

# **PHILADELPHIA GAS WORKS**

## **AMENDED FISCAL 2010 CAPITAL BUDGET AND FORECAST FISCAL 2011 - 2015**

**September 22, 2009**



PHILADELPHIA GAS WORKS

PROPOSED  
CAPITAL BUDGET

FISCAL YEAR 2010 AND FORECAST 2011 THROUGH 2015

	<u>2010 CAPITAL BUDGET</u>	<u>2011 - 2015 FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	552,000	3,209,000	3,761,000
REPLACEMENTS	<u>4,025,000</u>	<u>15,591,000</u>	<u>19,616,000</u>
TOTAL	<u>4,577,000</u>	<u>18,800,000</u>	<u>23,377,000</u>
<u>DISTRIBUTION</u>			
ADDITIONS	9,595,000	53,944,000	63,539,000
REPLACEMENTS	<u>43,721,000</u>	<u>230,926,000</u>	<u>274,647,000</u>
GROSS TOTAL	53,316,000	284,870,000	338,186,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(1,300,000)</u>	<u>(11,794,000)</u>	<u>(13,094,000)</u>
NET TOTAL	<u>52,016,000</u>	<u>273,076,000</u>	<u>325,092,000</u>
<u>FIELD SERVICES</u>			
ADDITIONS	2,399,000	13,662,000	16,061,000
REPLACEMENTS	<u>4,689,000</u>	<u>12,908,000</u>	<u>17,597,000</u>
GROSS TOTAL	7,088,000	26,570,000	33,658,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>7,088,000</u>	<u>26,570,000</u>	<u>33,658,000</u>
<u>FLEET OPERATIONS</u>			
ADDITIONS	24,000	136,000	160,000
REPLACEMENTS	<u>3,028,000</u>	<u>15,233,000</u>	<u>18,261,000</u>
GROSS TOTAL	3,052,000	15,369,000	18,421,000
LESS: SALVAGE			
NET TOTAL	<u>3,052,000</u>	<u>15,369,000</u>	<u>18,421,000</u>

PHILADELPHIA GAS WORKS

PROPOSED  
CAPITAL BUDGET

FISCAL YEAR 2010 AND FORECAST 2011 THROUGH 2015

	<u>2010 CAPITAL BUDGET</u>	<u>2011 - 2015 FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	3,343,000	14,399,000	17,742,000
REPLACEMENTS	<u>3,391,000</u>	<u>45,798,000</u>	<u>49,189,000</u>
TOTAL	<u>6,734,000</u>	<u>60,197,000</u>	<u>66,931,000</u>
<u>TOTAL</u>			
ADDITIONS	15,913,000	85,350,000	101,263,000
REPLACEMENTS	<u>58,854,000</u>	<u>320,456,000</u>	<u>379,310,000</u>
GROSS TOTAL	74,767,000	405,806,000	480,573,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(1,300,000)	(11,794,000)	(13,094,000)
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>73,467,000</u>	<u>394,012,000</u>	<u>467,479,000</u>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

\*\* REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

PHILADELPHIA GAS WORKS  
PROPOSED CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2009 BUDGET</u>	<u>2010 FORECAST</u>	<u>2010 BUDGET</u>	<u>2010 vs 2009 BUDGET</u>		<u>2010 vs FORECAST</u>	
				<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>							
ADDITIONS	1,333,000	992,000	552,000	(781,000)	-58.6%	(440,000)	-44.4%
REPLACEMENTS	<u>2,955,000</u>	<u>3,015,000</u>	<u>4,025,000</u>	<u>1,070,000</u>	<u>36.2%</u>	<u>1,010,000</u>	<u>33.5%</u>
TOTAL GAS PROCESSING	4,288,000	4,007,000	4,577,000	289,000	6.7%	570,000	14.2%
<u>DISTRIBUTION</u>							
ADDITIONS	9,901,000	10,129,000	9,595,000	(306,000)	-3.1%	(534,000)	-5.3%
REPLACEMENTS	<u>40,466,000</u>	<u>40,900,000</u>	<u>43,721,000</u>	<u>3,255,000</u>	<u>8.0%</u>	<u>2,821,000</u>	<u>6.9%</u>
GROSS TOTAL DISTRIBUTION	50,367,000	51,029,000	53,316,000	2,949,000	5.9%	2,287,000	4.5%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(2,200,000)</u>	<u>(2,251,000)</u>	<u>(1,300,000)</u>	<u>900,000</u>	<u>-40.9%</u>	<u>951,000</u>	<u>-42.2%</u>
NET TOTAL DISTRIBUTION	48,167,000	48,778,000	52,016,000	3,849,000	8.0%	3,238,000	6.6%
<u>FIELD SERVICES</u>							
ADDITIONS	2,375,000	2,553,000	2,399,000	24,000	1.0%	(154,000)	-6.0%
REPLACEMENTS	<u>4,601,000</u>	<u>4,581,000</u>	<u>4,689,000</u>	<u>88,000</u>	<u>1.9%</u>	<u>108,000</u>	<u>2.4%</u>
GROSS TOTAL FIELD SERVICES	6,976,000	7,134,000	7,088,000	112,000	1.6%	(46,000)	-0.6%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	6,976,000	7,134,000	7,088,000	112,000	1.6%	(46,000)	-0.6%

PHILADELPHIA GAS WORKS  
PROPOSED CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2009 BUDGET</u>	<u>2010 FORECAST</u>	<u>2010 BUDGET</u>	<u>2010 vs 2009 BUDGET</u>		<u>2010 vs FORECAST</u>	
				<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>							
ADDITIONS	20,000	24,000	24,000	4,000	20.0%		
REPLACEMENTS	<u>3,622,000</u>	<u>2,657,000</u>	<u>3,028,000</u>	<u>(594,000)</u>	<u>-16.4%</u>	<u>371,000</u>	<u>14.0%</u>
GROSS TOTAL FLEET OPERATIONS	3,642,000	2,681,000	3,052,000	(590,000)	-16.2%	371,000	13.8%
LESS: SALVAGE					<u>N/A</u>		<u>N/A</u>
NET TOTAL TRANSPORTATION	3,642,000	2,681,000	3,052,000	(590,000)	-16.2%	371,000	13.8%
<u>OTHER</u>							
ADDITIONS	1,088,000	358,000	3,343,000	2,255,000	207.3%	2,985,000	833.8%
REPLACEMENTS	<u>5,595,000</u>	<u>19,405,000</u>	<u>3,391,000</u>	<u>(2,204,000)</u>	<u>-39.4%</u>	<u>(16,014,000)</u>	<u>-82.5%</u>
TOTAL OTHER	6,683,000	19,763,000	6,734,000	51,000	0.8%	(13,029,000)	-65.9%
<u>TOTAL</u>							
ADDITIONS	14,717,000	14,056,000	15,913,000	1,196,000	8.1%	1,857,000	13.2%
REPLACEMENTS	<u>57,239,000</u>	<u>70,558,000</u>	<u>58,854,000</u>	<u>1,615,000</u>	<u>2.8%</u>	<u>(11,704,000)</u>	<u>-16.6%</u>
GROSS TOTAL	71,956,000	84,614,000	74,767,000	2,811,000	3.9%	(9,847,000)	-11.6%
LESS: SALVAGE					<u>N/A</u>		<u>N/A</u>
LESS: REIMBURSEMENT**	(2,200,000)	(2,251,000)	(1,300,000)	900,000	-40.9%	951,000	-42.2%
LESS: CONTRIBUTIONS*					<u>N/A</u>		<u>N/A</u>
NET TOTAL	<u>69,756,000</u>	<u>82,363,000</u>	<u>73,467,000</u>	<u>3,711,000</u>	<u>5.3%</u>	<u>(8,896,000)</u>	<u>-10.8%</u>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

\*\* REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2010 CAPITAL BUDGET  
 SUMMARY ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	15,913,000	15,603,000	58,854,000	56,831,000	74,767,000	72,434,000
YEAR 1		110,000		1,273,000		1,383,000
YEAR 2		200,000				200,000
YEAR 3						
YEAR 4 AND BEYOND						
<b>TOTAL</b>	<b>15,913,000</b>	<b>15,913,000</b>	<b>58,854,000</b>	<b>58,104,000</b>	<b>74,767,000</b>	<b>74,017,000</b>

GAS PROCESSING DEPARTMENT  
FISCAL YEAR 2010 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		1,196,000		1,196,000
53-02 SUPPLEMENTAL GAS FACILITIES	63,000	2,552,000		2,615,000
53-03 BUILDING AND GROUNDS	411,000			411,000
53-04 MISC CAPITAL REQUIREMENTS	78,000	277,000		355,000
TOTAL GAS PROCESSING	<u>552,000</u>	<u>4,025,000</u>		<u>4,577,000</u>

GAS PROCESSING DEPARTMENT  
FISCAL YEAR 2010  
BUDGET/FORECAST COMPARISON

CATEGORY	2009 BUDGET	2010 FORECAST	2010 BUDGET	2010 vs 2009 BUDGET		2010 vs FORECAST	
				\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
53-01 NATURAL GAS ADDITIONS	89,000	0	0	(89,000)	-100.0%	0	N/A
MEASUREMENT AND REPLACEMENTS	<u>459,000</u>	<u>1,075,000</u>	<u>1,196,000</u>	<u>737,000</u>	<u>160.6%</u>	<u>121,000</u>	<u>11.3%</u>
CONTROL FACILITIES							
TOTAL	548,000	1,075,000	1,196,000	648,000	118.2%	121,000	11.3%
53-02 SUPPLEMENTAL GAS ADDITIONS	142,000	922,000	63,000	(79,000)	-55.6%	(859,000)	-93.2%
FACILITIES REPLACEMENTS	<u>2,196,000</u>	<u>1,616,000</u>	<u>2,552,000</u>	<u>356,000</u>	<u>16.2%</u>	<u>936,000</u>	<u>57.9%</u>
TOTAL	2,338,000	2,538,000	2,615,000	277,000	11.8%	77,000	3.0%
53-03 BUILDING AND ADDITIONS	878,000	0	411,000	(467,000)	-53.2%	411,000	N/A
GROUNDS REPLACEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
TOTAL	878,000	0	411,000	(467,000)	-53.2%	411,000	N/A
53-04 MISC CAPITAL ADDITIONS	224,000	70,000	78,000	(146,000)	-65.2%	8,000	11.4%
REQUIREMENTS REPLACEMENTS	<u>300,000</u>	<u>324,000</u>	<u>277,000</u>	<u>(23,000)</u>	<u>-7.7%</u>	<u>(47,000)</u>	<u>-14.5%</u>
TOTAL	524,000	394,000	355,000	(169,000)	-32.3%	(39,000)	-9.9%
TOTAL GAS PROCESSING	<u>4,288,000</u>	<u>4,007,000</u>	<u>4,577,000</u>	<u>289,000</u>	<u>6.7%</u>	<u>570,000</u>	<u>14.2%</u>



