



City of Philadelphia

City Council
Chief Clerk's Office
402 City Hall
Philadelphia, PA 19107

BILL NO. 250529

Introduced May 15, 2025

Councilmember Gilmore Richardson for Council President Johnson

**Referred to the
Committee on Finance**

AN ORDINANCE

Approving the amendment of the Fiscal Year 2025 Capital Budget providing for expenditures for the capital purposes of the Philadelphia Gas Works (including the supplying of funds in connection therewith) subject to certain constraints and conditions and acknowledging the receipt of the Revised Forecast of Capital Budgets for Fiscal Years 2026 through 2030, as amended.

WHEREAS, Section IV.2.b of the Agreement Between the City of Philadelphia and the Philadelphia Facilities Management Corporation for the Management and Operation of the Philadelphia Gas Works ("Management Agreement") requires the Philadelphia Facilities Management Corporation ("PFMC") to prepare annually for the Philadelphia Gas Works ("PGW") a proposed capital budget for the ensuing year and a forecast for the six (6) years comprising the ensuing budget year and the five (5) years next following; and

WHEREAS, Section IV.2.b of the Management Agreement also requires that the proposed capital budget and forecast be submitted to the Director of Finance and the Philadelphia Gas Commission ("Gas Commission") for their review and for submission of said budget and forecast, together with their recommendations thereon, to the Council of the City of Philadelphia ("City Council") for its approval; and

WHEREAS, Section IV.2.b of the Management Agreement further requires that the proposed capital budget and forecast include a showing of the amounts needed and how the funds required are to be supplied as between funds generated within the business through charges to customers or otherwise and funds to be obtained through capital loans ("Financing Plan"); and

WHEREAS, Section IV.2.c of the Management Agreement requires that all PGW expenditures be made pursuant to approved budgets; and

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WHEREAS, PGW filed with the Gas Commission on January 2, 2024 a proposed Fiscal Year (“FY”) 2025 Capital Budget of One Hundred Ninety Sixty Million Three Hundred Forty-Six Thousand Dollars (\$196,346,000) (“FY 2025 Capital Budget” or “Budget”) and a Five Year Forecast of Capital Budgets (FY 2026 - FY 2030) (“Forecast”); and

WHEREAS, the Gas Commission’s review of the Budget in its FY 2025 Budgets/Oversight Proceeding culminated in deliberations taken at a public meeting held on April 9, 2024 at which the Gas Commission endorsed a proposed FY 2025 Capital Budget in an amount not to exceed One Hundred Ninety Four Million Three Hundred Eighty-Two Thousand Nine Hundred Dollars (\$194,382,900) including a revised Financing Plan and revised Forecast with related constraints and conditions related thereto; and

WHEREAS, on June 26, 2024, the Mayor approved Bill No. 240417, wherein City Council approved the foregoing FY2025 Compliance Capital Budget; and

WHEREAS, PGW filed four (4) requests to amend its FY2025 Capital Budget on July 18, 2024, August 20, 2024, December 4, 2024, and February 26, 2025 (hereinafter collectively referred to as “FY 2025 Consolidated Capital Budget Amendment Request”) by a combined total of Ten Million Two Hundred Eight Thousand (\$10,208,000) dollars in additional spending; and

WHEREAS, the Gas Commission’s review of the proposed FY 2025 Consolidated Capital Budget Amendment Request culminated in deliberations taken at four (4) public meetings held on September 17, 2024, November 12, 2024, January 14, 2025, and April 15, 2025 whereupon the Gas Commission endorsed amendments to the FY 2025 Capital Budget adding a total of Ten Million Two Hundred Eight Thousand (\$10,208,000) dollars, thereby increasing the total Budget to an amount not-to-exceed Two Hundred Four Million Five Hundred Ninety Thousand Nine Hundred Dollars (\$204,590,900) with related constraints and conditions; and

WHEREAS, on April 17, 2025, PGW filed with the Gas Commission a final Amended FY 2025 Compliance Capital Budget of Two Hundred Four Million Five Hundred Ninety Thousand Nine Hundred Dollars (\$204,590,900) (“Final Amended Compliance Budget”), a revised Financing Plan and a revised Forecast; and

WHEREAS, City Council seeks to provide for evolving capital needs and related expenditures of PGW by incorporating the Gas Commission endorsed amendments to the FY 2025 Capital Budget reflected in Exhibit 1 hereto; now, therefore,

THE COUNCIL OF THE CITY OF PHILADELPHIA ORDAINS:

SECTION 1. Approval and Acknowledgment

Pursuant to the provisions of Section IV.2.b and IV.2.c of the Management Agreement, the Council:

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- A. does hereby approve the amended FY 2025 Capital Budget for the Philadelphia Gas Works (“PGW”) in total amount not exceeding Two Hundred Four Million Five Hundred Ninety Thousand Nine Hundred Dollars (\$204,590,900) as reflected in the Amended FY 2025 Compliance Capital Budget (“Amended Compliance Budget”) and associated revised Financing Plan, subject to the provisions of Section 4-7 of this Ordinance; and
- B. does hereby acknowledge receipt of PGW’s Revised Forecast of Capital Budgets for FY 2026 - FY 2030.

SECTION 2. Spending Authorization

The amounts shown in the approved Amended Compliance Budget are hereby authorized for the purposes shown and shall be available for expenditure as of FY 2025 defined as September 1, 2024 through August 31, 2025 in an aggregate amount not to exceed Two Hundred Four Million Five Hundred Ninety Thousand Nine Hundred Dollars (\$204,590,900) as reflected in the Amended Compliance Budget and subject to the provisions of Sections 5-8 of this Ordinance. The Amended Compliance Budget (including the revised Financing Plan) is attached as Exhibit 1.

SECTION 3. Amended/Reauthorized Line Items

- A. The following line items from the FY 2023 Capital Budget are hereby amended and reauthorized, with the amended amounts consisting of unspent funds carried over from FY 2023 authorizations and additional approved funds, as detailed below:
 - 1. Split Hazard Detection (#53-02-2-10) \$452,822 (including \$151,000 in additional approved funds); and
 - 2. NOC Data Center (#72-02-1-04) \$389,303 (including \$250,000 in additional approved funds).
 - B. The following line items from the FY 2023 Capital Budget are hereby reauthorized:
 - 1. Refueling Station NOC (#72-01-2-05) \$2,228,697;
 - 2. Repave 800 Parking Lot (#72-02-2-06) \$439,000;
 - 3. Replace Porter Fueling Station (#72-01-2-08) \$1,413,206;
 - 4. Replace LNG Switchgear (#53-02-2-03) \$3,510,740;
 - 5. Hazard Detection Loop (#53-02-2-04) \$3,455,028
- ;
- 6. Replace Fiber Optic (#53-02-2-12) \$1,480,823;

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7. Replace Positioners and Actuators (#53-01-2-04) \$375,980;

8. Load Additions (#52-20-1-02) \$790,000;

9. Main Enforced Major (#52-22-2-02) \$400,000;

10. Customer Metering (#52-23-1-01) \$30,000;

11. Repave Porter Street Lot (#72-01-2-09) \$1,500,000;

12. Mobile Equipment Replacement (#73-01-2-02) \$79,790; and

13. Vehicle Replacement (#73-01-2-03) \$243,306.

C. The following line items from the FY 2024 Capital Budget are hereby amended:

1. H-2 Boil Off Heater (#53-02-2-05) \$2,352,000 (including \$807,000 in additional approved funds);

2. Customer Information System (#47-01-2-04) \$39,451,251 (including \$9,000,000 in additional approved funds); and

3. Natural Gas Distribution Infrastructure Safety and Modernization (#52-21-2-04) \$25,000,000.

D. The following line item from the FY 2024 Capital Budget is hereby reauthorized:

1. South Operations Center SOC (#72-01-2-08) \$24,733,000.

SECTION 4. Constraints and Conditions – Capital Program Protocols

During the lifespan of the line items in the approved Amended Compliance Budget, as a condition of approval, PGW shall adhere to the “Capital Program Protocols” (“Protocols”) adopted by the Gas Commission on April 9, 2024. Said Protocols are incorporated herein by reference.

SECTION 5. Constraints and Conditions – Line Item Transfer Exclusions

Except as necessitated by Emergency Circumstances as set forth in the Protocols at Part 1 – Subpart I.3, no line item referenced herein shall be available as a source of spending authority in transfer transactions.

The following line item shall be approved on a conditional funding basis subject to the constraints enumerated and approved by the Commission at its April 15, 2025 meeting:

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A. Natural Gas Distribution Infrastructure Safety and Modernization (#52-21-2-04).

SECTION 6. Constraints and Conditions – Line Item Lifespan

A. Spending authority for the following line items shall expire as of August 31, 2025:

1. Split Hazard Detection (#53-02-2-10);
2. NOC Data Center (#72-02-1-04);
3. Refueling Station NOC (#72-01-2-05);
4. Repave 800 Parking Lot (#72-02-2-06);
5. Replace Porter Fueling Station (#72-01-2-08)
- ;
6. Replace LNG Switchgear (#53-02-2-03);
7. Hazard Detection Loop (#53-02-2-04);
8. Replace Fiber Optic (#53-02-2-12);
9. Replace Positioners and Actuators (#53-01-2-04)
- ;
10. Load Additions (#52-20-1-02);
11. Main Enforced Major (#52-22-2-02);
12. Customer Metering (#52-23-1-01);
13. Repave Porter Street Lot (#72-01-2-09);
14. Mobile Equipment Replacement (#73-01-2-02);
15. Vehicle Replacement (#73-01-2-03); and
16. H-2 Boil Off Heater (#53-02-2-05).

B. Spending authority for the following line items shall expire as of August 31, 2026:

1. South Operations Center SOC (#72-01-2-08); and
2. Customer Information System (#47-01-2-06).

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C. Spending authority for the following line item shall expire as of August 31, 2028:

1. Natural Gas Distribution Infrastructure Safety and Modernization (#52-21-2-04).

SECTION 7. Constraints and Conditions – Line Item Spending Authorization

A. The total combined spending for the following line items from the FY 2023 Capital Budget shall not exceed the spending authorization as approved below:

1. Split Hazard Detection (#53-02-2-10) \$452,822; and
2. NOC Data Center (#72-02-1-04) \$389,303.

B. The total combined spending for the following line items from the FY 2023 Capital Budget shall not exceed the spending authorization for each project as approved in the FY 2023 Capital Budget:

1. Refueling Station NOC (#72-01-2-05) \$2,228,697;
2. Repave 800 Parking Lot (#72-02-2-06) \$439,000);
3. Replace Porter Fueling Station (#72-01-2-08) \$1,413,206;
4. Replace LNG Switchgear (#53-02-2-03) \$3,510,740;
5. Hazard Detection Loop (#53-02-2-04) \$3,455,028;
6. Replace Fiber Optic (#53-02-2-12) \$1,480,823;
7. Replace Positioners and Actuators (#53-01-2-04) \$375,980;
8. Load Additions (#52-20-1-02) \$790,000;
9. Main Enforced Major (#52-22-2-02) \$400,000;
10. Customer Metering (#52-23-1-01) \$30,000;
11. Repave Porter Street Lot (#72-01-2-09) \$1,500,000;
12. Mobile Equipment Replacement (#73-01-2-02) \$79,790; and
13. Vehicle Replacement (#73-01-2-03) \$243,306.

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C. The total combined spending for the following line item shall not exceed the spending authorization as approved in the FY 2024 Capital Budget plus \$807,000:

1. H-2 Boil Off Heater (#53-02-2-05) \$2,352,000.

D. The total combined spending for the following line item shall not exceed the spending authorization as approved in the FY 2024 Capital Budget plus \$9,000,000:

1. Customer Information System (#47-01-2-04) \$39,451,251.

E. The total combined spending for the following line item shall not exceed the spending authorization as approved in the FY 2024 Capital Budget:

1. South Operations Center SOC (#72-01-2-08) \$24,733,000.

SECTION 8. Exhibit

Exhibit 1 referenced in this Ordinance and incorporated herein shall be kept on file by the Chief Clerk of City Council and shall be available to the public for inspection, reading or copying at reasonable times.

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PHILADELPHIA GAS WORKS

**FISCAL 2025 FOURTH AMENDED COMPLIANCE
CAPITAL BUDGET**

AND

FORECAST FISCAL 2026 - 2030

WITH

FISCAL 2025 FINANCING PLAN

APRIL 15, 2025



City of Philadelphia

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PHILADELPHIA GAS WORKS
FOURTH AMENDED COMPLIANCE
CAPITAL BUDGET
FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030

| | 2025 CAPITAL BUDGET | 2026- 2030 FORECAST | TOTAL 6 YEARS |
|-----------------------------|------------------------|------------------------|---------------|
| <u>GAS PROCESSING</u> | | | |
| ADDITIONS | 51,000 | 270,000 | 321,000 |
| REPLACEMENTS | 14,757,000 | 258,658,000 | 273,415,000 |
| TOTAL | 14,808,000 | 258,928,000 | 273,736,000 |
| <u>DISTRIBUTION</u> | | | |
| ADDITIONS | 16,260,900 | 93,213,000 | 109,473,900 |
| REPLACEMENTS | 133,360,000 | 647,803,000 | 781,163,000 |
| GROSS TOTAL | 149,620,900 | 741,016,000 | 890,636,900 |
| LESS: SALVAGE | | | |
| LESS: CONTRIBUTIONS* | | | |
| LESS: REIMBURSEMENTS** | (4,044,000) | (21,540,000) | (25,584,000) |
| NET TOTAL | 145,576,900 | 719,476,000 | 865,052,900 |
| <u>FIELD SERVICES</u> | | | |
| ADDITIONS | 3,017,000 | 16,306,000 | 19,323,000 |
| REPLACEMENTS | 4,975,000 | 109,691,000 | 114,666,000 |
| GROSS TOTAL | 7,992,000 | 125,997,000 | 133,989,000 |
| LESS: SALVAGE | | | |
| LESS: CONTRIBUTIONS* | | | |
| NET TOTAL | 7,992,000 | 125,997,000 | 133,989,000 |
| <u>FLEET OPERATIONS</u> | | | |
| ADDITIONS | | | |
| REPLACEMENTS | 5,980,000 | 52,514,000 | 58,494,000 |
| GROSS TOTAL | 5,980,000 | 52,514,000 | 58,494,000 |
| LESS: SALVAGE | | | |
| NET TOTAL | 5,980,000 | 52,514,000 | 58,494,000 |

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PHILADELPHIA GAS WORKS
FOURTH AMENDED COMPLIANCE
CAPITAL BUDGET
FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030

| | 2025 <u>CAPITAL BUDGET</u> | 2026- 2030 <u>FORECAST</u> | <u>TOTAL 6 YEARS</u> |
|--------------------------|-------------------------------|-------------------------------|-----------------------------|
| <u>OTHER DEPARTMENTS</u> | | | |
| ADDITIONS | 11,697,000 | 3,195,000 | 14,892,000 |
| REPLACEMENTS | <u>14,493,000</u> | <u>8,260,000</u> | <u>22,753,000</u> |
| TOTAL | <u>26,190,000</u> | <u>11,455,000</u> | <u>37,645,000</u> |
| <u>TOTAL</u> | | | |
| ADDITIONS | 31,025,900 | 112,984,000 | 144,009,900 |
| REPLACEMENTS | <u>173,565,000</u> | <u>1,076,926,000</u> | <u>1,250,491,000</u> |
| GROSS TOTAL | 204,590,900 | 1,189,910,000 | 1,394,500,900 |
| LESS: SALVAGE | | | |
| LESS: REIMBURSEMENTS** | (4,044,000) | (21,540,000) | (25,584,000) |
| LESS: CONTRIBUTIONS* | <u> </u> | <u> </u> | <u> </u> |
| NET TOTAL | <u>200,546,900</u> | <u>1,168,370,000</u> | <u>1,368,916,900</u> |

