

# **PHILADELPHIA GAS WORKS**

**FISCAL 2023 AMENDED COMPLIANCE CAPITAL  
BUDGET**

**AND**

**FORECAST FISCAL 2024 - 2028**

**WITH**

**FISCAL 2023 FINANCING PLAN**

**OCTOBER 14, 2022**



PHILADELPHIA GAS WORKS

AMENDED COMPLIANCE

CAPITAL BUDGET

FISCAL YEAR 2023 AND FORECAST 2024 THROUGH 2028

	<u>COMPLIANCE 2023 CAPITAL BUDGET</u>	<u>2024 - 2028 FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	637,000	420,000	1,057,000
REPLACEMENTS	<u>27,932,000</u>	<u>242,933,000</u>	<u>270,865,000</u>
TOTAL	<u>28,569,000</u>	<u>243,353,000</u>	<u>271,922,000</u>
<u>DISTRIBUTION</u>			
ADDITIONS	18,711,000	93,841,000	112,552,000
REPLACEMENTS	<u>94,883,000</u>	<u>500,698,000</u>	<u>595,581,000</u>
GROSS TOTAL	113,594,000	594,539,000	708,133,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(6,025,000)</u>	<u>(28,830,000)</u>	<u>(34,855,000)</u>
NET TOTAL	<u>107,569,000</u>	<u>565,709,000</u>	<u>673,278,000</u>
<u>FIELD SERVICES</u>			
ADDITIONS	2,845,000	18,164,000	21,009,000
REPLACEMENTS	<u>4,987,000</u>	<u>109,356,000</u>	<u>114,343,000</u>
GROSS TOTAL	7,832,000	127,520,000	135,352,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>7,832,000</u>	<u>127,520,000</u>	<u>135,352,000</u>
<u>FLEET OPERATIONS</u>			
ADDITIONS			
REPLACEMENTS	<u>10,615,000</u>	<u>32,073,000</u>	<u>42,688,000</u>
GROSS TOTAL	10,615,000	32,073,000	42,688,000
LESS: SALVAGE			
NET TOTAL	<u>10,615,000</u>	<u>32,073,000</u>	<u>42,688,000</u>

PHILADELPHIA GAS WORKS  
AMENDED COMPLIANCE  
CAPITAL BUDGET  
FISCAL YEAR 2023 AND FORECAST 2024 THROUGH 2028

	<u>COMPLIANCE</u> <u>2023</u> <u>CAPITAL BUDGET</u>	<u>2024 - 2028</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	4,319,000	1,261,000	5,580,000
REPLACEMENTS	<u>26,658,000</u>	<u>14,650,000</u>	<u>41,308,000</u>
TOTAL	<u><u>30,977,000</u></u>	<u><u>15,911,000</u></u>	<u><u>46,888,000</u></u>
<u>TOTAL</u>			
ADDITIONS	26,512,000	113,686,000	140,198,000
REPLACEMENTS	<u>165,075,000</u>	<u>899,710,000</u>	<u>1,064,785,000</u>
GROSS TOTAL	191,587,000	1,013,396,000	1,204,983,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(6,025,000)	(28,830,000)	(34,855,000)
LESS: CONTRIBUTIONS*			
NET TOTAL	<u><u>185,562,000</u></u>	<u><u>984,566,000</u></u>	<u><u>1,170,128,000</u></u>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS  
AMENDED COMPLIANCE CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2022 COMPL BUDGET</u>	<u>2023 FORECAST</u>	<u>2023 BUDGET</u>	<u>2023</u>	<u>2022</u>	<u>2023 BUD vs 2023 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	1,057,000	192,000	637,000	(420,000)	-39.7%	445,000	231.8%	
REPLACEMENTS	<u>9,023,000</u>	<u>9,983,000</u>	<u>27,932,000</u>	<u>18,909,000</u>	<u>209.6%</u>	<u>17,949,000</u>	<u>179.8%</u>	
TOTAL GAS PROCESSING	10,080,000	10,175,000	28,569,000	18,489,000	183.4%	18,394,000	180.8%	
<u>DISTRIBUTION</u>								
ADDITIONS	16,362,000	16,754,000	18,711,000	2,349,000	14.4%	1,957,000	11.7%	
REPLACEMENTS	<u>91,521,000</u>	<u>92,801,000</u>	<u>94,883,000</u>	<u>3,362,000</u>	<u>3.7%</u>	<u>2,082,000</u>	<u>2.2%</u>	
GROSS TOTAL DISTRIBUTION	107,883,000	109,555,000	113,594,000	5,711,000	5.3%	4,039,000	3.7%	
LESS: SALVAGE					N/A		N/A	
LESS: CONTRIBUTIONS*					N/A		N/A	
LESS: REIMBURSEMENT**	<u>(4,804,000)</u>	<u>(4,903,000)</u>	<u>(6,025,000)</u>	<u>(1,221,000)</u>	<u>25.4%</u>	<u>(1,122,000)</u>	<u>22.9%</u>	
NET TOTAL DISTRIBUTION	103,079,000	104,652,000	107,569,000	4,490,000	4.4%	2,917,000	2.8%	
<u>FIELD SERVICES</u>								
ADDITIONS	3,208,000	3,331,000	2,845,000	(363,000)	-11.3%	(486,000)	-14.6%	
REPLACEMENTS	<u>5,398,000</u>	<u>5,406,000</u>	<u>4,987,000</u>	<u>(411,000)</u>	<u>-7.6%</u>	<u>(419,000)</u>	<u>-7.8%</u>	
GROSS TOTAL FIELD SERVICES	8,606,000	8,737,000	7,832,000	(774,000)	-9.0%	(905,000)	-10.4%	
LESS: SALVAGE					N/A		N/A	
LESS: CONTRIBUTIONS*					N/A		N/A	
NET TOTAL FIELD SERVICES	8,606,000	8,737,000	7,832,000	(774,000)	-9.0%	(905,000)	-10.4%	

PHILADELPHIA GAS WORKS  
AMENDED COMPLIANCE CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

DEPARTMENT	2022 COMPL BUDGET	2023 FORECAST	2023 BUDGET	2023	2022	2023 BUD vs 2023 FORECAST	
				BUDGET vs AMOUNT DIFFERENCE	COMPL BUDGET PERCENT DIFFERENCE	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
<u>FLEET OPERATIONS</u>							
ADDITIONS	-	-	-	-	N/A	-	N/A
REPLACEMENTS	<u>4,138,000</u>	<u>4,560,000</u>	<u>10,615,000</u>	<u>6,477,000</u>	<u>156.5%</u>	<u>6,055,000</u>	<u>132.8%</u>
GROSS TOTAL FLEET OPERATIONS	4,138,000	4,560,000	10,615,000	6,477,000	156.5%	6,055,000	132.8%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	4,138,000	4,560,000	10,615,000	6,477,000	156.5%	6,055,000	132.8%
<u>OTHER</u>							
ADDITIONS	3,232,000	238,000	4,319,000	1,087,000	33.6%	4,081,000	1714.7%
REPLACEMENTS	<u>13,540,000</u>	<u>10,682,000</u>	<u>26,658,000</u>	<u>13,118,000</u>	<u>96.9%</u>	<u>15,976,000</u>	<u>149.6%</u>
TOTAL OTHER	16,772,000	10,920,000	30,977,000	14,205,000	84.7%	20,057,000	183.7%
<u>TOTAL</u>							
ADDITIONS	23,859,000	20,515,000	26,512,000	2,653,000	11.1%	5,997,000	29.2%
REPLACEMENTS	<u>123,620,000</u>	<u>123,432,000</u>	<u>165,075,000</u>	<u>41,455,000</u>	<u>33.5%</u>	<u>41,643,000</u>	<u>33.7%</u>
GROSS TOTAL	147,479,000	143,947,000	191,587,000	44,108,000	29.9%	47,640,000	33.1%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(4,804,000)	(4,903,000)	(6,025,000)	(1,221,000)	25.4%	(1,122,000)	22.9%
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL	<u>142,675,000</u>	<u>139,044,000</u>	<u>185,562,000</u>	<u>42,887,000</u>	<u>30.1%</u>	<u>46,518,000</u>	<u>33.5%</u>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
 SUMMARY ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>ENCUMBERED</u>
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	
CURRENT BUDGET	26,512,000	24,144,000	165,075,000	114,992,000	191,000,000
YEAR 1	-	2,368,000	-	39,344,000	
YEAR 2	-	-	-	6,680,000	
YEAR 3	-	-	-	-	
YEAR 4 AND BEYOND	-	-	-	-	
<b>TOTAL</b>	<b>26,512,000</b>	<b>26,512,000</b>	<b>165,075,000</b>	<b>161,016,000</b>	<b>191,000,000</b>

GAS PROCESSING DEPARTMENT  
FISCAL YEAR 2023 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	-	532,000	-	532,000
53-02 SUPPLEMENTAL GAS FACILITIES	559,000	25,612,000	-	26,171,000
53-03 BUILDING AND GROUNDS	-	-	-	-
53-04 MISC CAPITAL REQUIREMENTS	78,000	283,000	-	361,000
REAUTHORIZATIONS	-	1,505,000	-	1,505,000
<b>TOTAL GAS PROCESSING</b>	<b>637,000</b>	<b>27,932,000</b>	<b>-</b>	<b>28,569,000</b>

GAS PROCESSING DEPARTMENT  
FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

