

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-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	662.45	660.97	776.49	993.63	4,331.13	1,784.28	4,118.40	13,327.35
0	3	640.66	0.00	0.00	0.00	0.00	0.00	0.00	640.66
00000	13	2,684.27	67.43	67.10	66.76	267.01	354.25	1,314.11	4,820.93
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	487.68	0.00	0.00	0.00	0.00	0.00	0.00	487.68
19038	158	16,574.89	15,348.06	14,612.53	10,961.28	15,084.46	447.53	6,143.10	79,171.85
19100	7	-9,883.08	-4,360.74	-8,062.44	-2,061.93	-19,002.92	-31,131.31	-117,482.78	-191,985.20
19101	7	402.45	0.00	0.00	0.00	0.00	0.00	0.00	402.45
19102	733	471,581.65	171,239.21	107,616.55	42,766.32	678,604.76	-35,524.11	883,515.29	2,319,799.67
19103	4,111	1,195,735.82	191,394.34	43,754.62	23,556.09	247,485.01	35,863.05	99,369.82	1,837,158.75
19104	17,812	3,714,922.94	1,314,373.36	650,773.50	620,830.05	3,545,092.93	2,097,841.29	7,768,284.91	19,712,118.98
19106	3,037	658,515.49	179,233.35	94,458.01	26,068.94	292,140.27	373,044.65	289,631.36	1,913,092.07
19107	3,039	1,098,750.26	177,509.71	85,505.42	61,749.34	195,079.95	133,624.03	391,408.76	2,143,627.47
19108	3	10,439.83	0.00	0.00	0.00	0.00	0.00	0.00	10,439.83
19109	5	7,073.04	8,442.92	480.52	0.00	0.00	0.00	0.00	15,996.48
19110	3	2,983.76	23.61	23.49	23.38	180.93	147.61	562.87	3,945.65
19111	21,282	1,651,714.02	535,175.80	417,404.38	307,980.61	1,430,476.81	939,031.69	1,396,927.12	6,678,710.43
19112	227	217,233.19	86,341.53	81,132.94	66,753.67	359,253.68	198,858.26	704,832.27	1,714,405.54
19113	5	116.00	104.90	95.96	210.59	817.68	1,116.52	427.63	2,889.28
19114	9,951	1,148,607.10	265,400.06	165,921.87	150,604.34	1,225,109.38	252,854.43	494,132.65	3,702,629.83
19115	10,225	1,071,862.86	232,265.88	109,686.25	76,612.04	393,996.75	211,997.34	510,179.57	2,606,600.69
19116	10,551	965,266.28	158,025.17	125,151.94	107,826.80	421,187.66	296,479.77	1,110,705.38	3,184,643.00
19117	7	1,005.96	431.09	0.00	0.00	0.00	0.00	0.00	1,437.05
19118	3,361	267,552.10	36,099.40	24,322.32	23,412.30	73,042.76	15,175.24	63,811.71	503,415.83
19119	11,388	893,754.33	273,249.18	188,412.29	190,876.69	1,006,888.83	635,049.52	1,482,729.82	4,670,960.66
1912	1	0.00	-30.03	0.00	0.00	0.00	0.00	0.00	-30.03
19120	26,896	1,691,230.62	1,085,230.47	729,644.01	597,859.71	2,986,356.46	2,510,710.26	6,049,575.11	15,650,606.64
19121	25,609	1,860,514.44	645,600.74	544,162.79	582,227.57	2,942,012.20	3,288,855.85	12,668,511.11	22,531,884.70
19122	12,907	1,165,382.93	233,599.48	199,333.50	142,322.58	946,828.90	838,721.81	2,891,472.41	6,417,661.61
19123	8,330	1,550,813.78	242,861.30	180,659.21	127,632.65	567,368.67	224,658.28	714,070.74	3,608,064.63
19124	29,276	2,752,181.98	1,195,495.14	900,546.71	762,061.36	3,994,412.54	3,039,231.99	8,398,738.25	21,042,667.97

