35	332,476.30	205,612.71	475,539.22	3,160,046.31
19115	10,182	1,123,668.51	198,571.72	90,763.76	53,691.69	189,028.00	170,499.54	393,015.75	2,219,238.97
19116	10,472	1,052,816.11	150,989.21	94,970.31	22,960.18	320,446.28	197,679.43	935,155.22	2,775,016.74
19117	7	353.08	-514.88	-396.72	0.00	0.00	0.00	0.00	-558.52
19118	3,297	410,908.45	-9,721.71	15,032.01	6,204.39	54,265.08	24,163.58	50,894.66	551,746.46
19119	11,258	791,175.91	290,890.18	145,828.19	113,719.87	748,646.34	465,022.22	1,528,688.23	4,083,970.94
1912	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19120	26,585	1,821,699.92	1,096,176.47	436,963.46	504,132.34	2,506,646.42	1,748,737.59	6,310,619.07	14,424,975.27
19121	25,452	1,730,197.79	625,730.13	470,877.93	434,948.64	2,470,310.13	2,176,007.07	12,877,434.65	20,785,506.34

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of AUG-2022

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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>
19122	12,706	842,656.90	205,237.45	142,282.92	139,458.68	952,549.91	688,254.73	2,646,745.73	5,617,186.32
19123	8,073	718,033.86	125,392.74	42,153.37	47,053.20	235,899.55	219,708.31	637,758.56	2,025,999.59
19124	28,995	2,216,270.75	994,073.12	585,906.28	545,560.88	3,045,311.15	2,153,427.15	8,677,897.13	18,218,446.46
19125	16,864	751,268.15	208,793.71	140,614.00	136,355.35	663,062.62	326,679.10	1,640,665.58	3,867,438.51
19126	6,064	334,766.90	179,243.34	130,463.04	134,887.81	742,822.81	514,105.21	1,749,809.78	3,786,098.89
19127	3,528	315,654.25	265,042.47	171,859.56	74,012.27	239,513.06	69,980.88	184,343.02	1,320,405.51
19128	14,821	1,098,956.12	236,240.47	107,629.91	93,542.96	344,353.03	231,792.88	624,282.51	2,736,797.88
19129	4,729	588,305.75	160,272.25	78,727.59	51,147.06	266,893.68	215,141.20	990,552.79	2,351,040.32
19130	10,279	838,315.49	182,672.40	55,820.05	50,183.01	219,372.91	136,924.27	302,133.15	1,785,421.28
19131	18,977	2,132,632.37	791,929.06	518,820.79	441,509.14	2,708,031.87	2,302,413.05	11,174,019.18	20,069,355.46
19132	30,508	2,023,592.23	1,090,303.93	897,760.79	943,365.85	5,524,192.63	4,815,484.66	29,789,299.61	45,083,999.70
