



City of Philadelphia

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

BILL NO. 260512
(As Amended in Committee, 6/3/26)

Introduced May 14, 2026

Councilmember Gilmore Richardson for Council President Johnson

**Referred to the
Committee on Finance**

AN ORDINANCE

Approving the amendment of the Fiscal Year 2026 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 2027 through 2031, 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

City of Philadelphia

BILL NO. 260512, as amended continued

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

WHEREAS, PGW filed with the Gas Commission on January 2, 2025 a proposed Fiscal Year (“FY”) 2026 Capital Budget of One Hundred Eighty-Five Million Nine Hundred Sixty-Two Thousand Dollars (\$185,962,000) (“FY 2026 Capital Budget” or “Budget”) and a Five Year Forecast of Capital Budgets (FY 2027 - FY 2031) (“Forecast”); and

WHEREAS, the Gas Commission’s review of the Budget in its FY 2026 Budgets/Oversight Proceeding culminated in deliberations taken at a public meeting held on April 15, 2025 at which the Gas Commission endorsed a proposed FY 2026 Capital Budget in an amount not to exceed One Hundred Eighty-Five Million Two Hundred Twelve Thousand Dollars (\$185,212,000) including a revised Financing Plan and revised Forecast with related constraints and conditions related thereto; and

WHEREAS, on June 13, 2025, the Mayor approved Bill No. 250528, wherein City Council approved the foregoing FY2026 Compliance Capital Budget; and

WHEREAS, PGW requested an amendment of its FY 2026 Capital Budget in the amount of Forty-Four Million Seven Hundred Seventy-Three Thousand Dollars (\$44,773,000), which was authorized pursuant to an Ordinance of City Council, approved December 17, 2025 (Bill No. 251018). This Amendment resulted in an Amended FY 2026 Compliance Capital Budget in the amount of Two Hundred Twenty-Nine Million Nine Hundred Eighty-Five Thousand Dollars (\$229,985,000); and

WHEREAS, on December 12, 2025, PGW filed an additional request to reauthorize and amend its FY2026 Capital Budget (hereinafter referred to as “FY 2026 Second Capital Budget Amendment Request”) by a total of Eleven Million Eight Hundred Seventy Thousand Dollars (\$11,870,000); and

WHEREAS, the Gas Commission’s review of the proposed FY 2026 Second Capital Budget Amendment Request culminated in deliberations taken at its public meeting held on March 10, 2026 and whereupon the Gas Commission endorsed reauthorizations and amendments to the FY 2026 Capital Budget adding a total of Eleven Million Eight Hundred Seventy Thousand Dollars (\$11,870,000), thereby increasing the total Budget to an amount not to exceed Two Hundred Forty-One Million Eight Hundred Fifty-Five Thousand Dollars (\$241,855,000) with related constraints and conditions; and

WHEREAS, on May 8, 2026, PGW filed with the Gas Commission an Amended FY 2026 Compliance Capital Budget in the amount of Two Hundred Forty-One Million Eight Hundred Fifty-Five Thousand Dollars (\$241,855,000) (“Third Amended Compliance Budget”), a revised Financing Plan and a revised Forecast; and

City of Philadelphia

BILL NO. 260512, as amended continued

WHEREAS, City Council seeks to provide for evolving capital needs and related expenditures of PGW by incorporating the Gas Commission's endorsed amendments to the FY 2026 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:

- A. does hereby approve the Second Amended FY 2026 Capital Budget for the Philadelphia Gas Works ("PGW") in a total amount not to exceed Two Hundred Forty-One Million Eight Hundred Fifty-Five Thousand Dollars (\$241,855,000) as reflected in the Third Amended Compliance Capital Budget and associated revised Financing Plan, subject to the provisions of Sections 4-7 of this Ordinance; and
- B. does hereby acknowledge receipt of PGW's Revised Forecast of Capital Budgets for FY 2027 - FY 2031.

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 2026, defined as September 1, 2025 through August 31, 2026, in an aggregate amount not to exceed Two Hundred Forty-One Million Eight Hundred Fifty-Five Thousand Dollars (\$241,855,000) as reflected in the Third Amended Compliance Budget and subject to the provisions of Sections 4-7 of this Ordinance. The Third Amended Compliance Budget (including the revised Financing Plan) is attached as Exhibit 1.

SECTION 3. Reauthorized Line Items

- A. The following line items from the FY 2021 Capital Budget, as reauthorized by amendment to the FY 2024 and FY 2025 Capital Budget is hereby reauthorized, with the amended amounts consisting of unspent funds carried over from FY 2021, FY 2024, and FY 2025 authorizations into the FY 2026 Capital Budget:
 - 1. South Operations Center ("SOC") (#72-01-2-08) (\$11,670,000).
- B. The following line item from the FY 2024 Capital Budget is hereby reauthorized, with the amended amount consisting of unspent funds carried over from FY 2024 authorization:
 - 1. Replace 800 Building Main Electrical Switchgear (#72-01-2-04) (\$200,000).

City of Philadelphia

BILL NO. 260512, as amended continued

SECTION 4. Constraints and Conditions – Capital Program Protocols

During the lifespan of the line items in the approved Second Amended Compliance Budget, as a condition of approval, PGW shall adhere to the “Capital Program Protocols” (“Protocols”) adopted by the Gas Commission on April 15, 2025. 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.

SECTION 6. Constraints and Conditions – Line Item Lifespan

Spending authority for these line items shall expire as of August 31, 2027.

SECTION 7. Constraints and Conditions – Line Item Spending Authorization

- A. The total combined spending for the following line item from the FY 2021, as amended by the FY 2024 and FY 2025 Capital Budgets shall not exceed the spending authorization for each project as approved by the aforementioned amendments:

1. South Operations Center (“SOC”) (#72-01-2-08) (\$11,670,000).

- B. The total combined spending for the following line items from the FY 2024 Capital Budget shall not exceed the spending authorization for each project as approved in the FY 2024 Capital Budget:

1. Replace 800 Building Main Electrical Switchgear (#72-01-2-04) (\$200,000).

SECTION 10. 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.

PHILADELPHIA GAS WORKS

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

AND

FORECAST FISCAL 2027 - 2031

WITH

FISCAL 2026 FINANCING PLAN

MAY 8, 2026



City of Philadelphia

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

	<u>2026</u> <u>CAPITAL BUDGET</u>	<u>2027- 2031</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	226,000	4,025,000	4,251,000
REPLACEMENTS	<u>14,350,000</u>	<u>273,482,000</u>	<u>287,832,000</u>
TOTAL	<u><u>14,576,000</u></u>	<u><u>277,507,000</u></u>	<u><u>292,083,000</u></u>
 <u>DISTRIBUTION</u>			
ADDITIONS	15,531,000	82,938,000	98,469,000
REPLACEMENTS	<u>130,702,000</u>	<u>633,717,000</u>	<u>764,419,000</u>
GROSS TOTAL	146,233,000	716,655,000	862,888,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(5,497,000)</u>	<u>(29,266,000)</u>	<u>(34,763,000)</u>
NET TOTAL	<u><u>140,736,000</u></u>	<u><u>687,389,000</u></u>	<u><u>828,125,000</u></u>
 <u>FIELD SERVICES</u>			
ADDITIONS	2,598,000	13,744,000	16,342,000
REPLACEMENTS	<u>6,101,000</u>	<u>74,643,000</u>	<u>80,744,000</u>
GROSS TOTAL	8,699,000	88,387,000	97,086,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u><u>8,699,000</u></u>	<u><u>88,387,000</u></u>	<u><u>97,086,000</u></u>
 <u>FLEET OPERATIONS</u>			
ADDITIONS	137,000		137,000
REPLACEMENTS	<u>10,234,000</u>	<u>52,018,000</u>	<u>62,252,000</u>
GROSS TOTAL	10,371,000	52,018,000	62,389,000
LESS: SALVAGE			
NET TOTAL	<u><u>10,371,000</u></u>	<u><u>52,018,000</u></u>	<u><u>62,389,000</u></u>

City of Philadelphia

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

	<u>2026</u> <u>CAPITAL BUDGET</u>	<u>2027- 2031</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	3,831,000	2,310,000	6,141,000
REPLACEMENTS	<u>43,372,000</u>	<u>5,170,000</u>	<u>48,542,000</u>
TOTAL	<u><u>47,203,000</u></u>	<u><u>7,480,000</u></u>	<u><u>54,683,000</u></u>
 <u>TOTAL</u>			
ADDITIONS	22,323,000	103,017,000	125,340,000
REPLACEMENTS	<u>204,759,000</u>	<u>1,039,030,000</u>	<u>1,243,789,000</u>
GROSS TOTAL	227,082,000	1,142,047,000	1,369,129,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(5,497,000)	(29,266,000)	(34,763,000)
LESS: CONTRIBUTIONS*	<u> </u>	<u> </u>	<u> </u>
NET TOTAL	<u><u>221,585,000</u></u>	<u><u>1,112,781,000</u></u>	<u><u>1,334,366,000</u></u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

PHILADELPHIA GAS WORKS
THIRD AMENDED COMPLIANCE
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2025 COMPL BUDGET</u>	<u>2026 FORECAST</u>	<u>2026 BUDGET</u>	<u>2026</u>	<u>2025</u>	<u>2026 BUD vs 2026 FORECAST</u>	
				<u>BUDGET vs AMOUNT DIFFERENCE</u>	<u>COMPL BUDGET PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>							
ADDITIONS	51,000	52,000	226,000	175,000	343.1%	174,000	334.6%
REPLACEMENTS	<u>14,757,000</u>	<u>40,138,000</u>	<u>14,350,000</u>	<u>(407,000)</u>	<u>-2.8%</u>	<u>(25,788,000)</u>	<u>-64.2%</u>
TOTAL GAS PROCESSING	14,808,000	40,190,000	14,576,000	(232,000)	-1.6%	(25,614,000)	-63.7%
<u>DISTRIBUTION</u>							
ADDITIONS	16,260,900	17,832,000	15,531,000	(729,900)	-4.5%	(2,301,000)	-12.9%
REPLACEMENTS	<u>133,360,000</u>	<u>134,915,000</u>	<u>130,702,000</u>	<u>(2,658,000)</u>	<u>-2.0%</u>	<u>(4,213,000)</u>	<u>-3.1%</u>
GROSS TOTAL DISTRIBUTION	149,620,900	152,747,000	146,233,000	(3,387,900)	-2.3%	(6,514,000)	-4.3%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(4,044,000)</u>	<u>(4,128,000)</u>	<u>(5,497,000)</u>	<u>(1,453,000)</u>	<u>35.9%</u>	<u>(1,369,000)</u>	<u>33.2%</u>
NET TOTAL DISTRIBUTION	145,576,900	148,619,000	140,736,000	(4,840,900)	-3.3%	(7,883,000)	-5.3%
<u>FIELD SERVICES</u>							
ADDITIONS	3,017,000	4,258,000	2,598,000	(419,000)	-13.9%	(1,660,000)	-39.0%
REPLACEMENTS	<u>4,975,000</u>	<u>20,810,000</u>	<u>6,101,000</u>	<u>1,126,000</u>	<u>22.6%</u>	<u>(14,709,000)</u>	<u>-70.7%</u>
GROSS TOTAL FIELD SERVICES	7,992,000	25,068,000	8,699,000	707,000	8.8%	(16,369,000)	-65.3%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	7,992,000	25,068,000	8,699,000	707,000	8.8%	(16,369,000)	-65.3%