GAS PROCESSING DEPARTMENT  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
	<u>GP-1</u>	<u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>	
1	53-01-2-01	OVERHEAD NATURAL GAS PIPE LEAVING NG FACILITY - PASSYUNK	333,000
2	53-01-2-02	REPLACE (1) M&R STATION HEATER	<u>863,000</u>
		TOTAL GP-1	<u><u>1,196,000</u></u>
	<u>GP-2</u>	<u>SUPPLEMENTAL GAS FACILITIES</u>	
2	53-02-1-01	INSTALL PLATFORM FOR BOILER DEAREATOR - PASSYUNK	63,000
1	53-02-2-01	SUPPLEMENTAL FUNDING - CONSOLIDATE HAZARD DETECTION/ PROTECTION SYSTEM - RICHMOND	2,552,000
		TOTAL GP-2	<u><u>2,615,000</u></u>
	<u>GP-3</u>	<u>BUILDING AND GROUNDS</u>	
2	53-03-1-01	ELECTRONIC SECURITY - PASSYUNK PLANT	<u>411,000</u>
		TOTAL GP-3	411,000
	<u>GP-4</u>	<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	78,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	<u>277,000</u>
		TOTAL GP-4	355,000
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>4,577,000</u></u>

GAS PROCESSING DEPARTMENT  
LISTING BY PRIORITY  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 1</u>						
1	GP-1 53-01-2-01	OVERHEAD NATURAL GAS PIPE LEAVING NG FACILITY - PASSYUNK	333,000	233,000	100,000		
1	GP-2 53-02-2-01	SUPPLEMENTAL FUNDING - CONSOLIDATE HAZARD DETECTION/ PROTECTION SYSTEM - RICHMOND	2,552,000	2,552,000			
1	GP-4 53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	78,000	78,000			
1	GP-4 53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	277,000	277,000			
	<u>PRIORITY 2</u>						
2	GP-1 53-01-2-02	REPLACE (1) M&R STATION HEATER	863,000	60,000	803,000		
2	GP-2 53-02-1-01	INSTALL PLATFORM FOR BOILER DEAREATOR - PASSYUNK	63,000	63,000			
2	GP-3 53-03-1-01	ELECTRONIC SECURITY - PASSYUNK PLANT	411,000	101,000	110,000	200,000	
<u>TOTAL GAS PROCESSING DEPARTMENT:</u>			<u>4,577,000</u>	<u>3,364,000</u>	<u>1,013,000</u>	<u>200,000</u>	

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2010 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	552,000	242,000	4,025,000	3,122,000	4,577,000	3,364,000
YEAR 1		110,000		903,000		1,013,000
YEAR 2		200,000				200,000
YEAR 3						
YEAR 4 AND BEYOND						
<b>TOTAL</b>	<b>552,000</b>	<b>552,000</b>	<b>4,025,000</b>	<b>4,025,000</b>	<b>4,577,000</b>	<b>4,577,000</b>

DISTRIBUTION DEPARTMENT  
FISCAL YEAR 2010 CAPITAL BUDGET  
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>GROSS TOTAL</u>	<u>REIMBURSEMENT**</u>	<u>CONTRIBUTIONS*</u>	<u>SALV.</u>	<u>NET TOTAL</u>
52-20 GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	1,440,000	1,618,000	3,058,000				3,058,000
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	2,029,000	19,101,000	21,130,000	(1,300,000)			19,830,000
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	102,000	1,850,000	1,952,000				1,952,000
52-23 CUST MTR & REG INSTALL, PRESSURE REGULATION & CORROSION CONTROL FACILITIES	59,000	454,000	513,000				513,000
52-24 SERVICES	5,820,000	20,544,000	26,364,000				26,364,000
52-29 OTHER DISTRIBUTION FACILITIES	145,000	154,000	299,000				299,000
52-99 COST OF REMOVAL AND ABANDONMENT							
SALVAGE							
<b>TOTAL DISTRIBUTION</b>	<b>9,595,000</b>	<b>43,721,000</b>	<b>53,316,000</b>	<b>(1,300,000)</b>			<b>52,016,000</b>

\* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

\*\* REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

DISTRIBUTION DEPARTMENT  
FISCAL YEAR 2010  
BUDGET/FORECAST COMPARISON

CATEGORY	2009 BUDGET	2010 FORECAST	2010 BUDGET	2010 vs 2009 BUDGET		2010 vs FORECAST	
				\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
52-20 GAS MAINS - HIGH ADDITIONS	1,231,000	1,259,000	1,440,000	209,000	17.0%	181,000	14.4%
PRESSURE (WITH REPLACEMENTS	<u>1,542,000</u>	<u>1,578,000</u>	<u>1,618,000</u>	<u>76,000</u>	<u>4.9%</u>	<u>40,000</u>	<u>2.5%</u>
ASSOCIATED VALVES AND REGULATORS) TOTAL	2,773,000	2,837,000	3,058,000	285,000	10.3%	221,000	7.8%
52-21 GAS MAINS - LOW ADDITIONS	1,860,000	1,903,000	2,029,000	169,000	9.1%	126,000	6.6%
AND INTERMEDIATE REPLACEMENTS	<u>17,242,000</u>	<u>17,640,000</u>	<u>19,101,000</u>	<u>1,859,000</u>	<u>10.8%</u>	<u>1,461,000</u>	<u>8.3%</u>
PRESSURE - 8 INCH AND SMALLER TOTAL	19,102,000	19,543,000	21,130,000	2,028,000	10.6%	1,587,000	8.1%
52-22 GAS MAINS - LOW ADDITIONS	51,000	52,000	102,000	51,000	100.0%	50,000	96.2%
AND INTERMEDIATE REPLACEMENTS	<u>1,849,000</u>	<u>1,891,000</u>	<u>1,850,000</u>	<u>1,000</u>	<u>0.1%</u>	<u>(41,000)</u>	<u>-2.2%</u>
PRESSURE - 12 INCH AND LARGER TOTAL	1,900,000	1,943,000	1,952,000	52,000	2.7%	9,000	0.5%
52-23 CUST MTR & REG INST ADDITIONS	59,000	60,000	59,000	0	0.0%	(1,000)	-1.7%
PRESSURE REGULA- REPLACEMENTS	<u>810,000</u>	<u>330,000</u>	<u>454,000</u>	<u>(356,000)</u>	<u>-44.0%</u>	<u>124,000</u>	<u>37.6%</u>
TION AND CORROSION CONTROL FACILITIES TOTAL	869,000	390,000	513,000	(356,000)	-41.0%	123,000	31.5%
52-24 SERVICES ADDITIONS	6,542,000	6,693,000	5,820,000	(722,000)	-11.0%	(873,000)	-13.0%
REPLACEMENTS	<u>18,851,000</u>	<u>19,285,000</u>	<u>20,544,000</u>	<u>1,693,000</u>	<u>9.0%</u>	<u>1,259,000</u>	<u>6.5%</u>
TOTAL	25,393,000	25,978,000	26,364,000	971,000	3.8%	386,000	1.5%
52-29 OTHER DISTRIBUTION ADDITIONS	158,000	162,000	145,000	(13,000)	-8.2%	(17,000)	-10.5%
FACILITIES REPLACEMENTS	<u>172,000</u>	<u>176,000</u>	<u>154,000</u>	<u>(18,000)</u>	<u>-10.5%</u>	<u>(22,000)</u>	<u>-12.5%</u>
TOTAL	330,000	338,000	299,000	(31,000)	-9.4%	(39,000)	-11.5%
GROSS TOTAL DISTRIBUTION	50,367,000	51,029,000	53,316,000	2,949,000	5.9%	2,287,000	4.5%
52-99 COST OF REMOVAL AND ABANDONMENT	0	0	0	0	N/A	0	N/A
LESS: SALVAGE	0	0	0	0	N/A	0	N/A
LESS: CONTRIBUTIONS*	0	0	0	0	N/A	0	N/A
LESS: REIMBURSEMENT**	<u>(2,200,000)</u>	<u>(2,251,000)</u>	<u>(1,300,000)</u>	<u>900,000</u>	<u>-40.9%</u>	<u>951,000</u>	<u>-42.2%</u>
NET TOTAL DISTRIBUTION	<u>48,167,000</u>	<u>48,778,000</u>	<u>52,016,000</u>	<u>3,849,000</u>	<u>8.0%</u>	<u>3,238,000</u>	<u>6.6%</u>

\* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

\*\* REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

DISTRIBUTION DEPARTMENT  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>D-20</u>	<u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)</u>	<u>AMOUNT</u>	<u>FEET, UNITS</u>
4	52-20-1-01	INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	1,440,000	
3	52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	619,000	2,410
1	52-20-2-02	JOINT CLAMPING AND ENCAPSULATION	999,000	
		GROSS TOTAL D-20	<u>3,058,000</u>	
	52-20-2-97	LESS: REIMBURSEMENT		
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS		
		NET TOTAL D-20	<u><u>3,058,000</u></u>	
	<u>D-21</u>	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>		
4	52-21-1-01	LOCAL MAINS TO SUPPLY NEW HOUSES AND TO PROVIDE FOR INCREASED CAPACITY	2,029,000	
3	52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK AND ENLARGEMENTS THAT MAY BE REQUIRED TO MAINTAIN SYSTEM PRESSURE	4,320,000	23,273
1	52-21-2-02	PRUDENT MAIN REPLACEMENTS	12,439,000	76,135
1	52-21-2-03	JOINT CLAMPING AND ENCAPSULATION	2,342,000	
		GROSS TOTAL D-21	<u>21,130,000</u>	
	52-21-2-97	LESS: REIMBURSEMENT	(1,300,000)	
		NET TOTAL D-21	<u><u>19,830,000</u></u>	

DISTRIBUTION DEPARTMENT  
FISCAL YEAR 2010 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	102,000	
3 52-22-2-01	67,000	34
1 52-22-2-02	1,783,000	
	GROSS TOTAL D-22 1,952,000	
	LESS: REIMBURSEMENT	
	NET TOTAL D-22 1,952,000	
<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	59,000	
1 52-23-2-01	227,000	
2 52-23-2-02	227,000	
	GROSS TOTAL D-23 513,000	
	LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
	NET TOTAL D-23 513,000	

