

PHILADELPHIA GAS WORKS

COMPLIANCE FISCAL 2009 CAPITAL BUDGET AND FORECAST FISCAL 2010 - 2014

April 30, 2008



PHILADELPHIA GAS WORKS

PROPOSED
CAPITAL BUDGET

FISCAL YEAR 2009 AND FORECAST 2010 THROUGH 2014

	<u>2009 CAPITAL BUDGET</u>	<u>2010 - 2014 FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	1,333,000	3,580,000	4,913,000
REPLACEMENTS	<u>2,955,000</u>	<u>46,512,000</u>	<u>49,467,000</u>
TOTAL	<u>4,288,000</u>	<u>50,092,000</u>	<u>54,380,000</u>
<u>DISTRIBUTION</u>			
ADDITIONS	9,901,000	53,070,000	62,971,000
REPLACEMENTS	<u>40,466,000</u>	<u>214,288,000</u>	<u>254,754,000</u>
GROSS TOTAL	50,367,000	267,358,000	317,725,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(2,200,000)</u>	<u>(11,794,000)</u>	<u>(13,994,000)</u>
NET TOTAL	<u>48,167,000</u>	<u>255,564,000</u>	<u>303,731,000</u>
<u>FIELD SERVICES</u>			
ADDITIONS	2,375,000	12,548,000	14,923,000
REPLACEMENTS	<u>4,601,000</u>	<u>14,732,000</u>	<u>19,333,000</u>
GROSS TOTAL	6,976,000	27,280,000	34,256,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>6,976,000</u>	<u>27,280,000</u>	<u>34,256,000</u>
<u>FLEET OPERATIONS</u>			
ADDITIONS	20,000	132,000	152,000
REPLACEMENTS	<u>3,622,000</u>	<u>14,755,000</u>	<u>18,377,000</u>
GROSS TOTAL	3,642,000	14,887,000	18,529,000
LESS: SALVAGE			
NET TOTAL	<u>3,642,000</u>	<u>14,887,000</u>	<u>18,529,000</u>

PHILADELPHIA GAS WORKS

PROPOSED
CAPITAL BUDGET

FISCAL YEAR 2009 AND FORECAST 2010 THROUGH 2014

	<u>2009</u> <u>CAPITAL BUDGET</u>	<u>2010 - 2014</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	1,088,000	1,225,000	2,313,000
REPLACEMENTS	<u>5,595,000</u>	<u>52,162,000</u>	<u>57,757,000</u>
TOTAL	<u>6,683,000</u>	<u>53,387,000</u>	<u>60,070,000</u>
<u>TOTAL</u>			
ADDITIONS	14,717,000	70,555,000	85,272,000
REPLACEMENTS	<u>57,239,000</u>	<u>342,449,000</u>	<u>399,688,000</u>
GROSS TOTAL	71,956,000	413,004,000	484,960,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(2,200,000)	(11,794,000)	(13,994,000)
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>69,756,000</u>	<u>401,210,000</u>	<u>470,966,000</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

PHILADELPHIA GAS WORKS
PROPOSED CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2008 BUDGET</u>	<u>2009 FORECAST</u>	<u>2009 BUDGET</u>	<u>2009 vs 2008 BUDGET</u>		<u>2009 vs FORECAST</u>	
				<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>							
ADDITIONS	83,000	1,656,000	1,333,000	1,250,000	1506.0%	(323,000)	-19.5%
REPLACEMENTS	<u>1,639,000</u>	<u>29,638,000</u>	<u>2,955,000</u>	<u>1,316,000</u>	<u>80.3%</u>	<u>(26,683,000)</u>	<u>-90.0%</u>
TOTAL GAS PROCESSING	1,722,000	31,294,000	4,288,000	2,566,000	149.0%	(27,006,000)	-86.3%
<u>DISTRIBUTION</u>							
ADDITIONS	11,109,000	9,258,000	9,901,000	(1,208,000)	-10.9%	643,000	6.9%
REPLACEMENTS	<u>37,459,000</u>	<u>38,700,000</u>	<u>40,466,000</u>	<u>3,007,000</u>	<u>8.0%</u>	<u>1,766,000</u>	<u>4.6%</u>
GROSS TOTAL DISTRIBUTION	48,568,000	47,958,000	50,367,000	1,799,000	3.7%	2,409,000	5.0%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(2,200,000)</u>	<u>(2,268,000)</u>	<u>(2,200,000)</u>			<u>68,000</u>	<u>-3.0%</u>
NET TOTAL DISTRIBUTION	46,368,000	45,690,000	48,167,000	1,799,000	3.9%	2,477,000	5.4%
<u>FIELD SERVICES</u>							
ADDITIONS	2,221,000	2,263,000	2,375,000	154,000	6.9%	112,000	4.9%
REPLACEMENTS	<u>6,146,000</u>	<u>6,311,000</u>	<u>4,601,000</u>	<u>(1,545,000)</u>	<u>-25.1%</u>	<u>(1,710,000)</u>	<u>-27.1%</u>
GROSS TOTAL FIELD SERVICES	8,367,000	8,574,000	6,976,000	(1,391,000)	-16.6%	(1,598,000)	-18.6%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	8,367,000	8,574,000	6,976,000	(1,391,000)	-16.6%	(1,598,000)	-18.6%

PHILADELPHIA GAS WORKS
PROPOSED CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2008 BUDGET</u>	<u>2009 FORECAST</u>	<u>2009 BUDGET</u>	<u>2009 vs 2008 BUDGET</u>		<u>2009 vs FORECAST</u>	
				<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>							
ADDITIONS	21,000	24,000	20,000	(1,000)	-4.8%	(4,000)	-16.7%
REPLACEMENTS	<u>4,548,000</u>	<u>4,045,000</u>	<u>3,622,000</u>	<u>(926,000)</u>	<u>-20.4%</u>	<u>(423,000)</u>	<u>-10.5%</u>
GROSS TOTAL FLEET OPERATIONS	4,569,000	4,069,000	3,642,000	(927,000)	-20.3%	(427,000)	-10.5%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	4,569,000	4,069,000	3,642,000	(927,000)	-20.3%	(427,000)	-10.5%
<u>OTHER</u>							
ADDITIONS	1,918,000	1,725,000	1,088,000	(830,000)	-43.3%	(637,000)	-36.9%
REPLACEMENTS	<u>5,504,000</u>	<u>25,009,000</u>	<u>5,595,000</u>	<u>91,000</u>	<u>1.7%</u>	<u>(19,414,000)</u>	<u>-77.6%</u>
TOTAL OTHER	7,422,000	26,734,000	6,683,000	(739,000)	-10.0%	(20,051,000)	-75.0%
<u>TOTAL</u>							
ADDITIONS	15,352,000	14,926,000	14,717,000	(635,000)	-4.1%	(209,000)	-1.4%
REPLACEMENTS	<u>55,296,000</u>	<u>103,703,000</u>	<u>57,239,000</u>	<u>1,943,000</u>	<u>3.5%</u>	<u>(46,464,000)</u>	<u>-44.8%</u>
GROSS TOTAL	70,648,000	118,629,000	71,956,000	1,308,000	1.9%	(46,673,000)	-39.3%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(2,200,000)	(2,268,000)	(2,200,000)			68,000	-3.0%
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL	<u>68,448,000</u>	<u>116,361,000</u>	<u>69,756,000</u>	<u>1,308,000</u>	<u>1.9%</u>	<u>(46,605,000)</u>	<u>-40.1%</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2009 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	14,717,000	14,156,000	57,239,000	54,719,000	71,956,000	68,875,000
YEAR 1		561,000		1,520,000		2,081,000
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	<u>14,717,000</u>	<u>14,717,000</u>	<u>57,239,000</u>	<u>56,239,000</u>	<u>71,956,000</u>	<u>70,956,000</u>

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2009 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	89,000	459,000		548,000
53-02 SUPPLEMENTAL GAS FACILITIES	142,000	2,196,000		2,338,000
53-03 BUILDING AND GROUNDS	878,000			878,000
53-04 MISC CAPITAL REQUIREMENTS	224,000	300,000		524,000
TOTAL GAS PROCESSING	<u>1,333,000</u>	<u>2,955,000</u>		<u>4,288,000</u>

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2009
BUDGET/FORECAST COMPARISON

CATEGORY	2008 BUDGET	2009 FORECAST	2009 BUDGET	2009 vs 2008 BUDGET		2009 vs FORECAST	
				\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
53-01 NATURAL GAS ADDITIONS	0	0	89,000	89,000	N/A	89,000	N/A
MEASUREMENT AND REPLACEMENTS	<u>288,000</u>	<u>308,000</u>	<u>459,000</u>	<u>171,000</u>	<u>59.4%</u>	<u>151,000</u>	<u>49.0%</u>
CONTROL FACILITIES							
TOTAL	288,000	308,000	548,000	260,000	90.3%	240,000	77.9%
53-02 SUPPLEMENTAL GAS ADDITIONS	0	1,586,000	142,000	142,000	N/A	(1,444,000)	-91.0%
FACILITIES REPLACEMENTS	<u>773,000</u>	<u>29,043,000</u>	<u>2,196,000</u>	<u>1,423,000</u>	<u>184.1%</u>	<u>(26,847,000)</u>	<u>-92.4%</u>
TOTAL	773,000	30,629,000	2,338,000	1,565,000	202.5%	(28,291,000)	-92.4%
53-03 BUILDING AND ADDITIONS	0	0	878,000	878,000	N/A	878,000	N/A
GROUNDS REPLACEMENTS	<u>288,000</u>	<u>0</u>	<u>0</u>	<u>(288,000)</u>	<u>-100.0%</u>	<u>0</u>	<u>N/A</u>
TOTAL	288,000	0	878,000	590,000	204.9%	878,000	N/A
53-04 MISC CAPITAL ADDITIONS	83,000	70,000	224,000	141,000	169.9%	154,000	220.0%
REQUIREMENTS REPLACEMENTS	<u>290,000</u>	<u>287,000</u>	<u>300,000</u>	<u>10,000</u>	<u>3.4%</u>	<u>13,000</u>	<u>4.5%</u>
TOTAL	373,000	357,000	524,000	151,000	40.5%	167,000	46.8%
TOTAL GAS PROCESSING	<u>1,722,000</u>	<u>31,294,000</u>	<u>4,288,000</u>	<u>2,566,000</u>	<u>149.0%</u>	<u>(27,006,000)</u>	<u>-86.3%</u>

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
	<u>GP-1</u>	<u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>	
2	53-01-1-01	INSTALL DE-WATERING PUMP - NORTH YARD VALVE PIT - RICHMOND	89,000
2	53-01-2-01	UPGRADE O-34 M&R STATION OUTLET PIPING	459,000
		TOTAL GP-1	<u>548,000</u>
	<u>GP-2</u>	<u>SUPPLEMENTAL GAS FACILITIES</u>	
2	53-02-1-01	INSTALL OPERATING PLATFORM FOR LNG FILL LINES - RICHMOND	81,000
2	53-02-1-02	INSTALL SILENCER FOR EXPANDER LIQUID TAIL GAS PIPING - RICHM	61,000
2	53-02-2-01	HONEYWELL PLANTScape DCS UPGRADE - PASSYUNK	225,000
2	53-02-2-02	LNG TANK PIPING MODIFICATIONS FOR INCREASED LNG SPILL BACK AND TRANSFER PIPING COOLDOWN CAPABILITY - RICHMOND	663,000
2	53-02-2-03	REPLACEMENT OF H-2 BURNER CONTROLS - RICHMOND	71,000
2	53-02-2-04	RIVER WATER JOCKEY PUMP - RICHMOND	217,000
2	53-02-2-05	PURCHASE SPARE EXPANDER DRIVEN COMPRESSOR (COMPANDER UNIT) - RICHMOND	1,020,000
		TOTAL GP-2	<u>2,338,000</u>
	<u>GP-3</u>	<u>BUILDING AND GROUNDS</u>	
1	53-03-1-01	SECURITY UPGRADES - PASSYUNK	627,000
2	53-03-1-02	EMERGENCY COMMAND CENTER LNG CONTROL ROOM - RICHMOND	251,000
		TOTAL GP-3	<u>878,000</u>
	<u>GP-4</u>	<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	224,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	300,000
		TOTAL GP-4	<u>524,000</u>
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>4,288,000</u></u>

