

PHILADELPHIA WATER DEPARTMENT
SPECIAL RATE FILING
RECONCILIATION PROCEEDING FOR FISCAL YEAR 2023

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/finance/>

Summary of the Operating Budget

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

The Mayor's Operating Budget In Brief for Fiscal Year 2023, as proposed to the Council May 2022:

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

The Mayor's Operating Budget In Brief for Fiscal Year 2022, as approved by the Council June 2021:

<https://controller.phila.gov/wp-content/uploads/2021/07/FY22-Budget-in-Brief-Adopted.pdf>

Budget Detail

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

Fiscal Year 2022 Operating Budget Detail, Book I:

<https://www.phila.gov/media/20211209173355/budget-detail-FY2022-book-I-adopted.pdf>

Fiscal Year 2022 Operating Budget Detail, Book II:

<https://www.phila.gov/media/20211209173341/budget-detail-FY2022-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>

Six Year Capital Program for Fiscal Years 2023-2028, Capital Budget for Fiscal Year 2023, Per Council:

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

Six Year Capital Program for Fiscal Years 2022-2027, Capital Budget for Fiscal Year 2022, Per Council:

<https://www.phila.gov/media/20210830100622/Approved-FY2022-2027-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 (Unaudited) for Fiscal Year Ended June 30, 2021:

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

[Posted 11/01/2021 on EMMA] <https://emma.msrb.org/P21504612-P21163139-P21578104.pdf>

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

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

Comprehensive Annual Financial Report, Fiscal Year Ended June 30, 2020:

<https://www.phila.gov/media/20210427100140/comp-annual-financial-report-FY2020.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>

FY2022-2026 Five Year Financial Plan per Council Approved Budget - Revised October 29, 2021

<https://www.phila.gov/media/20211029171719/FY2022-2026-Five-Year-Financial-Plan-per-Council-Approved-Budget-Revised-October-29-2021.pdf>

FY2022-2026 Five Year Financial Plan per Council Approved Budget

<https://www.phila.gov/media/20210810122334/FY22-26-Five-Year-Financial-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 2021C (September 29, 2021)

<https://www.phila.gov/media/20211006152845/Water-and-Wastewater-Revenue-and-Refunding-Bonds-Series-2021C.pdf>

Official Statement, City of Philadelphia Water and Wastewater Revenue Bonds – Series 2021B (June 29, 2021)

<https://www.phila.gov/media/20210720081544/Water-and-Wastewater-Revenue-Bonds-Series-2021B.pdf>

Included in Testimony and Exhibits

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/rate-proceedings/2021-rate-proceeding/#reports-from-the-water-department>

Other

Consent Order and Agreement, June 1, 2011 (as previously filed with the Rate Board)

<https://www.phila.gov/media/20210115161805/PWD-Exhibit-7-Consent-Order-and-Agreement-June-1-2011.pdf>

Lead & Copper Rule Revisions, Delay of Effective and Compliance Dates, Federal Register, Vol. 86, No. 114, June 16, 2021

<https://www.govinfo.gov/app/details/FR-2021-06-16>