DISTRIBUTION DEPARTMENT  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>D-24</u>	<u>SERVICES</u>	<u>AMOUNT</u>	<u>FEET, UNITS</u>
4	52-24-1-01	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	4,297,000	
4	52-24-1-02	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES TO SUPPLY NEW LOAD	1,523,000	
1	52-24-2-01	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK	19,356,000	10,644
1	52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES RESULTING FROM LEAKS OR OTHER REASONS	1,188,000	129
		GROSS TOTAL D-24	<u>26,364,000</u>	
		LESS: REIMBURSEMENT		
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS		
		NET TOTAL D-24	<u><u>26,364,000</u></u>	
	<u>D-29</u>	<u>OTHER DISTRIBUTION FACILITIES</u>		
5	52-29-1-01	ADDITIONAL TOOLS AND WORK EQUIPMENT	145,000	
2	52-29-2-01	REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT	154,000	
		NET TOTAL D-29	<u><u>299,000</u></u>	
1	52-99-2-99	REMOVAL AND ABANDONMENTS		
		GROSS TOTAL DISTRIBUTION DEPARTMENT	53,316,000	
		LESS: REIMBURSEMENTS	(1,300,000)	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS		
52-98-2-98		LESS: SALVAGE		
		NET TOTAL DISTRIBUTION DEPARTMENT	<u><u>52,016,000</u></u>	



DISTRIBUTION DEPARTMENT

LISTING BY PRIORITY

FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 1</u>						
1	52-20-2-02	999,000	999,000				
	<u>JOINT CLAMPING AND ENCAPSULATION</u>						
1	52-21-2-02	12,439,000	12,439,000				
	<u>PRUDENT MAIN REPLACEMENTS</u>						
1	52-21-2-03	2,342,000	2,342,000				
	<u>JOINT CLAMPING AND ENCAPSULATION</u>						
1	52-22-2-02	1,783,000	1,783,000				
	<u>JOINT CLAMPING AND ENCAPSULATION</u>						
1	52-23-2-01	227,000	227,000				
	<u>REPLACEMENT OF HIGH PRESSURE MAIN VALVES</u>						
1	52-24-2-01	19,356,000	19,356,000				
	<u>RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK</u>						
1	52-24-2-02	1,188,000	1,188,000				
	<u>RENEWAL OF 2" AND LARGER SERVICES RESULTING FROM LEAKS OR OTHER REASONS</u>						
	<u>PRIORITY 2</u>						
2	52-23-2-02	227,000	227,000				
	<u>REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES</u>						
2	52-29-2-01	154,000	154,000				
	<u>REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT</u>						
	<u>PRIORITY 3</u>						
3	52-20-2-01	619,000	619,000				
	<u>ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK</u>						
3	52-21-2-01	4,320,000	4,320,000				
	<u>ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK AND ENLARGEMENTS THAT MAY BE REQUIRED TO MAINTAIN SYSTEM PRESSURE</u>						
3	52-22-2-01	67,000	67,000				
	<u>ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK, AND NECESSARY REPLACEMENTS</u>						

DISTRIBUTION DEPARTMENT

LISTING BY PRIORITY

FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>	
	<u>PRIORITY 4</u>							
4	52-20-1-01	1,440,000	1,440,000					
	<u>INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS</u>							
4	52-21-1-01	2,029,000	2,029,000					
	<u>LOCAL MAINS TO SUPPLY NEW HOUSES AND TO PROVIDE FOR INCREASED CAPACITY</u>							
4	52-22-1-01	102,000	102,000					
	<u>TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING</u>							
4	52-23-1-01	59,000	59,000					
	<u>CUSTOMER METERING AND REGULATOR INSTALLATION</u>							
4	52-24-1-01	4,297,000	4,297,000					
	<u>INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE</u>							
4	52-24-1-02	1,523,000	1,523,000					
	<u>INSTALLATION OF NEW 2 INCH AND LARGER SERVICES TO SUPPLY NEW LOAD</u>							
	<u>PRIORITY 5</u>							
5	52-29-1-01	145,000	145,000					
	<u>ADDITIONAL TOOLS AND WORK EQUIPMENT</u>							
	<u>TOTAL DISTRIBUTION DEPARTMENT:</u>						<u>0</u>	<u>0</u>
		<u>53,316,000</u>	<u>53,316,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2010 CAPITAL BUDGET  
 DISTRIBUTION DEPARTMENT ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	ADDITIONS		REPLACEMENTS		TOTAL	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	9,595,000	9,595,000	43,721,000	43,721,000	53,316,000	53,316,000
YEAR 1						
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	<u>9,595,000</u>	<u>9,595,000</u>	<u>43,721,000</u>	<u>43,721,000</u>	<u>53,316,000</u>	<u>53,316,000</u>

FIELD SERVICES DEPARTMENT  
FISCAL YEAR 2010 CAPITAL BUDGET  
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
50-30 METERS & INSTALLATION	2,164,000	1,775,000	3,939,000
50-32 SERVICE REGULATORS AND INSTALLATION	27,000	20,000	47,000
50-33 COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS	160,000	77,000	237,000
50-34 METER SHOP EQUIPMENT		200,000	200,000
50-35 SERVICE SECTION EQUIPMENT		143,000	143,000
50-36 AUTOMATIC METER READING	48,000	2,474,000	2,522,000
50-99 COST OF REMOVAL			
GROSS TOTAL FIELD SERVICES	2,399,000	4,689,000	7,088,000
LESS: SALVAGE LESS: CONTRIBUTIONS*			
NET TOTAL FIELD SERVICES	<u>2,399,000</u>	<u>4,689,000</u>	<u>7,088,000</u>

\* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT  
FISCAL YEAR 2010  
BUDGET/FORECAST COMPARISON

CATEGORY		2009 BUDGET	2010 FORECAST	2010 BUDGET	<u>2010 vs 2009 BUDGET</u>		<u>2010 vs FORECAST</u>	
					\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
50-30	METERS							
	ADDITIONS	2,126,000	2,278,000	2,164,000	38,000	1.8%	(114,000)	-5.0%
	REPLACEMENTS	<u>1,817,000</u>	<u>1,766,000</u>	<u>1,775,000</u>	<u>(42,000)</u>	<u>-2.3%</u>	<u>9,000</u>	<u>0.5%</u>
	TOTAL	3,943,000	4,044,000	3,939,000	(4,000)	-0.1%	(105,000)	-2.6%
50-32	SERVICE REGULATORS AND INSTALLATIONS							
	ADDITIONS	26,000	13,000	27,000	1,000	3.8%	14,000	107.7%
	REPLACEMENTS	<u>19,000</u>	<u>35,000</u>	<u>20,000</u>	<u>1,000</u>	<u>5.3%</u>	<u>(15,000)</u>	<u>-42.9%</u>
	TOTAL	45,000	48,000	47,000	2,000	4.4%	(1,000)	-2.1%
50-33	TELEMETERING AND INSTALLATIONS							
	ADDITIONS	161,000	202,000	160,000	(1,000)	-0.6%	(42,000)	-20.8%
	REPLACEMENTS	<u>88,000</u>	<u>74,000</u>	<u>77,000</u>	<u>(11,000)</u>	<u>-12.5%</u>	<u>3,000</u>	<u>4.1%</u>
	TOTAL	249,000	276,000	237,000	(12,000)	-4.8%	(39,000)	-14.1%
50-34	METER SHOP EQUIPMENT							
	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>86,000</u>	<u>113,000</u>	<u>200,000</u>	<u>114,000</u>	<u>132.6%</u>	<u>87,000</u>	<u>77.0%</u>
	TOTAL	86,000	113,000	200,000	114,000	132.6%	87,000	77.0%
50-35	SERVICE SECTION EQUIPMENT							
	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>105,000</u>	<u>107,000</u>	<u>143,000</u>	<u>38,000</u>	<u>36.2%</u>	<u>36,000</u>	<u>33.6%</u>
	TOTAL	105,000	107,000	143,000	38,000	36.2%	36,000	33.6%
50-36	AUTOMATIC METER READING							
	ADDITIONS	62,000	60,000	48,000	(14,000)	-22.6%	(12,000)	-20.0%
	REPLACEMENTS	<u>2,486,000</u>	<u>2,486,000</u>	<u>2,474,000</u>	<u>(12,000)</u>	<u>-0.5%</u>	<u>(12,000)</u>	<u>-0.5%</u>
	TOTAL	2,548,000	2,546,000	2,522,000	(26,000)	-1.0%	(24,000)	-0.9%
50-99	COST OF REMOVAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	GROSS TOTAL FIELD SERVICES	6,976,000	7,134,000	7,088,000	112,000	1.6%	(46,000)	-0.6%
	LESS: SALVAGE	0	0	0	0	N/A	0	N/A
	LESS: CONTRIBUTIONS*	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	NET TOTAL FIELD SERVICES	<u>6,976,000</u>	<u>7,134,000</u>	<u>7,088,000</u>	<u>112,000</u>	<u>1.6%</u>	<u>(46,000)</u>	<u>-0.6%</u>

\* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>C-30</u>	<u>METERS</u>	<u>AMOUNT</u>
4	50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS	2,164,000
1	50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	<u>1,775,000</u>
		TOTAL C-30	<u><u>3,939,000</u></u>
	<u>C-32</u>	<u>SERVICE REGULATORS</u>	
4	50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	27,000
1	50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS	<u>20,000</u>
		TOTAL C-32	<u><u>47,000</u></u>
	<u>C-33</u>	<u>COMMERCIAL &amp; INDUSTRIAL TELEMETERING SYSTEMS</u>	
5	50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	160,000
1	50-33-2-01	REPLACE BPS METSCAN AND LBS METRETEK UNITS, EQUIPMENT AND INSTRUMENTATION	77,000
		TOTAL C-33	<u><u>237,000</u></u>
	<u>C-34</u>	<u>METER SHOP EQUIPMENT</u>	
5	50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE PACKAGE USED FOR AMR	200,000
		TOTAL C-34	<u><u>200,000</u></u>
	<u>C-35</u>	<u>SERVICE SECTION EQUIPMENT</u>	
2	50-35-2-01	REPLACE EQUIPMENT UTILIZED BY THE TRAINING, CLERICAL AND SERVICE SECTIONS	143,000
		TOTAL C-35	<u><u>143,000</u></u>

