

Exhibit #1

[Insert separate .pdf document containing the Compliance FY 2011 Capital Budget Proposal].

PHILADELPHIA GAS WORKS

COMPLIANCE FISCAL 2011 CAPITAL BUDGET AND FORECAST FISCAL 2012 - 2016

April 26, 2010



PHILADELPHIA GAS WORKS

PROPOSED
CAPITAL BUDGET

FISCAL YEAR 2011 AND FORECAST 2012 THROUGH 2016

	<u>2011 CAPITAL BUDGET</u>	<u>2012 - 2016 FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	1,047,000	1,151,000	2,198,000
REPLACEMENTS	<u>2,934,000</u>	<u>13,041,000</u>	<u>15,975,000</u>
TOTAL	<u>3,981,000</u>	<u>14,192,000</u>	<u>18,173,000</u>
<u>DISTRIBUTION</u>			
ADDITIONS	9,757,000	55,934,000	65,691,000
REPLACEMENTS	<u>40,039,000</u>	<u>204,870,000</u>	<u>244,909,000</u>
GROSS TOTAL	49,796,000	260,804,000	310,600,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(1,100,000)</u>	<u>(5,816,000)</u>	<u>(6,916,000)</u>
NET TOTAL	<u>48,696,000</u>	<u>254,988,000</u>	<u>303,684,000</u>
<u>FIELD SERVICES</u>			
ADDITIONS	2,433,000	11,824,000	14,257,000
REPLACEMENTS	<u>3,873,000</u>	<u>11,732,000</u>	<u>15,605,000</u>
GROSS TOTAL	6,306,000	23,556,000	29,862,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>6,306,000</u>	<u>23,556,000</u>	<u>29,862,000</u>
<u>FLEET OPERATIONS</u>			
ADDITIONS	0	0	0
REPLACEMENTS	<u>2,253,000</u>	<u>14,637,000</u>	<u>16,890,000</u>
GROSS TOTAL	2,253,000	14,637,000	16,890,000
LESS: SALVAGE			
NET TOTAL	<u>2,253,000</u>	<u>14,637,000</u>	<u>16,890,000</u>

PHILADELPHIA GAS WORKS

PROPOSED
CAPITAL BUDGET

FISCAL YEAR 2011 AND FORECAST 2012 THROUGH 2016

	<u>2011 CAPITAL BUDGET</u>	<u>2012 - 2016 FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	1,072,000	2,155,000	3,227,000
REPLACEMENTS	<u>4,281,000</u>	<u>18,108,000</u>	<u>22,389,000</u>
TOTAL	<u>5,353,000</u>	<u>20,263,000</u>	<u>25,616,000</u>
<u>TOTAL</u>			
ADDITIONS	14,309,000	71,064,000	85,373,000
REPLACEMENTS	<u>53,380,000</u>	<u>262,388,000</u>	<u>315,768,000</u>
GROSS TOTAL	67,689,000	333,452,000	401,141,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(1,100,000)	(5,816,000)	(6,916,000)
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>66,589,000</u>	<u>327,636,000</u>	<u>394,225,000</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

PHILADELPHIA GAS WORKS
PROPOSED CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2010 BUDGET</u>	<u>2011 FORECAST</u>	<u>2011 BUDGET</u>	<u>2011 vs 2010 BUDGET</u>		<u>2011 vs FORECAST</u>	
				<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>							
ADDITIONS	552,000	1,386,000	1,047,000	495,000	89.7%	(339,000)	-24.5%
REPLACEMENTS	<u>4,025,000</u>	<u>2,995,000</u>	<u>2,934,000</u>	<u>(1,091,000)</u>	<u>-27.1%</u>	<u>(61,000)</u>	<u>-2.0%</u>
TOTAL GAS PROCESSING	4,577,000	4,381,000	3,981,000	(596,000)	-13.0%	(400,000)	-9.1%
<u>DISTRIBUTION</u>							
ADDITIONS	9,595,000	10,297,000	9,757,000	162,000	1.7%	(540,000)	-5.2%
REPLACEMENTS	<u>43,721,000</u>	<u>44,073,000</u>	<u>40,039,000</u>	<u>(3,682,000)</u>	<u>-8.4%</u>	<u>(4,034,000)</u>	<u>-9.2%</u>
GROSS TOTAL DISTRIBUTION	53,316,000	54,370,000	49,796,000	(3,520,000)	-6.6%	(4,574,000)	-8.4%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(1,300,000)</u>	<u>(2,251,000)</u>	<u>(1,100,000)</u>	<u>200,000</u>	<u>-15.4%</u>	<u>1,151,000</u>	<u>-51.1%</u>
NET TOTAL DISTRIBUTION	52,016,000	52,119,000	48,696,000	(3,320,000)	-6.4%	(3,423,000)	-6.6%
<u>FIELD SERVICES</u>							
ADDITIONS	2,399,000	2,668,000	2,433,000	34,000	1.4%	(235,000)	-8.8%
REPLACEMENTS	<u>4,689,000</u>	<u>4,676,000</u>	<u>3,873,000</u>	<u>(816,000)</u>	<u>-17.4%</u>	<u>(803,000)</u>	<u>-17.2%</u>
GROSS TOTAL FIELD SERVICES	7,088,000	7,344,000	6,306,000	(782,000)	-11.0%	(1,038,000)	-14.1%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	7,088,000	7,344,000	6,306,000	(782,000)	-11.0%	(1,038,000)	-14.1%

PHILADELPHIA GAS WORKS
PROPOSED CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2010 BUDGET</u>	<u>2011 FORECAST</u>	<u>2011 BUDGET</u>	<u>2011 vs 2010 BUDGET</u>		<u>2011 vs FORECAST</u>	
				<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>							
ADDITIONS	24,000	28,000	0	(24,000)	-100.0%	(28,000)	-100.0%
REPLACEMENTS	<u>3,028,000</u>	<u>2,190,000</u>	<u>2,253,000</u>	<u>(775,000)</u>	<u>-25.6%</u>	<u>63,000</u>	<u>2.9%</u>
GROSS TOTAL FLEET OPERATIONS	3,052,000	2,218,000	2,253,000	(799,000)	-26.2%	35,000	1.6%
LESS: SALVAGE					<u>N/A</u>		<u>N/A</u>
NET TOTAL TRANSPORTATION	3,052,000	2,218,000	2,253,000	(799,000)	-26.2%	35,000	1.6%
<u>OTHER</u>							
ADDITIONS	3,343,000	13,525,000	1,072,000	(2,271,000)	-67.9%	(12,453,000)	-92.1%
REPLACEMENTS	<u>3,391,000</u>	<u>33,769,000</u>	<u>4,281,000</u>	<u>890,000</u>	<u>26.2%</u>	<u>(29,488,000)</u>	<u>-87.3%</u>
TOTAL OTHER	6,734,000	47,294,000	5,353,000	(1,381,000)	-20.5%	(41,941,000)	-88.7%
<u>TOTAL</u>							
ADDITIONS	15,913,000	27,904,000	14,309,000	(1,604,000)	-10.1%	(13,595,000)	-48.7%
REPLACEMENTS	<u>58,854,000</u>	<u>87,703,000</u>	<u>53,380,000</u>	<u>(5,474,000)</u>	<u>-9.3%</u>	<u>(34,323,000)</u>	<u>-39.1%</u>
GROSS TOTAL	74,767,000	115,607,000	67,689,000	(7,078,000)	-9.5%	(47,918,000)	-41.4%
LESS: SALVAGE					<u>N/A</u>		<u>N/A</u>
LESS: REIMBURSEMENT**	(1,300,000)	(2,251,000)	(1,100,000)	200,000	-15.4%	1,151,000	-51.1%
LESS: CONTRIBUTIONS*					<u>N/A</u>		<u>N/A</u>
NET TOTAL	<u>73,467,000</u>	<u>113,356,000</u>	<u>66,589,000</u>	<u>(6,878,000)</u>	<u>-9.4%</u>	<u>(46,767,000)</u>	<u>-41.3%</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2011 CAPITAL BUDGET
 SUMMARY ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	14,309,000	14,193,000	53,380,000	52,030,000	67,689,000	66,223,000
YEAR 1		116,000		600,000		716,000
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	14,309,000	14,309,000	53,380,000	52,630,000	67,689,000	66,939,000

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>COST OF REMOVAL</u>	<u>TOTAL</u>
53-01 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES		707,000		707,000
53-02 SUPPLEMENTAL GAS FACILITIES	419,000	1,966,000		2,385,000
53-03 BUILDING AND GROUNDS	556,000			556,000
53-04 MISC CAPITAL REQUIREMENTS	72,000	261,000		333,000
TOTAL GAS PROCESSING	<u>1,047,000</u>	<u>2,934,000</u>		<u>3,981,000</u>

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2011
BUDGET/FORECAST COMPARISON

CATEGORY	2010 BUDGET	2011 FORECAST	2011 BUDGET	2011 vs 2010 BUDGET		2011 vs FORECAST	
				\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
53-01 NATURAL GAS ADDITIONS	0	0	0	0	N/A	0	N/A
MEASUREMENT AND REPLACEMENTS	<u>1,196,000</u>	<u>1,018,000</u>	<u>707,000</u>	<u>(489,000)</u>	<u>-40.9%</u>	<u>(311,000)</u>	<u>-30.6%</u>
CONTROL FACILITIES							
TOTAL	1,196,000	1,018,000	707,000	(489,000)	-40.9%	(311,000)	-30.6%
53-02 SUPPLEMENTAL GAS ADDITIONS	63,000	1,308,000	419,000	356,000	565.1%	(889,000)	-68.0%
FACILITIES REPLACEMENTS	<u>2,552,000</u>	<u>1,400,000</u>	<u>1,966,000</u>	<u>(586,000)</u>	<u>-23.0%</u>	<u>566,000</u>	<u>40.4%</u>
TOTAL	2,615,000	2,708,000	2,385,000	(230,000)	-8.8%	(323,000)	-11.9%
53-03 BUILDING AND ADDITIONS	411,000	0	556,000	145,000	35.3%	556,000	N/A
GROUNDS REPLACEMENTS	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>(300,000)</u>	<u>-100.0%</u>
TOTAL	411,000	300,000	556,000	145,000	35.3%	256,000	85.3%
53-04 MISC CAPITAL ADDITIONS	78,000	78,000	72,000	(6,000)	-7.7%	(6,000)	-7.7%
REQUIREMENTS REPLACEMENTS	<u>277,000</u>	<u>277,000</u>	<u>261,000</u>	<u>(16,000)</u>	<u>-5.8%</u>	<u>(16,000)</u>	<u>-5.8%</u>
TOTAL	355,000	355,000	333,000	(22,000)	-6.2%	(22,000)	-6.2%
TOTAL GAS PROCESSING	<u>4,577,000</u>	<u>4,381,000</u>	<u>3,981,000</u>	<u>(596,000)</u>	<u>-13.0%</u>	<u>(400,000)</u>	<u>-9.1%</u>

