

PHILADELPHIA GAS WORKS

**FISCAL 2025 FOURTH AMENDED COMPLIANCE
CAPITAL BUDGET**

AND

FORECAST FISCAL 2026 - 2030

WITH

FISCAL 2025 FINANCING PLAN

APRIL 15, 2025



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

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

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

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

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

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

<u>DEPARTMENT</u>	<u>2024 COMPL BUDGET</u>	<u>2025 FORECAST</u>	<u>2025 BUDGET</u>	<u>2025</u>	<u>2024</u>	<u>2025 BUD vs 2025 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	2,050,000	83,000	51,000	(1,999,000)	-97.5%	(32,000)	-38.6%
REPLACEMENTS	<u>21,899,000</u>	<u>39,747,000</u>	<u>14,757,000</u>	<u>(7,142,000)</u>	<u>-32.6%</u>	<u>(24,990,000)</u>	<u>-62.9%</u>
TOTAL GAS PROCESSING	23,949,000	39,830,000	14,808,000	(9,141,000)	-38.2%	(25,022,000)	-62.8%
<u>DISTRIBUTION</u>							
ADDITIONS	17,567,000	17,467,000	16,260,900	(1,306,100)	-7.4%	(1,206,100)	-6.9%
REPLACEMENTS	<u>129,314,000</u>	<u>128,588,000</u>	<u>133,360,000</u>	<u>4,046,000</u>	<u>3.1%</u>	<u>4,772,000</u>	<u>3.7%</u>
GROSS TOTAL DISTRIBUTION	146,881,000	146,055,000	149,620,900	2,739,900	1.9%	3,565,900	2.4%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(6,693,000)</u>	<u>(6,110,000)</u>	<u>(4,044,000)</u>	<u>2,649,000</u>	<u>-39.6%</u>	<u>2,066,000</u>	<u>-33.8%</u>
NET TOTAL DISTRIBUTION	140,188,000	139,945,000	145,576,900	5,388,900	3.8%	5,631,900	4.0%
<u>FIELD SERVICES</u>							
ADDITIONS	3,415,000	4,542,000	3,017,000	(398,000)	-11.7%	(1,525,000)	-33.6%
REPLACEMENTS	<u>5,430,000</u>	<u>20,733,000</u>	<u>4,975,000</u>	<u>(455,000)</u>	<u>-8.4%</u>	<u>(15,758,000)</u>	<u>-76.0%</u>
GROSS TOTAL FIELD SERVICES	8,845,000	25,275,000	7,992,000	(853,000)	-9.6%	(17,283,000)	-68.4%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	8,845,000	25,275,000	7,992,000	(853,000)	-9.6%	(17,283,000)	-68.4%

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

DEPARTMENT	2024 COMPL BUDGET	2025 FORECAST	2025 BUDGET	2025	2024	2025 BUD vs 2025 FORECAST	
				BUDGET vs AMOUNT DIFFERENCE	COMPL BUDGET PERCENT DIFFERENCE	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
<u>FLEET OPERATIONS</u>							
ADDITIONS	496,000.00	-		(496,000.00)	-100.0%	-	N/A
REPLACEMENTS	<u>6,736,000</u>	<u>8,317,000</u>	<u>5,980,000</u>	<u>(756,000)</u>	<u>-11.2%</u>	<u>(2,337,000)</u>	<u>-28.1%</u>
GROSS TOTAL FLEET OPERATIONS	7,232,000	8,317,000	5,980,000	(1,252,000)	-17.3%	(2,337,000)	-28.1%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	7,232,000	8,317,000	5,980,000	(1,252,000)	-17.3%	(2,337,000)	-28.1%
<u>OTHER</u>							
ADDITIONS	34,275,000	311,000	11,697,000	(22,578,000)	-65.9%	11,386,000	3661.1%
REPLACEMENTS	<u>36,748,000</u>	<u>14,720,000</u>	<u>14,493,000</u>	<u>(22,255,000)</u>	<u>-60.6%</u>	<u>(227,000)</u>	<u>-1.5%</u>
TOTAL OTHER	71,023,000	15,031,000	26,190,000	(44,833,000)	-63.1%	11,159,000	74.2%
<u>TOTAL</u>							
ADDITIONS	57,803,000	22,403,000	31,025,900	(26,777,100)	-46.3%	8,622,900	38.5%
REPLACEMENTS	<u>200,127,000</u>	<u>212,105,000</u>	<u>173,565,000</u>	<u>(26,562,000)</u>	<u>-13.3%</u>	<u>(38,540,000)</u>	<u>-18.2%</u>
GROSS TOTAL	257,930,000	234,508,000	204,590,900	(53,339,100)	-20.7%	(29,917,100)	-12.8%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(6,693,000)	(6,110,000)	(4,044,000)	2,649,000	-39.6%	2,066,000	-33.8%
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL	<u>251,237,000</u>	<u>228,398,000</u>	<u>200,546,900</u>	<u>(50,690,100)</u>	<u>-20.2%</u>	<u>(27,851,100)</u>	<u>-12.2%</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
 SUMMARY ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	31,025,900	24,285,900	173,565,000	121,048,000	204,590,900	145,333,900
YEAR 1	-	6,740,000	-	40,238,000	-	46,978,000
YEAR 2	-	-	-	4,995,000	-	4,995,000
YEAR 3	-	-	-	2,141,000	-	2,141,000
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>31,025,900</u>	<u>31,025,900</u>	<u>173,565,000</u>	<u>168,422,000</u>	<u>204,590,900</u>	<u>199,447,900</u>

