

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 NOV-2024

12/04/24 10:23 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>  |
|---------------------|--------------------|----------------|--------------|--------------|---------------|----------------|----------------|---------------|---------------|
|                     | 26                 | 665.20         | 596.89       | 462.93       | 415.96        | 1,740.30       | 2,346.91       | 5,123.30      | 11,351.49     |
| 0                   | 3                  | 1,009.75       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 1,009.75      |
| 00000               | 13                 | 2,999.84       | 91.43        | 68.27        | 10.74         | 330.78         | 379.59         | 1,516.96      | 5,397.61      |
| 18130               | 1                  | 0.00           | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 0.00          |
| 19006               | 6                  | 569.87         | 34.95        | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 604.82        |
| 19038               | 164                | 24,038.06      | 11,668.46    | 15,378.83    | 12,885.82     | 48,876.64      | 1,149.39       | 6,382.56      | 120,379.76    |
| 19100               | 7                  | -10,352.59     | -2,242.77    | -3,126.71    | -881.09       | -47,870.55     | -23,145.74     | -128,822.64   | -216,442.09   |
| 19101               | 7                  | 587.62         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 587.62        |
| 19102               | 735                | 694,921.70     | 225,729.71   | 130,488.99   | 121,853.03    | 203,784.55     | 37,645.24      | 816,797.00    | 2,231,220.22  |
| 19103               | 4,128              | 1,750,384.55   | 257,876.78   | 82,219.80    | 61,992.14     | 77,602.51      | 49,094.07      | 72,179.98     | 2,351,349.83  |
| 19104               | 17,827             | 5,770,546.01   | 1,111,807.50 | 796,631.96   | 677,098.93    | 2,427,427.41   | 2,169,403.87   | 8,068,886.29  | 21,021,801.97 |
| 19106               | 3,066              | 993,470.61     | 202,836.95   | 94,353.01    | 59,022.37     | 205,804.87     | 268,875.46     | 447,547.79    | 2,271,911.06  |
| 19107               | 3,059              | 1,704,462.06   | 218,588.12   | 150,422.88   | 212,969.26    | 209,687.63     | 119,481.67     | 458,940.45    | 3,074,552.07  |
| 19108               | 3                  | 11,940.15      | 0.00         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 11,940.15     |
| 19109               | 5                  | 10,977.12      | 0.04         | 0.00         | 0.00          | 0.00           | 0.00           | 0.00          | 10,977.16     |
| 19110               | 3                  | 3,460.49       | 26.45        | 24.66        | 24.21         | 3.59           | 266.01         | 705.73        | 4,511.14      |
| 19111               | 21,349             | 1,913,234.40   | 740,894.89   | 371,882.98   | 293,263.64    | 1,384,584.95   | 946,684.82     | 1,555,805.47  | 7,206,351.15  |
| 19112               | 234                | 291,794.31     | 114,968.95   | 56,247.30    | 50,628.42     | 206,489.30     | 144,067.56     | 761,588.53    | 1,625,784.37  |
| 19113               | 5                  | 129.39         | 107.15       | 111.76       | 107.83        | 950.07         | 1,193.69       | 1,064.53      | 3,664.42      |
| 19114               | 9,979              | 2,269,511.16   | 339,607.08   | 262,537.24   | 205,347.73    | 517,507.90     | 292,509.48     | 491,225.19    | 4,378,245.78  |
| 19115               | 10,257             | 1,624,488.13   | 465,803.22   | 182,020.55   | 112,919.36    | 308,074.32     | 205,562.12     | 527,957.18    | 3,426,824.88  |
| 19116               | 10,572             | 1,752,043.86   | 215,649.71   | 110,942.65   | 81,563.67     | 387,510.36     | 269,242.52     | 1,062,118.95  | 3,879,071.72  |
| 19117               | 7                  | 1,229.99       | 103.99       | 0.30         | 0.00          | 0.00           | 0.00           | 0.00          | 1,334.28      |
| 19118               | 3,383              | 604,300.20     | 59,917.35    | 73,890.99    | 14,652.63     | 51,564.67      | 26,854.01      | 70,200.11     | 901,379.96    |
| 19119               | 11,436             | 1,098,595.50   | 341,003.07   | 242,636.21   | 187,443.04    | 848,087.83     | 718,024.40     | 1,518,628.29  | 4,954,418.34  |
| 1912                | 1                  | 28.06          | 30.04        | 29.80        | 1.68          | 84.69          | 0.00           | 0.00          | 174.27        |
| 19120               | 26,959             | 2,616,679.03   | 1,162,911.99 | 623,566.39   | 435,026.19    | 2,979,679.48   | 2,610,325.54   | 6,233,185.10  | 16,661,373.72 |
| 19121               | 25,637             | 2,091,991.83   | 847,616.33   | 583,237.69   | 504,446.63    | 3,138,530.80   | 3,335,162.80   | 13,039,397.21 | 23,540,383.29 |
| 19122               | 12,971             | 1,369,596.64   | 349,794.41   | 231,642.18   | 166,478.66    | 952,087.84     | 876,816.38     | 3,122,870.10  | 7,069,286.21  |
| 19123               | 8,396              | 1,797,037.02   | 252,474.07   | 165,865.03   | 119,717.64    | 477,758.05     | 249,632.12     | 601,909.31    | 3,664,393.24  |
| 19124               | 29,351             | 2,973,869.81   | 1,341,049.21 | 891,937.18   | 810,748.19    | 4,100,052.16   | 3,247,966.95   | 8,836,790.97  | 22,202,414.47 |