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
<u>PRIORITY 1</u>							
1	GP-3 53-03-1-01 SECURITY UPGRADES - PASSYUNK	627,000	227,000	400,000			
1	GP-4 53-04-1-01 MISCELLANEOUS CAPITAL ADDITIONS	224,000	224,000				
1	GP-4 53-04-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS	300,000	300,000				
<u>PRIORITY 2</u>							
2	GP-1 53-01-1-01 INSTALL DE-WATERING PUMP - NORTH YARD VALVE PIT - RICHMOND	89,000	89,000				
2	GP-1 53-01-2-01 UPGRADE O-34 M&R STATION OUTLET PIPING	459,000	309,000	150,000			
2	GP-2 53-02-1-01 INSTALL OPERATING PLATFORM FOR LNG FILL LINES - RICHMOND	81,000	81,000				
2	GP-2 53-02-1-02 INSTALL SILENCER FOR EXPANDER LIQUID TAIL GAS PIPING - RICHM	61,000	51,000	10,000			
2	GP-2 53-02-2-01 HONEYWELL PLANTSCAPE DCS UPGRADE - PASSYUNK	225,000	225,000				
2	GP-2 53-02-2-02 LNG TANK PIPING MODIFICATIONS FOR INCREASED LNG SPILL BACK AND TRANSFER PIPING COOLDOWN CAPABILITY - RICHMOND	663,000	513,000	150,000			
2	GP-2 53-02-2-03 REPLACEMENT OF H-2 BURNER CONTROLS - RICHMOND	71,000	71,000				
2	GP-2 53-02-2-04 RIVER WATER JOCKEY PUMP - RICHMOND	217,000	217,000				
2	GP-2 53-02-2-05 PURCHASE SPARE EXPANDER DRIVEN COMPRESSOR (COMPANDER UNIT) - RICHMOND	1,020,000	1,020,000				
2	GP-3 53-03-1-02 EMERGENCY COMMAND CENTER LNG CONTROL ROOM - RICHMOND	251,000	100,000	151,000			
TOTAL GAS PROCESSING DEPARTMENT:		<u>4,288,000</u>	<u>3,427,000</u>	<u>861,000</u>			

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2009 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	1,333,000	772,000	2,955,000	2,655,000	4,288,000	3,427,000
YEAR 1		561,000		300,000		861,000
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	<u>1,333,000</u>	<u>1,333,000</u>	<u>2,955,000</u>	<u>2,955,000</u>	<u>4,288,000</u>	<u>4,288,000</u>

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2009 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>GROSS TOTAL</u>	<u>REIMBURSEMENT**</u>	<u>CONTRIBUTIONS*</u>	<u>SALV.</u>	<u>NET TOTAL</u>
52-20 GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	1,231,000	1,542,000	2,773,000				2,773,000
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	1,860,000	17,242,000	19,102,000	(2,200,000)			16,902,000
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	51,000	1,849,000	1,900,000				1,900,000
52-23 CUST MTR & REG INSTALL, PRESSURE REGULATION & CORROSION CONTROL FACILITIES	59,000	810,000	869,000				869,000
52-24 SERVICES	6,542,000	18,851,000	25,393,000				25,393,000
52-29 OTHER DISTRIBUTION FACILITIES	158,000	172,000	330,000				330,000
52-99 COST OF REMOVAL AND ABANDONMENT							
SALVAGE							
TOTAL DISTRIBUTION	9,901,000	40,466,000	50,367,000	(2,200,000)			48,167,000

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2009
BUDGET/FORECAST COMPARISON

CATEGORY	2008 BUDGET	2009 FORECAST	2009 BUDGET	2009 vs 2008 BUDGET		2009 vs FORECAST	
				\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
52-20 GAS MAINS - HIGH ADDITIONS	3,310,000	1,205,000	1,231,000	(2,079,000)	-62.8%	26,000	2.2%
PRESSURE (WITH REPLACEMENTS	<u>1,415,000</u>	<u>1,459,000</u>	<u>1,542,000</u>	<u>127,000</u>	<u>9.0%</u>	<u>83,000</u>	<u>5.7%</u>
ASSOCIATED VALVES AND REGULATORS) TOTAL	4,725,000	2,664,000	2,773,000	(1,952,000)	-41.3%	109,000	4.1%
52-21 GAS MAINS - LOW ADDITIONS	1,795,000	1,851,000	1,860,000	65,000	3.6%	9,000	0.5%
AND INTERMEDIATE REPLACEMENTS	<u>16,507,000</u>	<u>17,019,000</u>	<u>17,242,000</u>	<u>735,000</u>	<u>4.5%</u>	<u>223,000</u>	<u>1.3%</u>
PRESSURE - 8 INCH AND SMALLER TOTAL	18,302,000	18,870,000	19,102,000	800,000	4.4%	232,000	1.2%
52-22 GAS MAINS - LOW ADDITIONS	50,000	52,000	51,000	1,000	2.0%	(1,000)	-1.9%
AND INTERMEDIATE REPLACEMENTS	<u>1,845,000</u>	<u>1,902,000</u>	<u>1,849,000</u>	<u>4,000</u>	<u>0.2%</u>	<u>(53,000)</u>	<u>-2.8%</u>
PRESSURE - 12 INCH AND LARGER TOTAL	1,895,000	1,954,000	1,900,000	5,000	0.3%	(54,000)	-2.8%
52-23 CUST MTR & REG INST ADDITIONS	60,000	62,000	59,000	(1,000)	-1.7%	(3,000)	-4.8%
PRESSURE REGULA- REPLACEMENTS	<u>214,000</u>	<u>303,000</u>	<u>810,000</u>	<u>596,000</u>	<u>278.5%</u>	<u>507,000</u>	<u>167.3%</u>
TION AND CORROSION CONTROL FACILITIES TOTAL	274,000	365,000	869,000	595,000	217.2%	504,000	138.1%
52-24 SERVICES ADDITIONS	5,737,000	5,915,000	6,542,000	805,000	14.0%	627,000	10.6%
REPLACEMENTS	<u>17,307,000</u>	<u>17,843,000</u>	<u>18,851,000</u>	<u>1,544,000</u>	<u>8.9%</u>	<u>1,008,000</u>	<u>5.6%</u>
TOTAL	23,044,000	23,758,000	25,393,000	2,349,000	10.2%	1,635,000	6.9%
52-29 OTHER DISTRIBUTION ADDITIONS	157,000	173,000	158,000	1,000	0.6%	(15,000)	-8.7%
FACILITIES REPLACEMENTS	<u>171,000</u>	<u>174,000</u>	<u>172,000</u>	<u>1,000</u>	<u>0.6%</u>	<u>(2,000)</u>	<u>-1.1%</u>
TOTAL	328,000	347,000	330,000	2,000	0.6%	(17,000)	-4.9%
GROSS TOTAL DISTRIBUTION	48,568,000	47,958,000	50,367,000	1,799,000	3.7%	2,409,000	5.0%
52-99 COST OF REMOVAL AND ABANDONMENT	0	0	0	0	N/A	0	N/A
LESS: SALVAGE	0	0	0	0	N/A	0	N/A
LESS: CONTRIBUTIONS*	0	0	0	0	N/A	0	N/A
LESS: REIMBURSEMENT**	<u>(2,200,000)</u>	<u>(2,268,000)</u>	<u>(2,200,000)</u>	<u>0</u>	<u>0.0%</u>	<u>68,000</u>	<u>-3.0%</u>
NET TOTAL DISTRIBUTION	<u>46,368,000</u>	<u>45,690,000</u>	<u>48,167,000</u>	<u>1,799,000</u>	<u>3.9%</u>	<u>2,477,000</u>	<u>5.4%</u>

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	
	<u>D-20</u>		
	<u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)</u>		
4	52-20-1-01	INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	1,231,000
3	52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	563,000
1	52-20-2-02	JOINT CLAMPING AND ENCAPSULATION	979,000
		GROSS TOTAL D-20	<u>2,773,000</u>
		LESS: REIMBURSEMENT	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL D-20	<u><u>2,773,000</u></u>
	<u>D-21</u>		
	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>		
4	52-21-1-01	LOCAL MAINS TO SUPPLY NEW HOUSES AND TO PROVIDE FOR INCREASED CAPACITY	1,860,000
3	52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK AND ENLARGEMENTS THAT MAY BE REQUIRED TO MAINTAIN SYSTEM PRESSURE	4,147,000
1	52-21-2-02	PRUDENT MAIN REPLACEMENTS	9,909,000
1	52-21-2-03	JOINT CLAMPING AND ENCAPSULATION	2,375,000
1	52-21-2-04	CONDITIONAL FUNDING - CAST IRON MAIN REPLACEMENT PROGRAM	811,000
		GROSS TOTAL D-21	<u>19,102,000</u>
		LESS: REIMBURSEMENT	(2,200,000)
		NET TOTAL D-21	<u><u>16,902,000</u></u>

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>		<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER</u>	<u>AMOUNT</u>
	<u>D-22</u>		
4	52-22-1-01	TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING	51,000
3	52-22-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK, AND NECESSARY REPLACEMENTS	176,000
1	52-22-2-02	JOINT CLAMPING AND ENCAPSULATION	<u>1,673,000</u>
		GROSS TOTAL D-22	<u>1,900,000</u>
		LESS: REIMBURSEMENT	
		NET TOTAL D-22	<u><u>1,900,000</u></u>
		<u>CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & CORROSION CONTROL FACILITIES (NOT INCLUDED IN D-20 OR D-22)</u>	
	<u>D-23</u>		
4	52-23-1-01	CUSTOMER METERING AND REGULATOR INSTALLATION	59,000
1	52-23-2-01	REPLACEMENT OF HIGH PRESSURE MAIN VALVES	583,000
2	52-23-2-02	REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	<u>227,000</u>
		GROSS TOTAL D-23	<u>869,000</u>
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL D-23	<u><u>869,000</u></u>

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>D-24</u>	<u>SERVICES</u>	<u>AMOUNT</u>
4	52-24-1-01	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	4,812,000
4	52-24-1-02	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES TO SUPPLY NEW LOAD	1,730,000
1	52-24-2-01	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK	17,605,000
1	52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES RESULTING FROM LEAKS OR OTHER REASONS	1,246,000
		GROSS TOTAL D-24	25,393,000
		LESS: REIMBURSEMENT	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL D-24	25,393,000
	<u>D-29</u>	<u>OTHER DISTRIBUTION FACILITIES</u>	
5	52-29-1-01	ADDITIONAL TOOLS AND WORK EQUIPMENT	158,000
2	52-29-2-01	REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT	172,000
		NET TOTAL D-29	330,000
1	52-99-2-99	REMOVAL AND ABANDONMENTS	
		GROSS TOTAL DISTRIBUTION DEPARTMENT	50,367,000
		LESS: REIMBURSEMENTS	(2,200,000)
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
52-98-2-98		LESS: SALVAGE	
		NET TOTAL DISTRIBUTION DEPARTMENT	48,167,000

