

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-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>
	28	582.11	681.32	660.97	764.43	4,472.01	1,934.02	4,217.43	13,312.29
0	3	538.02	0.00	0.00	0.00	0.00	0.00	0.00	538.02
00000	13	2,919.68	202.31	67.43	67.10	303.04	356.58	1,342.51	5,258.65
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	424.73	0.00	0.00	0.00	0.00	0.00	0.00	424.73
19038	158	14,183.94	15,413.80	15,039.39	14,443.14	860.29	371.83	6,242.41	66,554.80
19100	7	-14,721.80	-8,948.35	-4,360.74	-7,216.44	-20,348.90	-30,548.28	-119,627.76	-205,772.27
19101	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19102	734	531,951.74	92,841.07	54,156.31	59,670.94	693,153.09	-21,988.95	873,498.17	2,283,282.37
19103	4,115	1,243,685.10	204,820.06	70,660.29	19,759.18	253,867.87	39,216.49	99,986.88	1,931,995.87
19104	17,824	3,885,590.70	1,307,358.68	609,703.16	596,411.15	3,851,080.37	2,084,148.78	7,856,526.43	20,190,819.27
19106	3,048	723,921.83	112,683.05	77,790.34	63,268.72	292,464.81	366,223.40	289,206.03	1,925,558.18
19107	3,045	1,250,881.87	123,858.43	96,334.17	73,542.31	242,251.56	133,643.55	391,759.06	2,312,270.95
19108	3	7,050.20	0.00	0.00	0.00	0.00	0.00	0.00	7,050.20
19109	5	7,226.26	5,421.49	6,030.44	25.68	0.00	0.00	0.00	18,703.87
19110	3	3,648.47	23.73	23.61	23.49	182.32	201.96	582.36	4,685.94
19111	21,293	1,745,084.72	580,907.75	338,600.71	338,466.64	1,533,004.83	921,176.13	1,422,032.72	6,879,273.50
19112	229	224,870.36	74,519.53	71,204.81	72,831.43	263,987.83	207,542.06	709,640.49	1,624,596.51
19113	5	87.94	105.70	113.89	95.96	923.90	1,131.39	517.13	2,975.91
19114	9,953	3,556,022.51	213,156.81	165,874.02	146,104.61	1,284,298.58	259,903.39	496,177.62	6,121,537.54
19115	10,231	1,624,749.96	170,639.05	105,878.33	89,357.50	407,697.32	216,092.35	525,791.71	3,140,206.22
19116	10,555	1,390,770.77	145,833.42	97,434.74	103,938.58	477,585.61	274,459.94	1,039,006.90	3,529,029.96
19117	7	1,042.09	491.14	4.33	0.00	0.00	0.00	0.00	1,537.56
19118	3,369	680,966.25	42,034.79	29,497.43	23,418.73	91,268.92	15,616.00	64,935.20	947,737.32
19119	11,398	861,507.56	266,918.04	169,640.02	151,109.80	1,063,293.41	626,098.96	1,467,937.69	4,606,505.48
1912	1	27.97	0.00	-2.06	0.00	0.00	0.00	0.00	25.91
19120	26,929	2,965,311.30	806,077.43	921,684.66	612,486.17	3,119,335.40	2,465,665.69	6,069,905.85	16,960,466.50
19121	25,629	1,761,183.05	687,503.31	505,387.35	451,317.57	2,990,877.87	3,181,074.54	12,747,932.63	22,325,276.32
19122	12,908	1,002,367.19	239,234.89	181,400.08	162,599.05	1,000,938.20	809,215.15	2,922,865.62	6,318,620.18
19123	8,343	1,510,535.36	204,797.34	136,273.47	123,182.90	557,834.43	225,336.51	603,999.51	3,361,959.52
19124	29,321	3,092,015.54	1,199,423.32	855,835.95	764,209.08	4,064,094.97	3,045,758.09	8,519,999.42	21,541,336.37