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of NOV-2024

12/04/24 10:23 AM

Page 3 of 5

Supply Type WATER

| <u>Postal<br/>Zones</u> | <u>No Of<br/>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                   | 17,899                 | 1,161,950.16   | 313,684.00   | 234,792.47   | 192,731.28    | 888,338.91     | 543,137.18     | 1,568,478.55  | 4,903,112.55  |
| 19126                   | 6,142                  | 558,134.10     | 240,076.92   | 231,093.26   | 154,504.36    | 770,120.60     | 660,331.99     | 1,688,790.64  | 4,303,051.87  |
| 19127                   | 3,604                  | 297,066.44     | 69,087.59    | 40,117.61    | 25,833.89     | 120,668.84     | 74,523.86      | 225,891.31    | 853,189.54    |
| 19128                   | 15,169                 | 1,357,100.18   | 274,852.88   | 191,140.73   | 150,304.26    | 462,149.65     | 263,111.91     | 662,846.24    | 3,361,505.85  |
| 19129                   | 4,873                  | 822,235.67     | 339,509.33   | 229,420.53   | 154,240.88    | 1,289,103.01   | 273,601.60     | 997,805.88    | 4,105,916.90  |
| 19130                   | 10,559                 | 1,322,551.02   | 339,358.32   | 246,026.17   | 210,887.99    | 404,365.75     | 207,148.78     | 358,410.72    | 3,088,748.75  |
| 19131                   | 19,171                 | 3,286,785.81   | 1,151,197.85 | 598,206.14   | 605,404.04    | 3,063,905.25   | 3,220,672.66   | 11,957,714.54 | 23,883,886.29 |
| 19132                   | 30,764                 | 2,144,391.17   | 1,613,087.93 | 1,056,562.38 | 938,976.01    | 5,943,453.21   | 7,385,615.96   | 32,650,306.32 | 51,732,392.98 |
| 19133                   | 20,583                 | 1,279,989.37   | 713,753.67   | 566,351.05   | 475,625.59    | 2,876,652.86   | 3,347,367.09   | 15,535,634.93 | 24,795,374.56 |
| 19134                   | 35,258                 | 3,364,457.00   | 1,593,366.72 | 1,099,872.00 | 990,717.60    | 5,392,332.95   | 4,666,429.44   | 14,529,567.73 | 31,636,743.44 |
| 19135                   | 14,379                 | 1,573,399.67   | 710,618.20   | 436,430.20   | 377,524.91    | 1,508,675.53   | 1,051,880.90   | 2,111,188.33  | 7,769,717.74  |
| 19136                   | 12,874                 | 2,398,174.29   | 1,363,709.50 | 1,128,792.68 | 941,276.42    | 1,604,909.93   | 629,750.80     | 1,092,809.56  | 9,159,423.18  |
| 19137                   | 4,750                  | 1,162,238.37   | 357,877.16   | 330,627.06   | 195,190.49    | 493,112.89     | 345,110.71     | 1,040,945.55  | 3,925,102.23  |
| 19138                   | 16,752                 | 1,056,565.30   | 613,135.14   | 514,525.70   | 475,032.99    | 2,384,638.97   | 2,316,914.96   | 7,278,928.48  | 14,639,741.54 |
| 19139                   | 23,299                 | 2,051,900.77   | 978,728.19   | 897,960.19   | 829,801.15    | 3,756,268.48   | 4,408,047.53   | 13,576,532.77 | 26,499,239.08 |
| 19140                   | 33,077                 | 2,444,626.27   | 1,448,038.37 | 1,228,583.82 | 782,772.54    | 6,001,843.04   | 6,524,547.98   | 25,054,509.82 | 43,484,921.84 |
| 19141                   | 13,574                 | 1,222,955.03   | 606,416.73   | 503,666.22   | 445,428.44    | 2,245,915.14   | 2,299,175.20   | 7,726,262.64  | 15,049,819.40 |
| 19142                   | 15,397                 | 1,274,104.19   | 726,734.04   | 569,988.95   | 449,626.39    | 2,679,393.56   | 2,881,466.84   | 8,995,378.13  | 17,576,692.10 |