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>COST OF REMOVAL</u>	<u>TOTAL</u>
53-01 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES	-	2,236,400	-	2,236,400
53-02 SUPPLEMENTAL GAS FACILITIES	-	6,350,000	-	6,350,000
53-03 BUILDING AND GROUNDS	-	4,940,600	-	4,940,600
53-04 MISC CAPITAL REQUIREMENTS	51,000	272,000	-	323,000
REAUTHORIZATIONS	-	958,000	-	958,000
TOTAL GAS PROCESSING	<u>51,000</u>	<u>14,757,000</u>	<u>-</u>	<u>14,808,000</u>

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

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

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH 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-1	53-01-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	1,441,400	1,324,400	117,000	-	-
1	GP-2	53-02-2-01	REPLACE FIBER OPTIC - RICHMOND PLANT	867,000	867,000	-	-	-
1	GP-2	53-02-2-04	REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUN	1,070,000	1,021,000	49,000	-	-
1	GP-2	53-02-2-08	UPGRADE H-1 HEATER CONTROLS - RICHMOND	3,333,000	1,536,000	1,797,000	-	-
1	GP-4	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	51,000	51,000	-	-	-
1	GP-4	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	272,000	272,000	-	-	-
1	GP-2	53-02-2-04	HAZARD DETECTION LOOP [NON PROCESS AREAS] *	-	-	-	-	-
1	GP-2	53-02-2-12	REPLACE FIBER OPTIC - PASSYUNK *	-	-	-	-	-
1	GP-1	53-01-2-04	REPLACE NG DRIVEN POSITIONERS and ACTUATORS *	-	-	-	-	-
			<u>PRIORITY 2</u>					
2	GP-2	53-02-2-07	REPL MCC 1,2,3 - RICHMOND	1,080,000	1,080,000	-	-	-
2	GP-2	53-02-2-09	UPGRADE EXPANDER H2O AND CO2 ANALYZER	-	-	-	-	-
2	GP-3	53-03-1-01	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	4,940,600	3,074,600	1,866,000	-	-
2	GP-5	53-02-2-05	CHP RICHMOND PLANT	807,000	807,000	-	-	-
2	GP-5	53-02-2-10	SPLIT HAZARD DETECTION LOOP - RICHMOND	151,000	151,000	-	-	-
2	GP -2	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND *	-	-	-	-	-
			<u>PRIORITY 5</u>					
5	GP-1	53-01-2-04	REPLACE NATURAL GAS DRIVEN POSTITIONERS AND ACTUATORS	795,000	714,000	81,000	-	-
<u>TOTAL GAS PROCESSING DEPARTMENT:</u>				<u>14,808,000</u>	<u>10,898,000</u>	<u>3,910,000</u>	<u>-</u>	<u>-</u>