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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	17,711	951,260.52	277,141.48	167,341.13	143,191.25	877,578.00	521,406.54	1,561,314.17	4,499,233.09
19126	6,119	462,299.40	183,796.81	146,880.85	139,959.09	719,821.96	681,085.39	1,652,198.56	3,986,042.06
19127	3,585	255,589.96	59,095.50	37,376.28	32,012.86	139,981.41	75,872.38	206,066.48	805,994.87
19128	15,095	1,068,681.61	254,663.10	176,770.16	139,678.32	778,397.50	322,889.03	642,181.83	3,383,261.55
19129	4,872	653,624.75	187,695.95	163,657.83	148,111.51	776,795.54	237,117.32	973,926.81	3,140,929.73
19130	10,486	1,107,412.42	229,738.52	166,559.64	145,649.33	870,085.14	209,732.95	288,894.83	3,018,072.83
19131	19,230	3,159,167.86	888,240.35	613,102.67	645,978.37	3,625,481.78	3,184,221.39	11,363,121.55	23,479,313.97
19132	30,930	2,031,584.72	1,078,387.76	889,014.76	1,042,257.40	6,204,828.86	7,161,555.72	31,126,222.26	49,533,851.48
19133	20,683	982,179.73	523,979.87	459,179.17	445,627.63	3,011,654.14	3,595,615.22	15,226,515.14	24,244,750.90
19134	35,380	2,922,903.89	1,153,599.47	1,081,708.98	921,143.17	5,144,844.97	4,719,224.33	14,150,113.48	30,093,538.29
19135	14,360	1,389,788.95	553,777.06	455,613.92	365,240.92	1,765,989.90	886,415.34	1,985,332.92	7,402,159.01
19136	12,823	1,849,957.57	1,137,331.79	944,723.33	1,086,114.86	5,693,262.39	490,576.97	1,037,079.71	12,239,046.62
19137	4,740	1,546,921.99	260,203.01	167,480.10	170,627.95	1,030,897.60	320,406.70	990,348.71	4,486,886.06
19138	16,756	1,045,891.14	518,612.21	425,097.72	451,964.79	2,607,519.02	2,462,955.51	6,877,774.75	14,389,815.14
19139	23,356	1,839,092.67	781,166.44	659,248.49	674,231.71	4,246,972.26	4,360,310.23	12,991,881.11	25,552,902.90
19140	33,087	2,432,822.65	1,182,885.73	1,023,519.11	1,021,409.83	5,927,974.45	6,493,490.15	24,281,897.21	42,363,999.13
19141	13,573	1,054,099.24	519,104.65	389,882.95	418,093.89	2,346,889.82	2,272,327.57	7,412,998.21	14,413,396.33
19142	15,402	1,158,359.85	512,113.80	470,619.50	465,813.08	2,693,114.56	2,879,226.11	8,331,358.48	16,510,605.38
19143	34,617	2,313,506.93	1,326,259.83	794,231.77	820,305.23	5,606,215.48	5,208,943.45	17,547,793.48	33,617,256.17
19144	18,488	2,101,733.30	772,330.68	573,444.68	598,957.43	3,410,891.58	2,779,922.56	8,943,728.44	19,181,008.67
19145	22,693	968,296.56	345,969.77	347,968.10	408,943.95	1,544,173.80	1,078,103.64	2,571,183.64	7,264,639.46
19146	26,452	1,493,629.91	434,497.69	298,681.25	251,137.71	1,460,629.71	1,197,596.35	3,644,730.98	8,780,903.60
19147	19,479	1,174,853.54	209,613.93	129,961.78	124,775.88	906,982.68	459,133.70	751,535.81	3,756,857.32
19148	25,404	1,726,464.85	562,539.35	488,085.76	488,744.15	3,089,159.20	883,741.38	2,565,222.50	9,803,957.19
19149	21,089	1,367,553.93	549,908.35	401,445.06	334,444.37	1,231,523.94	696,235.53	1,295,084.28	5,876,195.46
19150	10,729	724,395.41	330,041.95	247,656.57	225,243.69	1,233,488.81	877,222.53	1,822,765.63	5,460,814.59
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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>
20230	1	27.97	29.67	29.52	29.38	1.47	0.00	0.00	118.01
91250	1	-20.99	0.00	-71.51	0.00	0.00	0.00	0.00	-92.50
91381	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	718,904	67,257,088.71	24,842,546.27	18,615,258.65	17,827,234.01	101,051,955.49	72,789,200.73	235,533,874.81	537,917,158.67

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End of Report