

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-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>
	27	487.13	509.54	423.89	460.10	2,972.87	2,501.02	4,619.40	11,973.95
0	3	714.01	0.00	0.00	0.00	0.00	0.00	0.00	714.01
00000	13	2,697.37	2,436.28	96.36	38.13	292.17	363.65	1,428.57	7,352.53
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	151.18	0.00	0.00	0.00	0.00	0.00	0.00	151.18
19038	160	15,470.42	10,746.77	12,521.70	10,527.90	14,122.27	2,320.11	6,087.99	71,797.16
19100	7	-2,661.61	-936.19	-22,386.96	-817.66	-28,734.88	-36,702.04	-114,318.35	-206,557.69
19101	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19102	735	762,866.60	174,869.76	56,862.88	12,360.58	48,816.86	53,164.70	806,768.27	1,915,709.65
19103	4,123	1,699,301.92	227,549.47	49,828.30	10,736.90	32,033.65	37,165.03	92,752.12	2,149,367.39
19104	17,839	5,314,774.43	1,207,158.43	424,909.21	268,577.99	2,176,727.76	2,096,100.79	7,955,327.19	19,443,575.80
19106	3,057	879,845.53	155,290.35	49,406.03	14,448.83	179,242.08	384,707.51	294,227.53	1,957,167.86
19107	3,055	1,892,624.18	247,031.92	43,725.91	27,018.19	147,393.39	134,547.94	429,031.69	2,921,373.22
19108	3	17,305.48	0.00	0.00	0.00	0.00	0.00	0.00	17,305.48
19109	5	14,987.29	314.37	0.00	0.00	0.00	0.00	0.00	15,301.66
19110	3	7,440.42	-317.60	23.97	23.85	186.52	261.29	641.40	8,259.85
19111	21,298	1,695,783.89	554,092.49	327,818.16	142,988.59	1,387,090.57	944,287.71	1,511,740.53	6,563,801.94
19112	231	275,034.04	81,748.43	66,474.56	71,727.46	238,812.12	122,682.11	762,593.92	1,619,072.64
19113	5	107.01	107.31	106.77	106.24	940.83	1,166.58	780.56	3,315.30
19114	9,966	2,461,930.93	320,074.14	88,671.69	56,413.70	406,040.20	262,502.19	504,894.25	4,100,527.10
19115	10,237	1,421,939.97	399,781.38	123,555.71	53,265.94	247,582.32	194,836.34	514,052.37	2,955,014.03
19116	10,561	1,406,316.34	192,899.83	101,863.89	54,522.69	399,513.97	288,120.74	1,080,176.11	3,523,413.57
19117	7	1,133.16	5.70	0.00	0.00	0.00	0.00	0.00	1,138.86
19118	3,373	521,692.80	62,511.62	16,816.21	8,350.11	41,498.13	24,497.01	67,916.83	743,282.71
19119	11,414	989,180.13	316,744.90	167,977.15	134,825.45	823,233.69	726,672.31	1,522,298.84	4,680,932.47
1912	1	27.97	1.54	55.18	0.00	0.00	0.00	0.00	84.69
19120	26,918	2,045,080.18	988,267.05	1,081,374.61	326,462.71	3,215,158.63	2,448,368.99	6,150,432.87	16,255,145.04
19121	25,637	1,928,724.45	671,362.48	531,045.20	467,538.97	2,945,991.11	3,274,951.21	12,883,768.92	22,703,382.34
19122	12,926	1,230,224.44	249,487.15	174,732.73	140,595.74	903,019.92	856,774.98	2,986,641.59	6,541,476.55
19123	8,379	1,618,396.62	205,256.19	155,481.84	63,806.01	374,643.57	246,052.89	624,637.52	3,288,274.64
19124	29,295	2,873,575.83	1,159,563.91	859,746.87	595,838.81	3,931,552.11	3,138,839.90	8,616,583.79	21,175,701.22

