

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 FEB-2025

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<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	604.22	790.55	723.84	682.47	2,410.95	2,437.49	5,600.28	13,249.80
0	3	785.65	0.00	0.00	0.00	0.00	0.00	0.00	785.65
00000	13	3,063.48	2,772.53	39.58	39.38	307.46	401.34	1,607.35	8,231.12
1107	1	28.06	1,273.85	0.00	0.00	0.00	0.00	0.00	1,301.91
1125	1	11.51	0.00	0.00	0.00	0.00	0.00	0.00	11.51
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	5	-53.55	0.00	0.00	0.00	0.00	0.00	0.00	-53.55
19038	165	23,712.86	23,352.95	15,526.73	15,453.81	53,974.50	550.41	6,804.39	139,375.65
19100	7	-20,727.01	-1,050.33	-3,881.99	-601.28	-42,980.52	-31,961.98	-128,787.48	-229,990.59
19101	7	672.79	0.00	0.00	0.00	0.00	0.00	0.00	672.79
19102	736	615,699.76	193,840.00	97,759.86	105,628.87	496,368.95	39,967.39	833,625.43	2,382,890.26
19103	4,139	1,642,533.90	137,996.14	64,165.31	35,788.71	219,598.58	39,175.38	31,309.53	2,170,567.55
19104	17,798	4,774,155.14	1,572,849.40	419,532.70	709,782.39	3,394,209.20	2,215,769.35	7,959,320.59	21,045,618.77
19106	3,069	781,779.27	146,213.80	51,217.78	58,705.05	331,939.84	288,210.38	451,763.35	2,109,829.47
19107	3,077	1,454,933.98	275,174.42	94,935.98	64,393.09	516,675.75	124,552.25	484,250.55	3,014,916.02
19108	3	12,532.59	0.00	0.00	0.00	0.00	0.00	0.00	12,532.59
19109	5	11,029.20	0.04	0.00	0.00	0.00	0.00	0.00	11,029.24
19110	3	2,692.11	33.16	20.41	26.59	164.84	271.46	770.41	3,978.98
19111	21,363	2,176,208.48	525,695.93	321,641.81	324,270.86	1,506,825.25	1,016,211.82	1,596,818.95	7,467,673.10
19112	238	205,779.26	117,026.78	67,171.47	50,092.99	217,608.12	200,863.39	803,995.22	1,662,537.23
19113	5	118.04	119.97	119.35	118.76	866.65	1,314.04	1,354.34	4,011.15
19114	9,982	3,386,666.22	371,808.87	189,013.93	182,211.30	850,613.45	339,599.44	490,855.99	5,810,769.20
19115	10,267	1,849,574.65	283,584.56	146,367.95	100,788.84	436,308.23	228,584.31	564,523.44	3,609,731.98
19116	10,580	2,012,386.72	187,318.18	108,642.96	82,829.40	435,566.25	330,741.46	1,088,174.76	4,245,659.73
19117	7	2,453.29	112.26	0.00	0.00	0.00	0.00	0.00	2,565.55
19118	3,395	786,206.85	59,521.77	30,922.24	28,836.47	89,737.04	34,564.97	71,489.12	1,101,278.46
19119	11,424	1,084,213.74	359,924.06	204,518.77	172,097.39	965,137.17	763,427.29	1,536,109.58	5,085,428.00
1912	1	28.06	30.49	30.34	30.19	146.21	0.00	0.00	265.29
19120	26,966	2,641,344.39	874,150.10	668,674.49	558,352.65	2,921,096.90	2,822,139.45	6,451,647.16	16,937,405.14
19121	25,619	2,189,096.91	913,029.34	576,624.49	507,757.06	3,382,187.94	3,388,446.49	13,044,719.73	24,001,861.96
19122	12,974	1,455,031.66	377,714.33	250,094.65	199,737.48	1,121,312.08	914,418.71	3,216,831.39	7,535,140.30

