

PWD Exhibit 4
Documents Incorporated by Reference pursuant to Board Rule 2(f)

City of Philadelphia Investor Information Webpage

<http://www.phila.gov/investor/pages/default.aspx>

Financial Reports:

- Annual Financial Report, Fiscal Year Ended June 30, 2017, available at:
<http://www.phila.gov/investor/PDF/FY17%20AFR.pdf>
- Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2016, available at:
<http://www.phila.gov/investor/PDF/CAFR%202016.PDF>

Official Statements

- Official Statement, Water and Wastewater Revenue Bonds, Series 2017A, April 5, 2017, available at:
<http://www.phila.gov/investor/PDF/Water%20and%20Wastewater%20Revenue%20Bonds,%20Series%202017.pdf>
- Official Statement, Water and Wastewater Refunding Bonds, Series 2016, October 14, 2016, available at:
http://www.phila.gov/investor/PDF/2016_philadelphiacity_waterwastewater_os.pdf

Office of Director of Finance Webpage

<http://www.phila.gov/finance/index.html>

Budget Detail:

- Most Recent Report Mayor's Fiscal Year 2018, Book I, available at:
<http://www.phila.gov/finance/pdfs/Mayor's%20FY%202018%20Operating%20Budget%20Detail%20-%20Book%201.pdf>
- Most Recent Report Mayor's Fiscal Year 2018, Book II, available at:
<http://www.phila.gov/finance/pdfs/Mayor's%20FY%202018%20Operating%20Budget%20Detail%20-%20Book%202.pdf>
- Mayor's Operating Budget for Fiscal Year 2017, Book I, available at:
<http://www.phila.gov/finance/pdfs/MayorsFiscalYear2017OperatingBudgetBookI.pdf>
- Mayor's Operating Budget for Fiscal Year 2017, Book II, available at:
<http://www.phila.gov/finance/pdfs/MayorsFiscalYear2017OperatingBudgetBookII.pdf>
- Mayor's Operating Budget for Fiscal Year 2016, Book I, available at:
<http://www.phila.gov/finance/pdfs/FY2016Book%201.pdf>
- Mayor's Operating Budget for Fiscal Year 2016, Book II, available at:
<http://www.phila.gov/finance/pdfs/Book%20II15.pdf>
- Mayor's Operating Budget for Fiscal Year 2015, Book I, available at:
<http://www.phila.gov/finance/pdfs/Book%20I14.pdf>
- Mayor's Operating Budget for Fiscal Year 2015, Book II, available at:
<http://www.phila.gov/finance/pdfs/Book%20II.pdf>

Capital Budget:

- Recommended Six Year Capital Program for Fiscal Years 2018-2023, available at:
<http://www.phila.gov/finance/pdfs/CapitalBudget/FY18RecommendedCapitalProgramBook.pdf>

Comprehensive Annual Financial Report

- Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2016, available at:
<http://www.phila.gov/finance/pdfs/2016CAFRFINAL.pdf>

Five Year Financial and Strategic Plan:

- FY2018-FY2022 Five Year Financial Plan, as revised September 5, 2017, available at:
<http://www.phila.gov/finance/pdfs/FY18-22%20Five%20Year%20Plan%20as%20Revised.pdf>
- FY2018-FY2022 Five Year Financial Plan, presented to City Council on March 2, 2017, available at:
<http://www.phila.gov/finance/pdfs/FY18-22-Five-Year-Plan.pdf>
- FY2018-FY2022 Five Year Financial Plan, per Council Approved Budget, available at:
<http://www.phila.gov/finance/pdfs/FY18-22%20Five%20Year%20Plan%20Adopted.pdf>

Summary of the Operating Budget

- The Mayor's Operating Budget In Brief for Fiscal Year 2018, as approved by the Council June 2017, available at:
http://www.phila.gov/finance/pdfs/Operating%20Budget/FY18%20BudgetinBrief_Adopted.pdf
- The Mayor's Operating Budget In Brief for Fiscal Year 2017, as approved by the Council June 2016, available at:
<http://www.phila.gov/finance/pdfs/FY17FinalBudgetinBriefAdopted.pdf>
- The Mayor's Operating Budget In Brief for Fiscal Year 2016, as approved by the Council June 2015, available at:
<http://www.phila.gov/finance/pdfs/FY%202016%20Budget%20in%20Brief%20as%20Approved%20-%20Final.pdf>
- The Mayor's Operating Budget In Brief for Fiscal Year 2015, as approved by the Council June 2014, available at:
<http://www.phila.gov/finance/pdfs/Mayors%20Operating%20Budget%20In%20Brief%20FY%202015.pdf>

Other City Webpages:

- A Guide for Customers, 2018, Philadelphia Water Department, available at:
www.phila.gov/water/pdf/customer-guide.pdf
- City of Philadelphia Municipal Energy Master Plan, available at:
<https://beta.phila.gov/media/20170927092513/MunicipalEnergyMasterPlan.pdf>