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

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PHILADELPHIA GAS WORKS
FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

| DEPARTMENT | 2024 COMPL BUDGET | 2025 FORECAST | 2025 BUDGET | 2025 BUDGET vs AMOUNT DIFFERENCE | 2024 COMPL BUDGET PERCENT DIFFERENCE | 2025 BUD vs 2025 FORECAST AMOUNT DIFFERENCE | 2025 BUD vs 2025 FORECAST PERCENT DIFFERENCE |
|----------------------------|----------------------|--------------------|--------------------|---|---|---|--|
| <u>GAS PROCESSING</u> | | | | | | | |
| ADDITIONS | 2,050,000 | 83,000 | 51,000 | (1,999,000) | -97.5% | (32,000) | -38.6% |
| REPLACEMENTS | <u>21,899,000</u> | <u>39,747,000</u> | <u>14,757,000</u> | <u>(7,142,000)</u> | <u>-32.6%</u> | <u>(24,990,000)</u> | <u>-62.9%</u> |
| TOTAL GAS PROCESSING | 23,949,000 | 39,830,000 | 14,808,000 | (9,141,000) | -38.2% | (25,022,000) | -62.8% |
| <u>DISTRIBUTION</u> | | | | | | | |
| ADDITIONS | 17,567,000 | 17,467,000 | 16,260,900 | (1,306,100) | -7.4% | (1,206,100) | -6.9% |
| REPLACEMENTS | <u>129,314,000</u> | <u>128,588,000</u> | <u>133,380,000</u> | <u>4,046,000</u> | <u>3.1%</u> | <u>4,772,000</u> | <u>3.7%</u> |
| GROSS TOTAL DISTRIBUTION | 146,881,000 | 146,055,000 | 149,620,900 | 2,739,900 | 1.9% | 3,565,900 | 2.4% |
| LESS: SALVAGE | | | | | N/A | | N/A |
| LESS: CONTRIBUTIONS* | | | | | N/A | | N/A |
| LESS: REIMBURSEMENT** | <u>(6,693,000)</u> | <u>(6,110,000)</u> | <u>(4,044,000)</u> | <u>2,649,000</u> | <u>-39.6%</u> | <u>2,066,000</u> | <u>-33.8%</u> |
| NET TOTAL DISTRIBUTION | 140,188,000 | 139,945,000 | 145,576,900 | 5,388,900 | 3.8% | 5,631,900 | 4.0% |
| <u>FIELD SERVICES</u> | | | | | | | |
| ADDITIONS | 3,415,000 | 4,542,000 | 3,017,000 | (398,000) | -11.7% | (1,525,000) | -33.6% |
| REPLACEMENTS | <u>5,430,000</u> | <u>20,733,000</u> | <u>4,975,000</u> | <u>(455,000)</u> | <u>-8.4%</u> | <u>(15,758,000)</u> | <u>-76.0%</u> |
| GROSS TOTAL FIELD SERVICES | 8,845,000 | 25,275,000 | 7,992,000 | (853,000) | -9.6% | (17,283,000) | -68.4% |
| LESS: SALVAGE | | | | | N/A | | N/A |
| LESS: CONTRIBUTIONS* | | | | | N/A | | N/A |
| NET TOTAL FIELD SERVICES | 8,845,000 | 25,275,000 | 7,992,000 | (853,000) | -9.6% | (17,283,000) | -68.4% |

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PHILADELPHIA GAS WORKS
FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

| DEPARTMENT | 2024 COMPL BUDGET | 2025 FORECAST | 2025 BUDGET | 2025 | 2024 | 2025 BUD vs 2025 FORECAST AMOUNT | 2025 BUD vs 2025 FORECAST PERCENT |
|---------------------------------|----------------------|------------------|----------------|-----------------------------------|---------------------------------------|-------------------------------------|--------------------------------------|
| | | | | BUDGET vs AMOUNT DIFFERENCE | COMPL BUDGET PERCENT DIFFERENCE | | |
| <u>FLEET OPERATIONS</u> | | | | | | | |
| ADDITIONS | 496,000.00 | - | | (496,000.00) | -100.0% | - | N/A |
| REPLACEMENTS | 6,736,000 | 8,317,000 | 5,980,000 | (756,000) | -11.2% | (2,337,000) | -28.1% |
| GROSS TOTAL FLEET OPERATIONS | 7,232,000 | 8,317,000 | 5,980,000 | (1,252,000) | -17.3% | (2,337,000) | -28.1% |
| LESS: SALVAGE | | | | | N/A | | N/A |
| NET TOTAL TRANSPORTATION | 7,232,000 | 8,317,000 | 5,980,000 | (1,252,000) | -17.3% | (2,337,000) | -28.1% |
| <u>OTHER</u> | | | | | | | |
| ADDITIONS | 34,275,000 | 311,000 | 11,697,000 | (22,578,000) | -65.9% | 11,386,000 | 3661.1% |
| REPLACEMENTS | 36,748,000 | 14,720,000 | 14,493,000 | (22,255,000) | -60.6% | (227,000) | -1.5% |
| TOTAL OTHER | 71,023,000 | 15,031,000 | 26,190,000 | (44,833,000) | -63.1% | 11,159,000 | 74.2% |
| <u>TOTAL</u> | | | | | | | |
| ADDITIONS | 57,803,000 | 22,403,000 | 31,025,900 | (26,777,100) | -46.3% | 8,622,900 | 38.5% |
| REPLACEMENTS | 200,127,000 | 212,105,000 | 173,585,000 | (26,562,000) | -13.3% | (38,540,000) | -18.2% |
| GROSS TOTAL | 257,930,000 | 234,508,000 | 204,590,900 | (53,339,100) | -20.7% | (29,917,100) | -12.8% |
| LESS: SALVAGE | | | | | N/A | | N/A |
| LESS: REIMBURSEMENT** | (6,693,000) | (6,110,000) | (4,044,000) | 2,649,000 | -39.6% | 2,066,000 | -33.8% |
| LESS: CONTRIBUTIONS* | | | | | N/A | | N/A |
| NET TOTAL | 251,237,000 | 228,398,000 | 200,546,900 | (50,690,100) | -20.2% | (27,851,100) | -12.2% |

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

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PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
SUMMARY 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 | 31,025,900 | 24,285,900 | 173,565,000 | 121,048,000 | 204,590,900 | 145,333,900 |
| YEAR 1 | - | 6,740,000 | - | 40,238,000 | - | 46,978,000 |
| YEAR 2 | - | - | - | 4,995,000 | - | 4,995,000 |
| YEAR 3 | - | - | - | 2,141,000 | - | 2,141,000 |
| YEAR 4 AND BEYOND | - | - | - | - | - | - |
| TOTAL | 31,025,900 | 31,025,900 | 173,565,000 | 168,422,000 | 204,590,900 | 199,447,900 |

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GAS PROCESSING DEPARTMENT
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE 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 | - | 2,236,400 | - | 2,236,400 |
| 53-02 SUPPLEMENTAL GAS FACILITIES | - | 6,350,000 | - | 6,350,000 |
| 53-03 BUILDING AND GROUNDS | - | 4,940,600 | - | 4,940,600 |
| 53-04 MISC CAPITAL REQUIREMENTS | 51,000 | 272,000 | - | 323,000 |
| REAUTHORIZATIONS | - | 958,000 | - | 958,000 |
| TOTAL GAS PROCESSING | <u>51,000</u> | <u>14,757,000</u> | <u>-</u> | <u>14,808,000</u> |

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GAS PROCESSING DEPARTMENT
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

| <u>CATEGORY</u> | | <u>2024 COMPL BUDGET</u> | <u>2025 FORECAST</u> | <u>2025 BUDGET</u> | <u>2025</u> | <u>2024</u> | <u>2025 BUD vs 2025</u> | |
|--|--------------|------------------------------|--------------------------|------------------------|------------------|---------------------|-------------------------|--------------|
| | | | | | <u>BUDGET vs</u> | <u>COMPL BUDGET</u> | <u>FORECAST</u> | |
| | | | | | <u>\$</u> | <u>%</u> | <u>\$</u> | <u>%</u> |
| | | | | | <u>DIFF.</u> | <u>DIFF.</u> | <u>DIFF.</u> | <u>DIFF.</u> |
| 53-01 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES | ADDITIONS | 1,434,000 | - | - | (1,434,000) | -100.0% | 0 | N/A |
| | REPLACEMENTS | 718,000 | 754,000 | 2,236,400 | 1,518,400 | 211.5% | 1,482,400 | 196.6% |
| | TOTAL | 2,152,000 | 754,000 | 2,236,400 | 84,400 | 3.9% | 1,482,400 | 196.6% |
| 53-02 SUPPLEMENTAL GAS FACILITIES | ADDITIONS | 535,000 | - | - | (535,000) | -100.0% | 0 | N/A |
| | REPLACEMENTS | 19,906,000 | 33,669,000 | 6,350,000 | (13,556,000) | -68.1% | (27,319,000) | -81.1% |
| | TOTAL | 20,441,000 | 33,669,000 | 6,350,000 | (14,091,000) | -68.9% | (27,319,000) | -81.1% |
| 53-03 BUILDING AND GROUNDS | ADDITIONS | - | - | - | - | N/A | 0 | N/A |
| | REPLACEMENTS | - | 5,000,000 | 4,940,600 | 4,940,600 | N/A | (59,400) | -1.2% |
| | TOTAL | - | 5,000,000 | 4,940,600 | 4,940,600 | N/A | (59,400) | -1.2% |
| 53-04 MISC CAPITAL REQUIREMENTS | ADDITIONS | 81,000 | 83,000 | 51,000 | (30,000) | -37.0% | (32,000) | -38.6% |
| | REPLACEMENTS | 317,000 | 324,000 | 272,000 | (45,000) | -14.2% | (52,000) | -16.0% |
| | TOTAL | 398,000 | 407,000 | 323,000 | (75,000) | -18.8% | (84,000) | -20.6% |
| REAUTHORIZATION | ADDITIONS | - | - | - | - | N/A | 0 | N/A |
| | REPLACEMENTS | 958,000 | - | 958,000 | - | 0.0% | 958,000 | N/A |
| | TOTAL | 958,000 | - | 958,000 | - | 0.0% | 958,000 | N/A |
| TOTAL GAS PROCESSING | | 23,949,000 | 39,830,000 | 14,808,000 | (9,141,000) | -38.2% | (25,022,000) | -62.8% |

City of Philadelphia

BILL NO. 250529 continued

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| P | CATEGORY | | | AMOUNT | BUDGET_YR | YEAR_1 | YEAR_2 | YEAR_3 |
|----------------------------------|----------|------------|--|------------|------------|-----------|--------|--------|
| | | | PRIORITY 1 | | | | | |
| 1 | GP-1 | 53-01-2-03 | NEW HEATER, GENERATOR AND STATION MODIFICATIONS | 1,441,400 | 1,324,400 | 117,000 | - | - |
| 1 | GP-2 | 53-02-2-01 | REPLACE FIBER OPTIC - RICHMOND PLANT | 887,000 | 887,000 | - | - | - |
| 1 | GP-2 | 53-02-2-04 | REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUN | 1,070,000 | 1,021,000 | 49,000 | - | - |
| 1 | GP-2 | 53-02-2-08 | UPGRADE H-1 HEATER CONTROLS - RICHMOND | 3,333,000 | 1,536,000 | 1,797,000 | - | - |
| 1 | GP-4 | 53-04-1-01 | MISCELLANEOUS CAPITAL ADDITIONS | 51,000 | 51,000 | - | - | - |
| 1 | GP-4 | 53-04-2-01 | MISCELLANEOUS CAPITAL REPLACEMENTS | 272,000 | 272,000 | - | - | - |
| 1 | GP-2 | 53-02-2-04 | HAZARD DETECTION LOOP [NON PROCESS AREAS] * | - | - | - | - | - |
| 1 | GP-2 | 53-02-2-12 | REPLACE FIBER OPTIC - PASSYUNK * | - | - | - | - | - |
| 1 | GP-1 | 53-01-2-04 | REPLACE NG DRIVEN POSITIONERS and ACTUATORS * | - | - | - | - | - |
| | | | PRIORITY 2 | | | | | |
| 2 | GP-2 | 53-02-2-07 | REPL MCC 1,2,3 - RICHMOND | 1,080,000 | 1,080,000 | - | - | - |
| 2 | GP-2 | 53-02-2-09 | UPGRADE EXPANDER H2O AND CO2 ANALYZER | - | - | - | - | - |
| 2 | GP-3 | 53-03-1-01 | BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK | 4,940,800 | 3,074,600 | 1,866,000 | - | - |
| 2 | GP-5 | 53-02-2-05 | CHP RICHMOND PLANT | 807,000 | 807,000 | - | - | - |
| 2 | GP-5 | 53-02-2-10 | SPLIT HAZARD DETECTION LOOP - RICHMOND | 151,000 | 151,000 | - | - | - |
| 2 | GP-2 | 53-02-2-03 | REPLACE LNG SWITCHGEAR - RICHMOND * | - | - | - | - | - |
| | | | PRIORITY 5 | | | | | |
| 5 | GP-1 | 53-01-2-04 | REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS | 795,000 | 714,000 | 81,000 | - | - |
| TOTAL GAS PROCESSING DEPARTMENT: | | | | 14,808,000 | 10,898,000 | 3,910,000 | - | - |

City of Philadelphia

BILL NO. 250529 continued

| GAS PROCESSING DEPARTMENT FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET | | | | AMOUNT |
|---|-------------|---|--|-------------------|
| P | | | | |
| | <u>GP-1</u> | <u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u> | | |
| 1 | 53-01-2-03 | NEW HEATER, GENERATOR AND STATION MODIFICATIONS | | 1,441,400 |
| 5 | 53-01-2-04 | REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS | | 795,000 |
| | | TOTAL GP-1 | | <u>2,236,400</u> |
| | <u>GP-2</u> | <u>SUPPLEMENTAL GAS FACILITIES</u> | | |
| 1 | 53-02-2-01 | REPLACE FIBER OPTIC - RICHMOND PLANT | | 867,000 |
| 1 | 53-02-2-04 | REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUNK | | 1,070,000 |
| 2 | 53-02-2-07 | REPL MCC 1,2,3 - RICHMOND | | 1,080,000 |
| 1 | 53-02-2-08 | UPGRADE H-1 HEATER CONTROLS - RICHMOND | | 3,333,000 |
| 2 | 53-02-2-09 | UPGRADE EXPANDER H2O AND CO2 ANALYZER | | |
| | | TOTAL GP-2 | | <u>6,350,000</u> |
| | <u>GP-3</u> | <u>BUILDING & GROUNDS</u> | | |
| 2 | 53-03-1-01 | BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK | | 4,940,600 |
| | | TOTAL GP-3 | | <u>4,940,600</u> |
| | <u>GP-4</u> | <u>MISCELLANEOUS CAPITAL REQUIREMENTS</u> | | |
| 1 | 53-04-1-01 | MISCELLANEOUS CAPITAL ADDITIONS | | 51,000 |
| 1 | 53-04-2-01 | MISCELLANEOUS CAPITAL REPLACEMENTS | | 272,000 |
| | | TOTAL GP-4 | | <u>323,000</u> |
| | | 2023 REAUTHORIZATION | | |
| 1 | 53-02-2-05 | CHP - RICHMOND | | 807,000 |
| | | 2024 REAUTHORIZATION | | |
| 2 | 53-02-2-03 | REPLACE LNG SWITCHGEAR - RICHMOND * | | |
| 1 | 53-02-2-04 | HAZARD DETECTION LOOP [NON PROCESS AREAS] * | | |
| 1 | 53-02-2-12 | REPLACE FIBER OPTIC - PASSYUNK * | | |
| 1 | 53-01-2-04 | REPLACE NG DRIVEN POSITIONERS and ACTUATORS * | | |
| 2 | 53-02-2-10 | SPLIT HAZARD DETECTION LOOP -RICHMOND | | 151,000 |
| | | TOTAL REAUTHORIZATION | | <u>958,000</u> |
| | | TOTAL GAS PROCESSING DEPARTMENT | | <u>14,808,000</u> |
| *This reauthorization of a previously budget reflects no increase in spending authorization, but requires an extension of the project's lifespan for an additional twelve (12) months | | | | |

