

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 FY 2026 Proposed to the Council in March 2025

[Pending]

Mayor's Operating Budget in Brief for FY 2025 as Approved by Council June 2024

<https://www.phila.gov/media/20240829150436/budget-in-brief-FY2025-approved.pdf>

Budget Detail

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

Fiscal Year 2026 Operating Budget Detail, Book I (Proposed):

[Pending]

Fiscal Year 2025 Operating Budget Detail, Book II (Proposed):

[Pending]

Fiscal Year 2025 Operating Budget Detail, Book I:

[Pending]

Fiscal Year 2025 Operating Budget Detail, Book II:

[Pending]

Fiscal Year 2025 Operating Budget Detail, Book I (Proposed May 10, 2024):

<https://www.phila.gov/media/20240510110944/Mayors-FY2025-Operating-Budget-Detail-Book-I-Proposed.pdf>

Fiscal Year 2025 Operating Budget Detail, Book II (Proposed May 10, 2024):

<https://www.phila.gov/media/20240510111027/Mayors-FY2025-Operating-Budget-Detail-Book-II-Proposed.pdf>

Capital Budget

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

Recommended FY 2026-2031 Capital Program and Budget
[Pending]

Approved FY 2025-2030 Capital Program and Budget
[Pending]

Recommended FY 2025-2030 Capital Program and Budget
<https://www.phila.gov/media/20240313213851/capital-program-rec-FY2025.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, 2024
<https://www.phila.gov/media/20241030102758/finance-annual-financial-report-fy2024.pdf>

Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2023:
<https://www.phila.gov/media/20240228100623/FY-2023-ACFR.pdf>

Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2022:
<https://www.phila.gov/media/20230322104950/annual-comp-financial-report-FY-2022.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 2025 Five Year Financial and Strategic Plan (per Council-Approved Budget)

<https://www.phila.gov/media/20240806091349/FY25-29-Five-Year-Plan-per-Council-Approved-Budget.pdf.pdf>

Official Statements

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

Official Statement, City of Philadelphia Water and Wastewater Revenue Bonds – Series 2024C
<https://www.phila.gov/media/20241113130921/water-wastewater-revenue-bonds-series-2024c.pdf>

Official Statement, City of Philadelphia Water and Wastewater Revenue Bonds, Series 2023
(October 3, 2023)
<https://www.phila.gov/media/20231003113936/Water-and-Wastewater-Revenue-Bonds-Series-2023.pdf>

Prior Rate Board Proceedings

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

2024 TAP Proceeding

<https://www.phila.gov/departments/water-sewer-storm-water-rate-board/rate-proceedings/2024-tap-r-reconciliation-proceeding/>

2024 TAP Determination

<https://www.phila.gov/media/20240702112838/board-determination-2024-06-26.pdf>

2023 General Rate Proceeding

<https://www.phila.gov/departments/water-sewer-storm-water-rate-board/rate-proceedings/2023-rate-proceeding/>

2023 Rate Determination

<https://www.phila.gov/media/20230623151204/2023-General-Rate-Proceeding-Rate-Determination-2023-06-22.pdf>

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/>

Department of Records

Proposed Regulations

<https://www.phila.gov/departments/department-of-records/proposed-regulations/#/>