City of Philadelphia

PHILADELPHIA GAS WORKS
THIRD AMENDED COMPLIANCE
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2025 COMPL BUDGET</u>	<u>2026 FORECAST</u>	<u>2026 BUDGET</u>	<u>2026</u>	<u>2025</u>	<u>2026 BUD vs 2026 FORECAST</u>	
				<u>BUDGET vs AMOUNT DIFFERENCE</u>	<u>COMPL BUDGET PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>							
ADDITIONS	-	-	137,000	137,000.00	N/A	137,000.00	N/A
REPLACEMENTS	<u>5,980,000</u>	<u>12,421,000</u>	<u>10,234,000</u>	<u>4,254,000</u>	<u>71.1%</u>	<u>(2,187,000)</u>	<u>-17.6%</u>
GROSS TOTAL FLEET OPERATIONS	5,980,000	12,421,000	10,371,000	4,391,000	73.4%	(2,050,000)	-16.5%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	5,980,000	12,421,000	10,371,000	4,391,000	73.4%	(2,050,000)	-16.5%
<u>OTHER</u>							
ADDITIONS	11,697,000	621,000	3,831,000	(7,866,000)	-67.2%	3,210,000	516.9%
REPLACEMENTS	<u>14,493,000</u>	<u>1,622,000</u>	<u>43,372,000</u>	<u>28,879,000</u>	<u>199.3%</u>	<u>41,750,000</u>	<u>2574.0%</u>
TOTAL OTHER	26,190,000	2,243,000	47,203,000	21,013,000	80.2%	44,960,000	2004.5%
<u>TOTAL</u>							
ADDITIONS	31,025,900	22,763,000	22,323,000	(8,702,900)	-28.1%	(440,000)	-1.9%
REPLACEMENTS	<u>173,565,000</u>	<u>209,906,000</u>	<u>204,759,000</u>	<u>31,194,000</u>	<u>18.0%</u>	<u>(5,147,000)</u>	<u>-2.5%</u>
GROSS TOTAL	204,590,900	232,669,000	227,082,000	22,491,100	11.0%	(5,587,000)	-2.4%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(4,044,000)	(4,128,000)	(5,497,000)	(1,453,000)	35.9%	(1,369,000)	33.2%
LESS: CONTRIBUTIONS*					<u>N/A</u>		<u>N/A</u>
NET TOTAL	<u>200,546,900</u>	<u>228,541,000</u>	<u>221,585,000</u>	<u>21,038,100</u>	<u>10.5%</u>	<u>(6,956,000)</u>	<u>-3.0%</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

PHILADELPHIA GAS WORKS
THIRD AMENDED COMPLIANCE
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	22,323,000	20,241,000	204,759,000	142,574,000	227,082,000	162,815,000
YEAR 1	-	2,082,000	-	54,202,000	-	56,284,000
YEAR 2	-	-	-	2,607,000	-	2,607,000
YEAR 3	-	-	-	1,117,000	-	1,117,000
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>22,323,000</u>	<u>22,323,000</u>	<u>204,759,000</u>	<u>200,500,000</u>	<u>227,082,000</u>	<u>222,823,000</u>

City of Philadelphia

GAS PROCESSING DEPARTMENT
THIRD AMENDED COMPLIANCE
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	-	2,428,000	-	2,428,000
53-02 SUPPLEMENTAL GAS FACILITIES	192,000	11,584,000	-	11,776,000
53-03 BUILDING AND GROUNDS	-	-	-	-
53-04 MISC CAPITAL REQUIREMENTS	34,000	338,000	-	372,000
TOTAL GAS PROCESSING	<u>226,000</u>	<u>14,350,000</u>	<u>-</u>	<u>14,576,000</u>

City of Philadelphia

GAS PROCESSING DEPARTMENT

THIRD AMENDED COMPLIANCE

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>		<u>2025 COMPL BUDGET</u>	<u>2026 FORECAST</u>	<u>2026 BUDGET</u>	<u>2026</u>	<u>2025</u>	<u>2026 BUD vs 2026</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	-	-	-	-	N/A	0	N/A
	REPLACEMENTS	2,236,400	754,000	2,428,000	191,600	8.6%	1,674,000	222.0%
	TOTAL	2,236,400	754,000	2,428,000	191,600	8.6%	1,674,000	222.0%
53-02	SUPPLEMENTAL GAS FACILITIES							
	ADDITIONS	-	-	192,000	192,000	N/A	192,000	N/A
	REPLACEMENTS	6,350,000	10,351,000	11,584,000	5,234,000	82.4%	1,233,000	11.9%
	TOTAL	6,350,000	10,351,000	11,776,000	5,426,000	85.4%	1,425,000	13.8%
53-03	BUILDING AND GROUNDS							
	ADDITIONS	-	-	-	-	N/A	-	N/A
	REPLACEMENTS	4,940,600	28,754,000	-	(4,940,600)	-100.0%	(28,754,000)	-100.0%
	TOTAL	4,940,600	28,754,000	-	(4,940,600)	-100.0%	(28,754,000)	-100.0%
53-04	MISC CAPITAL REQUIREMENTS							
	ADDITIONS	51,000	52,000	34,000	(17,000)	-33.3%	(18,000)	-34.6%
	REPLACEMENTS	272,000	279,000	338,000	66,000	24.3%	59,000	21.1%
	TOTAL	323,000	331,000	372,000	49,000	15.2%	41,000	12.4%
	REAUTHORIZATION							
	ADDITIONS	-	-	-	-	N/A	-	N/A
	REPLACEMENTS	958,000	-	-	(958,000)	-100.0%	-	N/A
	TOTAL	958,000	-	-	(958,000)	-100.0%	-	N/A
	TOTAL GAS PROCESSING	14,808,000	40,190,000	14,576,000	(232,000)	-1.6%	(25,614,000)	-63.7%

City of Philadelphia

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 THIRD AMENDED COMPLIANCE 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>PRIORITY_1</u>					
1	GP-2	53-02-2-12	REPLACE PLANT WIDE AIR COMPRESSORS - RICHMOND	881,000	233,000	648,000	-	-
1	GP-2	53-02-2-11	DCS FOAM SYSTEM MONITORING - RICHMOND	606,000	126,000	480,000	-	-
1	GP-2	53-02-1-08	ECV-71 PLATFORM - RICHMOND	192,000	127,000	65,000	-	-
1	GP-4	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS*	34,000	10,000	24,000	-	-
1	GP-4	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS*	338,000	68,000	270,000	-	-
1	GP-1	53-01-2-04	2024 REAUTHORIZATION REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS**	-	-	-	-	-
1	GP-2	53-02-2-01	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES - RICHMOND**	-	-	-	-	-
1	GP-2	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND**	-	-	-	-	-
1	GP-2	53-02-2-06	REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK**	-	-	-	-	-
			<u>PRIORITY_2</u>					
2	GP-2	53-02-2-07	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	7,546,000	4,302,000	3,244,000	-	-
2	GP-2	53-02-2-05	2024 REAUTHORIZATION CHP RICHMOND PLANT**	-	-	-	-	-
			<u>PRIORITY_5</u>					
5	GP-2	53-02-2-10	UPGRADE HEATER E-165	332,000	262,000	70,000	-	-
5	GP-2	53-02-2-09	SECURITY CAMERA UPGRADES - RICHMOND	1,187,000	238,000	949,000	-	-
5	GP-1	53-01-2-03	M&R RTU REPLACEMENTS	1,076,000	530,000	546,000	-	-
5	GP-1	53-01-2-04	M&R STATIONS - INSTALL EMISSION CONTROL VALVES	1,352,000	132,000	1,220,000	-	-
5	GP-2	53-02-2-13	DCS FIBER OPTIC NETWORK PHASE III - RICHMOND	1,032,000	205,000	827,000	-	-
TOTAL GAS PROCESSING DEPARTMENT:				14,576,000	6,233,000	8,343,000	-	-

**THESE REAUTHORIZATIONS OF A PREVIOUS BUDGET REFLECT NO INCREASE IN SPENDING AUTHORIZATION, BUT
REQUIRES AN EXTENSION OF THE PROJECTS' LIFESPAN FOR AN ADDITIONAL TWELVE (12) MONTHS

City of Philadelphia

GAS PROCESSING DEPARTMENT
FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

P			<u>AMOUNT</u>
	<u>GP-1</u>	<u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>	
5	53-01-2-03	M&R RTU REPLACEMENTS	1,076,000
5	53-01-2-04	M&R STATIONS - INSTALL EMISSION CONTROL VALVES	1,352,000
		TOTAL GP-1	<u><u>2,428,000</u></u>
	<u>GP-2</u>	<u>SUPPLEMENTAL GAS FACILITIES</u>	
5	53-02-2-13	DCS FIBER OPTIC NETWORK PHASE III - RICHMOND	1,032,000
1	53-02-2-12	REPLACE PLANT WIDE AIR COMPRESSORS - RICHMOND	881,000
1	53-02-2-11	DCS FOAM SYSTEM MONITORING - RICHMOND	606,000
5	53-02-2-10	UPGRADE HEATER E-165	332,000
5	53-02-2-09	SECURITY CAMERA UPGRADES - RICHMOND	1,187,000
1	53-02-1-08	ECV-71 PLATFORM - RICHMOND	192,000
2	53-02-2-07	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	7,546,000
		TOTAL GP-2	<u><u>11,776,000</u></u>
	<u>GP-4</u>	<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS*	34,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS*	338,000
			<u><u>372,000</u></u>
		2024 REAUTHORIZATION	
1	53-01-2-04	REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS**	-
1	53-02-2-01	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES - RICHMOND**	-
1	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND**	-
2	53-02-2-05	CHP RICHMOND PLANT**	-
1	53-02-2-06	REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK**	-
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>14,576,000</u></u>

* THESE HAVE BEEN ADJUSTED TO THE 5 YEAR AVERAGE, CAUSING A \$42,000 DIFFERENCE FROM THE PFMC RESOLUTION

**THESE REAUTHORIZATIONS OF A PREVIOUS BUDGET REFLECT NO INCREASE IN SPENDING AUTHORIZATION, BUT REQUIRES AN EXTENSION OF THE PROJECTS' LIFESPAN FOR AN ADDITIONAL TWELVE (12) MONTHS

City of Philadelphia

PHILADELPHIA GAS WORKS
THIRD AMENDED COMPLIANCE
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	226,000	137,000	14,350,000	6,096,000	14,576,000	6,233,000
YEAR 1	-	89,000.00	-	8,254,000	-	8,343,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>226,000</u>	<u>226,000</u>	<u>14,350,000</u>	<u>14,350,000</u>	<u>14,576,000</u>	<u>14,576,000</u>