City of Philadelphia

BILL NO. 250529 continued

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE 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 | 51,000 | 51,000 | 14,757,000 | 10,847,000 | 14,808,000 | 10,898,000 |
| YEAR 1 | - | - | - | 3,910,000 | - | 3,910,000 |
| YEAR 2 | - | - | - | - | - | - |
| YEAR 3 | - | - | - | - | - | - |
| YEAR 4 AND BEYOND | - | - | - | - | - | - |
| TOTAL | <u>51,000</u> | <u>51,000</u> | <u>14,757,000</u> | <u>14,757,000</u> | <u>14,808,000</u> | <u>14,808,000</u> |

City of Philadelphia

BILL NO. 250529 continued

DISTRIBUTION DEPARTMENT

FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

SUMMARY

| <u>CATEGORY</u> | <u>ADDITIONS</u> | <u>REPLACEMENTS</u> | <u>GROSS TOTAL</u> | <u>REIMBURSEMENT**</u> | <u>NET TOTAL</u> |
|--|------------------|---------------------|--------------------|------------------------|------------------|
| 52-20 GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS) | 2,711,900 | 1,082,000 | 3,793,900 | - | 3,793,900 |
| 52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER | 2,429,000 | 97,558,000 | 99,987,000 | (1,617,000) | 98,370,000 |
| 52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER | 302,000 | 3,985,000 | 4,287,000 | (2,427,000) | 1,860,000 |
| 52-23 CUST MTR & REG INSTALL, PRESSURE REGULATION & CORROSION CONTROL FACILITIES | 811,000 | 2,114,000 | 2,925,000 | - | 2,925,000 |
| 52-24 SERVICES | 9,725,000 | 23,117,000 | 32,842,000 | - | 32,842,000 |
| 52-25 CONDITIONED RESERVED | - | 4,393,000 | 4,393,000 | - | 4,393,000 |
| 52-29 OTHER DISTRIBUTION FACILITIES | 282,000 | 1,111,000 | 1,393,000 | - | 1,393,000 |
| REAUTHORIZATION | - | - | - | - | - |
| TOTAL DISTRIBUTION | 16,260,900 | 133,360,000 | 149,620,900 | (4,044,000) | 145,576,900 |

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

BILL NO. 250529 continued

| DISTRIBUTION DEPARTMENT | | | | | | | | |
|---|---------------------------------|----------------------|------------------|----------------|-------------------|----------------------|------------------------------|------------|
| FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET | | | | | | | | |
| BUDGET/FORECAST COMPARISON | | | | | | | | |
| CATEGORY | | 2024 COMPL BUDGET | 2025 FORECAST | 2025 BUDGET | 2025 BUDGET vs | 2024 COMPL BUDGET | 2025 BUD vs 2025 FORECAST | |
| | | | | | \$ DIFF. | % DIFF. | \$ DIFF. | % DIFF. |
| 52-20 | GAS MAINS - HIGH | 4,055,000 | 3,644,000 | 2,711,900 | (1,343,100) | -33.1% | (932,100) | -25.6% |
| | PRESSURE (WITH | 1,132,000 | 1,158,000 | 1,082,000 | (50,000) | -4.4% | (76,000) | -6.6% |
| | ASSOCIATED VALVES | | | | | | | |
| | AND REGULATORS) | | | | | | | |
| | TOTAL | 5,187,000 | 4,802,000 | 3,793,900 | (1,393,100) | -26.9% | (1,008,100) | -21.0% |
| 52-21 | GAS MAINS - LOW | 3,129,000 | 3,201,000 | 2,429,000 | (700,000) | -22.4% | (772,000) | -24.1% |
| | AND INTERMEDIATE | 94,263,000 | 94,913,000 | 97,558,000 | 3,295,000 | 3.5% | 2,645,000 | 2.8% |
| | PRESSURE - 8 INCH | | | | | | | |
| | AND SMALLER | | | | | | | |
| | TOTAL | 97,392,000 | 98,114,000 | 99,987,000 | 2,595,000 | 2.7% | 1,873,000 | 1.9% |
| 52-22 | GAS MAINS - LOW | 300,000 | 307,000 | 302,000 | 2,000 | 0.7% | (5,000) | -1.6% |
| | AND INTERMEDIATE | 4,805,000 | 2,857,000 | 3,985,000 | (820,000) | -17.1% | 1,128,000 | 39.5% |
| | PRESSURE - 12 INCH | | | | | | | |
| | AND LARGER | | | | | | | |
| | TOTAL | 5,105,000 | 3,164,000 | 4,287,000 | (818,000) | -16.0% | 1,123,000 | 35.5% |
| 52-23 | CUST MTR & REG INST, | 385,000 | 394,000 | 811,000 | 426,000 | 110.6% | 417,000 | 105.8% |
| | REPLACEMENTS | 2,732,000 | 2,794,000 | 2,114,000 | (618,000) | -22.6% | (680,000) | -24.3% |
| | TION AND CORROSION | | | | | | | |
| | CONTROL FACILITIES | | | | | | | |
| | TOTAL | 3,117,000 | 3,188,000 | 2,925,000 | (192,000) | -6.2% | (263,000) | -8.2% |
| 52-24 | SERVICES | 9,405,000 | 9,621,000 | 9,725,000 | 320,000 | 3.4% | 104,000 | 1.1% |
| | REPLACEMENTS | 20,999,000 | 21,482,000 | 23,117,000 | 2,118,000 | 10.1% | 1,635,000 | 7.6% |
| | TOTAL | 30,404,000 | 31,103,000 | 32,842,000 | 2,438,000 | 8.0% | 1,739,000 | 5.6% |
| 52-25 | CONDITIONED FUDNING RESERVED | 4,278,000 | 4,254,000 | 4,393,000 | 115,000 | 2.7% | 139,000 | 3.3% |
| 52-29 | OTHER DISTRIBUTION | 293,000 | 300,000 | 282,000 | (11,000) | -3.8% | (18,000.00) | -6.0% |
| | FACILITIES | 1,105,000 | 1,130,000 | 1,111,000 | 6,000 | 0.5% | (19,000) | -1.7% |
| | TOTAL | 1,398,000 | 1,430,000 | 1,393,000 | (5,000) | -0.4% | (37,000) | -2.6% |
| REAUTHORIZATION | | | | | | | | |
| | ADDITIONS | 0 | 0 | 0 | 0 | | | |
| | REPLACEMENTS | 0 | 0 | 0 | 0 | | | |
| | TOTAL | 0 | 0 | 0 | 0 | N/A | 0 | N/A |
| GROSS TOTAL DISTRIBUTION DEPARTMENT | | 146,881,000 | 146,055,000 | 149,620,900 | 2,739,900 | 1.9% | 3,565,900 | 2.4% |
| 52-99 | COST OF REMOVAL AND ABANDONMENT | - | - | - | - | N/A | - | N/A |
| | LESS: SALVAGE | - | - | - | - | N/A | - | N/A |
| | LESS: CONTRIBUTIONS* | - | - | - | - | N/A | - | N/A |
| | LESS: REIMBURSEMENT** | (6,693,000) | (6,110,000) | (4,044,000) | 2,649,000 | -39.6% | 2,066,000 | -33.8% |
| NET TOTAL DISTRIBUTION | | 140,188,000 | 139,945,000 | 145,576,900 | 5,388,900 | 3.8% | 5,631,900 | 4.0% |

City of Philadelphia

BILL NO. 250529 continued

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS
** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES & EQUIPMENT AND/OR LOAD GROWTH

City of Philadelphia

BILL NO. 250529 continued

DISTRIBUTION DEPARTMENT

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| | | <u>AMOUNT</u> | <u>FEET UNITS</u> |
|------------|--|-----------------------|-------------------|
| P | | | |
| | <u>D-20</u> GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS) | | |
| 4 | 52-20-1-01 MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS | 2,711,900 | 14,337 |
| 3 | 52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK | 1,082,000 | 1,378 |
| | | | |
| | | GROSS TOTAL D-20 | 3,793,900 |
| 52-20-2-97 | | LESS: REIMBURSEMENT** | |
| | LESS: POTENTIAL CUSTOMER CONTRIBUTIONS | | |
| | NET TOTAL D-20 | <u>3,793,900</u> | |
| | | | |
| | <u>D-21</u> GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER | | |
| 4 | 52-21-1-01 MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING RESIDENTIAL, COMMERCIAL, AND MAJOR ACCOUNT CUSTOMERS | 2,429,000 | 8,763 |
| 3 | 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN CONDITIONS | 4,955,000 | 17,404 |
| 1 | 52-21-2-02 PRUDENT MAIN REPLACEMENTS | 26,603,000 | 92,658 |
| 1 | 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC | 41,000,000 | |
| 1 | 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION | 25,000,000 | |
| | | | |
| | | GROSS TOTAL D-21 | 99,987,000 |
| 52-21-2-97 | | LESS: REIMBURSEMENT** | (1,617,000) |
| | NET TOTAL D-21 | <u>98,370,000</u> | |

City of Philadelphia

BILL NO. 250529 continued

DISTRIBUTION DEPARTMENT

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| <u>P</u> | | <u>AMOUNT</u> | <u>FEET UNITS</u> |
|---|--|------------------|-------------------|
| <u>D-22</u> | | | |
| GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER | | | |
| 4 | 52-22-1-01 MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS | 302,000 | 32 |
| 3 | 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK AND UNFORESEEN CONDITIONS | 1,288,000 | 543 |
| 3 | 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE | 2,697,000 | |
| GROSS TOTAL D-22 | | 4,287,000 | |
| LESS: REIMBURSEMENT** | | (2,427,000) | |
| NET TOTAL D-22 | | <u>1,860,000</u> | |
| <u>D-23</u> | | | |
| CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & CORROSION CONTROL FACILITIES (NOT INCLUDED IN D-20 OR D-22) | | | |
| 4 | 52-23-1-01 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS | 404,000 | |
| 1 | 52-23-1-02 HIGH PRESSURE CONTROL VALVE ADDITIONS | 407,000 | |
| 1 | 52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192 | 173,000 | |
| 2 | 52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION CONTROL FACILITIES | 1,941,000 | |
| GROSS TOTAL D-23 | | 2,925,000 | |
| LESS: REIMBURSEMENT** | | | |
| LESS: POTENTIAL CUSTOMER CONTRIBUTIONS* | | | |
| NET TOTAL D-23 | | <u>2,925,000</u> | |

City of Philadelphia

BILL NO. 250529 continued

DISTRIBUTION DEPARTMENT

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| <u>P</u> | | <u>AMOUNT</u> | <u>FEET</u> | <u>UNITS</u> |
|--------------|---|-------------------|-------------|--------------|
| <u>D-24</u> | <u>SERVICES</u> | | | |
| 4 52-24-1-01 | INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE | 7,733,000 | 1,867 | |
| 4 52-24-1-02 | INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE | 1,992,000 | 144 | |
| 1 52-24-2-01 | RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF PGW'S MAIN REPL PROG, CUSTOMER COMPLAINTS OR CITY AND STATE WORK | 21,949,000 | 8,335 | |
| 1 52-24-2-02 | RENEWAL OF 2" AND LARGER SERVICES | 1,168,000 | 80 | |
| | GROSS TOTAL D-24 | 32,842,000 | | |
| | LESS: REIMBURSEMENT** | | | |
| | NET TOTAL D-24 | <u>32,842,000</u> | | |
| <u>D-25</u> | <u>CONDITIONED FUNDING</u> | | | |
| 1 52-25-2-01 | CONDITIONED FUNDING RESERVED | 4,393,000 | | |
| | NET TOTAL D-25 | <u>4,393,000</u> | | |
| <u>D-29</u> | <u>OTHER DISTRIBUTION FACILITIES</u> | | | |
| 2 52-29-1-01 | ADDITIONAL TOOLS AND WORK EQUIPMENT | 282,000 | | |
| 2 52-29-2-01 | REPLACEMENT OF UNUSABLE WORK EQUIPMENT | 1,111,000 | | |
| | NET TOTAL D-29 | <u>1,393,000</u> | | |
| | 2024 REAUTHORIZATION | | | |
| 2 52-22-2-02 | MAIN FOR MAJOR ENFORCED RELOCATION * | | | |
| 2 52-20-1-01 | LOAD ADDITIONS * | | | |
| 2 52-23-1-01 | CUSTOMER METERING & REG INSTALL * | | | |
| | NET TOTAL REAUTHORIZATION | <u></u> | | |

City of Philadelphia

BILL NO. 250529 continued

DISTRIBUTION DEPARTMENT

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| <u>P</u> | | <u>AMOUNT</u> | <u>FEET</u> | <u>UNITS</u> |
|------------|---|--------------------|-------------|--------------|
| | GROSS TOTAL DISTRIBUTION DEPARTMENT | 149,620,900 | | |
| | LESS: REIMBURSEMENT** | (4,044,000) | | |
| | LESS: POTENTIAL CUSTOMER CONTRIBUTIONS*** | | | |
| 52-98-2-98 | LESS: SALVAGE | | | |
| | NET TOTAL DISTRIBUTION DEPARTMENT | <u>145,576,900</u> | | |

*This reauthorization of a previously budget reflects no increase in spending authorization, but requires an extension of the project's lifespan for an additional twelve (12) months

*** DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

BILL NO. 250529 continued

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| P | CATEGORY | AMOUNT | FEET UNITS | BUDGET YR | YEAR 1 | YEAR 2 | YEAR 3 |
|------------------------|---|------------|---------------|------------|------------|-----------|-----------|
| <u>PRIORITY 1</u> | | | | | | | |
| 1 | D-21 52-21-2-02 PRUDENT MAIN REPLACEMENTS | 26,603,000 | 92,658 | 20,277,000 | 6,326,000 | - | - |
| 1 | D-21 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC | 41,000,000 | | 29,244,000 | 11,756,000 | - | - |
| 1 | D-21 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION | 25,000,000 | | 10,728,000 | 7,136,000 | 4,995,000 | 2,141,000 |
| 1 | D-23 52-23-1-02 HIGH PRESSURE CONTROL VALVE ADDITIONS | 407,000 | | 151,000 | 256,000 | - | - |
| 1 | D-23 52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192 | 173,000 | | 64,000 | 109,000 | - | - |
| 1 | D-24 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES | 1,168,000 | 80 | 915,000 | 253,000 | - | - |
| 1 | D-24 52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT | 21,949,000 | 8,335 | 19,908,000 | 2,041,000 | - | - |
| 1 | D-25 52-25-2-01 CONDITIONED FUNDING RESERVED | 4,393,000 | | - | - | - | - |
| <u>PRIORITY 2</u> | | | | | | | |
| 2 | D-29 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT | 282,000 | | 254,000 | 28,000 | - | - |
| 2 | D-29 52-29-2-01 REPLACEMENT OF UNUSABLE WORK EQUIPMENT | 1,111,000 | | 441,000 | 670,000 | - | - |
| 2 | D-23 52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION CONTROL FACILITIES | 1,941,000 | | 1,471,000 | 470,000 | - | - |
| <u>REAUTHORIZATION</u> | | | | | | | |
| 2 | D-22 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION * | - | | - | - | - | - |
| 2 | D-20 52-20-1-01 LOAD ADDITIONS * | - | | - | - | - | - |
| 2 | D-23 52-23-1-01 CUSTOMER METERING & REG INSTALL * | - | | - | - | - | - |