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
	<u>GP-1</u>	<u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>	
1	53-01-2-01	OVERHEAD NATURAL GAS PIPE LEAVING NG FACILITY - PASSYUNK	453,000
2	53-01-2-02	BACKUP POWER SUPPLY FOR NG PUMPS AND BOILOFF COMPRESSORS - PASSYUNK	254,000
		TOTAL GP-1	<u>707,000</u>
	<u>GP-2</u>	<u>SUPPLEMENTAL GAS FACILITIES</u>	
2	53-02-1-01	DOWNSTREAM OVER-PRESSURE PROTECTION FOR THE ALLEGHENY MAIN - RICHMOND	318,000
2	53-02-1-02	MODIFICATION TO OIL TANK RESERVOIR V-413 - RICHMOND	101,000
2	53-02-2-01	REPLACE H1 HEATER - RICHMOND	1,709,000
2	53-02-2-02	REPLACE AIR PIPING ON LNG TANKS - RICHMOND	129,000
2	53-02-2-03	RELOCATE AND REPLACE EAST CITY WATER BACK FLOW PREVENTER - PASSYUNK	128,000
		TOTAL GP-2	<u>2,385,000</u>
	<u>GP-3</u>	<u>BUILDING AND GROUNDS</u>	
2	53-03-1-01	PLANT SECURITY - PHASE 1 - RICHMOND	556,000
		TOTAL GP-3	556,000
	<u>GP-4</u>	<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	72,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	261,000
		TOTAL GP-4	<u>333,000</u>
		TOTAL GAS PROCESSING DEPARTMENT	<u>3,981,000</u>

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
	<u>PRIORITY 1</u>						
1	GP-1 53-01-2-01 OVERHEAD NATURAL GAS PIPE LEAVING NG FACILITY - PASSYUNK	453,000	453,000				
1	GP-4 53-04-1-01 MISCELLANEOUS CAPITAL ADDITIONS	72,000	72,000				
1	GP-4 53-04-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS	261,000	261,000				
	<u>PRIORITY 2</u>						
2	GP-1 53-01-2-02 BACKUP POWER SUPPLY FOR NG PUMPS AND BOILOFF COMPRESSORS - PASSYUNK	254,000	254,000				
2	GP-2 53-02-1-01 DOWNSTREAM OVER-PRESSURE PROTECTION FOR THE ALLEGHENY MAIN - RICHMOND	318,000	318,000				
2	GP-2 53-02-1-02 MODIFICATION TO OIL TANK RESERVOIR V-413 - RICHMOND	101,000	101,000				
2	GP-2 53-02-2-01 REPLACE H1 HEATER - RICHMOND	1,709,000	1,409,000	300,000			
2	GP-2 53-02-2-02 REPLACE AIR PIPING ON LNG TANKS - RICHMOND	129,000	129,000				
2	GP-2 53-02-2-03 RELOCATE AND REPLACE EAST CITY WATER BACK FLOW PREVENTER - PASSYUNK	128,000	128,000				
2	GP-2 53-03-1-01 PLANT SECURITY - PHASE 1 - RICHMOND	556,000	440,000	116,000			
	<u>TOTAL GAS PROCESSING DEPARTMENT:</u>		<u>3,981,000</u>	<u>3,565,000</u>	<u>416,000</u>		

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2011 CAPITAL BUDGET
 GAS PROCESSING DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	1,047,000	931,000	2,934,000	2,634,000	3,981,000	3,565,000
YEAR 1		116,000		300,000		416,000
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	1,047,000	1,047,000	2,934,000	2,934,000	3,981,000	3,981,000

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>GROSS TOTAL</u>	<u>REIMBURSEMENT**</u>	<u>CONTRIBUTIONS*</u>	<u>SALV.</u>	<u>NET TOTAL</u>
52-20 GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	1,445,000	588,000	2,033,000				2,033,000
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	1,970,000	17,346,000	19,316,000	(1,100,000)			18,216,000
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	58,000	48,000	106,000				106,000
52-23 CUST MTR & REG INSTALL, PRESSURE REGULATION & CORROSION CONTROL FACILITIES	60,000	757,000	817,000				817,000
52-24 SERVICES	6,133,000	21,205,000	27,338,000				27,338,000
52-29 OTHER DISTRIBUTION FACILITIES	91,000	95,000	186,000				186,000
52-99 COST OF REMOVAL AND ABANDONMENT							
SALVAGE							
TOTAL DISTRIBUTION	9,757,000	40,039,000	49,796,000	(1,100,000)			48,696,000

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2011
BUDGET/FORECAST COMPARISON

CATEGORY	2010 BUDGET	2011 FORECAST	2011 BUDGET	2011 vs 2010 BUDGET		2011 vs FORECAST	
				\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
52-20 GAS MAINS - HIGH ADDITIONS	1,440,000	1,411,000	1,445,000	5,000	0.3%	34,000	2.4%
PRESSURE (WITH REPLACEMENTS	<u>1,618,000</u>	<u>1,483,000</u>	<u>588,000</u>	<u>(1,030,000)</u>	<u>-63.7%</u>	<u>(895,000)</u>	<u>-60.4%</u>
ASSOCIATED VALVES AND REGULATORS) TOTAL	3,058,000	2,894,000	2,033,000	(1,025,000)	-33.5%	(861,000)	-29.8%
52-21 GAS MAINS - LOW ADDITIONS	2,029,000	2,016,000	1,970,000	(59,000)	-2.9%	(46,000)	-2.3%
AND INTERMEDIATE REPLACEMENTS	<u>19,101,000</u>	<u>19,487,000</u>	<u>17,346,000</u>	<u>(1,755,000)</u>	<u>-9.2%</u>	<u>(2,141,000)</u>	<u>-11.0%</u>
PRESSURE - 8 INCH AND SMALLER TOTAL	21,130,000	21,503,000	19,316,000	(1,814,000)	-8.6%	(2,187,000)	-10.2%
52-22 GAS MAINS - LOW ADDITIONS	102,000	100,000	58,000	(44,000)	-43.1%	(42,000)	-42.0%
AND INTERMEDIATE REPLACEMENTS	<u>1,850,000</u>	<u>1,881,000</u>	<u>48,000</u>	<u>(1,802,000)</u>	<u>-97.4%</u>	<u>(1,833,000)</u>	<u>-97.4%</u>
PRESSURE - 12 INCH AND LARGER TOTAL	1,952,000	1,981,000	106,000	(1,846,000)	-94.6%	(1,875,000)	-94.6%
52-23 CUST MTR & REG INST ADDITIONS	59,000	60,000	60,000	1,000	1.7%	0	0.0%
PRESSURE REGULA- REPLACEMENTS	<u>454,000</u>	<u>492,000</u>	<u>757,000</u>	<u>303,000</u>	<u>66.7%</u>	<u>265,000</u>	<u>53.9%</u>
TION AND CORROSION CONTROL FACILITIES TOTAL	513,000	552,000	817,000	304,000	59.3%	265,000	48.0%
52-24 SERVICES ADDITIONS	5,820,000	6,562,000	6,133,000	313,000	5.4%	(429,000)	-6.5%
REPLACEMENTS	<u>20,544,000</u>	<u>20,572,000</u>	<u>21,205,000</u>	<u>661,000</u>	<u>3.2%</u>	<u>633,000</u>	<u>3.1%</u>
TOTAL	26,364,000	27,134,000	27,338,000	974,000	3.7%	204,000	0.8%
52-29 OTHER DISTRIBUTION ADDITIONS	145,000	148,000	91,000	(54,000)	-37.2%	(57,000)	-38.5%
FACILITIES REPLACEMENTS	<u>154,000</u>	<u>158,000</u>	<u>95,000</u>	<u>(59,000)</u>	<u>-38.3%</u>	<u>(63,000)</u>	<u>-39.9%</u>
TOTAL	299,000	306,000	186,000	(113,000)	-37.8%	(120,000)	-39.2%
GROSS TOTAL DISTRIBUTION	53,316,000	54,370,000	49,796,000	(3,520,000)	-6.6%	(4,574,000)	-8.4%
52-99 COST OF REMOVAL AND ABANDONMENT	0	0	0	0	N/A	0	N/A
LESS: SALVAGE	0	0	0	0	N/A	0	N/A
LESS: CONTRIBUTIONS*	0	0	0	0	N/A	0	N/A
LESS: REIMBURSEMENT**	<u>(1,300,000)</u>	<u>(2,251,000)</u>	<u>(1,100,000)</u>	<u>200,000</u>	<u>-15.4%</u>	<u>1,151,000</u>	<u>-51.1%</u>
NET TOTAL DISTRIBUTION	<u>52,016,000</u>	<u>52,119,000</u>	<u>48,696,000</u>	<u>(3,320,000)</u>	<u>-6.4%</u>	<u>(3,423,000)</u>	<u>-6.6%</u>

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>D-20</u>	<u>AMOUNT</u>	<u>FEET, UNITS</u>
	<u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS</u>		
4	52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	1,445,000	
3	52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	<u>588,000</u>	2,135
		GROSS TOTAL D-20 <u>2,033,000</u>	
52-20-2-97		LESS: REIMBURSEMENT	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL D-20 <u><u>2,033,000</u></u>	
	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>		
4	52-21-1-01 LOCAL MAINS TO SUPPLY NEW HOUSES AND TO PROVIDE FOR INCREASED CAPACITY	1,970,000	
3	52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK AND ENLARGEMENTS THAT MAY BE REQUIRED TO MAINTAIN SYSTEM PRESSURE	4,102,000	20,108
1	52-21-2-02 PRUDENT MAIN REPLACEMENTS	12,352,000	73,128
1	52-21-2-03 CONDITIONAL FUNDING - CAST IRON MAIN REPLACEMENT PROGRAM	<u>892,000</u>	5,280
		GROSS TOTAL D-21 <u>19,316,000</u>	
52-21-2-97		LESS: REIMBURSEMENT (1,100,000)	
		NET TOTAL D-21 <u><u>18,216,000</u></u>	