CATEGORY		2022 COMPL BUDGET	2023 FORECAST	2023 BUDGET	2023	2022	2023 BUD vs 2023 FORECAST	
					BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	\$ DIFF.	% DIFF.
53-01	NATURAL GAS							
	ADDITIONS	-	-	-	-	N/A	0	N/A
	REPLACEMENTS	-	2,100,000	532,000	532,000	N/A	(1,568,000)	-74.7%
	TOTAL	-	2,100,000	532,000	532,000	N/A	(1,568,000)	-74.7%
53-02	SUPPLEMENTAL GAS FACILITIES							
	ADDITIONS	958,000	91,000	559,000	(399,000)	-41.6%	468,000	514.3%
	REPLACEMENTS	7,635,000	7,600,000	25,612,000	17,977,000	235.5%	18,012,000	237.0%
	TOTAL	8,593,000	7,691,000	26,171,000	17,578,000	204.6%	18,480,000	240.3%
53-03	BUILDING AND GROUNDS							
	ADDITIONS	-	-	-	-	N/A	0	N/A
	REPLACEMENTS	1,112,000	-	-	(1,112,000)	-100.0%	0	N/A
	TOTAL	1,112,000	-	-	(1,112,000)	-100.0%	0	N/A
53-04	MISC CAPITAL REQUIREMENTS							
	ADDITIONS	99,000	101,000	78,000	(21,000)	-21.2%	(23,000)	-22.8%
	REPLACEMENTS	276,000	283,000	283,000	7,000	2.5%	0	0.0%
	TOTAL	375,000	384,000	361,000	(14,000)	-3.7%	(23,000)	-6.0%
	REAUTHORIZATION							
	ADDITIONS	-	-	-	-	N/A	0	N/A
	REPLACEMENTS	-	-	1,505,000	1,505,000	N/A	1,505,000	N/A
	TOTAL	-	-	1,505,000	1,505,000	N/A	1,505,000	N/A
	TOTAL GAS PROCESSING	10,080,000	10,175,000	28,569,000	18,489,000	183.4%	18,394,000	180.8%



GAS PROCESSING DEPARTMENT  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
	<u>GP-1</u>	<u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>	
1	53-01-2-04	REPLACE NATUAL GAS DRIVEN POSITIONERS AND ACTUATORS	532,000
		TOTAL GP-1	<u><u>532,000.00</u></u>
	<u>GP-2</u>	<u>SUPPLEMENTAL GAS FACILITIES</u>	
2	53-02-2-01	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES -RICHMOND	-
2	53-02-1-02	ADD CAMERAS TO THE LNG TANK DIKE AREA - PASSYUNK	107,000
1	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND	3,826,000
1	53-02-2-04	HAZZARD DETECTION NON PROCESS AREAS	4,705,000
1	53-02-2-05	REPL PRODUCT RECOVERY TANK AND OIL/WATER SEPRATOR - PASSYUNK	489,000
1	53-02-1-06	BOILOFF MOBILE ODORANT NO. 2 RUN - RICHMOND	452,000
2	53-02-2-08	REPLACE THE EXPANDER PLANT COLD BOX	14,500,000
1	53-02-2-10	SPLIT HAZARD DETECTION LOOP - RICHMOND	549,000
2	53-02-2-12	REPLACE FIBER OPTIC - PASSYUNK	1,543,000
		TOTAL GP-2	<u><u>26,171,000</u></u>
	<u>GP-4</u>	<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	78,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	283,000
		TOTAL GP-4	<u><u>361,000</u></u>
		2021 REAUTHORIZATION	
1	53-02-2-22	ISOLATE PIPING #77 BUILDING BASEMENT - RICHMOND	60,000
1	53-02-2-33	REPLACE TWO PHASE POWER SYSTEMS - PASSYUNK	698,000
1	53-03-2-05	REPLACE FRONT OFFICE BUILDING ROOF - PASSYUNK	717,000
1	53-03-2-06	INCREASE WATER LINE TO LNG CONTROL ROOM - RICHMOND	30,000
		TOTAL REAUTHORIZATION	<u><u>1,505,000</u></u>
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>28,569,000</u></u>

GAS PROCESSING DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

P	CATEGORY			AMOUNT	BUDGET YR	YE/
<u>PRIORITY 1</u>						
1	GP-1	53-01-2-04	REPLACE NATUAL GAS DRIVEN POSITIONERS AND ACTUATORS	532,000	474,000	58
1	GP-2	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND	3,826,000	2,085,000	1,741
1	GP-2	53-02-2-04	HAZZARD DETECTION NON PROCESS AREAS	4,705,000	4,705,000	
1	GP-2	53-02-2-05	REPL PRODUCT RECOVERY TANK AND OIL/WATER SEPRATOR - PASSYUNK	489,000	489,000	
1	GP-2	53-02-1-06	BOILOFF MOBILE ODORANT NO. 2 RUN - RICHMOND	452,000	452,000	
2	GP-2	53-02-2-08	REPLACE THE EXPANDER PLANT COLD BOX	14,500,000	3,757,000	4,063
1	GP-3	53-02-2-10	SPLIT HAZARD DETECTION LOOP - RICHMOND	549,000	152,000	397
2	GP-3	53-02-2-12	REPLACE FIBER OPTIC - PASSYUNK	1,543,000	1,543,000	
1	GP-2	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	78,000	78,000	
1	GP-2	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	283,000	283,000	
REAUTHORIZAITONS						
1	GP-2	53-02-2-33	REPLACE TWO PHASE POWER SYSTEMS - PASSYUNK	698,000	698,000	
1	GP-3	53-03-2-05	REPLACE FRONT OFFICE BUILDING ROOF - PASSYUNK	717,000	717,000	
1	GP-3	53-03-2-06	INCREASE WATER LINE TO LNG CONTROL ROOM - RICHMOND	30,000	30,000	
<u>PRIORITY 2</u>						
2	GP-2	53-02-2-01	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES -RICHMOND	-	-	
2	GP-2	53-02-1-02	ADD CAMERAS TO THE LNG TANK DIKE AREA - PASSYUNK	107,000	107,000	
REAUTHORIZAITONS						
1	GP-2	53-02-2-22	ISOLATE PIPING #77 BUILDING BASEMENT - RICHMOND	60,000	60,000	
TOTAL GAS PROCESSING DEPARTMENT:				<u>28,569,000</u>	<u>15,630,000</u>	<u>6,255</u>

**PHILADELPHIA GAS WORKS**  
**FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET**  
**GAS PROCESSING DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE**

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>ENCUMBERED</u>
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	
CURRENT BUDGET	637,000	637,000	27,932,000	14,993,000	28,661,000
YEAR 1	-	-	-	6,259,000	6,259,000
YEAR 2	-	-	-	6,680,000	6,680,000
YEAR 3	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-
<b>TOTAL</b>	<b>637,000</b>	<b>637,000</b>	<b>27,932,000</b>	<b>27,932,000</b>	<b>28,661,000</b>

DISTRIBUTION DEPARTMENT  
FISCAL YEAR 2023 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)	5,665,000	1,348,000	7,013,000	-	7,013,000
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	2,615,000	64,202,000	66,817,000	(4,319,000)	62,498,000
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	178,000	2,792,000	2,970,000	(1,706,000)	1,264,000
52-23 CUST MTR & REG INSTALL, PRESSURE REGULATION & CORROSION CONTROL FACILITIES	397,000	2,651,000	3,048,000	-	3,048,000
52-24 SERVICES	9,566,000	19,472,000	29,038,000	-	29,038,000
52-25 CONDITIONED RESERVED	-	3,309,000	3,309,000	-	3,309,000
52-29 OTHER DISTRIBUTION FACILITIES	290,000	1,109,000	1,399,000	-	1,399,000
<b>TOTAL DISTRIBUTION</b>	<b>18,711,000</b>	<b>94,883,000</b>	<b>113,594,000</b>	<b>(6,025,000)</b>	<b>107,569,000</b>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

**DISTRIBUTION DEPARTMENT**  
**FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET**  
**BUDGET/FORECAST COMPARISON**