FIELD SERVICES DEPARTMENT  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>C-36</u>	<u>AUTOMATIC METER READING</u>	<u>AMOUNT</u>
5	50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	48,000
5	50-36-2-01	REPLACE AMR DEVICES WHERE BATTERIES FAILED	<u>2,474,000</u>
		TOTAL C-36	<u><u>2,522,000</u></u>
1	50-99-2-99	COST OF REMOVAL	<u><u>                    </u></u>
		GROSS TOTAL FIELD SERVICES DEPARTMENT	7,088,000
	50-98-2-98	LESS: ESTIMATED SALVAGE	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL FIELD SERVICES DEPARTMENT	<u><u><u>7,088,000</u></u></u>

FIELD SERVICES DEPARTMENT

LISTING BY PRIORITY

FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 1</u>						
1	C-30	50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	1,775,000	1,775,000		
1	C-32	50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS	20,000	20,000		
1	C-33	50-33-2-01	REPLACE BPS METSCAN AND LBS METRETEK UNITS, EQUIPMENT AND INSTRUMENTATION	77,000	77,000		
	<u>PRIORITY 2</u>						
2	C-35	50-35-2-01	REPLACE EQUIPMENT UTILIZED BY THE TRAINING, CLERICAL AND SERVICE SECTIONS	143,000	143,000		
	<u>PRIORITY 4</u>						
4	C-30	50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS	2,164,000	2,164,000		
4	C-32	50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	27,000	27,000		
	<u>PRIORITY 5</u>						
5	C-33	50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	160,000	160,000		
5	C-34	50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE PACKAGE USED FOR AMR	200,000	200,000		
5	C-36	50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	48,000	48,000		
5	C-36	50-36-2-01	REPLACE AMR DEVICES WHERE BATTERIES FAILED	2,474,000	2,474,000		
<u>TOTAL FIELD SERVICES DEPARTMENT:</u>				<u>7,088,000</u>	<u>7,088,000</u>	<u>0</u>	<u>0</u>



PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2010 CAPITAL BUDGET  
 FIELD SERVICES DEPARTMENT ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	2,399,000	2,399,000	4,689,000	4,689,000	7,088,000	7,088,000
YEAR 1						
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
<b>TOTAL</b>	<b>2,399,000</b>	<b>2,399,000</b>	<b>4,689,000</b>	<b>4,689,000</b>	<b>7,088,000</b>	<b>7,088,000</b>

FLEET OPERATIONS DEPARTMENT

FISCAL YEAR 2010

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	<u>2009 BUDGET</u>	<u>2010 FORECAST</u>	<u>2010 BUDGET</u>	<u>2010 vs 2009 BUDGET</u>		<u>2010 vs FORECAST</u>	
				<u>\$ DIFFERENCE</u>	<u>% DIFF.</u>	<u>\$ DIFFERENCE</u>	<u>% DIFF.</u>
73-01-1-01 SHOP EQUIPMENT ADDITIONS	20,000	24,000	24,000	4,000	20.0%	0	0.0%
73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	192,000	189,000	229,000	37,000	19.3%	40,000	21.2%
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	318,000	249,000	86,000	(232,000)	-73.0%	(163,000)	-65.5%
73-01-2-03 VEHICLE REPLACEMENTS	2,808,000	1,905,000	2,399,000	(409,000)	-14.6%	494,000	25.9%
73-01-2-04 MOBILE RADIO EQUIPMENT REPLACE	<u>304,000</u>	<u>314,000</u>	<u>314,000</u>	<u>10,000</u>	<u>3.3%</u>	<u>0</u>	<u>0.0%</u>
GROSS TOTAL FLEET OPERATIONS	3,642,000	2,681,000	3,052,000	(590,000)	-16.2%	371,000	13.8%
LESS: SALVAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
NET TOTAL FLEET OPERATIONS	<u>3,642,000</u>	<u>2,681,000</u>	<u>3,052,000</u>	<u>(590,000)</u>	<u>-16.2%</u>	<u>371,000</u>	<u>13.8%</u>

FLEET OPERATIONS DEPARTMENT  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
2	73-01-1-01	SHOP EQUIPMENT ADDITIONS	24,000
2	73-01-2-01	SHOP EQUIPMENT REPLACEMENTS	229,000
2	73-01-2-02	MOBILE EQUIPMENT REPLACEMENTS	86,000
2	73-01-2-03	VEHICLE REPLACEMENTS	2,399,000
2	73-01-2-04	MOBILE RADIO EQUIPMENT REPLACEMENTS	<u>314,000</u>
		GROSS TOTAL FLEET OPERATIONS	3,052,000
	73-98-2-98	LESS: SALVAGE	
		NET TOTAL FLEET OPERATIONS	<u><u>3,052,000</u></u>

FLEET OPERATIONS DEPARTMENT

LISTING BY PRIORITY

FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 2</u>						
2	73-01-1-01 SHOP EQUIPMENT ADDITIONS	24,000	24,000				
2	73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	229,000	229,000				
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	86,000	86,000				
2	73-01-2-03 VEHICLE REPLACEMENTS	2,399,000	2,029,000	370,000			
2	73-01-2-04 MOBILE RADIO EQUIPMENT REPLACEMENTS	314,000	314,000				
	<u>TOTAL FLEET OPERATIONS DEPARTMENT:</u>		<u>3,052,000</u>	<u>2,682,000</u>	<u>370,000</u>		

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2010 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	24,000	24,000	3,028,000	2,658,000	3,052,000	2,682,000
YEAR 1				370,000		370,000
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
<b>TOTAL</b>	<b>24,000</b>	<b>24,000</b>	<b>3,028,000</b>	<b>3,028,000</b>	<b>3,052,000</b>	<b>3,052,000</b>

OTHER DEPARTMENTS  
FISCAL YEAR 2010 CAPITAL BUDGET  
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	46,000	1,315,000	1,361,000
INFORMATION TECHNOLOGY	397,000	1,288,000	1,685,000
CHEMICAL SERVICES		38,000	38,000
CHIEF OPERATING OFFICER		750,000	750,000
SVP BUSINESS TRANSFORMATION	1,000,000		1,000,000
VP CUSTOMER AFFAIRS	1,900,000		1,900,000
TOTAL OTHER DEPARTMENTS	<u>3,343,000</u>	<u>3,391,000</u>	<u>6,734,000</u>

OTHER DEPARTMENTS  
FISCAL YEAR 2010  
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>		2009 <u>BUDGET</u>	2010 <u>FORECAST</u>	2010 <u>BUDGET</u>	<u>2010 vs 2009 BUDGET</u>		<u>2010 vs FORECAST</u>	
					<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
FACILITIES	ADDITIONS	194,000	88,000	46,000	(148,000)	-76.3%	(42,000)	-47.7%
	REPLACEMENTS	<u>3,735,000</u>	<u>17,731,000</u>	<u>1,315,000</u>	<u>(2,420,000)</u>	<u>-64.8%</u>	<u>(16,416,000)</u>	<u>-92.6%</u>
	TOTAL	3,929,000	17,819,000	1,361,000	(2,568,000)	-65.4%	(16,458,000)	-92.4%
INFORMATION TECHNOLOGY	ADDITIONS	522,000	270,000	397,000	(125,000)	-23.9%	127,000	47.0%
	REPLACEMENTS	<u>860,000</u>	<u>674,000</u>	<u>1,288,000</u>	<u>428,000</u>	<u>49.8%</u>	<u>614,000</u>	<u>91.1%</u>
	TOTAL	1,382,000	944,000	1,685,000	303,000	21.9%	741,000	78.5%
CHEMICAL SERVICES	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>38,000</u>	<u>N/A</u>	<u>38,000</u>	<u>N/A</u>
	TOTAL	0	0	38,000	38,000	N/A	38,000	N/A
CHIEF OPERATING OFFICER	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>1,000,000</u>	<u>1,000,000</u>	<u>750,000</u>	<u>(250,000)</u>	<u>-25.0%</u>	<u>(250,000)</u>	<u>-25.0%</u>
	TOTAL	1,000,000	1,000,000	750,000	(250,000)	-25.0%	(250,000)	-25.0%
CORPORATE PREPAREDNESS	ADDITIONS	372,000	0	0	(372,000)	-100.0%	0	N/A
	REPLACEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	TOTAL	372,000	0	0	(372,000)	-100.0%	0	N/A
BUSINESS TRANSFORMATION	ADDITIONS	0	0	1,000,000	1,000,000	N/A	1,000,000	N/A
	REPLACEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	TOTAL	0	0	1,000,000	1,000,000	N/A	1,000,000	N/A
VP CUSTOMER AFFAIRS	ADDITIONS	0	0	1,900,000	1,900,000	N/A	1,900,000	N/A
	REPLACEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	TOTAL	0	0	1,900,000	1,900,000	N/A	1,900,000	N/A
TOTAL OTHER DEPARTMENTS		<u>6,683,000</u>	<u>19,763,000</u>	<u>6,734,000</u>	<u>51,000</u>	<u>0.8%</u>	<u>(13,029,000)</u>	<u>-65.9%</u>

