

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 JAN-2025

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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>
	26	722.61	796.23	708.98	596.89	2,071.14	2,416.09	5,488.70	12,800.64
0	3	992.94	0.00	0.00	0.00	0.00	0.00	0.00	992.94
00000	13	5,765.46	39.58	39.38	11.13	333.90	394.05	1,577.07	8,160.57
1107	1	1,213.19	0.00	0.00	0.00	0.00	0.00	0.00	1,213.19
1125	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	5	101.74	0.00	0.00	0.00	0.00	0.00	0.00	101.74
19038	165	24,317.73	15,871.44	15,570.77	11,140.74	42,777.33	405.71	6,651.09	116,734.81
19100	7	-1,980.17	-3,881.99	-601.28	-1,501.57	-48,102.93	-25,707.16	-128,418.32	-210,193.42
19101	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19102	735	562,926.15	209,145.64	110,776.50	109,791.40	401,389.68	39,105.31	829,342.90	2,262,477.58
19103	4,134	1,375,127.70	113,937.10	45,520.41	61,808.41	161,451.62	49,951.42	68,085.14	1,875,881.80
19104	17,823	4,536,837.62	1,253,699.98	797,409.58	717,915.21	3,035,437.67	2,208,239.71	8,089,117.95	20,638,657.72
19106	3,069	819,967.63	160,426.70	68,853.01	67,243.20	292,496.42	281,347.73	456,024.60	2,146,359.29
19107	3,072	1,338,951.29	314,788.18	68,319.95	61,537.98	472,068.94	122,724.72	480,011.35	2,858,402.41
19108	3	12,728.02	2,512.58	0.00	0.00	0.00	0.00	0.00	15,240.60
19109	5	14,039.37	0.04	0.00	0.00	0.00	0.00	0.00	14,039.41
19110	3	2,392.37	26.72	26.59	26.45	109.86	269.64	748.74	3,600.37
19111	21,353	1,895,750.31	630,127.98	421,746.19	239,729.97	1,549,981.50	941,399.73	1,559,989.13	7,238,724.81
19112	237	276,257.47	134,124.48	57,166.87	61,654.14	238,764.97	174,491.85	800,713.36	1,743,173.14
19113	5	109.07	119.35	118.76	107.15	855.46	1,315.16	1,257.26	3,882.21
19114	9,979	1,391,590.48	1,091,827.49	212,797.48	181,319.51	743,557.05	329,636.41	484,538.95	4,435,267.37
19115	10,259	1,306,999.77	451,024.07	235,884.59	102,566.19	407,478.62	229,018.66	548,746.47	3,281,718.37
19116	10,574	1,175,256.28	660,956.98	100,451.56	104,231.64	407,897.03	294,710.22	1,074,055.75	3,817,559.46
19117	7	1,160.62	0.00	0.00	0.00	0.00	0.00	0.00	1,160.62
19118	3,389	376,425.89	221,616.54	32,490.90	17,783.35	82,345.94	30,618.54	70,435.16	831,716.32
19119	11,427	1,031,429.89	327,221.89	234,110.83	176,580.29	947,499.99	761,658.50	1,536,467.37	5,014,968.76
1912	1	56.12	30.34	2.13	30.04	144.23	0.00	0.00	262.86
19120	26,974	2,603,242.72	1,214,068.00	591,554.17	611,495.34	2,906,259.21	2,775,311.13	6,403,449.17	17,105,379.74
19121	25,657	2,211,358.17	659,636.99	594,516.54	636,895.36	3,175,468.17	3,361,163.61	13,061,435.64	23,700,474.48
19122	12,970	1,440,508.07	329,238.29	277,625.42	238,573.12	1,035,854.28	909,080.77	3,188,935.06	7,419,815.01