CATEGORY		2022 COMPL BUDGET	2023 FORECAST	2023 BUDGET	2023	2022	2023 BUD vs 2023	
					BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	FORECAST \$ DIFF.	% DIFF.
52-20 GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	ADDITIONS	3,096,000	3,170,000	5,665,000	2,569,000	83.0%	2,495,000	78.7%
	REPLACEMENTS	<u>1,377,000</u>	<u>1,410,000</u>	<u>1,348,000</u>	<u>(29,000)</u>	-2.1%	<u>(62,000)</u>	-4.4%
	TOTAL	4,473,000	4,580,000	7,013,000	2,540,000	56.8%	2,433,000	53.1%
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	ADDITIONS	2,734,000	2,800,000	2,615,000	(119,000)	-4.4%	(185,000)	-6.6%
	REPLACEMENTS	<u>62,803,000</u>	<u>63,422,000</u>	<u>64,202,000</u>	<u>1,399,000</u>	2.2%	<u>780,000</u>	1.2%
	TOTAL	65,537,000	66,222,000	66,817,000	1,280,000	2.0%	595,000	0.9%
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	ADDITIONS	225,000	230,000	178,000	(47,000)	-20.9%	(52,000)	-22.6%
	REPLACEMENTS	<u>2,191,000</u>	<u>2,243,000</u>	<u>2,792,000</u>	<u>601,000</u>	27.4%	<u>549,000</u>	24.5%
	TOTAL	2,416,000	2,473,000	2,970,000	554,000	22.9%	497,000	20.1%
52-23 CUST MTR & REG INST, PRESSURE REGULA- TION AND CORROSION CONTROL FACILITIES	ADDITIONS	405,000	415,000	397,000	(8,000)	-2.0%	(18,000)	-4.3%
	REPLACEMENTS	<u>1,011,000</u>	<u>1,035,000</u>	<u>2,651,000</u>	<u>1,640,000</u>	162.2%	<u>1,616,000</u>	156.1%
	TOTAL	1,416,000	1,450,000	3,048,000	1,632,000	115.3%	1,598,000	110.2%
52-24 SERVICES	ADDITIONS	9,777,000	10,011,000	9,566,000	(211,000)	-2.2%	(445,000)	-4.4%
	REPLACEMENTS	<u>19,775,000</u>	<u>20,249,000</u>	<u>19,472,000</u>	<u>(303,000)</u>	-1.5%	<u>(777,000)</u>	-3.8%
	TOTAL	29,552,000	30,260,000	29,038,000	(514,000)	-1.7%	(1,222,000)	-4.0%
52-25	CONDITIONED FUDNING RESERVED	3,142,000	3,191,000	3,309,000	167,000	5.3%	118,000	3.7%
52-29 OTHER DISTRIBUTION FACILITIES	ADDITIONS	125,000	128,000.00	290,000	165,000	132.0%	162,000.00	126.6%
	REPLACEMENTS	<u>1,222,000</u>	<u>1,251,000</u>	<u>1,109,000</u>	<u>(113,000)</u>	-9.2%	<u>(142,000)</u>	-11.4%
	TOTAL	1,347,000	1,379,000	1,399,000	52,000	3.9%	20,000	1.5%
GROSS TOTAL DISTRIBUTION DEPARTMENT		107,883,000	109,555,000	113,594,000	5,711,000	5.3%	4,039,000	3.7%
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>(4,804,000)</u>	<u>(4,903,000)</u>	<u>(6,025,000)</u>	<u>(1,221,000)</u>	25.4%	<u>(1,122,000)</u>	22.9%
NET TOTAL DISTRIBUTION		<u>103,079,000</u>	<u>104,652,000</u>	<u>107,569,000</u>	<u>4,490,000</u>	<u>4.4%</u>	<u>2,917,000</u>	<u>2.8%</u>

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

DISTRIBUTION DEPARTMENT  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET UNITS</u>
	<u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)</u>		
	<u>D-20</u>		
4	52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	5,665,000	14,250
3	52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,348,000	1,350
		7,013,000	
52-20-2-97	GROSS TOTAL D-20	7,013,000	
	LESS: REIMBURSEMENT**		
	LESS: POTENTIAL CUSTOMER CONTRIBUTIONS		
	NET TOTAL D-20	7,013,000	
	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>		
	<u>D-21</u>		
4	52-21-1-01 MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INCREASED CAPACITY	2,615,000	11,196
3	52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	5,047,000	22,771
1	52-21-2-02 PRUDENT MAIN REPLACEMENTS	21,155,000	79,249
1	52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	38,000,000	
		66,817,000	
52-21-2-97	GROSS TOTAL D-21	66,817,000	
	LESS: REIMBURSEMENT**	(4,319,000)	
	NET TOTAL D-21	62,498,000	

DISTRIBUTION DEPARTMENT  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET</u>	<u>UNITS</u>
	<u>D-22</u> <u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER</u>			
4	52-22-1-01 TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING	178,000		14
3	52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	896,000		3,014
3	52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION	1,896,000		
	GROSS TOTAL D-22	2,970,000		
	LESS: REIMBURSEMENT**	(1,706,000)		
	NET TOTAL D-22	1,264,000		
	<u>D-23</u> <u>CUSTOMER METERING &amp; REGULATOR INSTALLATION, AND PRESSURE REGULATION &amp; CORROSION CONTROL FACILITIES (NOT INCLUDED IN D-20 OR D-22)</u>			
4	52-23-1-01 CUSTOMER METERING AND REGULATOR INSTALLATION	397,000		
1	52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	773,000		
2	52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	1,878,000		
	GROSS TOTAL D-23	3,048,000		
	LESS: REIMBURSEMENT**			
	LESS: POTENTIAL CUSTOMER CONTRIBUTIONS*			
	NET TOTAL D-23	3,048,000		





DISTRIBUTION DEPARTMENT

FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET

DISTRIBUTION COMPRESSED CATEGORIES

<u>CATEGORIES</u>	2022 COMPL BUDGET	2023 FORECAST	2023 BUDGET
MAIN ADDITIONS	6,055,000	6,200,000	8,458,000
MAIN REPLACEMENTS	66,371,000	67,075,000	68,342,000
SERVICE ADDITIONS	9,777,000	10,011,000	9,566,000
SERVICE REPLACEMENTS	19,775,000	20,249,000	19,472,000
METER/REGULATOR/CORROSION	1,416,000	1,450,000	3,048,000
TOOLS	1,347,000	1,379,000	1,399,000
CONDITIONED FUNDING RESERVE	3,142,000	3,191,000	3,309,000
<b>GROSS TOTAL DISTRIBUTION</b>	<b>107,883,000</b>	<b>109,555,000</b>	<b>113,594,000</b>

DISTRIBUTION DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>FEET UNITS</u>	<u>BUDGET</u>	<u>YR</u>
<u>PRIORITY 1</u>					
1	D-21 52-21-2-02 PRUDENT MAIN REPLACEMENTS	21,155,000	79,249	14,605,000	6,
1	D-21 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	38,000,000		20,155,000	17,
1	D-23 52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	773,000		773,000	
1	D-24 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,079,000	110	822,000	
1	D-24 52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT	18,393,000	8,950	15,751,000	2,
1	D-25 52-25-2-01 CONDITIONED FUNDING RESERVED	3,309,000		-	
<u>PRIORITY 2</u>					
2	D-23 52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND	1,878,000		1,433,000	
2	D-29 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	290,000		290,000	
2	D-29 52-29-2-01 REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK	1,109,000		664,000	

DISTRIBUTION DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>FEET UNITS</u>	<u>BUDGET YR</u>
<u>PRIORITY 3</u>				
3	D-20 52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,348,000	1,350	1,348,000
3	D-21 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER	5,047,000	22,771	4,261,000
3	D-22 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER	896,000	3,014	896,000
3	D-22 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION	1,896,000		1,896,000
<u>PRIORITY 4</u>				
4	D-20 52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND	5,665,000	14,250	4,192,000
4	D-21 52-21-1-01 MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR	2,615,000	11,196	2,301,000
4	D-23 52-23-1-01 CUSTOMER METERING AND REGULATOR INSTALLATION	397,000		397,000
4	D-22 52-22-1-01 TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR	178,000	14	178,000
4	D-24 52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH,	7,120,000	2,027	7,047,000
4	D-24 52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH,	2,446,000	183	2,323,000
TOTAL DISTRIBUTION DEPARTMENT:		<u>113,594,000</u>	<u>79,332,000</u>	<u>30,</u>

PHILADELPHIA GAS WORKS  
FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
DISTRIBUTION DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>ENCUMBERANCE</u>
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	
CURRENT BUDGET	18,711,000	16,728,000	94,883,000	62,604,000	113.
YEAR 1	-	1,983,000	-	28,970,000	
YEAR 2	-	-	-	-	
YEAR 3	-	-	-	-	
YEAR 4 AND BEYOND	-	-	-	-	
<b>TOTAL</b>	<b>18,711,000</b>	<b>18,711,000</b>	<b>94,883,000</b>	<b>91,574,000</b>	<b>113.</b>

FIELD SERVICES DEPARTMENT  
FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
50-30 METERS & INSTALLATION	2,441,000	3,348,000	5,789,000
50-32 SERVICE REGULATORS AND INSTALLATION	79,000	56,000	135,000
50-33 COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS	79,000	73,000	152,000
50-34 METER SHOP EQUIPMENT	-	71,000	71,000
50-36 AUTOMATIC METER READING	<u>246,000</u>	<u>1,439,000</u>	<u>1,685,000</u>
GROSS TOTAL FIELD SERVICES	2,845,000	4,987,000	7,832,000
LESS: SALVAGE LESS: CONTRIBUTIONS*	<u>                    </u>	<u>                    </u>	<u>                    </u>
NET TOTAL FIELD SERVICES	<u><u>2,845,000</u></u>	<u><u>4,987,000</u></u>	<u><u>7,832,000</u></u>

\* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

**FIELD SERVICES DEPARTMENT**  
**FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET**  
**BUDGET/FORECAST COMPARISON**