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19125	17,794	1,024,158.49	371,301.93	154,866.64	109,542.38	761,112.58	532,850.35	1,574,958.80	4,528,791.17
19126	6,136	432,294.73	220,042.24	150,329.14	114,134.98	714,920.18	671,388.43	1,647,089.37	3,950,199.07
19127	3,594	280,430.44	52,933.68	25,081.54	18,961.94	119,279.01	70,613.80	218,940.07	786,240.48
19128	15,136	1,154,943.18	236,897.16	98,185.75	62,210.40	373,773.63	252,452.70	673,496.07	2,851,958.89
19129	4,861	659,119.70	1,116,685.69	61,181.85	63,031.48	330,636.28	264,759.71	1,000,650.42	3,496,065.13
19130	10,526	1,217,527.42	258,362.20	84,549.47	60,335.59	274,381.02	192,753.10	348,016.23	2,435,925.03
19131	19,205	3,299,020.19	948,324.62	490,590.64	416,147.50	3,104,529.62	3,394,531.53	12,028,341.85	23,681,485.95
19132	30,848	2,013,081.30	1,168,846.52	824,166.51	751,558.25	6,030,454.37	7,434,558.55	32,230,828.78	50,453,494.28
19133	20,690	1,053,370.05	625,223.11	448,116.92	279,913.93	2,905,828.29	3,490,566.45	15,623,969.71	24,426,988.46
19134	35,289	2,810,988.47	1,300,047.71	956,105.93	821,945.23	5,076,779.83	4,701,474.17	14,426,120.25	30,093,461.59
19135	14,364	1,684,020.74	564,388.67	267,801.62	223,235.34	1,502,497.43	898,272.40	2,061,584.69	7,201,800.89
19136	12,839	2,022,971.31	1,016,878.14	197,904.60	230,106.67	909,470.42	535,272.00	1,031,553.94	5,944,157.08
19137	4,751	1,246,250.72	231,198.98	100,742.18	64,522.28	383,357.74	328,133.08	1,012,757.85	3,366,962.83
19138	16,736	1,081,849.96	579,631.21	421,751.12	348,052.97	2,393,873.76	2,319,808.76	7,025,982.98	14,170,950.76
19139	23,324	2,049,922.62	895,154.40	640,367.35	544,837.73	3,833,749.53	4,381,212.55	13,296,077.41	25,641,321.58
19140	33,108	2,448,569.70	1,012,449.60	1,140,869.74	640,875.90	6,040,664.58	6,584,995.75	25,048,205.74	42,916,631.01
19141	13,560	1,225,888.91	461,501.34	319,972.81	340,885.79	2,377,743.17	2,238,855.75	7,543,237.41	14,508,085.18
19142	15,420	1,227,315.99	656,045.33	431,021.32	354,575.52	2,656,867.41	2,839,069.05	8,772,921.60	16,937,816.22
19143	34,604	2,783,588.36	1,448,286.66	741,193.65	1,181,554.54	4,477,239.23	5,267,533.82	18,143,751.82	34,043,148.08
19144	18,472	2,170,960.41	762,135.44	568,534.44	379,826.80	3,071,344.30	3,058,261.02	9,358,383.72	19,369,446.13
19145	22,757	957,337.54	341,902.21	422,185.87	122,119.08	1,537,271.69	1,073,292.18	2,742,109.07	7,196,217.64
19146	26,521	1,676,350.97	455,688.75	258,321.92	136,102.57	1,370,830.16	1,203,730.13	3,690,341.47	8,791,365.97
19147	19,542	1,303,201.55	270,480.45	98,524.19	68,825.31	433,894.67	421,428.72	839,943.72	3,436,298.61
19148	25,418	2,070,545.00	641,854.15	239,474.91	290,912.32	980,827.35	824,882.75	2,640,576.83	7,689,073.31
19149	21,119	1,497,092.66	461,296.24	335,548.37	220,607.61	1,389,725.58	753,822.08	1,315,316.43	5,973,408.97
1915	1	27.97	100.83	0.00	0.00	0.00	0.00	0.00	128.80
19150	10,726	833,086.27	380,258.01	216,338.54	164,117.47	1,113,081.73	967,986.04	1,900,458.58	5,575,326.64
19151	14,173	1,453,423.27	612,126.27	347,916.07	287,498.14	1,774,849.02	1,655,330.98	4,631,830.94	10,762,974.69
19152	11,090	1,223,862.14	288,981.48	139,258.06	120,682.65	430,867.60	269,183.80	282,460.27	2,755,296.00
19153	5,104	4,459,900.49	2,655,024.95	238,496.25	110,409.37	688,192.90	1,131,519.30	3,097,389.83	12,380,933.09
19154	12,445	1,465,692.70	346,548.90	188,721.24	160,174.90	828,173.56	920,416.02	1,867,991.57	5,777,718.89

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19155	1	50.39	0.00	0.00	0.00	0.00	0.00	0.00	50.39
20230	1	27.97	2.30	58.09	29.97	119.86	0.00	0.00	238.19
88888	2	517.48	0.00	0.00	0.00	0.00	0.00	0.00	517.48
91250	1	0.00	-55.50	0.00	0.00	-18.50	0.00	0.00	-74.00
91381	1	51.85	0.00	0.00	0.00	0.00	0.00	0.00	51.85
Total:	719,451	77,902,593.06	27,607,100.89	14,919,308.59	11,147,551.84	75,374,447.86	73,883,137.92	242,778,371.32	523,612,511.48

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