

PHILADELPHIA WATER DEPARTMENT
Revenue Requirement and Operating Results
(TABLE C-3: Projected Receipts Under Existing Rates)
For the FY 2026 and FY 2027
(\$000s)

Line No.	Description	2025	2026	2027	2028	2029	2030
1a	Water Sales Receipts	360,384	365,728	363,517	360,502	357,815	357,156
	Wastewater Sales Receipts						
2a	Sanitary Sewer	320,203	324,249	322,694	320,604	307,335	306,301
3a	Stormwater	212,218	217,200	217,277	216,677	215,906	215,141
4a	Subtotal Wastewater Service Receipts	532,421	541,449	539,971	537,281	523,241	521,442
5a	Total Water & Wastewater Receipts	892,805	907,177	903,488	897,783	881,056	878,598
5b	Net Change in Total Water & Wastewater Receipts	3,088	3,715	4,111	4,538	2,915	3,850
Other Income							
6a	Penalties	11,863	11,945	11,843	11,752	11,705	11,657
7a	Miscellaneous City Revenue	1,291	1,291	1,291	1,291	1,291	1,291
8a	Other	8,190	17,369	17,639	8,190	8,190	8,190
9a	State & Federal Grants	1,429	1,429	1,429	1,429	1,429	1,429
10a	Permits Issued by L&I	7,230	7,230	7,230	7,230	7,230	7,230
11a	Miscellaneous (Procurement)	210	210	210	210	210	210
12a	City & UESF Grants	300	300	300	300	300	300
13a	Affordability Program Discount Cost (a)	-	-	-	-	-	-
14a	Release from Debt Reserve Account (b)	-	-	-	-	-	-
15a	Other Operating Revenues	30,512	39,774	39,942	30,402	30,354	30,306
Interest Income							
16a	Debt Reserve Account (c)	82	394	930	1,993	3,406	4,719
17a	Operating Fund	3,650	3,926	4,043	4,132	4,242	4,376
18a	Rate Stabilization Fund	2,619	2,659	2,772	2,870	2,987	3,105
19a	Total Nonoperating Income	6,350	6,979	7,745	8,995	10,635	12,199
20a	Total Receipts	929,668	953,930	951,175	937,179	922,045	921,104

PHILADELPHIA WATER DEPARTMENT
Revenue Requirement and Operating Results
(TABLE C-6: Projected Operation and Maintenance Expenses)
For the FY 2026 and FY 2027
(\$000s)

Line No.	Description	2025	2026	2027	2028	2029	2030
Water and Wastewater Operations							
1a	Personal Services	188,004	196,924	208,467	217,790	227,582	237,746
2a	Pension and Benefits	151,426	157,409	162,489	166,861	171,508	175,804
3a	Subtotal	339,430	354,333	370,956	384,651	399,090	413,550
	Purchase of Services						
4a	Power	20,134	20,678	21,236	21,746	22,311	23,025
5a	Gas	7,187	7,309	7,434	7,657	7,825	7,990
6a	SMIP/GARP	15,000	15,000	15,000	25,000	25,000	25,000
7a	Other	185,583	200,115	204,297	212,745	221,745	230,709
8a	Subtotal	227,904	243,102	247,967	267,148	276,881	286,724
	Materials and Supplies						
9a	Chemicals	54,805	54,805	54,805	56,959	59,198	61,524
10a	Other	34,086	35,360	36,075	37,583	39,154	40,791
11a	Subtotal	88,891	90,166	90,880	94,542	98,352	102,315
12a	Equipment	5,960	9,228	9,418	9,949	10,510	11,103
13a	Indemnities and Transfers	15,000	18,809	18,938	19,437	19,957	20,498
14a	Subtotal Expenses	677,185	715,638	738,159	775,727	804,790	834,190
15a	Liquidated Encumbrances	(41,358)	(43,583)	(44,320)	(47,046)	(46,077)	(47,901)
16a	Total Expenses	635,828	672,055	693,839	728,681	758,713	786,289