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19123	8,408	1,724,104.32	294,495.44	146,687.55	134,328.71	589,332.03	289,786.14	603,499.55	3,782,233.74
19124	29,383	3,384,207.05	1,192,837.62	713,926.91	738,451.03	4,354,341.35	3,311,552.35	8,897,708.45	22,593,024.76
19125	18,006	1,216,148.98	248,376.54	175,088.62	183,639.98	986,407.67	601,018.16	1,571,801.03	4,982,480.98
19126	6,136	503,801.52	225,301.90	186,786.42	176,937.68	852,454.94	674,129.91	1,699,676.59	4,319,088.96
19127	3,604	288,102.84	58,706.92	41,236.64	35,278.10	131,815.36	81,003.85	225,316.40	861,460.11
19128	15,181	1,271,622.23	215,245.17	176,789.65	150,973.01	608,860.92	293,579.09	692,541.13	3,409,611.20
19129	4,885	796,316.59	248,726.99	242,875.82	245,896.29	1,523,313.66	293,877.91	983,477.75	4,334,485.01
19130	10,594	1,275,284.72	285,535.55	207,126.22	227,578.81	711,298.65	224,963.79	361,638.35	3,293,426.09
19131	19,148	3,278,742.93	844,047.87	676,529.68	576,900.36	3,256,883.54	3,219,322.63	11,767,174.03	23,619,601.04
19132	30,687	2,442,370.25	1,310,675.98	1,010,560.95	1,178,858.95	5,921,471.46	7,383,339.91	32,293,174.20	51,540,451.70
19133	20,517	1,110,177.42	572,915.73	599,656.33	460,401.01	3,149,898.71	3,355,948.76	15,425,313.99	24,674,311.95
19134	35,259	3,158,747.85	1,375,974.76	1,165,359.79	1,154,995.95	5,618,136.15	4,859,291.30	14,629,141.27	31,961,647.07
19135	14,398	1,749,179.77	610,866.02	308,711.03	349,683.83	1,626,472.11	1,172,067.24	2,134,010.42	7,950,990.42
19136	12,866	2,340,205.60	1,240,665.53	1,207,880.62	1,158,452.99	3,223,785.72	689,783.91	1,104,781.38	10,965,555.75
19137	4,746	1,331,357.28	321,805.47	181,451.51	246,274.13	842,310.37	371,250.64	1,072,083.87	4,366,533.27
19138	16,755	1,230,905.23	584,907.91	436,176.49	426,236.77	2,588,780.24	2,422,780.77	7,259,766.09	14,949,553.50
19139	23,269	2,150,878.05	893,481.95	745,480.81	738,763.35	4,220,613.38	4,460,181.11	13,672,348.30	26,881,746.95
19140	33,018	3,473,485.25	1,217,726.13	910,409.02	1,018,911.25	6,230,543.06	6,515,075.75	24,919,130.99	44,285,281.45
19141	13,578	1,112,758.21	597,501.52	442,140.28	428,052.62	2,376,191.03	2,417,100.30	7,737,558.99	15,111,302.95
19142	15,373	1,318,104.38	678,193.68	456,702.57	507,707.37	2,746,589.44	2,777,612.71	9,081,366.04	17,566,276.19
19143	34,571	2,785,221.38	1,449,955.06	904,966.84	958,844.05	5,015,939.40	5,159,494.65	18,226,648.24	34,501,069.62
19144	18,428	2,837,226.96	1,552,392.90	638,026.94	670,085.05	3,027,652.34	3,021,073.93	9,375,278.19	21,121,736.31
19145	22,807	2,049,670.95	482,667.57	419,269.94	254,092.92	1,421,487.21	1,442,162.05	2,900,935.28	8,970,285.92
19146	26,631	1,934,517.14	696,385.88	430,630.58	202,359.34	1,567,659.77	1,249,345.39	3,626,221.37	9,707,119.47
19147	19,628	1,475,181.89	245,010.78	210,086.12	165,583.75	733,611.68	345,458.32	933,995.99	4,108,928.53
19148	25,464	2,457,387.29	706,735.26	541,866.68	491,682.08	1,788,107.22	894,391.10	2,717,243.64	9,597,413.27
19149	21,057	1,806,646.30	501,616.27	335,270.27	299,077.95	1,374,634.04	912,862.35	1,380,040.07	6,610,147.25
1915	1	28.06	30.57	30.41	2.20	188.78	0.00	0.00	280.02
19150	10,743	914,418.83	697,273.96	227,331.12	283,237.54	1,194,905.09	1,051,372.57	1,996,740.22	6,365,279.33
19151	14,199	1,333,619.08	598,881.93	346,955.93	431,840.12	1,882,709.24	1,700,511.95	4,777,044.94	11,071,563.19
19152	11,209	1,312,745.62	351,435.32	136,642.03	113,332.61	558,155.04	300,723.79	328,140.98	3,101,175.39

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19153	5,123	4,263,373.39	1,933,981.01	1,831,775.03	1,638,939.55	6,003,076.31	1,165,707.98	3,299,791.83	20,136,645.10
19154	12,471	1,534,573.74	691,522.88	353,876.53	275,288.05	955,144.00	680,465.54	1,965,430.12	6,456,300.86
19155	1	67.09	0.00	0.00	0.00	0.00	0.00	0.00	67.09
19912	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20230	1	28.06	29.63	29.49	2.76	2.60	0.00	0.00	92.54
91250	1	0.00	0.00	-27.00	-66.25	0.00	0.00	0.00	-93.25
91381	1	52.02	54.62	0.00	0.00	0.00	0.00	0.00	106.64
PA	1	49.78	0.00	0.00	0.00	0.00	0.00	0.00	49.78
Total:	720,054	82,265,556.56	30,713,316.92	20,273,397.15	19,322,159.85	92,938,912.59	75,824,787.65	246,197,672.23	567,535,802.95

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