CATEGORY		2022 COMPL BUDGET	2023 FORECAST	2023 BUDGET	2023	2022	2023 BUD vs 2023 FORECAST	
					BUDGET vs	COMPL BUDGET	\$	%
					\$	DIFF	\$	DIFF
50-30 METERS	ADDITIONS	2,831,000	2,910,000	2,441,000	(390,000)	-13.8%	(469,000)	-16.1%
	REPLACEMENTS	<u>3,696,000</u>	<u>3,651,000</u>	<u>3,348,000</u>	<u>(348,000)</u>	<u>-9.4%</u>	<u>(303,000)</u>	<u>-8.3%</u>
	TOTAL	6,527,000	6,561,000	5,789,000	(736,000)	-11.3%	(772,000)	-11.8%
50-32 SERVICE REGULATORS AND INSTALLATIONS	ADDITIONS	113,000	93,000	79,000	(34,000)	-30.1%	(14,000)	-15.1%
	REPLACEMENTS	<u>71,000</u>	<u>72,000</u>	<u>56,000</u>	<u>(15,000)</u>	<u>-21.1%</u>	<u>(16,000)</u>	<u>-22.2%</u>
	TOTAL	184,000	165,000	135,000	(49,000)	-26.6%	(30,000)	-18.2%
50-33 TELEMETERING AND INSTALLATIONS	ADDITIONS	81,000	86,000	79,000	(2,000)	-2.5%	(7,000)	-8.1%
	REPLACEMENTS	<u>65,000</u>	<u>64,000</u>	<u>73,000</u>	<u>8,000</u>	<u>12.3%</u>	<u>9,000</u>	<u>14.1%</u>
	TOTAL	146,000	150,000	152,000	6,000	4.1%	2,000	1.3%
50-34 METER SHOP EQUIPMENT	ADDITIONS	-	-	-	-	N/A	-	N/A
	REPLACEMENTS	-	-	71,000	71,000	N/A	71,000.00	N/A
	TOTAL	-	-	71,000	71,000	N/A	71,000.00	N/A
50-36 AUTOMATIC METER READING	ADDITIONS	183,000	242,000	246,000	63,000	34.4%	4,000	1.7%
	REPLACEMENTS	<u>1,586,000</u>	<u>1,619,000</u>	<u>1,439,000</u>	<u>(127,000)</u>	<u>-8.1%</u>	<u>(180,000)</u>	<u>-11.1%</u>
	TOTAL	1,749,000	1,861,000	1,685,000	(64,000)	-3.7%	(176,000)	-9.5%
	GROSS TOTAL FIELD SERVICES	8,606,000	8,737,000	7,832,000	(774,000)	-9.0%	(905,000)	-10.4%
	LESS: SALVAGE	-	-	-	-	N/A	-	N/A
	LESS: CONTRIBUTIONS*	-	-	-	-	N/A	-	N/A
	NET TOTAL FIELD SERVICES	<u>8,606,000</u>	<u>8,737,000</u>	<u>7,832,000</u>	<u>(774,000)</u>	<u>-9.0%</u>	<u>(905,000)</u>	<u>-10.4%</u>

\* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT  
FISCAL 2023 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	2,441,000
5	50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	3,348,000
		TOTAL C-30	<u>5,789,000</u>
	<u>C-32</u>	<u>SERVICE REGULATORS</u>	
4	50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	79,000
2	50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	56,000
		TOTAL C-32	<u>135,000</u>
	<u>C-33</u>	<u>COMMERCIAL &amp; INDUSTRIAL TELEMETERING SYSTEMS</u>	
4	50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	79,000
2	50-33-2-01	REPLACE BPS METSCAN & LBS METRETEK UNITS	73,000
		TOTAL C-33	<u>152,000</u>
	<u>C-34</u>	<u>METER SHOP EQUIPMENT</u>	
2	50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE PACKAGE USED FOR AMR	71,000
		TOTAL C-34	<u>71,000</u>
	<u>C-36</u>	<u>AUTOMATIC METER READING</u>	
4	50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	246,000
5	50-36-2-01	REPLACE AMR DEVICES	1,439,000
		TOTAL C-36	<u>1,685,000</u>
		GROSS TOTAL FIELD SERVICES DEPARTMENT	7,832,000
50-98-2-98		LESS: ESTIMATED SALVAGE LESS: CONTRIBUTIONS*	
		NET TOTAL FIELD SERVICES DEPARTMENT	<u>7,832,000</u>

FIELD SERVICES DEPARTMENT

LISTING BY PRIORITY

FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>		<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>
<u>PRIORITY 2</u>					
2	C-32 50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	56,000	56,000	-
2	C-33 50-33-2-01	REPLACE BPS METSCAN & LBS METRETEK UNITS	73,000	73,000	-
2	C-34 50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE P	71,000	71,000	-
<u>PRIORITY 4</u>					
4	C-30 50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR	2,441,000	2,441,000	-
4	C-32 50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	79,000	79,000	-
4	C-33 50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	79,000	79,000	-
4	C-36 50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	246,000	246,000	-
<u>PRIORITY 5</u>					
5	C-30 50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	3,348,000	3,348,000	-
5	C-36 50-36-2-01	REPLACE AMR DEVICES	1,439,000	1,439,000	-
<u>TOTAL FIELD SERVICES DEPARTMENT:</u>			<u>7,832,000</u>	<u>7,832,000</u>	<u>-</u>



PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
 FIELD SERVICES DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITUR

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>ENCUMBERED</u>
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	
CURRENT BUDGET	2,845,000	2,845,000	4,987,000	4,987,000	7,832,000
YEAR 1	-	-	-	-	-
YEAR 2	-	-	-	-	-
YEAR 3	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-
<b>TOTAL</b>	<b>2,845,000</b>	<b>2,845,000</b>	<b>4,987,000</b>	<b>4,987,000</b>	<b>7,832,000</b>

FLEET OPERATIONS DEPARTMENT  
FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	<u>2022 COMPL</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2023 BUD vs 2023</u>	
	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>BUDGET vs</u>	<u>COMPL BUDGET</u>	<u>FORECAST</u>	
				<u>\$</u>	<u>%</u>	<u>\$</u>	
				<u>DIFFERENCE</u>	<u>DIFF.</u>	<u>DIFFERENCE</u>	
						<u>%</u>	
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	762,000	1,647,000	2,008,000	1,246,000	163.5%	361,000	21.9%
73-01-2-03 VEHICLE REPLACEMENTS	3,376,000	2,913,000	5,404,000	2,028,000	60.1%	2,491,000	85.5%
<b>2021 REAUTHORIZATION</b>							
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	-	-	414,000	414,000	N/A	414,000	N/A
73-01-2-03 VEHICLE REPLACEMENTS	-	-	2,789,000	2,789,000	N/A	2,789,000	N/A
GROSS TOTAL FLEET OPERATIONS	4,138,000	4,560,000	10,615,000	6,477,000	156.5%	6,055,000	132.8%
LESS: SALVAGE					N/A		N/A
NET TOTAL FLEET OPERATIONS	<u>4,138,000</u>	<u>4,560,000</u>	<u>10,615,000</u>	<u>6,477,000</u>	<u>156.5%</u>	<u>6,055,000</u>	<u>132.8%</u>

FLEET OPERATIONS DEPARTMENT  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
2	73-01-2-02	MOBILE EQUIPMENT REPLACEMENTS	2,008,000
2	73-01-2-03	VEHICLE REPLACEMENTS	5,404,000
		GROSS TOTAL FLEET OPERATIONS	<u>7,412,000</u>
		2021 REAUTHORIZATION	
2	73-01-2-02	MOBILE EQUIPMENT REPLACEMENTS	414,000
2	73-01-2-03	VEHICLE REPLACEMENTS	2,789,000
		TOTAL REAUTHORIZATION	<u><u>3,203,000</u></u>
		NET TOTAL FLEET OPERATIONS	<u><u>10,615,000</u></u>

FLEET OPERATIONS DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2023 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>PRIORITY 2</u>					
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	2,008,000	2,008,000	-	-
2	73-01-2-03 VEHICLE REPLACEMENTS	5,404,000	1,739,000	3,665,000	-
2021 REAUTHORIZATION					
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	414,000	414,000	-	-
	73-01-2-03 VEHICLE REPLACEMENTS	2,789,000	2,789,000	-	-
TOTAL FLEET OPERATIONS DEPARTMENT:		<u>10,615,000</u>	<u>6,950,000</u>	<u>3,665,000</u>	<u>-</u>

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
 FLEET OPERATIONS DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>ENCUMBERED</u>
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	
CURRENT BUDGET	-	-	10,615,000	6,950,000	10,615,000
YEAR 1	-	-	-	3,665,000	
YEAR 2	-	-	-	-	
YEAR 3	-	-	-	-	
YEAR 4 AND BEYOND	-	-	-	-	
TOTAL			<u>10,615,000</u>	<u>10,615,000</u>	<u>10,615,000</u>

FACILITIES

FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	<u>2022 COMPL BUDGET</u>	<u>2023 FORECAST</u>	<u>2023 BUDGET</u>	<u>2023</u>	<u>2022</u>	<u>2023 BUD vs 2023</u>	
				<u>BUDGET vs \$ DIFF.</u>	<u>COMPL BUDGET % DIFF.</u>	<u>FORECAST \$ DIFF.</u>	<u>% DIFF.</u>
72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	120,000	123,000	96,000	(24,000)	-20.0%	(27,000)	-22.0%
72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	2,000	2,000	2,000	-	0.0%	-	0.0%
72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	423,000	434,000	499,000	76,000	18.0%	65,000	15.0%
72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	18,000	18,000	12,000	(6,000)	-33.3%	(6,000)	-33.3%
72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	13,000	13,000	3,000	(10,000)	-76.9%	(10,000)	-76.9%
72-05-1-03 800 BUILDING EAST PARKING LOT EV CHARGERS	-	-	307,000	307,000	N/A	307,000	N/A
72-02-1-04 NOC DATA CENTER FACILITIES INFRASTRUCTURE	-	-	1,350,000	1,350,000	N/A	1,350,000	N/A
72-01-2-04 REPLACE 800 BUILDING PNEUMATIC CONTROLS	-	-	231,000	231,000	N/A	231,000	N/A
72-01-2-08 REPLACE PORTER STATION FUELING STATION	-	1,500,000	1,500,000	1,500,000	N/A	-	0.0%
72-01-2-09 REPAVEMENT OF PORTER STATION LOT	-	1,500,000	1,500,000	1,500,000	N/A	-	0.0%
72-01-2-10 REPLACE 800 BUILDING MAIN SWITCHGEAR CONTROLS	-	-	417,000	417,000	N/A	417,000	N/A
72-01-2-04 IMPROVEMENT OF PGW HQ'S HVA SYSTEM	1,500,000	-	-	(1,500,000)	-100.0%	-	N/A
72-01-2-05 REFUELING STATION NOC	3,000,000	-	-	(3,000,000)	-100.0%	-	N/A
72-01-2-06 REPAVE 800 PARKING LOT	500,000	-	-	(500,000)	-100.0%	-	N/A
72-01-2-07 REPLACE TIOGA LOT FENCING	-	400,000	-	-	N/A	(400,000)	-100.0%
72-01-2-10 <b>2021 REAUTHORIZATION</b> 800 BUILDING RESTROOM RENOVATIONS	-	-	300,000	300,000	N/A	300,000	N/A
<b>TOTAL FACILITIES</b>	<b>5,576,000</b>	<b>3,990,000</b>	<b>6,217,000</b>	<b>641,000</b>	<b>11.5%</b>	<b>2,227,000</b>	<b>55.8%</b>

