

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 DEC-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>
	26	744.23	711.93	596.89	450.87	1,940.35	2,356.53	5,341.65	12,142.45
0	3	801.29	0.00	0.00	0.00	0.00	0.00	0.00	801.29
00000	13	2,599.87	39.38	11.13	66.95	304.33	386.80	1,546.94	4,955.40
18130	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19006	6	201.77	2.31	0.00	0.00	0.00	0.00	0.00	204.08
19038	164	18,770.46	17,694.62	11,339.36	15,341.50	61,967.84	1,240.88	6,509.00	132,863.66
19100	7	-4,799.22	-601.28	-2,242.77	-3,126.71	-47,193.95	-22,867.13	-129,633.02	-210,464.08
19101	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19102	735	612,024.93	221,873.99	125,320.34	126,881.87	310,537.12	38,354.50	822,420.04	2,257,412.79
19103	4,132	1,469,548.17	191,690.89	129,254.43	69,283.63	122,627.26	48,808.88	67,788.88	2,099,002.14
19104	17,824	4,953,903.59	1,210,205.04	778,490.09	739,692.94	2,757,558.81	2,197,479.23	8,109,756.93	20,747,086.63
19106	3,064	842,612.60	132,527.25	95,331.58	78,936.98	244,641.41	278,445.06	453,515.85	2,126,010.73
19107	3,060	1,480,580.43	256,218.47	100,535.27	115,536.98	396,674.24	122,105.58	468,233.58	2,939,884.55
19108	3	12,223.84	0.00	0.00	0.00	0.00	0.00	0.00	12,223.84
19109	5	10,711.60	0.04	0.00	0.00	0.00	0.00	0.00	10,711.64
19110	3	2,474.53	26.59	26.45	24.66	56.56	267.82	727.18	3,603.79
19111	21,362	2,084,145.32	511,023.09	414,843.56	309,086.90	1,439,805.54	948,900.97	1,572,549.87	7,280,355.25
19112	235	240,577.23	99,304.64	67,661.86	57,119.02	239,989.14	157,629.07	765,584.73	1,627,865.69
19113	5	129.72	118.76	107.15	111.76	954.29	1,201.18	1,160.65	3,783.51
19114	9,979	2,202,423.63	295,171.52	206,827.01	199,769.01	633,324.30	311,189.60	495,911.68	4,344,616.75
19115	10,261	1,627,956.15	473,938.11	145,506.92	129,624.01	355,359.55	213,539.21	543,264.38	3,489,188.33
19116	10,578	1,590,388.93	567,452.17	124,374.15	87,519.72	403,970.48	276,737.87	1,074,537.06	4,124,980.38
19117	7	894.24	0.00	0.00	0.00	0.00	0.00	0.00	894.24
19118	3,387	544,790.01	48,427.42	25,914.30	49,658.55	57,507.85	26,953.43	69,957.21	823,208.77
19119	11,438	1,026,095.06	320,355.36	223,378.55	187,754.93	925,148.12	738,061.45	1,533,094.53	4,953,888.00
1912	1	28.06	2.13	30.04	57.86	86.37	0.00	0.00	204.46
19120	26,970	2,410,039.96	1,119,103.04	781,626.66	576,067.79	2,876,531.27	2,684,863.65	6,342,052.30	16,790,284.67
19121	25,662	2,297,327.52	695,717.41	699,016.61	525,241.41	3,206,357.06	3,351,772.82	13,139,063.56	23,914,496.39
19122	12,986	1,401,990.57	356,470.66	261,084.59	184,788.16	999,631.85	896,381.49	3,149,261.58	7,249,608.90
19123	8,405	1,850,746.11	210,337.00	141,752.88	125,168.30	510,522.30	269,349.01	606,092.77	3,713,968.37
19124	29,378	3,031,948.36	1,041,483.78	905,311.65	769,955.69	4,287,546.53	3,298,298.68	8,903,149.64	22,237,694.33

