

City of Philadelphia - Department of Revenue

Table 1: Water Receivables, November 2022

Category ^{**4}	# of Accounts	Water & Sewer Charges	Stormwater Charges	Penalty	Lien Fees	Invoice Amount ^{***1}	All Other Charges ^{***2}	Total
Bankrupt	2,323	\$ 2,512,583	\$ 708,495	\$ 706,174	\$ 100,606	\$ 128,513	\$ 388,504	\$ 4,544,874
Vacant	775	\$ 64,725	\$ 26,069	\$ 179,991	\$ 26,017	\$ 281,030	\$ 1,224	\$ 579,056
TAP ^{**3}	9,868	\$ 10,570,717	\$ 1,985,212	\$ 1,869,011	\$ 794,307	\$ 116,035	\$ 2,542,176	\$ 17,877,667
WRAP ^{**3}	16	\$ 29,777	\$ 10,572	\$ 2,465	\$ 131	\$ -	\$ 5	\$ 42,950
City, Including 820 ^{**7}	1,575	\$ 16,780,356	\$ 4,848,042	\$ 5,547	\$ 191	\$ 437	\$ (123,532)	\$ 21,511,041
Agency and Help Loan receivable	14,227	\$ -	\$ -	\$ 289,304	\$ 247,966	\$ 22,430,724	\$ (193,435)	\$ 22,762,766
Delinquent	233,627	\$ 129,874,507	\$ 83,990,006	\$ 53,323,192	\$ 9,680,749	\$ 4,682,063	\$ 36,792,405	\$ 318,338,059
Non-Delinquent ^{**5}	446,043	\$ 35,567,362	\$ 13,176,310	\$ 485,879	\$ 6,328	\$ 46,523	\$ 8,089,266	\$ 57,371,183
Credit Balances ^{**6}	59,396	\$ (19,453,261)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,453,261)
Total		\$ 175,946,766	\$ 104,744,706	\$ 56,861,562	\$ 10,856,296	\$ 27,685,325	\$ 47,496,612	\$ 423,574,335

^{**1} Invoice amounts consist primarily of balances that were migrated from Water1 where the allocation history was missing in Water1. Also consists of more recent balances labeled as "sundry Invoice" in Basis2.

^{**2} All other charges include industrial waste surcharge, fire connection charges, wholesale water, and balance transfers.

^{**3} WRAP accounts consist of suspended balances related to low-income assistance programs; TAP is a similar program that went into effect in Fiscal 2018.

^{**4} The amounts for delinquent, non-delinquent and credit balances exclude accounts in bankrupt, vacant, TAP, WRAP, City, and Agency/Help receivable categories.

^{**5} Non-Delinquent balances include recently-added penalty and lien fees related to prior cycles' delinquent balances.

^{**6} Credit balances include unallocated credits as well as amounts for accounts with total balances less than zero.

^{**7} City accounts are paid annually. These receivables are not delinquent.

^{**8} This is not a financial statement and reflects policy decisions regarding open receivables.