City of Philadelphia

BILL NO. 250529 continued

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| P | CATEGORY | | AMOUNT | FEET UNITS | BUDGET YR | YEAR 1 | YEAR 2 | YEAR 3 |
|--------------------------------|-----------------|---|-------------|---------------|------------|-----------|-----------|--------|
| PRIORITY 3 | | | | | | | | |
| 3 | D-20 52-20-2-01 | ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK | 1,082,000 | 1,378 | 1,045,000 | 37,000 | - | - |
| 3 | D-21 52-21-2-01 | ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN | 4,955,000 | 17,404 | 3,804,000 | 1,151,000 | - | - |
| 3 | D-22 52-22-2-01 | ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK | 1,288,000 | 543 | 1,045,000 | 243,000 | - | - |
| 3 | D-22 52-22-2-02 | MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE | 2,697,000 | | 2,184,000 | 513,000 | - | - |
| PRIORITY 4 | | | | | | | | |
| 4 | D-20 52-20-1-01 | MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND | 2,711,900 | 14,337 | 2,373,900 | 338,000 | - | - |
| 4 | D-21 52-21-1-01 | MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING | 2,429,000 | 8,763 | 2,310,000 | 119,000 | - | - |
| 4 | D-23 52-23-1-01 | INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS | 404,000 | - | 399,000 | 5,000 | - | - |
| 4 | D-22 52-22-1-01 | MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL | 302,000 | 32 | 302,000 | - | - | - |
| 4 | D-24 52-24-1-01 | INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, | 7,733,000 | 1,867 | 7,704,000 | 29,000 | - | - |
| 4 | D-24 52-24-1-02 | INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, | 1,992,000 | 144 | 1,947,000 | 45,000 | - | - |
| TOTAL DISTRIBUTION DEPARTMENT: | | | 149,620,900 | 106,566,900 | 31,525,000 | 4,995,000 | 2,141,000 | |

City of Philadelphia

BILL NO. 250529 continued

DISTRIBUTION DEPARTMENT

FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

DISTRIBUTION COMPRESSED CATEGORIES

| <u>CATEGORIES</u> | 2024 COMPL BUDGET | 2025 FORECAST | 2025 BUDGET |
|---------------------------------|----------------------|--------------------|--------------------|
| MAIN ADDITIONS | 7,484,000 | 7,152,000 | 5,442,900 |
| MAIN REPLACEMENTS | 100,200,000 | 98,928,000 | 102,625,000 |
| SERVICE ADDITIONS | 9,405,000 | 9,621,000 | 9,725,000 |
| SERVICE REPLACEMENTS | 20,999,000 | 21,482,000 | 23,117,000 |
| METER/REGULATOR/CORROSION | 3,117,000 | 3,188,000 | 2,925,000 |
| TOOLS | 1,398,000 | 1,430,000 | 1,393,000 |
| CONDITIONED FUNDING RESERVE | 4,278,000 | 4,254,000 | 4,393,000 |
| REAUTHORIZATION | - | - | - |
| GROSS TOTAL DISTRIBUTION | 146,881,000 | 146,055,000 | 149,620,900 |

City of Philadelphia

BILL NO. 250529 continued

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE 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 | 16,260,900 | 15,440,900 | 133,360,000 | 91,126,000 | 149,620,900 | 106,566,900 |
| YEAR 1 | - | 820,000 | - | 30,705,000 | - | 31,525,000 |
| YEAR 2 | - | - | - | 4,995,000 | - | 4,995,000 |
| YEAR 3 | - | - | - | 2,141,000 | - | 2,141,000 |
| YEAR 4 AND BEYOND | - | - | - | - | - | - |
| TOTAL | <u>16,260,900</u> | <u>16,260,900</u> | <u>133,360,000</u> | <u>128,967,000</u> | <u>149,620,900</u> | <u>145,227,900</u> |

City of Philadelphia

BILL NO. 250529 continued

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
SUMMARY

| <u>CATEGORY</u> | <u>ADDITIONS</u> | <u>REPLACEMENTS</u> | <u>TOTAL</u> |
|---|-------------------------|-------------------------|-------------------------|
| 50-30 METERS & INSTALLATION | 2,579,000 | 3,130,000 | 5,709,000 |
| 50-32 SERVICE REGULATORS AND INSTALLATION | 138,000 | 126,000 | 264,000 |
| 50-33 COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS | 62,000 | 61,000 | 123,000 |
| 50-34 METER SHOP EQUIPMENT | - | 228,000 | 228,000 |
| 50-36 AUTOMATIC METER READING | <u>238,000</u> | <u>1,430,000</u> | <u>1,668,000</u> |
| GROSS TOTAL FIELD SERVICES | 3,017,000 | 4,975,000 | 7,992,000 |
| LESS: SALVAGE | | | |
| LESS: CONTRIBUTIONS* | | | |
| NET TOTAL FIELD SERVICES | <u><u>3,017,000</u></u> | <u><u>4,975,000</u></u> | <u><u>7,992,000</u></u> |

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

City of Philadelphia

BILL NO. 250529 continued

| FIELD SERVICES DEPARTMENT | | | | | | | | |
|---|--------------|----------------------|-------------------|------------------|------------------|-------------------|---------------------------|---------------|
| FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET | | | | | | | | |
| BUDGET/FORECAST COMPARISON | | | | | | | | |
| CATEGORY | | 2024 COMPL BUDGET | 2025 FORECAST | 2025 BUDGET | 2025 | 2024 | 2025 BUD vs 2025 FORECAST | |
| | | | | | BUDGET vs \$ | COMPL BUDGET % | | |
| | | | | | DIFFERENCE | DIFF. | \$ | % |
| | | | | | | | DIFFERENCE | DIFF. |
| 50-30 METERS | ADDITIONS | 2,827,000 | 2,845,000 | 2,579,000 | (248,000) | -8.8% | (266,000) | -9.3% |
| | REPLACEMENTS | <u>3,946,000</u> | <u>19,963,000</u> | <u>3,130,000</u> | <u>(816,000)</u> | <u>-20.7%</u> | <u>(16,833,000)</u> | <u>-84.3%</u> |
| | TOTAL | 6,773,000 | 22,808,000 | 5,709,000 | (1,064,000) | -15.7% | (17,099,000) | -75.0% |
| SERVICE | | | | | | | | |
| 50-32 REGULATORS | ADDITIONS | 116,000 | 86,000 | 138,000 | 22,000 | 19.0% | 52,000 | 60.5% |
| AND | | | | | | | | |
| INSTALLATIONS | REPLACEMENTS | <u>113,000</u> | <u>118,000</u> | <u>126,000</u> | <u>13,000</u> | <u>11.5%</u> | <u>8,000</u> | <u>6.8%</u> |
| | TOTAL | 229,000 | 204,000 | 264,000 | 35,000 | 15.3% | 60,000 | 29.4% |
| 50-33 TELEMETERING | ADDITIONS | 58,000 | 87,000 | 62,000 | 4,000 | 6.9% | (25,000) | -28.7% |
| AND | | | | | | | | |
| INSTALLATIONS | REPLACEMENTS | <u>62,000</u> | <u>81,000</u> | <u>61,000</u> | <u>(1,000)</u> | <u>-1.6%</u> | <u>(20,000)</u> | <u>-24.7%</u> |
| | TOTAL | 120,000 | 168,000 | 123,000 | 3,000 | 2.5% | (45,000) | -26.8% |
| 50-34 METER SHOP | ADDITIONS | 153,000 | 157,000 | - | (153,000) | (1.00) | (157,000.00) | (1.00) |
| EQUIPMENT | REPLACEMENTS | <u>71,000</u> | <u>-</u> | <u>228,000</u> | <u>157,000</u> | <u>2.21</u> | <u>228,000.00</u> | <u>N/A</u> |
| | TOTAL | 224,000 | 157,000 | 228,000 | 4,000 | 0.02 | 71,000.00 | 0.45 |
| SERVICE | | | | | | | | |
| 50-35 SECTION | ADDITIONS | - | 1,075,000 | - | - | N/A | (1,075,000) | -100.0% |
| EQUIPMENT | REPLACEMENTS | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>N/A</u> | <u>-</u> | <u>N/A</u> |
| | TOTAL | - | 1,075,000 | - | - | N/A | (1,075,000) | -100.0% |
| AUTOMATIC | | | | | | | | |
| 50-36 METER | ADDITIONS | 261,000 | 292,000 | 238,000 | (23,000) | -8.8% | (54,000) | -18.5% |
| READING | REPLACEMENTS | <u>1,238,000</u> | <u>571,000</u> | <u>1,430,000</u> | <u>192,000</u> | <u>15.5%</u> | <u>859,000</u> | <u>150.4%</u> |
| | TOTAL | 1,499,000 | 863,000 | 1,668,000 | 169,000 | 11.3% | 805,000 | 93.3% |
| GROSS TOTAL FIELD SERVICES | | 8,845,000 | 25,275,000 | 7,992,000 | (853,000) | -9.6% | (17,283,000) | -68.4% |
| LESS: SALVAGE | | - | - | - | - | N/A | - | N/A |
| LESS: CONTRIBUTIONS* | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>N/A</u> | <u>-</u> | <u>N/A</u> |
| NET TOTAL FIELD SERVICES | | <u>8,845,000</u> | <u>25,275,000</u> | <u>7,992,000</u> | <u>(853,000)</u> | <u>-9.6%</u> | <u>(17,283,000)</u> | <u>-68.4%</u> |

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

City of Philadelphia

BILL NO. 250529 continued

| FIELD SERVICES DEPARTMENT | | | |
|--|-------------------------|--|------------------|
| FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET | | | |
| P | | | AMOUNT |
| | <u>C-30</u> | <u>METERS</u> | |
| 4 | 50-30-1-01 | PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS | 2,579,000 |
| 5 | 50-30-2-01 | PURCHASE METERS TO SUPPORT METER TESTING | 3,130,000 |
| | | TOTAL C-30 | <u>5,709,000</u> |
| | <u>C-32</u> | <u>SERVICE REGULATORS</u> | |
| 4 | 50-32-1-01 | PURCHASE AND INSTALLATION OF SERVICE REGULATORS | 138,000 |
| 2 | 50-32-2-01 | PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS | 126,000 |
| | | TOTAL C-32 | <u>264,000</u> |
| | <u>C-33</u> | <u>COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS</u> | |
| 4 | 50-33-1-01 | NON-RESIDENTIAL ENDPOINT ADDITIONS | 62,000 |
| 2 | 50-33-2-01 | NON-RESIDENTIAL ENDPOINT REPLACEMENTS | 61,000 |
| | | TOTAL C-33 | <u>123,000</u> |
| | <u>C-34</u> | <u>METER SHOP EQUIPMENT</u> | |
| 2 | 50-34-2-01 | REPL OBSOLETE SHOP EQUIP, HAND-HELD TOOLS/ SW PACKAGE FOR AMR | 228,000 |
| | | TOTAL C-34 | <u>228,000</u> |
| | <u>C-36</u> | <u>AUTOMATIC METER READING</u> | |
| 4 | 50-36-1-01 | PURCHASE AND INSTALL AMR FOR RESIDENTIAL GENERAL SVC CUSTOMERS | 238,000 |
| 5 | 50-36-2-01 | REPLACE AMR DEVICES | 1,430,000 |
| | | TOTAL C-36 | <u>1,668,000</u> |
| | | GROSS TOTAL FIELD SERVICES DEPARTMENT | 7,992,000 |
| 50-98-2-98 | LESS: ESTIMATED SALVAGE | | |
| | LESS: CONTRIBUTIONS* | | |
| | | NET TOTAL FIELD SERVICES DEPARTMENT | <u>7,992,000</u> |

City of Philadelphia

BILL NO. 250529 continued

FIELD SERVICES DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| P | CATEGORY | AMOUNT | BUDGET_YR | YEAR 1 | YEAR 2 | YEAR 3 |
|----------------------------------|---|-----------|-----------|---------|--------|--------|
| PRIORITY 2 | | | | | | |
| 2 C-32 | 50-32-2-01 PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS | 126,000 | 126,000 | - | - | - |
| 2 C-33 | 50-33-2-01 NON-RESIDENTIAL ENDPOINT REPLACEMENTS | 61,000 | 12,000 | 49,000 | - | - |
| 2 C-34 | 50-34-2-01 REPL OBSOLETE SHOP EQUIP; HAND-HELD TOOLS/ SW PACKAGE FOR AMR | 228,000 | 228,000 | - | - | - |
| PRIORITY 4 | | | | | | |
| 4 C-30 | 50-30-1-01 PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR | 2,579,000 | 2,579,000 | - | - | - |
| 4 C-32 | 50-32-1-01 PURCHASE AND INSTALLATION OF SERVICE REGULATORS | 138,000 | 138,000 | - | - | - |
| 4 C-33 | 50-33-1-01 NON-RESIDENTIAL ENDPOINT ADDITIONS | 62,000 | 37,000 | 25,000 | - | - |
| 4 C-36 | 50-36-1-01 PURCHASE AND INSTALL AMR FOR RESIDENTIAL GENERAL SVC CUSTOMERS | 238,000 | 167,000 | 71,000 | - | - |
| PRIORITY 5 | | | | | | |
| 5 C-30 | 50-30-2-01 PURCHASE METERS TO SUPPORT METER TESTING | 3,130,000 | 3,130,000 | - | - | - |
| 5 C-36 | 50-36-2-01 REPLACE AMR DEVICES | 1,430,000 | 1,001,000 | 429,000 | - | - |
| TOTAL FIELD SERVICES DEPARTMENT: | | 7,992,000 | 7,418,000 | 574,000 | - | - |

City of Philadelphia

BILL NO. 250529 continued

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
FIELD SERVICES 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 | 3,017,000 | 2,921,000 | 4,975,000 | 4,497,000 | 7,992,000 | 7,418,000 |
| YEAR 1 | - | 96,000 | - | 478,000 | - | 574,000 |
| YEAR 2 | - | - | - | - | - | - |
| YEAR 3 | - | - | - | - | - | - |
| YEAR 4 AND BEYOND | - | - | - | - | - | - |
| TOTAL | <u>3,017,000</u> | <u>3,017,000</u> | <u>4,975,000</u> | <u>4,975,000</u> | <u>7,992,000</u> | <u>7,992,000</u> |

City of Philadelphia

BILL NO. 250529 continued

| FLEET OPERATIONS DEPARTMENT | | | | | | | |
|---|----------------------|------------------|------------------|--------------------|-------------------|--------------------|---------------|
| FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET | | | | | | | |
| BUDGET/FORECAST COMPARISON | | | | | | | |
| CATEGORY | 2024 COMPL BUDGET | 2025 FORECAST | 2025 BUDGET | 2025 | 2024 | 2025 BUD vs 2025 | |
| | | | | BUDGET vs \$ | COMPL BUDGET % | FORECAST \$ | % |
| | | | | DIFFERENCE | DIFF. | DIFFERENCE | DIFF. |
| 73-01-1-02 MOBILE EQUIPMENT ADDITIONS | 81,000 | - | - | (81,000) | -100.0% | - | N/A |
| 73-01-1-03 VEHICLE ADDITIONS | 415,000 | - | - | (415,000.00) | -100.0% | - | N/A |
| 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS | 403,000 | 3,135,000 | 797,000 | 394,000 | 97.8% | (2,338,000) | -74.6% |
| 73-01-2-03 VEHICLE REPLACEMENTS | 4,338,000 | 5,182,000 | 5,183,000 | 845,000 | 19.5% | 1,000 | 0.0% |
| 73-01-2-03 VEHICLE REPLACEMENTS | 1,995,000 | - | - | (1,995,000) | -100.0% | - | N/A |
| REAUTHORIZATION | | | | | | | |
| 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS | - | - | - | - | N/A | - | N/A |
| 73-01-2-03 VEHICLE REPLACEMENTS | - | - | - | - | N/A | - | N/A |
| GROSS TOTAL FLEET OPERATIONS | 7,232,000 | 8,317,000 | 5,980,000 | (1,252,000) | -17.3% | (2,337,000) | -28.1% |
| LESS: SALVAGE | | | | | N/A | | N/A |
| NET TOTAL FLEET OPERATIONS | <u>7,232,000</u> | <u>8,317,000</u> | <u>5,980,000</u> | <u>(1,252,000)</u> | <u>-17.3%</u> | <u>(2,337,000)</u> | <u>-28.1%</u> |

