

PWD Exhibit 4

DOCUMENTS INCORPORATED BY REFERENCE

(pursuant to Board Rule II.A.2(f))

City of Philadelphia Financial Documents

Office of Director of Finance Webpage

<https://www.phila.gov/departments/office-of-the-director-of-finance/>

Summary of the Operating Budget

<https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/budget-in-brief>

Mayor's Operating Budget in Brief for FY2024 Proposed to the Council in [March] 2023

[Pending] <https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/budget-in-brief>

Mayor's Operating Budget in Brief for FY2023 as Approved by Council June 2022

<https://www.phila.gov/media/20220712100413/Mayors-Operating-Budget-in-Brief-for-FY2023-as-Approved-by-Council-June-2022.pdf>

Budget Detail

<https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/operating-budget-detail>

Fiscal Year 2023 Operating Budget Detail, Book I:

<https://www.phila.gov/media/20220901170313/Mayors-FY2023-Operating-Budget-Detail-Book-I-Adopted.pdf>

Fiscal Year 2023 Operating Budget Detail, Book II:

<https://www.phila.gov/media/20220901170325/Mayors-FY2023-Operating-Budget-Detail-Book-II-Adopted.pdf>

Capital Budget

<https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/six-year-capital-program-and-budget>

Recommended FY 2024-2029 Capital Program and Budget

[Pending] <https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/six-year-capital-program-and-budget>

Approved FY2023-2028 Capital Program and Budget

<https://www.phila.gov/media/20220815122346/Approved-FY2023-2028-Capital-Program-and-Budget.pdf>

Financial Reports

<https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/>

<https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/annual-comprehensive-financial-report>

Annual Financial Report for Fiscal Year Ended June 30, 2022:

<https://www.phila.gov/media/20221028095047/annual-financial-report-FY2022.pdf>

Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2021:

<https://www.phila.gov/media/20220309145101/comp-annual-financial-report-FY2021.pdf>

Five Year Financial and Strategic Plan

<https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/five-year-financial-and-strategic-plan>

FY 2024-2028 Five Year Financial and Strategic Plan

[Pending] <https://www.phila.gov/departments/office-of-the-director-of-finance/financial-reports/#/five-year-financial-and-strategic-plan>

FY 2023-2027 Five Year Financial and Strategic Plan per Council Approved Budget

<https://www.phila.gov/media/20220701112818/FY2023-2027-Five-Year-Plan-per-Council-Approved-Budget.pdf>

Official Statements

<https://www.phila.gov/programs/investor-information/official-statements/>

Official Statement, City of Philadelphia Water and Wastewater Revenue Bonds – Series 2022C (August 9, 2022)

[Pending] <https://www.phila.gov/programs/investor-information/official-statements/>

Prior Rate Board Proceedings

2022 Special Rate Proceeding

<https://www.phila.gov/departments/water-sewer-storm-water-rate-board/rate-proceedings/2022-special-rate-proceeding/>

2022 Special Rate Determination

<https://www.phila.gov/media/20220622164351/2022-Special-Rate-determination-06-15.pdf>

2021 General Rate Proceeding

<https://www.phila.gov/departments/water-sewer-storm-water-rate-board/rate-proceedings/2021-rate-proceeding/>

2021 Joint Petition for Partial Settlement

<https://www.phila.gov/media/20210505154832/Joint-Petition-for-Partial-Settlement.pdf>

2021 General Rate Determination

<https://www.phila.gov/media/20210618105014/2021-General-Rate-Determination-as-filed-with-Records-Dept-20210616.pdf>

Rate Case Settlement Reports from the Water Department

<https://www.phila.gov/departments/water-sewer-storm-water-rate-board/about/>

<https://www.phila.gov/departments/water-sewer-storm-water-rate-board/rate-proceedings/2021-rate-proceeding/#reports-from-the-water-department>

2018 General Rate Proceeding

<https://www.phila.gov/departments/water-sewer-storm-water-rate-board/rate-proceedings/2018-proceeding/>

2018 General Rate Determination

<https://www.phila.gov/media/20180713144736/2018-RATE-DETERMINATION-TIMESTAMPED.pdf>

Department of Revenue

Tiered Assistance Program (TAP) reports

<https://www.phila.gov/departments/department-of-revenue/reports/>