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>AMOUNT</u>	<u>FEET, UNITS</u>
<u>D-22</u>	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER</u>	
4 52-22-1-01	TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING	58,000
3 52-22-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK, AND NECESSARY REPLACEMENTS	48,000 39
	GROSS TOTAL D-22	106,000
	LESS: REIMBURSEMENT	
	NET TOTAL D-22	106,000
<u>D-23</u>	<u>CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & CORROSION CONTROL FACILITIES (NOT INCLUDED IN D-20 OR D-22)</u>	
4 52-23-1-01	CUSTOMER METERING AND REGULATOR INSTALLATION	60,000
1 52-23-2-01	REPLACEMENT OF HIGH PRESSURE MAIN VALVES	522,000
2 52-23-2-02	REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	235,000
	GROSS TOTAL D-23	817,000
	LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
	NET TOTAL D-23	817,000

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>D-24</u>	<u>SERVICES</u>	<u>AMOUNT</u>	<u>FEET, UNITS</u>
4	52-24-1-01	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	4,404,000	
4	52-24-1-02	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES TO SUPPLY NEW LOAD	1,729,000	
1	52-24-2-01	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK	20,214,000	10,623
1	52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES RESULTING FROM LEAKS OR OTHER REASONS	991,000	127
		GROSS TOTAL D-24	<u>27,338,000</u>	
		LESS: REIMBURSEMENT		
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS		
		NET TOTAL D-24	<u><u>27,338,000</u></u>	
	<u>D-29</u>	<u>OTHER DISTRIBUTION FACILITIES</u>		
5	52-29-1-01	ADDITIONAL TOOLS AND WORK EQUIPMENT	91,000	
2	52-29-2-01	REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT	95,000	
		NET TOTAL D-29	<u><u>186,000</u></u>	
1	52-99-2-99	REMOVAL AND ABANDONMENTS		
		GROSS TOTAL DISTRIBUTION DEPARTMENT	49,796,000	
		LESS: REIMBURSEMENTS	(1,100,000)	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS		
		LESS: SALVAGE		
52-98-2-98		NET TOTAL DISTRIBUTION DEPARTMENT	<u><u>48,696,000</u></u>	

DISTRIBUTION DEPARTMENT

LISTING BY PRIORITY

FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
<u>PRIORITY 1</u>							
1	D-21	52-21-2-02	PRUDENT MAIN REPLACEMENTS	12,352,000	12,352,000		
1	D-21	52-21-2-03	CONDITIONAL FUNDING - CAST IRON MAIN REPLACEMENT PROGRAM	892,000	892,000		
1	D-23	52-23-2-01	REPLACEMENT OF HIGH PRESSURE MAIN VALVES	522,000	522,000		
1	D-24	52-24-2-01	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK	20,214,000	20,214,000		
1	D-24	52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES RESULTING FROM LEAKS OR OTHER REASONS	991,000	991,000		
<u>PRIORITY 2</u>							
2	D-23	52-23-2-02	REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	235,000	235,000		
2	D-29	52-29-2-01	REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT	95,000	95,000		
<u>PRIORITY 3</u>							
3	D-20	52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	588,000	588,000		
3	D-21	52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK AND ENLARGEMENTS THAT MAY BE REQUIRED TO MAINTAIN SYSTEM PRESSURE	4,102,000	4,102,000		
3	D-22	52-22-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK, AND NECESSARY REPLACEMENTS	48,000	48,000		

DISTRIBUTION DEPARTMENT

LISTING BY PRIORITY

FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 4</u>						
4	52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	1,445,000	1,445,000				
4	52-21-1-01 LOCAL MAINS TO SUPPLY NEW HOUSES AND TO PROVIDE FOR INCREASED CAPACITY	1,970,000	1,970,000				
4	52-22-1-01 TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING	58,000	58,000				
4	52-23-1-01 CUSTOMER METERING AND REGULATOR INSTALLATION	60,000	60,000				
4	52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	4,404,000	4,404,000				
4	52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES TO SUPPLY NEW LOAD	1,729,000	1,729,000				
	<u>PRIORITY 5</u>						
5	52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	91,000	91,000				
	TOTAL DISTRIBUTION DEPARTMENT:	49,796,000	49,796,000	0	0	0	0

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2011 CAPITAL BUDGET
 DISTRIBUTION DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	9,757,000	9,757,000	40,039,000	40,039,000	49,796,000	49,796,000
YEAR 1						
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	9,757,000	9,757,000	40,039,000	40,039,000	49,796,000	49,796,000

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
50-30 METERS & INSTALLATION	2,158,000	1,569,000	3,727,000
50-32 SERVICE REGULATORS AND INSTALLATION	26,000	20,000	46,000
50-33 COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS	199,000	204,000	403,000
50-34 METER SHOP EQUIPMENT		218,000	218,000
50-35 SERVICE SECTION EQUIPMENT		0	0
50-36 AUTOMATIC METER READING	50,000	1,862,000	1,912,000
50-99 COST OF REMOVAL			
GROSS TOTAL FIELD SERVICES	2,433,000	3,873,000	6,306,000
LESS: SALVAGE LESS: CONTRIBUTIONS*			
NET TOTAL FIELD SERVICES	<u>2,433,000</u>	<u>3,873,000</u>	<u>6,306,000</u>

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2011
BUDGET/FORECAST COMPARISON

CATEGORY		2010 BUDGET	2011 FORECAST	2011 BUDGET	2011 vs 2010 BUDGET		2011 vs FORECAST	
					\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
50-30	METERS							
	ADDITIONS	2,164,000	2,397,000	2,158,000	(6,000)	-0.3%	(239,000)	-10.0%
	REPLACEMENTS	<u>1,775,000</u>	<u>1,807,000</u>	<u>1,569,000</u>	<u>(206,000)</u>	<u>-11.6%</u>	<u>(238,000)</u>	<u>-13.2%</u>
	TOTAL	3,939,000	4,204,000	3,727,000	(212,000)	-5.4%	(477,000)	-11.3%
50-32	SERVICE REGULATORS AND INSTALLATIONS							
	ADDITIONS	27,000	22,000	26,000	(1,000)	-3.7%	4,000	18.2%
	REPLACEMENTS	<u>20,000</u>	<u>35,000</u>	<u>20,000</u>	<u>0</u>	<u>0.0%</u>	<u>(15,000)</u>	<u>-42.9%</u>
	TOTAL	47,000	57,000	46,000	(1,000)	-2.1%	(11,000)	-19.3%
50-33	TELEMETERING AND INSTALLATIONS							
	ADDITIONS	160,000	202,000	199,000	39,000	24.4%	(3,000)	-1.5%
	REPLACEMENTS	<u>77,000</u>	<u>74,000</u>	<u>204,000</u>	<u>127,000</u>	<u>164.9%</u>	<u>130,000</u>	<u>175.7%</u>
	TOTAL	237,000	276,000	403,000	166,000	70.0%	127,000	46.0%
50-34	METER SHOP EQUIPMENT							
	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>200,000</u>	<u>179,000</u>	<u>218,000</u>	<u>18,000</u>	<u>9.0%</u>	<u>39,000</u>	<u>21.8%</u>
	TOTAL	200,000	179,000	218,000	18,000	9.0%	39,000	21.8%
50-35	SERVICE SECTION EQUIPMENT							
	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>143,000</u>	<u>94,000</u>	<u>0</u>	<u>(143,000)</u>	<u>-100.0%</u>	<u>(94,000)</u>	<u>-100.0%</u>
	TOTAL	143,000	94,000	0	(143,000)	-100.0%	(94,000)	-100.0%
50-36	AUTOMATIC METER READING							
	ADDITIONS	48,000	47,000	50,000	2,000	4.2%	3,000	6.4%
	REPLACEMENTS	<u>2,474,000</u>	<u>2,487,000</u>	<u>1,862,000</u>	<u>(612,000)</u>	<u>-24.7%</u>	<u>(625,000)</u>	<u>-25.1%</u>
	TOTAL	2,522,000	2,534,000	1,912,000	(610,000)	-24.2%	(622,000)	-24.5%
50-99	COST OF REMOVAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	GROSS TOTAL FIELD SERVICES	7,088,000	7,344,000	6,306,000	(782,000)	-11.0%	(1,038,000)	-14.1%
	LESS: SALVAGE	0	0	0	0	N/A	0	N/A
	LESS: CONTRIBUTIONS*	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	NET TOTAL FIELD SERVICES	<u>7,088,000</u>	<u>7,344,000</u>	<u>6,306,000</u>	<u>(782,000)</u>	<u>-11.0%</u>	<u>(1,038,000)</u>	<u>-14.1%</u>

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
	<u>C-30</u>	<u>METERS</u>	
4	50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS	2,158,000
1	50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	<u>1,569,000</u>
		TOTAL C-30	<u><u>3,727,000</u></u>
	<u>C-32</u>	<u>SERVICE REGULATORS</u>	
4	50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	26,000
1	50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS	<u>20,000</u>
		TOTAL C-32	<u><u>46,000</u></u>
	<u>C-33</u>	<u>COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS</u>	
5	50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	199,000
1	50-33-2-01	REPLACE BPS METSCAN AND LBS METRETEK UNITS, EQUIPMENT AND INSTRUMENTATION	<u>204,000</u>
		TOTAL C-33	<u><u>403,000</u></u>
	<u>C-34</u>	<u>METER SHOP EQUIPMENT</u>	
5	50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE PACKAGE USED FOR AMR	218,000
		TOTAL C-34	<u><u>218,000</u></u>
	<u>C-35</u>	<u>SERVICE SECTION EQUIPMENT</u>	
2	50-35-2-01	REPLACE EQUIPMENT UTILIZED BY THE TRAINING, CLERICAL AND SERVICE SECTIONS	0
		TOTAL C-35	<u><u>0</u></u>

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>C-36</u>	<u>AUTOMATIC METER READING</u>	<u>AMOUNT</u>
5	50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	50,000
5	50-36-2-01	REPLACE AMR DEVICES WHERE BATTERIES FAILED	1,862,000
		TOTAL C-36	<u>1,912,000</u>
1	50-99-2-99	COST OF REMOVAL	<u> </u>
		GROSS TOTAL FIELD SERVICES DEPARTMENT	6,306,000
	50-98-2-98	LESS: ESTIMATED SALVAGE	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL FIELD SERVICES DEPARTMENT	<u>6,306,000</u>