City of Philadelphia

DISTRIBUTION DEPARTMENT

THIRD AMENDED COMPLIANCE

SUMMARY

<u>CATEGORY</u>		<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>GROSS TOTAL</u>	<u>REIMBURSEM ENT**</u>	<u>NET TOTAL</u>
52-20	GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	2,922,000	845,000	3,767,000	-	3,767,000
52-21	GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	2,390,000	95,412,000	97,802,000	(2,745,000)	95,057,000
52-22	GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	258,000	3,653,000	3,911,000	(2,752,000)	1,159,000
52-23	CUST MTR & REG INSTALL, PRESSURE REGULATION & CORROSION CONTROL FACILITIES	307,000	1,451,000	1,758,000	-	1,758,000
52-24	SERVICES	9,379,000	23,971,000	33,350,000	-	33,350,000
52-25	CONDITIONED RESERVED	-	4,259,000	4,259,000	-	4,259,000
52-29	OTHER DISTRIBUTION FACILITIES	275,000	1,111,000	1,386,000	-	1,386,000
TOTAL DISTRIBUTION		15,531,000	130,702,000	146,233,000	(5,497,000)	140,736,000

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

DISTRIBUTION DEPARTMENT

THIRD AMENDED COMPLIANCE

BUDGET/FORECAST COMPARISON

CATEGORY			2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET	2026	2025	2026 BUD vs 2026	
						BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	FORECAST \$ DIFF.	% DIFF.
52-20	GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	ADDITIONS REPLACEMENTS TOTAL	2,711,900 <u>1,082,000</u> 3,793,900	3,999,000 <u>1,105,000</u> 5,104,000	2,922,000 <u>845,000</u> 3,767,000	210,100 <u>(237,000)</u> (26,900)	7.7% <u>-21.9%</u> -0.7%	(1,077,000) <u>(260,000)</u> (1,337,000)	-26.9% <u>-23.5%</u> -26.2%
52-21	GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	ADDITIONS REPLACEMENTS TOTAL	2,429,000 <u>97,558,000</u> 99,987,000	2,480,000 <u>98,221,000</u> 100,701,000	2,390,000 <u>95,412,000</u> 97,802,000	(39,000) <u>(2,146,000)</u> (2,185,000)	-1.6% <u>-2.2%</u> -2.2%	(90,000) <u>(2,809,000)</u> (2,899,000)	-3.6% <u>-2.9%</u> -2.9%
52-22	GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	ADDITIONS REPLACEMENTS TOTAL	302,000 <u>3,985,000</u> 4,287,000	308,000 <u>4,069,000</u> 4,377,000	258,000 <u>3,653,000</u> 3,911,000	(44,000) <u>(332,000)</u> (376,000)	-14.6% <u>-8.3%</u> -8.8%	(50,000) <u>(416,000)</u> (466,000)	-16.2% <u>-10.2%</u> -10.6%
52-23	CUST MTR & REG INST, PRESSURE REGULA- TION AND CORROSION CONTROL FACILITIES	ADDITIONS REPLACEMENTS TOTAL	811,000 <u>2,114,000</u> 2,925,000	828,000 <u>2,334,000</u> 3,162,000	307,000 <u>1,451,000</u> 1,758,000	(504,000) <u>(663,000)</u> (1,167,000)	-62.1% <u>-31.4%</u> -39.9%	(521,000) <u>(883,000)</u> (1,404,000)	-62.9% <u>-37.8%</u> -44.4%
52-24	SERVICES	ADDITIONS REPLACEMENTS TOTAL	9,725,000 <u>23,117,000</u> 32,842,000	9,929,000 <u>23,603,000</u> 33,532,000	9,379,000 <u>23,971,000</u> 33,350,000	(346,000) <u>854,000</u> 508,000	-3.6% <u>3.7%</u> 1.5%	(550,000) <u>368,000</u> (182,000)	-5.5% <u>1.6%</u> -0.5%
52-25	CONDITIONED FUDNING RESERVED		4,393,000	4,449,000	4,259,000	(134,000)	-3.1%	(190,000)	-4.3%
52-29	OTHER DISTRIBUTION FACILITIES	ADDITIONS REPLACEMENTS TOTAL	282,000 <u>1,111,000</u> 1,393,000	288,000 <u>1,134,000</u> 1,422,000	275,000 <u>1,111,000</u> 1,386,000	(7,000) <u>0</u> (7,000)	-2.5% <u>0.0%</u> -0.5%	(13,000.00) <u>(23,000)</u> (36,000)	-4.5% <u>-2.0%</u> -2.5%
GROSS TOTAL DISTRIBUTION DEPARTMENT			149,620,900	152,747,000	146,233,000	(3,387,900)	-2.3%	(6,514,000)	-4.3%
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**		<u>(4,044,000)</u>	<u>(4,128,000)</u>	<u>(5,497,000)</u>	<u>(1,453,000)</u>	<u>35.9%</u>	<u>(1,369,000)</u>	<u>33.2%</u>
NET TOTAL DISTRIBUTION			<u>145,576,900</u>	<u>148,619,000</u>	<u>140,736,000</u>	<u>(4,840,900)</u>	-3.3%	<u>(7,883,000)</u>	-5.3%

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

DISTRIBUTION DEPARTMENT

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET UNITS</u>
	<u>D-20</u> <u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)</u>		
4	52-20-1-01 MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	2,922,000	14,337
3	52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	845,000	1,378
		GROSS TOTAL D-20	3,767,000
52-20-2-97		LESS: REIMBURSEMENT**	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL D-20	3,767,000
	<u>D-21</u> <u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>		
4	52-21-1-01 MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING RESIDENTIAL, COMMERCIAL, AND MAJOR ACCOUNT CUSTOMERS	2,390,000	8,763
3	52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN CONDITIONS	4,674,000	17,404
1	52-21-2-02 PRUDENT MAIN REPLACEMENTS	26,141,000	92,658
1	52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	36,202,000	
1	52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	28,395,000	
		GROSS TOTAL D-21	97,802,000
52-21-2-97		LESS: REIMBURSEMENT**	(2,745,000)
		NET TOTAL D-21	95,057,000

City of Philadelphia

DISTRIBUTION DEPARTMENT

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET</u>	<u>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	258,000		32
3	52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK AND UNFORESEEN CONDITIONS	595,000		543
3	52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE	3,058,000		
		GROSS TOTAL D-22	3,911,000	
		LESS: REIMBURSEMENT**	(2,752,000)	
		NET TOTAL D-22	1,159,000	
	<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 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS	307,000		
1	52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192	615,000		
2	52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION CONTROL FACILITIES	836,000		
		GROSS TOTAL D-23	1,758,000	
		LESS: REIMBURSEMENT**		
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS*		
		NET TOTAL D-23	1,758,000	

City of Philadelphia

DISTRIBUTION DEPARTMENTFISCAL 2026 THIRD 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	6,808,000		1,867
4	52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	2,571,000		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	22,821,000		8,335
1	52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,150,000		80
	GROSS TOTAL D-24	33,350,000		
	LESS: REIMBURSEMENT**			
	NET TOTAL D-24	<u>33,350,000</u>		
<u>D-25</u>	<u>CONDITIONED FUNDING</u>			
1	52-25-2-01 CONDITIONED FUNDING RESERVED	4,259,000		
	NET TOTAL D-25	<u>4,259,000</u>		
<u>D-29</u>	<u>OTHER DISTRIBUTION FACILITIES</u>			
2	52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	275,000		
2	52-29-2-01 REPLACEMENT OF UNUSABLE WORK EQUIPMENT	1,111,000		
	NET TOTAL D-29	<u>1,386,000</u>		

City of Philadelphia

DISTRIBUTION DEPARTMENT

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET UNITS</u>
	GROSS TOTAL DISTRIBUTION DEPARTMENT	146,233,000	
	LESS: REIMBURSEMENT**	(5,497,000)	
	LESS: POTENTIAL CUSTOMER CONTRIBUTIONS***		
52-98-2-98	LESS: SALVAGE		
	NET TOTAL DISTRIBUTION DEPARTMENT	<u>140,736,000</u>	

*** DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

DISTRIBUTION DEPARTMENT

THIRD AMENDED COMPLIANCE

DISTRIBUTION COMPRESSED CATEGORIES

<u>CATEGORIES</u>	2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET
MAIN ADDITIONS	5,442,900	6,787,000	5,570,000
MAIN REPLACEMENTS	102,625,000	103,395,000	99,910,000
SERVICE ADDITIONS	9,725,000	9,929,000	9,379,000
SERVICE REPLACEMENTS	23,117,000	23,603,000	23,971,000
METER/REGULATOR/CORROSION	2,925,000	3,162,000	1,758,000
TOOLS	1,393,000	1,422,000	1,386,000
CONDITIONED FUNDING RESERVE	3,309,000	3,384,000	4,259,000
GROSS TOTAL DISTRIBUTION	148,536,900	151,682,000	146,233,000

City of Philadelphia

Bill No. 260512 continued

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>FEET UNITS</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
<u>PRIORITY 1</u>							
1	D-21 52-21-2-02 PRUDENT MAIN REPLACEMENTS	26,141,000	92,658	19,926,000	6,215,000	-	-
1	D-21 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	36,202,000		25,824,000	10,378,000	-	-
1	D-21 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	28,395,000		20,946,000	3,725,000	2,607,000	1,117,000
1	D-23 52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192	615,000		232,000	383,000	-	-
1	D-24 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,150,000	80	900,000	250,000	-	-
1	D-24 52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT	22,821,000	8,335	20,694,000	2,127,000	-	-
1	D-25 52-25-2-01 CONDITIONED FUNDING RESERVED	4,259,000		-	-	-	-
<u>PRIORITY 2</u>							
2	D-29 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	275,000		248,000	27,000	-	-
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	836,000		637,000	199,000	-	-

City of Philadelphia

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>FEET UNITS</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
	<u>PRIORITY 3</u>						
3	D-20 52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	845,000	1,378	816,000	29,000	-	-
3	D-21 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN	4,674,000	17,404	3,582,000	1,092,000	-	-
3	D-22 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK	595,000	543	483,000	112,000	-	-
3	D-22 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE	3,058,000		2,476,000	582,000	-	-
	<u>PRIORITY 4</u>						
4	D-20 52-20-1-01 MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND	2,922,000	14,337	2,670,000	252,000	-	-
4	D-21 52-21-1-01 MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING	2,390,000	8,763	2,273,000	117,000	-	-
4	D-23 52-23-1-01 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS	307,000	-	303,000	4,000	-	-
4	D-22 52-22-1-01 MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL	258,000	32	258,000	-	-	-
4	D-24 52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH,	6,808,000	1,867	6,783,000	25,000	-	-
4	D-24 52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH,	2,571,000	144	2,514,000	57,000	-	-
TOTAL DISTRIBUTION DEPARTMENT:		146,233,000		112,006,000	26,244,000	2,607,000	1,117,000

City of Philadelphia

PHILADELPHIA GAS WORKS
THIRD AMENDED COMPLIANCE
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	15,531,000	15,049,000	130,702,000	96,957,000	146,233,000	112,006,000
YEAR 1	-	482,000	-	25,762,000	-	26,244,000
YEAR 2	-	-	-	2,607,000	-	2,607,000
YEAR 3	-	-	-	1,117,000	-	1,117,000
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>15,531,000</u>	<u>15,531,000</u>	<u>130,702,000</u>	<u>126,443,000</u>	<u>146,233,000</u>	<u>141,974,000</u>