19133	20,481	1,183,244.86	592,634.50	483,395.00	416,098.01	2,781,907.72	2,587,429.09	14,579,855.96	22,624,565.15
19134	34,969	2,539,668.51	1,219,063.95	849,632.87	704,084.62	3,858,814.72	3,286,829.99	13,776,209.81	26,234,304.47
19135	14,201	1,303,231.07	500,665.16	264,292.56	203,345.39	988,315.44	712,804.58	1,794,554.56	5,767,208.76
19136	12,689	1,651,075.83	1,018,995.43	169,631.66	141,250.18	661,175.34	400,678.88	1,016,187.71	5,058,995.03
19137	4,633	1,046,573.52	185,133.79	42,994.12	50,380.67	320,461.82	270,533.87	914,451.67	2,830,529.46
19138	16,572	1,084,487.87	527,159.77	443,467.30	351,103.68	2,046,970.45	1,415,627.22	7,136,564.91	13,005,381.20
19139	23,094	1,917,752.75	888,014.70	641,818.50	551,672.34	3,165,960.61	2,609,351.77	12,574,986.63	22,349,557.29
19140	32,719	2,216,244.86	1,209,186.50	722,527.69	898,175.12	5,174,574.29	4,158,092.19	24,867,461.05	39,246,261.71
19141	13,457	816,704.77	510,119.15	340,651.06	295,892.15	1,809,144.53	1,391,521.72	7,266,848.44	12,430,881.82
19142	15,285	1,323,587.28	670,289.84	463,299.16	389,232.73	2,640,764.42	1,999,525.11	7,823,046.62	15,309,745.16
19143	34,288	2,778,823.93	1,117,839.92	814,886.00	717,515.40	4,383,115.06	3,539,467.76	17,611,703.21	30,963,351.28
19144	18,343	1,914,635.47	647,574.01	420,719.25	388,203.57	2,354,678.55	1,960,017.40	9,057,178.09	16,743,006.34
19145	22,605	753,145.03	412,834.10	183,584.24	191,073.20	1,269,740.60	783,223.21	2,542,189.46	6,135,789.84
19146	25,996	1,981,416.65	431,698.57	243,941.84	213,477.73	1,253,480.41	795,248.16	3,843,628.15	8,762,891.51
19147	19,187	946,887.05	236,638.94	90,982.24	82,561.62	400,576.58	426,059.81	672,459.44	2,856,165.68
19148	25,222	1,367,396.90	570,772.73	199,520.76	158,327.35	814,816.20	607,200.32	2,412,709.27	6,130,743.53
19149	20,872	1,159,086.38	474,139.84	240,837.81	184,974.50	993,557.11	620,228.01	1,288,195.54	4,961,019.19
19150	10,608	759,198.96	311,208.87	186,227.89	156,101.80	819,132.06	620,059.85	2,020,870.94	4,872,800.37
19151	13,955	1,326,666.86	570,357.04	386,473.87	313,682.95	1,614,720.81	1,181,592.23	4,534,834.90	9,928,328.66
19152	10,975	1,071,617.90	230,070.09	105,331.23	71,228.49	321,955.04	186,578.97	381,538.84	2,368,320.56

