

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 MAR-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	642.05	776.49	993.63	1,053.01	3,982.58	1,755.67	3,986.27	13,189.70
0	3	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
00000	13	2,435.59	67.10	66.76	38.82	258.77	351.93	1,285.85	4,504.82
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	135.92	-29.32	0.00	0.00	0.00	0.00	0.00	106.60
19038	158	16,851.80	14,660.98	10,962.26	14,516.60	579.60	346.33	6,083.38	64,000.95
19100	7	-6,445.69	-8,062.44	-2,061.93	-1,622.69	-19,279.41	-31,369.58	-122,025.33	-190,867.07
19101	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19102	732	545,853.16	160,971.72	45,096.94	63,511.68	619,253.40	-32,426.92	881,458.11	2,283,718.09
19103	4,113	1,245,088.62	151,945.54	44,563.85	26,960.67	238,296.35	41,445.39	104,340.45	1,852,640.87
19104	17,822	3,916,972.57	1,341,576.64	696,068.36	607,378.87	3,402,640.63	2,051,336.69	7,697,653.72	19,713,627.48
19106	3,035	675,640.62	131,561.08	32,952.99	44,264.40	269,230.99	371,225.17	304,509.61	1,829,384.86
19107	3,038	1,204,960.13	138,288.51	73,727.83	52,079.05	181,382.27	138,197.44	390,633.41	2,179,268.64
19108	3	8,253.12	0.00	0.00	0.00	0.00	0.00	0.00	8,253.12
19109	5	8,039.83	549.96	0.00	0.00	0.00	0.00	0.00	8,589.79
19110	3	2,772.08	23.49	23.38	23.26	179.55	93.27	543.48	3,658.51
19111	21,267	1,673,098.50	660,502.52	403,292.10	250,135.46	1,434,548.09	926,579.63	1,375,012.78	6,723,169.08
19112	224	237,230.12	107,296.69	88,301.81	175,838.43	218,784.70	196,253.71	693,680.94	1,717,386.40
19113	5	96.64	95.96	210.59	103.61	806.31	1,108.23	343.68	2,765.02
19114	9,951	2,226,879.22	230,918.23	183,039.66	166,784.36	1,157,220.84	252,090.08	492,110.58	4,709,042.97
19115	10,213	1,358,525.36	269,303.10	105,336.13	80,830.09	421,762.27	208,638.95	515,323.88	2,959,719.78
19116	10,552	1,420,416.01	179,002.45	132,136.08	93,179.96	406,063.11	290,704.39	1,088,341.58	3,609,843.58
19117	7	1,003.25	516.42	4.71	0.00	0.00	0.00	0.00	1,524.38
19118	3,359	460,779.59	36,211.28	27,199.25	20,454.38	57,803.25	15,087.26	61,625.86	679,160.87
19119	11,378	875,381.82	261,162.74	229,432.50	146,887.81	1,057,539.91	621,596.59	1,510,265.62	4,702,266.99
1912	1	-57.30	-0.70	0.00	0.00	0.00	0.00	0.00	-58.00
19120	26,905	2,100,629.71	1,269,479.68	671,028.61	585,122.91	2,937,685.15	2,544,867.82	6,097,195.74	16,206,009.62
19121	25,582	1,804,167.21	655,126.49	630,655.18	485,300.20	3,189,648.96	3,073,543.20	12,718,843.42	22,557,284.66
19122	12,904	970,494.55	279,295.84	161,115.61	153,326.36	973,733.63	843,321.48	2,874,064.92	6,255,352.39
19123	8,323	1,572,508.77	258,768.73	188,817.48	116,384.43	601,181.48	227,369.10	706,107.70	3,671,137.69
19124	29,254	2,638,039.73	1,256,507.27	900,232.59	715,465.79	3,887,551.94	3,086,993.94	8,379,318.14	20,864,109.40