City of Philadelphia

FIELD SERVICES DEPARTMENT
THIRD AMENDED COMPLIANCE
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
50-30 METERS & INSTALLATION	2,374,000	5,452,000	7,826,000
50-32 SERVICE REGULATORS AND INSTALLATION	98,000	105,000	203,000
50-33 COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS	126,000	342,000	468,000
50-34 METER SHOP EQUIPMENT	-	202,000	202,000
GROSS TOTAL FIELD SERVICES	2,598,000	6,101,000	8,699,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL FIELD SERVICES	<u>2,598,000</u>	<u>6,101,000</u>	<u>8,699,000</u>

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

City of Philadelphia

FIELD SERVICES DEPARTMENT

THIRD AMENDED COMPLIANCE

BUDGET/FORECAST COMPARISON

CATEGORY		2025 COMPL		2026		2026	2025	2026 BUD vs 2026 FORECAST	
		BUDGET		FORECAST		BUDGET vs	COMPL BUDGET	\$	
						\$	%	% DIFF.	
						DIFFERENCE	DIFF.	DIFFERENCE	DIFF.
50-30 METERS	ADDITIONS	2,579,000	2,910,000	2,374,000	(205,000)	-7.9%	(536,000)	-18.4%	
	REPLACEMENTS	<u>3,130,000</u>	<u>20,290,000</u>	<u>5,452,000</u>	<u>2,322,000</u>	<u>74.2%</u>	<u>(14,838,000)</u>	<u>-73.1%</u>	
	TOTAL	5,709,000	23,200,000	7,826,000	2,117,000	37.1%	(15,374,000)	-66.3%	
50-32 SERVICE REGULATORS AND INSTALLATIONS	ADDITIONS	138,000	103,000	98,000	(40,000)	-29.0%	(5,000)	-4.9%	
	REPLACEMENTS	<u>126,000</u>	<u>131,000</u>	<u>105,000</u>	<u>(21,000)</u>	<u>-16.7%</u>	<u>(26,000)</u>	<u>-19.8%</u>	
	TOTAL	264,000	234,000	203,000	(61,000)	-23.1%	(31,000)	-13.2%	
50-33 TELEMETERING AND INSTALLATIONS	ADDITIONS	62,000	88,000	126,000	64,000	103.2%	38,000	43.2%	
	REPLACEMENTS	<u>61,000</u>	<u>83,000</u>	<u>342,000</u>	<u>281,000</u>	<u>460.7%</u>	<u>259,000</u>	<u>312.0%</u>	
	TOTAL	123,000	171,000	468,000	345,000	280.5%	297,000	173.7%	
50-34 METER SHOP EQUIPMENT	ADDITIONS	-	-	-	-	N/A	-	N/A	
	REPLACEMENTS	<u>228,000</u>	<u>143,000.00</u>	<u>202,000</u>	<u>(26,000)</u>	<u>(0.11)</u>	<u>59,000.00</u>	<u>0.41</u>	
	TOTAL	228,000	143,000	202,000	(26,000)	(0.11)	59,000.00	0.41	
50-35 SERVICE SECTION EQUIPMENT	ADDITIONS	-	1,075,000	-	-	N/A	(1,075,000)	-100.0%	
	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%	
50-36 AUTOMATIC METER READING	ADDITIONS	238,000	82,000	-	(238,000)	-100.0%	(82,000)	-100.0%	
	REPLACEMENTS	<u>1,430,000</u>	<u>163,000</u>	<u>-</u>	<u>(1,430,000)</u>	<u>-100.0%</u>	<u>(163,000)</u>	<u>-100.0%</u>	
	TOTAL	1,668,000	245,000	-	(1,668,000)	-100.0%	(245,000)	-100.0%	
GROSS TOTAL FIELD SERVICES		7,992,000	25,068,000	8,699,000	707,000	8.8%	(16,369,000)	-65.3%	
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>7,992,000</u>	<u>25,068,000</u>	<u>8,699,000</u>	<u>707,000</u>	<u>8.8%</u>	<u>(16,369,000)</u>	<u>-65.3%</u>	

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

City of Philadelphia

FIELD SERVICES DEPARTMENT

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
	<u>C-30</u>	<u>METERS</u>	
4	50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS	2,374,000
1	50-30-2-01	PURCHASE METERS TO SUPPORT METER TESTING	5,452,000
		TOTAL C-30	<u>7,826,000</u>
	<u>C-32</u>	<u>SERVICE REGULATORS</u>	
4	50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	98,000
2	50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	105,000
		TOTAL C-32	<u>203,000</u>
	<u>C-33</u>	<u>COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS</u>	
4	50-33-1-01	NON-RESIDENTIAL ENDPOINT ADDITIONS	126,000
2	50-33-2-01	NON-RESIDENTIAL ENDPOINT REPLACEMENTS	342,000
		TOTAL C-33	<u>468,000</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	202,000
		TOTAL C-34	<u>202,000</u>
		GROSS TOTAL FIELD SERVICES DEPARTMENT	8,699,000
50-98-2-98	LESS: ESTIMATED SALVAGE		
	LESS: CONTRIBUTIONS*		
		NET TOTAL FIELD SERVICES DEPARTMENT	<u>8,699,000</u>

City of Philadelphia

FIELD SERVICES DEPARTMENT

LISTING BY PRIORITY

FISCAL 2026 THIRD AMENDED COMPLIANCE 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>PRIORITY 1</u>						
1	C-30 50-30-2-01 PURCHASE METERS TO SUPPORT METER TESTING	5,452,000	5,452,000	-	-	-
<u>PRIORITY 2</u>						
2	C-32 50-32-2-01 PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	105,000	105,000	-	-	-
2	C-33 50-33-2-01 NON-RESIDENTIAL ENDPOINT REPLACEMENTS	342,000	34,000	308,000	-	-
2	C-34 50-34-2-01 REPL OBSOLETE SHOP EQUIP, HAND-HELD TOOLS/ SW PACKAGE FOR AMR	202,000	50,000	152,000	-	-
<u>PRIORITY 4</u>						
4	C-30 50-30-1-01 PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR	2,374,000	2,374,000	-	-	-
4	C-32 50-32-1-01 PURCHASE AND INSTALLATION OF SERVICE REGULATORS	98,000	98,000	-	-	-
4	C-33 50-33-1-01 NON-RESIDENTIAL ENDPOINT ADDITIONS	126,000	38,000	88,000	-	-
TOTAL FIELD SERVICES DEPARTMENT:		<u>8,699,000</u>	<u>8,151,000</u>	<u>548,000</u>	<u>-</u>	<u>-</u>

City of Philadelphia

PHILADELPHIA GAS WORKS
THIRD AMENDED COMPLIANCE
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	2,598,000	2,510,000	6,101,000	5,641,000	8,699,000	8,151,000
YEAR 1	-	88,000	-	460,000	-	548,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>2,598,000</u>	<u>2,598,000</u>	<u>6,101,000</u>	<u>6,101,000</u>	<u>8,699,000</u>	<u>8,699,000</u>

City of Philadelphia

FLEET OPERATIONS DEPARTMENT

THIRD AMENDED COMPLIANCE

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2025 COMPL <u>BUDGET</u>	2026 <u>FORECAST</u>	2026 <u>BUDGET</u>	2026 <u>BUDGET vs</u>	2025 <u>COMPL BUDGET</u>	2026 BUD vs 2026 <u>FORECAST</u>	
				\$ <u>DIFFERENCE</u>	% <u>DIFF.</u>	\$ <u>DIFFERENCE</u>	% <u>DIFF.</u>
73-01-1-02 MOBILE EQUIPMENT ADDITIONS	0	-	-	0	N/A	-	N/A
73-01-1-03 VEHICLE ADDITIONS	-	-	39,000	39,000.00	N/A	39,000.00	N/A
73-01-1-01 SHOP EQUIPMENT ADDITIONS	-	-	98,000	98,000.00	N/A	98,000.00	N/A
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	797,000	1,612,000	1,613,000	816,000	102.4%	1,000	0.1%
73-01-2-03 VEHICLE REPLACEMENTS	5,183,000	10,809,000	8,621,000	3,438,000	66.3%	(2,188,000)	-20.2%
73-01-2-03 VEHICLE REPLACEMENTS	-	-	-	0	N/A	-	N/A
GROSS TOTAL FLEET OPERATIONS	5,980,000	12,421,000	10,371,000	4,391,000	73.4%	(2,050,000)	-16.5%
LESS: SALVAGE					<u>N/A</u>		<u>N/A</u>
NET TOTAL FLEET OPERATIONS	<u>5,980,000</u>	<u>12,421,000</u>	<u>10,371,000</u>	<u>4,391,000</u>	<u>73.4%</u>	<u>(2,050,000)</u>	<u>-16.5%</u>

City of Philadelphia

FLEET OPERATIONS DEPARTMENT

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
1	73-01-1-01	SHOP EQUIPMENT ADDITIONS	98,000
1	73-01-1-02	MOBILE EQUIPMENT ADDITIONS	39,000
2	73-01-2-02	MOBILE EQUIPMENT REPLACEMENTS	1,613,000
2	73-01-2-03	VEHICLE REPLACEMENTS	8,621,000
		2024 REAUTHORIZATION	
1	73-01-1-03	VEHICLE ADDITIONS**	-
2	73-01-2-03	VEHICLE REPLACEMENTS**	-
		2025 REAUTHORIZATION	
2	73-01-2-03	VEHICLE REPLACEMENTS**	-
		GROSS TOTAL FLEET OPERATIONS	<u>10,371,000</u>
		NET TOTAL FLEET OPERATIONS	<u><u>10,371,000</u></u>

**THESE REAUTHORIZATIONS OF A PREVIOUS BUDGET REFLECT NO INCREASE IN SPENDING AUTHORIZATION, BUT REQUIRES AN EXTENSION OF THE PROJECTS' LIFESPAN FOR AN ADDITIONAL TWELVE (12) MONTHS

City of Philadelphia

FLEET OPERATIONS DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 THIRD AMENDED COMPLIANCE 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>PRIORITY 1</u>					
1	73-01-1-01 SHOP EQUIPMENT ADDITIONS	98,000	49,000	49,000	-	-
1	73-01-1-03 VEHICLE ADDITIONS	39,000	19,000	20,000	-	-
	2024 REAUTHORIZATION					
1	73-01-1-03 VEHICLE ADDITIONS**	-	-	-	-	-
	<u>PRIORITY 2</u>					
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	1,613,000	807,000	806,000	-	-
2	73-01-2-03 VEHICLE REPLACEMENTS	8,621,000	4,311,000	4,310,000	-	-
	2024 REAUTHORIZATION					
2	73-01-2-03 VEHICLE REPLACEMENTS**	-	-	-	-	-
	2025 REAUTHORIZATION					
2	73-01-2-03 VEHICLE REPLACEMENTS**	-	-	-	-	-
TOTAL FLEET OPERATIONS DEPARTMENT:		<u>10,371,000</u>	<u>5,186,000</u>	<u>5,185,000</u>	<u>-</u>	<u>-</u>

**THESE REAUTHORIZATIONS OF A PREVIOUS BUDGET REFLECT NO INCREASE IN SPENDING AUTHORIZATION, BUT REQUIRES AN EXTENSION OF THE PROJECTS' LIFESPAN FOR AN ADDITIONAL TWELVE (12) MONTHS