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
<u>PRIORITY 1</u>							
1	D-20 52-20-2-02	JOINT CLAMPING AND ENCAPSULATION	979,000	979,000			
1	D-21 52-21-2-02	PRUDENT MAIN REPLACEMENTS	9,909,000	9,909,000			
1	D-21 52-21-2-03	JOINT CLAMPING AND ENCAPSULATION	2,375,000	2,375,000			
1	D-21 52-21-2-04	CONDITIONAL FUNDING - CAST IRON MAIN REPLACEMENT PROGRAM	811,000	811,000			
1	D-22 52-22-2-02	JOINT CLAMPING AND ENCAPSULATION	1,673,000	1,673,000			
1	D-23 52-23-2-01	REPLACEMENT OF HIGH PRESSURE MAIN VALVES	583,000	583,000			
1	D-24 52-24-2-01	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK	17,605,000	17,605,000			
1	D-24 52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES RESULTING FROM LEAKS OR OTHER REASONS	1,246,000	1,246,000			
<u>PRIORITY 2</u>							
2	D-23 52-23-2-02	REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	227,000	227,000			
2	D-29 52-29-2-01	REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT	172,000	172,000			
<u>PRIORITY 3</u>							
3	D-20 52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	563,000	563,000			
3	D-21 52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK AND ENLARGEMENTS THAT MAY BE REQUIRED TO MAINTAIN SYSTEM PRESSURE	4,147,000	4,147,000			
3	D-22 52-22-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK, AND NECESSARY REPLACEMENTS	176,000	176,000			

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
	<u>PRIORITY 4</u>						
4	D-20 52-20-1-01	INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	1,231,000	1,231,000			
4	D-21 52-21-1-01	LOCAL MAINS TO SUPPLY NEW HOUSES AND TO PROVIDE FOR INCREASED CAPACITY	1,860,000	1,860,000			
4	D-22 52-22-1-01	TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING	51,000	51,000			
4	D-23 52-23-1-01	CUSTOMER METERING AND REGULATOR INSTALLATION	59,000	59,000			
4	D-24 52-24-1-01	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	4,812,000	4,812,000			
4	D-24 52-24-1-02	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES TO SUPPLY NEW LOAD	1,730,000	1,730,000			
	<u>PRIORITY 5</u>						
5	D-29 52-29-1-01	ADDITIONAL TOOLS AND WORK EQUIPMENT	158,000	158,000			
	TOTAL DISTRIBUTION DEPARTMENT:		<u>50,367,000</u>	<u>50,367,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2009 CAPITAL BUDGET
 DISTRIBUTION DEPARTMENT 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	9,901,000	9,901,000	40,466,000	40,466,000	50,367,000	50,367,000
YEAR 1						
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	<u>9,901,000</u>	<u>9,901,000</u>	<u>40,466,000</u>	<u>40,466,000</u>	<u>50,367,000</u>	<u>50,367,000</u>

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2009 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
50-30 METERS & INSTALLATION	2,126,000	1,817,000	3,943,000
50-32 SERVICE REGULATORS AND INSTALLATION	26,000	19,000	45,000
50-33 COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS	161,000	88,000	249,000
50-34 METER SHOP EQUIPMENT		86,000	86,000
50-35 SERVICE SECTION EQUIPMENT		105,000	105,000
50-36 AUTOMATIC METER READING	62,000	2,486,000	2,548,000
50-99 COST OF REMOVAL			
GROSS TOTAL FIELD SERVICES	2,375,000	4,601,000	6,976,000
LESS: SALVAGE LESS: CONTRIBUTIONS*			
NET TOTAL FIELD SERVICES	<u>2,375,000</u>	<u>4,601,000</u>	<u>6,976,000</u>

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2009
BUDGET/FORECAST COMPARISON

CATEGORY		2008 BUDGET	2009 FORECAST	2009 BUDGET	<u>2009 vs 2008 BUDGET</u>		<u>2009 vs FORECAST</u>	
					\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
50-30	METERS							
	ADDITIONS	1,952,000	1,975,000	2,126,000	174,000	8.9%	151,000	7.6%
	REPLACEMENTS	<u>1,749,000</u>	<u>1,766,000</u>	<u>1,817,000</u>	<u>68,000</u>	<u>3.9%</u>	<u>51,000</u>	<u>2.9%</u>
	TOTAL	3,701,000	3,741,000	3,943,000	242,000	6.5%	202,000	5.4%
50-32	SERVICE REGULATORS AND INSTALLATIONS							
	ADDITIONS	23,000	11,000	26,000	3,000	13.0%	15,000	136.4%
	REPLACEMENTS	<u>41,000</u>	<u>43,000</u>	<u>19,000</u>	<u>(22,000)</u>	<u>-53.7%</u>	<u>(24,000)</u>	<u>-55.8%</u>
	TOTAL	64,000	54,000	45,000	(19,000)	-29.7%	(9,000)	-16.7%
50-33	TELEMETERING AND INSTALLATIONS							
	ADDITIONS	158,000	201,000	161,000	3,000	1.9%	(40,000)	-19.9%
	REPLACEMENTS	<u>83,000</u>	<u>86,000</u>	<u>88,000</u>	<u>5,000</u>	<u>6.0%</u>	<u>2,000</u>	<u>2.3%</u>
	TOTAL	241,000	287,000	249,000	8,000	3.3%	(38,000)	-13.2%
50-34	METER SHOP EQUIPMENT							
	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>85,000</u>	<u>87,000</u>	<u>86,000</u>	<u>1,000</u>	<u>1.2%</u>	<u>(1,000)</u>	<u>-1.1%</u>
	TOTAL	85,000	87,000	86,000	1,000	1.2%	(1,000)	-1.1%
50-35	SERVICE SECTION EQUIPMENT							
	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>105,000</u>	<u>108,000</u>	<u>105,000</u>	<u>0</u>	<u>0.0%</u>	<u>(3,000)</u>	<u>-2.8%</u>
	TOTAL	105,000	108,000	105,000	0	0.0%	(3,000)	-2.8%
50-36	AUTOMATIC METER READING							
	ADDITIONS	88,000	76,000	62,000	(26,000)	-29.5%	(14,000)	-18.4%
	REPLACEMENTS	<u>4,083,000</u>	<u>4,221,000</u>	<u>2,486,000</u>	<u>(1,597,000)</u>	<u>-39.1%</u>	<u>(1,735,000)</u>	<u>-41.1%</u>
	TOTAL	4,171,000	4,297,000	2,548,000	(1,623,000)	-38.9%	(1,749,000)	-40.7%
50-99	COST OF REMOVAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	GROSS TOTAL FIELD SERVICES	8,367,000	8,574,000	6,976,000	(1,391,000)	-16.6%	(1,598,000)	-18.6%
	LESS: SALVAGE	0	0	0	0	N/A	0	N/A
	LESS: CONTRIBUTIONS*	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	NET TOTAL FIELD SERVICES	<u>8,367,000</u>	<u>8,574,000</u>	<u>6,976,000</u>	<u>(1,391,000)</u>	<u>-16.6%</u>	<u>(1,598,000)</u>	<u>-18.6%</u>

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2009 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	2,126,000
1	50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	<u>1,817,000</u>
		TOTAL C-30	<u><u>3,943,000</u></u>
	<u>C-32</u>	<u>SERVICE REGULATORS</u>	
4	50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	26,000
1	50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS	<u>19,000</u>
		TOTAL C-32	<u><u>45,000</u></u>
	<u>C-33</u>	<u>COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS</u>	
5	50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	161,000
1	50-33-2-01	REPLACE BPS METSCAN AND LBS METRETEK UNITS, EQUIPMENT AND INSTRUMENTATION	<u>88,000</u>
		TOTAL C-33	<u><u>249,000</u></u>
	<u>C-34</u>	<u>METER SHOP EQUIPMENT</u>	
5	50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE PACKAGE USED FOR AMR	86,000
		TOTAL C-34	<u><u>86,000</u></u>
	<u>C-35</u>	<u>SERVICE SECTION EQUIPMENT</u>	
2	50-35-2-01	REPLACE EQUIPMENT UTILIZED BY THE TRAINING, CLERICAL AND SERVICE SECTIONS	105,000
		TOTAL C-35	<u><u>105,000</u></u>

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>C-36</u>	<u>AUTOMATIC METER READING</u>	<u>AMOUNT</u>
5	50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	62,000
5	50-36-2-01	REPLACE AMR DEVICES WHERE BATTERIES FAILED	<u>2,486,000</u>
		TOTAL C-36	<u><u>2,548,000</u></u>
1	50-99-2-99	COST OF REMOVAL	<u><u> </u></u>
		GROSS TOTAL FIELD SERVICES DEPARTMENT	6,976,000
	50-98-2-98	LESS: ESTIMATED SALVAGE	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL FIELD SERVICES DEPARTMENT	<u><u><u>6,976,000</u></u></u>

FIELD SERVICES DEPARTMENT
LISTING BY PRIORITY
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
<u>PRIORITY 1</u>							
1	C-30 50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	1,817,000	1,817,000			
1	C-32 50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS	19,000	19,000			
1	C-33 50-33-2-01	REPLACE BPS METSCAN AND LBS METRETEK UNITS, EQUIPMENT AND INSTRUMENTATION	88,000	88,000			
<u>PRIORITY 2</u>							
2	C-35 50-35-2-01	REPLACE EQUIPMENT UTILIZED BY THE TRAINING, CLERICAL AND SERVICE SECTIONS	105,000	105,000			
<u>PRIORITY 4</u>							
4	C-30 50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS	2,126,000	2,126,000			
4	C-32 50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	26,000	26,000			
<u>PRIORITY 5</u>							
5	C-33 50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	161,000	161,000			
5	C-34 50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE PACKAGE USED FOR AMR	86,000	86,000			
5	C-36 50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	62,000	62,000			
5	C-36 50-36-2-01	REPLACE AMR DEVICES WHERE BATTERIES FAILED	2,486,000	2,486,000			
TOTAL FIELD SERVICES DEPARTMENT:			<u>6,976,000</u>	<u>6,976,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2009 CAPITAL BUDGET
 FIELD SERVICES DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	2,375,000	2,375,000	4,601,000	4,601,000	6,976,000	6,976,000
YEAR 1						
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	<u>2,375,000</u>	<u>2,375,000</u>	<u>4,601,000</u>	<u>4,601,000</u>	<u>6,976,000</u>	<u>6,976,000</u>

FLEET OPERATIONS DEPARTMENT

FISCAL YEAR 2009

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2008 <u>BUDGET</u>	2009 <u>FORECAST</u>	2009 <u>BUDGET</u>	<u>2009 vs 2008 BUDGET</u>		<u>2009 vs FORECAST</u>	
				<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
73-01-1-01 SHOP EQUIPMENT ADDITIONS	21,000	24,000	20,000	(1,000)	-4.8%	(4,000)	-16.7%
73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	171,000	183,000	192,000	21,000	12.3%	9,000	4.9%
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	239,000	224,000	318,000	79,000	33.1%	94,000	42.0%
73-01-2-03 VEHICLE REPLACEMENTS	3,838,000	3,334,000	2,808,000	(1,030,000)	-26.8%	(526,000)	-15.8%
73-01-2-04 MOBILE RADIO EQUIPMENT REPLACE	<u>300,000</u>	<u>304,000</u>	<u>304,000</u>	<u>4,000</u>	<u>1.3%</u>	<u>0</u>	<u>0.0%</u>
GROSS TOTAL FLEET OPERATIONS	4,569,000	4,069,000	3,642,000	(927,000)	-20.3%	(427,000)	-10.5%
LESS: SALVAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
NET TOTAL FLEET OPERATIONS	<u>4,569,000</u>	<u>4,069,000</u>	<u>3,642,000</u>	<u>(927,000)</u>	<u>-20.3%</u>	<u>(427,000)</u>	<u>-10.5%</u>