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Postal Zones	No Of Accts	Current	31-60	61-90	91-120	121-365	1-2 Yrs	2 Yrs+	Total
19125	17,735	843,917.15	281,682.01	200,751.91	142,143.27	901,413.98	510,779.43	1,575,490.57	4,456,178.32
19126	6,132	355,682.30	206,824.51	141,309.04	124,162.95	749,498.50	670,466.84	1,653,857.71	3,901,801.85
19127	3,583	254,149.46	62,791.50	41,026.36	29,921.34	161,721.39	70,874.61	209,832.67	830,317.33
19128	15,104	921,095.48	218,224.83	148,566.26	140,218.96	850,166.19	299,402.55	647,249.82	3,224,924.09
19129	4,873	618,850.28	177,524.99	161,134.14	151,713.57	885,886.40	230,710.25	978,887.10	3,204,706.73
19130	10,490	1,022,543.31	245,527.37	143,163.28	146,244.77	964,159.06	179,209.29	308,632.33	3,009,479.41
19131	19,238	3,068,780.26	824,706.16	594,459.98	539,737.59	3,728,950.08	3,203,717.66	11,461,070.56	23,421,422.29
19132	30,910	1,809,830.63	1,185,350.58	941,889.14	806,544.73	6,267,921.47	7,224,379.29	31,414,415.71	49,650,331.55
19133	20,690	917,795.94	589,781.28	452,724.18	411,263.88	3,038,609.33	3,549,996.95	15,273,635.76	24,233,807.32
19134	35,425	3,097,776.06	1,382,525.54	932,676.67	968,966.88	5,380,543.14	4,720,279.16	14,267,443.99	30,750,211.44
19135	14,362	1,428,742.97	439,102.60	374,953.22	334,317.13	1,890,798.62	887,414.78	2,020,569.61	7,375,898.93
19136	12,843	2,113,565.53	1,066,003.87	1,024,882.21	894,294.23	6,614,354.30	492,529.84	1,058,386.05	13,264,016.03
19137	4,746	1,360,776.40	266,909.52	195,038.46	155,566.99	1,133,518.61	322,865.52	1,010,650.77	4,445,326.27
19138	16,767	964,736.41	609,656.07	418,282.11	357,763.51	2,690,962.93	2,408,432.92	7,014,866.76	14,464,700.71
19139	23,365	1,643,063.28	907,744.18	619,036.92	583,862.42	4,372,017.17	4,316,660.60	13,001,630.91	25,444,015.47
19140	33,104	3,406,481.38	1,224,800.11	962,500.83	935,511.48	6,049,596.67	6,391,828.03	24,574,274.95	43,544,993.45
19141	13,573	990,762.57	489,205.93	374,545.09	351,059.69	2,436,361.20	2,249,064.17	7,474,777.02	14,365,775.67
19142	15,418	1,026,820.96	611,607.73	417,228.04	417,186.57	2,747,801.14	2,892,225.66	8,447,074.84	16,559,944.94
19143	34,616	3,152,742.59	1,103,034.15	766,986.49	698,996.22	5,624,829.26	5,240,015.97	17,675,343.68	34,261,948.36
19144	18,496	1,936,985.74	921,567.97	513,785.44	471,785.48	3,517,049.79	2,721,135.74	9,078,192.07	19,160,502.23
19145	22,710	1,918,093.59	378,178.18	245,748.02	246,885.51	1,745,440.98	1,092,868.70	2,589,692.30	8,216,907.28
19146	26,470	1,590,675.28	402,641.32	270,484.26	258,046.23	1,497,626.51	1,178,425.61	3,591,341.96	8,789,241.17
19147	19,492	1,219,283.57	203,455.50	127,493.94	98,475.62	943,681.94	426,453.55	769,243.51	3,788,087.63
19148	25,408	2,161,709.20	517,410.90	398,024.98	440,208.35	3,378,737.64	902,409.26	2,607,935.09	10,406,435.42
19149	21,091	1,548,117.53	499,594.65	369,216.65	325,088.60	1,353,937.67	726,547.86	1,289,432.87	6,111,935.83
19150	10,728	726,870.15	311,068.47	243,664.42	205,995.80	1,287,278.56	879,622.65	1,859,461.41	5,513,961.46
19151	14,180								

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Supply Type WATER

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20230	1	55.94	29.82	29.67	29.52	30.85	0.00	0.00	175.80
91250	1	0.00	-20.99	0.00	-53.01	0.00	0.00	0.00	-74.00
91381	1	103.70	0.00	0.00	0.00	0.00	0.00	0.00	103.70
Total:	719,358	80,630,708.93	24,239,709.48	17,977,767.49	16,058,563.47	105,913,053.40	72,785,311.28	237,458,170.38	555,063,284.43

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