City of Philadelphia

PHILADELPHIA GAS WORKS
THIRD AMENDED COMPLIANCE
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	137,000	68,000	10,234,000	5,118,000	10,371,000	5,186,000
YEAR 1	-	69,000.00	-	5,116,000	-	5,185,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>137,000</u>	<u>137,000</u>	<u>10,234,000</u>	<u>10,234,000</u>	<u>10,371,000</u>	<u>10,371,000</u>

-

City of Philadelphia

FACILITIES

THIRD AMENDED COMPLIANCE

BUDGET/FORECAST COMPARISON

CATEGORY	2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET	2026	2025	2026 BUD vs 2026	
				BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	\$ DIFF.	% DIFF.
72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	94,000	96,000	84,000	(10,000)	-10.6%	(12,000)	-12.5%
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	368,000	(108,000)	-22.7%	(122,000)	-24.9%
72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	14,000	14,000	20,000	6,000	42.9%	6,000	42.9%
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%
72-01-2-04 REPLACE CARPETS	-	-	50,000	50,000	N/A	50,000	N/A
72-01-2-05 REPLACE MODULAR FURNITURE	-	-	50,000	50,000	N/A	50,000	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 [Conditall 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)	-	-	-
72-01-2-08 SOUTH OPERATIONS CENTER (SOC)	24,733,000	-	-	(24,733,000)	-	-	-
72-01-2-08 1849 MECHANICAL SEPARATION	-	350,000	-	-	-	(350,000)	-
72-05-1-03 1849 FUELING STATION IMPROVEMENTS	-	725,000	-	-	-	(725,000)	-
2024 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							
72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC	-	-	200,000	200,000	N/A	200,000	N/A
72-01-2-08 SOUTH OPERATIONS CENTER (SOC)**	-	-	11,670,000	11,670,000	N/A	11,670,000	N/A
TOTAL FACILITIES	36,527,000	1,685,000	12,459,000	(24,068,000)	-65.9%	10,774,000	639.4%

City of Philadelphia

OTHER DEPARTMENTS
THIRD AMENDED COMPLIANCE
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	89,000	12,370,000	12,459,000
INFORMATION SERVICES	3,742,000	31,002,000	34,744,000
CHIEF OPERATING OFFICER	-	-	-
OTHER	-	-	-
TOTAL OTHER DEPARTMENTS	<u>3,831,000</u>	<u>43,372,000</u>	<u>47,203,000</u>

City of Philadelphia

OTHER DEPARTMENTS

THIRD AMENDED COMPLIANCE

BUDGET/FORECAST COMPARISON

CATEGORY		2026				2025		2026 BUD vs 2026	
		BUDGET vs		COMPL BUDGET		FORECAST			
		\$		\$		\$			
		2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET	DIFFERENCE	% DIFF.		% DIFF.	
FACILITIES	ADDITIONS	7,394,000	71,000	89,000	(7,305,000)	-98.8%	18,000	25.4%	
	REPLACEMENTS	1,264,000	397,000	12,370,000	11,106,000	878.6%	11,973,000	3015.9%	
	TOTAL	8,658,000	468,000	12,459,000	3,801,000	43.9%	11,991,000	2562.2%	
INFORMATION SERVICES	ADDITIONS	4,303,000	550,000	3,742,000	(561,000)	-13.0%	3,192,000	580.4%	
	REPLACEMENTS	12,479,000	475,000	31,002,000	18,523,000	148.4%	30,527,000	6426.7%	
	TOTAL	16,782,000	1,025,000	34,744,000	17,962,000	107.0%	33,719,000	3289.7%	
CHIEF OPERATING OFFICER	ADDITIONS	-	-	-	-	N/A	-	N/A	
	REPLACEMENTS	750,000	750,000	-	(750,000)	-100.0%	(750,000)	-100.0%	
	TOTAL	750,000	750,000	-	(750,000)	-100.0%	(750,000)	-100.0%	
TOTAL OTHER DEPARTMENTS		26,190,000	2,243,000	47,203,000	21,013,000	80.2%	44,960,000	2004.5%	

City of Philadelphia

OTHER DEPARTMENTS

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

P	FACILITIES		AMOUNT
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	84,000
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	368,000
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	20,000
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000
1	72-01-2-04	REPLACE CARPETS	50,000
1	72-01-2-05	REPLACE MODULAR FURNITURE	50,000
2023 REAUTHORIZATION			-
1	72-01-2-08	REPLACE PORTER FUELING STATION**	-
1	72-01-2-09	REPAVE PORTER STATION LOT**	-
2024 REAUTHORIZATION			
1	72-01-2-04	REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR**	200,000
5	72-01-2-08	SOUTH OPERATIONS CENTER (SOC)**	11,670,000
TOTAL FACILITIES			12,459,000

City of Philadelphia

OTHER DEPARTMENTS

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

			AMOUNT
<u>INFORMATION SERVICES</u>			
2	47-01-1-01	MISC ADDITIONS - SERVER, NETWORK AND HARDWARE	2,043,000
2	47-01-1-03	ADDITIONS - SAN STORAGE	119,000
2	47-01-1-05	ADDITIONS - FIELD DATA COLLECTION SOFTWARE	452,000
2	47-01-2-01	MISC REPLACEMENTS - SOFTWARE	220,000
2	47-01-2-02	MISC REPLACEMENTS - SERVER & NETWORK HARDWARE	247,000
2	47-01-1-04	ADDITIONS - SECURITY CAMERAS - M&R STATIONS	296,000
2	47-01-1-02	MISC ADDITIONS - SOFTWARE	832,000
2	47-01-2-03	AMI IMPLEMENTATION	417,000
2	47-01-2-04	REPLACEMENT SECURITY CAMERAS	118,000
2	47-01-2-06	CIS REPLACEMENT	30,000,000
TOTAL INFORMATION SERVICES			<u><u>34,744,000</u></u>

City of Philadelphia

OTHER DEPARTMENTS

FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

P			AMOUNT
<u>CHIEF OPERATING OFFICER</u>			
1	13-01-2-01	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	-
2	13-01-2-02	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	-
4	13-01-2-03	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	-
TOTAL CHIEF OPERATING OFFICER			<u>-</u>
TOTAL OTHER DEPARTMENTS			<u>47,203,000</u>

**THESE REAUTHORIZATIONS OF A PREVIOUS BUDGET REFLECT NO INCREASE IN SPENDING AUTHORIZATION, BUT REQUIRES AN EXTENSION OF THE PROJECTS' LIFESPAN FOR AN ADDITIONAL TWELVE (12) MONTHS

City of Philadelphia

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL 2026 THIRD AMENDED COMPLIANCE CAPITAL BUDGET

P	CATEGORY	AMOUNT	BUDGET_YR	YEAR_1	YEAR_2	YEAR_3
<u>PRIORITY 1</u>						
1	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	84,000	17,000	67,000	-	-
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	-	-	-
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	368,000	73,000	295,000	-	-
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	20,000	4,000	16,000	-	-
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000	3,000	9,000	-	-
1	72-01-2-04 REPLACE CARPETS	50,000	10,000	40,000	-	-
1	72-01-2-05 REPLACE MODULAR FURNITURE	50,000	10,000	40,000	-	-
	2024 REAUTHORIZATION			-	-	-
1	72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR**	200,000	200,000	-	-	-
	2023 REAUTHORIZATION					
1	72-01-2-08 REPLACE PORTER FUELING STATION**	-	-	-	-	-
1	72-01-2-09 REPAVE PORTER STATION LOT**	-	-	-	-	-
<u>PRIORITY 2</u>						
2	47-01-1-01 MISC ADDITIONS - SERVER, NETWORK AND HARDWARE	2,043,000	1,200,000	843,000	-	-
2	47-01-1-03 ADDITIONS - SAN STORAGE	119,000	119,000	-	-	-
2	47-01-1-05 ADDITIONS - FIELD DATA COLLECTION SOFTWARE	452,000	452,000	-	-	-
2	47-01-2-01 MISC REPLACEMENTS - SOFTWARE	220,000	220,000	-	-	-
2	47-01-2-02 MISC REPLACEMENTS - SERVER & NETWORK HARDWARE	247,000	247,000	-	-	-
2	47-01-1-04 ADDITIONS - SECURITY CAMERAS - M&R STATIONS	296,000	296,000	-	-	-
2	47-01-1-02 MISC ADDITIONS - SOFTWARE	832,000	388,000	444,000	-	-
2	47-01-2-03 AMI IMPLEMENTATION	417,000	417,000	-	-	-
2	47-01-2-04 REPLACEMENT SECURITY CAMERAS	118,000	118,000	-	-	-
2	47-01-2-06 CIS REPLACEMENT	30,000,000	15,790,000	14,210,000	-	-
<u>PRIORITY 4</u>						
4	13-01-2-03 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH		-	-	-	-
<u>PRIORITY 5</u>						
5	72-01-2-08 SOUTH OPERATIONS CENTER (SOC)**	11,670,000	11,670,000	-	-	-
TOTAL OTHER DEPARTMENTS:		47,203,000	31,239,000	15,964,000	-	-

City of Philadelphia

PHILADELPHIA GAS WORKS
THIRD AMENDED COMPLIANCE
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	3,831,000	2,477,000	43,372,000	28,762,000	47,203,000	31,239,000
YEAR 1	-	1,354,000	-	14,610,000	-	15,964,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>3,831,000</u>	<u>3,831,000</u>	<u>43,372,000</u>	<u>43,372,000</u>	<u>47,203,000</u>	<u>47,203,000</u>

FIVE YEAR FORECAST

City of Philadelphia

Bill No. 260512 continued

PHILADELPHIA GAS WORKS

FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

DEPARTMENT	COMPLIANCE 2026 CAPITAL BUDGET	FORECAST					TOTAL 6 YEARS
		2027	2028	2029	2030	2031	
<u>GAS PROCESSING</u>							
ADDITIONS	226,000	35,000	36,000	1,901,000	38,000	2,015,000	4,251,000
REPLACEMENTS	<u>14,350,000</u>	<u>177,408,000</u>	<u>28,931,000</u>	<u>32,662,000</u>	<u>23,308,000</u>	<u>11,173,000</u>	<u>287,832,000</u>
TOTAL GAS PROCESSING	14,576,000	177,443,000	28,967,000	34,563,000	23,346,000	13,188,000	<u>292,083,000</u>
ACQUIRE ASSETS LEASE	14,576,000	177,443,000	28,967,000	34,563,000	23,346,000	13,188,000	292,083,000
<u>DISTRIBUTION</u>							
ADDITIONS	15,531,000	15,874,000	16,224,000	16,580,000	16,944,000	17,316,000	98,469,000
REPLACEMENTS	<u>130,702,000</u>	<u>134,167,000</u>	<u>136,427,000</u>	<u>139,326,000</u>	<u>110,681,000</u>	<u>113,116,000</u>	<u>764,419,000</u>
GROSS TOTAL DISTRIBUTION	146,233,000	150,041,000	152,651,000	155,906,000	127,625,000	130,432,000	<u>862,888,000</u>
LESS: SALVAGE							
LESS: CONTRIBUTIONS*							
LESS: REIMBURSEMENT**	<u>(5,497,000)</u>	<u>(5,613,000)</u>	<u>(5,731,000)</u>	<u>(5,851,000)</u>	<u>(5,973,000)</u>	<u>(6,098,000)</u>	<u>(34,763,000)</u>
NET TOTAL DISTRIBUTION	140,736,000	144,428,000	146,920,000	150,055,000	121,652,000	124,334,000	<u>828,125,000</u>
ACQUIRE ASSETS LEASE	140,736,000	144,428,000	146,920,000	150,055,000	121,652,000	124,334,000	828,125,000