FLEET OPERATIONS DEPARTMENT
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>
2	73-01-1-01 SHOP EQUIPMENT ADDITIONS	20,000
2	73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	192,000
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	318,000
2	73-01-2-03 VEHICLE REPLACEMENTS	2,808,000
2	73-01-2-04 MOBILE RADIO EQUIPMENT REPLACEMENTS	<u>304,000</u>
	GROSS TOTAL FLEET OPERATIONS	3,642,000
73-98-2-98	LESS: SALVAGE	
	NET TOTAL FLEET OPERATIONS	<u><u>3,642,000</u></u>

FLEET OPERATIONS DEPARTMENT
LISTING BY PRIORITY
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
	<u>PRIORITY 2</u>						
2	73-01-1-01 SHOP EQUIPMENT ADDITIONS	20,000	20,000				
2	73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	192,000	192,000				
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	318,000	318,000				
2	73-01-2-03 VEHICLE REPLACEMENTS	2,808,000	2,438,000	370,000			
2	73-01-2-04 MOBILE RADIO EQUIPMENT REPLACEMENTS	304,000	304,000				
	TOTAL FLEET OPERATIONS DEPARTMENT:	<u>3,642,000</u>	<u>3,272,000</u>	<u>370,000</u>			

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2009 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	20,000	20,000	3,622,000	3,252,000	3,642,000	3,272,000
YEAR 1				370,000		370,000
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	<u>20,000</u>	<u>20,000</u>	<u>3,622,000</u>	<u>3,622,000</u>	<u>3,642,000</u>	<u>3,642,000</u>

OTHER DEPARTMENTS
FISCAL YEAR 2009 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	194,000	3,735,000	3,929,000
INFORMATION TECHNOLOGY	522,000	860,000	1,382,000
CHIEF OPERATING OFFICER		1,000,000	1,000,000
CORPORATE PREPAREDNESS	372,000		372,000
TOTAL OTHER DEPARTMENTS	<u>1,088,000</u>	<u>5,595,000</u>	<u>6,683,000</u>

OTHER DEPARTMENTS
FISCAL YEAR 2009
BUDGET/FORECAST COMPARISON

CATEGORY		2008 BUDGET	2009 FORECAST	2009 BUDGET	<u>2009 vs 2008 BUDGET</u>		<u>2009 vs FORECAST</u>	
					\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE	% DIFF.
FACILITIES	ADDITIONS	619,000	609,000	194,000	(425,000)	-68.7%	(415,000)	-68.1%
	REPLACEMENTS	<u>3,499,000</u>	<u>3,406,000</u>	<u>3,735,000</u>	<u>236,000</u>	<u>6.7%</u>	<u>329,000</u>	<u>9.7%</u>
	TOTAL	4,118,000	4,015,000	3,929,000	(189,000)	-4.6%	(86,000)	-2.1%
INFORMATION TECHNOLOGY	ADDITIONS	1,153,000	729,000	522,000	(631,000)	-54.7%	(207,000)	-28.4%
	REPLACEMENTS	<u>834,000</u>	<u>474,000</u>	<u>860,000</u>	<u>26,000</u>	<u>3.1%</u>	<u>386,000</u>	<u>81.4%</u>
	TOTAL	1,987,000	1,203,000	1,382,000	(605,000)	-30.4%	179,000	14.9%
CHIEF OPERATING OFFICER	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
	TOTAL	1,000,000	1,000,000	1,000,000	0	0.0%	0	0.0%
COLLECTION	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>66,000</u>	<u>0</u>	<u>0</u>	<u>(66,000)</u>	<u>-100.0%</u>	<u>0</u>	<u>N/A</u>
	TOTAL	66,000	0	0	(66,000)	-100.0%	0	N/A
CORPORATE PREPAREDNESS	ADDITIONS	96,000	251,000	372,000	276,000	287.5%	121,000	48.2%
	REPLACEMENTS	<u>105,000</u>	<u>129,000</u>	<u>0</u>	<u>(105,000)</u>	<u>-100.0%</u>	<u>(129,000)</u>	<u>-100.0%</u>
	TOTAL	201,000	380,000	372,000	171,000	85.1%	(8,000)	-2.1%
POLICIES & COMPLIANCE	ADDITIONS	50,000	0	0	(50,000)	-100.0%	0	N/A
	REPLACEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	TOTAL	50,000	0	0	(50,000)	-100.0%	0	N/A
SVP FINANCE	ADDITIONS	0	136,000	0	0	N/A	(136,000)	-100.0%
	REPLACEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>0</u>	<u>N/A</u>
	TOTAL	0	136,000	0	0	N/A	(136,000)	-100.0%
VP CUSTOMER AFFAIRS	ADDITIONS	0	0	0	0	N/A	0	N/A
	REPLACEMENTS	<u>0</u>	<u>20,000,000</u>	<u>0</u>	<u>0</u>	<u>N/A</u>	<u>(20,000,000)</u>	<u>-100.0%</u>
	TOTAL	0	20,000,000	0	0	N/A	(20,000,000)	-100.0%
TOTAL OTHER DEPARTMENTS		<u>7,422,000</u>	<u>26,734,000</u>	<u>6,683,000</u>	<u>(739,000)</u>	<u>-10.0%</u>	<u>(20,051,000)</u>	<u>-75.0%</u>

FACILITIES
FISCAL YEAR 2009
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2008 <u>BUDGET</u>	2009 <u>FORECAST</u>	2009 <u>BUDGET</u>	<u>2009 vs 2008 BUDGET</u>		<u>2009 vs FORECAST</u>	
				<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
72-01-1-01 MISC CAPITAL ADDITIONS	75,000	75,000	54,000	(21,000)	-28.0%	(21,000)	-28.0%
72-01-1-02 MISC CAPITAL ADDITIONS-GAS PROC	15,000	12,000	13,000	(2,000)	-13.3%	1,000	8.3%
72-01-1-03 GATE CARD ACCESS - CASTOR STA	0	0	80,000	80,000	N/A	80,000	N/A
72-01-1-04 GATE CARD ACCESS - BELFIELD STA	0	0	47,000	47,000	N/A	47,000	N/A
72-01-1-05 NATURAL GAS GENERATOR	529,000	0	0	(529,000)	-100.0%	0	N/A
72-01-1-06 EMER OPERATIONS GENERATOR - 800	0	522,000	0	0	N/A	(522,000)	-100.0%
72-01-2-01 MISC CAPITAL REPL & STRUCTURAL	489,000	0	161,000	(328,000)	-67.1%	161,000	N/A
72-01-2-02 MISC CAPITAL REPL - GAS PROC	29,000	20,000	44,000	15,000	51.7%	24,000	120.0%
72-01-2-03 MISC CAPITAL REPLACEMENTS - STRUCTURAL - GAS PROCESSING	100,000	61,000	75,000	(25,000)	-25.0%	14,000	23.0%
72-01-2-04 REPLACE HVAC SYSTEM - 800	0	149,000	165,000	165,000	N/A	16,000	10.7%
72-01-2-05 REPL AIR CONDITIONING-DIST OFFICE	0	149,000	200,000	200,000	N/A	51,000	34.2%
72-01-2-06 TRAINING ROOM RENOVATION 1800-4	0	363,000	216,000	216,000	N/A	(147,000)	-40.5%
72-01-2-07 TRAINING ROOM RENOVATION 1800-7	0	313,000	177,000	177,000	N/A	(136,000)	-43.5%
72-01-2-08 REPL 28TH & PORTER PARKING LOT	232,000	232,000	354,000	122,000	52.6%	122,000	52.6%
72-01-2-09 UPGR TRANSP DISPATCH OFF - 1849	0	165,000	81,000	81,000	N/A	(84,000)	-50.9%
72-01-2-10 REPLACE ROOF - 28TH & PORTER	0	201,000	272,000	272,000	N/A	71,000	35.3%
72-01-2-11 REPLACE ROOF - CASTOR STATION	0	199,000	264,000	264,000	N/A	65,000	32.7%
72-01-2-12 REPLACE ROOF - 1800 WEST GARAGE	0	202,000	986,000	986,000	N/A	784,000	388.1%

FACILITIES
FISCAL YEAR 2009
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2008 <u>BUDGET</u>	2009 <u>FORECAST</u>	2009 <u>BUDGET</u>	<u>2009 vs 2008 BUDGET</u>		<u>2009 vs FORECAST</u>	
				<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>	<u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
72-01-2-13 GATE OPER & CARD ACCESS-8TH ST	0	0	153,000	153,000	N/A	153,000	N/A
72-01-2-14 GATE OPER & CARD ACCESS- NORRIS	0	0	102,000	102,000	N/A	102,000	N/A
72-01-2-15 EMERG POWER SYS - VARIOUS STA	0	0	92,000	92,000	N/A	92,000	N/A
72-01-2-16 RELOCATE TELEPHONE ROOM-PASSY	0	0	131,000	131,000	N/A	131,000	N/A
72-01-2-17 UPGR MULTI-PURPOSE BLDG - RICHM	0	0	262,000	262,000	N/A	262,000	N/A
72-01-2-18 REPL GAS ENGINE CHILLER - 1800	175,000	0	0	(175,000)	-100.0%	0	N/A
72-01-2-19 COND FUND - RECONFIG CUBICLES	124,000	0	0	(124,000)	-100.0%	0	N/A
72-01-2-20 REPLACE ROOF - 800	1,208,000	0	0	(1,208,000)	-100.0%	0	N/A
72-01-2-21 REPLACE ROOF - WEST PHILA DO	193,000	0	0	(193,000)	-100.0%	0	N/A
72-01-2-22 REPLACE ROOF - BELFIELD STATION	207,000	0	0	(207,000)	-100.0%	0	N/A
72-01-2-23 UPGRADE SUBSTATIONS - 1800	267,000	0	0	(267,000)	-100.0%	0	N/A
72-01-2-24 REPL MAIN OFF BLDG ROOF - RICHM	165,000	0	0	(165,000)	-100.0%	0	N/A
72-01-2-25 REPLACE WINDOWS - 1800	310,000	340,000	0	(310,000)	-100.0%	(340,000)	-100.0%
72-01-2-26 DISTRIBUTION RENOVATIONS 1800-2	0	343,000	0	0	N/A	(343,000)	-100.0%
72-01-2-27 RENOVATE DISTRICT OFFICE	0	528,000	0	0	N/A	(528,000)	-100.0%
72-01-2-28 RIVER WATER PUMP HOUSE ROOF-RI	0	60,000	0	0	N/A	(60,000)	-100.0%
72-01-2-29 REPL AUDITORIUM CHAIR/CARPET-80	0	81,000	0	0	N/A	(81,000)	-100.0%
TOTAL FACILITIES	<u>4,118,000</u>	<u>4,015,000</u>	<u>3,929,000</u>	<u>(189,000)</u>	<u>-4.6%</u>	<u>(86,000)</u>	<u>-2.1%</u>