GAS PROCESSING DEPARTMENT
FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

P			<u>AMOUNT</u>
	<u>GP-1</u>	<u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>	
1	53-01-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	1,441,400
5	53-01-2-04	REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS	795,000
		TOTAL GP-1	<u><u>2,236,400</u></u>
	<u>GP-2</u>	<u>SUPPLEMENTAL GAS FACILITIES</u>	
1	53-02-2-01	REPLACE FIBER OPTIC - RICHMOND PLANT	867,000
1	53-02-2-04	REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUNK	1,070,000
2	53-02-2-07	REPL MCC 1,2,3 - RICHMOND	1,080,000
1	53-02-2-08	UPGRADE H-1 HEATER CONTROLS - RICHMOND	3,333,000
2	53-02-2-09	UPGRADE EXPANDER H2O AND CO2 ANALYZER	
		TOTAL GP-2	<u><u>6,350,000</u></u>
	<u>GP-3</u>	<u>BUILDING & GROUNDS</u>	
2	53-03-1-01	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	4,940,600
		TOTAL GP-3	<u><u>4,940,600</u></u>
	<u>GP-4</u>	<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	51,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	272,000
		TOTAL GP-4	<u><u>323,000</u></u>
		2023 REAUTHORIZATION	
1	53-02-2-05	CHP - RICHMOND	807,000
		2024 REAUTHORIZATION	
2	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND *	
1	53-02-2-04	HAZARD DETECTION LOOP [NON PROCESS AREAS] *	
1	53-02-2-12	REPLACE FIBER OPTIC - PASSYUNK *	
1	53-01-2-04	REPLACE NG DRIVEN POSITIONERS and ACTUATORS *	
2	53-02-2-10	SPLIT HAZARD DETECTION LOOP -RICHMOND	151,000
		TOTAL REAUTHORIZATION	<u><u>958,000</u></u>
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>14,808,000</u></u>

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

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
 GAS PROCESSING DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	51,000	51,000	14,757,000	10,847,000	14,808,000	10,898,000
YEAR 1	-	-	-	3,910,000	-	3,910,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	51,000	51,000	14,757,000	14,757,000	14,808,000	14,808,000

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

SUMMARY

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

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

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

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

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT

FISCAL 2025 FOURTH 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	2,711,900	14,337
3	52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,082,000	1,378
		<u>GROSS TOTAL D-20</u>	<u>3,793,900</u>
52-20-2-97		LESS: REIMBURSEMENT**	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		<u>NET TOTAL D-20</u>	<u>3,793,900</u>
	<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	2,429,000	8,763
3	52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN CONDITIONS	4,955,000	17,404
1	52-21-2-02 PRUDENT MAIN REPLACEMENTS	26,603,000	92,658
1	52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000	
1	52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	25,000,000	
		<u>GROSS TOTAL D-21</u>	<u>99,987,000</u>
52-21-2-97		LESS: REIMBURSEMENT**	(1,617,000)
		<u>NET TOTAL D-21</u>	<u>98,370,000</u>

DISTRIBUTION DEPARTMENT

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

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

DISTRIBUTION DEPARTMENT

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

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

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

*** DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH 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	26,603,000	92,658	20,277,000	6,326,000	-	-
1	D-21 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000		29,244,000	11,756,000	-	-
1	D-21 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	25,000,000		10,728,000	7,136,000	4,995,000	2,141,000
1	D-23 52-23-1-02 HIGH PRESSURE CONTROL VALVE ADDITIONS	407,000		151,000	256,000	-	-
1	D-23 52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192	173,000		64,000	109,000	-	-
1	D-24 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,168,000	80	915,000	253,000	-	-
1	D-24 52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT	21,949,000	8,335	19,908,000	2,041,000	-	-
1	D-25 52-25-2-01 CONDITIONED FUNDING RESERVED	4,393,000		-	-	-	-
<u>PRIORITY 2</u>							
2	D-29 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	282,000		254,000	28,000	-	-
2	D-29 52-29-2-01 REPLACEMENT OF UNUSABLE WORK EQUIPMENT	1,111,000		441,000	670,000	-	-
2	D-23 52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION CONTROL FACILITIES	1,941,000		1,471,000	470,000	-	-
REAUTHORIZATION							
2	D-22 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION *	-		-	-	-	-
2	D-20 52-20-1-01 LOAD ADDITIONS *	-		-	-	-	-
2	D-23 52-23-1-01 CUSTOMER METERING & REG INSTALL *	-		-	-	-	-

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH 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	1,082,000	1,378	1,045,000	37,000	-	-
3	D-21 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN	4,955,000	17,404	3,804,000	1,151,000	-	-
3	D-22 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK	1,288,000	543	1,045,000	243,000	-	-
3	D-22 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE	2,697,000		2,184,000	513,000	-	-
<u>PRIORITY 4</u>							
4	D-20 52-20-1-01 MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND	2,711,900	14,337	2,373,900	338,000	-	-
4	D-21 52-21-1-01 MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING	2,429,000	8,763	2,310,000	119,000	-	-
4	D-23 52-23-1-01 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS	404,000	-	399,000	5,000	-	-
4	D-22 52-22-1-01 MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL	302,000	32	302,000	-	-	-
4	D-24 52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH,	7,733,000	1,867	7,704,000	29,000	-	-
4	D-24 52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH,	1,992,000	144	1,947,000	45,000	-	-
TOTAL DISTRIBUTION DEPARTMENT:		<u>149,620,900</u>		<u>106,566,900</u>	<u>31,525,000</u>	<u>4,995,000</u>	<u>2,141,000</u>