City of Philadelphia

PHILADELPHIA GAS WORKS

FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

DEPARTMENT	COMPLIANCE	FORECAST					TOTAL 6 YEARS
	2026 CAPITAL BUDGET	2027	2028	2029	2030	2031	
<u>FIELD SERVICES</u>							
ADDITIONS	2,598,000	2,641,000	2,694,000	2,734,000	2,773,000	2,902,000	16,342,000
REPLACEMENTS	<u>6,101,000</u>	<u>14,046,000</u>	<u>14,704,000</u>	<u>14,922,000</u>	<u>15,133,000</u>	<u>15,838,000</u>	<u>80,744,000</u>
GROSS TOTAL FIELD SERVICES	8,699,000	16,687,000	17,398,000	17,656,000	17,906,000	18,740,000	<u>97,086,000</u>
LESS: SALVAGE							
LESS: CONTRIBUTIONS*							
NET TOTAL FIELD SERVICES	8,699,000	16,687,000	17,398,000	17,656,000	17,906,000	18,740,000	<u>97,086,000</u>
ACQUIRE ASSETS LEASE	8,699,000	16,687,000	17,398,000	17,656,000	17,906,000	18,740,000	97,086,000
<u>FLEET OPERATIONS</u>							
ADDITIONS	137,000	-	-	-	-	-	137,000
REPLACEMENTS	<u>10,234,000</u>	<u>12,951,000</u>	<u>14,823,000</u>	<u>11,899,000</u>	<u>3,982,000</u>	<u>8,363,000</u>	<u>62,252,000</u>
GROSS TOTAL FLEET OPERATIONS	10,371,000	12,951,000	14,823,000	11,899,000	3,982,000	8,363,000	62,389,000
LESS: SALVAGE							
NET TOTAL FLEET OPERATIONS	10,371,000	12,951,000	14,823,000	11,899,000	3,982,000	8,363,000	<u>62,389,000</u>
ACQUIRE ASSETS LEASE	10,371,000	12,951,000	14,823,000	11,899,000	3,982,000	8,363,000	62,389,000

City of Philadelphia

Bill No. 260512 continued

PHILADELPHIA GAS WORKS FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

DEPARTMENT	COMPLIANCE 2026 CAPITAL BUDGET	FORECAST					TOTAL 6 YEARS
		2027	2028	2029	2030	2031	
<u>OTHER</u>							
ADDITIONS	3,831,000	440,000	451,000	462,000	473,000	484,000	6,141,000
REPLACEMENTS	<u>43,372,000</u>	<u>1,012,000</u>	<u>1,033,000</u>	<u>1,054,000</u>	<u>1,075,000</u>	<u>996,000</u>	<u>48,542,000</u>
TOTAL OTHER	47,203,000	1,452,000	1,484,000	1,516,000	1,548,000	1,480,000	54,683,000
ACQUIRE ASSETS LEASE	47,203,000	1,452,000	1,484,000	1,516,000	1,548,000	1,480,000	54,683,000
<u>TOTAL</u>							
ADDITIONS	22,323,000	18,990,000	19,405,000	21,677,000	20,228,000	22,717,000	125,340,000
REPLACEMENTS	<u>204,759,000</u>	<u>339,584,000</u>	<u>195,918,000</u>	<u>199,863,000</u>	<u>154,179,000</u>	<u>149,486,000</u>	<u>1,243,789,000</u>
GROSS TOTAL	227,082,000	358,574,000	215,323,000	221,540,000	174,407,000	172,203,000	1,369,129,000
LESS: SALVAGE							
LESS: REIMBURSEMENT**	(5,497,000)	(5,613,000)	(5,731,000)	(5,851,000)	(5,973,000)	(6,098,000)	<u>(34,763,000)</u>
LESS: CONTRIBUTIONS*							
NET TOTAL	<u>221,585,000</u>	<u>352,961,000</u>	<u>209,592,000</u>	<u>215,689,000</u>	<u>168,434,000</u>	<u>166,105,000</u>	<u>1,334,366,000</u>
ACQUIRE ASSETS LEASE	221,585,000	352,961,000	209,592,000	215,689,000	168,434,000	166,105,000	1,334,366,000

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

PHILADELPHIA GAS WORKS

THIRD AMENDED COMPLIANCE 2027 - 2031 FORECAST

(COMPARISON)

DEPARTMENT	2026 - 2030 FORECAST	2027 - 2031 FORECAST	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
<u>GAS PROCESSING</u>				
ADDITIONS	270,000	4,025,000	3,755,000	1390.7%
REPLACEMENTS	<u>258,658,000</u>	<u>273,482,000</u>	<u>14,824,000</u>	5.7%
TOTAL GAS PROCESSING	258,928,000	277,507,000	18,579,000	7.2%
<u>DISTRIBUTION</u>				
ADDITIONS	93,213,000	82,938,000	(10,275,000)	-11.0%
REPLACEMENTS	<u>653,732,000</u>	<u>633,717,000</u>	<u>(20,015,000)</u>	-3.1%
GROSS TOTAL DISTRIBUTION	746,945,000	716,655,000	(30,290,000)	-4.1%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	-	-	-	
LESS: REIMBURSEMENT**	<u>(21,540,000)</u>	<u>(29,266,000)</u>	<u>(7,726,000)</u>	35.9%
NET TOTAL DISTRIBUTION	725,405,000	687,389,000	(38,016,000)	-5.2%
<u>FIELD SERVICES</u>				
ADDITIONS	16,306,000	13,744,000	(2,562,000)	-15.7%
REPLACEMENTS	<u>109,691,000</u>	<u>74,643,000</u>	<u>(35,048,000)</u>	-32.0%
GROSS TOTAL FIELD SERVICES	125,997,000	88,387,000	(37,610,000)	-29.8%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL FIELD SERVICES	125,997,000	88,387,000	(37,610,000)	-29.8%

City of Philadelphia

PHILADELPHIA GAS WORKS

THIRD AMENDED COMPLIANCE 2027 - 2031 FORECAST

(COMPARISON)

<u>DEPARTMENT</u>	<u>2026 - 2030 FORECAST</u>	<u>2027 - 2031 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	-	-	-	
REPLACEMENTS	<u>52,514,000</u>	<u>52,018,000</u>	<u>(496,000)</u>	-0.9%
GROSS TOTAL FLEET OPERATIONS	52,514,000	52,018,000	(496,000)	-0.9%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	52,514,000	52,018,000	(496,000)	-0.9%
<u>OTHER</u>				
ADDITIONS	3,195,000	2,310,000	(885,000)	-27.7%
REPLACEMENTS	<u>8,260,000</u>	<u>5,170,000</u>	<u>(3,090,000)</u>	-37.4%
TOTAL OTHER	11,455,000	7,480,000	(3,975,000)	-34.7%
<u>TOTAL</u>				
ADDITIONS	112,984,000	103,017,000	(9,967,000)	-8.8%
REPLACEMENTS	<u>1,082,855,000</u>	<u>1,039,030,000</u>	<u>(43,825,000)</u>	-4.0%
GROSS TOTAL	1,195,839,000	1,142,047,000	(53,792,000)	-4.5%
LESS: SALVAGE	-	-	-	
LESS: REIMBURSEMENT**	(21,540,000)	(29,266,000)	(7,726,000)	35.9%
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL	<u>1,174,299,000</u>	<u>1,112,781,000</u>	<u>(61,518,000)</u>	-5.2%

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

City of Philadelphia

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025</u>	<u>2026 THIRD</u>						TOTAL
		<u>COMPLIANCE</u>	<u>AMENDED</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>FORECAST</u>
		<u>BUDGET</u>	<u>BUDGET</u>						
GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES									
53-02-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	1,441,400	-	-	-	1,864,000	-	1,976,000	3,840,000
5	53-01-2-03 M&R RTU REPLACEMENTS	-	1,076,000						-
5	53-01-2-04 M&R STATIONS - INSTALL EMISSION CONTROL VALVES	-	1,352,000	829,000					829,000
53-01-2-04	REPLACE NATURAL GAS DRIVEN POSTITIONERS AND ACTUATORS	795,000	-	-	-	-	-	-	-
TOTAL GP-1		<u>2,236,400</u>	<u>2,428,000</u>	<u>829,000</u>	<u>-</u>	<u>1,864,000</u>	<u>-</u>	<u>1,976,000</u>	<u>4,669,000</u>

City of Philadelphia

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2026 THIRD</u> <u>AMENDED</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	TOTAL <u>FORECAST</u>
	<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>								
5	53-02-2-13 DCS FIBER OPTIC NETWORK PHASE III - RICHMOND	-	1,032,000	-	-	-	-	-	-
	53-02-2-01 REPLACE FIBER OPTIC - RICHMOND PLANT	867,000	-	-	-	-	-	-	-
1	53-02-2-12 REPLACE PLANT WIDE AIR COMPRESSORS - RICHMOND	-	881,000	-	-	-	-	-	-
1	53-02-2-11 DCS FOAM SYSTEM MONITORING - RICHMOND	-	606,000	-	-	-	-	-	-
5	53-02-2-10 UPGRADE HEATER E-165	-	332,000	-	-	-	-	-	-
5	53-02-2-09 SECURITY CAMERA UPGRADES - RICHMOND	-	1,187,000	-	-	-	-	-	-
1	53-02-1-08 ECV-71 PLATFORM - RICHMOND	-	192,000	-	-	-	-	-	-
2	53-02-2-07 BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK		7,546,000	-	-	-	-	-	-
	53-02-2-XX CHP - RICHMOND	807,000		-	-	-	-	-	
	53-02-2-22 REPLACE PA SYSTEM PASSYUNK	-		2,518,000	3,000,000	-	-	-	5,518,000
	53-02-2-14 REPLACE RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - RICHMOND	-		-	5,000,000	-	-	-	5,000,000
	53-02-2-16 UPGRADE H-1 HEATER CONTROLS - RICHMOND	3,333,000		-	-	-	-	-	-
	53-02-2-19 REPLACE VAPORIZER BUNDLES - RICHMOND	-		813,000	835,000	-	-	-	1,648,000
	53-02-2-15 REPLACE BREAKERS AND CONTROLS FOR MAIN SWITCHGEAR - PASSYUNK	-			10,558,000	-	-	-	10,558,000
	53-02-2-18 REPLACE MCC 1,2,3 - RICHMOND	1,080,000			5,500,000	5,500,000	-	-	11,000,000
	53-02-2-25 H-1 HEATER REPLACEMENT	-		2,500,000	-	2,500,000	-	2,500,000	7,500,000
	53-02-2-20 REPLACE LIQUEFIER - RICHMOND	-		170,000,000	-	-	-	-	170,000,000
	53-02-2-23 VAPORIZATION UPGRADE/REPLACE BOILERS-PASSYUNK	-		-	-	9,135,000	9,135,000	-	18,270,000
	53-02-1-02 UNDERTANK HEATING	-		-	-	-	-	8,000,000	8,000,000
	53-02-1-03 LNG TRANSFER LINE INSULATION	-		-	-	4,448,000	-	-	4,448,000
	53-02-1-04 JOCKEY PUMP - PASSYUNK	-		-	-	415,000	-	-	415,000
	53-02-1-05 LNG TRUCK LOADING - RICHMOND	-		-	-	-	13,800,000	-	13,800,000
	53-02-1-06 LNG TRUCK LOADING - PASSYUNK	-		-	-	10,000,000	-	-	10,000,000
	53-02-1-07 UPGRADE PA SYSTEM - RICHMOND	-		-	1,083,000	-	-	-	1,083,000
	53-02-2-10 INSTALL A MONITOR VALVE AT O-34 UPSTREAM OF THE HIGH FLOW VALVE	-		-	600,000	-	-	-	600,000
	53-02-2-11 INSTALL A NEW MICRO PROCESSOR BUILDING AT O-30	-		-	-	300,000	-	-	300,000
	53-02-1-09 GATE 5 MODIFICATIONS - RICHMOND	-		402,000	-	-	-	-	402,000
	53-02-2-17 IMPOUNDING BASIN UPGRADE	-		-	-	-	-	291,000	291,000
	TOTAL GP-2	<u>6,087,000</u>	<u>11,776,000</u>	<u>176,233,000</u>	<u>26,576,000</u>	<u>32,298,000</u>	<u>22,935,000</u>	<u>10,791,000</u>	<u>268,833,000</u>