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of AUG-2022

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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>
19153	5,050	4,782,817.23	1,461,393.17	273,762.82	131,154.55	947,976.07	726,115.99	2,972,171.14	11,295,390.97
19154	12,318	1,206,966.16	272,767.63	132,021.47	109,317.61	605,159.00	506,653.79	1,513,728.13	4,346,613.79
19155	1	61.11	0.00	0.00	0.00	0.00	0.00	0.00	61.11
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	40.59	2.36	0.00	0.00	0.00	0.00	0.00	42.95
<b>Total:</b>	<b>709,913</b>	<b>65,322,296.15</b>	<b>23,472,193.19</b>	<b>12,642,195.24</b>	<b>11,196,480.95</b>	<b>63,992,515.81</b>	<b>50,564,629.49</b>	<b>232,165,810.98</b>	<b>459,356,121.81</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report



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 SEP-2022

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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>
	28	460.70	430.75	366.49	333.34	1,298.37	2,127.81	986.99	6,004.45
0	3	665.91	0.00	0.00	0.00	0.00	0.00	0.00	665.91
00000	14	3,181.59	2,166.78	28.69	6.17	246.55	356.92	761.41	6,748.11
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	897.30	0.04	0.00	0.00	0.00	0.00	-0.62	896.72
19038	151	14,599.61	581.00	268.69	125.45	-152.07	219.70	5,051.02	20,693.40
19100	7	-8,767.24	-2,445.50	-905.53	-1,054.47	-13,990.67	-34,400.11	-101,561.55	-163,125.07
19101	8	0.00	0.00	0.00	0.00	0.00	0.00	6,215.71	6,215.71
19102	724	755,699.76	184,632.34	25,188.13	26,030.61	47,702.55	31,124.33	836,471.24	1,906,848.96
19103	4,041	1,522,702.07	318,085.79	111,837.25	20,756.84	93,445.24	39,064.91	116,656.33	2,222,548.43
19104	17,527	5,168,554.43	1,353,211.48	966,097.77	262,822.76	1,790,770.38	1,657,386.22	7,347,235.15	18,546,078.19
19106	2,942	988,996.17	138,076.68	47,702.68	14,562.40	68,250.03	73,308.27	301,431.03	1,632,327.26
19107	3,012	1,370,121.41	162,942.69	93,358.74	23,152.80	149,296.17	200,207.02	292,632.14	2,291,710.97
19108	3	12,896.17	0.00	0.00	0.00	0.00	0.00	0.00	12,896.17
19109	5	9,250.16	2,766.77	60.90	0.00	0.00	0.00	0.00	12,077.83
19110	3	-488.38	-439.63	19.68	19.58	-567.58	-10,647.95	229.56	-11,874.72
19111	21,089	1,703,148.80	610,977.20	319,541.61	182,010.40	991,492.84	740,009.61	1,254,866.28	5,802,046.74
19112	212	218,908.12	164,558.19	34,326.24	25,737.81	91,248.06	399,405.38	349,638.04	1,283,821.84
19113	5	102.93	91.53	84.53	87.37	448.47	68.66	0.00	883.49
19114	9,853	1,949,339.78	321,034.65	227,427.68	88,699.37	345,309.61	210,181.12	471,008.49	3,613,000.70
19115	10,189	1,322,512.11	254,554.21	127,627.40	71,150.66	221,428.12	151,242.09	385,320.94	2,533,835.53
19116	10,474	1,248,786.11	135,603.84	102,584.29	83,212.37	285,035.88	224,755.79	944,122.88	3,024,101.16
19117	7	20.21	-8.77	-397.80	0.00	0.00	0.00	0.00	-386.36
19118	3,299	547,900.46	49,739.43	-23,463.66	9,491.86	52,018.87	23,875.94	51,169.01	710,731.91
19119	11,265	919,872.81	277,014.47	220,222.69	118,054.01	679,193.54	467,006.30	1,496,155.82	4,177,519.64
1912	1	22.37	0.00	0.00	0.00	0.00	0.00	0.00	22.37
19120	26,596	2,170,399.95	995,513.76	951,947.63	373,507.19	2,442,125.90	1,708,372.18	6,190,205.01	14,832,071.62
19121	25,452	1,874,916.27	662,419.44	493,433.49	400,711.99	2,531,405.23	2,184,391.07	12,706,414.31	20,853,691.80
19122	12,701	1,114,729.92	232,372.07	166,471.31	132,645.88	961,749.45	698,848.91	2,627,670.93	5,934,488.47
19123	8,079	1,872,256.55	159,390.87	77,442.75	24,701.13	264,628.14	198,623.57	626,286.62	3,223,329.63
19124	29,013	2,583,214.37	908,513.18	762,070.55	491,040.04	3,117,389.88	2,082,637.70	8,263,931.41	18,208,797.13



# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of SEP-2022

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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>
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	40.59	0.00	0.00	0.00	0.00	0.00	0.00	40.59
<b>Total:</b>	<b>710,319</b>	<b>76,353,043.88</b>	<b>26,120,394.50</b>	<b>19,081,941.15</b>	<b>10,882,488.13</b>	<b>65,034,236.22</b>	<b>50,201,783.74</b>	<b>229,381,721.71</b>	<b>477,055,609.33</b>