FIELD SERVICES DEPARTMENT

LISTING BY PRIORITY

FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 1</u>						
1	C-30	50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	1,569,000	1,569,000		
1	C-32	50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS	20,000	20,000		
1	C-33	50-33-2-01	REPLACE BPS METSCAN AND LBS METRETEK UNITS, EQUIPMENT AND INSTRUMENTATION	204,000	204,000		
	<u>PRIORITY 2</u>						
2	C-35	50-35-2-01	REPLACE EQUIPMENT UTILIZED BY THE TRAINING, CLERICAL AND SERVICE SECTIONS	0	0		
	<u>PRIORITY 4</u>						
4	C-30	50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS	2,158,000	2,158,000		
4	C-32	50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	26,000	26,000		
	<u>PRIORITY 5</u>						
5	C-33	50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	199,000	199,000		
5	C-34	50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE PACKAGE USED FOR AMR	218,000	218,000		
5	C-36	50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	50,000	50,000		
5	C-36	50-36-2-01	REPLACE AMR DEVICES WHERE BATTERIES FAILED	1,862,000	1,862,000		
<u>TOTAL FIELD SERVICES DEPARTMENT:</u>				<u>6,306,000</u>	<u>6,306,000</u>	<u>0</u>	<u>0</u>

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2011 CAPITAL BUDGET
 FIELD SERVICES DEPARTMENT ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	2,433,000	2,433,000	3,873,000	3,873,000	6,306,000	6,306,000
YEAR 1						
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	2,433,000	2,433,000	3,873,000	3,873,000	6,306,000	6,306,000

FLEET OPERATIONS DEPARTMENT

FISCAL YEAR 2011

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2010 <u>BUDGET</u>	2011 <u>FORECAST</u>	2011 <u>BUDGET</u>	<u>2011 vs 2010 BUDGET</u>		<u>2011 vs FORECAST</u>	
				<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
73-01-1-01 SHOP EQUIPMENT ADDITIONS	24,000	28,000	0	(24,000)	-100.0%	(28,000)	-100.0%
73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	229,000	195,000	0	(229,000)	-100.0%	(195,000)	-100.0%
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	86,000	257,000	257,000	171,000	198.8%	0	0.0%
73-01-2-03 VEHICLE REPLACEMENTS	2,399,000	1,415,000	1,996,000	(403,000)	-16.8%	581,000	41.1%
73-01-2-04 MOBILE RADIO EQUIPMENT REPLACE	<u>314,000</u>	<u>323,000</u>	<u>0</u>	<u>(314,000)</u>	<u>-100.0%</u>	<u>(323,000)</u>	<u>-100.0%</u>
GROSS TOTAL FLEET OPERATIONS	3,052,000	2,218,000	2,253,000	(799,000)	-26.2%	35,000	1.6%
LESS: SALVAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
NET TOTAL FLEET OPERATIONS	<u>3,052,000</u>	<u>2,218,000</u>	<u>2,253,000</u>	<u>(799,000)</u>	<u>-26.2%</u>	<u>35,000</u>	<u>1.6%</u>

FLEET OPERATIONS DEPARTMENT
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
2	73-01-1-01	SHOP EQUIPMENT ADDITIONS	0
2	73-01-2-01	SHOP EQUIPMENT REPLACEMENTS	0
2	73-01-2-02	MOBILE EQUIPMENT REPLACEMENTS	257,000
2	73-01-2-03	VEHICLE REPLACEMENTS	<u>1,996,000</u>
		GROSS TOTAL FLEET OPERATIONS	<u>2,253,000</u>
	73-98-2-98	LESS: SALVAGE	
		NET TOTAL FLEET OPERATIONS	<u><u>2,253,000</u></u>

FLEET OPERATIONS DEPARTMENT

LISTING BY PRIORITY

FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 2</u>						
2	73-01-1-01 SHOP EQUIPMENT ADDITIONS	0	0				
2	73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	0	0				
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	257,000	257,000				
2	73-01-2-03 VEHICLE REPLACEMENTS	1,996,000	1,696,000	300,000			
	TOTAL FLEET OPERATIONS DEPARTMENT:	2,253,000	1,953,000	300,000			

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2011 CAPITAL BUDGET
 FLEET OPERATIONS DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	0	0	2,253,000	1,953,000	2,253,000	1,953,000
YEAR 1				300,000		300,000
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	0	0	2,253,000	2,253,000	2,253,000	2,253,000

OTHER DEPARTMENTS
FISCAL YEAR 2011 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	154,000	2,457,000	2,611,000
INFORMATION TECHNOLOGY	588,000	1,074,000	1,662,000
CHIEF OPERATING OFFICER		750,000	750,000
POLICIES & COMPLIANCE	80,000		80,000
VP CUSTOMER AFFAIRS	250,000		250,000
TOTAL OTHER DEPARTMENTS	<u>1,072,000</u>	<u>4,281,000</u>	<u>5,353,000</u>

OTHER DEPARTMENTS
FISCAL YEAR 2011
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>		2010 <u>BUDGET</u>	2011 <u>FORECAST</u>	2011 <u>BUDGET</u>	<u>2011 vs 2010 BUDGET</u>		<u>2011 vs FORECAST</u>	
					<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
FACILITIES	ADDITIONS	46,000	12,897,000	154,000	108,000	234.8%	(12,743,000)	-98.8%
	REPLACEMENTS	<u>1,315,000</u>	<u>11,883,000</u>	<u>2,457,000</u>	<u>1,142,000</u>	<u>86.8%</u>	<u>(9,426,000)</u>	<u>-79.3%</u>
	TOTAL	1,361,000	24,780,000	2,611,000	1,250,000	91.8%	(22,169,000)	-89.5%
INFORMATION TECHNOLOGY	ADDITIONS	397,000	128,000	588,000	191,000	48.1%	460,000	359.4%
	REPLACEMENTS	<u>1,288,000</u>	<u>686,000</u>	<u>1,074,000</u>	<u>(214,000)</u>	<u>-16.6%</u>	<u>388,000</u>	<u>56.6%</u>
	TOTAL	1,685,000	814,000	1,662,000	(23,000)	-1.4%	848,000	104.2%
CHEMICAL SERVICES	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>38,000</u>	<u>0</u>	<u>0</u>	<u>(38,000)</u>	<u>-100.0%</u>	<u>0</u>	<u>N/A</u>
	TOTAL	38,000	0	0	(38,000)	-100.0%	0	N/A
CHIEF OPERATING OFFICER	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>750,000</u>	<u>1,000,000</u>	<u>750,000</u>	<u>0</u>	<u>0.0%</u>	<u>(250,000)</u>	<u>-25.0%</u>
	TOTAL	750,000	1,000,000	750,000	0	0.0%	(250,000)	-25.0%
POLICIES & COMPLIANCE	ADDITIONS	0	0	80,000	80,000	N/A	80,000	N/A
	REPLACEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	TOTAL	0	0	80,000	80,000	N/A	80,000	N/A
SVP BUSINESS TRANSFORMATION	ADDITIONS	1,000,000	0	0	(1,000,000)	-100.0%	0	N/A
	REPLACEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	TOTAL	1,000,000	0	0	(1,000,000)	-100.0%	0	N/A
VP CUSTOMER AFFAIRS	ADDITIONS	1,900,000	500,000	250,000	(1,650,000)	-86.8%	(250,000)	-50.0%
	REPLACEMENTS	<u>0</u>	<u>20,200,000</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>(20,200,000)</u>	<u>-100.0%</u>
	TOTAL	1,900,000	20,700,000	250,000	(1,650,000)	-86.8%	(20,450,000)	-98.8%
TOTAL OTHER DEPARTMENTS		<u>6,734,000</u>	<u>47,294,000</u>	<u>5,353,000</u>	<u>(1,381,000)</u>	<u>-20.5%</u>	<u>(41,941,000)</u>	<u>-88.7%</u>

FACILITIES
FISCAL YEAR 2011
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2010 <u>BUDGET</u>	2011 <u>FORECAST</u>	2011 <u>BUDGET</u>	<u>2011 vs 2010 BUDGET</u>		<u>2011 vs FORECAST</u>	
				<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
72-01-1-01 MISC CAPITAL ADDITIONS	36,000	75,000	79,000	43,000	119.4%	4,000	5.3%
72-01-1-02 MISC CAPITAL ADDITIONS-GAS PROC	10,000	10,000	16,000	6,000	60.0%	6,000	60.0%
72-01-1-03 BUILDING HVAC COMPONENTS - 800	0	0	59,000	59,000	N/A	59,000	N/A
72-01-1-04 BLDG CONSOLIDATE - WAREHOUSE	0	9,309,000	0	0	N/A	(9,309,000)	-100.0%
72-01-1-05 BLDG CONSOLIDATE - DISPATCH FAC	0	3,500,000	0	0	N/A	(3,500,000)	-100.0%
72-01-2-01 MISC CAPITAL REPL & STRUCTURAL	242,000	170,000	284,000	42,000	17.4%	114,000	67.1%
72-01-2-02 MISC CAPITAL REPL - GAS PROC	35,000	35,000	37,000	2,000	5.7%	2,000	5.7%
72-01-2-03 MISC CAPITAL REPLACEMENTS - STRUCTURAL - GAS PROCESSING	59,000	59,000	45,000	(14,000)	-23.7%	(14,000)	-23.7%
72-01-2-04 REPLACE HVAC SYSTEM - 800	178,000	175,000	175,000	(3,000)	-1.7%	0	0.0%
72-01-2-05 CAPITAL REPAIRS - TRANSPORTATION	0	0	371,000	371,000	N/A	371,000	N/A
72-01-2-06 CAPITAL REPAIRS - MULTI-LEVEL GAR	0	0	222,000	222,000	N/A	222,000	N/A
72-01-2-07 REPL AIR CONDITIONING-DIST OFFICE	0	250,000	200,000	200,000	N/A	(50,000)	-20.0%
72-01-2-08 REPLACE ELECTRIC - 28TH & PORTER	0	0	223,000	223,000	N/A	223,000	N/A
72-01-2-09 REPLACE HVAC SYSTEM - 1800	0	0	93,000	93,000	N/A	93,000	N/A
72-01-2-10 REPLACE #3 CHILLER - 1800	0	0	271,000	271,000	N/A	271,000	N/A
72-01-2-11 UPGR ELECTRICAL SUBSTATION-1800	0	0	323,000	323,000	N/A	323,000	N/A
72-01-2-12 REPL ROOF - FRONT OFF BLDG-RICHM	0	0	213,000	213,000	N/A	213,000	N/A
72-01-2-13 COND FUND - RENOVATE DO	551,000	601,000	0	(551,000)	-100.0%	(601,000)	-100.0%
72-01-2-14 RIVER WATER PUMP HOUSE ROOF-RI	96,000	0	0	(96,000)	-100.0%	0	N/A