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19123	8,407	1,736,925.30	260,139.98	190,024.74	98,807.78	634,466.22	302,370.90	605,102.94	3,827,837.86
19124	29,383	2,832,956.63	1,327,957.38	799,157.80	607,553.01	4,343,981.82	3,444,119.64	8,927,853.90	22,283,580.18
19125	18,059	1,086,211.04	364,568.48	189,192.98	144,261.68	1,065,486.34	634,012.82	1,542,344.12	5,026,077.46
19126	6,137	503,072.77	255,071.06	188,638.16	168,275.47	899,172.47	673,985.27	1,725,533.47	4,413,748.67
19127	3,604	288,866.59	63,056.35	33,530.09	32,027.66	144,654.06	85,088.68	228,259.79	875,483.22
19128	15,192	1,263,973.06	270,368.59	154,797.71	160,000.82	678,402.11	309,368.72	699,724.22	3,536,635.23
19129	4,886	827,567.63	290,070.19	223,031.02	168,605.28	1,706,392.27	311,763.07	976,833.62	4,504,263.08
19130	10,624	1,278,989.51	293,411.67	215,075.12	196,176.05	883,136.80	240,652.62	366,564.61	3,474,006.38
19131	19,131	3,783,761.18	826,121.76	559,462.00	435,880.66	3,425,049.63	3,183,638.31	11,700,294.87	23,914,208.41
19132	30,664	2,651,273.94	1,293,406.47	952,341.09	950,408.24	6,341,063.54	7,377,869.75	32,575,202.07	52,141,565.10
19133	20,502	1,075,746.12	667,002.11	518,637.48	564,222.34	3,258,352.29	3,395,803.13	15,548,425.53	25,028,189.00
19134	35,260	3,118,829.73	1,465,267.24	1,066,615.05	1,041,356.40	5,977,501.84	4,977,222.86	14,728,223.80	32,375,016.92
19135	14,411	1,610,140.86	705,555.85	332,409.47	255,476.97	1,695,696.86	1,249,676.24	2,148,382.46	7,997,338.71
19136	12,873	2,225,265.16	1,404,429.40	1,146,054.02	1,156,632.39	4,179,051.97	715,228.50	1,129,839.46	11,956,500.90
19137	4,749	621,479.94	321,403.77	222,663.87	127,189.23	1,034,243.85	380,815.28	1,073,796.38	3,781,592.32
19138	16,759	1,297,984.78	680,339.65	458,831.54	324,335.44	2,639,625.22	2,425,029.26	7,283,918.22	15,110,064.11
19139	23,240	2,209,725.42	982,313.49	674,909.72	697,571.18	4,310,175.55	4,509,633.84	13,682,689.69	27,067,018.89
19140	32,996	2,776,338.30	1,546,518.79	1,045,722.54	811,190.15	6,273,196.94	6,580,339.00	25,082,365.80	44,115,671.52
19141	13,584	1,165,130.59	566,209.79	427,420.61	396,561.90	2,458,824.98	2,417,806.19	7,774,959.91	15,206,913.97
19142	15,373	1,357,059.76	725,263.84	528,951.76	402,639.35	2,819,051.45	2,821,486.68	8,968,567.49	17,623,020.33
19143	34,566	3,432,776.65	1,309,335.38	852,856.80	841,670.42	5,269,952.75	5,117,897.97	18,324,687.37	35,149,177.34
19144	18,417	2,936,177.21	1,021,329.92	1,175,859.22	466,516.89	3,294,526.45	2,992,505.09	9,399,021.00	21,285,935.78
19145	22,834	1,258,883.08	482,789.91	347,321.68	412,537.96	1,381,316.34	1,475,731.53	2,906,819.76	8,265,400.26
19146	26,621	1,987,313.34	770,875.21	511,832.21	276,426.39	1,567,012.78	1,264,396.29	3,696,207.19	10,074,063.41
19147	19,638	1,410,667.68	304,460.78	154,663.83	163,563.35	812,583.58	354,009.38	941,375.83	4,141,324.43
19148	25,461	3,481,610.88	778,702.17	517,520.35	498,407.87	2,106,655.86	917,937.68	2,742,626.36	11,043,461.17
19149	21,064	1,685,900.79	603,780.07	341,018.71	263,323.86	1,388,143.11	959,643.20	1,386,781.25	6,628,590.99
1915	1	28.06	30.72	30.57	30.41	190.98	0.00	0.00	310.74
19150	10,746	1,159,641.30	295,960.25	437,254.52	183,782.56	1,281,860.89	1,132,219.57	2,019,101.99	6,509,821.08
19151	14,199	1,986,107.24	416,244.16	207,368.17	244,067.40	2,018,643.95	1,723,643.40	4,716,634.08	11,312,708.40
19152	11,213	1,533,497.09	207,038.78	119,989.55	70,826.95	569,529.41	307,192.14	336,573.48	3,144,647.40

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19153	5,121	5,008,673.04	1,951,002.18	1,842,986.54	1,917,055.24	7,392,416.80	1,178,962.37	3,330,728.10	22,621,824.27
19154	12,476	1,788,910.15	446,268.18	254,620.98	273,943.55	1,011,415.68	728,603.48	1,978,574.72	6,482,336.74
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	1.72	0.00	0.00	0.00	0.00	0.00	29.78
91250	1	0.00	0.00	0.00	-27.00	-45.84	0.00	0.00	-72.84
91381	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PA	1	28.06	52.27	0.00	0.00	0.00	0.00	0.00	80.33
Total:	720,077	88,474,181.55	29,319,630.71	19,994,652.55	17,548,320.32	99,761,803.79	76,908,337.70	247,060,797.56	579,067,724.18

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