

PHILADELPHIA GAS WORKS

FISCAL 2026 COMPLIANCE CAPITAL BUDGET

AND

FORECAST FISCAL 2027 - 2031

WITH

FISCAL 2026 FINANCING PLAN

APRIL 15, 2025



PHILADELPHIA GAS WORKS
COMPLIANCE
CAPITAL BUDGET
FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

	<u>2026</u> <u>CAPITAL BUDGET</u>	<u>2027- 2031</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	2,516,000	4,854,000	7,370,000
REPLACEMENTS	<u>12,060,000</u>	<u>272,653,000</u>	<u>284,713,000</u>
TOTAL	<u>14,576,000</u>	<u>277,507,000</u>	<u>292,083,000</u>
 <u>DISTRIBUTION</u>			
ADDITIONS	15,531,000	82,938,000	98,469,000
REPLACEMENTS	<u>130,702,000</u>	<u>633,717,000</u>	<u>764,419,000</u>
GROSS TOTAL	146,233,000	716,655,000	862,888,000
 LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(5,497,000)</u>	<u>(29,266,000)</u>	<u>(34,763,000)</u>
NET TOTAL	<u>140,736,000</u>	<u>687,389,000</u>	<u>828,125,000</u>
 <u>FIELD SERVICES</u>			
ADDITIONS	2,598,000	13,744,000	16,342,000
REPLACEMENTS	<u>6,101,000</u>	<u>74,643,000</u>	<u>80,744,000</u>
GROSS TOTAL	8,699,000	88,387,000	97,086,000
 LESS: SALVAGE			
LESS: CONTRIBUTIONS*	<u></u>	<u></u>	<u></u>
NET TOTAL	<u>8,699,000</u>	<u>88,387,000</u>	<u>97,086,000</u>
 <u>FLEET OPERATIONS</u>			
ADDITIONS	137,000		137,000
REPLACEMENTS	<u>10,234,000</u>	<u>52,018,000</u>	<u>62,252,000</u>
GROSS TOTAL	10,371,000	52,018,000	62,389,000
 LESS: SALVAGE	<u></u>	<u></u>	<u></u>
NET TOTAL	<u>10,371,000</u>	<u>52,018,000</u>	<u>62,389,000</u>

PHILADELPHIA GAS WORKS
COMPLIANCE
CAPITAL BUDGET
FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

	<u>2026</u> <u>CAPITAL BUDGET</u>	<u>2027- 2031</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	3,220,000	1,720,000	4,940,000
REPLACEMENTS	<u>2,113,000</u>	<u>5,760,000</u>	<u>7,873,000</u>
TOTAL	<u><u>5,333,000</u></u>	<u><u>7,480,000</u></u>	<u><u>12,813,000</u></u>
 <u>TOTAL</u>			
ADDITIONS	24,002,000	103,256,000	127,258,000
REPLACEMENTS	<u>161,210,000</u>	<u>1,038,791,000</u>	<u>1,200,001,000</u>
GROSS TOTAL	185,212,000	1,142,047,000	1,327,259,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(5,497,000)	(29,266,000)	(34,763,000)
LESS: CONTRIBUTIONS*	<u> </u>	<u> </u>	<u> </u>
NET TOTAL	<u><u>179,715,000</u></u>	<u><u>1,112,781,000</u></u>	<u><u>1,292,496,000</u></u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES & EQUIPMENT AND/OR LOAD GROWTH