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report

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 OCT-2022

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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>
	28	577.25	468.71	326.35	369.05	1,361.39	2,217.30	1,092.78	6,412.83
0	3	635.32	0.00	0.00	0.00	0.00	0.00	0.00	635.32
00000	14	2,960.83	163.69	6.46	51.06	224.41	357.60	789.04	4,553.09
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	587.49	0.00	0.00	0.00	0.00	0.00	-0.62	586.87
19038	153	14,877.75	12,133.11	386.83	241.50	83.22	295.26	5,075.15	33,092.82
19100	7	-11,635.68	-6,444.40	-2,445.50	-905.53	-14,316.93	-33,218.64	-103,163.96	-172,130.64
19101	8	464.22	0.00	0.00	0.00	0.00	0.00	6,215.71	6,679.93
19102	724	606,053.59	303,603.89	110,879.62	1,289.11	64,775.18	35,539.75	836,025.09	1,958,166.23
19103	4,045	1,423,403.12	206,742.67	111,201.89	47,623.90	78,461.05	45,132.28	116,226.46	2,028,791.37
19104	17,542	4,844,482.35	1,584,828.02	559,038.36	563,699.27	1,746,907.40	1,660,532.39	7,336,064.31	18,295,552.10
19106	2,943	862,786.05	129,796.31	47,461.71	37,006.29	47,782.95	75,825.19	299,733.11	1,500,391.61
19107	3,014	1,222,347.94	163,305.96	87,932.65	76,864.69	128,535.79	206,280.64	298,903.50	2,184,171.17
19108	3	13,438.61	0.00	0.00	0.00	0.00	0.00	0.00	13,438.61
19109	5	6,053.34	-1.60	0.00	120.86	0.00	0.00	0.00	6,172.60
19110	3	18.05	-485.27	-398.00	19.68	-566.82	-10,080.86	245.36	-11,247.86
19111	21,100	1,532,694.96	640,599.28	412,798.87	302,851.89	976,882.43	751,454.82	1,246,295.97	5,863,578.22
19112	213	192,763.08	75,728.95	154,125.30	23,611.83	63,766.60	402,656.54	369,735.07	1,282,387.37
19113	5	109.03	89.22	88.24	87.82	498.96	105.54	0.00	978.81
19114	9,857	1,170,044.45	336,227.87	247,619.97	181,885.42	360,251.87	211,464.38	482,396.50	2,989,890.46
19115	10,187	1,095,953.00	234,666.72	114,177.43	89,531.94	244,487.07	176,417.55	356,706.55	2,311,940.26
19116	10,478	1,115,320.95	158,874.43	92,313.34	86,505.70	311,142.56	237,305.33	949,433.64	2,950,895.95
19117	7	312.76	-420.11	-8.77	-397.80	0.00	0.00	0.00	-513.92
19118	3,299	327,946.50	77,677.72	29,846.69	-18,535.30	47,064.95	25,287.84	50,875.90	540,164.30
19119	11,268	884,650.21	312,587.67	183,301.26	197,830.28	652,877.84	497,901.34	1,471,538.65	4,200,687.25
1912	1	22.90	0.00	0.00	0.00	0.00	0.00	0.00	22.90
19120	26,620	1,771,708.42	1,087,323.51	440,322.45	583,638.48	2,373,313.40	1,715,504.21	6,040,997.92	14,012,808.39
19121	25,451	2,283,382.91	584,515.01	494,524.79	483,391.73	2,530,042.38	2,146,380.96	12,754,085.73	21,276,323.51
19122	12,710	1,175,933.26	256,366.24	178,092.39	147,372.63	931,964.10	719,514.60	2,611,650.99	6,020,894.21
19123	8,076	1,973,100.47	190,086.82	102,232.01	68,575.06	232,525.47	203,646.62	632,103.75	3,402,270.20
19124	29,023	2,464,197.23	1,019,841.31	611,335.45	730,806.82	2,989,012.93	2,224,266.50	8,296,906.62	18,336,366.86





PHLR0118 Accounts Receivable Aging - By Postal Zone

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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>
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	41.63	0.00	0.00	0.00	0.00	0.00	0.00	41.63
<b>Total:</b>	<b>710,622</b>	<b>70,889,362.95</b>	<b>26,280,933.88</b>	<b>18,308,758.00</b>	<b>17,174,057.06</b>	<b>64,682,389.39</b>	<b>51,161,799.74</b>	<b>228,375,824.26</b>	<b>476,873,125.27</b>

City of Philadelphia (PROD)

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PHLR0118 : A/R Aging By Postal Zone  
Report

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City of Philadelphia (PROD)

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PHLR0118 : A/R Aging By Postal Zone  
Report