FACILITIES  
FISCAL YEAR 2010  
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2009 <u>BUDGET</u>	2010 <u>FORECAST</u>	2010 <u>BUDGET</u>	<u>2010 vs 2009 BUDGET</u>		<u>2010 vs FORECAST</u>	
				<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
72-01-1-01 MISC CAPITAL ADDITIONS	54,000	75,000	36,000	(18,000)	-33.3%	(39,000)	-52.0%
72-01-1-02 MISC CAPITAL ADDITIONS-GAS PROC	13,000	13,000	10,000	(3,000)	-23.1%	(3,000)	-23.1%
72-01-1-03 GATE CARD ACCESS - CASTOR STA	80,000	0	0	(80,000)	-100.0%	0	N/A
72-01-1-04 GATE CARD ACCESS - BELFIELD STA	47,000	0	0	(47,000)	-100.0%	0	N/A
72-01-2-01 MISC CAPITAL REPL & STRUCTURAL	161,000	0	242,000	81,000	50.3%	242,000	N/A
72-01-2-02 MISC CAPITAL REPL - GAS PROC	44,000	20,000	35,000	(9,000)	-20.5%	15,000	75.0%
72-01-2-03 MISC CAPITAL REPLACEMENTS - STRUCTURAL - GAS PROCESSING	75,000	61,000	59,000	(16,000)	-21.3%	(2,000)	-3.3%
72-01-2-04 REPLACE HVAC SYSTEM - 800	165,000	170,000	178,000	13,000	7.9%	8,000	4.7%
72-01-2-05 COND FUND-RENOVATE WEST PHILA	0	455,000	551,000	551,000	N/A	96,000	21.1%
72-01-2-06 RIVER WATER PUMP HOUSE ROOF-RI	0	60,000	96,000	96,000	N/A	36,000	60.0%
72-01-2-07 MULTI-PURPOSE BLDG ROOF - RICHM	0	0	154,000	154,000	N/A	154,000	N/A
72-01-2-08 REPL AIR CONDITIONING-DIST OFFICE	200,000	250,000	0	(200,000)	-100.0%	(250,000)	-100.0%
72-01-2-09 TRAINING ROOM RENOVATION 1800-4	216,000	0	0	(216,000)	-100.0%	0	N/A
72-01-2-10 TRAINING ROOM RENOVATION 1800-7	177,000	0	0	(177,000)	-100.0%	0	N/A
72-01-2-11 REPL 28TH & PORTER PARKING LOT	354,000	0	0	(354,000)	-100.0%	0	N/A
72-01-2-12 UPGR TRANSP DISPATCH OFF - 1849	81,000	0	0	(81,000)	-100.0%	0	N/A
72-01-2-13 REPLACE ROOF - 28TH & PORTER	272,000	0	0	(272,000)	-100.0%	0	N/A
72-01-2-14 REPLACE ROOF - CASTOR STATION	264,000	0	0	(264,000)	-100.0%	0	N/A
72-01-2-15 REPLACE ROOF - 1800 WEST GARAGE	986,000	0	0	(986,000)	-100.0%	0	N/A



FACILITIES  
FISCAL YEAR 2010  
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2009 <u>BUDGET</u>	2010 <u>FORECAST</u>	2010 <u>BUDGET</u>	<u>2010 vs 2009 BUDGET</u>		<u>2010 vs FORECAST</u>	
				<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
72-01-2-16 GATE OPER & CARD ACCESS-8TH ST	153,000	0	0	(153,000)	-100.0%	0	N/A
72-01-2-17 GATE OPER & CARD ACCESS- NORRIS	102,000	0	0	(102,000)	-100.0%	0	N/A
72-01-2-18 EMERG POWER SYS - VARIOUS STA	92,000	0	0	(92,000)	-100.0%	0	N/A
72-01-2-19 RELOCATE TELEPHONE ROOM-PASSY	131,000	0	0	(131,000)	-100.0%	0	N/A
72-01-2-20 UPGR MULTI-PURPOSE BLDG - RICHM	262,000	0	0	(262,000)	-100.0%	0	N/A
72-01-2-21 REPLACE WINDOWS - 1800	0	340,000	0	0	N/A	(340,000)	-100.0%
72-01-2-22 NEW CALL CENTER & DATA CENTER	0	4,300,000	0	0	N/A	(4,300,000)	-100.0%
72-01-2-23 INFO SYSTEMS RENOVATIONS 1800-5	0	320,000	0	0	N/A	(320,000)	-100.0%
72-01-2-24 NEW WAREHOUSE - TIOGA	0	8,070,000	0	0	N/A	(8,070,000)	-100.0%
72-01-2-25 NEW OFFICE BLDG - PASSYUNK	0	3,500,000	0	0	N/A	(3,500,000)	-100.0%
72-01-2-26 REPLACE ROOF - SOUTH PHILA DO	0	185,000	0	0	N/A	(185,000)	-100.0%
TOTAL FACILITIES	<u>3,929,000</u>	<u>17,819,000</u>	<u>1,361,000</u>	<u>(2,568,000)</u>	<u>-65.4%</u>	<u>(16,458,000)</u>	<u>-92.4%</u>

OTHER DEPARTMENTS  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>		<u>FACILITIES</u>	<u>AMOUNT</u>
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	36,000
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	10,000
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	242,000
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	35,000
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	59,000
2	72-01-2-04	REPLACE HVAC SYSTEM COMPONENTS - 800	178,000
1	72-01-2-05	CONDITIONAL FUNDING - RENOVATION OF WEST PHILA DIST OFFICE	551,000
1	72-01-2-06	REPLACE ROOF - RIVER WATER PUMP HOUSE - RICHMOND PLANT	96,000
1	72-01-2-07	REPLACE ROOF - MULTI-PURPOSE BUILDING - RICHMOND PLANT	154,000
		TOTAL FACILITIES	<u>1,361,000</u>

OTHER DEPARTMENTS  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>
	<u>INFORMATION TECHNOLOGY</u>	
5	47-01-1-01 MISCELLANEOUS SERVER & NETWORK ADDITIONS	114,000
5	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	75,000
2	47-01-1-03 NETWORK SECURITY - HARDWARE ADDITIONS	99,000
5	47-01-1-04 CENTRAL SCANNING FACILITY	109,000
5	47-01-2-01 DESKTOPS, LAPTOPS, PRINTERS & PERIPHERALS	263,000
5	47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENTS	25,000
5	47-01-2-03 SERVER & NETWORK HARDWARE REPLACEMENTS	171,000
5	47-01-2-04 STORAGE REPLACEMENTS	229,000
2	47-01-2-05 REPLACEMENT FIELD LAPTOPS	514,000
2	47-01-2-06 NETWORK SECURITY - HARDWARE	<u>86,000</u>
	TOTAL INFORMATION TECHNOLOGY	<u><u>1,685,000</u></u>
	<u>CHEMICAL SERVICES</u>	
1	31-01-2-01 CHEMICAL LABORATORY EQUIPMENT	<u>38,000</u>
	TOTAL CHEMICAL SERVICES	<u><u>38,000</u></u>
	<u>CHIEF OPERATING OFFICER</u>	
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000
2	13-01-2-02 COND FUND FOR CAPITAL NEEDS - RELIABILITY OF SERVICE	250,000
4	13-01-2-03 COND FUND FOR CAPITAL NEEDS - COST-JUSTIFIED LOAD GROWTH	<u>250,000</u>
	TOTAL CHIEF OPERATING OFFICER	<u><u>750,000</u></u>

OTHER DEPARTMENTS  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>AMOUNT</u>
<u>SVP BUSINESS TRANSFORMATION</u>	
5 67-01-1-01	CONDITIONAL FUNDING - BT SOFTWARE ENHANCEMENTS 1,000,000
	TOTAL SVP BUSINESS TRANSFORMATION <u>1,000,000</u>
<u>VP CUSTOMER AFFAIRS</u>	
2 10-01-1-01	COND FUND - TITLE AGENCY SETTLEMENT PROGRAM ENHANCEM 500,000
2 10-01-1-02	COND FUND - CRP SYSTEM MODIFICATIONS 500,000
1 10-01-1-03	COND FUND - METER INVESTIGATION/THEFT OF SERVICE PROGRAM 600,000
2 10-01-1-04	COND FUND - PENDING PAYMENT ARRANGEMENT ENHANCEMENTS 300,000
	TOTAL VP CUSTOMER AFFAIRS <u>1,900,000</u>
	TOTAL OTHER DEPARTMENTS <u>6,734,000</u>

OTHER DEPARTMENTS

LISTING BY PRIORITY

FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 1</u>						
1	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	36,000	36,000				
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	10,000	10,000				
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	242,000	242,000				
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	35,000	35,000				
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	59,000	59,000				
1	72-01-2-05 CONDITIONAL FUNDING - RENOVATION OF WEST PHILA DIST OFFICE	551,000	551,000				
1	72-01-2-06 REPLACE ROOF - RIVER WATER PUMP HOUSE - RICHMOND PLANT	96,000	96,000				
1	72-01-2-07 REPLACE ROOF - MULTI-PURPOSE BUILDING - RICHMOND PLANT	154,000	154,000				
1	31-01-2-01 CHEMICAL LABORATORY EQUIPMENT	38,000	38,000				
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	250,000				
1	10-01-1-03 COND FUND - METER INVESTIGATION/THEFT OF SERVICE PROGRAM	600,000	600,000				

OTHER DEPARTMENTS

LISTING BY PRIORITY

FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	<u>PRIORITY 2</u>						
2	72-01-2-04	178,000	178,000				
	<u>REPLACE HVAC SYSTEM COMPONENTS - 800</u>						
2	47-01-1-03	99,000	99,000				
	<u>NETWORK SECURITY - HARDWARE ADDITIONS</u>						
2	47-01-2-05	514,000	514,000				
	<u>REPLACEMENT FIELD LAPTOPS</u>						
2	47-01-2-06	86,000	86,000				
	<u>NETWORK SECURITY - HARDWARE</u>						
2	13-01-2-02	250,000	250,000				
	<u>COND FUND FOR CAPITAL NEEDS - RELIABILITY OF SERVICE</u>						
2	10-01-1-01	500,000	500,000				
	<u>COND FUND - TITLE AGENCY SETTLEMENT PROGRAM ENHANCEM</u>						
2	10-01-1-02	500,000	500,000				
	<u>COND FUND - CRP SYSTEM MODIFICATIONS</u>						
2	10-01-1-04	300,000	300,000				
	<u>COND FUND - PENDING PAYMENT ARRANGEMENT ENHANCEMENTS</u>						
	<u>PRIORITY 4</u>						
4	13-01-2-03	250,000	250,000				
	<u>COND FUND FOR CAPITAL NEEDS - COST-JUSTIFIED LOAD GROWTH</u>						

OTHER DEPARTMENTS  
LISTING BY PRIORITY  
FISCAL YEAR 2010 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR_1</u>	<u>YEAR_2</u>	<u>YEAR_3</u>	<u>YEAR_4+</u>
	PRIORITY 5						
5	47-01-1-01 MISCELLANEOUS SERVER & NETWORK ADDITIONS	114,000	114,000				
5	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	75,000	75,000				
5	47-01-1-04 CENTRAL SCANNING FACILITY	109,000	109,000				
5	47-01-2-01 DESKTOPS, LAPTOPS, PRINTERS & PERIPHERALS	263,000	263,000				
5	47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENTS	25,000	25,000				
5	47-01-2-03 SERVER & NETWORK HARDWARE REPLACEMENTS	171,000	171,000				
5	47-01-2-04 STORAGE REPLACEMENTS	229,000	229,000				
5	67-01-1-01 CONDITIONAL FUNDING - BT SOFTWARE ENHANCEMENTS	1,000,000	1,000,000				
TOTAL OTHER DEPARTMENTS:		6,734,000	5,984,000				

