

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-2024

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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>
	26	572.36	528.22	509.54	423.89	3,253.85	2,533.55	4,806.37	12,627.78
0	3	785.42	0.00	0.00	0.00	0.00	0.00	0.00	785.42
00000	13	2,966.28	2,584.25	10.55	66.29	298.95	366.02	1,457.55	7,749.89
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	547.79	0.00	0.00	0.00	0.00	0.00	0.00	547.79
19038	161	23,504.71	13,133.63	10,764.35	12,558.14	25,716.70	1,451.65	6,193.27	93,322.45
19100	7	-3,126.71	-931.09	-567.98	-22,089.76	-28,053.07	-35,406.41	-114,906.94	-205,081.96
19101	7	492.65	0.00	0.00	0.00	0.00	0.00	0.00	492.65
19102	735	716,533.83	203,908.10	140,290.37	54,138.50	55,198.38	49,383.61	809,769.37	2,029,222.16
19103	4,123	1,793,725.40	208,196.66	80,215.38	19,261.51	32,911.95	44,231.22	82,245.96	2,260,788.08
19104	17,821	5,760,964.99	1,133,929.04	897,691.05	351,989.30	2,121,599.97	2,131,808.57	8,026,581.12	20,424,564.04
19106	3,060	1,032,688.95	188,798.19	113,876.39	28,867.22	157,118.84	381,605.44	305,808.19	2,208,763.22
19107	3,054	1,844,253.16	519,482.29	136,708.52	28,567.06	135,867.30	138,177.75	440,640.36	3,243,696.44
19108	3	13,278.26	0.00	0.00	0.00	0.00	0.00	0.00	13,278.26
19109	5	12,373.57	15.72	0.00	0.00	0.00	0.00	0.00	12,389.29
19110	3	5,839.22	24.21	-265.74	23.97	187.50	262.41	663.15	6,734.72
19111	21,310	1,740,821.59	545,471.79	373,907.39	251,125.74	1,289,611.31	922,537.06	1,548,357.35	6,671,832.23
19112	231	269,987.61	86,000.28	49,272.09	40,740.38	220,913.35	128,071.71	757,655.20	1,552,640.62
19113	5	110.45	107.83	107.31	106.77	948.99	1,175.44	869.78	3,426.57
19114	9,971	2,407,920.77	296,848.48	241,942.94	68,648.07	390,927.64	266,662.28	495,005.22	4,167,955.40
19115	10,245	1,569,313.37	357,535.96	156,981.89	95,115.31	222,777.07	202,030.73	519,965.12	3,123,719.45
19116	10,559	1,749,710.63	170,551.89	103,996.54	83,231.01	391,399.51	296,557.79	1,089,186.67	3,884,634.04
19117	7	709.80	40.84	0.00	0.00	0.00	0.00	0.00	750.64
19118	3,373	648,134.00	35,489.53	21,484.63	7,105.94	45,597.73	24,530.25	69,438.79	851,780.87
19119	11,408	1,051,247.20	312,867.13	237,536.82	142,341.13	811,662.09	699,314.99	1,563,692.10	4,818,661.46
1912	1	27.97	29.65	1.54	55.18	0.00	0.00	0.00	114.34
19120	26,919	2,342,550.28	1,122,546.44	859,453.92	555,785.65	3,037,155.32	2,474,167.09	6,144,585.84	16,536,244.54
19121	25,625	1,988,804.61	665,552.86	557,403.94	487,327.80	3,061,364.95	3,274,739.32	12,932,525.05	22,967,718.53
19122	12,925	1,270,882.62	243,100.78	183,575.13	145,799.24	912,825.81	865,818.71	2,997,359.32	6,619,361.61
19123	8,383	1,815,114.69	231,866.82	124,154.80	129,157.30	385,816.60	242,916.09	584,307.99	3,513,334.29
19124	29,293	2,924,984.65	1,310,039.33	905,770.50	702,807.80	3,851,689.21	3,140,894.66	8,695,300.68	21,531,486.83