Run by : LEM.RONSAIRO

Supply Type : WATER

# PHLR0118 Accounts Receivable Aging - By Postal Zone

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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>
	28	607.71	577.17	444.93	325.07	1,531.34	2,265.24	1,190.46	6,941.92
0	3	501.78	0.00	0.00	0.00	0.00	0.00	0.00	501.78
00000	14	2,955.35	2,220.10	131.30	6.46	247.90	357.54	816.67	6,735.32
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	486.06	0.00	0.00	0.00	0.00	0.00	-0.62	485.44
19038	154	15,761.66	10,493.91	7,914.19	138.24	-76.76	346.32	5,120.82	39,698.38
19100	7	-31,849.66	-1,280.68	-5,202.54	-2,445.50	-14,070.46	-33,365.32	-91,104.86	-179,319.02
19101	8	430.14	0.00	0.00	0.00	0.00	0.00	6,215.71	6,645.85
19102	725	456,629.57	181,355.69	140,691.62	88,122.40	38,369.22	38,947.00	837,265.03	1,781,380.53
19103	4,051	1,100,095.14	249,032.71	94,037.37	81,527.18	107,866.76	49,834.91	119,319.64	1,801,713.71
19104	17,590	3,940,529.79	1,358,276.41	1,002,819.85	510,608.31	2,039,388.34	1,695,013.84	7,322,901.85	17,869,538.39
19106	2,945	639,464.46	225,574.00	54,986.68	37,231.42	74,271.34	80,692.05	302,030.80	1,414,250.75
19107	3,013	1,043,577.52	120,630.85	65,944.50	38,892.36	162,025.25	146,858.86	373,967.16	1,951,896.50
19108	3	10,658.33	0.00	0.00	0.00	0.00	0.00	0.00	10,658.33
19109	5	6,304.04	65.60	66.31	0.00	75.38	0.00	0.00	6,511.33
19110	3	18.05	21.24	-485.27	-356.37	-566.05	-9,530.12	261.16	-10,637.36
19111	21,100	1,680,417.17	406,190.72	391,769.71	323,418.82	1,077,287.88	768,429.87	1,224,823.58	5,872,337.75
19112	213	255,172.01	78,547.68	65,452.64	151,288.14	81,709.27	383,166.54	393,463.41	1,408,799.69
19113	5	109.29	94.90	89.22	88.24	549.72	142.60	0.00	1,073.97
19114	9,860	2,067,828.39	277,546.46	187,871.90	174,038.89	454,185.00	206,959.94	470,739.42	3,839,170.00
19115	10,192	1,280,460.37	181,496.30	117,126.02	91,202.20	287,830.84	188,696.92	359,256.54	2,506,069.19
19116	10,479	1,225,559.66	176,568.15	107,323.45	78,333.82	351,637.32	246,874.34	961,365.62	3,147,662.36
19117	7	830.40	-449.39	-401.14	0.00	0.00	0.00	0.00	-20.13
19118	3,302	616,348.90	54,550.52	32,472.50	27,020.79	15,809.81	28,522.33	51,011.19	825,736.04
19119	11,284	852,710.81	263,961.54	222,845.91	153,192.46	742,493.85	505,290.48	1,455,042.95	4,195,538.00
1912	1	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.53
19120	26,637	2,069,363.99	762,625.54	604,782.17	392,468.90	2,576,421.41	1,713,071.15	5,958,344.06	14,077,077.22
19121	25,537	1,654,589.20	670,399.19	503,220.95	453,084.03	2,736,813.68	2,285,364.61	12,668,986.50	20,972,458.16
19122	12,731	900,082.72	256,152.41	175,213.86	156,722.06	938,160.29	763,902.99	2,594,182.58	5,784,416.91
19123	8,089	821,371.41	263,264.83	120,664.28	80,486.55	256,875.05	197,445.32	637,536.31	2,377,643.75
19124	29,035	2,365,917.51	963,442.21	756,677.00	531,888.79	3,237,218.21	2,310,081.72	8,255,007.85	18,420,233.29



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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>
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>711,647</b>	<b>69,077,851.86</b>	<b>23,846,488.98</b>	<b>20,004,283.85</b>	<b>16,363,349.04</b>	<b>71,840,881.60</b>	<b>52,503,599.48</b>	<b>227,308,008.40</b>	<b>480,944,463.20</b>

City of Philadelphia (PROD)

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City of Philadelphia (PROD)

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PHLR0118 : A/R Aging By Postal Zone  
Report