OTHER DEPARTMENTS
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
		<u>FACILITIES</u>	
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	54,000
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	13,000
1	72-01-1-03	GATE CARD ACCESS - CASTOR STATION	80,000
1	72-01-1-04	GATE CARD ACCESS - BELFIELD STATION	47,000
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	161,000
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	44,000
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	75,000
2	72-01-2-04	REPLACE HVAC SYSTEM COMPONENTS - 800	165,000
2	72-01-2-05	REPLACE AIR CONDITIONING - DISTRICT OFFICES	200,000
5	72-01-2-06	TRAINING ROOM RENOVATIONS - 1800-4	216,000
5	72-01-2-07	TRAINING ROOM RENOVATIONS - 1800-7	177,000
1	72-01-2-08	REPLACE 28TH & PORTER PARKING LOT - PHASE II	354,000
2	72-01-2-09	UPGRADE TRANSPORTATION DISPATCH OFFICE - 1849	81,000
2	72-01-2-10	REPLACE ROOF - 28TH & PORTER	272,000
2	72-01-2-11	REPLACE ROOF - CASTOR STATION	264,000
2	72-01-2-12	REPLACE ROOF - 1800 WEST GARAGE	986,000
1	72-01-2-13	GATE OPERATOR & CARD ACCESS - 8TH ST LOT	153,000
1	72-01-2-14	GATE OPERATOR & CARD ACCESS - NORRIS ST	102,000
2	72-01-2-15	UPGR EMERGENCY POWER SYSTEMS - BELFIELD, CASTOR, PORTER	92,000
1	72-01-2-16	RELOCATE TELEPHONE ROOM - PASSYUNK PLANT	131,000
1	72-01-2-17	STRUCTURAL UPGRADE TO MULTI-PURPOSE BUILDING - RICHMOND	<u>262,000</u>
		TOTAL FACILITIES	<u><u>3,929,000</u></u>

OTHER DEPARTMENTS
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>
	<u>INFORMATION TECHNOLOGY</u>	
5	47-01-1-01 MISCELLANEOUS SERVER & NETWORK ADDITIONS	195,000
5	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	50,000
5	47-01-1-03 INFORMATION LEAKAGE PREVENTION	124,000
5	47-01-1-04 NETWORK, SYSTEMS AND APPLICATION MONITORING	153,000
5	47-01-2-01 DESKTOPS, LAPTOPS, PRINTERS & PERIPHERALS	263,000
5	47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENTS	25,000
5	47-01-2-03 SERVER & NETWORK HARDWARE REPLACEMENTS	171,000
5	47-01-2-04 STORAGE REPLACEMENTS	228,000
2	47-01-2-05 FULL CALL RECORDING SYSTEM	<u>173,000</u>
	TOTAL INFORMATION TECHNOLOGY	<u><u>1,382,000</u></u>
	<u>CHIEF OPERATING OFFICER</u>	
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000
2	13-01-2-02 COND FUND FOR CAPITAL NEEDS - RELIABILITY OF SERVICE	250,000
4	13-01-2-03 COND FUND FOR CAPITAL NEEDS - COST-JUSTIFIED LOAD GROWTH	<u>500,000</u>
	TOTAL CHIEF OPERATING OFFICER	<u><u>1,000,000</u></u>

OTHER DEPARTMENTS
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>
	<u>CORPORATE PREPAREDNESS</u>	
1	65-01-1-01 ENHANCED SECURITY FOR PGW FACILITIES	184,000
1	65-01-1-02 CRASH BEAM BARRIER - GATE 6 - RICHMOND	188,000
	TOTAL CORPORATE PREPAREDNESS	<u>372,000</u>
	TOTAL OTHER DEPARTMENTS	<u>6,683,000</u>

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
	<u>PRIORITY 1</u>						
1	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	54,000	54,000				
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	13,000	13,000				
1	72-01-1-03 GATE CARD ACCESS - CASTOR STATION	80,000	80,000				
1	72-01-1-04 GATE CARD ACCESS - BELFIELD STATION	47,000	47,000				
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	161,000	161,000				
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	44,000	44,000				
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	75,000	75,000				
1	72-01-2-08 REPLACE 28TH & PORTER PARKING LOT - PHASE II	354,000	354,000				
1	72-01-2-13 GATE OPERATOR & CARD ACCESS - 8TH ST LOT	153,000	153,000				
1	72-01-2-14 GATE OPERATOR & CARD ACCESS - NORRIS ST	102,000	102,000				
1	72-01-2-16 RELOCATE TELEPHONE ROOM - PASSYUNK PLANT	131,000	131,000				
1	72-01-2-17 STRUCTURAL UPGRADE TO MULTI-PURPOSE BUILDING - RICHMOND	262,000	162,000	100,000			
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000					
1	65-01-1-01 ENHANCED SECURITY FOR PGW FACILITIES	184,000	184,000				
1	65-01-1-02 CRASH BEAM BARRIER - GATE 6 - RICHMOND	188,000	188,000				

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
<u>PRIORITY 2</u>							
2	72-01-2-04	REPLACE HVAC SYSTEM COMPONENTS - 800	165,000	165,000			
2	72-01-2-05	REPLACE AIR CONDITIONING - DISTRICT OFFICES	200,000	200,000			
2	72-01-2-09	UPGRADE TRANSPORTATION DISPATCH OFFICE - 1849	81,000	81,000			
2	72-01-2-10	REPLACE ROOF - 28TH & PORTER	272,000	272,000			
2	72-01-2-11	REPLACE ROOF - CASTOR STATION	264,000	264,000			
2	72-01-2-12	REPLACE ROOF - 1800 WEST GARAGE	986,000	236,000	750,000		
2	72-01-2-15	UPGR EMERGENCY POWER SYSTEMS - BELFIELD, CASTOR, PORTER	92,000	92,000			
2	47-01-2-05	FULL CALL RECORDING SYSTEM	173,000	173,000			
2	13-01-2-02	COND FUND FOR CAPITAL NEEDS - RELIABILITY OF SERVICE	250,000				
<u>PRIORITY 4</u>							
4	13-01-2-03	COND FUND FOR CAPITAL NEEDS - COST-JUSTIFIED LOAD GROWTH	500,000				

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL YEAR 2009 CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>	<u>YEAR 4 +</u>
	<u>PRIORITY 5</u>						
5	72-01-2-06 TRAINING ROOM RENOVATIONS - 1800-4	216,000	216,000				
5	72-01-2-07 TRAINING ROOM RENOVATIONS - 1800-7	177,000	177,000				
5	47-01-1-01 MISCELLANEOUS SERVER & NETWORK ADDITIONS	195,000	195,000				
5	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	50,000	50,000				
5	47-01-1-03 INFORMATION LEAKAGE PREVENTION	124,000	124,000				
5	47-01-1-04 NETWORK, SYSTEMS AND APPLICATION MONITORING	153,000	153,000				
5	47-01-2-01 DESKTOPS, LAPTOPS, PRINTERS & PERIPHERALS	263,000	263,000				
5	47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENTS	25,000	25,000				
5	47-01-2-03 SERVER & NETWORK HARDWARE REPLACEMENTS	171,000	171,000				
5	47-01-2-04 STORAGE REPLACEMENTS	228,000	228,000				
	<u>TOTAL OTHER DEPARTMENTS:</u>	<u>6,683,000</u>	<u>4,833,000</u>	<u>850,000</u>			

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2009 CAPITAL BUDGET
 OTHER DEPARTMENTS ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	1,088,000	1,088,000	5,595,000	3,745,000	6,683,000	4,833,000
YEAR 1				850,000		850,000
YEAR 2						
YEAR 3						
YEAR 4 AND BEYOND						
TOTAL	<u>1,088,000</u>	<u>1,088,000</u>	<u>5,595,000</u>	<u>4,595,000</u>	<u>6,683,000</u>	<u>5,683,000</u>

PHILADELPHIA GAS WORKS

FISCAL YEAR 2009 AND FORECAST 2010 THROUGH 2014

<u>DEPARTMENT</u>	2009	FORECAST					<u>TOTAL 6 YEARS</u>
	<u>CAPITAL BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	
<u>GAS PROCESSING</u>							
ADDITIONS	1,333,000	992,000	989,000	1,170,000	359,000	70,000	4,913,000
REPLACEMENTS	<u>2,955,000</u>	<u>3,015,000</u>	<u>34,060,000</u>	<u>5,752,000</u>	<u>1,799,000</u>	<u>1,886,000</u>	<u>49,467,000</u>
TOTAL GAS PROCESSING	4,288,000	4,007,000	35,049,000	6,922,000	2,158,000	1,956,000	54,380,000
ACQUIRE ASSETS LEASE	4,288,000	4,007,000	35,049,000	6,922,000	2,158,000	1,956,000	54,380,000
<u>DISTRIBUTION</u>							
ADDITIONS	9,901,000	10,129,000	10,362,000	10,610,000	10,854,000	11,115,000	62,971,000
REPLACEMENTS	<u>40,466,000</u>	<u>40,900,000</u>	<u>41,839,000</u>	<u>42,842,000</u>	<u>43,827,000</u>	<u>44,880,000</u>	<u>254,754,000</u>
GROSS TOTAL DISTRIBUTION	50,367,000	51,029,000	52,201,000	53,452,000	54,681,000	55,995,000	317,725,000
LESS: SALVAGE							
LESS: CONTRIBUTIONS*							
LESS: REIMBURSEMENT**	<u>(2,200,000)</u>	<u>(2,251,000)</u>	<u>(2,303,000)</u>	<u>(2,358,000)</u>	<u>(2,412,000)</u>	<u>(2,470,000)</u>	<u>(13,994,000)</u>
NET TOTAL DISTRIBUTION	48,167,000	48,778,000	49,898,000	51,094,000	52,269,000	53,525,000	303,731,000
ACQUIRE ASSETS LEASE	48,167,000	48,778,000	49,898,000	51,094,000	52,269,000	53,525,000	303,731,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2009 AND FORECAST 2010 THROUGH 2014

<u>DEPARTMENT</u>	2009	FORECAST					<u>TOTAL 6 YEARS</u>
	<u>CAPITAL BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	
<u>FIELD SERVICES</u>							
ADDITIONS	2,375,000	2,553,000	2,522,000	2,507,000	2,492,000	2,474,000	14,923,000
REPLACEMENTS	<u>4,601,000</u>	<u>4,581,000</u>	<u>4,632,000</u>	<u>1,735,000</u>	<u>1,835,000</u>	<u>1,949,000</u>	<u>19,333,000</u>
GROSS TOTAL FIELD SERVICES	6,976,000	7,134,000	7,154,000	4,242,000	4,327,000	4,423,000	34,256,000
LESS: SALVAGE							
LESS: CONTRIBUTIONS*							
NET TOTAL FIELD SERVICES	6,976,000	7,134,000	7,154,000	4,242,000	4,327,000	4,423,000	34,256,000
ACQUIRE ASSETS LEASE	6,976,000	7,134,000	7,154,000	4,242,000	4,327,000	4,423,000	34,256,000
<u>FLEET OPERATIONS</u>							
ADDITIONS	20,000	24,000	28,000	26,000	27,000	27,000	152,000
REPLACEMENTS	<u>3,622,000</u>	<u>2,657,000</u>	<u>2,284,000</u>	<u>2,329,000</u>	<u>3,832,000</u>	<u>3,653,000</u>	<u>18,377,000</u>
GROSS TOTAL FLEET OPERATIONS	3,642,000	2,681,000	2,312,000	2,355,000	3,859,000	3,680,000	18,529,000
LESS: SALVAGE							
NET TOTAL FLEET OPERATIONS	3,642,000	2,681,000	2,312,000	2,355,000	3,859,000	3,680,000	18,529,000
ACQUIRE ASSETS LEASE	3,642,000	2,681,000	2,312,000	2,355,000	3,859,000	3,680,000	18,529,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2009 AND FORECAST 2010 THROUGH 2014