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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>
19125	17,809	1,175,169.55	310,215.22	284,467.12	112,041.62	759,113.85	521,608.11	1,559,261.44	4,721,876.91
19126	6,129	498,359.37	202,084.79	185,512.43	113,373.61	712,505.01	672,807.36	1,642,945.36	4,027,587.93
19127	3,599	280,697.14	50,687.78	38,449.54	20,009.43	125,324.58	71,001.23	223,633.11	809,802.81
19128	15,150	1,296,917.52	239,439.76	180,501.22	72,081.51	364,901.63	251,255.57	676,501.41	3,081,598.62
19129	4,861	781,584.25	218,593.19	1,051,680.35	43,299.32	342,618.91	257,895.96	1,013,342.39	3,709,014.37
19130	10,536	1,326,069.26	308,957.76	209,602.60	60,438.42	281,015.52	194,242.47	351,763.07	2,732,089.10
19131	19,184	3,218,185.12	894,405.86	753,933.27	414,674.94	2,983,994.89	3,122,717.61	12,018,871.56	23,406,783.25
19132	30,774	2,127,608.54	1,184,930.92	1,050,268.37	767,896.67	6,054,700.61	7,326,211.26	32,417,452.21	50,929,068.58
19133	20,622	1,186,867.07	588,097.30	562,090.05	412,762.03	2,814,773.38	3,408,053.49	15,614,449.81	24,587,093.13
19134	35,248	3,187,901.64	1,341,309.66	1,087,350.57	836,199.40	5,086,189.68	4,649,943.75	14,428,111.84	30,617,006.54
19135	14,361	1,746,127.63	644,725.72	431,885.67	213,279.75	1,504,128.28	902,107.61	2,085,331.60	7,527,586.26
19136	12,847	2,286,062.63	1,090,490.65	913,996.28	148,028.05	968,312.88	548,237.93	1,044,338.13	6,999,466.55
19137	4,754	1,320,773.13	281,526.47	174,587.95	80,192.52	386,087.20	336,183.21	1,020,447.48	3,599,797.96
19138	16,739	1,125,400.46	615,661.88	489,341.81	378,124.01	2,450,349.25	2,187,021.76	7,245,774.93	14,491,674.10
19139	23,298	2,104,760.93	1,061,540.93	741,603.58	575,707.14	3,837,745.45	4,330,465.28	13,373,576.22	26,025,399.52
19140	33,091	2,706,323.85	1,206,060.68	870,019.77	1,008,501.28	5,837,197.21	6,520,689.95	25,120,570.34	43,269,363.08
19141	13,565	1,244,895.60	600,432.13	381,508.26	283,137.73	2,391,636.45	2,202,290.26	7,643,027.33	14,746,927.76
19142	15,407	1,337,848.93	620,411.37	558,906.11	378,579.48	2,624,250.37	2,843,391.24	8,856,017.31	17,219,404.81
19143	34,587	3,098,638.32	1,043,530.73	855,154.25	651,945.19	4,996,204.86	5,108,667.27	18,330,601.30	34,084,741.92
19144	18,450	2,253,876.89	856,517.49	581,732.21	489,274.50	3,047,306.18	2,659,215.26	9,376,447.98	19,264,370.51
19145	22,760	1,321,734.23	389,036.74	253,717.22	248,590.62	1,499,790.96	1,054,063.43	2,797,548.66	7,564,481.86
19146	26,535	1,927,674.15	526,443.14	348,855.03	215,091.41	1,297,575.95	1,223,699.27	3,719,795.30	9,259,134.25
19147	19,563	1,563,108.13	282,941.96	208,085.86	73,184.06	421,039.41	430,330.84	845,284.93	3,823,975.19
19148	25,428	2,347,872.03	568,841.62	453,299.95	174,606.08	969,232.98	821,889.59	2,662,585.56	7,998,327.81
19149	21,130	1,790,893.67	537,681.30	318,884.02	261,360.72	1,320,965.22	771,972.34	1,316,134.04	6,317,891.31
1915	1	27.97	29.87	100.83	0.00	0.00	0.00	0.00	158.67
19150	10,728	900,331.22	374,184.94	289,582.87	171,893.50	1,105,715.85	957,884.25	1,928,647.43	5,728,240.06
19151	14,170	1,427,531.47	802,856.87	449,403.25	288,499.52	1,809,219.02	1,583,232.51	4,558,369.37	10,919,112.01
19152	11,096	1,320,874.98	285,761.60	155,731.09	101,012.91	459,382.06	265,423.36	286,896.15	2,875,082.15
19153	5,107	5,049,016.11	2,761,839.16	1,701,680.18	192,422.51	717,999.72	1,132,486.54	3,132,058.47	14,687,502.69
19154	12,451	2,483,028.16	395,452.94	237,669.77	126,456.01	829,329.90	954,309.59	1,893,250.72	6,919,497.09

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19155	1	71.77	0.00	0.00	0.00	0.00	0.00	0.00	71.77
20230	1	27.97	30.42	2.30	58.09	149.83	0.00	0.00	268.61
88888	4	1,376.06	517.48	0.00	0.00	0.00	0.00	0.00	1,893.54
91250	1	0.00	0.00	-54.15	0.00	0.00	0.00	0.00	-54.15
91381	1	51.85	54.44	0.00	0.00	0.00	0.00	0.00	106.29
Total:	719,271	85,423,407.72	27,933,011.61	21,014,371.50	12,095,875.47	75,125,547.04	72,563,128.22	244,144,542.95	538,299,884.51

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