OTHER DEPARTMENTS  
FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	1,755,000	4,462,000	6,217,000
INFORMATION SERVICES	2,530,000	21,446,000	23,976,000
CHIEF OPERATING OFFICER	-	750,000	750,000
OTHER	34,000	-	34,000
TOTAL OTHER DEPARTMENTS	<u>4,319,000</u>	<u>26,658,000</u>	<u>30,977,000</u>

OTHER DEPARTMENTS

FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>		<u>2022 COMPL</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2023 BUD vs 2023</u>	
		<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>	<u>COMPL BUDGET</u>	<u>FORECAST</u>	
					<u>\$</u>	<u>%</u>	<u>\$</u>	
						<u>DIFF.</u>	<u>DIFF.</u>	
							<u>%</u>	
FACILITIES	ADDITIONS	3,122,000	125,000	1,755,000	(1,367,000)	-43.8%	1,630,000	1304.0%
	REPLACEMENTS	2,454,000	3,865,000	4,462,000	2,008,000	81.8%	597,000	15.4%
	TOTAL	5,576,000	3,990,000	6,217,000	641,000	11.5%	2,227,000	55.8%
INFORMATION SERVICES	ADDITIONS	110,000	113,000	2,530,000	2,420,000	2200.0%	2,417,000	2138.9%
	REPLACEMENTS	10,336,000	1,378,000	21,446,000	11,110,000	107.5%	20,068,000	1456.3%
	TOTAL	10,446,000	1,491,000	23,976,000	13,530,000	129.5%	22,485,000	1508.0%
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%
VP TECHNICAL COMPLIANCE	ADDITIONS	-	-	-	-	N/A	-	N/A
	REPLACEMENTS	-	4,689,000	-	-	N/A	(4,689,000)	-100.0%
	TOTAL	-	4,689,000	-	-	N/A	(4,689,000)	-100.0%
CHEMICAL SERVICES	ADDITIONS	-	-	34,000	34,000	N/A	34,000	N/A
	REPLACEMENTS	-	-	-	-	N/A	-	N/A
	TOTAL	-	-	34,000	34,000	N/A	34,000	N/A
TOTAL OTHER DEPARTMENTS		16,772,000	10,920,000	30,977,000	14,205,000	84.7%	20,057,000	183.7%



OTHER DEPARTMENTS  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>FACILITIES</u>	<u>AMOUNT</u>
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	96,000
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	2,000
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	499,000
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	3,000
5	72-05-1-03	800 BUILDING EAST PARKING LOT EV CHARGERS	307,000
2	72-02-1-04	NOC DATA CENTER FACILITIES INFRASTRUCTURE	1,350,000
1	72-01-2-04	REPLACE 800 BUILDING PNEUMATIC CONTROLS	231,000
1	72-01-2-08	REPLACE PORTER STATION FUELING STATION	1,500,000
1	72-01-2-09	REPAVEMENT OF PORTER STATION LOT	1,500,000
1	72-01-2-10	REPLACE 800 BUILDING MAIN SWITCHGEAR CONTROLS	417,000
 <b>2021 REAUTHORIZATION</b>  			
5	72-01-2-10	800 BUILDING RESTROOM RENOVATIONS	300,000
TOTAL FACILITIES			<u><u>6,217,000</u></u>

OTHER DEPARTMENTS  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

P			AMOUNT
		<u>INFORMATION SERVICES</u>	
2	47-01-1-01	MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	60,000
2	47-01-1-02	MISCELLANEOUS SOFTWARE ADDITIONS	75,000
2	47-01-1-03	COLOCATION PROJECT SOFTWARE	160,000
2	47-01-1-04	COLOCATION PROJECT (NEW NOC)	2,235,000
2	47-01-2-01	MISCELLANEOUS SOFTWARE REPLACEMENTS	521,000
2	47-01-2-02	MISC SERVER AND NETWORK HARDWARE REPLACEMENT	415,000
2	47-01-2-03	REPLACE SAN EQUIPMENT	510,000
2	47-01-2-04	CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	20,000,000
		TOTAL INFORMATION SERVICES	<u><u>23,976,000</u></u>
		<u>CHIEF OPERATING OFFICER</u>	
1	13-01-2-01	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000
2	13-01-2-02	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><u>750,000</u></u>
		<u>CHEMICAL SERVICES</u>	
1	31-01-1-01	HYDROGEN GENERATOR & PERMEATION CHAMBER	34,000
		TOTAL VP TECHNICAL COMPLIANCE	<u><u>34,000</u></u>
		TOTAL OTHER DEPARTMENTS	<u><u>30,977,000</u></u>

OTHER DEPARTMENTS  
LISTING BY PRIORITY  
FISCAL 2023 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR</u>
<u>PRIORITY 1</u>					
1	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	96,000	96,000	-	-
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	2,000	2,000	-	-
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	499,000	499,000	-	-
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	3,000	3,000	-	-
1	72-01-2-04 REPLACE 800 BUILDING PNEUMATIC CONTROLS	231,000	231,000	-	-
1	72-01-2-08 REPLACE PORTER STATION FUELING STATION	1,500,000	1,300,000	200,000	-
1	72-01-2-09 REPAVEMENT OF PORTER STATION LOT	1,500,000	1,300,000	200,000	-
1	72-01-2-10 REPLACE 800 BUILDING MAIN SWITCHGEAR CONTROLS	417,000	417,000	-	-
1	31-01-1-01 HYDROGEN GENERATOR & PERMEATION CHAMBER	34,000	34,000	-	-
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	-	-	-
<u>PRIORITY 2</u>					
2	72-02-1-04 NOC DATA CENTER FACILITIES INFRASTRUCTURE	1,350,000	1,075,000	275,000	-
2	47-01-1-01 MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	60,000	-	60,000	-
2	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	75,000	25,000	50,000	-
2	47-01-1-03 COLOCATION PROJECT SOFTWARE	160,000	160,000	-	-
2	47-01-1-04 COLOCATION PROJECT (NEW NOC)	2,235,000	2,235,000	-	-
2	47-01-2-01 MISCELLANEOUS SOFTWARE REPLACEMENTS	521,000	471,000	50,000	-
2	47-01-2-02 MISC SERVER AND NETWORK HARDWARE REPLACEMENT	415,000	415,000	-	-
2	47-01-2-03 REPLACE SAN EQUIPMENT	510,000	510,000	-	-
2	47-01-2-04 CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	20,000,000	20,000,000	-	-
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	-	-	-
<u>PRIORITY 5</u>					
5	72-05-1-03 800 BUILDING EAST PARKING LOT EV CHARGERS	307,000	307,000	-	-
<b>2021 REAUTHORIZATION</b>					
5	72-01-2-10 800 BUILDING RESTROOM RENOVATIONS	300,000	300,000	-	-
<b>TOTAL OTHER DEPARTMENTS:</b>		<b>30,977,000</b>	<b>29,392,000</b>	<b>835,000</b>	<b>-</b>

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2023 AMENDED COMPLIANCE CAPITAL BUDGET  
 OTHER DEPARTMENTS ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>ENCUMBERANCE</u>
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	
CURRENT BUDGET	4,319,000	3,934,000	26,658,000	25,458,000	30,000,000
YEAR 1	-	385,000	-	450,000	
YEAR 2	-	-	-	-	
YEAR 3	-	-	-	-	
YEAR 4 AND BEYOND	-	-	-	-	
<b>TOTAL</b>	<b>4,319,000</b>	<b>4,319,000</b>	<b>26,658,000</b>	<b>25,908,000</b>	<b>30,000,000</b>

## **FIVE YEAR FORECAST**

PHILADELPHIA GAS WORKS  
FISCAL YEAR 2023 AND FORECAST 2024 THROUGH 2028

<u>DEPARTMENT</u>	COMPLIANCE 2023 CAPITAL <u>BUDGET</u>	FORECAST			
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>GAS PROCESSING</u>					
ADDITIONS	637,000	80,000	82,000	84,000	86,000
REPLACEMENTS	<u>27,932,000</u>	<u>23,470,000</u>	<u>17,946,000</u>	<u>6,220,000</u>	<u>179,477,000</u>
TOTAL GAS PROCESSING	28,569,000	23,550,000	18,028,000	6,304,000	179,563,000
ACQUIRE ASSETS LEASE	28,569,000	23,550,000	18,028,000	6,304,000	179,563,000
<u>DISTRIBUTION</u>					
ADDITIONS	18,711,000	19,366,000	17,669,000	18,288,000	18,928,000
REPLACEMENTS	<u>94,883,000</u>	<u>96,833,000</u>	<u>97,813,000</u>	<u>99,866,000</u>	<u>101,993,000</u>
GROSS TOTAL DISTRIBUTION	113,594,000	116,199,000	115,482,000	118,154,000	120,921,000
LESS: SALVAGE					
LESS: CONTRIBUTIONS*					
LESS: REIMBURSEMENT**	<u>(6,025,000)</u>	<u>(6,171,000)</u>	<u>(5,475,000)</u>	<u>(5,599,000)</u>	<u>(5,727,000)</u>
NET TOTAL DISTRIBUTION	107,569,000	110,028,000	110,007,000	112,555,000	115,194,000
ACQUIRE ASSETS LEASE	107,569,000	110,028,000	110,007,000	112,555,000	115,194,000