FACILITIES
FISCAL YEAR 2011
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2010 <u>BUDGET</u>	2011 <u>FORECAST</u>	2011 <u>BUDGET</u>	<u>2011 vs 2010 BUDGET</u>		<u>2011 vs FORECAST</u>	
				<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
72-01-2-15 REPL ROOF - MULTI-PURPOSE BLDG	154,000	0	0	(154,000)	-100.0%	0	N/A
72-01-2-16 BLDG CONSOLIDATE - RETROFIT - 800	0	9,946,000	0	0	N/A	(9,946,000)	-100.0%
72-01-2-17 REPL AIR CONDITIONING - VARIOUS	0	60,000	0	0	N/A	(60,000)	-100.0%
72-01-2-18 REPLACE ROOF - 9TH & DIAMOND	0	260,000	0	0	N/A	(260,000)	-100.0%
72-01-2-19 REPLACE ROOF - SOUTH PHILA DO	0	185,000	0	0	N/A	(185,000)	-100.0%
72-01-2-20 REPL ROOF - LNG SWITCHGEAR BLDG	0	50,000	0	0	N/A	(50,000)	-100.0%
72-01-2-21 REPL ROOF - MAINT BLDG - RICHMOND	0	95,000	0	0	N/A	(95,000)	-100.0%
TOTAL FACILITIES	<u>1,361,000</u>	<u>24,780,000</u>	<u>2,611,000</u>	<u>1,250,000</u>	<u>91.8%</u>	<u>(22,169,000)</u>	<u>-89.5%</u>

OTHER DEPARTMENTS
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>		<u>FACILITIES</u>	<u>AMOUNT</u>
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	79,000
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	16,000
2	72-01-1-03	BUILDING HVAC SYSTEM COMPONENT ADDITIONS - 800	59,000
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	284,000
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	37,000
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	45,000
2	72-01-2-04	REPLACE HVAC SYSTEM COMPONENTS - 800	175,000
1	72-01-2-05	CAPITAL REPL AND STRUCTURAL REPAIRS - TRANSPORTATION	371,000
1	72-01-2-06	CAPITAL REPL AND STRUCTURAL REPAIRS - MULTI-LEVEL GARAGE	222,000
2	72-01-2-07	REPLACE AIR CONDITIONING - DISTRICT OFFICES	200,000
2	72-01-2-08	REPLACE ELECTRIC - 28TH & PORTER	223,000
2	72-01-2-09	REPLACE HVAC SYSTEM COMPONENTS - 1800	93,000
2	72-01-2-10	REPLACE #3 CHILLER - 1800	271,000
2	72-01-2-11	UPGRADE ELECTRICAL SUBSTATION - 1800	323,000
2	72-01-2-12	REPL ROOF - FRONT OFFICE BLDG - GAS PROCESSING - RICHMOND	<u>213,000</u>
		TOTAL FACILITIES	<u><u>2,611,000</u></u>

OTHER DEPARTMENTS
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>
	<u>INFORMATION TECHNOLOGY</u>	
5	47-01-1-01 MISCELLANEOUS SERVER & NETWORK ADDITIONS	130,000
5	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	87,000
2	47-01-1-03 NETWORK SECURITY - HARDWARE ADDITIONS	77,000
2	47-01-1-04 NETWORK SECURITY - SOFTWARE ADDITIONS	90,000
5	47-01-1-05 CONDITIONAL FUNDING - WEBSITE ENHANCEMENTS	204,000
5	47-01-2-01 DESKTOPS, LAPTOPS, PRINTERS & PERIPHERALS	0
5	47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENTS	50,000
5	47-01-2-03 SERVER & NETWORK HARDWARE REPLACEMENTS	178,000
5	47-01-2-04 STORAGE REPLACEMENTS	237,000
2	47-01-2-05 MELITA UPGRADE	277,000
2	47-01-2-06 CONDITIONAL FUNDING - REPLACEMENT OF RADIO EQUIPMENT	<u>332,000</u>
	TOTAL INFORMATION TECHNOLOGY	<u><u>1,662,000</u></u>
	<u>CHIEF OPERATING OFFICER</u>	
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000
2	13-01-2-02 COND FUND FOR CAPITAL NEEDS - RELIABILITY OF SERVICE	250,000
4	13-01-2-03 COND FUND FOR CAPITAL NEEDS - COST-JUSTIFIED LOAD GROWTH	<u>250,000</u>
	TOTAL CHIEF OPERATING OFFICER	<u><u>750,000</u></u>

OTHER DEPARTMENTS
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>AMOUNT</u>
<u>POLICIES & COMPLIANCE</u>	
1 39-01-1-01 WEB EMERGENCY OPERATING CENTER	80,000
TOTAL POLICIES & COMPLIANCE	<u>80,000</u>
<u>VP CUSTOMER AFFAIRS</u>	
5 10-01-1-01 CONDITIONAL FUNDING - IVR ENHANCEMENTS	200,000
5 10-01-1-02 CONDITIONAL FUNDING - EPITOME ENHANCEMENTS	50,000
TOTAL VP CUSTOMER AFFAIRS	<u>250,000</u>
TOTAL OTHER DEPARTMENTS	<u>5,353,000</u>

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 1</u>						
1	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	79,000	79,000				
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	16,000	16,000				
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	284,000	284,000				
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	37,000	37,000				
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	45,000	45,000				
1	72-01-2-05 CAPITAL REPL AND STRUCTURAL REPAIRS - TRANSPORTATION	371,000	371,000				
1	72-01-2-06 CAPITAL REPL AND STRUCTURAL REPAIRS - MULTI-LEVEL GARAGE	222,000	222,000				
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000					
1	39-01-1-01 WEB EMERGENCY OPERATING CENTER	80,000	80,000				

OTHER DEPARTMENTS

LISTING BY PRIORITY

FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 2</u>						
2	72-01-1-03 BUILDING HVAC SYSTEM COMPONENT ADDITIONS - 800	59,000	59,000				
2	72-01-2-04 REPLACE HVAC SYSTEM COMPONENTS - 800	175,000	175,000				
2	72-01-2-07 REPLACE AIR CONDITIONING - DISTRICT OFFICES	200,000	200,000				
2	72-01-2-08 REPLACE ELECTRIC - 28TH & PORTER	223,000	223,000				
2	72-01-2-09 REPLACE HVAC SYSTEM COMPONENTS - 1800	93,000	93,000				
2	72-01-2-10 REPLACE #3 CHILLER - 1800	271,000	271,000				
2	72-01-2-11 UPGRADE ELECTRICAL SUBSTATION - 1800	323,000	323,000				
2	72-01-2-12 REPL ROOF - FRONT OFFICE BLDG - GAS PROCESSING - RICHMOND	213,000	213,000				
2	47-01-1-03 NETWORK SECURITY - HARDWARE ADDITIONS	77,000	77,000				
2	47-01-1-04 NETWORK SECURITY - SOFTWARE ADDITIONS	90,000	90,000				
2	47-01-2-05 MELITA UPGRADE	277,000	277,000				
2	47-01-2-06 CONDITIONAL FUNDING - REPLACEMENT OF RADIO EQUIPMENT	332,000	332,000				
2	13-01-2-02 COND FUND FOR CAPITAL NEEDS - RELIABILITY OF SERVICE	250,000	250,000				
	<u>PRIORITY 4</u>						
4	13-01-2-03 COND FUND FOR CAPITAL NEEDS - COST-JUSTIFIED LOAD GROWTH	250,000	250,000				

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL YEAR 2011 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	PRIORITY 5						
5	47-01-1-01 MISCELLANEOUS SERVER & NETWORK ADDITIONS	130,000	130,000				
5	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	87,000	87,000				
5	47-01-1-05 CONDITIONAL FUNDING - WEBSITE ENHANCEMENTS	204,000	204,000				
5	47-01-2-01 DESKTOPS, LAPTOPS, PRINTERS & PERIPHERALS	0	0				
5	47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENTS	50,000	50,000				
5	47-01-2-03 SERVER & NETWORK HARDWARE REPLACEMENTS	178,000	178,000				
5	47-01-2-04 STORAGE REPLACEMENTS	237,000	237,000				
5	10-01-1-01 CONDITIONAL FUNDING - IVR ENHANCEMENTS	200,000	200,000				
5	10-01-1-02 CONDITIONAL FUNDING - EPITOME ENHANCEMENTS	50,000	50,000				
	TOTAL OTHER DEPARTMENTS:	5,353,000	4,603,000				

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2011 CAPITAL BUDGET
 OTHER DEPARTMENTS ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	1,072,000	1,072,000	4,281,000	3,531,000	5,353,000	4,603,000
YEAR 1						
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	1,072,000	1,072,000	4,281,000	3,531,000	5,353,000	4,603,000

FIVE YEAR FORECAST

PHILADELPHIA GAS WORKS

FISCAL YEAR 2011 AND FORECAST 2012 THROUGH 2016

<u>DEPARTMENT</u>	2011	<u>FORECAST</u>				<u>TOTAL 6 YEARS</u>
	<u>CAPITAL BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	
<u>GAS PROCESSING</u>						
ADDITIONS	1,047,000	963,000	22,000	22,000	122,000	22,000
REPLACEMENTS	<u>2,934,000</u>	<u>4,691,000</u>	<u>3,731,000</u>	<u>2,857,000</u>	<u>287,000</u>	<u>1,475,000</u>
TOTAL GAS PROCESSING	3,981,000	5,654,000	3,753,000	2,879,000	409,000	1,497,000
ACQUIRE ASSETS LEASE	3,981,000	5,654,000	3,753,000	2,879,000	409,000	1,497,000
<u>DISTRIBUTION</u>						
ADDITIONS	9,757,000	10,761,000	10,944,000	11,173,000	11,408,000	11,648,000
REPLACEMENTS	<u>40,039,000</u>	<u>39,414,000</u>	<u>40,084,000</u>	<u>40,926,000</u>	<u>41,785,000</u>	<u>42,661,000</u>
GROSS TOTAL DISTRIBUTION	49,796,000	50,175,000	51,028,000	52,099,000	53,193,000	54,309,000
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
LESS: REIMBURSEMENT**	<u>(1,100,000)</u>	<u>(1,119,000)</u>	<u>(1,138,000)</u>	<u>(1,162,000)</u>	<u>(1,186,000)</u>	<u>(1,211,000)</u>
NET TOTAL DISTRIBUTION	48,696,000	49,056,000	49,890,000	50,937,000	52,007,000	53,098,000
ACQUIRE ASSETS LEASE	48,696,000	49,056,000	49,890,000	50,937,000	52,007,000	53,098,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2011 AND FORECAST 2012 THROUGH 2016