City of Philadelphia

BILL NO. 250529 continued

FLEET OPERATIONS DEPARTMENT
FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| <u>P</u> | | <u>AMOUNT</u> |
|----------|--|-------------------------|
| 2 | 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS | 797,000 |
| 2 | 73-01-2-03 VEHICLE REPLACEMENTS | 5,183,000 |
| | 2024 REAUTHORIZATION | |
| 2 | 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS * | - |
| 2 | 73-01-2-03 VEHICLE REPLACEMENTS * | - |
| | GROSS TOTAL FLEET OPERATIONS | <u>5,980,000</u> |
| | NET TOTAL FLEET OPERATIONS | <u><u>5,980,000</u></u> |

*This reauthorization of a previously budget reflects no increase in spending authorization, but requires an extension of the project's lifespan for an additional twelve (12) months

City of Philadelphia

BILL NO. 250529 continued

| FLEET OPERATIONS DEPARTMENT | | | | | | | |
|--|------------|---------------------------------|-----------|-----------|--------|--------|--------|
| LISTING BY PRIORITY | | | | | | | |
| FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET | | | | | | | |
| P | CATEGORY | | AMOUNT | BUDGET_YR | YEAR 1 | YEAR 2 | YEAR 3 |
| | PRIORITY 2 | | | | | | |
| 2 | 73-01-2-02 | MOBILE EQUIPMENT REPLACEMENTS | 797,000 | 797,000 | - | - | - |
| 2 | 73-01-2-03 | VEHICLE REPLACEMENTS | 5,183,000 | 5,183,000 | - | - | - |
| | | REAUTHORIZATION | | | | | |
| 2 | 73-01-2-02 | MOBILE EQUIPMENT REPLACEMENTS * | - | - | - | - | - |
| 2 | 73-01-2-03 | VEHICLE REPLACEMENTS * | - | - | - | - | - |
| TOTAL FLEET OPERATIONS DEPARTMENT: | | | 5,980,000 | 5,980,000 | - | - | - |

City of Philadelphia

BILL NO. 250529 continued

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE 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 | - | - | 5,980,000 | 5,980,000 | 5,980,000 | 5,980,000 |
| YEAR 1 | - | - | - | - | - | - |
| YEAR 2 | - | - | - | - | - | - |
| YEAR 3 | - | - | - | - | - | - |
| YEAR 4 AND BEYOND | - | - | - | - | - | - |
| TOTAL | - | - | 5,980,000 | 5,980,000 | 5,980,000 | 5,980,000 |

City of Philadelphia

BILL NO. 250529 continued

| FACILITIES | | | | | | | | |
|--|----------------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET | | | | | | | | |
| BUDGET/FORECAST COMPARISON | | | | | | | | |
| CATEGORY | 2024 COMPL BUDGET | 2025 FORECAST | 2025 BUDGET | 2025 | 2024 | 2025 BUD vs 2025 | | |
| | | | | BUDGET vs | COMPL BUDGET | FORECAST | FORECAST | |
| | | | | \$ | % | \$ | % | |
| | | | | DIFF | DIFF | DIFF | DIFF | |
| 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS | 94,000 | 96,000 | 64,000 | (30,000) | -31.9% | (32,000) | -33.3% | |
| 72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING | 5,000 | 5,000 | 5,000 | - | 0.0% | - | 0.0% | |
| 72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS | 476,000 | 490,000 | 363,000 | (113,000) | -23.7% | (127,000) | -25.9% | |
| 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING | 14,000 | 14,000 | 12,000 | (2,000) | -14.3% | (2,000) | -14.3% | |
| 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING | 5,000 | 5,000 | 12,000 | 7,000 | 140.0% | 7,000 | 140.0% | |
| 72-01-2-06 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2 | - | - | 7,075,000 | 7,075,000 | N/A | 7,075,000 | N/A | |
| 72-01-2-05 800 BUILDING STAIR TOWER RENOVATION | - | - | 316,000 | 316,000 | N/A | 316,000 | N/A | |
| 72-01-2-04 800 BUILDING CHP CHILLER REPLACEMENT | - | - | 561,000 | 561,000 | N/A | 561,000 | N/A | |
| 72-01-1-03 NOC DATA CENTER BACKUP GENERATOR | 416,000 | - | - | (416,000) | -100.0% | - | N/A | |
| 72-01-1-04 1849 ELECTRICAL POWER SEPARATION [Conditil Funding] | 332,000 | - | - | (332,000) | -100.0% | - | N/A | |
| 72-01-2-05 800 BUILDING DATA CENTER UPS MPR REPL | 272,000 | - | - | (272,000) | -100.0% | - | N/A | |
| 72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR | 2,616,000 | - | - | (2,616,000) | -100.0% | - | N/A | |
| 72-01-2-06 800 BUILDING DATA CENTER UPS BATTERY REPLACEMENT | 239,000 | - | - | (239,000) | -100.0% | - | N/A | |
| 72-01-2-07 800 BUILDING FIRE SYSTEM NOTIFICATION REPLACEMENT | 140,000 | - | - | (140,000) | -100.0% | - | N/A | |
| 72-02-2-03 800 BUILDING CAFETERIA IMPROVEMENTS | 202,000 | - | - | (202,000) | -100.0% | - | N/A | |
| 72-02-2-01 800 BUILDING LOBBY IMPROVEMENTS | 106,000 | - | - | (106,000) | -100.0% | - | N/A | |
| 72-02-2-02 800 BUILDING DATA UPGRADES 1ST FLOOR WEST | 51,000 | - | - | (51,000) | - | - | | |
| 72-01-2-06 SOUTH OPERATIONS CENTER (SOC) | 24,733,000 | - | - | (24,733,000) | - | - | | |
| 72-01-2-06 1849 MECHANICAL SEPARATION | - | 350,000 | - | - | - | (350,000) | | |
| 72-05-1-03 1849 FUELING STATION IMPROVEMENTS | - | 725,000 | - | - | - | (725,000) | | |
| 2022 REAUTHORIZATION | | | | | | | | |
| 72-01-2-05 REFUELING STATION NOC | 6,367,000 | - | - | (6,367,000) | - | - | | |
| 72-01-2-06 REPAVE 800 PARKING LOT | 459,000 | - | - | (459,000) | -100.0% | - | N/A | |
| 2024 REAUTHORIZATION | | | | | | | | |
| 72-01-2-05 REFUELING STATION NOC * | - | - | - | - | N/A | - | N/A | |
| 72-02-2-06 REPAVE 800 PARKING LOT * | - | - | - | - | N/A | - | N/A | |
| 72-01-2-06 REPLACE PORTER FUELING STATION * | - | - | - | - | N/A | - | N/A | |
| 72-01-2-09 REPAVE PORTER STREET LOT * | - | - | - | - | N/A | - | N/A | |
| 72-02-1-04 NOC DATA CENTER | - | - | 250,000 | 250,000 | N/A | 250,000 | N/A | |
| TOTAL FACILITIES | 36,527,000 | 1,685,000 | 8,658,000 | (27,869,000) | -76.3% | 6,973,000 | 413.8% | |

*This reauthorization of a previously budget reflects no increase in spending authorization, but requires an extension of the project's lifespan for an additional twelve (12) months

City of Philadelphia

BILL NO. 250529 continued

| <u>OTHER DEPARTMENTS</u> | | | |
|--|------------------|---------------------|--------------|
| <u>FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET</u> | | | |
| <u>SUMMARY</u> | | | |
| <u>CATEGORY</u> | <u>ADDITIONS</u> | <u>REPLACEMENTS</u> | <u>TOTAL</u> |
| FACILITIES | 7,394,000 | 1,264,000 | 8,658,000 |
| INFORMATION SERVICES | 4,303,000 | 12,479,000 | 16,782,000 |
| CHIEF OPERATING OFFICER | - | 750,000 | 750,000 |
| OTHER | - | - | - |
| TOTAL OTHER DEPARTMENTS | 11,697,000 | 14,493,000 | 26,190,000 |

City of Philadelphia

BILL NO. 250529 continued

| | | OTHER DEPARTMENTS | | | | | | | |
|-------------------------|--------------|---|------------|------------|--------------|------|--------|------------------|---------|
| | | FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET | | | | | | | |
| | | BUDGET/FORECAST COMPARISON | | | | | | | |
| CATEGORY | | 2024 COMPL | | 2025 | | 2025 | 2024 | 2025 BUD vs 2025 | |
| | | BUDGET | FORECAST | BUDGET | DIFFERENCE | \$ | % | FORECAST | % |
| FACILITIES | ADDITIONS | 31,947,000 | 101,000 | 7,394,000 | (24,553,000) | | -76.9% | 7,293,000 | 7220.8% |
| | REPLACEMENTS | 4,580,000 | 1,584,000 | 1,264,000 | (3,316,000) | | -72.4% | (320,000) | -20.2% |
| | TOTAL | 36,527,000 | 1,685,000 | 8,658,000 | (27,869,000) | | -76.3% | 6,973,000 | 413.8% |
| | | | | | | | | | |
| INFORMATION SERVICES | ADDITIONS | 2,328,000 | 210,000 | 4,303,000 | 1,975,000 | | 84.8% | 4,093,000 | 1949.0% |
| | REPLACEMENTS | 31,418,000 | 12,386,000 | 12,479,000 | (18,939,000) | | -60.3% | 93,000 | 0.8% |
| | TOTAL | 33,746,000 | 12,596,000 | 16,782,000 | (16,964,000) | | -50.3% | 4,186,000 | 33.2% |
| | | | | | | | | | |
| CHIEF OPERATING OFFICER | ADDITIONS | - | - | - | - | | N/A | - | N/A |
| | REPLACEMENTS | 750,000 | 750,000 | 750,000 | - | | 0.0% | - | 0.0% |
| | TOTAL | 750,000 | 750,000 | 750,000 | - | | 0.0% | - | 0.0% |
| | | | | | | | | | |
| TOTAL OTHER DEPARTMENTS | | 71,023,000 | 15,031,000 | 26,190,000 | (44,833,000) | | -63.1% | 11,159,000 | 74.2% |

City of Philadelphia

BILL NO. 250529 continued

OTHER DEPARTMENTS

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| P | | | AMOUNT |
|----------------------|-------------------|---|-------------------------|
| | <u>FACILITIES</u> | | |
| 1 | 72-01-1-01 | MISCELLANEOUS CAPITAL ADDITIONS | 64,000 |
| 1 | 72-01-1-02 | MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING | 5,000 |
| 1 | 72-01-2-01 | MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS | 363,000 |
| 1 | 72-01-2-02 | MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING | 12,000 |
| 1 | 72-01-2-03 | MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING | 12,000 |
| 1 | 72-01-2-06 | 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2 | 7,075,000 |
| 1 | 72-01-2-05 | 800 BUILDING STAIR TOWER RENOVATION | 316,000 |
| 1 | 72-01-2-04 | 800 BUILDING CHP CHILLER REPLACEMENT | 561,000 |
| 2024 REAUTHORIZATION | | | |
| 1 | 72-01-2-05 | REFUELING STATION NOC * | - |
| 2 | 72-02-2-06 | REPAVE 800 PARKING LOT * | - |
| 2 | 72-02-2-08 | REPLACE PORTER FUELING STATION * | - |
| 2 | 72-02-2-09 | REPAVE PORTER STREET LOT * | - |
| 1 | 72-02-1-04 | NOC DATA CENTER | 250,000 |
| 1 | 72-01-2-08 | SOC* | - |
| TOTAL FACILITIES | | | <u><u>8,658,000</u></u> |

City of Philadelphia

BILL NO. 250529 continued

OTHER DEPARTMENTS

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| <u>P</u> | | | AMOUNT |
|-----------------------------|------------|---|-------------------|
| <u>INFORMATION SERVICES</u> | | | |
| 2 | 47-01-1-01 | MISC ADDITIONS - NETWORK AND SERVER HARDWARE | 914,000 |
| 2 | 47-01-2-06 | CIS REPLACEMENT | 9,000,000 |
| 2 | 47-01-1-03 | ADDITIONS - SAN STORAGE | 302,000 |
| 2 | 47-01-1-05 | ADDITIONS - SECURITY CAMERAS for M & R STATIONS | 296,000 |
| 2 | 47-01-1-06 | ADDITIONS - GIS HARDWARE | 1,779,000 |
| 2 | 47-01-1-07 | ADDITIONS - NOC DATACENTER | 712,000 |
| 2 | 47-01-2-01 | MISC REPLACEMENTS - SOFTWARE | 600,000 |
| 2 | 47-01-2-02 | MISC REPLACEMENTS - NETWORK AND SERVER HARDWARE | 685,000 |
| 2 | 47-01-2-03 | REPLACEMENTS - SAN STORAGE | 415,000 |
| 2 | 47-01-2-04 | REPLACEMENTS - SECURITY CAMERAS | 119,000 |
| 2 | 47-01-2-05 | REPLACEMENTS - OPERATIONS SOFTWARE | 1,660,000 |
| 2 | 47-01-1-02 | MISC ADDITIONS - SOFTWARE | 300,000 |
| TOTAL INFORMATION SERVICES | | | <u>16,782,000</u> |

City of Philadelphia

BILL NO. 250529 continued

OTHER DEPARTMENTS

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

| <u>P</u> | | | AMOUNT |
|----------|------------|---|-------------------|
| | | <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 | CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE | 250,000 |
| 4 | 13-01-2-03 | CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH | 250,000 |
| | | TOTAL CHIEF OPERATING OFFICER | <u>750,000</u> |
| | | TOTAL OTHER DEPARTMENTS | <u>26,190,000</u> |