PHILADELPHIA GAS WORKS  
FISCAL YEAR 2023 AND FORECAST 2024 THROUGH 2028

<u>DEPARTMENT</u>	COMPLIANCE 2023 <u>CAPITAL BUDGET</u>	<u>FORECAST</u>			
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>FIELD SERVICES</u>					
ADDITIONS	2,845,000	3,523,000	3,452,000	3,611,000	3,734,000
REPLACEMENTS	<u>4,987,000</u>	<u>21,704,000</u>	<u>20,509,000</u>	<u>22,175,000</u>	<u>22,167,000</u>
GROSS TOTAL FIELD SERVICES	7,832,000	25,227,000	23,961,000	25,786,000	25,901,000
LESS: SALVAGE					
LESS: CONTRIBUTIONS*					
NET TOTAL FIELD SERVICES	7,832,000	25,227,000	23,961,000	25,786,000	25,901,000
ACQUIRE ASSETS LEASE	7,832,000	25,227,000	23,961,000	25,786,000	25,901,000
<u>FLEET OPERATIONS</u>					
ADDITIONS	-	-	-	-	-
REPLACEMENTS	<u>10,615,000</u>	<u>8,236,000</u>	<u>8,102,000</u>	<u>4,710,000</u>	<u>4,641,000</u>
GROSS TOTAL FLEET OPERATIONS	10,615,000	8,236,000	8,102,000	4,710,000	4,641,000
LESS: SALVAGE					
NET TOTAL FLEET OPERATIONS	10,615,000	8,236,000	8,102,000	4,710,000	4,641,000
ACQUIRE ASSETS LEASE	10,615,000	8,236,000	8,102,000	4,710,000	4,641,000

PHILADELPHIA GAS WORKS  
FISCAL YEAR 2023 AND FORECAST 2024 THROUGH 2028

<u>DEPARTMENT</u>	COMPLIANCE 2023 CAPITAL BUDGET	FORECAST			
		<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>OTHER</u>					
ADDITIONS	393,000	239,000	245,000	252,000	259,000
REPLACEMENTS	<u>30,584,000</u>	<u>4,916,000</u>	<u>2,353,000</u>	<u>2,406,000</u>	<u>2,460,000</u>
TOTAL OTHER	30,977,000	5,155,000	2,598,000	2,658,000	2,719,000
ACQUIRE ASSETS LEASE	30,977,000	5,155,000	2,598,000	2,658,000	2,719,000
<u>TOTAL</u>					
ADDITIONS	22,586,000	23,208,000	21,448,000	22,235,000	23,007,000
REPLACEMENTS	<u>169,001,000</u>	<u>155,159,000</u>	<u>146,723,000</u>	<u>135,377,000</u>	<u>310,738,000</u>
GROSS TOTAL	191,587,000	178,367,000	168,171,000	157,612,000	333,745,000
LESS: SALVAGE					
LESS: REIMBURSEMENT**	(6,025,000)	(6,171,000)	(5,475,000)	(5,599,000)	(5,727,000)
LESS: CONTRIBUTIONS*					
NET TOTAL	<u>185,562,000</u>	<u>172,196,000</u>	<u>162,696,000</u>	<u>152,013,000</u>	<u>328,018,000</u>
ACQUIRE ASSETS LEASE	185,562,000	172,196,000	162,696,000	152,013,000	328,018,000

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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



PHILADELPHIA GAS WORKS  
PROPOSED 2024 - 2027 FORECAST  
(COMPARISON)

<u>DEPARTMENT</u>	<u>2023 - 2027 FORECAST</u>	<u>2024 - 2028 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>				
ADDITIONS	631,000	420,000	(211,000)	-33.4%
REPLACEMENTS	<u>151,710,000</u>	<u>242,933,000</u>	<u>91,223,000</u>	60.1%
TOTAL GAS PROCESSING	152,341,000	243,353,000	91,012,000	59.7%
<u>DISTRIBUTION</u>				
ADDITIONS	87,890,000	93,841,000	5,951,000	6.8%
REPLACEMENTS	<u>477,457,000</u>	<u>500,698,000</u>	<u>23,241,000</u>	4.9%
GROSS TOTAL DISTRIBUTION	565,347,000	594,539,000	29,192,000	5.2%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	-	-	-	
LESS: REIMBURSEMENT**	<u>(25,560,000)</u>	<u>(28,830,000)</u>	<u>(3,270,000)</u>	12.8%
NET TOTAL DISTRIBUTION	565,347,000	565,709,000	362,000	0.1%
<u>FIELD SERVICES</u>				
ADDITIONS	19,262,000	18,164,000	(1,098,000)	-5.7%
REPLACEMENTS	<u>85,291,000</u>	<u>109,356,000</u>	<u>24,065,000</u>	28.2%
GROSS TOTAL FIELD SERVICES	104,553,000	127,520,000	22,967,000	22.0%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL FIELD SERVICES	104,553,000	127,520,000	22,967,000	22.0%

PHILADELPHIA GAS WORKS  
PROPOSED 2024 - 2027 FORECAST  
(COMPARIISON)

<u>DEPARTMENT</u>	<u>2023 - 2027 FORECAST</u>	<u>2024 - 2028 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	-	-	-	
REPLACEMENTS	33,426,000	32,073,000	(1,353,000)	-4.0%
GROSS TOTAL FLEET OPERATIONS	33,426,000	32,073,000	(1,353,000)	-4.0%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	33,426,000	32,073,000	(1,353,000)	-4.0%
<u>OTHER</u>				
ADDITIONS	1,260,000	1,261,000	1,000	0.1%
REPLACEMENTS	24,526,000	14,650,000	(9,876,000)	-40.3%
TOTAL OTHER	25,786,000	15,911,000	(9,875,000)	-38.3%
<u>TOTAL</u>				
ADDITIONS	109,043,000	113,686,000	4,643,000	4.3%
REPLACEMENTS	772,410,000	899,710,000	127,300,000	16.5%
GROSS TOTAL	881,453,000	1,013,396,000	131,943,000	15.0%
LESS: SALVAGE	-	-	-	
LESS: REIMBURSEMENT**	(25,560,000)	(28,830,000)	(3,270,000)	12.8%
LESS: CONTRIBUTIONS*	-	-	-	
NET TOTAL	855,893,000	984,566,000	128,673,000	15.0%

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

GAS PROCESSING DEPARTMENT  
FORECAST - FISCAL YEARS 2024 THROUGH 2028

		<u>2022 COMPLIANCE</u>	<u>2023 COMPLIANCE</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
		<u>BUDGET</u>	<u>BUDGET</u>				
<u>GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>							
1	53-01-1-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	-	-	1,800,000	-	1,800,000
1	53-01-2-04	REPLACE NATUAL GAS DRIVEN POSITIONERS AND ACTUATORS	-	532,000	559,000	587,000	616,000
TOTAL GP-1			-	532,000	2,359,000	587,000	2,416,000
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>							
2	53-02-2-01	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES -RICHMOND	3,533,000	-	3,649,000	-	-
2	53-02-1-02	ADD CAMERAS TO THE LNG TANK DIKE AREA - PASSYUNK	-	107,000	-	-	-
1	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND	1,715,000	3,826,000	8,753,000	-	-
1	53-02-2-04	HAZZARD DETECTION NON PROCESS AREAS	-	4,705,000	-	-	-
1	53-02-2-05	REPL. PRODUCT RECOVERY TANK AND OIL/WATER SEPRATOR - PASSYUNK	-	489,000	-	-	-
1	53-02-1-06	BOILOFF MOBILE ODORANT NO. 2 RUN - RICHMOND	-	452,000	-	-	-
2	53-02-2-08	REPLACE THE EXPANDER PLANT COLD BOX	-	14,500,000	-	-	-
1	53-02-2-10	SPLIT HAZARD DETECTION LOOP - RICHMOND	-	549,000	-	-	-
1	53-02-2-11	CHP RICHMOND PLANT	-	-	2,572,000	-	-
2	53-02-2-12	REPLACE FIBER OPTIC - PASSYUNK	-	1,543,000	-	-	-
	53-02-2-13	REPLACE FIBER OPTIC - RICHMOND	-	-	2,472,000	-	-
	53-02-2-14	DCS UPGRADES - RICHMOND	-	-	875,000	-	-