DISTRIBUTION DEPARTMENT

FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

DISTRIBUTION COMPRESSED CATEGORIES

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

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
DISTRIBUTION DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	16,260,900	15,440,900	133,360,000	91,126,000	149,620,900	106,566,900
YEAR 1	-	820,000	-	30,705,000	-	31,525,000
YEAR 2	-	-	-	4,995,000	-	4,995,000
YEAR 3	-	-	-	2,141,000	-	2,141,000
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>16,260,900</u>	<u>16,260,900</u>	<u>133,360,000</u>	<u>128,967,000</u>	<u>149,620,900</u>	<u>145,227,900</u>

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

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

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

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

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

FIELD SERVICES DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH 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 2</u>							
2	C-32 50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	126,000	126,000	-	-	-
2	C-33 50-33-2-01	NON-RESIDENTIAL ENDPOINT REPLACEMENTS	61,000	12,000	49,000	-	-
2	C-34 50-34-2-01	REPL OBSOLETE SHOP EQUIP, HAND-HELD TOOLS/ SW PACKAGE FOR AMR	228,000	228,000	-	-	-
<u>PRIORITY 4</u>							
4	C-30 50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR	2,579,000	2,579,000	-	-	-
4	C-32 50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	138,000	138,000	-	-	-
4	C-33 50-33-1-01	NON-RESIDENTIAL ENDPOINT ADDITIONS	62,000	37,000	25,000	-	-
4	C-36 50-36-1-01	PURCHASE AND INSTALL AMR FOR RESIDENTIAL GENERAL SVC CUSTOMERS	238,000	167,000	71,000	-	-
<u>PRIORITY 5</u>							
5	C-30 50-30-2-01	PURCHASE METERS TO SUPPORT METER TESTING	3,130,000	3,130,000	-	-	-
5	C-36 50-36-2-01	REPLACE AMR DEVICES	1,430,000	1,001,000	429,000	-	-
TOTAL FIELD SERVICES DEPARTMENT:			<u>7,992,000</u>	<u>7,418,000</u>	<u>574,000</u>	<u>-</u>	<u>-</u>

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
 FIELD SERVICES DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

FISCAL YEAR	ADDITIONS		REPLACEMENTS		TOTAL	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	3,017,000	2,921,000	4,975,000	4,497,000	7,992,000	7,418,000
YEAR 1	-	96,000	-	478,000	-	574,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>3,017,000</u>	<u>3,017,000</u>	<u>4,975,000</u>	<u>4,975,000</u>	<u>7,992,000</u>	<u>7,992,000</u>

FLEET OPERATIONS DEPARTMENT
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

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

FLEET OPERATIONS DEPARTMENT
FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

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

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

FLEET OPERATIONS DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 FOURTH 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 2</u>					
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	797,000	797,000	-	-	-
2	73-01-2-03 VEHICLE REPLACEMENTS	5,183,000	5,183,000	-	-	-
	REAUTHORIZATION					
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS *	-	-	-	-	-
2	73-01-2-03 VEHICLE REPLACEMENTS *	-	-	-	-	-
TOTAL FLEET OPERATIONS DEPARTMENT:		<u>5,980,000</u>	<u>5,980,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
 FLEET OPERATIONS DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	-	-	5,980,000	5,980,000	5,980,000	5,980,000
YEAR 1	-	-	-	-	-	-
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	-	-	5,980,000	5,980,000	5,980,000	5,980,000