<u>DEPARTMENT</u>	<u>2011</u>					<u>TOTAL</u> <u>6 YEARS</u>
	<u>CAPITAL</u> <u>BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	
<u>FIELD SERVICES</u>						
ADDITIONS	2,433,000	2,426,000	2,379,000	2,368,000	2,306,000	14,257,000
REPLACEMENTS	<u>3,873,000</u>	<u>3,512,000</u>	<u>2,107,000</u>	<u>2,153,000</u>	<u>2,198,000</u>	<u>1,762,000</u>
GROSS TOTAL FIELD SERVICES	6,306,000	5,938,000	4,486,000	4,521,000	4,504,000	29,862,000
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
NET TOTAL FIELD SERVICES	6,306,000	5,938,000	4,486,000	4,521,000	4,504,000	29,862,000
ACQUIRE ASSETS LEASE	6,306,000	5,938,000	4,486,000	4,521,000	4,504,000	29,862,000
<u>FLEET OPERATIONS</u>						
ADDITIONS	0	0	0	0	0	0
REPLACEMENTS	<u>2,253,000</u>	<u>1,663,000</u>	<u>3,904,000</u>	<u>3,409,000</u>	<u>2,760,000</u>	<u>2,901,000</u>
GROSS TOTAL FLEET OPERATIONS	2,253,000	1,663,000	3,904,000	3,409,000	2,760,000	16,890,000
LESS: SALVAGE						
NET TOTAL FLEET OPERATIONS	2,253,000	1,663,000	3,904,000	3,409,000	2,760,000	16,890,000
ACQUIRE ASSETS LEASE	2,253,000	1,663,000	3,904,000	3,409,000	2,760,000	16,890,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2011 AND FORECAST 2012 THROUGH 2016

<u>DEPARTMENT</u>	<u>2011</u>						<u>TOTAL</u> <u>6 YEARS</u>
	<u>CAPITAL</u> <u>BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>FORECAST</u> <u>2014</u>	<u>2015</u>	<u>2016</u>	
<u>OTHER</u>							
ADDITIONS	1,072,000	651,000	751,000	251,000	251,000	251,000	3,227,000
REPLACEMENTS	<u>4,281,000</u>	<u>5,730,000</u>	<u>3,963,000</u>	<u>3,728,000</u>	<u>2,826,000</u>	<u>1,861,000</u>	22,389,000
TOTAL OTHER	5,353,000	6,381,000	4,714,000	3,979,000	3,077,000	2,112,000	25,616,000
ACQUIRE ASSETS LEASE	5,353,000	6,381,000	4,714,000	3,979,000	3,077,000	2,112,000	25,616,000
<u>TOTAL</u>							
ADDITIONS	14,309,000	14,801,000	14,096,000	13,814,000	14,087,000	14,266,000	85,373,000
REPLACEMENTS	<u>53,380,000</u>	<u>55,010,000</u>	<u>53,789,000</u>	<u>53,073,000</u>	<u>49,856,000</u>	<u>50,660,000</u>	<u>315,768,000</u>
GROSS TOTAL	67,689,000	69,811,000	67,885,000	66,887,000	63,943,000	64,926,000	401,141,000
LESS: SALVAGE							
LESS: REIMBURSEMENT**	(1,100,000)	(1,119,000)	(1,138,000)	(1,162,000)	(1,186,000)	(1,211,000)	(6,916,000)
LESS: CONTRIBUTIONS*							
NET TOTAL	<u>66,589,000</u>	<u>68,692,000</u>	<u>66,747,000</u>	<u>65,725,000</u>	<u>62,757,000</u>	<u>63,715,000</u>	<u>394,225,000</u>
ACQUIRE ASSETS LEASE	66,589,000	68,692,000	66,747,000	65,725,000	62,757,000	63,715,000	394,225,000

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS
 ** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

PHILADELPHIA GAS WORKS
PROPOSED 2011 - 2015 FORECAST
(Comparison)

<u>DEPARTMENT</u>	<u>2011 - 2015 FORECAST</u>	<u>2012 - 2016 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>				
ADDITIONS	3,209,000	1,151,000	(2,058,000)	-64.1%
REPLACEMENTS	<u>15,591,000</u>	<u>13,041,000</u>	<u>(2,550,000)</u>	-16.4%
TOTAL GAS PROCESSING	18,800,000	14,192,000	(4,608,000)	-24.5%
<u>DISTRIBUTION</u>				
ADDITIONS	53,944,000	55,934,000	1,990,000	3.7%
REPLACEMENTS	<u>230,926,000</u>	<u>204,870,000</u>	<u>(26,056,000)</u>	-11.3%
GROSS TOTAL DISTRIBUTION	284,870,000	260,804,000	(24,066,000)	-8.4%
LESS: SALVAGE				
LESS: CONTRIBUTIONS*				
LESS: REIMBURSEMENT**	<u>(11,794,000)</u>	<u>(5,816,000)</u>	<u>5,978,000</u>	-50.7%
NET TOTAL DISTRIBUTION	273,076,000	254,988,000	(18,088,000)	-6.6%
<u>FIELD SERVICES</u>				
ADDITIONS	13,662,000	11,824,000	(1,838,000)	-13.5%
REPLACEMENTS	<u>12,908,000</u>	<u>11,732,000</u>	<u>(1,176,000)</u>	-9.1%
GROSS TOTAL FIELD SERVICES	26,570,000	23,556,000	(3,014,000)	-11.3%
LESS: SALVAGE				
LESS: CONTRIBUTIONS*				
NET TOTAL FIELD SERVICES	26,570,000	23,556,000	(3,014,000)	-11.3%

PHILADELPHIA GAS WORKS
PROPOSED 2011 - 2015 FORECAST
(COMPARISON)

<u>DEPARTMENT</u>	<u>2011 - 2015 FORECAST</u>	<u>2012 - 2016 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	136,000	0	(136,000)	-100.0%
REPLACEMENTS	<u>15,233,000</u>	<u>14,637,000</u>	<u>(596,000)</u>	-3.9%
GROSS TOTAL FLEET OPERATIONS	15,369,000	14,637,000	(732,000)	-4.8%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	15,369,000	14,637,000	(732,000)	-4.8%
<u>OTHER</u>				
ADDITIONS	14,399,000	2,155,000	(12,244,000)	-85.0%
REPLACEMENTS	<u>45,798,000</u>	<u>18,108,000</u>	<u>(27,690,000)</u>	-60.5%
TOTAL OTHER	60,197,000	20,263,000	(39,934,000)	-66.3%
<u>TOTAL</u>				
ADDITIONS	85,350,000	71,064,000	(14,286,000)	-16.7%
REPLACEMENTS	<u>320,456,000</u>	<u>262,388,000</u>	<u>(58,068,000)</u>	-18.1%
GROSS TOTAL	405,806,000	333,452,000	(72,354,000)	-17.8%
LESS: SALVAGE				
LESS: REIMBURSEMENT**	(11,794,000)	(5,816,000)	5,978,000	-50.7%
LESS: CONTRIBUTIONS*				
NET TOTAL	<u>394,012,000</u>	<u>327,636,000</u>	<u>(66,376,000)</u>	-16.8%

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

GAS PROCESSING DEPARTMENT
FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES								
1 53-01-2-01 REPLACE OVERHEAD NATURAL GAS PIPE LEAVING NAT GAS FACILITY - PASSYUNK	333,000	453,000	214,000	214,000				428,000
2 53-01-2-02 BACKUP POWER SUPPLY - PASSYUNK		254,000						
2 53-01-2-03 REPLACE (1) M&R STATION HEATER	863,000		863,000		863,000		863,000	2,589,000
2 53-01-2-04 REPL EMERGENCY GENERATORS - RICHMOND			3,000,000	2,747,000				5,747,000
2 53-01-2-05 MODIFY LNG TANK RE-PRESSURIZATION SYSTEM - RICHMOND & PASSYUNK					107,000			107,000
53-01-X-XX NON-RECURRING ITEMS								
TOTAL GP-1	<u>1,196,000</u>	<u>707,000</u>	<u>4,077,000</u>	<u>2,961,000</u>	<u>970,000</u>		<u>863,000</u>	<u>8,871,000</u>
GP-2 SUPPLEMENTAL GAS FACILITIES								
2 53-02-1-01 DOWNSTREAM OVER-PRESSURE PROTECTION - ALLEGHENY MAIN - RICHMOND		318,000						
2 53-02-1-02 MODIFY OIL TANK RESERVOIR V-413 - RICHM		101,000						
2 53-02-1-03 EXTEND 2ND LNG FILL LINE TO SOUTH TANK						100,000		100,000

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>								
2 53-02-2-01		1,709,000			1,400,000			1,400,000
	REPLACE H1 HEATER - RICHMOND							
2 53-02-2-02		129,000	125,000					125,000
	REPLACE AIR PIPING ON LNG TANKS - RICHM							
2 53-02-2-03		128,000						
	RELOCATE & REPLACE EAST CITY WATER BACK FLOW PREVENTER - PASSYUNK							
2 53-02-2-04				467,000				467,000
	UPGRADE MAIN SWITCHGEAR - RICHMOND							
2 53-02-2-05				168,000				168,000
	REPLACE UPS SYSTEMS - RICHMOND							
2 53-02-2-06				48,000				48,000
	REPLACE UPS SYSTEMS - PASSYUNK							
2 53-02-2-07						200,000		200,000
	INSTALL A 4 MMSCFD JET TO REPLACE 2 MMSCFD JET - RICHMOND							