| 19143                   | 34,596                 | 3,201,264.37   | 1,504,959.50 | 963,030.85   | 728,798.07    | 4,858,525.48   | 5,152,197.99   | 18,254,662.28 | 34,663,438.54 |
| 19144                   | 18,449                 | 2,715,489.34   | 1,110,230.12 | 638,964.38   | 436,060.23    | 3,002,683.91   | 2,896,942.43   | 9,407,684.65  | 20,208,055.06 |
| 19145                   | 22,802                 | 1,811,711.06   | 534,960.20   | 376,286.05   | 202,967.07    | 1,441,371.95   | 1,248,732.60   | 2,865,018.38  | 8,481,047.31  |
| 19146                   | 26,587                 | 2,162,158.44   | 625,103.21   | 405,623.21   | 299,154.74    | 1,354,448.59   | 1,220,859.44   | 3,680,700.69  | 9,748,048.32  |
| 19147                   | 19,609                 | 1,560,728.77   | 340,379.80   | 243,322.17   | 185,828.16    | 530,204.66     | 415,467.68     | 840,495.25    | 4,116,426.49  |
| 19148                   | 25,451                 | 2,700,121.06   | 700,828.17   | 559,570.62   | 424,358.17    | 1,209,812.09   | 850,668.30     | 2,683,934.07  | 9,129,292.48  |
| 19149                   | 21,058                 | 1,816,401.95   | 599,272.94   | 411,725.46   | 257,111.78    | 1,345,830.88   | 801,067.63     | 1,349,272.87  | 6,580,683.51  |
| 1915                    | 1                      | 28.06          | 30.26        | 30.02        | 1.90          | 128.80         | 0.00           | 0.00          | 219.04        |
| 19150                   | 10,743                 | 1,137,091.67   | 466,123.34   | 294,525.92   | 231,216.95    | 1,123,718.53   | 1,014,904.57   | 1,975,784.80  | 6,243,365.78  |
| 19151                   | 14,183                 | 1,385,844.75   | 692,197.34   | 414,909.79   | 328,863.99    | 1,791,632.00   | 1,651,232.77   | 4,643,206.26  | 10,907,886.90 |
| 19152                   | 11,192                 | 1,275,892.94   | 335,629.02   | 172,826.85   | 117,273.09    | 505,089.68     | 276,167.36     | 310,058.90    | 2,992,937.84  |
| 19153                   | 5,124                  | 4,685,357.87   | 3,028,378.63 | 1,866,735.06 | 1,461,940.13  | 2,351,509.58   | 1,151,791.82   | 3,240,339.28  | 17,786,052.37 |
| 19154                   | 12,473                 | 1,831,130.53   | 426,213.34   | 969,338.95   | 201,718.95    | 873,033.60     | 712,019.80     | 1,921,591.26  | 6,935,046.43  |

# PHLR0118 Accounts Receivable Aging - By Postal Zone

As of NOV-2024

12/04/24 10:23 AM

Page 4 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>   |
|---------------------|--------------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 19155               | 1                  | 78.38          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 78.38          |
| 19912               | 1                  | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           |
| 20230               | 1                  | 28.06          | 5.36          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 33.42          |
| 91250               | 1                  | -27.00         | -93.74        | 0.00          | 0.00          | -13.33         | 0.00           | 0.00           | -134.07        |
| 91381               | 1                  | 52.02          | 54.62         | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 106.64         |
| Total:              | 719,987            | 86,426,186.85  | 32,076,450.62 | 22,484,519.36 | 17,398,909.14 | 80,754,175.14  | 74,040,426.64  | 245,796,749.19 | 558,977,416.94 |

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone  
Report

End of Report