FACILITIES

FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	<u>2024 COMPL BUDGET</u>	<u>2025 FORECAST</u>	<u>2025 BUDGET</u>	<u>2025</u>	<u>2024</u>	<u>2025 BUD vs 2025</u>	
				<u>BUDGET vs</u> <u>\$</u> <u>DIFF.</u>	<u>COMPL BUDGET</u> <u>%</u> <u>DIFF.</u>	<u>FORECAST</u> <u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>
72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	94,000	96,000	64,000	(30,000)	-31.9%	(32,000)	-33.3%
72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	5,000	-	0.0%	-	0.0%
72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	476,000	490,000	363,000	(113,000)	-23.7%	(127,000)	-25.9%
72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	14,000	14,000	12,000	(2,000)	-14.3%	(2,000)	-14.3%
72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	5,000	5,000	12,000	7,000	140.0%	7,000	140.0%
72-01-2-06 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2	-	-	7,075,000	7,075,000	N/A	7,075,000	N/A
72-01-2-05 800 BUILDING STAIR TOWER RENOVATION	-	-	316,000	316,000	N/A	316,000	N/A
72-01-2-04 800 BUILDING CHP CHILLER REPLACEMENT	-	-	561,000	561,000	N/A	561,000	N/A
72-01-1-03 NOC DATA CENTER BACKUP GENERATOR	416,000	-	-	(416,000)	-100.0%	-	N/A
72-01-1-04 1849 ELECTRICAL POWER SEPARATION [Conditinal 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)	-
2022 REAUTHORIZATION							
72-01-2-05 REFUELING STATION NOC	6,367,000	-	-	(6,367,000)	-	-	-
72-01-2-06 REPAVE 800 PARKING LOT	459,000	-	-	(459,000)	-100.0%	-	N/A
2024 REAUTHORIZATION							
72-01-2-05 REFUELING STATION NOC *	-	-	-	-	N/A	-	N/A
72-02-2-06 REPAVE 800 PARKING LOT *	-	-	-	-	N/A	-	N/A
72-01-2-08 REPLACE PORTER FUELING STATION *	-	-	-	-	N/A	-	N/A
72-01-2-09 REPAVE PORTER STREET LOT *	-	-	-	-	N/A	-	N/A
72-02-1-04 NOC DATA CENTER	-	-	250,000	250,000	N/A	250,000	N/A
TOTAL FACILITIES	<u>36,527,000</u>	<u>1,685,000</u>	<u>8,658,000</u>	<u>(27,869,000)</u>	<u>-76.3%</u>	<u>6,973,000</u>	<u>413.8%</u>

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

OTHER DEPARTMENTS
FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	7,394,000	1,264,000	8,658,000
INFORMATION SERVICES	4,303,000	12,479,000	16,782,000
CHIEF OPERATING OFFICER	-	750,000	750,000
OTHER	-	-	-
TOTAL OTHER DEPARTMENTS	<u>11,697,000</u>	<u>14,493,000</u>	<u>26,190,000</u>

OTHER DEPARTMENTS

FISCAL YEAR 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

BUDGET/FORECAST COMPARISON

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

OTHER DEPARTMENTS

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

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

OTHER DEPARTMENTS

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

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

OTHER DEPARTMENTS

FISCAL 2025 FOURTH AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>			AMOUNT
		<u>CHIEF OPERATING OFFICER</u>	
1	13-01-2-01	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000
2	13-01-2-02	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	250,000
4	13-01-2-03	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	250,000
		TOTAL CHIEF OPERATING OFFICER	<u>750,000</u>
		TOTAL OTHER DEPARTMENTS	<u>26,190,000</u>

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL 2025 FOURTH 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	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	64,000	64,000	-	-	-
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	-	-	-
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	363,000	363,000	-	-	-
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000	12,000	-	-	-
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000	12,000	-	-	-
1	72-01-2-06 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2	7,075,000	3,325,000	3,750,000	-	-
1	72-01-2-05 800 BUILDING STAIR TOWER RENOVATION	316,000	316,000	-	-	-
1	72-01-2-04 800 BUILDING CHP CHILLER REPLACEMENT	561,000	561,000	-	-	-
	2024 REAUTHORIZATION			-	-	-
1	72-01-2-05 REFUELING STATION NOC *			-	-	-
1	72-02-1-04 NOC DATA CENTER	250,000	250,000	-	-	-
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	-	-	-	-
<u>PRIORITY 2</u>						
2	47-01-1-01 MISC ADDITIONS - NETWORK AND SERVER HARDWARE	914,000	137,000	777,000	-	-
2	47-01-2-06 CIS REPLACEMENT	9,000,000	4,500,000	4,500,000	-	-
2	47-01-1-03 ADDITIONS - SAN STORAGE	302,000	155,000	147,000	-	-
2	47-01-1-05 ADDITIONS - SECURITY CAMERAS for M & R STATIONS	296,000	296,000	-	-	-
2	47-01-1-06 ADDITIONS - GIS HARDWARE	1,779,000	779,000	1,000,000	-	-
2	47-01-1-07 ADDITIONS - NOC DATACENTER	712,000	712,000	-	-	-
2	47-01-2-01 MISC REPLACEMENTS - SOFTWARE	600,000	500,000	100,000	-	-
2	47-01-2-02 MISC REPLACEMENTS - NETWORK AND SERVER HARDWARE	685,000	308,000	377,000	-	-
2	47-01-2-03 REPLACEMENTS - SAN STORAGE	415,000	415,000	-	-	-
2	47-01-2-04 REPLACEMENTS - SECURITY CAMERAS	119,000	119,000	-	-	-
2	47-01-2-05 REPLACEMENTS - OPERATIONS SOFTWARE	1,660,000	1,492,000	168,000	-	-
2	47-01-1-02 MISC ADDITIONS - SOFTWARE	300,000	150,000	150,000	-	-
2	13-01-2-02 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	250,000	-	-	-	-
<u>PRIORITY 4</u>						
4	13-01-2-03 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	250,000	-	-	-	-
TOTAL OTHER DEPARTMENTS:		26,190,000	14,471,000	10,969,000	-	-