City of Philadelphia

Bill No. 260512 continued

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2026 THIRD</u> <u>AMENDED</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	TOTAL <u>FORECAST</u>
<u>GP-3 BUILDING AND GROUNDS</u>									
53-03-2-01	RELOCATE TRAINING FACILITY- RICHMOND	-	-	-	2,000,000	-	-	-	2,000,000
53-02-2-04	REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUNK	1,070,000	-	-	-	-	-	-	-
53-03-1-01	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	4,940,600	-	-	-	-	-	-	-
	TOTAL GP-3	<u>6,010,600</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>
<u>GP-4 MISCELLANEOUS CAPITAL REQUIREMENTS</u>									
1 53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	51,000	34,000	35,000	36,000	37,000	38,000	39,000	185,000
1 53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	272,000	338,000	346,000	355,000	364,000	373,000	382,000	1,820,000
	TOTAL GP-4	<u>323,000</u>	<u>372,000</u>	<u>381,000</u>	<u>391,000</u>	<u>401,000</u>	<u>411,000</u>	<u>421,000</u>	<u>2,005,000</u>
2024 REAUTHORIZATION									
2 53-02-2-05	CHP - RICHMOND	807,000	-						-
2 53-02-2-10	SPLIT HAZARD DETECTION LOOP -RICHMOND	151,000	-						-
1 53-01-2-04	REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS**	-	-						-
1 53-02-2-01	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES - RICHMOND**	-	-						-
1 53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND**	-	-						-
2 53-02-2-05	CHP RICHMOND PLANT**	-	-						-
1 53-02-2-06	REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK**	-	-						-
	TOTAL REAUTHORIZATION	<u>958,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL GAS PROCESSING DEPARTMENT	15,615,000	14,576,000	177,443,000	28,967,000	34,563,000	23,346,000	13,188,000	277,507,000
	ACQUIRE ASSETS	15,615,000	14,576,000	177,443,000	28,967,000	34,563,000	23,346,000	13,188,000	277,507,000
	LEASE	-	-	-	-	-	-	-	-

City of Philadelphia

DISTRIBUTION DEPARTMENT FORECAST - FISCAL YEARS 2027 THROUGH 2031

			<u>2025 COMPLIANCE BUDGET</u>	<u>2026 THIRD AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>D-20 HIGH PRESSURE MAINS</u>										
4	52-20-1-01	MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	2,711,900	2,922,000	2,986,000	3,052,000	3,119,000	3,188,000	3,258,000	15,603,000
3	52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,082,000	845,000	864,000	883,000	902,000	922,000	942,000	4,513,000
		GROSS TOTAL D-20	3,793,900	3,767,000	3,850,000	3,935,000	4,021,000	4,110,000	4,200,000	20,116,000
	52-20-2-97	LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*								
		NET TOTAL D-20	<u>3,793,900</u>	<u>3,767,000</u>	<u>3,850,000</u>	<u>3,935,000</u>	<u>4,021,000</u>	<u>4,110,000</u>	<u>4,200,000</u>	<u>20,116,000</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	2,429,000	2,390,000	2,443,000	2,497,000	2,552,000	2,608,000	2,665,000	12,765,000
3	52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN CONDITIONS	4,955,000	4,674,000	4,777,000	4,882,000	4,989,000	5,099,000	5,211,000	24,958,000
1	52-21-2-02	PRUDENT MAIN REPLACEMENTS	26,603,000	26,141,000	26,716,000	27,304,000	27,905,000	28,519,000	29,146,000	139,590,000
1	52-21-2-03	LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000	36,202,000	36,998,000	37,812,000	38,644,000	39,494,000	40,363,000	193,311,000
1	52-21-2-04	NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	25,000,000	28,395,000	29,593,000	29,572,000	30,124,000		-	<u>89,289,000</u>
		GROSS TOTAL D-21	99,987,000	97,802,000	100,527,000	102,067,000	104,214,000	75,720,000	77,385,000	459,913,000
	52-21-2-97	LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*	<u>(1,617,000)</u>	<u>(2,745,000)</u>	<u>(2,800,000)</u>	<u>(2,856,000)</u>	<u>(2,913,000)</u>	<u>(2,971,000)</u>	<u>(3,030,000)</u>	<u>(14,570,000)</u>
		NET TOTAL D-21	<u>98,370,000</u>	<u>95,057,000</u>	<u>97,727,000</u>	<u>99,211,000</u>	<u>101,301,000</u>	<u>72,749,000</u>	<u>74,355,000</u>	<u>445,343,000</u>

City of Philadelphia

DISTRIBUTION DEPARTMENT FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE BUDGET</u>	<u>2026 THIRD AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
D-22 12 INCH AND LARGER I. P. <u>AND L. P. MAIN</u>								
4 52-22-1-01 MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	302,000	258,000	264,000	270,000	276,000	282,000	288,000	1,380,000
3 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK AND UNFORESEEN CONDITIONS	1,288,000	595,000	608,000	621,000	635,000	649,000	663,000	3,176,000
3 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE	2,697,000	3,058,000	3,125,000	3,194,000	3,264,000	3,336,000	3,409,000	16,328,000
GROSS TOTAL D-22	<u>4,287,000</u>	<u>3,911,000</u>	<u>3,997,000</u>	<u>4,085,000</u>	<u>4,175,000</u>	<u>4,267,000</u>	<u>4,360,000</u>	<u>20,884,000</u>
52-22-2-97 LESS: REIMBURSEMENT**	<u>(2,427,000)</u>	<u>(2,752,000)</u>	<u>(2,813,000)</u>	<u>(2,875,000)</u>	<u>(2,938,000)</u>	<u>(3,002,000)</u>	<u>(3,068,000)</u>	(14,696,000)
LESS: CONTRIBUTIONS*								
NET TOTAL D-22	<u>1,860,000</u>	<u>1,159,000</u>	<u>1,184,000</u>	<u>1,210,000</u>	<u>1,237,000</u>	<u>1,265,000</u>	<u>1,292,000</u>	<u>6,188,000</u>
D-23 CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & <u>CORROSION CONTROL FACILITIES</u>								
4 52-23-1-01 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS	404,000	307,000	314,000	321,000	328,000	335,000	342,000	1,640,000
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	615,000	629,000	643,000	657,000	671,000	686,000	3,286,000
1-2 52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION	1,941,000	836,000	854,000	873,000	892,000	912,000	932,000	1,035,900
GROSS TOTAL D-23	<u>2,925,000</u>	<u>1,758,000</u>	<u>1,797,000</u>	<u>1,837,000</u>	<u>1,877,000</u>	<u>1,918,000</u>	<u>1,960,000</u>	<u>5,961,900</u>
TOTAL D-23	<u>2,925,000</u>	<u>1,758,000</u>	<u>1,797,000</u>	<u>1,837,000</u>	<u>1,877,000</u>	<u>1,918,000</u>	<u>1,960,000</u>	<u>9,389,000</u>

City of Philadelphia

DISTRIBUTION DEPARTMENT FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2026 THIRD AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
	<u>D-24 SERVICES</u>								
4	52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	7,733,000	6,808,000	6,958,000	7,111,000	7,267,000	7,427,000	7,590,000	36,353,000
4	52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	1,992,000	2,571,000	2,628,000	2,686,000	2,745,000	2,805,000	2,867,000	13,731,000
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	22,821,000	23,323,000	23,836,000	24,360,000	24,896,000	25,444,000	121,859,000
1	52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,168,000	1,150,000	1,175,000	1,201,000	1,227,000	1,254,000	1,282,000	6,139,000
	GROSS TOTAL D-24	<u>32,842,000</u>	<u>33,350,000</u>	<u>34,084,000</u>	<u>34,834,000</u>	<u>35,599,000</u>	<u>36,382,000</u>	<u>37,183,000</u>	<u>178,082,000</u>
	TOTAL D-24	<u>32,842,000</u>	<u>33,350,000</u>	<u>34,084,000</u>	<u>34,834,000</u>	<u>35,599,000</u>	<u>36,382,000</u>	<u>37,183,000</u>	<u>178,082,000</u>
	<u>D-25 - CONDITIONED FUNDING</u>								
1	52-25-2-01 CONDITIONED FUNDING RESERVED	4,393,000	4,259,000	4,370,000	4,446,000	4,541,000	3,717,000	3,799,000	20,873,000
	TOTAL D-25	<u>4,393,000</u>	<u>4,259,000</u>	<u>4,370,000</u>	<u>4,446,000</u>	<u>4,541,000</u>	<u>3,717,000</u>	<u>3,799,000</u>	<u>20,873,000</u>

City of Philadelphia

DISTRIBUTION DEPARTMENT FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2026 THIRD AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>D-29 OTHER DISTRIBUTION FACILITIES</u>									
2	52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	282,000	275,000	281,000	287,000	293,000	299,000	306,000	1,466,000
2	52-29-2-01 REPLACEMENT OF UNUSABLE WORK EQUIPMENT	1,111,000	1,111,000	1,135,000	1,160,000	1,186,000	1,212,000	1,239,000	5,932,000
52-XX-X-XX	NON-RECURRING ITEMS								
	TOTAL D-29	<u>1,393,000</u>	<u>1,386,000</u>	<u>1,416,000</u>	<u>1,447,000</u>	<u>1,479,000</u>	<u>1,511,000</u>	<u>1,545,000</u>	<u>7,398,000</u>
	GROSS TOTAL DISTRIBUTION DEPARTMENT	149,620,900	146,233,000	150,041,000	152,651,000	155,906,000	127,625,000	130,432,000	716,655,000
52-98-2-98	LESS: SALVAGE								
	LESS: CONTRIBUTIONS*								
	LESS: REIMBURSEMENT**	<u>(4,044,000)</u>	<u>(5,497,000)</u>	<u>(5,613,000)</u>	<u>(5,731,000)</u>	<u>(5,851,000)</u>	<u>(5,973,000)</u>	<u>(6,098,000)</u>	<u>(29,266,000)</u>
	NET TOTAL DISTRIBUTION DEPARTMENT	<u>145,576,900</u>	<u>140,736,000</u>	<u>144,428,000</u>	<u>146,920,000</u>	<u>150,055,000</u>	<u>121,652,000</u>	<u>124,334,000</u>	<u>687,389,000</u>
	ACQUIRE ASSETS	145,576,900	140,736,000	144,428,000	146,920,000	150,055,000	121,652,000	124,334,000	687,389,000
LEASE									
* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS			141,974,000	145,671,000	148,205,000	151,365,000	123,908,000	126,633,000	
** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES & EQUIPMENT AND/OR LOAD GROWTH									