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>								
2 53-02-2-08					400,000			400,000
		2,615,000						
		<u>2,615,000</u>	<u>125,000</u>	<u>683,000</u>	<u>1,800,000</u>	<u>300,000</u>		<u>2,908,000</u>
TOTAL GP-2								
<u>GP-3 BUILDING AND GROUNDS</u>								
2 53-03-1-01		556,000	604,000					604,000
1 53-03-1-02			300,000					300,000
2 53-03-2-01			300,000					300,000
2 53-03-2-02							525,000	525,000
		411,000						
		<u>411,000</u>	<u>1,204,000</u>	<u>556,000</u>			<u>525,000</u>	<u>1,729,000</u>
TOTAL GP-3								

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>GP-4 MISCELLANEOUS CAPITAL REQUIREMENTS</u>								
1 53-04-1-01 MISCELLANEOUS CAPITAL ADDITIONS	78,000	72,000	59,000	22,000	22,000	22,000	22,000	147,000
1 53-04-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS	277,000	261,000	189,000	87,000	87,000	87,000	87,000	537,000
TOTAL GP-4	<u>355,000</u>	<u>333,000</u>	<u>248,000</u>	<u>109,000</u>	<u>109,000</u>	<u>109,000</u>	<u>109,000</u>	<u>684,000</u>
TOTAL GAS PROCESSING DEPARTMENT	4,577,000	3,981,000	5,654,000	3,753,000	2,879,000	409,000	1,497,000	14,192,000
ACQUIRE ASSETS LEASE	4,577,000	3,981,000	5,654,000	3,753,000	2,879,000	409,000	1,497,000	14,192,000

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>D-20 HIGH PRESSURE MAINS</u>								
4 52-20-1-01 UNSPECIFIED	1,440,000	1,445,000	1,470,000	1,495,000	1,526,000	1,558,000	1,591,000	7,640,000
3 52-20-2-01 CITY AND STATE WORK	619,000	588,000	598,000	608,000	621,000	634,000	647,000	3,108,000
1 52-20-2-02 JOINT CLAMPING AND ENCAPSULATION	<u>999,000</u>							
GROSS TOTAL D-20	3,058,000	2,033,000	2,068,000	2,103,000	2,147,000	2,192,000	2,238,000	10,748,000
52-20-2-97 LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
NET TOTAL D-20	<u>3,058,000</u>	<u>2,033,000</u>	<u>2,068,000</u>	<u>2,103,000</u>	<u>2,147,000</u>	<u>2,192,000</u>	<u>2,238,000</u>	<u>10,748,000</u>
<u>D-21 .8 INCH AND SMALLER I. P. AND L. P. MAIN</u>								
4 52-21-1-01 ADDITIONS	2,029,000	1,970,000	2,003,000	2,037,000	2,080,000	2,124,000	2,169,000	10,413,000
3 52-21-2-01 CITY AND STATE WORK	4,320,000	4,102,000	4,172,000	4,243,000	4,332,000	4,423,000	4,516,000	21,686,000
1 52-21-2-02 PRUDENT	12,439,000	12,352,000	13,469,000	13,698,000	13,986,000	14,280,000	14,580,000	70,013,000
1 52-21-2-03 COND FUND - CAST IRON MAIN REPL PROG		892,000						
1 52-21-2-04 JOINT CLAMPING AND ENCAPSULATION	<u>2,342,000</u>							
GROSS TOTAL D-21	21,130,000	19,316,000	19,644,000	19,978,000	20,398,000	20,827,000	21,265,000	102,112,000
52-21-2-97 LESS: REIMBURSEMENT**	<u>(1,300,000)</u>	<u>(1,100,000)</u>	<u>(1,119,000)</u>	<u>(1,138,000)</u>	<u>(1,162,000)</u>	<u>(1,186,000)</u>	<u>(1,211,000)</u>	<u>(5,816,000)</u>
NET TOTAL D-21	<u>19,830,000</u>	<u>18,216,000</u>	<u>18,525,000</u>	<u>18,840,000</u>	<u>19,236,000</u>	<u>19,641,000</u>	<u>20,054,000</u>	<u>96,296,000</u>

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
D-22 12 INCH AND LARGER I. P. AND L. P. MAIN								
4 52-22-1-01 ADDITIONS	102,000	58,000	59,000	60,000	61,000	62,000	63,000	305,000
3 52-22-2-01 CITY AND STATE WORK	67,000	48,000	49,000	50,000	51,000	52,000	53,000	255,000
1 52-22-2-02 JOINT CLAMPING AND ENCAPSULATION	<u>1,783,000</u>							
GROSS TOTAL D-22	1,952,000	106,000	108,000	110,000	112,000	114,000	116,000	560,000
52-22-2-97 LESS: REIMBURSEMENT**								
NET TOTAL D-22	<u>1,952,000</u>	<u>106,000</u>	<u>108,000</u>	<u>110,000</u>	<u>112,000</u>	<u>114,000</u>	<u>116,000</u>	<u>560,000</u>
D-23 CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE CONTROL & CORROSION CONTROL FACILITIES								
4 52-23-1-01 CUSTOMER METER & REGULATOR INSTALL	59,000	60,000	61,000	62,000	63,000	64,000	65,000	315,000
1 52-23-2-01 REPLACEMENTS - H. P. MAIN VALVES	227,000	522,000	112,000	114,000	116,000	118,000	120,000	580,000
2 52-23-2-02 REPL - PRESSURE CNTL & CORR CNTL FACIL	<u>227,000</u>	<u>235,000</u>	<u>239,000</u>	<u>243,000</u>	<u>248,000</u>	<u>253,000</u>	<u>258,000</u>	<u>1,241,000</u>
GROSS TOTAL D-23	513,000	817,000	412,000	419,000	427,000	435,000	443,000	2,136,000
LESS: CONTRIBUTIONS*								
TOTAL D-23	<u>513,000</u>	<u>817,000</u>	<u>412,000</u>	<u>419,000</u>	<u>427,000</u>	<u>435,000</u>	<u>443,000</u>	<u>2,136,000</u>

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>D-24 SERVICES</u>								
4 52-24-1-01 1 1/4" AND SMALLER	4,297,000	4,404,000	4,977,000	5,062,000	5,168,000	5,277,000	5,388,000	25,872,000
4 52-24-1-02 2" AND LARGER	1,523,000	1,729,000	2,140,000	2,176,000	2,222,000	2,269,000	2,317,000	11,124,000
1 52-24-2-01 1 1/4" AND SMALLER	19,356,000	20,214,000	19,706,000	20,041,000	20,462,000	20,892,000	21,331,000	102,432,000
1 52-24-2-02 2" AND LARGER	1,188,000	991,000	1,008,000	1,025,000	1,047,000	1,069,000	1,091,000	5,240,000
	26,364,000	27,338,000	27,831,000	28,304,000	28,899,000	29,507,000	30,127,000	144,668,000
	GROSS TOTAL D-24							
52-24-2-97 LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
	26,364,000	27,338,000	27,831,000	28,304,000	28,899,000	29,507,000	30,127,000	144,668,000
	TOTAL D-24							
	145,000	91,000	51,000	52,000	53,000	54,000	55,000	265,000
	<u>D-29 OTHER DISTRIBUTION FACILITIES</u>							
5 52-29-1-01 ADDITIONS	145,000	91,000	51,000	52,000	53,000	54,000	55,000	265,000
2 52-29-2-01 REPLACEMENTS	154,000	95,000	61,000	62,000	63,000	64,000	65,000	315,000
	299,000	186,000	112,000	114,000	116,000	118,000	120,000	580,000
	TOTAL D-29							

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
1 52-99-2-99 <u>D-99 REMOVAL AND ABANDONMENTS</u>								
	53,316,000	49,796,000	50,175,000	51,028,000	52,099,000	53,193,000	54,309,000	260,804,000
52-98-2-98								
GROSS TOTAL DISTRIBUTION DEPARTMENT								
LESS: SALVAGE								
LESS: CONTRIBUTIONS*								
LESS: REIMBURSEMENT**	(1,300,000)	(1,100,000)	(1,119,000)	(1,138,000)	(1,162,000)	(1,186,000)	(1,211,000)	(5,816,000)
NET TOTAL DISTRIBUTION DEPARTMENT	<u>52,016,000</u>	<u>48,696,000</u>	<u>49,056,000</u>	<u>49,890,000</u>	<u>50,937,000</u>	<u>52,007,000</u>	<u>53,098,000</u>	<u>254,988,000</u>
ACQUIRE ASSETS	52,016,000	48,696,000	49,056,000	49,890,000	50,937,000	52,007,000	53,098,000	254,988,000
LEASE								

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>C-30 METERS</u>								
4 50-30-1-01 ADDITIONS AND INSTALLATIONS	2,164,000	2,158,000	2,124,000	2,086,000	2,052,000	2,008,000	2,044,000	10,314,000
2 50-30-2-01 REPLACEMENTS	<u>1,775,000</u>	<u>1,569,000</u>	<u>1,740,000</u>	<u>1,769,000</u>	<u>1,807,000</u>	<u>1,845,000</u>	<u>1,403,000</u>	<u>8,564,000</u>
TOTAL C-30	<u>3,939,000</u>	<u>3,727,000</u>	<u>3,864,000</u>	<u>3,855,000</u>	<u>3,859,000</u>	<u>3,853,000</u>	<u>3,447,000</u>	<u>18,878,000</u>
<u>C-32 SERVICES REGULATORS</u>								
4 50-32-1-01 ADDITIONS AND INSTALLATIONS	27,000	26,000	24,000	25,000	25,000	25,000	24,000	123,000
1 50-32-2-01 REPLACEMENTS	<u>20,000</u>	<u>20,000</u>	<u>35,000</u>	<u>37,000</u>	<u>37,000</u>	<u>38,000</u>	<u>39,000</u>	<u>186,000</u>
TOTAL C-32	<u>47,000</u>	<u>46,000</u>	<u>59,000</u>	<u>62,000</u>	<u>62,000</u>	<u>63,000</u>	<u>63,000</u>	<u>309,000</u>
<u>C-33 TELEMETERING</u>								
5 50-33-1-01 ADDITIONS AND INSTALLATIONS	160,000	199,000	229,000	221,000	245,000	230,000	235,000	1,160,000
2 50-33-2-01 REPLACEMENTS	<u>77,000</u>	<u>204,000</u>	<u>76,000</u>	<u>77,000</u>	<u>79,000</u>	<u>81,000</u>	<u>82,000</u>	<u>395,000</u>
TOTAL C-33	<u>237,000</u>	<u>403,000</u>	<u>305,000</u>	<u>298,000</u>	<u>324,000</u>	<u>311,000</u>	<u>317,000</u>	<u>1,555,000</u>