Run by : LEM.RONSAIRO

Supply Type : WATER



# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of DEC-2022

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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>
	28	807.65	608.38	532.79	342.62	1,701.62	2,322.35	1,288.14	7,603.55
0	3	1,624.80	0.00	0.00	0.00	0.00	0.00	0.00	1,624.80
00000	13	-2,423.77	29.83	29.58	6.61	249.03	357.61	844.30	-906.81
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	558.70	0.00	0.00	0.00	0.00	0.00	-0.62	558.08
19038	154	3,786.70	2,694.39	298.99	84.92	-85.91	392.73	5,139.39	12,311.21
19100	7	-2,274.60	-14,401.16	-1,290.63	-5,015.51	-15,266.64	-32,557.99	-93,345.54	-164,152.07
19101	8	480.66	0.00	0.00	0.00	0.00	0.00	6,215.71	6,696.37
19102	726	442,245.86	115,236.56	122,573.98	125,680.14	122,025.51	44,772.36	835,787.73	1,808,322.14
19103	4,055	1,131,903.99	176,421.44	84,596.80	53,105.97	165,952.33	55,833.15	115,048.68	1,782,862.36
19104	17,603	3,767,719.98	1,216,445.23	748,984.39	867,915.25	2,280,562.56	1,720,758.52	7,346,692.98	17,949,078.91
19106	2,947	531,457.50	81,637.32	185,429.41	45,977.82	100,530.06	83,340.85	305,006.97	1,333,379.93
19107	3,017	953,286.45	157,588.07	64,280.53	57,245.60	177,771.28	121,932.99	383,222.71	1,915,327.63
19108	3	11,878.04	0.00	0.00	0.00	0.00	0.00	0.00	11,878.04
19109	5	5,731.34	0.00	0.00	0.00	0.00	0.00	0.00	5,731.34
19110	3	18.05	21.34	21.24	-485.27	-899.80	-8,979.28	276.96	-10,026.76
19111	21,111	1,414,741.74	591,304.46	347,557.09	299,396.09	1,197,957.89	797,242.73	1,233,597.23	5,881,797.23
19112	217	171,866.10	76,031.16	36,995.66	60,029.68	189,267.67	363,331.85	417,973.62	1,315,495.74
19113	5	105.09	95.65	99.10	89.22	600.70	179.86	0.00	1,169.62
19114	9,898	1,717,836.04	829,447.84	217,089.16	160,558.25	563,272.04	218,810.64	476,047.00	4,183,060.97
19115	10,189	1,228,031.86	212,995.27	98,577.93	91,294.47	325,736.50	148,781.31	411,421.74	2,516,839.08
19116	10,487	1,215,789.32	172,007.24	112,010.93	89,691.72	388,254.26	246,220.37	968,826.73	3,192,800.57
19117	7	418.85	56.38	-2.85	0.00	0.00	0.00	0.00	472.38
19118	3,304	426,481.88	276,471.79	32,887.62	25,997.17	38,540.78	26,678.17	51,577.81	878,635.22
19119	11,290	737,961.49	247,145.59	190,370.14	182,226.25	763,909.51	502,125.91	1,434,227.79	4,057,966.68
1912	1	-45.80	0.00	0.00	0.00	0.00	0.00	0.00	-45.80
19120	26,676	1,874,906.92	1,232,919.31	595,741.21	424,511.91	2,675,949.83	1,751,297.97	5,953,539.10	14,508,866.25
19121	25,566	1,913,244.17	532,041.78	646,907.27	437,533.64	2,816,414.20	2,352,379.61	12,661,500.82	21,360,021.49
19122	12,746	773,227.52	224,908.05	230,752.59	154,821.77	965,629.13	790,295.80	2,608,127.00	5,747,761.86
19123	8,109	794,045.09	174,504.08	122,434.84	83,825.67	303,494.31	194,756.50	649,465.42	2,322,525.91
19124	29,051	2,137,592.85	945,713.41	736,546.64	552,416.50	3,339,037.35	2,367,317.18	8,213,379.97	18,292,003.90



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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>
91250	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91381	1	41.63	0.00	0.00	0.00	0.00	0.00	0.00	41.63
<b>Total:</b>	<b>712,297</b>	<b>63,404,185.94</b>	<b>25,476,468.94</b>	<b>19,593,308.13</b>	<b>17,268,854.88</b>	<b>78,786,035.34</b>	<b>53,503,628.49</b>	<b>226,871,255.83</b>	<b>484,903,737.56</b>

City of Philadelphia (PROD)

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