City of Philadelphia

BILL NO. 250529 continued

| OTHER DEPARTMENTS LISTED BY PRIORITY FISCAL 2020 HOUSEHOLD AND COMMUNITY CAPITAL BUDGET | | | | | | |
|---|--|------------|------------|------------|--------|--------|
| P | CATEGORY | AMOUNT | BUDGET YR | YEAR 1 | YEAR 2 | YEAR 3 |
| PRIORITY 1 | | | | | | |
| 1 | 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS | 64,000 | 64,000 | - | - | - |
| 1 | 75-01-1-03 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING | 5,000 | 5,000 | - | - | - |
| 1 | 75-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS | 383,000 | 383,000 | - | - | - |
| 1 | 75-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING | 12,000 | 12,000 | - | - | - |
| 1 | 72-01-2-03 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING | 12,000 | 12,000 | - | - | - |
| 1 | 72-01-3-05 600 BUILDING 1ST FLOOR RENOVATION PHASE 2 | 7,075,000 | 3,325,000 | 3,750,000 | - | - |
| 1 | 75-01-2-08 600 BUILDING STATIONARY RENOVATION | 318,000 | 318,000 | - | - | - |
| 1 | 75-01-2-04 600 BUILDING SHIP CHUTE REPLACEMENT | 981,000 | 981,000 | - | - | - |
| | 2001 REBUILDING | | | - | - | - |
| 1 | 72-01-3-05 REFUELING STATION NO. 1 | | | - | - | - |
| 1 | 75-01-1-04 NCS DATA CENTER | 250,000 | 250,000 | - | - | - |
| 1 | 15-01-3-01 CONDITIONAL FUNDING FOR CAPITAL INFRASTRUCTURE TO SAFETY | 250,000 | - | - | - | - |
| PRIORITY 2 | | | | | | |
| 2 | 47-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS - NETWORK AND SERVER HARDWARE | 914,000 | 137,000 | 777,000 | - | - |
| 2 | 47-01-2-05 C/S REPLACEMENT | 9,600,000 | 4,600,000 | 4,600,000 | - | - |
| 2 | 47-01-1-03 ADDITIONS - SAN STORAGE | 362,000 | 155,000 | 147,000 | - | - |
| 2 | 47-01-1-05 ADDITIONS - SECURITY CAMERAS/NETWORK MONITORING | 296,000 | 296,000 | - | - | - |
| 2 | 47-01-1-06 ADDITIONS - C/S HARDWARE | 1,779,000 | 778,000 | 1,000,000 | - | - |
| 2 | 47-01-1-07 ADDITIONS - NCS DATA CENTER | 712,000 | 712,000 | - | - | - |
| 2 | 47-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS - SOFTWARE | 480,000 | 580,000 | 100,000 | - | - |
| 2 | 47-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - NETWORK AND SERVER HARDWARE | 685,000 | 395,000 | 377,000 | - | - |
| 2 | 47-01-2-03 REPLACEMENTS - SAN STORAGE | 415,000 | 415,000 | - | - | - |
| 2 | 47-01-2-04 REPLACEMENTS - SECURITY CAMERAS | 119,000 | 119,000 | - | - | - |
| 2 | 47-01-2-05 REPLACEMENTS - OPERATIONS SOFTWARE | 1,660,000 | 1,462,000 | 198,000 | - | - |
| 2 | 47-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - SOFTWARE | 380,000 | 150,000 | 150,000 | - | - |
| 2 | 15-01-2-02 CONDITIONAL FUNDING FOR CAPITAL INFRASTRUCTURE RELATED TO RELIABILITY OF SERVICE | 250,000 | - | - | - | - |
| PRIORITY 4 | | | | | | |
| 4 | 15-01-2-03 CONDITIONAL FUNDING FOR CAPITAL INFRASTRUCTURE RELATED TO CROWD-FUNDING LOAD SHEDDING | 250,000 | - | - | - | - |
| TOTAL - OTHER DEPARTMENTS | | 28,185,000 | 14,477,000 | 16,568,000 | | |

City of Philadelphia

BILL NO. 250529 continued

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
OTHER DEPARTMENTS 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 | 11,697,000 | 5,873,000 | 14,493,000 | 8,598,000 | 26,190,000 | 14,471,000 |
| YEAR 1 | - | 5,824,000 | - | 5,145,000 | - | 10,969,000 |
| YEAR 2 | - | - | - | - | - | - |
| YEAR 3 | - | - | - | - | - | - |
| YEAR 4 AND BEYOND | - | - | - | - | - | - |
| TOTAL | <u>11,697,000</u> | <u>11,697,000</u> | <u>14,493,000</u> | <u>13,743,000</u> | <u>26,190,000</u> | <u>25,440,000</u> |

City of Philadelphia

BILL NO. 250529 continued

FIVE YEAR FORECAST

City of Philadelphia

BILL NO. 250529 continued

| PHILADELPHIA GAS WORKS | | | | | | | |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030 | | | | | | | |
| DEPARTMENT | COMPLIANCE 2025 CAPITAL BUDGET | FORECAST | | | | | TOTAL 6 YEARS |
| | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| <u>GAS PROCESSING</u> | | | | | | | |
| ADDITIONS | 51,000 | 52,000 | 53,000 | 54,000 | 55,000 | 56,000 | 321,000 |
| REPLACEMENTS | <u>14,757,000</u> | <u>40,138,000</u> | <u>175,985,000</u> | <u>4,124,000</u> | <u>16,898,000</u> | <u>21,513,000</u> | <u>273,415,000</u> |
| TOTAL GAS PROCESSING | 14,808,000 | 40,190,000 | 176,038,000 | 4,178,000 | 16,953,000 | 21,569,000 | <u>273,736,000</u> |
| ACQUIRE ASSETS LEASE | 14,808,000 | 40,190,000 | 176,038,000 | 4,178,000 | 16,953,000 | 21,569,000 | 273,736,000 |
| <u>DISTRIBUTION</u> | | | | | | | |
| ADDITIONS | 16,260,900 | 17,832,000 | 18,207,000 | 18,626,000 | 19,055,000 | 19,493,000 | 109,473,900 |
| REPLACEMENTS | <u>133,360,000</u> | <u>133,781,000</u> | <u>135,163,000</u> | <u>136,709,000</u> | <u>127,991,000</u> | <u>114,159,000</u> | <u>781,163,000</u> |
| GROSS TOTAL DISTRIBUTION | 149,620,900 | 151,613,000 | 153,370,000 | 155,335,000 | 147,046,000 | 133,652,000 | <u>890,636,900</u> |
| LESS: SALVAGE | | | | | | | |
| LESS: CONTRIBUTIONS* | | | | | | | |
| LESS: REIMBURSEMENT** | <u>(4,044,000)</u> | <u>(4,128,000)</u> | <u>(4,213,000)</u> | <u>(4,305,000)</u> | <u>(4,399,000)</u> | <u>(4,495,000)</u> | <u>(25,584,000)</u> |
| NET TOTAL DISTRIBUTION | 145,576,900 | 147,485,000 | 149,157,000 | 151,030,000 | 142,647,000 | 129,157,000 | <u>865,052,900</u> |
| ACQUIRE ASSETS LEASE | 145,576,900 | 147,485,000 | 149,157,000 | 151,030,000 | 142,647,000 | 129,157,000 | 865,052,900 |

City of Philadelphia

BILL NO. 250529 continued

| PHILADELPHIA GAS WORKS | | | | | | | |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030 | | | | | | | |
| DEPARTMENT | COMPLIANCE 2025 CAPITAL BUDGET | FORECAST | | | | | TOTAL 6 YEARS |
| | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| <u>FIELD SERVICES</u> | | | | | | | |
| ADDITIONS | 3,017,000 | 3,183,000 | 3,187,000 | 3,267,000 | 3,288,000 | 3,381,000 | 19,323,000 |
| REPLACEMENTS | <u>4,975,000</u> | <u>21,885,000</u> | <u>21,314,000</u> | <u>21,868,000</u> | <u>22,005,000</u> | <u>22,619,000</u> | <u>114,666,000</u> |
| GROSS TOTAL FIELD SERVICES | 7,992,000 | 25,068,000 | 24,501,000 | 25,135,000 | 25,293,000 | 26,000,000 | <u>133,989,000</u> |
| LESS: SALVAGE | | | | | | | |
| LESS: CONTRIBUTIONS* | | | | | | | |
| NET TOTAL FIELD SERVICES | 7,992,000 | 25,068,000 | 24,501,000 | 25,135,000 | 25,293,000 | 26,000,000 | <u>133,989,000</u> |
| ACQUIRE ASSETS LEASE | 7,992,000 | 25,068,000 | 24,501,000 | 25,135,000 | 25,293,000 | 26,000,000 | 133,989,000 |
| <u>FLEET OPERATIONS</u> | | | | | | | |
| ADDITIONS | - | - | - | - | - | - | - |
| REPLACEMENTS | <u>5,980,000</u> | <u>12,421,000</u> | <u>11,704,000</u> | <u>11,314,000</u> | <u>8,219,000</u> | <u>8,856,000</u> | <u>58,494,000</u> |
| GROSS TOTAL FLEET OPERATIONS | 5,980,000 | 12,421,000 | 11,704,000 | 11,314,000 | 8,219,000 | 8,856,000 | 58,494,000 |
| LESS: SALVAGE | | | | | | | |
| NET TOTAL FLEET OPERATIONS | 5,980,000 | 12,421,000 | 11,704,000 | 11,314,000 | 8,219,000 | 8,856,000 | <u>58,494,000</u> |
| ACQUIRE ASSETS LEASE | 5,980,000 | 12,421,000 | 11,704,000 | 11,314,000 | 8,219,000 | 8,856,000 | 58,494,000 |

City of Philadelphia

BILL NO. 250529 continued

| PHILADELPHIA GAS WORKS | | | | | | | |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030 | | | | | | | |
| | COMPLIANCE 2025 CAPITAL BUDGET | FORECAST | | | | | TOTAL 6 YEARS |
| DEPARTMENT | | 2026 | 2027 | 2028 | 2029 | 2030 | |
| <u>OTHER</u> | | | | | | | |
| ADDITIONS | 20,447,000 | 621,000 | 630,000 | 639,000 | 648,000 | 657,000 | 23,642,000 |
| REPLACEMENTS | <u>5,743,000</u> | <u>1,622,000</u> | <u>1,637,000</u> | <u>1,652,000</u> | <u>1,667,000</u> | <u>1,682,000</u> | <u>14,003,000</u> |
| TOTAL OTHER | 26,190,000 | 2,243,000 | 2,267,000 | 2,291,000 | 2,315,000 | 2,339,000 | 37,645,000 |
| ACQUIRE ASSETS LEASE | 26,190,000 | 2,243,000 | 2,267,000 | 2,291,000 | 2,315,000 | 2,339,000 | 37,645,000 |
| <u>TOTAL</u> | | | | | | | |
| ADDITIONS | 39,775,900 | 21,688,000 | 22,077,000 | 22,586,000 | 23,046,000 | 23,587,000 | 152,759,900 |
| REPLACEMENTS | <u>164,815,000</u> | <u>209,847,000</u> | <u>345,803,000</u> | <u>175,667,000</u> | <u>176,780,000</u> | <u>168,829,000</u> | <u>1,241,741,000</u> |
| GROSS TOTAL | 204,590,900 | 231,535,000 | 367,880,000 | 198,253,000 | 199,826,000 | 192,416,000 | 1,394,500,900 |
| LESS: SALVAGE | | | | | | | |
| LESS: REIMBURSEMENT** | (4,044,000) | (4,128,000) | (4,213,000) | (4,305,000) | (4,399,000) | (4,495,000) | <u>(25,584,000)</u> |
| LESS: CONTRIBUTIONS* | | | | | | | |
| NET TOTAL | <u>200,546,900</u> | <u>227,407,000</u> | <u>363,667,000</u> | <u>193,948,000</u> | <u>195,427,000</u> | <u>187,921,000</u> | <u>1,368,916,900</u> |
| ACQUIRE ASSETS LEASE | 200,546,900 | 227,407,000 | 363,667,000 | 193,948,000 | 195,427,000 | 187,921,000 | 1,368,916,900 |

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

BILL NO. 250529 continued

PHILADELPHIA GAS WORKS
COMPLIANCE 2026 - 2030 FORECAST
(COMPARISON)

| DEPARTMENT | 2025 - 2029 FORECAST | 2026 - 2030 FORECAST | AMOUNT DIFFERENCE | PERCENT DIFFERENCE |
|----------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| <u>GAS PROCESSING</u> | | | | |
| ADDITIONS | 435,000 | 270,000 | (165,000) | -37.9% |
| REPLACEMENTS | <u>244,365,000</u> | <u>258,658,000</u> | <u>14,293,000</u> | 5.8% |
| TOTAL GAS PROCESSING | 244,800,000 | 258,928,000 | 14,128,000 | 5.8% |
| <u>DISTRIBUTION</u> | | | | |
| ADDITIONS | 91,547,000 | 93,213,000 | 1,666,000 | 1.8% |
| REPLACEMENTS | <u>631,844,000</u> | <u>647,803,000</u> | <u>15,959,000</u> | 2.5% |
| GROSS TOTAL DISTRIBUTION | 723,391,000 | 741,016,000 | 17,625,000 | 2.4% |
| LESS: SALVAGE | - | - | - | |
| LESS: CONTRIBUTIONS* | - | - | - | |
| LESS: REIMBURSEMENT** | <u>(31,866,000)</u> | <u>(21,540,000)</u> | <u>10,326,000</u> | -32.4% |
| NET TOTAL DISTRIBUTION | 691,525,000 | 719,476,000 | 27,951,000 | 4.0% |
| <u>FIELD SERVICES</u> | | | | |
| ADDITIONS | 16,382,000 | 16,306,000 | (76,000) | -0.5% |
| REPLACEMENTS | <u>108,059,000</u> | <u>109,691,000</u> | <u>1,632,000</u> | 1.5% |
| GROSS TOTAL FIELD SERVICES | 124,441,000 | 125,997,000 | 1,556,000 | 1.3% |
| LESS: SALVAGE | - | - | - | |
| LESS: CONTRIBUTIONS* | - | - | - | |
| NET TOTAL FIELD SERVICES | 124,441,000 | 125,997,000 | 1,556,000 | 1.3% |

City of Philadelphia

BILL NO. 250529 continued

PHILADELPHIA GAS WORKS
COMPLIANCE 2026 - 2030 FORECAST
(COMPARISON)

| DEPARTMENT | 2025 - 2029 FORECAST | 2026 - 2030 FORECAST | AMOUNT DIFFERENCE | PERCENT DIFFERENCE |
|------------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| <u>FLEET OPERATIONS</u> | | | | |
| ADDITIONS | - | - | - | |
| REPLACEMENTS | 41,164,000 | 52,514,000 | 11,350,000 | 27.6% |
| GROSS TOTAL FLEET OPERATIONS | 41,164,000 | 52,514,000 | 11,350,000 | 27.6% |
| LESS: SALVAGE | | | | |
| NET TOTAL FLEET OPERATIONS | 41,164,000 | 52,514,000 | 11,350,000 | 27.6% |
| <u>OTHER</u> | | | | |
| ADDITIONS | 1,605,000 | 3,195,000 | 1,590,000 | 99.1% |
| REPLACEMENTS | 22,500,644 | 8,260,000 | (14,240,644) | -63.3% |
| TOTAL OTHER | 24,105,644 | 11,455,000 | (12,650,644) | -52.5% |
| <u>TOTAL</u> | | | | |
| ADDITIONS | 109,969,000 | 112,984,000 | 3,015,000 | 2.7% |
| REPLACEMENTS | 1,047,932,644 | 1,076,926,000 | 28,993,356 | 2.8% |
| GROSS TOTAL | 1,157,901,644 | 1,189,910,000 | 32,008,356 | 2.8% |
| LESS: SALVAGE | - | - | - | |
| LESS: REIMBURSEMENT** | (31,866,000) | (21,540,000) | 10,326,000 | -32.4% |
| LESS: CONTRIBUTIONS* | - | - | - | |
| NET TOTAL | 1,126,035,644 | 1,168,370,000 | 42,334,356 | 3.8% |