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

FIVE YEAR FORECAST

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030

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

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030

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

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030

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

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
COMPLIANCE 2026 - 2030 FORECAST
(COMPARISON)

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

PHILADELPHIA GAS WORKS
COMPLIANCE 2026 - 2030 FORECAST
(COMPARISON)

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

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

GAS PROCESSING DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2025</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u> <u>FORECAST</u>	
<u>GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>									
1 53-01-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	1,434,000	1,441,400	-	1,577,000	-	1,735,000	-	3,312,000
5 53-01-2-04	REPLACE NATURAL GAS DRIVEN POSTITIONERS AND ACTUATORS	718,000	795,000	754,000	791,000	831,000	-	-	2,376,000
TOTAL GP-1		<u>2,152,000</u>	<u>2,236,400</u>	<u>754,000</u>	<u>2,368,000</u>	<u>831,000</u>	<u>1,735,000</u>	<u>-</u>	<u>5,688,000</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>									
1 53-02-2-01	REPLACE FIBER OPTIC - RICHMOND PLANT	376,000	867,000	898,000	-	-	-	-	898,000
1 53-02-2-XX	REPLACE PA SYSTEM PASSYUNK	-	-	-	2,518,000	3,000,000	-	-	5,518,000
1 53-02-2-04	REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUNK	-	-	5,000,000	-	-	-	-	5,000,000
1 53-02-2-XX	REPL VAPORIZER BUNDLES - RICHMOND	-	-	792,000	813,000	-	-	-	1,605,000
2 53-02-2-09	CHP - RICHMOND	807,000	-	-	-	-	-	-	-
2 53-02-2-07	REPL MCC 1,2,3 - RICHMOND	-	1,080,000	3,661,000	-	-	-	-	3,661,000
1 53-02-2-08	UPGRADE H-1 HEATER CONTROLS - RICHMOND	-	3,333,000	-	-	-	-	-	-
1 53-02-2-XX	CHP - RICHMOND	-	807,000	-	170,000,000	-	-	-	170,000,000
1 53-02-2-XX	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES -RICHMOND [Conditional Funding]	4,735,000	-	-	-	-	-	-	-
1 53-02-2-XX	REPL LNG SWITCHGEAR - RICHMOND	9,025,000	-	-	-	-	-	-	-
1 53-02-2-XX	DCS UPGRADES - RICHMOND	1,352,000	-	-	-	-	-	-	-
2 53-02-2-XX	CHP RICHMOND PLANT [Conditional Funding]	3,091,000	-	-	-	-	-	-	-
1 53-02-2-XX	REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK	1,327,000	-	-	-	-	-	-	-
1 53-02-2-XX	REPL EMERGENCY GENERATOR LNG CONTROL ROOM - RICHMOND	535,000	-	-	-	-	-	-	-
TOTAL GP-2		<u>21,248,000</u>	<u>6,087,000</u>	<u>10,351,000</u>	<u>173,331,000</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>186,682,000</u>