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2010 CAPITAL BUDGET  
 OTHER DEPARTMENTS ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	3,343,000	3,343,000	3,391,000	2,641,000	6,734,000	5,984,000
YEAR 1						
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
<b>TOTAL</b>	<b>3,343,000</b>	<b>3,343,000</b>	<b>3,391,000</b>	<b>2,641,000</b>	<b>6,734,000</b>	<b>5,984,000</b>



## **FIVE YEAR FORECAST**

PHILADELPHIA GAS WORKS

FISCAL YEAR 2010 AND FORECAST 2011 THROUGH 2015

<u>DEPARTMENT</u>	<u>2010</u>					<u>TOTAL</u> <u>6 YEARS</u>
	<u>CAPITAL</u> <u>BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	
<u>GAS PROCESSING</u>						
ADDITIONS	552,000	1,386,000	689,000	878,000	78,000	178,000
REPLACEMENTS	<u>4,025,000</u>	<u>2,995,000</u>	<u>4,821,000</u>	<u>4,126,000</u>	<u>1,784,000</u>	<u>1,865,000</u>
TOTAL GAS PROCESSING	4,577,000	4,381,000	5,510,000	5,004,000	1,862,000	2,043,000
ACQUIRE ASSETS LEASE	4,577,000	4,381,000	5,510,000	5,004,000	1,862,000	2,043,000
<u>DISTRIBUTION</u>						
ADDITIONS	9,595,000	10,297,000	10,532,000	10,784,000	11,033,000	11,298,000
REPLACEMENTS	<u>43,721,000</u>	<u>44,073,000</u>	<u>45,087,000</u>	<u>46,169,000</u>	<u>47,231,000</u>	<u>48,366,000</u>
GROSS TOTAL DISTRIBUTION	53,316,000	54,370,000	55,619,000	56,953,000	58,264,000	59,664,000
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
LESS: REIMBURSEMENT**	<u>(1,300,000)</u>	<u>(2,251,000)</u>	<u>(2,303,000)</u>	<u>(2,358,000)</u>	<u>(2,412,000)</u>	<u>(2,470,000)</u>
NET TOTAL DISTRIBUTION	52,016,000	52,119,000	53,316,000	54,595,000	55,852,000	57,194,000
ACQUIRE ASSETS LEASE	52,016,000	52,119,000	53,316,000	54,595,000	55,852,000	57,194,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2010 AND FORECAST 2011 THROUGH 2015

<u>DEPARTMENT</u>	<u>2010</u>					<u>TOTAL</u> <u>6 YEARS</u>
	<u>CAPITAL</u> <u>BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>FORECAST</u> <u>2013</u>	<u>2014</u>	
<u>FIELD SERVICES</u>						
ADDITIONS	2,399,000	2,668,000	2,686,000	2,739,000	2,754,000	2,815,000
REPLACEMENTS	4,689,000	4,676,000	2,287,000	2,289,000	2,351,000	1,305,000
GROSS TOTAL FIELD SERVICES	7,088,000	7,344,000	4,973,000	5,028,000	5,105,000	4,120,000
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
NET TOTAL FIELD SERVICES	7,088,000	7,344,000	4,973,000	5,028,000	5,105,000	4,120,000
ACQUIRE ASSETS LEASE	7,088,000	7,344,000	4,973,000	5,028,000	5,105,000	4,120,000
						33,658,000
<u>FLEET OPERATIONS</u>						
ADDITIONS	24,000	28,000	26,000	27,000	27,000	28,000
REPLACEMENTS	3,028,000	2,190,000	1,951,000	4,215,000	3,734,000	3,133,000
GROSS TOTAL FLEET OPERATIONS	3,052,000	2,218,000	1,987,000	4,242,000	3,761,000	3,161,000
LESS: SALVAGE						
NET TOTAL FLEET OPERATIONS	3,052,000	2,218,000	1,987,000	4,242,000	3,761,000	3,161,000
ACQUIRE ASSETS LEASE	3,052,000	2,218,000	1,987,000	4,242,000	3,761,000	3,161,000
						18,421,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2010 AND FORECAST 2011 THROUGH 2015

<u>DEPARTMENT</u>	<u>2010</u>						<u>TOTAL</u> <u>6 YEARS</u>
	<u>CAPITAL</u> <u>BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>FORECAST</u> <u>2013</u>	<u>2014</u>	<u>2015</u>	
<u>OTHER</u>							
ADDITIONS	3,343,000	13,522,000	218,000	218,000	218,000	223,000	17,742,000
REPLACEMENTS	<u>3,391,000</u>	<u>33,772,000</u>	<u>3,115,000</u>	<u>3,196,000</u>	<u>3,055,000</u>	<u>2,660,000</u>	49,189,000
TOTAL OTHER	6,734,000	47,294,000	3,333,000	3,414,000	3,273,000	2,883,000	66,931,000
ACQUIRE ASSETS LEASE	6,734,000	47,294,000	3,333,000	3,414,000	3,273,000	2,883,000	66,931,000
<u>TOTAL</u>							
ADDITIONS	15,913,000	27,901,000	14,151,000	14,646,000	14,110,000	14,542,000	101,263,000
REPLACEMENTS	<u>58,854,000</u>	<u>87,706,000</u>	<u>57,271,000</u>	<u>59,995,000</u>	<u>58,155,000</u>	<u>57,329,000</u>	<u>379,310,000</u>
GROSS TOTAL	74,767,000	115,607,000	71,422,000	74,641,000	72,265,000	71,871,000	480,573,000
LESS: SALVAGE							
LESS: REIMBURSEMENT**	(1,300,000)	(2,251,000)	(2,303,000)	(2,358,000)	(2,412,000)	(2,470,000)	(13,094,000)
LESS: CONTRIBUTIONS*							
NET TOTAL	<u>73,467,000</u>	<u>113,356,000</u>	<u>69,119,000</u>	<u>72,283,000</u>	<u>69,853,000</u>	<u>69,401,000</u>	<u>467,479,000</u>
ACQUIRE ASSETS LEASE	73,467,000	113,356,000	69,119,000	72,283,000	69,853,000	69,401,000	467,479,000

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

PHILADELPHIA GAS WORKS  
PROPOSED 2010 - 2014 FORECAST  
(COMPARIISON)

<u>DEPARTMENT</u>	<u>2010 - 2014 FORECAST</u>	<u>2011 - 2015 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>				
ADDITIONS	3,580,000	3,209,000	(371,000)	-10.4%
REPLACEMENTS	<u>46,512,000</u>	<u>15,591,000</u>	<u>(30,921,000)</u>	-66.5%
TOTAL GAS PROCESSING	50,092,000	18,800,000	(31,292,000)	-62.5%
<u>DISTRIBUTION</u>				
ADDITIONS	53,070,000	53,944,000	874,000	1.6%
REPLACEMENTS	<u>214,288,000</u>	<u>230,926,000</u>	<u>16,638,000</u>	7.8%
GROSS TOTAL DISTRIBUTION	267,358,000	284,870,000	17,512,000	6.6%
LESS: SALVAGE				
LESS: CONTRIBUTIONS*				
LESS: REIMBURSEMENT**	<u>(11,794,000)</u>	<u>(11,794,000)</u>		
NET TOTAL DISTRIBUTION	255,564,000	273,076,000	17,512,000	6.9%
<u>FIELD SERVICES</u>				
ADDITIONS	12,548,000	13,662,000	1,114,000	8.9%
REPLACEMENTS	<u>14,732,000</u>	<u>12,908,000</u>	<u>(1,824,000)</u>	-12.4%
GROSS TOTAL FIELD SERVICES	27,280,000	26,570,000	(710,000)	-2.6%
LESS: SALVAGE				
LESS: CONTRIBUTIONS*				
NET TOTAL FIELD SERVICES	27,280,000	26,570,000	(710,000)	-2.6%

PHILADELPHIA GAS WORKS  
PROPOSED 2010 - 2014 FORECAST  
(COMPARIISON)

<u>DEPARTMENT</u>	<u>2010 - 2014 FORECAST</u>	<u>2011 - 2015 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	132,000	136,000	4,000	3.0%
REPLACEMENTS	<u>14,755,000</u>	<u>15,233,000</u>	<u>478,000</u>	3.2%
GROSS TOTAL FLEET OPERATIONS	14,887,000	15,369,000	482,000	3.2%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	14,887,000	15,369,000	482,000	3.2%
<u>OTHER</u>				
ADDITIONS	1,225,000	14,399,000	13,174,000	1075.4%
REPLACEMENTS	<u>52,162,000</u>	<u>45,798,000</u>	<u>(6,364,000)</u>	-12.2%
TOTAL OTHER	53,387,000	60,197,000	6,810,000	12.8%
<u>TOTAL</u>				
ADDITIONS	70,555,000	85,350,000	14,795,000	21.0%
REPLACEMENTS	<u>342,449,000</u>	<u>320,456,000</u>	<u>(21,993,000)</u>	-6.4%
GROSS TOTAL	413,004,000	405,806,000	(7,198,000)	-1.7%
LESS: SALVAGE				
LESS: REIMBURSEMENT**	(11,794,000)	(11,794,000)		
LESS: CONTRIBUTIONS*				
NET TOTAL	<u>401,210,000</u>	<u>394,012,000</u>	<u>(7,198,000)</u>	-1.8%

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

\*\* REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

GAS PROCESSING DEPARTMENT  
FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES								
1 53-01-2-01 REPLACE OVERHEAD NATURAL GAS PIPE LEAVING NAT GAS FACILITY - PASSYUNK		333,000	429,000	214,000	214,000			857,000
2 53-01-2-02 REPLACE (1) M&R STATION HEATER		863,000		863,000			863,000	1,726,000
2 53-01-2-03 REPL EMERGENCY GENERATOR - RICHMOND			3,000,000		2,747,000			5,747,000
2 53-01-2-04 EMER GENERATOR IMPROVEMENTS - PASSY			589,000					589,000
2 53-01-2-05 MODIFY LNG TANK RE-PRESSURIZATION SYSTEM - RICHMOND & PASSYUNK PLANTS						107,000		107,000
53-01-X-XX NON-RECURRING ITEMS	548,000							
TOTAL GP-1	<u>548,000</u>	<u>1,196,000</u>	<u>1,018,000</u>	<u>4,077,000</u>	<u>2,961,000</u>	<u>107,000</u>	<u>863,000</u>	<u>9,026,000</u>





GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>								
1 53-02-2-01 SUPP FUNDING - CONSOLIDATE HAZARD DETECTION/PROTECTION SYS - RICHMOND		2,552,000						
2 53-02-2-02 REPLACE H1 HEATER - RICHMOND			1,400,000			1,400,000		2,800,000
2 53-02-2-03 UPGRADE MAIN SWITCHGEAR - RICHMOND				467,000				467,000
2 53-02-2-04 REPLACE UPS SYSTEMS - RICHMOND					168,000			168,000
2 53-02-2-05 REPLACE UPS SYSTEMS - PASSYUNK					48,000			48,000
2 53-02-2-06 REPLACE VENT STACK PIPING FROM WEST VAPORIZER TO THE VENT STACK WITH STAINLESS STEEL - RICHMOND					104,000			104,000
2 53-02-2-07 INSTALL A 4 MMSCFD JET TO REPLACE 2 MMSCFD JET - RICHMOND							200,000	200,000
2 53-02-2-08 AUTOMATE HCV VALVES ON LNG TANKS - RICHMOND					400,000			400,000



GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>GP-4 MISCELLANEOUS CAPITAL REQUIREMENTS</u>								
1 53-04-1-01 MISCELLANEOUS CAPITAL ADDITIONS	224,000	78,000	78,000	78,000	78,000	78,000	78,000	390,000
1 53-04-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS	300,000	277,000	277,000	277,000	277,000	277,000	277,000	1,385,000
TOTAL GP-4	<u>524,000</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>	<u>355,000</u>	<u>1,775,000</u>
TOTAL GAS PROCESSING DEPARTMENT	4,288,000	4,577,000	4,381,000	5,510,000	5,004,000	1,862,000	2,043,000	18,800,000
ACQUIRE ASSETS	4,288,000	4,577,000	4,381,000	5,510,000	5,004,000	1,862,000	2,043,000	18,800,000
LEASE								

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>D-20 HIGH PRESSURE MAINS</u>								
4 52-20-1-01 UNSPECIFIED	1,231,000	1,440,000	1,411,000	1,443,000	1,478,000	1,512,000	1,548,000	7,392,000
3 52-20-2-01 CITY AND STATE WORK	563,000	619,000	490,000	501,000	513,000	525,000	538,000	2,567,000
1 52-20-2-02 JOINT CLAMPING AND ENCAPSULATION	<u>979,000</u>	<u>999,000</u>	<u>993,000</u>	<u>1,016,000</u>	<u>1,040,000</u>	<u>1,064,000</u>	<u>1,090,000</u>	<u>5,203,000</u>
GROSS TOTAL D-20	2,773,000	3,058,000	2,894,000	2,960,000	3,031,000	3,101,000	3,176,000	15,162,000
52-20-2-97 LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
NET TOTAL D-20	<u>2,773,000</u>	<u>3,058,000</u>	<u>2,894,000</u>	<u>2,960,000</u>	<u>3,031,000</u>	<u>3,101,000</u>	<u>3,176,000</u>	<u>15,162,000</u>
<u>D-21 .8 INCH AND SMALLER I. P. AND L. P. MAIN</u>								
4 52-21-1-01 ADDITIONS	1,860,000	2,029,000	2,016,000	2,062,000	2,111,000	2,160,000	2,212,000	10,561,000
3 52-21-2-01 CITY AND STATE WORK	4,147,000	4,320,000	4,282,000	4,380,000	4,485,000	4,588,000	4,698,000	22,433,000
1 52-21-2-02 PRUDENT	9,909,000	12,439,000	12,831,000	13,126,000	13,441,000	13,750,000	14,080,000	67,228,000
1 52-21-2-03 JOINT CLAMPING AND ENCAPSULATION	2,375,000	2,342,000	2,374,000	2,429,000	2,487,000	2,544,000	2,605,000	12,439,000
1 52-21-2-04 COND FUND - CAST IRON MAIN REPL PROG	<u>811,000</u>							
GROSS TOTAL D-21	19,102,000	21,130,000	21,503,000	21,997,000	22,524,000	23,042,000	23,595,000	112,661,000
52-21-2-97 LESS: REIMBURSEMENT**	<u>(2,200,000)</u>	<u>(1,300,000)</u>	<u>(2,251,000)</u>	<u>(2,303,000)</u>	<u>(2,358,000)</u>	<u>(2,412,000)</u>	<u>(2,470,000)</u>	<u>(11,794,000)</u>
NET TOTAL D-21	<u>16,902,000</u>	<u>19,830,000</u>	<u>19,252,000</u>	<u>19,694,000</u>	<u>20,166,000</u>	<u>20,630,000</u>	<u>21,125,000</u>	<u>100,867,000</u>

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
D-22 12 INCH AND LARGER I. P. AND L. P. MAIN								
4 52-22-1-01 ADDITIONS	51,000	102,000	100,000	102,000	104,000	106,000	109,000	521,000
3 52-22-2-01 CITY AND STATE WORK	176,000	67,000	68,000	70,000	72,000	74,000	76,000	360,000
1 52-22-2-02 JOINT CLAMPING AND ENCAPSULATION	<u>1,673,000</u>	<u>1,783,000</u>	<u>1,813,000</u>	<u>1,855,000</u>	<u>1,900,000</u>	<u>1,944,000</u>	<u>1,991,000</u>	<u>9,503,000</u>
GROSS TOTAL D-22	1,900,000	1,952,000	1,981,000	2,027,000	2,076,000	2,124,000	2,176,000	10,384,000
52-22-2-97 LESS: REIMBURSEMENT**								
NET TOTAL D-22	<u>1,900,000</u>	<u>1,952,000</u>	<u>1,981,000</u>	<u>2,027,000</u>	<u>2,076,000</u>	<u>2,124,000</u>	<u>2,176,000</u>	<u>10,384,000</u>
D-23 CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE CONTROL & CORROSION CONTROL FACILITIES								
4 52-23-1-01 CUSTOMER METER & REGULATOR INSTALL	59,000	59,000	60,000	61,000	62,000	63,000	65,000	311,000
1 52-23-2-01 REPLACEMENTS - H. P. MAIN VALVES	583,000	227,000	260,000	266,000	272,000	278,000	285,000	1,361,000
2 52-23-2-02 REPL - PRESSURE CNTL & CORR CNTL FACIL	<u>227,000</u>	<u>227,000</u>	<u>232,000</u>	<u>237,000</u>	<u>243,000</u>	<u>249,000</u>	<u>255,000</u>	<u>1,216,000</u>
GROSS TOTAL D-23	869,000	513,000	552,000	564,000	577,000	590,000	605,000	2,888,000
LESS: CONTRIBUTIONS*								
TOTAL D-23	<u>869,000</u>	<u>513,000</u>	<u>552,000</u>	<u>564,000</u>	<u>577,000</u>	<u>590,000</u>	<u>605,000</u>	<u>2,888,000</u>

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>D-24 SERVICES</u>								
4 52-24-1-01 1 1/4" AND SMALLER	4,812,000	4,297,000	4,755,000	4,864,000	4,981,000	5,096,000	5,218,000	24,914,000
4 52-24-1-02 2" AND LARGER	1,730,000	1,523,000	1,807,000	1,849,000	1,893,000	1,937,000	1,983,000	9,469,000
1 52-24-2-01 1 1/4" AND SMALLER	17,605,000	19,356,000	19,390,000	19,836,000	20,312,000	20,779,000	21,278,000	101,595,000
1 52-24-2-02 2" AND LARGER	1,246,000	1,188,000	1,182,000	1,209,000	1,238,000	1,266,000	1,296,000	6,191,000
	25,393,000	26,364,000	27,134,000	27,758,000	28,424,000	29,078,000	29,775,000	142,169,000
	GROSS TOTAL D-24							
52-24-2-97 LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
	25,393,000	26,364,000	27,134,000	27,758,000	28,424,000	29,078,000	29,775,000	142,169,000
	TOTAL D-24							
<u>D-29 OTHER DISTRIBUTION FACILITIES</u>								
5 52-29-1-01 ADDITIONS	158,000	145,000	148,000	151,000	155,000	159,000	163,000	776,000
2 52-29-2-01 REPLACEMENTS	172,000	154,000	158,000	162,000	166,000	170,000	174,000	830,000
	330,000	299,000	306,000	313,000	321,000	329,000	337,000	1,606,000
	TOTAL D-29							

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
1 52-99-2-99 <u>D-99 REMOVAL AND ABANDONMENTS</u>								
	50,367,000	53,316,000	54,370,000	55,619,000	56,953,000	58,264,000	59,664,000	284,870,000
52-98-2-98								
GROSS TOTAL DISTRIBUTION DEPARTMENT								
LESS: SALVAGE								
LESS: CONTRIBUTIONS*								
LESS: REIMBURSEMENT**	(2,200,000)	(1,300,000)	(2,251,000)	(2,303,000)	(2,358,000)	(2,412,000)	(2,470,000)	(11,794,000)
NET TOTAL DISTRIBUTION DEPARTMENT	<u>48,167,000</u>	<u>52,016,000</u>	<u>52,119,000</u>	<u>53,316,000</u>	<u>54,595,000</u>	<u>55,852,000</u>	<u>57,194,000</u>	<u>273,076,000</u>
ACQUIRE ASSETS	48,167,000	52,016,000	52,119,000	53,316,000	54,595,000	55,852,000	57,194,000	273,076,000
LEASE								

\* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

\*\* REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>C-30 METERS</u>								
4 50-30-1-01 ADDITIONS AND INSTALLATIONS	2,126,000	2,164,000	2,397,000	2,429,000	2,460,000	2,492,000	2,549,000	12,327,000
2 50-30-2-01 REPLACEMENTS	1,817,000	1,775,000	1,807,000	1,808,000	1,858,000	1,910,000	854,000	8,237,000
TOTAL C-30	3,943,000	3,939,000	4,204,000	4,237,000	4,318,000	4,402,000	3,403,000	20,564,000
<u>C-32 SERVICES REGULATORS</u>								
4 50-32-1-01 ADDITIONS AND INSTALLATIONS	26,000	27,000	22,000	23,000	23,000	23,000	23,000	114,000
1 50-32-2-01 REPLACEMENTS	19,000	20,000	35,000	37,000	38,000	39,000	40,000	189,000
TOTAL C-32	45,000	47,000	57,000	60,000	61,000	62,000	63,000	303,000
<u>C-33 TELEMETERING</u>								
5 50-33-1-01 ADDITIONS AND INSTALLATIONS	161,000	160,000	202,000	188,000	211,000	197,000	202,000	1,000,000
2 50-33-2-01 REPLACEMENTS	88,000	77,000	74,000	76,000	78,000	79,000	81,000	388,000
TOTAL C-33	249,000	237,000	276,000	264,000	289,000	276,000	283,000	1,388,000



FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>C-34 METER SHOP EQUIPMENT</u>								
2 50-34-2-01 REPLACEMENTS	86,000	200,000	179,000	129,000	76,000	78,000	80,000	542,000
TOTAL C-34	<u>86,000</u>	<u>200,000</u>	<u>179,000</u>	<u>129,000</u>	<u>76,000</u>	<u>78,000</u>	<u>80,000</u>	<u>542,000</u>
<u>C-35 SERVICE SECTION EQUIPMENT</u>								
2 50-35-2-01 REPLACEMENTS	105,000	143,000	94,000	96,000	98,000	101,000	103,000	492,000
TOTAL C-35	<u>105,000</u>	<u>143,000</u>	<u>94,000</u>	<u>96,000</u>	<u>98,000</u>	<u>101,000</u>	<u>103,000</u>	<u>492,000</u>
<u>C-36 AUTOMATIC METER READING</u>								
2 50-36-1-01 ADDITIONS	62,000	48,000	47,000	46,000	45,000	42,000	41,000	221,000
2 50-36-2-01 REPLACEMENTS	<u>2,486,000</u>	<u>2,474,000</u>	<u>2,487,000</u>	<u>141,000</u>	<u>141,000</u>	<u>144,000</u>	<u>147,000</u>	<u>3,060,000</u>
TOTAL C-36	<u>2,548,000</u>	<u>2,522,000</u>	<u>2,534,000</u>	<u>187,000</u>	<u>186,000</u>	<u>186,000</u>	<u>188,000</u>	<u>3,281,000</u>



FLEET OPERATIONS DEPARTMENT

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
2 73-01-1-01 SHOP EQUIPMENT ADDITIONS	20,000	24,000	28,000	26,000	27,000	27,000	28,000	136,000
2 73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	192,000	229,000	195,000	46,000	46,000	48,000	50,000	385,000
2 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	318,000	86,000	257,000	92,000	717,000	280,000	383,000	1,729,000
2 73-01-2-03 VEHICLE REPLACEMENTS	2,808,000	2,399,000	1,415,000	1,490,000	3,109,000	3,053,000	2,336,000	11,403,000
2 73-01-2-04 MOBILE RADIO EQUIPMENT REPLACEMENTS	<u>304,000</u>	<u>314,000</u>	<u>323,000</u>	<u>333,000</u>	<u>343,000</u>	<u>353,000</u>	<u>364,000</u>	<u>1,716,000</u>
GROSS TOTAL FLEET OPERATIONS DEPARTMENT	3,642,000	3,052,000	2,218,000	1,987,000	4,242,000	3,761,000	3,161,000	15,369,000
73-98-2-98 LESS: SALVAGE	<u>0</u>							<u>0</u>
NET TOTAL FLEET OPERATIONS DEPARTMENT	<u>3,642,000</u>	<u>3,052,000</u>	<u>2,218,000</u>	<u>1,987,000</u>	<u>4,242,000</u>	<u>3,761,000</u>	<u>3,161,000</u>	<u>15,369,000</u>
ACQUIRE ASSETS	3,642,000	3,052,000	2,218,000	1,987,000	4,242,000	3,761,000	3,161,000	15,369,000
LEASE								

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	54,000	36,000	75,000	80,000	80,000	80,000	85,000	400,000
1 72-01-1-02 MISC CAPITAL ADDITIONS-GAS PROCESSING	13,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000
5 72-01-1-03 BLDG CONSOLIDATE: WAREHOUSE - TIOGA			9,309,000					9,309,000
5 72-01-1-04 BLDG CONSOLIDATE: DISPATCH FACILITY			3,500,000					3,500,000
1 72-01-2-01 MISC CAPITAL REPL & STRUCTURAL REPAIRS	161,000	242,000	170,000	175,000	175,000	180,000	180,000	880,000
1 72-01-2-02 MISC CAPITAL REPL - GAS PROCESSING	44,000	35,000	35,000	35,000	35,000	35,000	35,000	175,000
1 72-01-2-03 MISC CAP REPL-STRUCT REPAIRS-GAS PROC	75,000	59,000	59,000	59,000	59,000	59,000	59,000	295,000
2 72-01-2-04 REPLACE HVAC SYSTEM COMPONENTS - 800	165,000	178,000	175,000	180,000	185,000	190,000		730,000
1 72-01-2-05 COND FUND-RENOVATE WEST PH DIST OFFICE		551,000	601,000	660,000	726,000	600,000	700,000	3,287,000
1 72-01-2-06 REPLACE RIVER WATER PUMP HOUSE ROOF - GAS PROCESSING - RICHMOND PLANT		96,000						
1 72-01-2-07 REPLACE ROOF - MULTI-PURPOSE BUILDING - GAS PROCESSING - RICHMOND PLANT		154,000						

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
5 72-01-2-08			9,946,000					9,946,000
	BLDG CONSOLIDATE: BUILDING RETROFIT- 800							
2 72-01-2-09	200,000		250,000	260,000	270,000	280,000		1,060,000
	REPL AIR CONDITIONING -DISTRICT OFFICES							
2 72-01-2-10			60,000	60,000	60,000	25,000		205,000
	REPLACE AIR CONDITIONING - VARIOUS							
2 72-01-2-11			260,000					260,000
	REPLACE ROOF - 9TH & DIAMOND							
2 72-01-2-12			185,000					185,000
	REPLACE ROOF - SOUTH PHILA DIST OFFICE							
1 72-01-2-13			50,000					50,000
	REPLACE ROOF - LNG SWITCHGEAR BUILDING- GAS PROCESSING - RICHMOND PLANT							
1 72-01-2-14			95,000					95,000
	REPLACE ROOF - MAINTENANCE BUILDING - GAS PROCESSING - RICHMOND PLANT							
72-01-X-XX	3,217,000							
	NON-RECURRING ITEMS							
	<u>3,929,000</u>	<u>1,361,000</u>	<u>24,780,000</u>	<u>1,519,000</u>	<u>1,600,000</u>	<u>1,459,000</u>	<u>1,069,000</u>	<u>30,427,000</u>
	TOTAL FACILITIES							

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>INFORMATION TECHNOLOGY</u>								
5 47-01-1-01 MISC SERVER & NETWORK ADDITIONS	195,000	114,000	77,000	77,000	77,000	77,000	77,000	385,000
5 47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	50,000	75,000	51,000	51,000	51,000	51,000	51,000	255,000
2 47-01-1-03 NETWORK SECURITY - HARDWARE ADDITIONS		99,000						
5 47-01-1-04 CENTRAL SCANNING FACILITY		109,000						
5 47-01-2-01 DESKTOP, LAPTOP, PRINTER & PERIPHERALS	263,000	263,000	255,000	255,000	255,000	255,000	255,000	1,275,000
5 47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENT	25,000	25,000	51,000	51,000	51,000	51,000	51,000	255,000
5 47-01-2-03 SERVER & NETWORK HARDWARE REPLACE	171,000	171,000	178,000	178,000	178,000	178,000	178,000	890,000
5 47-01-2-04 STORAGE REPLACEMENTS	228,000	229,000	202,000	202,000	202,000	202,000	202,000	1,010,000
2 47-01-2-05 REPLACEMENT FIELD LAPTOPS		514,000						
2 47-01-2-06 NETWORK SECURITY - HARDWARE		86,000						
47-01-X-XX NON-RECURRING ITEMS	450,000							
<b>TOTAL INFORMATION TECHNOLOGY</b>	<u>1,382,000</u>	<u>1,685,000</u>	<u>814,000</u>	<u>814,000</u>	<u>814,000</u>	<u>814,000</u>	<u>814,000</u>	<u>4,070,000</u>

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>CHEMICAL SERVICES</u>								
1 31-01-2-01		38,000						
		<u>38,000</u>						
<u>CHIEF OPERATING OFFICER</u>								
1 13-01-2-01	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
2 13-01-2-02	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
4 13-01-2-03	500,000	250,000	500,000	500,000	500,000	500,000	500,000	2,500,000
	<u>1,000,000</u>	<u>750,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>CORPORATE PREPAREDNESS</u>								
1 65-01-1-01 ENHANCED SECURITY FOR PGW FACILITIES	184,000							
1 65-01-1-02 CRASH BEAM BARRIER - GATE 6 - RICHMOND	188,000							
TOTAL CORPORATE PREPAREDNESS	<u>372,000</u>							
 <u>SVP BUSINESS TRANSFORMATION</u>								
5 67-01-1-01 COND FUND - BT SOFTWARE ENHANCEMENTS		1,000,000						
TOTAL SVP BUSINESS TRANSFORMATION		<u>1,000,000</u>						



OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2011 THROUGH 2015

	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL FORECAST</u>
<u>VP CUSTOMER AFFAIRS</u>								
2 10-01-1-01 COND FUND - TITLE AGENCY SETTLEM PROG		500,000						
2 10-01-1-02 COND FUND - CRP SYSTEM MODIFICATIONS		500,000						
1 10-01-1-03 COND FUND-MTR INVEST/THEFT OF SERVICE PROG		600,000						
2 10-01-1-04 COND FUND-PENDING PAYMENT ARRANGEMENT		300,000						
5 10-01-1-05 VIRTUAL HOLD			300,000					300,000
5 10-01-1-06 IVR ENHANCEMENTS(APPT VERIF, CALL ROUTE)			200,000					200,000
2 10-01-2-01 BCCS UPGRADE			20,000,000					20,000,000
5 10-01-2-02 BILL REDESIGN			200,000					200,000
TOTAL VP CUSTOMER AFFAIRS		<u>1,900,000</u>	<u>20,700,000</u>	<u>3,333,000</u>	<u>3,414,000</u>	<u>3,273,000</u>	<u>2,883,000</u>	<u>20,700,000</u>
TOTAL OTHER DEPARTMENTS		<u>6,683,000</u>	<u>47,294,000</u>	<u>3,333,000</u>	<u>3,414,000</u>	<u>3,273,000</u>	<u>2,883,000</u>	<u>60,197,000</u>
ACQUIRE ASSETS LEASE		6,683,000	47,294,000	3,333,000	3,414,000	3,273,000	2,883,000	60,197,000