<u>DEPARTMENT</u>	2009	FORECAST					<u>TOTAL 6 YEARS</u>
	<u>CAPITAL BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	
<u>OTHER</u>							
ADDITIONS	1,088,000	358,000	213,000	218,000	218,000	218,000	2,313,000
REPLACEMENTS	<u>5,595,000</u>	<u>19,405,000</u>	<u>23,623,000</u>	<u>3,572,000</u>	<u>3,392,000</u>	<u>2,170,000</u>	57,757,000
TOTAL OTHER	6,683,000	19,763,000	23,836,000	3,790,000	3,610,000	2,388,000	60,070,000
ACQUIRE ASSETS LEASE	6,683,000	19,763,000	23,836,000	3,790,000	3,610,000	2,388,000	60,070,000
<u>TOTAL</u>							
ADDITIONS	14,717,000	14,056,000	14,114,000	14,531,000	13,950,000	13,904,000	85,272,000
REPLACEMENTS	<u>57,239,000</u>	<u>70,558,000</u>	<u>106,438,000</u>	<u>56,230,000</u>	<u>54,685,000</u>	<u>54,538,000</u>	<u>399,688,000</u>
GROSS TOTAL	71,956,000	84,614,000	120,552,000	70,761,000	68,635,000	68,442,000	484,960,000
LESS: SALVAGE							
LESS: REIMBURSEMENT**	(2,200,000)	(2,251,000)	(2,303,000)	(2,358,000)	(2,412,000)	(2,470,000)	(13,994,000)
LESS: CONTRIBUTIONS*							
NET TOTAL	<u>69,756,000</u>	<u>82,363,000</u>	<u>118,249,000</u>	<u>68,403,000</u>	<u>66,223,000</u>	<u>65,972,000</u>	<u>470,966,000</u>
ACQUIRE ASSETS LEASE	69,756,000	82,363,000	118,249,000	68,403,000	66,223,000	65,972,000	470,966,000

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

PHILADELPHIA GAS WORKS
PROPOSED 2009 - 2013 FORECAST
(COMPARIISON)

<u>DEPARTMENT</u>	<u>2009 - 2013 FORECAST</u>	<u>2010 - 2014 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>				
ADDITIONS	4,364,000	3,580,000	(784,000)	-18.0%
REPLACEMENTS	<u>40,942,000</u>	<u>46,512,000</u>	<u>5,570,000</u>	13.6%
TOTAL GAS PROCESSING	45,306,000	50,092,000	4,786,000	10.6%
<u>DISTRIBUTION</u>				
ADDITIONS	49,252,000	53,070,000	3,818,000	7.8%
REPLACEMENTS	<u>205,871,000</u>	<u>214,288,000</u>	<u>8,417,000</u>	4.1%
GROSS TOTAL DISTRIBUTION	255,123,000	267,358,000	12,235,000	4.8%
LESS: SALVAGE				
LESS: CONTRIBUTIONS*				
LESS: REIMBURSEMENT**	<u>(12,063,000)</u>	<u>(11,794,000)</u>	<u>269,000</u>	-2.2%
NET TOTAL DISTRIBUTION	243,060,000	255,564,000	12,504,000	5.1%
<u>FIELD SERVICES</u>				
ADDITIONS	11,172,000	12,548,000	1,376,000	12.3%
REPLACEMENTS	<u>23,239,000</u>	<u>14,732,000</u>	<u>(8,507,000)</u>	-36.6%
GROSS TOTAL FIELD SERVICES	34,411,000	27,280,000	(7,131,000)	-20.7%
LESS: SALVAGE				
LESS: CONTRIBUTIONS*				
NET TOTAL FIELD SERVICES	34,411,000	27,280,000	(7,131,000)	-20.7%

PHILADELPHIA GAS WORKS
PROPOSED 2009 - 2013 FORECAST
(COMPARISON)

<u>DEPARTMENT</u>	<u>2009 - 2013 FORECAST</u>	<u>2010 - 2014 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	129,000	132,000	3,000	2.3%
REPLACEMENTS	<u>14,513,000</u>	<u>14,755,000</u>	<u>242,000</u>	1.7%
GROSS TOTAL FLEET OPERATIONS	14,642,000	14,887,000	245,000	1.7%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	14,642,000	14,887,000	245,000	1.7%
<u>OTHER</u>				
ADDITIONS	2,853,000	1,225,000	(1,628,000)	-57.1%
REPLACEMENTS	<u>38,623,000</u>	<u>52,162,000</u>	<u>13,539,000</u>	35.1%
TOTAL OTHER	41,476,000	53,387,000	11,911,000	28.7%
<u>TOTAL</u>				
ADDITIONS	67,770,000	70,555,000	2,785,000	4.1%
REPLACEMENTS	<u>323,188,000</u>	<u>342,449,000</u>	<u>19,261,000</u>	6.0%
GROSS TOTAL	390,958,000	413,004,000	22,046,000	5.6%
LESS: SALVAGE				
LESS: REIMBURSEMENT**	(12,063,000)	(11,794,000)	269,000	-2.2%
LESS: CONTRIBUTIONS*				
NET TOTAL	<u>378,895,000</u>	<u>401,210,000</u>	<u>22,315,000</u>	5.9%

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
GP-1 NATURAL GAS MEASUREMENT <u>AND CONTROL FACILITIES</u>								
2 53-01-2-01		89,000						
INSTALL DE-WATERING PUMP - NORTH YARD VALVE PIT - RICHMOND								
2 53-01-2-02		459,000						
UPGRADE O-34 M&R STATION OUTLET PIPING								
1 53-01-2-03			308,000	269,000	214,000	214,000		1,005,000
REPLACE OVERHEAD NATURAL GAS PIPE LEAVING NAT GAS FACILITY - PASSYUNK								
2 53-01-2-04			767,000		767,000		767,000	2,301,000
REPLACE (1) M&R STATION HEATER								
2 53-01-2-05				3,000,000	2,747,000			5,747,000
REPL EMERGENCY GENERATOR - RICHMOND								
2 53-01-2-06						589,000		589,000
EMER GENERATOR IMPROVEMENTS - PASSY								
2 53-01-2-07							107,000	107,000
MODIFY LNG TANK RE-PRESSURIZATION SYSTEM - RICHMOND & PASSYUNK PLANTS								
53-01-X-XX	288,000							
NON-RECURRING ITEMS								
TOTAL GP-1	<u>288,000</u>	<u>548,000</u>	<u>1,075,000</u>	<u>3,269,000</u>	<u>3,728,000</u>	<u>803,000</u>	<u>874,000</u>	<u>9,749,000</u>

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>								
2 53-02-1-01		81,000						
	INSTALL OPERATING PLATFORM FOR LNG FILL LINES - RICHMOND							
2 53-02-1-02		61,000						
	SILENCER FOR EXPANDER TAIL GAS PIPE - RICH							
2 53-02-1-03				800,000				800,000
	PHYSICAL HARDENING SECURITY - RICHMOND							
2 53-02-1-04					800,000			800,000
	RICHMOND PLANT ELECTRONIC SECURITY							
2 53-02-1-05			411,000					411,000
	PASSYUNK PLANT ELECTRONIC SECURITY							
2 53-02-1-06			200,000					200,000
	INSTALL 50LB CO2 FIRE SUPPRESSION UNIT FOR PLANT'S VENT STACKS - RICHMOND							
2 53-02-1-07			311,000					311,000
	INSTALL DOWNSTREAM OVER-PRESSURE PROTECTION - ALLEGHENY MAIN - RICHMOND							
2 53-02-1-08						189,000		189,000
	DISCRETIONARY VALVE ON LNG TANK-PASSY							
2 53-02-1-09						100,000		100,000
	EXTEND 2ND LNG FILL LINE TO SOUTH TANK							
2 53-02-1-10				119,000				119,000
	PRESSURIZED TANK FOR FILLING V-413							

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>								
2 53-02-2-01		HONEYWELL PLANTScape DCS UPGR - PASSY	225,000					
2 53-02-2-02		LNG TANK PIPING MODIFICATIONS FOR INCREASED LNG SPILL BACK & TRANSFER PIPING COOLDOWN CAPABILITY - RICHMOND	663,000					
2 53-02-2-03		REPLACE H-2 BURNER CONTROLS - RICHMOND	71,000					
2 53-02-2-04		RIVER WATER JOCKEY PUMP - RICHMOND	217,000					
2 53-02-2-05		PURCHASE SPARE EXPANDER DRIVEN COMPRESSOR (COMPANDER UNIT) - RICHM	1,020,000					
2 53-02-2-06		LIQUEFACTION FACILITY (PHASE 2) - RICHM			30,000,000			30,000,000
2 53-02-2-07		REPLACE H1 HEATER - RICHMOND		1,400,000		1,400,000		2,800,000
2 53-02-2-08		UPGRADE MAIN SWITCHGEAR - RICHMOND			467,000			467,000
2 53-02-2-09		REPLACE FOAM SUPPLY PIPING FOR LNG TANK - PASSYUNK				168,000		168,000
2 53-02-2-10		REPLACE UPS SYSTEMS:						
		PASSYUNK PLANT		48,000				48,000
		RICHMOND PLANT		168,000				168,000

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>								
2 53-02-2-11 REPLACE VENT STACK PIPING FROM WEST VAPORIZER TO THE VENT STACK WITH STAINLESS STEEL - RICHMOND						104,000		104,000
2 53-02-2-12 INSTALL A 4 MMSCFD JET TO REPLACE 2 MMSCFD JET - RICHMOND							200,000	200,000
2 53-02-2-13 AUTOMATE HCV VALVES ON LNG TANKS - RICHMOND						400,000		400,000
53-02-X-XX NON-RECURRING ITEMS	<u>773,000</u>							
TOTAL GP-2	<u>773,000</u>	<u>2,338,000</u>	<u>2,538,000</u>	<u>31,386,000</u>	<u>2,200,000</u>	<u>961,000</u>	<u>200,000</u>	<u>37,285,000</u>

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>GP-3 BUILDING AND GROUNDS</u>								
1 53-03-1-01 SECURITY UPGRADES - PASSYUNK		627,000						
2 53-03-1-02 EMERGENCY COMMAND CENTER LNG CONTROL ROOM - RICHMOND		251,000						
1 53-03-1-03 SECURITY VEHICLE TRAP - RICHMOND					300,000			300,000
2 53-03-2-01 RENOVATE LNG CONTROL BUILDING - RICHMOND					300,000			300,000
2 53-03-2-02 REPLACE LNG TANK ELEVATOR - RICHMOND							525,000	525,000
53-03-X-XX NON-RECURRING ITEMS	<u>288,000</u>							
TOTAL GP-3	<u>288,000</u>	<u>878,000</u>			<u>600,000</u>		<u>525,000</u>	<u>1,125,000</u>
<u>GP-4 MISCELLANEOUS CAPITAL REQUIREMENTS</u>								
1 53-04-1-01 MISCELLANEOUS CAPITAL ADDITIONS	83,000	224,000	70,000	70,000	70,000	70,000	70,000	350,000
1 53-04-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS	290,000	300,000	324,000	324,000	324,000	324,000	287,000	1,583,000
TOTAL GP-4	<u>373,000</u>	<u>524,000</u>	<u>394,000</u>	<u>394,000</u>	<u>394,000</u>	<u>394,000</u>	<u>357,000</u>	<u>1,933,000</u>
TOTAL GAS PROCESSING DEPARTMENT	1,722,000	4,288,000	4,007,000	35,049,000	6,922,000	2,158,000	1,956,000	50,092,000
ACQUIRE ASSETS LEASE	1,722,000	4,288,000	4,007,000	35,049,000	6,922,000	2,158,000	1,956,000	50,092,000