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2024 THROUGH 2028

		<u>2022 COMPLIANCE</u>	<u>2023 COMPLIANCE</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
		<u>BUDGET</u>	<u>BUDGET</u>			
53-02-2-15	REPLACE BREAKERS AND CONTROLS FOR MAIN SWITCHGEAR - PASSYUNK	-	-	2,500,000	-	-
53-02-2-16	REPLACE RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - RICHMOND	-	-	-	5,000,000	-
53-02-2-17	REPLACE H2O ANALYZER - RICHMOND	-	-	-	204,000	-
53-02-2-18	UPGRADE H-1 HEATER CONTROLS - RICHMOND	-	-	-	2,620,000	-
53-02-2-19	REPLACE FIRE SYSTEMS FOR EXPANDER PLANT AND RIVER PUMP HOUSE	-	-	-	2,500,000	-
53-02-2-20	REPLACE MCC 1,2,3 - RICHMOND	-	-	-	1,738,000	-
53-02-2-21	REPLACE VAPORIZER BUNDLES - RICHMOND	-	-	-	-	500,000
53-02-2-22	REPLACE LIQUEFIER - RICHMOND	-	-	-	-	-
53-02-2-23	VAPORIZATION UPGRADE-PASSYUNK	-	-	-	-	-
53-02-2-24	REPLACE PA SYSTEM PASSYUNK	-	-	-	-	-
53-02-2-25	H-1 HEATER REPLACEMENT	-	-	-	-	-
2	53-02-1-01 SOFTWARE REPORTING - PHASE 2 - RICHMOND AND PASSYUNK PLANTS	257,000	-	-	-	-
1	53-02-2-05 ISOLATE NATURAL GAS HEATHERS - PASSYUNK	172,000	-	-	-	-
2	53-02-2-06 DCS CONVERSION - PASSYUNK	2,215,000	-	-	-	-
1	53-02-1-08 ENERGY MGMT PROGRM - #1 HVAC SYSTEM FOR RICHMOND MAIN SWGR	356,000	-	-	-	-
1	53-02-1-09 PLATFORMS WHARF AND BOILER HOUSE - PASSYUNK	345,000	-	-	-	-
TOTAL GP-2		<u>8,593,000</u>	<u>26,171,000</u>	<u>20,821,000</u>	<u>12,062,000</u>	<u>500,000</u>

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2024 THROUGH 2028

		<u>2022 COMPLIANCE BUDGET</u>	<u>2023 COMPLIANCE BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
<u>GP-3 BUILDING AND GROUNDS</u>							
2	53-03-2-01	RELOCATE TRAINING FACILITY - RICHMOND	-	-	-	5,000,000	-
2	53-03-2-04	CONSOLIDATE ALL MAINT SHOPS AND CONSTRUCT NEW SHOP AREA - PASSYUNK	-	-	-	-	3,000,000
1	53-03-2-05	REMODEL CENTRAL CONTROL ROOM - PASSYUNK	547,000	-	-	-	-
1	53-03-2-06	UPGRADE MAIN GATE GUARD SHACK - PASSYUNK	565,000	-	-	-	-
1	53-03-2-05	REPLACE FRONT OFFICE BUILDING ROOF - PASSYUNK	-	-	-	-	-
1	53-03-2-06	INCREASE WATER LINE TO LNG CONTROL ROOM - RICHMOND	-	-	-	-	-
		TOTAL GP-3	<u>1,112,000</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>	<u>3,000,000</u>
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	99,000	78,000	80,000	82,000	84,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	276,000	283,000	290,000	297,000	304,000
		TOTAL GP-4	<u>375,000</u>	<u>361,000</u>	<u>370,000</u>	<u>379,000</u>	<u>388,000</u>
<u>REAUTHORIZATIONS</u>							
2	53-02-2-22	ISOLATE PIPING #77 BUILDING BASEMENT - RICHMOND	-	60,000	-	-	-
		TOTAL REAUTHORIZATION	<u>-</u>	<u>1,505,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
		TOTAL GAS PROCESSING DEPARTMENT	10,080,000	28,569,000	23,550,000	18,028,000	6,304,000
		ACQUIRE ASSETS	10,080,000	28,569,000	23,550,000	18,028,000	6,304,000
		LEASE	-	-	-	-	-

**DISTRIBUTION DEPARTMENT**  
**FORECAST - FISCAL YEARS 2024 THROUGH 2026**

		<u>2022 COMPLIANCE</u> <u>BUDGET</u>	<u>2023</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
<b><u>D-20 HIGH PRESSURE MAINS</u></b>							
4	52-20-1-01	INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	3,096,000	5,665,000	5,863,000	3,693,000	3,822,000
3	52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,377,000	1,348,000	1,395,000	1,444,000	1,495,000
		GROSS TOTAL D-20	4,473,000	7,013,000	7,258,000	5,137,000	5,317,000
52-20-2-97	LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*						
		NET TOTAL D-20	<u>4,473,000</u>	<u>7,013,000</u>	<u>7,258,000</u>	<u>5,137,000</u>	<u>5,317,000</u>
<b><u>D-21 8 INCH AND SMALLER I. P. AND L. P. MAIN</u></b>							
4	52-21-1-01	MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INCREASED CAPACITY	2,734,000	2,615,000	2,707,000	2,802,000	2,900,000
3	52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	5,270,000	5,047,000	5,224,000	5,407,000	5,596,000
1	52-21-2-02	PRUDENT MAIN REPLACEMENTS	20,533,000	21,155,000	21,895,000	22,661,000	23,454,000
1	52-21-2-03	LONG TERM INFRASTRUCTURE PLAN - DSIC	37,000,000	38,000,000	38,000,000	38,000,000	38,000,000
		GROSS TOTAL D-21	65,537,000	66,817,000	67,826,000	68,870,000	69,950,000
52-21-2-97	LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*		<u>(3,822,000)</u>	<u>(4,319,000)</u>	<u>(4,405,000)</u>	<u>(4,493,000)</u>	<u>(4,583,000)</u>
		NET TOTAL D-21	<u>61,715,000</u>	<u>62,498,000</u>	<u>63,421,000</u>	<u>64,377,000</u>	<u>65,367,000</u>

**DISTRIBUTION DEPARTMENT**  
**FORECAST - FISCAL YEARS 2024 THROUGH 2028**

		<u>2022 COMPLIANCE BUDGET</u>	<u>2023 COMPLIANCE BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
D-22 12 INCH AND LARGER I. P. AND L. P. MAIN						
4	52-22-1-01 TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING	225,000	178,000	184,000	190,000	197,000
3	52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	1,100,000	896,000	927,000	959,000	993,000
3	52-22-2-01 MAIN FOR MAJOR ENFORCED RELOCATION	1,091,000	1,896,000	1,962,000	1,091,000	1,129,000
GROSS TOTAL D-22		<u>2,416,000</u>	<u>2,970,000</u>	<u>3,073,000</u>	<u>2,240,000</u>	<u>2,319,000</u>
52-22-2-97 LESS: REIMBURSEMENT**		<u>(982,000)</u>	<u>(1,706,000)</u>	<u>(1,766,000)</u>	<u>(982,000)</u>	<u>(1,016,000)</u>
LESS: CONTRIBUTIONS*						
NET TOTAL D-22		<u>1,434,000</u>	<u>1,264,000</u>	<u>1,307,000</u>	<u>1,258,000</u>	<u>1,303,000</u>
D-23 CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & CORROSION CONTROL FACILITIES						
4	52-23-1-01 CUSTOMER METERING AND REGULATOR INSTALLATION	405,000	397,000	411,000	425,000	440,000
1	52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	591,000	773,000	800,000	828,000	857,000
2	52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	420,000	1,878,000	1,944,000	2,012,000	2,082,000
GROSS TOTAL D-23		<u>1,416,000</u>	<u>3,048,000</u>	<u>3,155,000</u>	<u>3,265,000</u>	<u>3,379,000</u>
LESS: REIMBURSEMENT**						
LESS: CONTRIBUTIONS*						
TOTAL D-23		<u>1,416,000</u>	<u>3,048,000</u>	<u>3,155,000</u>	<u>3,265,000</u>	<u>3,379,000</u>

DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2024 THROUGH 2028

	<u>2022 COMPLIANCE BUDGET</u>	<u>2023 COMPLIANCE BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>D-24 SERVICES</u>					
4 52-24-1-01	7,468,000	7,120,000	7,369,000	7,627,000	7,894,000
INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE					
4 52-24-1-02	2,309,000	2,446,000	2,532,000	2,621,000	2,713,000
INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE					
1 52-24-2-01	18,679,000	18,393,000	19,037,000	19,703,000	20,393,000
RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK					
1 52-24-2-02	1,096,000	1,079,000	1,117,000	1,156,000	1,196,000
RENEWAL OF 2" AND LARGER SERVICES					
	<u>29,552,000</u>	<u>29,038,000</u>	<u>30,055,000</u>	<u>31,107,000</u>	<u>32,196,000</u>
GROSS TOTAL D-24					
52-24-2-97					
LESS: REIMBURSEMENT**					
LESS: CONTRIBUTIONS*					
	<u>29,552,000</u>	<u>29,038,000</u>	<u>30,055,000</u>	<u>31,107,000</u>	<u>32,196,000</u>
TOTAL D-24					
<u>D-25 - CONDITIONED FUNDING</u>					
1 52-25-2-01	3,142,000	3,309,000	3,384,000	3,364,000	3,441,000
CONDITIONED FUNDING RESERVED					
	<u>3,142,000</u>	<u>3,309,000</u>	<u>3,384,000</u>	<u>3,364,000</u>	<u>3,441,000</u>
TOTAL D-25					



**DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2024 THROUGH 2028**

		<u>2022 COMPLIANCE BUDGET</u>	<u>2023 COMPLIANCE BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
<b><u>D-29 OTHER DISTRIBUTION FACILITIES</u></b>							
2	52-29-1-01	ADDITIONAL TOOLS AND WORK EQUIPMENT	125,000	290,000	300,000	311,000	322,000
2	52-29-2-01	REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT	1,222,000	1,109,000	1,148,000	1,188,000	1,230,000
		TOTAL D-29	<u>1,347,000</u>	<u>1,399,000</u>	<u>1,448,000</u>	<u>1,499,000</u>	<u>1,552,000</u>
		GROSS TOTAL DISTRIBUTION DEPARTMENT	107,883,000	113,594,000	116,199,000	115,482,000	118,154,000
52-98-2-98		LESS: SALVAGE					
		LESS: CONTRIBUTIONS*					
		LESS: REIMBURSEMENT**	<u>(4,804,000)</u>	<u>(6,025,000)</u>	<u>(6,171,000)</u>	<u>(5,475,000)</u>	<u>(5,599,000)</u>
		NET TOTAL DISTRIBUTION DEPARTMENT	<u>103,079,000</u>	<u>107,569,000</u>	<u>110,028,000</u>	<u>110,007,000</u>	<u>112,555,000</u>
		ACQUIRE ASSETS	103,079,000	107,569,000	110,028,000	110,007,000	112,555,000
		LEASE					