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>C-34 METER SHOP EQUIPMENT</u>								
2 50-34-2-01 REPLACEMENTS	200,000	218,000	129,000	76,000	78,000	80,000	80,000	443,000
TOTAL C-34	<u>200,000</u>	<u>218,000</u>	<u>129,000</u>	<u>76,000</u>	<u>78,000</u>	<u>80,000</u>	<u>80,000</u>	<u>443,000</u>
<u>C-35 SERVICE SECTION EQUIPMENT</u>								
2 50-35-2-01 REPLACEMENTS	143,000	0	0	0	0	0	0	0
TOTAL C-35	<u>143,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>C-36 AUTOMATIC METER READING</u>								
2 50-36-1-01 ADDITIONS	48,000	50,000	49,000	47,000	46,000	43,000	42,000	227,000
2 50-36-2-01 REPLACEMENTS	<u>2,474,000</u>	<u>1,862,000</u>	<u>1,532,000</u>	<u>148,000</u>	<u>152,000</u>	<u>154,000</u>	<u>158,000</u>	<u>2,144,000</u>
TOTAL C-36	<u>2,522,000</u>	<u>1,912,000</u>	<u>1,581,000</u>	<u>195,000</u>	<u>198,000</u>	<u>197,000</u>	<u>200,000</u>	<u>2,371,000</u>

FLEET OPERATIONS DEPARTMENT

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
2 73-01-1-01 SHOP EQUIPMENT ADDITIONS	24,000	0	0	0	0	0	0	0
2 73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	229,000	0	0	0	0	0	0	0
2 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	86,000	257,000	93,000	732,000	287,000	391,000	105,000	1,608,000
2 73-01-2-03 VEHICLE REPLACEMENTS	2,399,000	1,996,000	1,570,000	3,172,000	3,122,000	2,369,000	2,796,000	13,029,000
2 73-01-2-04 MOBILE RADIO EQUIPMENT REPLACEMENTS	<u>314,000</u>							<u>0</u>
GROSS TOTAL FLEET OPERATIONS DEPARTMENT	3,052,000	2,253,000	1,663,000	3,904,000	3,409,000	2,760,000	2,901,000	14,637,000
73-98-2-98 LESS: SALVAGE	<u>0</u>							<u>0</u>
NET TOTAL FLEET OPERATIONS DEPARTMENT	<u>3,052,000</u>	<u>2,253,000</u>	<u>1,663,000</u>	<u>3,904,000</u>	<u>3,409,000</u>	<u>2,760,000</u>	<u>2,901,000</u>	<u>14,637,000</u>
ACQUIRE ASSETS	3,052,000	2,253,000	1,663,000	3,904,000	3,409,000	2,760,000	2,901,000	14,637,000
LEASE								

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	36,000	79,000	43,000	43,000	43,000	43,000	43,000	215,000
1 72-01-1-02 MISC CAPITAL ADDITIONS-GAS PROCESSING	10,000	16,000	16,000					16,000
2 72-01-1-03 BLDG HVAC SYSTEM COMPONENTS - 800		59,000						
1 72-01-2-01 MISC CAPITAL REPL & STRUCTURAL REPAIRS	242,000	284,000	250,000					250,000
1 72-01-2-02 MISC CAPITAL REPL - GAS PROCESSING	35,000	37,000	30,000					30,000
1 72-01-2-03 MISC CAP REPL-STRUCT REPAIRS-GAS PROC	59,000	45,000	38,000					38,000
2 72-01-2-04 REPLACE HVAC SYSTEM COMPONENTS - 800	178,000	175,000	180,000	185,000	190,000	195,000		750,000
1 72-01-2-05 CAPITAL REPLACEMENTS AND STRUCTURAL REPAIRS - TRANSPORTATION		371,000						
1 72-01-2-06 CAPITAL REPLACEMENTS AND STRUCTURAL REPAIRS - MULTI-LEVEL GARAGE		222,000						
2 72-01-2-07 REPL AIR CONDITIONING -DISTRICT OFFICES		200,000		100,000	100,000	100,000		300,000
2 72-01-2-08 REPLACE ELECTRIC - 28TH & PORTER		223,000						

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
2 72-01-2-09 REPLACE HVAC SYSTEM COMPONENTS - 1800		93,000						
2 72-01-2-10 REPLACE #3 CHILLER - 1800		271,000						
2 72-01-2-11 UPGRADE ELECTRICAL SUBSTATION - 1800		323,000	250,000	250,000	250,000	250,000		1,000,000
2 72-01-2-12 REPL ROOF - GAS PROCESSING - RICHMOND		213,000						
1 72-01-2-13 RENOVATE DISTRICT OFFICE	551,000							
2 72-01-2-14 ELECTRICAL & MECHANICAL SUPPORT-DATA CTR			75,000	75,000	75,000	75,000	75,000	375,000
1 72-01-2-15 REPLACE PARKING LOT - 9TH & DIAMOND				707,000				707,000
2 72-01-2-16 REPLACE #4 ELEVATOR CONTROLS - 1800			373,000					373,000
5 72-01-2-17 REPLACE LIGHTING FIXTURES - 1800			250,000					250,000
2 72-01-2-18 BACKUP EMERGENCY GENERATOR - 1800			603,000					603,000

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
5 72-01-2-19 REPLACE AIR CONDITIONING - VARIOUS			60,000	60,000	60,000	25,000	25,000	230,000
2 72-01-2-20 REPLACE ROOF - 9TH & DIAMOND			260,000					260,000
2 72-01-2-21 REPLACE ROOF - SOUTH PHILA DIST OFFICE			185,000					185,000
1 72-01-2-22 INFO SYSTEMS RENOVATIONS - 1800-5			320,000					320,000
1 72-01-2-23 REPLACE WINDOWS - 1800			340,000	380,000	410,000	420,000		1,550,000
1 72-01-2-24 REPLACE MODULAR FURNITURE - ALL LOC			200,000	200,000	200,000	200,000	200,000	1,000,000
2 72-01-2-25 REPLACE LIGHTING WEST AND NORTH GARAGE - 1800					882,000			882,000
72-01-X-XX NON-RECURRING ITEMS	250,000							
TOTAL FACILITIES	<u>1,361,000</u>	<u>2,611,000</u>	<u>3,028,000</u>	<u>2,445,000</u>	<u>2,210,000</u>	<u>1,308,000</u>	<u>343,000</u>	<u>9,334,000</u>

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>INFORMATION TECHNOLOGY</u>								
5 47-01-1-01 MISC SERVER & NETWORK ADDITIONS	114,000	130,000	132,000	132,000	132,000	132,000	132,000	660,000
5 47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	75,000	87,000	76,000	76,000	76,000	76,000	76,000	380,000
2 47-01-1-03 NETWORK SECURITY - HARDWARE ADDITIONS		77,000						
2 47-01-1-04 NETWORK SECURITY - SOFTWARE ADDITIONS		90,000						
5 47-01-1-05 COND FUNDING - WEBSITE ENHANCEMENTS		204,000						
5 47-01-1-06 DESKTOP VIRTUALIZATION			177,000					177,000
5 47-01-1-07 STORAGE VIRTUALIZATION			207,000					207,000
5 47-01-2-01 DESKTOP, LAPTOP, PRINTER & PERIPHERALS	263,000	0	0	0	0	0	0	0
5 47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENT	25,000	50,000	51,000	51,000	51,000	51,000	51,000	255,000
5 47-01-2-03 SERVER & NETWORK HARDWARE REPLACE	171,000	178,000	181,000	181,000	181,000	181,000	181,000	905,000
5 47-01-2-04 STORAGE REPLACEMENTS	229,000	237,000	241,000	241,000	241,000	241,000	241,000	1,205,000
2 47-01-2-05 MELITA UPGRADE		277,000						

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>INFORMATION TECHNOLOGY</u>								
2 47-01-2-06		332,000	338,000	338,000	338,000	338,000	338,000	1,690,000
	808,000							
	<u>1,685,000</u>	<u>1,662,000</u>	<u>1,403,000</u>	<u>1,019,000</u>	<u>1,019,000</u>	<u>1,019,000</u>	<u>1,019,000</u>	<u>5,479,000</u>
<u>CHEMICAL SERVICES</u>								
1 31-01-2-01	38,000							
	<u>38,000</u>							
<u>CHIEF OPERATING OFFICER</u>								
1 13-01-2-01	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
2 13-01-2-02	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
4 13-01-2-03	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>3,750,000</u>

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>POLICIES & COMPLIANCE</u>								
1 39-01-1-01 WEB EMERGENCY OPERATING CENTER		80,000						
TOTAL POLICIES & COMPLIANCE		<u>80,000</u>						
<u>SVP BUSINESS TRANSFORMATION</u>								
5 67-01-1-01 COND FUND - BT SOFTWARE ENHANCEMENT:	1,000,000							
TOTAL SVP BUSINESS TRANSFORMATION	<u>1,000,000</u>							
<u>SVP FINANCE</u>								
2 17-01-2-01 ORACLE UPGRADE			1,200,000					1,200,000
TOTAL SVP FINANCE			<u>1,200,000</u>					<u>1,200,000</u>
<u>VP GAS MANAGEMENT</u>								
5 57-01-1-01 GAS PURCHASE SYSTEM				500,000				500,000
TOTAL VP GAS MANAGEMENT				<u>500,000</u>				<u>500,000</u>

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2012 THROUGH 2016

	<u>2010 BUDGET</u>	<u>2011 BUDGET</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL FORECAST</u>
<u>VP CUSTOMER AFFAIRS</u>								
5 10-01-1-01 COND FUNDING - IVR ENHANCEMENTS		200,000						
5 10-01-1-02 COND FUNDING - EPITOME ENHANCEMENTS		50,000						
10-01-X-XX NON-RECURRING ITEMS	1,900,000							
TOTAL VP CUSTOMER AFFAIRS	<u>1,900,000</u>	<u>250,000</u>						
TOTAL OTHER DEPARTMENTS	<u>6,734,000</u>	<u>5,353,000</u>	<u>6,381,000</u>	<u>4,714,000</u>	<u>3,979,000</u>	<u>3,077,000</u>	<u>2,112,000</u>	<u>20,263,000</u>
ACQUIRE ASSETS LEASE	6,734,000	5,353,000	6,381,000	4,714,000	3,979,000	3,077,000	2,112,000	20,263,000