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>D-20 HIGH PRESSURE MAINS</u>								
4 52-20-1-01 UNSPECIFIED	3,310,000	1,231,000	1,259,000	1,288,000	1,319,000	1,349,000	1,381,000	6,596,000
3 52-20-2-01 CITY AND STATE WORK	526,000	563,000	576,000	589,000	603,000	617,000	632,000	3,017,000
1 52-20-2-02 JOINT CLAMPING AND ENCAPSULATION	<u>889,000</u>	<u>979,000</u>	<u>1,002,000</u>	<u>1,025,000</u>	<u>1,050,000</u>	<u>1,074,000</u>	<u>1,100,000</u>	<u>5,251,000</u>
GROSS TOTAL D-20	4,725,000	2,773,000	2,837,000	2,902,000	2,972,000	3,040,000	3,113,000	14,864,000
52-20-2-97 LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
NET TOTAL D-20	<u>4,725,000</u>	<u>2,773,000</u>	<u>2,837,000</u>	<u>2,902,000</u>	<u>2,972,000</u>	<u>3,040,000</u>	<u>3,113,000</u>	<u>14,864,000</u>
<u>D-21 8 INCH AND SMALLER I. P. AND L. P. MAIN</u>								
4 52-21-1-01 ADDITIONS	1,795,000	1,860,000	1,903,000	1,947,000	1,994,000	2,040,000	2,089,000	9,973,000
3 52-21-2-01 CITY AND STATE WORK	4,605,000	4,147,000	4,242,000	4,340,000	4,444,000	4,546,000	4,655,000	22,227,000
1 52-21-2-02 PRUDENT	8,861,000	9,909,000	10,968,000	11,220,000	11,489,000	11,753,000	12,035,000	57,465,000
1 52-21-2-03 JOINT CLAMPING AND ENCAPSULATION	2,242,000	2,375,000	2,430,000	2,486,000	2,546,000	2,605,000	2,668,000	12,735,000
1 52-21-2-04 COND FUND - CAST IRON MAIN REPL PROG	<u>799,000</u>	<u>811,000</u>						
GROSS TOTAL D-21	18,302,000	19,102,000	19,543,000	19,993,000	20,473,000	20,944,000	21,447,000	102,400,000
52-21-2-97 LESS: REIMBURSEMENT**	<u>(2,200,000)</u>	<u>(2,200,000)</u>	<u>(2,251,000)</u>	<u>(2,303,000)</u>	<u>(2,358,000)</u>	<u>(2,412,000)</u>	<u>(2,470,000)</u>	<u>(11,794,000)</u>
NET TOTAL D-21	<u>16,102,000</u>	<u>16,902,000</u>	<u>17,292,000</u>	<u>17,690,000</u>	<u>18,115,000</u>	<u>18,532,000</u>	<u>18,977,000</u>	<u>90,606,000</u>

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
D-22 12 INCH AND LARGER I. P.								
<u>AND L. P. MAIN</u>								
4 52-22-1-01 ADDITIONS	50,000	51,000	52,000	53,000	54,000	55,000	56,000	270,000
3 52-22-2-01 CITY AND STATE WORK	232,000	176,000	180,000	184,000	188,000	192,000	197,000	941,000
1 52-22-2-02 JOINT CLAMPING AND ENCAPSULATION	<u>1,613,000</u>	<u>1,673,000</u>	<u>1,711,000</u>	<u>1,750,000</u>	<u>1,792,000</u>	<u>1,833,000</u>	<u>1,877,000</u>	<u>8,963,000</u>
GROSS TOTAL D-22	1,895,000	1,900,000	1,943,000	1,987,000	2,034,000	2,080,000	2,130,000	10,174,000
52-22-2-97 LESS: REIMBURSEMENT**								
NET TOTAL D-22	<u>1,895,000</u>	<u>1,900,000</u>	<u>1,943,000</u>	<u>1,987,000</u>	<u>2,034,000</u>	<u>2,080,000</u>	<u>2,130,000</u>	<u>10,174,000</u>
D-23 CUSTOMER METERING & REGULATOR								
INSTALLATION, AND PRESSURE CONTROL &								
<u>CORROSION CONTROL FACILITIES</u>								
4 52-23-1-01 CUSTOMER METER & REGULATOR INSTALL	60,000	59,000	60,000	61,000	62,000	63,000	65,000	311,000
1 52-23-2-01 REPLACEMENTS - H. P. MAIN VALVES	66,000	583,000	98,000	100,000	102,000	104,000	106,000	510,000
2 52-23-2-02 REPL - PRESSURE CNTL & CORR CNTL FACIL	<u>148,000</u>	<u>227,000</u>	<u>232,000</u>	<u>237,000</u>	<u>243,000</u>	<u>249,000</u>	<u>255,000</u>	<u>1,216,000</u>
GROSS TOTAL D-23	274,000	869,000	390,000	398,000	407,000	416,000	426,000	2,037,000
LESS: CONTRIBUTIONS*								
TOTAL D-23	<u>274,000</u>	<u>869,000</u>	<u>390,000</u>	<u>398,000</u>	<u>407,000</u>	<u>416,000</u>	<u>426,000</u>	<u>2,037,000</u>

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>D-24 SERVICES</u>								
4 52-24-1-01 1 1/4" AND SMALLER	4,255,000	4,812,000	4,923,000	5,036,000	5,157,000	5,276,000	5,403,000	25,795,000
4 52-24-1-02 2" AND LARGER	1,482,000	1,730,000	1,770,000	1,811,000	1,854,000	1,897,000	1,943,000	9,275,000
1 52-24-2-01 1 1/4" AND SMALLER	16,110,000	17,605,000	18,010,000	18,424,000	18,866,000	19,300,000	19,763,000	94,363,000
1 52-24-2-02 2" AND LARGER	<u>1,197,000</u>	<u>1,246,000</u>	<u>1,275,000</u>	<u>1,304,000</u>	<u>1,335,000</u>	<u>1,366,000</u>	<u>1,399,000</u>	<u>6,679,000</u>
GROSS TOTAL D-24	23,044,000	25,393,000	25,978,000	26,575,000	27,212,000	27,839,000	28,508,000	136,112,000
52-24-2-97 LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
TOTAL D-24	<u>23,044,000</u>	<u>25,393,000</u>	<u>25,978,000</u>	<u>26,575,000</u>	<u>27,212,000</u>	<u>27,839,000</u>	<u>28,508,000</u>	<u>136,112,000</u>
 <u>D-29 OTHER DISTRIBUTION FACILITIES</u>								
5 52-29-1-01 ADDITIONS	157,000	158,000	162,000	166,000	170,000	174,000	178,000	850,000
2 52-29-2-01 REPLACEMENTS	<u>171,000</u>	<u>172,000</u>	<u>176,000</u>	<u>180,000</u>	<u>184,000</u>	<u>188,000</u>	<u>193,000</u>	<u>921,000</u>
TOTAL D-29	<u>328,000</u>	<u>330,000</u>	<u>338,000</u>	<u>346,000</u>	<u>354,000</u>	<u>362,000</u>	<u>371,000</u>	<u>1,771,000</u>

DISTRIBUTION DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
1 52-99-2-99 <u>D-99 REMOVAL AND ABANDONMENTS</u>								
GROSS TOTAL DISTRIBUTION DEPARTMENT	48,568,000	50,367,000	51,029,000	52,201,000	53,452,000	54,681,000	55,995,000	267,358,000
52-98-2-98 LESS: SALVAGE								
LESS: CONTRIBUTIONS*								
LESS: REIMBURSEMENT**	<u>(2,200,000)</u>	<u>(2,200,000)</u>	<u>(2,251,000)</u>	<u>(2,303,000)</u>	<u>(2,358,000)</u>	<u>(2,412,000)</u>	<u>(2,470,000)</u>	<u>(11,794,000)</u>
NET TOTAL DISTRIBUTION DEPARTMENT	<u>46,368,000</u>	<u>48,167,000</u>	<u>48,778,000</u>	<u>49,898,000</u>	<u>51,094,000</u>	<u>52,269,000</u>	<u>53,525,000</u>	<u>255,564,000</u>
ACQUIRE ASSETS	46,368,000	48,167,000	48,778,000	49,898,000	51,094,000	52,269,000	53,525,000	255,564,000
LEASE								

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES AND EQUIPMENT

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>C-30 METERS</u>								
4 50-30-1-01 ADDITIONS AND INSTALLATIONS	1,952,000	2,126,000	2,278,000	2,262,000	2,244,000	2,225,000	2,203,000	11,212,000
2 50-30-2-01 REPLACEMENTS	<u>1,749,000</u>	<u>1,817,000</u>	<u>1,766,000</u>	<u>1,808,000</u>	<u>1,249,000</u>	<u>1,337,000</u>	<u>1,439,000</u>	<u>7,599,000</u>
TOTAL C-30	<u>3,701,000</u>	<u>3,943,000</u>	<u>4,044,000</u>	<u>4,070,000</u>	<u>3,493,000</u>	<u>3,562,000</u>	<u>3,642,000</u>	<u>18,811,000</u>
 <u>C-32 SERVICES REGULATORS</u>								
4 50-32-1-01 ADDITIONS AND INSTALLATIONS	23,000	26,000	13,000	14,000	14,000	14,000	14,000	69,000
1 50-32-2-01 REPLACEMENTS	<u>41,000</u>	<u>19,000</u>	<u>35,000</u>	<u>36,000</u>	<u>37,000</u>	<u>38,000</u>	<u>39,000</u>	<u>185,000</u>
TOTAL C-32	<u>64,000</u>	<u>45,000</u>	<u>48,000</u>	<u>50,000</u>	<u>51,000</u>	<u>52,000</u>	<u>53,000</u>	<u>254,000</u>
 <u>C-33 TELEMETERING</u>								
5 50-33-1-01 ADDITIONS AND INSTALLATIONS	158,000	161,000	202,000	188,000	193,000	197,000	202,000	982,000
2 50-33-2-01 REPLACEMENTS	<u>83,000</u>	<u>88,000</u>	<u>74,000</u>	<u>76,000</u>	<u>78,000</u>	<u>79,000</u>	<u>81,000</u>	<u>388,000</u>
TOTAL C-33	<u>241,000</u>	<u>249,000</u>	<u>276,000</u>	<u>264,000</u>	<u>271,000</u>	<u>276,000</u>	<u>283,000</u>	<u>1,370,000</u>