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

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2024 THROUGH 2028

	<u>2022 COMPLIANCE BUDGET</u>	<u>2023 COMPLIANCE BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>C-30 METERS</u>						
4 50-30-1-01 ADDITIONS AND INSTALLATIONS	2,831,000	2,441,000	3,211,000	3,299,000	3,451,000	3,569,000
5 50-30-2-01 REPLACEMENTS	3,696,000	3,348,000	19,583,000	20,121,000	21,780,000	21,767,000
TOTAL C-30	<u>6,527,000</u>	<u>5,789,000</u>	<u>22,794,000</u>	<u>23,420,000</u>	<u>25,231,000</u>	<u>25,336,000</u>
<u>C-32 SERVICES REGULATORS</u>						
4 50-32-1-01 ADDITIONS AND INSTALLATIONS	113,000	79,000	67,000	69,000	72,000	74,000
2 50-32-2-01 REPLACEMENTS	71,000	56,000	59,000	60,000	63,000	65,000
TOTAL C-32	<u>184,000</u>	<u>135,000</u>	<u>126,000</u>	<u>129,000</u>	<u>135,000</u>	<u>139,000</u>
<u>C-33 TELEMETERING</u>						
4 50-33-1-01 ADDITIONS AND INSTALLATIONS	81,000	79,000	82,000	84,000	88,000	91,000
2 50-33-2-01 REPLACEMENTS	65,000	73,000	76,000	78,000	82,000	85,000
TOTAL C-33	<u>146,000</u>	<u>152,000</u>	<u>158,000</u>	<u>162,000</u>	<u>170,000</u>	<u>176,000</u>

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2024 THROUGH 2028

	<u>2022 COMPLIANCE BUDGET</u>	<u>2023 COMPLIANCE BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>C-34 METER SHOP EQUIPMENT</u>						
2 50-34-2-01 REPLACEMENTS	-	71,000	-	-	-	-
TOTAL C-34	<u>-</u>	<u>71,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>C-35 SERVICE SECTION EQUIPMENT</u>						
5 50-35-1-01 ADVANCED METER INFRASTRCTURE	-	-	1,075,000	250,000	250,000	250,000
TOTAL C-35	<u>-</u>	<u>-</u>	<u>1,075,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<u>C-36 AUTOMATIC METER READING</u>						
4 50-36-1-01 ADDITIONS	183,000	246,000	163,000	-	-	-
5 50-36-2-01 REPLACEMENTS	1,566,000	1,439,000	911,000	-	-	-
TOTAL C-36	<u>1,749,000</u>	<u>1,685,000</u>	<u>1,074,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
1 50-99-2-99 <u>C-99 COST OF REMOVAL</u>						
GROSS TOTAL FIELD SERVICES DEPARTMENT	8,606,000	7,832,000	25,227,000	23,961,000	25,786,000	25,901,000
50-98-2-98 LESS: SALVAGE						
50-94-1-94 LESS: CONTRIBUTIONS						
NET TOTAL FIELD SERVICES DEPARTMENT	<u>8,606,000</u>	<u>7,832,000</u>	<u>25,227,000</u>	<u>23,961,000</u>	<u>25,786,000</u>	<u>25,901,000</u>
ACQUIRE ASSETS	8,606,000	7,832,000	25,227,000	23,961,000	25,786,000	25,901,000
LEASE						

**FLEET OPERATIONS DEPARTMENT  
FORECAST - FISCAL YEARS 2024 THROUGH 2028**

	<u>2022 COMPLIANCE BUDGET</u>	<u>2023 COMPLIANCE BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
73-01-1-03 VEHICLE ADDITIONS	-	-	-	-	-
73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	-	-	-	-	-
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	762,000	2,008,000	1,236,000	2,989,000	567,000
73-01-2-03 VEHICLE REPLACEMENTS	3,376,000	5,404,000	7,000,000	5,113,000	4,143,000
<b>2021 REAUTHORIZATION</b>					
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	-	414,000	-	-	-
73-01-2-03 VEHICLE REPLACEMENTS	-	2,789,000			
73-98-2-98 LESS: SALVAGE					
NET TOTAL FLEET OPERATIONS DEPARTMENT	<u>4,138,000</u>	<u>10,615,000</u>	<u>8,236,000</u>	<u>8,102,000</u>	<u>4,710,000</u>
ACQUIRE ASSETS LEASE	4,138,000	10,615,000	8,236,000	8,102,000	4,710,000

OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2024 THROUGH 2028

	<u>2022 COMPLIANCE</u> <u>BUDGET</u>	<u>2023 COMPLIANCE</u> <u>BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>FACILITIES</u>					
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	120,000	96,000	98,000	100,000	103,000
MISCELLANEOUS CAPITAL ADDITIONS - GAS					
1 72-01-1-02 PROCESSING	2,000	2,000	2,000	2,000	2,000
MISCELLANEOUS CAPITAL					
1 72-01-2-01 REPLACEMENTS/STRUCTURAL REPAIRS	423,000	499,000	511,000	524,000	537,000
MISCELLANEOUS CAPITAL REPLACEMENTS -					
1 72-01-2-02 GAS PROCESSING	18,000	12,000	12,000	12,000	12,000
MISC CAPITAL REPL - STRUCTURAL REPAIRS -					
1 72-01-2-03 GAS PROCESSING	13,000	3,000	3,000	3,000	3,000
5 72-05-1-03 800 BUILDING EAST PARKING LOT EV CHARGERS	-	307,000	-	-	-
NOC DATA CENTER FACILITIES					
2 72-02-1-04 INFRASTRUCTURE	-	1,350,000	-	-	-
1 72-01-2-04 REPLACE 800 BUILDING PNEUMATIC CONTROLS	-	231,000	-	-	-
1 72-01-2-08 REPLACE PORTER STATION FUELING STATION	-	1,500,000	-	-	-
1 72-01-2-09 REPAVEMENT OF PORTER STATION LOT	-	1,500,000	-	-	-
REPLACE 800 BUILDING MAIN SWITCHGEAR					
1 72-01-2-10 CONTROLS	-	417,000	2,616,000	-	-
1 72-01-2-04 IMPROVEMENT OF PGW'S HQ'S HVAC SYSTEM	1,500,000	-	-	-	-
5 72-01-2-05 REFUELING STATION NOC	3,000,000	-	-	-	-
1 72-01-2-06 REPAVE 800 PARKING LOT	500,000	-	-	-	-

**OTHER DEPARTMENTS**  
**FORECAST - FISCAL YEARS 2024 THROUGH 2028**

	<u>2022 COMPLIANCE</u> <u>BUDGET</u>	<u>2023 COMPLIANCE</u> <u>BUDGET</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
5 72-01-2-10 800 BUILDING RESTROOM RENOVATIONS	-	300,000	-	-	-
TOTAL FACILITIES	<u>5,576,000</u>	<u>6,217,000</u>	<u>3,242,000</u>	<u>641,000</u>	<u>657,000</u>

OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2024 THROUGH 2028

	<u>2022 COMPLIANCE</u> BUDGET	<u>2023 COMPLIANCE</u> BUDGET	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>INFORMATION SERVICES</u>					
2 47-01-1-01 MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	60,000	60,000	62,000	64,000	66,000
2 47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	50,000	75,000	77,000	79,000	81,000
2 47-01-1-03 COLOCATION PROJECT SOFTWARE	-	160,000	-	-	-
1 47-01-1-04 ENVIRONMENTAL MANAGEMENT SYSTEM	-	2,235,000	-	-	-
2 47-01-2-01 MISCELLANEOUS SOFTWARE REPLACEMENTS	50,000	521,000	61,000	63,000	65,000
2 47-01-2-02 MISC SERVER AND NETWORK HARDWARE REPLACEMENT	1,033,000	415,000	440,000	465,000	490,000
2 47-01-2-03 REPLACE SAN EQUIPMENT	253,000	510,000	523,000	536,000	549,000
2 47-01-2-04 CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	9,000,000	20,000,000	-	-	-
TOTAL INFORMATION SERVICES	<u>10,446,000</u>	<u>23,976,000</u>	<u>1,163,000</u>	<u>1,207,000</u>	<u>1,251,000</u>

OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2024 THROUGH 2028

	<u>2022 COMPLIANCE</u> BUDGET	<u>2023 COMPLIANCE</u> BUDGET	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>CHIEF OPERATING OFFICER</u>					
1 13-01-2-01					
CONDITONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	250,000	250,000	250,000	250,000
2 13-01-2-02					
CONDITONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	250,000	250,000	250,000	250,000	250,000
4 13-01-2-03					
CONDITONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	250,000	250,000	250,000	250,000	250,000
TOTAL CHIEF OPERATING OFFICER	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
<u>VP TECHNICAL COMPLIANCE</u>					
1 31-01-1-01					
BIOSPARGE AND SOIL VAPOR EXTRACTION SYSTEM	-	34,000	-	-	-
TOTAL VP TECHNICAL COMPLIANCE	<u>-</u>	<u>34,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER DEPARTMENTS	<u>16,772,000</u>	<u>30,977,000</u>	<u>5,155,000</u>	<u>2,598,000</u>	<u>2,658,000</u>
ACQUIRE ASSETS LEASE					