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024 COMPLIANCE BUDGET</u>	<u>2025 COMPLIANCE BUDGET</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</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	4,055,000	2,711,900	3,999,000	4,083,000	4,177,000	4,273,000	4,371,000	20,903,000
4 52-21-2-XX INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS [Conditional Funding]		-	-	-	-	-	-	-
3 52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,132,000	1,082,000	1,105,000	1,128,000	1,154,000	1,181,000	1,208,000	5,776,000
GROSS TOTAL D-20	5,187,000	3,793,900	5,104,000	5,211,000	5,331,000	5,454,000	5,579,000	26,679,000
52-20-2-97 LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*								
NET TOTAL D-20	<u>5,187,000</u>	<u>3,793,900</u>	<u>5,104,000</u>	<u>5,211,000</u>	<u>5,331,000</u>	<u>5,454,000</u>	<u>5,579,000</u>	<u>26,679,000</u>
<u>D-21 8 INCH AND SMALLER I. P. AND L. P. MAIN</u>								
4 52-21-1-01 MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING RESIDENTIAL, COMMERCIAL, AND MAJOR ACCOUNT CUSTOMERS	3,129,000	2,429,000	2,480,000	2,532,000	2,590,000	2,650,000	2,711,000	12,963,000
3 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN CONDITIONS	4,949,000	4,955,000	5,059,000	5,165,000	5,284,000	5,406,000	5,530,000	26,444,000
1 52-21-2-02 PRUDENT MAIN REPLACEMENTS	23,314,000	26,603,000	27,162,000	27,732,000	28,370,000	29,023,000	29,691,000	141,978,000
1 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000	41,000,000	41,000,000	41,000,000	41,000,000	41,000,000	41,000,000	205,000,000
1 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	15,000,000	-	<u>90,000,000</u>
GROSS TOTAL D-21	97,392,000	99,987,000	100,701,000	101,429,000	102,244,000	93,079,000	78,932,000	476,385,000
52-21-2-97 LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*	<u>(3,732,000)</u>	<u>(1,617,000)</u>	<u>(1,649,000)</u>	<u>(1,682,000)</u>	<u>(1,716,000)</u>	<u>(1,750,000)</u>	<u>(1,785,000)</u>	<u>(8,582,000)</u>
NET TOTAL D-21	<u>93,660,000</u>	<u>98,370,000</u>	<u>99,052,000</u>	<u>99,747,000</u>	<u>100,528,000</u>	<u>91,329,000</u>	<u>77,147,000</u>	<u>467,803,000</u>

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024 COMPLIANCE BUDGET</u>	<u>2025 COMPLIANCE BUDGET</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL FORECAST</u>
D-22 12 INCH AND LARGER I. P. AND L. P. MAIN								
4 52-22-1-01 MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	300,000	302,000	308,000	314,000	321,000	328,000	336,000	1,607,000
3 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK AND UNFORESEEN CONDITIONS	2,122,000	1,288,000	1,315,000	1,343,000	1,374,000	1,406,000	1,438,000	6,876,000
3 52-22-2-01 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE	2,683,000	2,697,000	2,754,000	2,812,000	2,877,000	2,943,000	3,011,000	14,397,000
GROSS TOTAL D-22	<u>5,105,000</u>	<u>4,287,000</u>	<u>4,377,000</u>	<u>4,469,000</u>	<u>4,572,000</u>	<u>4,677,000</u>	<u>4,785,000</u>	<u>22,880,000</u>
52-22-2-97 LESS: REIMBURSEMENT**	<u>(2,415,000)</u>	<u>(2,427,000)</u>	<u>(2,479,000)</u>	<u>(2,531,000)</u>	<u>(2,589,000)</u>	<u>(2,649,000)</u>	<u>(2,710,000)</u>	(12,958,000)
LESS: CONTRIBUTIONS*								
NET TOTAL D-22	<u>2,690,000</u>	<u>1,860,000</u>	<u>1,898,000</u>	<u>1,938,000</u>	<u>1,983,000</u>	<u>2,028,000</u>	<u>2,075,000</u>	<u>9,922,000</u>
D-23 CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & CORROSION CONTROL FACILITIES								
4 52-23-1-01 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS	385,000	404,000	412,000	421,000	431,000	441,000	451,000	2,156,000
1 52-23-1-02 HIGH PRESSURE CONTROL VALVE ADDITIONS	-	407,000	416,000	425,000	435,000	445,000	455,000	2,176,000
1 52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192	625,000	173,000	353,000	360,000	368,000	376,000	385,000	1,842,000
1-2 52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION	2,107,000	1,941,000	1,981,000	2,023,000	2,070,000	2,118,000	2,167,000	1,035,900
GROSS TOTAL D-23	<u>3,117,000</u>	<u>2,925,000</u>	<u>3,162,000</u>	<u>3,229,000</u>	<u>3,304,000</u>	<u>3,380,000</u>	<u>3,458,000</u>	<u>7,209,900</u>
TOTAL D-23	<u>3,117,000</u>	<u>2,925,000</u>	<u>3,162,000</u>	<u>3,229,000</u>	<u>3,304,000</u>	<u>3,380,000</u>	<u>3,458,000</u>	<u>16,533,000</u>

