PHILADELPHIA WATER DEPARTMENT
Revenue Requirement and Operating Results
(TABLE C-1A: Projected Revenue and Revenue Requirement)
For the FY 2026 and FY 2027
($000s)

Line No.	Description			2025	2026	2027	2028	2029	2030
	OPERATING REVENUE								
1a	Water Service - Existing Rates			360,384	365,728	363,517	360,502	357,815	357,156
2a	Wastewater Service - Existing Rates			532,421	541,449	539,971	537,281	523,241	521,442
3a	Total Service Revenue - Existing Rates			892,805	907,177	903,488	897,783	881,056	878,598
		Calc %	Months						
	Year	Increase	Effective						
4a	FY 2026	7.20%	9.7797		53,216	65,033	64,622	63,418	63,241
5a	FY 2027	6.26%	9.7797			49,384	60,213	59,091	58,926
6a	FY 2028	9.38%	9.7797				78,181	94,144	93,881
7a	FY 2029	9.34%	9.7797					83,521	102,196
8a	FY 2030	7.86%	9.7797						76,677
9a	Total Additional Service Revenue Required			-	53,216	114,416	203,016	300,173	394,921
10a	Total Water & Wastewater Service Revenu			892,805	960,393	1,017,904	1,100,799	1,181,229	1,273,519
11a	Other Operating Revenue			29,644	39,774	39,942	30,402	30,354	30,306
12a	Debt Reserve Account Interest Income			82	394	930	1,993	3,406	4,719
13a	Operating Fund Interest Income			3,650	3,926	4,043	4,132	4,242	4,376
14a	Rate Stabilization Interest Income			2,619	2,659	2,772	2,870	2,987	3,105
15a	Total Revenues			928,799	1,007,146	1,065,591	1,140,195	1,222,218	1,316,025
	OPERATING EXPENSES								
16a	Total Operating Expenses			(635,828)	(672,055)	(693,839)	(728,681)	(758,713)	(786,289)
	NET REVENUES								
17a	Transfer From/(To) Rate Stabilization Fund			3,000	(7,000)	(4,300)	(5,500)	(6,200)	(5,600)
18a	NET REVENUES AFTER OPERATIONS			295,972	328,091	367,452	406,014	457,305	524,136
	DEBT SERVICE								
19a	Outstanding Bonds			(220,303)	(231,843)	(231,844)	(218,499)	(209,623)	(210,974)
20a	PENNVEST Loans			(16,412)	(24,506)	(31,321)	(36,294)	(39,100)	(40,437)
21a	Projected Future Bonds			-	(0)	(16,667)	(54,771)	(100,294)	(149,016)
22a	Commercial Paper			(1,349)	(1,349)	(1,349)	(1,349)	(1,349)	(1,349)
23a	WIFIA			(356)	(593)	(1,407)	(1,407)	(1,407)	(1,407)
24a	Total Senior Debt Service			(238,420)	(258,292)	(282,588)	(312,319)	(351,773)	(403,182)
25a	TOTAL SENIOR DEBT SERVICE COVERAGE (L			1.24	1.27	1.30	1.30	1.30	1.30
26a	Subordinate Debt Service			-	-	-	-	-	-
27a	Transfer to Escrow			-	-	-	-	-	-
28a	Total Debt Service on Bonds			(238,420)	(258,292)	(282,588)	(312,319)	(351,773)	(403,182)
29a	CAPITAL ACCOUNT DEPOSIT			(34,362)	(36,290)	(38,326)	(40,477)	(42,749)	(45,147)
30a	TOTAL COVERAGE (L18a/(L24a+L26a+L29a)			1.09	1.11	1.15	1.15	1.16	1.17
31a	End of Year Revenue Fund Balance			17,455	33,509	46,538	53,219	62,783	75,807
	RESIDUAL FUND								
32a	Beginning of Year Balance			30,847	15,018	15,031	15,052	15,096	15,072
33x	Plus:								
33a	Interest Income			454	298	298	298	299	298

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Line No.	Description	2025	2026	2027	2028	2029	2030
33ax	Plus:						
34a	End of Year Revenue Fund Balance	17,455	33,509	46,538	53,219	62,783	75,807
34x	Additional Rev Req Needed	0	0	(0)	(0)	0	(0)
35x	Less:						
35a	Deposit for Transfer to City General Fund (	4,994	4,994	4,994	4,994	4,994	4,994
35ax	Less:						
36a	Transfer to Construction Fund	(29,300)	(25,700)	(40,000)	(48,500)	(60,300)	(74,800)
37a	Transfer to City General Fund	(4,994)	(4,994)	(4,994)	(4,994)	(4,994)	(4,994)
38a	Transfer to Debt Reserve Account	(4,438)	(8,094)	(6,815)	(4,973)	(2,806)	(1,337)
39a	End of Year Balance	15,018	15,031	15,052	15,096	15,072	15,040
	RATE STABILIZATION FUND						
40a	Beginning of Year Balance (c)	132,438	120,245	133,657	137,745	142,781	148,301
41a	Deposit From/(To) Revenue Fund	(3,000)	7,000	4,300	5,500	6,200	5,600
42a	Deposit From/(To) TAP-R	(9,193)	6,412	(212)	(464)	(680)	(869)
43a	End of Year Balance	120,245	133,657	137,745	142,781	148,301	153,032

Calculation of Additional Service Revenue Required:

	2025	2026	2027	2028	2029	2030
Total Operating Expenses, 17a	635,828	672,055	693,839	728,681	758,713	786,289
Total Senior Debt Service, 25a	238,420	258,292	282,588	312,319	351,773	403,182
CAPITAL ACCOUNT DEPOSIT, 30a	34,362	36,290	38,326	40,477	42,749	45,147
Transfer to Construction Fund, 36a	29,300	25,700	40,000	48,500	60,300	74,800
Transfer to Escrow, 28a	-	-	-	-	-	-
Change in Residual Fund	(11,845)	7,809	6,538	4,719	2,483	1,007
Add Rev Req to Maintain Residual Fund Ba	0	0	(0)	(0)	0	(0)
Subtotal	926,065	1,000,146	1,061,291	1,134,695	1,216,018	1,310,425
RSF Deposit From/(To) Revenue Fund, 41a	(3,000)	7,000	4,300	5,500	6,200	5,600
Other Op Revenue, DSRF + Operating + RSI	(35,994)	(46,753)	(47,687)	(39,396)	(40,989)	(42,506)
Net Revenue Needs	887,071	960,393	1,017,904	1,100,799	1,181,229	1,273,519
Total Service Revenue - Existing Rates	892,805	907,177	903,488	897,783	881,056	878,598
Total Additional Service Revenue Required	(5,735)	53,216	114,416	203,016	300,173	394,921
Net Additional Service Revenue Required	(5,735)	53,216	114,416	203,016	300,173	394,921