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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>
19125	17,908	1,091,910.77	256,549.27	218,819.89	207,289.56	928,272.19	591,277.63	1,590,338.90	4,884,458.21
19126	6,130	503,032.48	218,455.38	170,555.44	184,555.99	749,709.19	663,999.34	1,677,293.95	4,167,601.77
19127	3,606	269,742.76	62,069.36	44,783.05	32,196.51	125,626.13	75,988.70	224,942.07	835,348.58
19128	15,182	1,205,108.03	300,952.62	184,514.84	163,274.27	534,689.52	278,169.11	677,071.81	3,343,780.20
19129	4,882	873,646.90	254,340.69	266,874.46	207,782.95	1,380,851.52	285,340.58	998,184.59	4,267,021.69
19130	10,570	1,264,044.68	271,636.62	245,410.47	216,144.28	543,304.07	219,853.02	361,337.76	3,121,730.90
19131	19,147	3,549,521.07	660,361.73	721,875.29	550,178.50	3,204,820.38	3,167,584.25	11,718,801.53	23,573,142.75
19132	30,725	2,340,940.64	1,162,573.45	1,423,501.64	963,262.74	6,043,390.47	7,340,649.64	32,714,546.39	51,988,864.97
19133	20,555	1,184,593.70	697,839.89	600,535.05	524,678.64	2,988,785.36	3,338,104.52	15,568,117.78	24,902,654.94
19134	35,269	3,144,639.65	1,362,796.90	1,312,657.58	992,178.42	5,471,616.76	4,830,407.03	14,639,398.22	31,753,694.56
19135	14,394	1,786,847.34	590,744.94	425,690.02	329,162.76	1,613,186.59	1,106,283.53	2,127,048.02	7,978,963.20
19136	12,870	2,187,065.81	1,350,544.66	1,219,266.71	1,067,552.69	2,410,301.95	658,692.85	1,097,623.76	9,991,048.43
19137	4,748	1,356,369.94	747,719.31	263,173.74	307,617.58	614,103.11	368,135.74	1,057,706.73	4,714,826.15
19138	16,757	1,231,890.51	443,609.82	482,115.01	462,235.50	2,553,286.60	2,338,644.88	7,338,331.89	14,850,114.21
19139	23,279	2,017,295.44	857,925.02	781,999.13	796,741.46	3,967,127.32	4,433,393.28	13,660,094.83	26,514,576.48
19140	33,044	2,567,804.82	956,578.95	1,246,889.06	1,206,388.38	5,953,472.03	6,545,177.85	25,082,752.48	43,559,063.57
19141	13,578	1,148,853.63	542,077.15	487,626.22	442,818.35	2,320,462.40	2,348,330.67	7,786,622.96	15,076,791.38
19142	15,385	1,258,212.91	594,181.73	569,666.96	476,436.22	2,752,353.59	2,836,643.76	9,059,867.03	17,547,362.20
19143	34,586	3,211,747.82	1,141,013.87	1,075,088.94	797,359.10	4,999,778.99	5,114,758.37	18,319,119.42	34,658,866.51
19144	18,441	3,093,117.71	680,150.42	741,683.28	492,512.25	2,972,217.65	2,912,505.43	9,405,033.67	20,297,220.41
19145	22,803	1,339,351.55	589,463.96	367,161.87	383,150.37	1,390,369.98	1,273,479.80	2,907,064.89	8,250,042.42
19146	26,620	1,840,925.87	658,883.55	323,565.63	327,147.36	1,411,580.44	1,246,681.46	3,701,996.61	9,510,780.92
19147	19,614	1,371,755.11	327,864.79	198,021.85	214,710.88	641,612.48	339,308.38	937,429.74	4,030,703.23
19148	25,464	2,088,271.17	694,130.34	558,128.88	515,696.76	1,455,686.90	884,419.17	2,710,543.95	8,906,877.17
19149	21,062	1,633,663.87	504,482.91	384,821.50	350,589.85	1,316,902.52	877,890.59	1,343,781.53	6,412,132.77
1915	1	28.06	30.41	2.20	58.08	130.70	0.00	0.00	249.45
19150	10,743	1,261,299.76	304,036.54	331,085.43	269,773.18	1,163,319.79	1,032,715.08	2,004,543.98	6,366,773.76
19151	14,196	1,654,412.22	356,603.26	508,576.52	389,221.97	1,855,818.12	1,660,476.57	4,791,253.75	11,216,362.41
19152	11,196	1,441,067.74	211,748.73	212,368.54	127,490.51	537,753.71	282,072.71	322,226.04	3,134,727.98
19153	5,122	4,601,198.51	1,967,738.18	2,229,729.18	1,827,467.77	3,720,726.46	1,155,910.75	3,257,218.26	18,759,989.11
19154	12,475	1,936,632.45	447,363.45	347,562.91	260,077.52	936,396.77	713,758.53	1,944,054.46	6,585,846.09

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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	29.49	2.76	2.60	0.00	0.00	0.00	62.91
91250	1	0.00	-27.00	-86.66	0.00	0.00	0.00	0.00	-113.66
91381	1	52.02	0.00	0.00	0.00	0.00	0.00	0.00	52.02
PA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	720,065	84,167,030.34	26,983,764.71	23,179,766.09	19,430,765.78	86,343,502.31	74,762,109.80	247,026,233.99	561,893,173.02

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