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

		<u>2024 COMPLIANCE</u>	<u>2025 COMPLIANCE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
		<u>BUDGET</u>	<u>BUDGET</u>						<u>FORECAST</u>
<u>D-29 OTHER DISTRIBUTION FACILITIES</u>									
2	52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	293,000	282,000	288,000	294,000	301,000	308,000	315,000	1,506,000
2	52-29-2-01 REPLACEMENT OF UNUSABLE WORK EQUIPMENT	1,105,000	1,111,000	1,134,000	1,158,000	1,185,000	1,212,000	1,240,000	5,929,000
	52-XX-X-XX NON-RECURRING ITEMS								
	TOTAL D-29	<u>1,398,000</u>	<u>1,393,000</u>	<u>1,422,000</u>	<u>1,452,000</u>	<u>1,486,000</u>	<u>1,520,000</u>	<u>1,555,000</u>	<u>7,435,000</u>
2024 REAUTHORIZATION									
	52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION *								
	52-20-1-01 LOAD ADDITIONS *								
	52-23-1-01 CUSTOMER METERING & REG INSTALL *								
	NET TOTAL REAUTHORIZATION								
1	52-99-2-99 <u>D-99 REMOVAL AND ABANDONMENTS</u>								
	GROSS TOTAL DISTRIBUTION DEPARTMENT	146,881,000	149,620,900	152,747,000	154,528,000	156,520,000	148,258,000	134,892,000	746,945,000
52-98-2-98	LESS: SALVAGE								
	LESS: CONTRIBUTIONS*								
	LESS: REIMBURSEMENT**	<u>(6,147,000)</u>	<u>(4,044,000)</u>	<u>(4,128,000)</u>	<u>(4,213,000)</u>	<u>(4,305,000)</u>	<u>(4,399,000)</u>	<u>(4,495,000)</u>	<u>(21,540,000)</u>
	NET TOTAL DISTRIBUTION DEPARTMENT	<u>140,734,000</u>	<u>145,576,900</u>	<u>148,619,000</u>	<u>150,315,000</u>	<u>152,215,000</u>	<u>143,859,000</u>	<u>130,397,000</u>	<u>725,405,000</u>
	ACQUIRE ASSETS	140,734,000	145,576,900	148,619,000	150,315,000	152,215,000	143,859,000	130,397,000	725,405,000
	LEASE								

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2026 THROUGH 2030

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

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2026 THROUGH 2030

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

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2026 THROUGH 2030

1 72-01-2-08 SOC*

	<u>2024 COMPLIANCE</u> <u>BUDGET</u>	<u>2025</u> <u>COMPLIANCE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u> <u>FORECAST</u>
		-						
TOTAL FACILITIES	<u>36,527,000</u>	<u>8,658,000</u>	<u>468,000</u>	<u>480,000</u>	<u>492,000</u>	<u>504,000</u>	<u>516,000</u>	<u>2,460,000</u>

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024 COMPLIANCE</u> <u>BUDGET</u>	<u>2025</u> <u>COMPLIANCE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u> <u>FORECAST</u>
<u>INFORMATION SERVICES</u>								
2 47-01-1-01 MISC ADDITIONS - NETWORK AND SERVER HARDWARE	1,381,000	914,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-2-06 CIS REPLACEMENT		9,000,000	-	-	-	-	-	-
2 47-01-1-04 ADDITIONS - GIS SOFTWARE	475,000	-	-	-	-	-	-	-
2 47-01-1-03 ADDITIONS - SAN STORAGE	472,000	302,000	300,000	300,000	300,000	300,000	300,000	1,500,000
2 47-01-1-05 ADDITIONS - SECURITY CAMERAS for M & R STATIONS	-	296,000	-	-	-	-	-	-
2 47-01-1-06 ADDITIONS - GIS HARDWARE	-	1,779,000	-	-	-	-	-	-
2 47-01-1-07 ADDITIONS - NOC DATACENTER	-	712,000	-	-	-	-	-	-
2 47-01-2-01 MISC REPLACEMENTS - SOFTWARE	400,000	600,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-2-02 MISC REPLACEMENTS - NETWORK AND SERVER HARDWARE	449,000	685,000	75,000	77,000	79,000	81,000	83,000	395,000
2 47-01-2-03 REPLACEMENTS - SAN STORAGE	-	415,000	300,000	300,000	300,000	300,000	300,000	1,500,000
2 47-01-2-04 REPLACEMENTS - SECURITY CAMERAS	118,000	119,000	-	-	-	-	-	-
2 47-01-2-XX CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	30,451,251	-	-	-	-	-	-	-
2 47-01-2-05 REPLACEMENTS - OPERATIONS SOFTWARE	-	1,660,000	-	-	-	-	-	-
2 47-01-1-02 MISC ADDITIONS - SOFTWARE	-	300,000	150,000	154,000	158,000	162,000	166,000	790,000
TOTAL INFORMATION SERVICES	<u>33,746,251</u>	<u>16,782,000</u>	<u>1,025,000</u>	<u>1,037,000</u>	<u>1,049,000</u>	<u>1,061,000</u>	<u>1,073,000</u>	<u>5,245,000</u>