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

BILL NO. 250529 continued

| GAS PROCESSING DEPARTMENT | | | | | | | | |
|--|------------------------------|------------------------------|------------|-------------|-----------|-----------|------|-------------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST |
| GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES | | | | | | | | |
| 1 53-01-2-03 NEW HEATER, GENERATOR AND STATION MODIFICATIONS | 1,434,000 | 1,441,400 | - | 1,577,000 | - | 1,735,000 | - | 3,312,000 |
| 5 53-01-2-04 REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS | 718,000 | 795,000 | 754,000 | 791,000 | 831,000 | - | - | 2,378,000 |
| TOTAL GP-1 | 2,152,000 | 2,236,400 | 754,000 | 2,368,000 | 831,000 | 1,735,000 | - | 5,688,000 |
| GP-2 SUPPLEMENTAL GAS FACILITIES | | | | | | | | |
| 1 53-02-2-01 REPLACE FIBER OPTIC - RICHMOND PLANT | 378,000 | 867,000 | 898,000 | - | - | - | - | 898,000 |
| 1 53-02-2-XX REPLACE PA SYSTEM PASSYUNK | - | - | - | 2,518,000 | 3,000,000 | - | - | 5,518,000 |
| 1 53-02-2-04 REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUNK | - | - | 5,000,000 | - | - | - | - | 5,000,000 |
| 1 53-02-2-XX REPL VAPORIZER BUNDLES - RICHMOND | - | - | 792,000 | 813,000 | - | - | - | 1,605,000 |
| 2 53-02-2-09 CHP - RICHMOND | 807,000 | - | - | - | - | - | - | - |
| 2 53-02-2-07 REPL MCC 1,2,3 - RICHMOND | - | 1,080,000 | 3,661,000 | - | - | - | - | 3,661,000 |
| 1 53-02-2-08 UPGRADE H-1 HEATER CONTROLS - RICHMOND | - | 3,333,000 | - | - | - | - | - | - |
| 1 53-02-2-XX CHP - RICHMOND | - | 807,000 | - | 170,000,000 | - | - | - | 170,000,000 |
| 1 53-02-2-XX EXPANDER LIQUEFIER TSA SYSTEM UPGRADES - RICHMOND [Conditional Funding] | 4,735,000 | - | - | - | - | - | - | - |
| 1 53-02-2-XX REPL LNG SWITCHGEAR - RICHMOND | 9,025,000 | - | - | - | - | - | - | - |
| 1 53-02-2-XX DCS UPGRADES - RICHMOND | 1,352,000 | - | - | - | - | - | - | - |
| 2 53-02-2-XX CHP RICHMOND PLANT [Conditional Funding] | 3,091,000 | - | - | - | - | - | - | - |
| 1 53-02-2-XX REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK | 1,327,000 | - | - | - | - | - | - | - |
| 1 53-02-2-XX REPL EMERGENCY GENERATOR LNG CONTROL ROOM - RICHMOND | 535,000 | - | - | - | - | - | - | - |
| TOTAL GP-2 | 21,248,000 | 6,067,000 | 10,351,000 | 173,331,000 | 3,000,000 | - | - | 186,682,000 |

City of Philadelphia

BILL NO. 250529 continued

| GAS PROCESSING DEPARTMENT | | | | | | | | | |
|--|------------------------------|------------------------------|------------|-------------|-----------|------------|------------|-------------------|--|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST | |
| GP-3 BUILDING AND GROUNDS | | | | | | | | | |
| 1 53-02-2-04 REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUNK | - | 1,070,000 | - | - | - | - | - | - | |
| 2 53-03-2-01 RELOCATE TRAINING FACILITY - RICHMOND | - | - | 10,000,000 | - | - | - | - | 10,000,000 | |
| 2 53-03-1-01 BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK | - | 4,940,600 | 6,839,000 | - | - | - | - | 6,839,000 | |
| 53-03-2-01 REPLACE PLANT WIDE AIR COMPRESSORS - RICHMOND | - | - | 846,000 | - | - | - | - | 846,000 | |
| 53-02-2-13 REPLACE BREAKERS AND CONTROLS FOR MAIN SWITCHGEAR - PASSYUNK | - | - | 10,558,000 | - | - | - | - | 10,558,000 | |
| 53-03-1-02 FOAM SYSTEM INDICATION | - | - | 511,000 | - | - | - | - | 511,000 | |
| 53-03-1-03 UNDERTANK HEATING | - | - | - | - | - | - | 8,000,000 | 8,000,000 | |
| 53-03-1-04 LNG TRANSFER LINE INSULATION | - | - | - | - | - | 4,448,000 | - | 4,448,000 | |
| 53-03-1-05 JOCKEY PUMP - PASSYUNK | - | - | - | - | - | 415,000 | - | 415,000 | |
| 53-03-1-06 LNG TRUCK LOADING - RICHMOND | - | - | - | - | - | - | 13,205,000 | 13,205,000 | |
| 53-03-1-07 LNG TRUCK LOADING - PASSYUNK | - | - | - | - | - | 10,000,000 | - | 10,000,000 | |
| TOTAL GP-3 | - | 6,010,600 | 28,754,000 | - | - | 14,863,000 | 21,205,000 | 64,822,000 | |
| 1 53-04-1-01 MISCELLANEOUS CAPITAL ADDITIONS | 81,000 | 51,000 | 52,000 | 53,000 | 54,000 | 55,000 | 56,000 | 270,000 | |
| 1 53-04-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS | 317,000 | 272,000 | 279,000 | 286,000 | 293,000 | 300,000 | 308,000 | 1,466,000 | |
| TOTAL GP-4 | 398,000 | 323,000 | 331,000 | 339,000 | 347,000 | 355,000 | 364,000 | 1,736,000 | |
| 2022 REAUTHORIZATIONS | | | | | | | | | |
| 2 53-02-2-09 DCS CONVERSION - PASSYUNK | 911,000 | - | - | - | - | - | - | - | |
| 2024 REAUTHORIZATION | | | | | | | | | |
| 2 53-02-2-03 REPLACE LNG SWITCHGEAR - RICHMOND* | - | - | - | - | - | - | - | - | |
| 1 53-02-2-04 HAZARD DETECTION LOOP [NON PROCESS AREAS] * | - | - | - | - | - | - | - | - | |
| 1 53-02-2-12 REPLACE FIBER OPTIC - PASSYUNK * | - | - | - | - | - | - | - | - | |
| 1 53-01-2-04 REPLACE NG DRIVEN POSITIONERS and ACTUATORS * | - | - | - | - | - | - | - | - | |
| 2 53-02-2-10 SPLIT HAZARD DETECTION LOOP -RICHMOND | - | 151,000 | - | - | - | - | - | - | |
| TOTAL REAUTHORIZATION | 911,000 | 151,000 | - | - | - | - | - | - | |
| TOTAL GAS PROCESSING DEPARTMENT | 24,709,000 | 14,808,000 | 40,190,000 | 176,038,000 | 4,178,000 | 16,853,000 | 21,569,000 | 258,928,000 | |
| ACQUIRE ASSETS | 24,709,000 | 14,808,000 | 40,190,000 | 176,038,000 | 4,178,000 | 16,953,000 | 21,569,000 | 258,928,000 | |
| LEASE | - | - | - | - | - | - | - | - | |

City of Philadelphia

BILL NO. 250529 continued

| DISTRIBUTION DEPARTMENT | | | | | | | | |
|--|---------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST |
| <u>D-20 HIGH PRESSURE MAINS</u> | | | | | | | | |
| 4 52-20-1-01 MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS | 4,055,000 | 2,711,900 | 3,999,000 | 4,083,000 | 4,177,000 | 4,273,000 | 4,371,000 | 20,903,000 |
| 4 52-21-2-XX INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS (Conditional Funding) | - | - | - | - | - | - | - | - |
| 3 52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK | 1,132,000 | 1,082,000 | 1,105,000 | 1,128,000 | 1,154,000 | 1,181,000 | 1,206,000 | 5,776,000 |
| GROSS TOTAL D-20 | 5,187,000 | 3,793,900 | 5,104,000 | 5,211,000 | 5,331,000 | 5,454,000 | 5,579,000 | 26,679,000 |
| 52-20-2-97 LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS* | | | | | | | | |
| NET TOTAL D-20 | <u>5,187,000</u> | <u>3,793,900</u> | <u>5,104,000</u> | <u>5,211,000</u> | <u>5,331,000</u> | <u>5,454,000</u> | <u>5,579,000</u> | <u>26,679,000</u> |
| <u>D-21 8 INCH AND SMALLER I.P. AND L.P. MAIN</u> | | | | | | | | |
| 4 52-21-1-01 MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING RESIDENTIAL, COMMERCIAL, AND MAJOR ACCOUNT CUSTOMERS | 3,129,000 | 2,429,000 | 2,480,000 | 2,532,000 | 2,590,000 | 2,650,000 | 2,711,000 | 12,963,000 |
| 3 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE UNFORSEEN CONDITIONS | 4,949,000 | 4,955,000 | 5,059,000 | 5,165,000 | 5,284,000 | 5,408,000 | 5,530,000 | 26,444,000 |
| 1 52-21-2-02 PRUDENT MAIN REPLACEMENTS | 23,314,000 | 26,803,000 | 27,162,000 | 27,732,000 | 28,370,000 | 29,023,000 | 29,691,000 | 141,978,000 |
| 1 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC | 41,000,000 | 41,000,000 | 41,000,000 | 41,000,000 | 41,000,000 | 41,000,000 | 41,000,000 | 205,000,000 |
| 1 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 15,000,000 | - | 90,000,000 |
| GROSS TOTAL D-21 | 97,392,000 | 99,987,000 | 100,701,000 | 101,429,000 | 102,244,000 | 93,079,000 | 78,932,000 | 479,345,000 |
| 52-21-2-97 LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS* | <u>(3,732,000)</u> | <u>(1,617,000)</u> | <u>(1,649,000)</u> | <u>(1,692,000)</u> | <u>(1,716,000)</u> | <u>(1,750,000)</u> | <u>(1,785,000)</u> | <u>(8,582,000)</u> |
| NET TOTAL D-21 | <u>93,660,000</u> | <u>98,370,000</u> | <u>99,052,000</u> | <u>99,747,000</u> | <u>100,528,000</u> | <u>91,329,000</u> | <u>77,147,000</u> | <u>469,803,000</u> |

City of Philadelphia

BILL NO. 250529 continued

| DISTRIBUTION DEPARTMENT | | | | | | | | |
|---|---------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST |
| D-22 12 INCH AND LARGER I. P. AND L. P. MAIN | | | | | | | | |
| 4 52-23-1-01 MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS | 300,000 | 302,000 | 308,000 | 314,000 | 321,000 | 328,000 | 336,000 | 1,807,000 |
| 3 52-23-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK AND UNFORESEEN CONDITIONS | 2,122,000 | 1,288,000 | 1,315,000 | 1,343,000 | 1,374,000 | 1,406,000 | 1,438,000 | 6,876,000 |
| 3 52-23-2-01 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE | 2,693,000 | 2,697,000 | 2,754,000 | 2,812,000 | 2,877,000 | 2,943,000 | 3,011,000 | 14,397,000 |
| GROSS TOTAL D-22 | <u>5,105,000</u> | <u>4,287,000</u> | <u>4,377,000</u> | <u>4,469,000</u> | <u>4,572,000</u> | <u>4,677,000</u> | <u>4,785,000</u> | <u>22,880,000</u> |
| 52-23-2-97 LESS: REIMBURSEMENT** | <u>(2,415,000)</u> | <u>(2,427,000)</u> | <u>(2,479,000)</u> | <u>(2,531,000)</u> | <u>(2,589,000)</u> | <u>(2,649,000)</u> | <u>(2,710,000)</u> | <u>(12,956,000)</u> |
| LESS: CONTRIBUTIONS* | | | | | | | | |
| NET TOTAL D-22 | <u>2,690,000</u> | <u>1,860,000</u> | <u>1,898,000</u> | <u>1,938,000</u> | <u>1,983,000</u> | <u>2,028,000</u> | <u>2,075,000</u> | <u>9,922,000</u> |
| D-23 CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & CORROSION CONTROL FACILITIES | | | | | | | | |
| 4 52-23-1-01 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS | 385,000 | 404,000 | 412,000 | 421,000 | 431,000 | 441,000 | 451,000 | 2,156,000 |
| 1 52-23-1-02 HIGH PRESSURE CONTROL VALVE ADDITIONS | - | 407,000 | 416,000 | 425,000 | 435,000 | 445,000 | 455,000 | 2,176,000 |
| 1 52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192 | 625,000 | 173,000 | 353,000 | 360,000 | 368,000 | 376,000 | 385,000 | 1,842,000 |
| 1-2 52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION | 2,107,000 | 1,941,000 | 1,961,000 | 2,023,000 | 2,070,000 | 2,118,000 | 2,167,000 | 1,035,900 |
| GROSS TOTAL D-23 | <u>3,117,000</u> | <u>2,925,000</u> | <u>3,162,000</u> | <u>3,229,000</u> | <u>3,304,000</u> | <u>3,380,000</u> | <u>3,456,000</u> | <u>7,209,900</u> |
| TOTAL D-23 | <u>3,117,000</u> | <u>2,925,000</u> | <u>3,162,000</u> | <u>3,229,000</u> | <u>3,304,000</u> | <u>3,380,000</u> | <u>3,456,000</u> | <u>16,533,000</u> |

City of Philadelphia

BILL NO. 250529 continued

| DISTRIBUTION DEPARTMENT | | | | | | | | |
|--|---------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST |
| <u>D-24 SERVICES</u> | | | | | | | | |
| 4 52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE | 7,496,000 | 7,733,000 | 7,866,000 | 8,061,000 | 8,248,000 | 8,436,000 | 8,630,000 | 41,268,000 |
| 4 52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE | 1,906,000 | 1,892,000 | 2,034,000 | 2,077,000 | 2,125,000 | 2,174,000 | 2,224,000 | 10,634,000 |
| 1 52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF POW'S MAIN REPL PROG, CUSTOMER COMPLAINTS OR CITY AND STATE WORK | 19,878,000 | 21,949,000 | 22,410,000 | 22,861,000 | 23,407,000 | 23,945,000 | 24,496,000 | 117,139,000 |
| 1 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES | 1,121,000 | 1,168,000 | 1,193,000 | 1,218,000 | 1,245,000 | 1,275,000 | 1,304,000 | 6,236,000 |
| GROSS TOTAL D-24 | <u>30,404,000</u> | <u>32,842,000</u> | <u>33,532,000</u> | <u>34,237,000</u> | <u>35,024,000</u> | <u>35,830,000</u> | <u>36,654,000</u> | <u>175,277,000</u> |
| TOTAL D-24 | <u>30,404,000</u> | <u>32,842,000</u> | <u>33,532,000</u> | <u>34,237,000</u> | <u>35,024,000</u> | <u>35,830,000</u> | <u>36,654,000</u> | <u>175,277,000</u> |
| <u>D-25 - CONDITIONED FUNDING</u> | | | | | | | | |
| 1 52-25-2-01 CONDITIONED FUNDING RESERVED | 4,278,000 | 4,393,000 | 4,448,000 | 4,501,000 | 4,558,000 | 4,318,000 | 3,929,000 | 21,756,000 |
| TOTAL D-25 | <u>4,278,000</u> | <u>4,393,000</u> | <u>4,448,000</u> | <u>4,501,000</u> | <u>4,558,000</u> | <u>4,318,000</u> | <u>3,929,000</u> | <u>21,756,000</u> |