City of Philadelphia

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2020 THIRD AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>C-30 METERS</u>									
4	50-30-1-01	ADDITIONS AND INSTALLATIONS	2,579,000	2,374,000	2,457,000	2,507,000	2,544,000	2,580,000	12,788,000
1	50-30-2-01	REPLACEMENTS	3,130,000	5,452,000	13,443,000	14,234,000	14,445,000	15,332,000	72,103,000
	TOTAL C-30		<u>5,709,000</u>	<u>7,826,000</u>	<u>15,900,000</u>	<u>16,741,000</u>	<u>16,989,000</u>	<u>17,229,000</u>	<u>84,891,000</u>
<u>C-32 SERVICES REGULATORS</u>									
4	50-32-1-01	ADDITIONS AND INSTALLATIONS	138,000	98,000	54,000	55,000	56,000	57,000	281,000
2	50-32-2-01	REPLACEMENTS	126,000	105,000	108,000	111,000	112,000	114,000	564,000
	TOTAL C-32		<u>264,000</u>	<u>203,000</u>	<u>162,000</u>	<u>166,000</u>	<u>168,000</u>	<u>171,000</u>	<u>845,000</u>
<u>C-33 TELEMETERING</u>									
4	50-33-1-01	ADDITIONS AND INSTALLATIONS	62,000	126,000	130,000	132,000	134,000	136,000	675,000
2	50-33-2-01	REPLACEMENTS	61,000	342,000	352,000	359,000	365,000	370,000	1,833,000
	TOTAL C-33		<u>123,000</u>	<u>468,000</u>	<u>482,000</u>	<u>491,000</u>	<u>499,000</u>	<u>530,000</u>	<u>2,508,000</u>

City of Philadelphia

Bill No. 260512 continued

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2025 THIRD AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>C-34 METER SHOP EQUIPMENT</u>									
2	50-34-2-01 REPLACEMENTS	228,000	202,000	143,000	-	-	-	-	143,000
	TOTAL C-34	<u>228,000</u>	<u>202,000</u>	<u>143,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>143,000</u>
<u>C-35 SERVICE SECTION EQUIPMENT</u>									
5	50-35-1-01 ADVANCED METER INFRASTRCTURE	-	-	-	-	-	-	-	-
	TOTAL C-35	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>C-36 AUTOMATIC METER READING</u>									
4	50-36-1-01 ADDITIONS	238,000	-	-	-	-	-	-	-
5	50-36-2-01 REPLACEMENTS	1,430,000	-	-	-	-	-	-	-
	TOTAL C-36	<u>1,668,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1	50-99-2-99 <u>C-99 COST OF REMOVAL</u>								
	GROSS TOTAL FIELD SERVICES DEPARTMENT	7,992,000	8,699,000	16,687,000	17,398,000	17,656,000	17,906,000	18,740,000	<u>88,387,000</u>
50-98-2-98	LESS: SALVAGE								
50-94-1-94	LESS: CONTRIBUTIONS								
	NET TOTAL FIELD SERVICES DEPARTMENT	<u>7,992,000</u>	<u>8,699,000</u>	<u>16,687,000</u>	<u>17,398,000</u>	<u>17,656,000</u>	<u>17,906,000</u>	<u>18,740,000</u>	<u>88,387,000</u>
	ACQUIRE ASSETS	7,992,000	8,699,000	16,687,000	17,398,000	17,656,000	17,906,000	18,740,000	88,387,000
	LEASE								

City of Philadelphia

FLEET OPERATIONS DEPARTMENT FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2026 THIRD</u> <u>AMENDED</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
1 73-01-1-02 VEHICLE ADDITIONS	-	39,000	-	-	-	-	-	-
1 73-01-1-01 SHOP EQUIPMENT ADDITIONS	-	98,000	-	-	-	-	-	-
2 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	797,000	1,613,000	2,117,000	1,543,000	1,874,000	871,000	4,317,000	10,722,000
2 73-01-2-03 VEHICLE REPLACEMENTS	5,183,000	8,621,000	10,834,000	13,280,000	10,025,000	3,111,000	4,046,000	41,296,000
2024 REAUTHORIZATION								
1 73-01-1-03 VEHICLE ADDITIONS**	-	-	-	-	-	-	-	-
2 73-01-2-03 VEHICLE REPLACEMENTS**	-	-	-	-	-	-	-	-
2025 REAUTHORIZATION								
2 73-01-2-03 VEHICLE REPLACEMENTS**	-	-	-	-	-	-	-	-
NET TOTAL FLEET OPERATIONS DEPARTMENT	<u>5,980,000</u>	<u>10,371,000</u>	<u>12,951,000</u>	<u>14,823,000</u>	<u>11,899,000</u>	<u>3,982,000</u>	<u>8,363,000</u>	<u>52,018,000</u>
ACQUIRE ASSETS LEASE	5,980,000	10,371,000	12,951,000	14,823,000	11,899,000	3,982,000	8,363,000	52,018,000

City of Philadelphia

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE BUDGET</u>	<u>2026 THIRD AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	64,000	84,000	85,000	86,000	87,000	88,000	89,000	435,000
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	363,000	368,000	375,000	382,000	389,000	396,000	403,000	1,945,000
1 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000
1 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000	12,000	12,000	12,000	12,000	12,000	12,000	60,000
1 72-01-2-04 REPLACE CARPETS	-	50,000	50,000	50,000	50,000	50,000	-	200,000
1 72-01-2-05 REPLACE MODULAR FURNITURE	-	50,000	50,000	50,000	50,000	50,000	-	200,000
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 72-01-2-06 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2	7,075,000	-	-	-	-	-	-	-
1 72-02-1-04 NOC DATA CENTER	250,000	-	-	-	-	-	-	-
2024 REAUTHORIZATION								
1 72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR**	-	200,000	-	-	-	-	-	-
5 72-01-2-08 SOUTH OPERATIONS CENTER (SOC)**	-	11,670,000	-	-	-	-	-	-
2023 REAUTHORIZATION								
1 72-01-2-08 REPLACE PORTER FUELING STATION**	-	-	-	-	-	-	-	-
1 72-01-2-09 REPAVE PORTER STATION LOT**	-	-	-	-	-	-	-	-
TOTAL FACILITIES	<u>8,658,000</u>	<u>12,459,000</u>	<u>597,000</u>	<u>605,000</u>	<u>613,000</u>	<u>621,000</u>	<u>529,000</u>	<u>2,965,000</u>

City of Philadelphia

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE</u> <u>BUDGET</u>	<u>2026 THIRD</u> <u>AMENDED</u> <u>COMPLIANCE</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL</u> <u>FORECAST</u>
<u>INFORMATION SERVICES</u>								
2 47-01-1-01 MISC ADDITIONS - SERVER, NETWORK AND HARDWARE	914,000	2,043,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-1-03 ADDITIONS - SAN STORAGE	302,000	119,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-1-05 ADDITIONS - FIELD DATA COLLECTION SOFTWARE	-	452,000	-	-	-	-	-	-
2 47-01-2-01 MISC REPLACEMENTS - SOFTWARE	600,000	220,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-2-02 MISC REPLACEMENTS - SERVER & NETWORK HARDWARE	685,000	247,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-1-04 ADDITIONS - SECURITY CAMERAS - M&R STATIONS	296,000	296,000	-	-	-	-	-	-
2 47-01-1-02 MISC ADDITIONS - SOFTWARE	300,000	832,000	150,000	154,000	158,000	162,000	166,000	790,000
2 47-01-2-03 AMI IMPLEMENTATION	-	417,000	305,000	313,000	321,000	329,000	337,000	1,605,000
2 47-01-2-04 REPLACEMENT SECURITY CAMERAS	119,000	118,000	-	-	-	-	-	-
2 47-01-2-06 CIS REPLACEMENT	9,000,000	30,000,000	-	-	-	-	-	-
2 47-01-1-06 ADDITIONS - GIS HARDWARE	1,779,000							
2 47-01-1-07 ADDITIONS - NOC DATACENTER	712,000							
2 47-01-2-03 REPLACEMENTS - SAN STORAGE	415,000							
2 47-01-2-05 REPLACEMENTS - OPERATIONS SOFTWARE	1,660,000							
TOTAL INFORMATION SERVICES	<u>16,782,000</u>	<u>34,744,000</u>	<u>855,000</u>	<u>879,000</u>	<u>903,000</u>	<u>927,000</u>	<u>951,000</u>	<u>4,515,000</u>

City of Philadelphia

OTHER DEPARTMENTS FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE BUDGET</u>	<u>2026 THIRD AMENDED COMPLIANCE</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</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 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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER DEPARTMENTS	<u>26,190,000</u>	<u>47,203,000</u>	<u>1,452,000</u>	<u>1,484,000</u>	<u>1,516,000</u>	<u>1,548,000</u>	<u>1,480,000</u>	<u>7,480,000</u>
ACQUIRE ASSETS LEASE								

City of Philadelphia

PHILADELPHIA GAS WORKS **CAPITAL FINANCING PLAN**

As a result of the FY 2011 Operating Budget proceedings, a motion was approved that directed PGW to begin with its FY 2012 Capital Budget filing to include with each proposed Capital Budget and Capital Budget Amendment a proposed Capital Funding plan pursuant to Section IV.2.b of the Management Agreement.

In this section of the Management Agreement, funds required to be supplied must be identified between:

- i. Funds generated within the business through charges to customers or otherwise; and
- ii. Funds to be obtained through capital loans.

Capital Spending in FY 2026 (THIRD AMENDED COMPLIANCE)

• Spending from FY 2026 Program	\$ 162,815,000
• Spending Carryover from FY 2023, 2024, 2025	<u>\$ 96,340,000</u>
• Total FY 2026 Spending	\$ 259,155,000
• Projected Reimbursement	\$ 5,497,000
• Salvage	\$ 215,000
• Construction Contributions	<u>\$ 1,975,000</u>
• Net FY 2026 Capital Spending	\$ 251,468,000

Capital Funding Sources:

• Debt	\$ 125,734,000
• DSIC	\$ 36,150,000
• Federal Grant Revenue (PHMSA)	\$ 27,987,000
• Internally Generated Funds	<u>\$ 61,597,000</u>
• FY 2026 Capital Funding	\$ 251,468,000

The funding plan is based upon current financial projections and is subject to changes based upon PGW's financial conditions at the time funds are required to support the FY 2026 Capital Program.