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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	17,695	984,333.20	229,093.75	175,911.19	187,620.80	856,242.75	539,438.66	1,566,891.30	4,539,531.65
19126	6,122	453,355.37	175,253.52	161,337.01	168,938.68	700,488.51	682,543.80	1,658,144.84	4,000,061.73
19127	3,585	246,784.64	74,680.30	40,342.84	33,551.81	133,281.54	76,434.55	204,784.87	809,860.55
19128	15,080	1,058,653.94	242,394.58	176,558.90	167,850.16	703,934.83	307,768.43	632,077.16	3,289,238.00
19129	4,847	513,434.04	258,683.52	144,317.62	114,396.96	748,249.22	265,084.05	987,077.79	3,031,243.20
19130	10,483	1,047,782.55	233,626.89	168,426.19	161,045.20	777,192.35	205,893.74	288,624.92	2,882,591.84
19131	19,232	3,045,242.60	842,612.57	709,949.70	498,292.40	3,701,791.44	3,100,109.14	11,405,691.87	23,303,689.72
19132	30,921	1,972,528.07	1,028,840.04	1,124,703.75	808,807.95	6,349,657.76	7,133,934.81	31,037,677.11	49,456,149.49
19133	20,689	960,519.97	545,031.99	475,765.46	436,534.70	3,048,176.11	3,595,633.56	15,208,913.04	24,270,574.83
19134	35,334	2,736,674.38	1,324,996.30	1,034,607.62	985,334.98	4,971,996.44	4,628,991.80	13,970,482.18	29,653,083.70
19135	14,355	1,501,744.31	720,136.39	439,237.01	318,133.96	1,695,799.18	875,114.04	1,966,893.04	7,517,057.93
19136	12,816	1,969,947.39	1,044,906.99	1,141,523.37	967,336.53	4,902,498.67	489,705.22	1,036,702.50	11,552,620.67
19137	4,737	1,362,328.67	242,617.14	199,234.83	176,834.25	912,598.89	339,440.07	979,823.59	4,212,877.44
19138	16,772	987,168.96	524,070.33	507,382.10	371,846.23	2,697,430.68	2,468,148.96	6,818,691.16	14,374,738.42
19139	23,381	1,807,250.63	855,372.81	807,565.63	618,416.49	4,396,534.41	4,162,063.55	13,006,329.09	25,653,532.60
19140	33,082	2,188,704.75	1,252,332.67	1,125,014.40	934,744.00	6,067,490.91	6,621,593.65	24,045,537.27	42,235,417.65
19141	13,572	1,069,533.35	479,458.87	465,564.31	402,261.04	2,359,180.69	2,348,789.44	7,349,249.09	14,474,036.79
19142	15,419	1,045,352.28	607,445.46	517,866.95	377,835.05	2,778,880.03	2,876,233.68	8,280,463.25	16,484,076.70
19143	34,630	2,703,381.82	1,304,577.63	927,136.95	655,980.20	5,743,016.95	5,226,629.12	17,371,569.16	33,932,291.83
19144	18,495	1,852,392.48	844,140.82	709,436.79	481,457.24	3,431,434.67	2,712,542.28	8,946,477.76	18,977,882.04
19145	22,697	1,132,097.39	496,505.42	447,908.14	237,561.30	1,520,300.42	1,096,581.73	2,505,546.83	7,436,501.23
19146	26,423	1,805,158.22	439,523.16	317,183.36	342,604.09	1,433,882.51	1,221,238.42	3,606,771.81	9,166,361.57
19147	19,442	1,207,617.90	256,221.07	152,917.54	122,953.14	869,855.39	391,624.75	803,167.16	3,804,356.95
19148	25,398	2,068,044.48	605,808.27	537,422.66	612,537.54	2,665,961.48	895,911.94	2,538,453.81	9,924,140.18
19149	21,077	1,533,244.23	589,742.63	426,811.50	330,625.54	1,176,468.81	697,887.24	1,307,671.29	6,062,451.24
19150	10,719	744,448.07	365,633.45	268,844.56	184,151.91	1,287,940.73	826,209.67	1,794,564.95	5,471,793.34
19151	14,159	1,325,420.77	784,034.93	413,709.38	300,179.26	1,822,812.88	1,869,378.68	4,401,820.26	10,917,356.16
19152	11,069	1,091,618.55	296,556.62	157,126.76	109,651.27	442,740.65	278,664.48	295,550.76	2,671,909.09
19153	5,107	4,510,915.15	1,561,607.62	1,606,288.04	1,639,137.22	8,113,562.75	627,684.94	2,922,906.50	20,982,102.22
19154	12,428	1,639,070.69	351,736.01	190,311.97	228,655.98	968,211.75	940,173.69	1,811,194.31	6,129,354.40
19155	1	69.93	0.00	0.00	0.00	0.00	0.00	0.00	69.93

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20230	1	27.97	29.52	29.38	1.47	0.00	0.00	0.00	88.34
91250	1	0.00	-85.13	-4.88	0.00	0.00	0.00	0.00	-90.01
91381	1	51.85	54.45	2.59	0.00	0.00	0.00	0.00	108.89
Total:	718,669	71,525,991.59	25,974,157.04	20,193,629.99	16,773,294.81	98,318,467.77	72,330,557.86	234,530,452.45	539,646,551.51

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