City of Philadelphia

BILL NO. 250529 continued

| DISTRIBUTION DEPARTMENT | | | | | | | | | | |
|--|------------|--|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-----------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | | | |
| | | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST | |
| D-29 OTHER DISTRIBUTION FACILITIES | | | | | | | | | | |
| 2 | 52-29-1-01 | ADDITIONAL TOOLS AND WORK EQUIPMENT | 293,000 | 282,000 | 288,000 | 294,000 | 301,000 | 306,000 | 315,000 | 1,506,000 |
| 2 | 52-29-2-01 | REPLACEMENT OF UNUSABLE WORK EQUIPMENT | 1,105,000 | 1,111,000 | 1,134,000 | 1,158,000 | 1,185,000 | 1,212,000 | 1,240,000 | 5,929,000 |
| 52-XX-X-XX NON-RECURRING ITEMS | | | | | | | | | | |
| TOTAL D-29 | | 1,398,000 | 1,393,000 | 1,422,000 | 1,452,000 | 1,486,000 | 1,520,000 | 1,555,000 | 7,435,000 | |
| 2024 REAUTHORIZATION | | | | | | | | | | |
| 52-23-2-02 | | MAIN FOR MAJOR ENFORCED RELOCATION * | | | | | | | | |
| 52-20-1-01 | | LOAD ADDITIONS * | | | | | | | | |
| 52-23-1-01 | | CUSTOMER METERING & REG INSTALL * | | | | | | | | |
| NET TOTAL REAUTHORIZATION | | | | | | | | | | |
| 1 | 52-99-2-99 | D-99 REMOVAL AND ABANDONMENTS | | | | | | | | |
| GROSS TOTAL DISTRIBUTION DEPARTMENT | | 146,681,000 | 149,620,900 | 152,747,000 | 154,528,000 | 156,520,000 | 148,256,000 | 134,692,000 | 746,945,000 | |
| 52-99-2-98 | | | | | | | | | | |
| LESS: SALVAGE | | | | | | | | | | |
| LESS: CONTRIBUTIONS* | | | | | | | | | | |
| LESS: REIMBURSEMENT** | | (6,147,000) | (4,044,000) | (4,128,000) | (4,213,000) | (4,305,000) | (4,389,000) | (4,495,000) | (21,540,000) | |
| NET TOTAL DISTRIBUTION DEPARTMENT | | 140,734,000 | 145,576,900 | 148,619,000 | 150,315,000 | 152,215,000 | 143,867,000 | 130,397,000 | 725,405,000 | |
| ACQUIRE ASSETS | | 140,734,000 | 145,576,900 | 148,619,000 | 150,315,000 | 152,215,000 | 143,867,000 | 130,397,000 | 725,405,000 | |
| LEASE | | | | | | | | | | |
| * CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS | | | | | | | | | | |
| ** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES & EQUIPMENT AND/OR LOAD GROWTH | | | | | | | | | | |

City of Philadelphia

BILL NO. 250529 continued

| FIELD SERVICES DEPARTMENT | | | | | | | | |
|---|---------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST |
| <u>C-30 METERS</u> | | | | | | | | |
| 4 50-30-1-01 ADDITIONS AND INSTALLATIONS | 2,827,000 | 2,579,000 | 2,910,000 | 2,990,000 | 3,066,000 | 3,085,000 | 3,173,000 | 15,224,000 |
| 5 50-30-2-01 REPLACEMENTS | 3,946,000 | 3,130,000 | 20,290,000 | 20,845,000 | 21,393,000 | 21,528,000 | 22,136,000 | 124,170,000 |
| TOTAL C-30 | <u>6,773,000</u> | <u>5,709,000</u> | <u>23,200,000</u> | <u>23,835,000</u> | <u>24,459,000</u> | <u>24,613,000</u> | <u>25,309,000</u> | <u>121,416,000</u> |
| <u>C-32 SERVICES REGULATORS</u> | | | | | | | | |
| 4 50-32-1-01 ADDITIONS AND INSTALLATIONS | 116,000 | 138,000 | 103,000 | 106,000 | 108,000 | 109,000 | 112,000 | 538,000 |
| 2 50-32-2-01 REPLACEMENTS | 113,000 | 126,000 | 131,000 | 134,000 | 138,000 | 139,000 | 143,000 | 685,000 |
| TOTAL C-32 | <u>229,000</u> | <u>264,000</u> | <u>234,000</u> | <u>240,000</u> | <u>246,000</u> | <u>248,000</u> | <u>255,000</u> | <u>1,223,000</u> |
| <u>C-33 TELEMETERING</u> | | | | | | | | |
| 4 50-33-1-01 ADDITIONS AND INSTALLATIONS | 58,000 | 62,000 | 88,000 | 91,000 | 93,000 | 94,000 | 96,000 | 462,000 |
| 2 50-33-2-01 REPLACEMENTS | 62,000 | 61,000 | 83,000 | 85,000 | 87,000 | 86,000 | 90,000 | 433,000 |
| TOTAL C-33 | <u>120,000</u> | <u>123,000</u> | <u>171,000</u> | <u>176,000</u> | <u>180,000</u> | <u>182,000</u> | <u>186,000</u> | <u>895,000</u> |

City of Philadelphia

BILL NO. 250529 continued

| FIELD SERVICES DEPARTMENT | | | | | | | | | |
|--|---------------------------|------------------------------|------------|------------|------------|------------|------------|-------------------|--|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST | |
| <u>C-34. METER SHOP EQUIPMENT</u> | | | | | | | | | |
| 2 50-34-1-01 ADDITIONS AND INSTALLATIONS | 153,000 | - | - | - | - | - | - | - | |
| 2 50-34-2-01 REPLACEMENTS | 71,000 | 228,000 | 143,000 | - | - | - | - | 143,000 | |
| TOTAL C-34 | 224,000 | 228,000 | 143,000 | - | - | - | - | 143,000 | |
| <u>C-35. SERVICE SECTION EQUIPMENT</u> | | | | | | | | | |
| 5 50-35-1-01 ADVANCED METER INFRASTRUCTURE | - | - | 1,075,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,325,000 | |
| TOTAL C-35 | - | - | 1,075,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,075,000 | |
| <u>C-36. AUTOMATIC METER READING</u> | | | | | | | | | |
| 4 50-36-1-01 ADDITIONS | 261,000 | 238,000 | 82,000 | - | - | - | - | 82,000 | |
| 5 50-36-2-01 REPLACEMENTS | 1,238,000 | 1,430,000 | 163,000 | - | - | - | - | 163,000 | |
| TOTAL C-36 | 1,499,000 | 1,668,000 | 245,000 | - | - | - | - | 245,000 | |
| 1 50-99-2-99 <u>C-99. COST OF REMOVAL</u> | | | | | | | | | |
| GROSS TOTAL FIELD SERVICES DEPARTMENT | 8,845,000 | 7,992,000 | 25,068,000 | 24,501,000 | 25,135,000 | 25,293,000 | 26,000,000 | 125,997,000 | |
| 50-98-2-98 LESS: SALVAGE | | | | | | | | | |
| 50-94-1-94 LESS: CONTRIBUTIONS | | | | | | | | | |
| NET TOTAL FIELD SERVICES DEPARTMENT | 8,845,000 | 7,992,000 | 25,068,000 | 24,501,000 | 25,135,000 | 25,293,000 | 26,000,000 | 125,997,000 | |
| ACQUIRE ASSETS | 8,845,000 | 7,992,000 | 25,068,000 | 24,501,000 | 25,135,000 | 25,293,000 | 26,000,000 | 125,997,000 | |
| LEASE | | | | | | | | | |

City of Philadelphia

BILL NO. 250529 continued

| FLEET OPERATIONS DEPARTMENT FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
|--|------------------------------|---------------------------|------------|------------|------------|-----------|-----------|----------------|
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST |
| 1 73-01-1-03 VEHICLE ADDITIONS | 415,000 | - | - | - | - | - | - | - |
| 1 73-01-1-02 MOBILE EQUIPMENT ADDITIONS | 81,000 | - | - | - | - | - | - | - |
| 2 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS | 403,000 | 797,000 | 1,612,000 | 1,267,000 | 1,058,000 | 730,000 | 767,000 | 5,434,000 |
| 2 73-01-2-03 VEHICLE REPLACEMENTS | 4,338,000 | 5,183,000 | 10,809,000 | 10,437,000 | 10,256,000 | 7,489,000 | 8,089,000 | 47,080,000 |
| 2021 REAUTHORIZATION | | | | | | | | |
| 2 73-01-2-03 VEHICLE REPLACEMENTS | 1,995,000 | - | - | - | - | - | - | - |
| 2024 REAUTHORIZATION | | | | | | | | |
| 2 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS * | | - | - | - | - | - | - | - |
| 2 0 | | | | | | | | |
| 73-01-2-03 VEHICLE REPLACEMENTS * | | - | - | - | - | - | - | - |
| 73-98-2-98 LESS: SALVAGE | | | | | | | | |
| NET TOTAL FLEET OPERATIONS DEPARTMENT | 7,232,000 | 5,980,000 | 12,421,000 | 11,704,000 | 11,314,000 | 8,219,000 | 8,856,000 | 52,514,000 |
| ACQUIRE ASSETS | 7,232,000 | 5,980,000 | 12,421,000 | 11,704,000 | 11,314,000 | 8,219,000 | 8,856,000 | 52,514,000 |
| LEASE | | | | | | | | |

City of Philadelphia

BILL NO. 250529 continued

| OTHER DEPARTMENTS | | | | | | | | |
|--|---------------------------|------------------------------|---------|---------|---------|---------|---------|-------------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE BUDGET | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL FORECAST |
| <u>FACILITIES</u> | | | | | | | | |
| 1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS | 94,000 | 64,000 | 66,000 | 68,000 | 70,000 | 72,000 | 74,000 | 350,000 |
| 1 72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| 1 72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS | 476,000 | 363,000 | 373,000 | 383,000 | 393,000 | 403,000 | 413,000 | 1,965,000 |
| 1 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING | 14,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| 1 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING | 5,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| 1 72-01-2-06 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2 | - | 7,075,000 | - | - | - | - | - | - |
| 1 72-01-2-05 800 BUILDING STAIR TOWER RENOVATION | - | 316,000 | - | - | - | - | - | - |
| 1 72-01-2-04 800 BUILDING CHP CHILLER REPLACEMENT | - | 561,000 | - | - | - | - | - | - |
| 1 72-01-1-03 NOC DATA CENTER BACKUP GENERATOR | 416,000 | - | - | - | - | - | - | - |
| 1 72-01-1-04 1849 ELECTRICAL POWER SEPARATION [Conditional Funding] | 332,000 | - | - | - | - | - | - | - |
| 1 72-01-2-06 800 BUILDING DATA CENTER UPS MPR REPLACEMENT | 272,000 | - | - | - | - | - | - | - |
| 1 72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR | 2,616,000 | - | - | - | - | - | - | - |
| 1 72-01-2-06 800 BUILDING DATA CENTER UPS BATTERY REPLACEMENT | 239,000 | - | - | - | - | - | - | - |
| 1 72-01-2-07 800 BUILDING FIRE SYSTEM NOTIFICATION REPLACEMENT | 140,000 | - | - | - | - | - | - | - |
| 2 72-02-2-03 800 BUILDING CAFETERIA IMPROVEMENTS | 202,000 | - | - | - | - | - | - | - |
| 2 72-02-2-01 800 BUILDING LOBBY IMPROVEMENTS | 106,000 | - | - | - | - | - | - | - |
| 2 72-02-2-02 800 BUILDING DATA UPGRADES 1ST FLOOR WEST | 51,000 | - | - | - | - | - | - | - |
| 5 72-01-2-08 SOUTH OPERATIONS CENTER (SOC) | 24,733,000 | - | - | - | - | - | - | - |
| 1 72-01-2-06 REPAVE 800 PARKING LOT | 459,000 | - | - | - | - | - | - | - |
| 2024 REAUTHORIZATION | | | | | | | | |
| 1 72-01-2-05 REFUELING STATION NOC * | 6,367,000 | - | - | - | - | - | - | - |
| 2 72-02-2-06 REPAVE 800 PARKING LOT * | - | - | - | - | - | - | - | - |
| 2 72-02-2-06 REPLACE PORTER FUELING STATION * | - | - | - | - | - | - | - | - |
| 2 72-02-2-09 REPAVE PORTER STREET LOT * | - | - | - | - | - | - | - | - |
| 1 72-02-1-04 NOC DATA CENTER | - | 250,000 | - | - | - | - | - | - |

City of Philadelphia

BILL NO. 250529 continued

| OTHER DEPARTMENTS | | | | | | | |
|---|---------------------------|--------------------|---------|---------|---------|---------|-----------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | |
| | 2024 COMPLIANCE DIRECT | 2025 COMPLIANCE | 2026 | 2027 | 2028 | 2029 | 2030 |
| | | | | | | | TOTAL DIRECT |
| 1 72-01-2-08 SOC* | | | | | | | |
| TOTAL FACILITIES | 36,527,000 | 8,658,000 | 468,000 | 480,000 | 492,000 | 504,000 | 516,000 |
| | | | | | | | 2,460,000 |

City of Philadelphia

BILL NO. 250529 continued

| OTHER DEPARTMENTS | | | | | | | | |
|---|---------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|--------------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
| | 2024 COMPLIANCE BUDGET | 2025 COMPLIANCE | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL encompass |
| INFORMATION SERVICES | | | | | | | | |
| 2 47-01-1-01 MISC ADDITIONS - NETWORK AND SERVER HARDWARE | 1,351,000 | 914,000 | 100,000 | 103,000 | 106,000 | 109,000 | 112,000 | 530,000 |
| 2 47-01-2-06 CIS REPLACEMENT | | 9,000,000 | - | - | - | - | - | - |
| 2 47-01-1-04 ADDITIONS - GIS SOFTWARE | 475,000 | - | - | - | - | - | - | - |
| 2 47-01-1-03 ADDITIONS - SAN STORAGE | 472,000 | 302,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| 2 47-01-1-05 ADDITIONS - SECURITY CAMERAS for M & R STATIONS | - | 296,000 | - | - | - | - | - | - |
| 2 47-01-1-06 ADDITIONS - GIS HARDWARE | - | 1,779,000 | - | - | - | - | - | - |
| 2 47-01-1-07 ADDITIONS - NOC DATACENTER | - | 712,000 | - | - | - | - | - | - |
| 2 47-01-2-01 MISC REPLACEMENTS - SOFTWARE | 400,000 | 600,000 | 100,000 | 103,000 | 106,000 | 109,000 | 112,000 | 530,000 |
| 2 47-01-2-02 MISC REPLACEMENTS - NETWORK AND SERVER HARDWARE | 449,000 | 685,000 | 75,000 | 77,000 | 79,000 | 81,000 | 83,000 | 395,000 |
| 2 47-01-2-03 REPLACEMENTS - SAN STORAGE | - | 415,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| 2 47-01-2-04 REPLACEMENTS - SECURITY CAMERAS | 118,000 | 119,000 | - | - | - | - | - | - |
| 2 47-01-2-XX CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS | 30,451,251 | - | - | - | - | - | - | - |
| 2 47-01-2-05 REPLACEMENTS - OPERATIONS SOFTWARE | - | 1,660,000 | - | - | - | - | - | - |
| 2 47-01-1-02 MISC ADDITIONS - SOFTWARE | - | 300,000 | 150,000 | 154,000 | 158,000 | 162,000 | 166,000 | 790,000 |
| TOTAL INFORMATION SERVICES | 33,746,251 | 16,782,000 | 1,025,000 | 1,037,000 | 1,049,000 | 1,061,000 | 1,073,000 | 5,245,000 |

City of Philadelphia

BILL NO. 250529 continued

| OTHER DEPARTMENTS | | | | | | | | |
|--|---------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| FORECAST - FISCAL YEARS 2026 THROUGH 2030 | | | | | | | | |
| | 2024 COMPLIANCE DIRECT | 2025 COMPLIANCE | 2026 | 2027 | 2028 | 2029 | 2030 | TOTAL DIRECT |
| <u>CHIEF OPERATING OFFICER</u> | | | | | | | | |
| 1 13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| 2 13-01-2-02 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| 4 13-01-2-03 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,250,000 |
| TOTAL CHIEF OPERATING OFFICER | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 3,750,000 |
| <u>VP TECHNICAL COMPLIANCE</u> | | | | | | | | |
| 1 31-01-1-01 BIOSPARGE AND SOIL VAPOR EXTRACTION SYSTEM | 34,000 | - | - | - | - | - | - | - |
| TOTAL VP TECHNICAL COMPLIANCE | 34,000 | - | - | - | - | - | - | - |
| TOTAL OTHER DEPARTMENTS | 71,057,251 | 26,190,000 | 2,243,000 | 2,267,000 | 2,291,000 | 2,315,000 | 2,330,000 | 11,455,000 |
| ACQUIRE ASSETS LEASE | | | | | | | | |