FIELD SERVICES DEPARTMENT
FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>C-34 METER SHOP EQUIPMENT</u>								
2 50-34-2-01 REPLACEMENTS	<u>85,000</u>	<u>86,000</u>	<u>113,000</u>	<u>116,000</u>	<u>119,000</u>	<u>122,000</u>	<u>125,000</u>	<u>595,000</u>
TOTAL C-34	<u>85,000</u>	<u>86,000</u>	<u>113,000</u>	<u>116,000</u>	<u>119,000</u>	<u>122,000</u>	<u>125,000</u>	<u>595,000</u>
 <u>C-35 SERVICE SECTION EQUIPMENT</u>								
2 50-35-2-01 REPLACEMENTS	<u>105,000</u>	<u>105,000</u>	<u>107,000</u>	<u>110,000</u>	<u>112,000</u>	<u>115,000</u>	<u>118,000</u>	<u>562,000</u>
TOTAL C-35	<u>105,000</u>	<u>105,000</u>	<u>107,000</u>	<u>110,000</u>	<u>112,000</u>	<u>115,000</u>	<u>118,000</u>	<u>562,000</u>
 <u>C-36 AUTOMATIC METER READING</u>								
2 50-36-1-01 ADDITIONS	88,000	62,000	60,000	58,000	56,000	56,000	55,000	285,000
2 50-36-2-01 REPLACEMENTS	<u>4,083,000</u>	<u>2,486,000</u>	<u>2,486,000</u>	<u>2,486,000</u>	<u>140,000</u>	<u>144,000</u>	<u>147,000</u>	<u>5,403,000</u>
TOTAL C-36	<u>4,171,000</u>	<u>2,548,000</u>	<u>2,546,000</u>	<u>2,544,000</u>	<u>196,000</u>	<u>200,000</u>	<u>202,000</u>	<u>5,688,000</u>

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
1 50-99-2-99 <u>C-99 COST OF REMOVAL</u>								
GROSS TOTAL FIELD SERVICES DEPARTMENT	8,367,000	6,976,000	7,134,000	7,154,000	4,242,000	4,327,000	4,423,000	27,280,000
50-98-2-98 LESS: SALVAGE								0
50-94-1-94 LESS: CONTRIBUTIONS*								0
NET TOTAL FIELD SERVICES DEPARTMENT	<u>8,367,000</u>	<u>6,976,000</u>	<u>7,134,000</u>	<u>7,154,000</u>	<u>4,242,000</u>	<u>4,327,000</u>	<u>4,423,000</u>	<u>27,280,000</u>
ACQUIRE ASSETS	8,367,000	6,976,000	7,134,000	7,154,000	4,242,000	4,327,000	4,423,000	27,280,000
LEASE								

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FLEET OPERATIONS DEPARTMENT

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
2 73-01-1-01 SHOP EQUIPMENT ADDITIONS	21,000	20,000	24,000	28,000	26,000	27,000	27,000	132,000
2 73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	171,000	192,000	189,000	195,000	46,000	46,000	48,000	524,000
2 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	239,000	318,000	249,000	257,000	265,000	272,000	280,000	1,323,000
2 73-01-2-03 VEHICLE REPLACEMENTS	3,838,000	2,808,000	1,905,000	1,509,000	1,685,000	3,171,000	2,972,000	11,242,000
2 73-01-2-04 MOBILE RADIO EQUIPMENT REPLACEMENTS	<u>300,000</u>	<u>304,000</u>	<u>314,000</u>	<u>323,000</u>	<u>333,000</u>	<u>343,000</u>	<u>353,000</u>	<u>1,666,000</u>
GROSS TOTAL FLEET OPERATIONS DEPARTMENT	4,569,000	3,642,000	2,681,000	2,312,000	2,355,000	3,859,000	3,680,000	14,887,000
73-98-2-98 LESS: SALVAGE	<u>0</u>							<u>0</u>
NET TOTAL FLEET OPERATIONS DEPARTMENT	<u>4,569,000</u>	<u>3,642,000</u>	<u>2,681,000</u>	<u>2,312,000</u>	<u>2,355,000</u>	<u>3,859,000</u>	<u>3,680,000</u>	<u>14,887,000</u>
ACQUIRE ASSETS	4,569,000	3,642,000	2,681,000	2,312,000	2,355,000	3,859,000	3,680,000	14,887,000
LEASE								

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	75,000	54,000	75,000	75,000	80,000	80,000	80,000	390,000
1 72-01-1-02 MISC CAPITAL ADDITIONS- GAS PROCESSING	15,000	13,000	13,000	13,000	13,000	13,000	13,000	65,000
1 72-01-1-03 GATE CARD ACCESS - CASTOR STATION		80,000						
1 72-01-1-04 GATE CARD ACCESS - BELFIELD STATION		47,000						
1 72-01-2-01 MISC CAPITAL REPL & STRUCTURAL REPAIRS	489,000	161,000						
1 72-01-2-02 MISC CAPITAL REPL - GAS PROCESSING	29,000	44,000	20,000	20,000	20,000	20,000	20,000	100,000
1 72-01-2-03 MISC CAP REPL- STRUCT REPAIRS-GAS PROC	100,000	75,000	61,000	61,000	61,000	61,000	61,000	305,000
2 72-01-2-04 REPLACE HVAC SYSTEM COMPONENTS - 800		165,000	170,000	175,000	180,000	185,000	190,000	900,000
2 72-01-2-05 REPL AIR CONDITIONING - DISTRICT OFFICES		200,000	250,000	260,000	270,000	280,000		1,060,000
5 72-01-2-06 TRAINING ROOM RENOVATIONS - 1800-4		216,000						
5 72-01-2-07 TRAINING ROOM RENOVATIONS - 1800-7		177,000						
1 72-01-2-08 REPLACE 28TH & PORTER PARKING LOT	232,000	354,000						
2 72-01-2-09 UPGR TRANSPORTATION DISPATCH OFF - 1849		81,000						

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
2 72-01-2-10 REPLACE ROOF - 28TH & PORTER STATION		272,000						
2 72-01-2-11 REPLACE ROOF - CASTOR STATION		264,000						
2 72-01-2-12 REPLACE ROOF - 1800 WEST GARAGE		986,000						
1 72-01-2-13 GATE OPERATOR & CARD ACCESS - 8TH ST LOT		153,000						
1 72-01-2-14 GATE OPERATOR & CARD ACCESS - NORRIS ST		102,000						
2 72-01-2-15 UPGRADE EMERGENCY POWER SYSTEMS - BELFIELD, CASTOR, AND PORTER STATIONS		92,000						
1 72-01-2-16 RELOCATE TELEPHONE ROOM - PASSYUNK		131,000						
1 72-01-2-17 UPGRADE MULTI-PURPOSE BLDG - RICHMOND		262,000						
1 72-01-2-18 RENOVATION OF DISTRICT OFFICE			455,000	533,000	697,000	492,000		2,177,000
5 72-01-2-19 NEW CALL CENTER AND DATA CENTER			4,300,000					4,300,000
1 72-01-2-20 INFORMATION SYS RENOVATIONS - 1800-5			320,000					320,000
5 72-01-2-21 NEW WAREHOUSE - TIOGA			8,070,000					8,070,000

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-2-22 REPLACE WINDOWS - 1800	310,000		340,000	380,000	410,000	420,000		1,550,000
1 72-01-2-23 REPL MODULAR FURNITURE - ALL LOCATIONS				200,000	200,000	200,000	200,000	800,000
5 72-01-2-24 NEW OFFICE BUILDING - PASSYUNK			3,500,000					3,500,000
2 72-01-2-25 REPLACE AIR CONDITIONING - VARIOUS				60,000	60,000	60,000	25,000	205,000
2 72-01-2-26 REPLACE ROOF - 9TH & DIAMOND				260,000				260,000
2 72-01-2-27 REPLACE ROOF - SOUTH PHILA DISTRICT OFF			185,000					185,000
1 72-01-2-28 REPLACE RIVER WATER PUMP HOUSE ROOF - GAS PROCESSING - RICHMOND			60,000					60,000
72-01-X-XX NON-RECURRING ITEMS	2,868,000							
TOTAL FACILITIES	<u>4,118,000</u>	<u>3,929,000</u>	<u>17,819,000</u>	<u>2,037,000</u>	<u>1,991,000</u>	<u>1,811,000</u>	<u>589,000</u>	<u>24,247,000</u>

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>INFORMATION TECHNOLOGY</u>								
5 47-01-1-01 MISC SERVER & NETWORK ADDITIONS	57,000	195,000	100,000	75,000	75,000	75,000	75,000	400,000
5 47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	45,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
5 47-01-1-03 INFORMATION LEAKAGE PREVENTION		124,000	60,000					60,000
5 47-01-1-04 NETWORK, SYSTEMS & APPLICATION MONITOR		153,000	60,000					60,000
5 47-01-2-01 DESKTOP, LAPTOP, PRINTER & PERIPHERALS	287,000	263,000	250,000	250,000	250,000	250,000	250,000	1,250,000
5 47-01-2-02 MISCELLANEOUS SOFTWARE REPLACEMENT	99,000	25,000	50,000	50,000	50,000	50,000	50,000	250,000
5 47-01-2-03 SERVER & NETWORK HARDWARE REPLACE	219,000	171,000	174,000	174,000	174,000	174,000	174,000	870,000
5 47-01-2-04 STORAGE REPLACEMENTS	229,000	228,000	200,000	200,000	200,000	200,000	200,000	1,000,000
2 47-01-2-05 FULL CALL RECORDING SYSTEM		173,000						
47-01-X-XX NON-RECURRING ITEMS	1,051,000							
TOTAL INFORMATION TECHNOLOGY	<u>1,987,000</u>	<u>1,382,000</u>	<u>944,000</u>	<u>799,000</u>	<u>799,000</u>	<u>799,000</u>	<u>799,000</u>	<u>4,140,000</u>

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>CHIEF OPERATING OFFICER</u>								
1 13-01-2-01	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
2 13-01-2-02	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
4 13-01-2-03	CONDITIONAL FUNDING FOR CAPITAL NEEDS FOR COST-JUSTIFIED LOAD GROWTH	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
	TOTAL CHIEF OPERATING OFFICER	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>
<u>COLLECTION</u>								
2 49-01-2-01	REPLACE GDI UNITS	<u>66,000</u>						
	TOTAL COLLECTION	<u>66,000</u>						

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>CORPORATE PREPAREDNESS</u>								
1 65-01-1-01 ENHANCED SECURITY FOR PGW FACILITIES		184,000						
1 65-01-1-02 CRASH BEAM BARRIER - GATE 6 - RICHMOND		188,000						
5 65-01-1-03 CASTOR STATION MONITORING	64,000							
1 65-01-1-04 AUTOMATIC EXTERNAL DEFIBRILLATORS	32,000							
5 65-01-2-01 DIGITAL RECORDING OF MONITORED ACTIVIT	105,000							
TOTAL CORPORATE PREPAREDNESS	<u>201,000</u>	<u>372,000</u>						
<u>POLICIES & COMPLIANCE</u>								
2 39-01-1-01 BUSINESS CONTINUITY PLAN - (5) LICENSES	<u>50,000</u>							
TOTAL POLICIES & COMPLIANCE	<u>50,000</u>							

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2010 THROUGH 2014

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>TOTAL FORECAST</u>
<u>VP CUSTOMER AFFAIRS</u>								
2 10-01-2-01 BCCS UPGRADE				20,000,000				20,000,000
TOTAL VP CUSTOMER AFFAIRS				<u>20,000,000</u>				20,000,000
TOTAL OTHER DEPARTMENTS	<u>7,422,000</u>	<u>6,683,000</u>	<u>19,763,000</u>	<u>23,836,000</u>	<u>3,790,000</u>	<u>3,610,000</u>	<u>2,388,000</u>	<u>53,387,000</u>
ACQUIRE ASSETS LEASE	7,422,000	6,683,000	19,763,000	23,836,000	3,790,000	3,610,000	2,388,000	53,387,000
