

# City of Philadelphia



(Bill No. 251018)

## AN ORDINANCE

Approving the amendment of the Fiscal Year 2026 Capital Budget providing for expenditures for the capital purposes of the Philadelphia Gas Works (including the supplying of funds in connection therewith) subject to certain constraints and conditions and acknowledging the receipt of the Revised Forecast of Capital Budgets for Fiscal Years 2027 through 2031, as amended.

WHEREAS, Section IV.2.b of the Agreement Between the City of Philadelphia and the Philadelphia Facilities Management Corporation for the Management and Operation of the Philadelphia Gas Works (“Management Agreement”) requires the Philadelphia Facilities Management Corporation (“PFMC”) to prepare annually for the Philadelphia Gas Works (“PGW”) a proposed capital budget for the ensuing year and a forecast for the six (6) years comprising the ensuing budget year and the five (5) years next following; and

WHEREAS, Section IV.2.b of the Management Agreement also requires that the proposed capital budget and forecast be submitted to the Director of Finance and the Philadelphia Gas Commission (“Gas Commission”) for their review and for submission of said budget and forecast, together with their recommendations thereon, to the Council of the City of Philadelphia (“City Council”) for its approval; and

WHEREAS, Section IV.2.b of the Management Agreement further requires that the proposed capital budget and forecast include a showing of the amounts needed and how the funds required are to be supplied as between funds generated within the business through charges to customers or otherwise and funds to be obtained through capital loans (“Financing Plan”); and

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

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

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

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*BILL NO. 251018 continued*

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

WHEREAS, PGW filed two (2) requests to reauthorize and amend its FY2026 Capital Budget on June 26, 2025, and August 25, 2025 (hereinafter collectively referred to as “FY 2026 Consolidated Capital Budget Amendment Request”) by a combined total of Forty-Four Million Seven Hundred Seventy-Three Thousand Dollars (\$44,773,000); and

WHEREAS, the Gas Commission’s review of the proposed FY 2026 Capital Budget Amendment Request culminated in deliberations taken at its public meetings held on September 16, 2025 and November 18, 2025 whereupon the Gas Commission endorsed reauthorizations and amendments to the FY 2026 Capital Budget adding a total of Forty-Four Million Seven Hundred Seventy-Three Thousand Dollars (\$44,773,000), thereby increasing the total Budget to an amount not to exceed Two Hundred Twenty-Nine Million Nine Hundred Eighty-Five Thousand Dollars (\$229,985,000) with related constraints and conditions; and

WHEREAS, on November 18, 2025, PGW filed with the Gas Commission a final Amended FY 2026 Compliance Capital Budget in the amount of Two Hundred Twenty-Nine Million Nine Hundred Eighty-Five Thousand Dollars (\$229,985,000) (“Amended Compliance Budget”), a revised Financing Plan and a revised Forecast; and

WHEREAS, City Council seeks to provide for evolving capital needs and related expenditures of PGW by incorporating the Gas Commission endorsed amendments to the FY 2026 Capital Budget reflected in Exhibit 1 hereto; now, therefore,

## *THE COUNCIL OF THE CITY OF PHILADELPHIA ORDAINS:*

### **SECTION 1. Approval and Acknowledgment**

Pursuant to the provisions of Section IV.2.b and IV.2.c of the Management Agreement, the Council:

- A. does hereby approve the amended FY 2026 Capital Budget for the Philadelphia Gas Works (“PGW”) in a total amount not to exceed Two Hundred Twenty-Nine Million Nine Hundred Eighty-Five Thousand Dollars (\$229,985,000) as reflected in the Amended FY 2026 Compliance Capital Budget (“Amended Compliance Budget”) and associated revised Financing Plan, subject to the provisions of Sections 4-8 of this Ordinance; and
- B. does hereby acknowledge receipt of PGW’s Revised Forecast of Capital Budgets for FY 2027 - FY 2031.

### **SECTION 2. Spending Authorization**

# City of Philadelphia

*BILL NO. 251018 continued*

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The amounts shown in the approved Amended Compliance Budget are hereby authorized for the purposes shown and shall be available for expenditure as of FY 2026, defined as September 1, 2025 through August 31, 2026, in an aggregate amount not to exceed Two Hundred Twenty-Nine Million Nine Hundred Eighty-Five Thousand Dollars (\$229,985,000) as reflected in the Amended Compliance Budget and subject to the provisions of Sections 4-9 of this Ordinance. The Amended Compliance Budget (including the revised Financing Plan) is attached as Exhibit 1.

## SECTION 3. Reauthorized Line Items

- A. The following line items from the FY 2023 Capital Budget are hereby reauthorized, with the amended amounts consisting of unspent funds carried over from FY 2023 authorizations into the FY 2026 Capital Budget:
  1. Replace Porter Street Fueling Station (#72-01-2-08) (\$1,500,000); and
  2. Repaving Porter Street Lot (#72-2-01-09) (\$1,500,000).
- B. The following line items from the FY 2024 Capital Budget are hereby reauthorized, with the amended amounts consisting of unspent funds carried over from FY 2024 authorizations:
  1. Replace Natural Gas Driven Positioners (#53-01-2-04) (\$718,000);
  2. Expander TSA System (#53-02-2-01) (\$4,735,000);
  3. Replace LNG Switchgear Richmond (#53-02-2-03) (\$9,025,000);
  4. CHP Richmond (#53-02-2-03) (\$3,091,000);
  5. Replace Two Phase Power (#53-02-2-06) (\$1,327,000);
  6. Vehicle Additions (#73-01-1-03) (\$434,575); and
  7. Vehicle Replacements (#73-01-2-03) (\$4,318,025).
- C. The following line item from the FY 2025 Capital Budget is hereby reauthorized, with the amended amounts consisting of unspent funds carried over from FY 2025 authorizations:
  1. CHP-Richmond (#53-02-2-05) (\$807,000).
- D. The following line item is hereby included in the FY 2026 Capital Budget, as detailed below:
  1. CIS Replacement (#47-01-2-06) (\$30,000,000).

## SECTION 4. Amended Line Item

- A. The following line item is hereby included in the FY 2026 Capital Budget, as detailed below:
  1. CIS Replacement (#47-01-2-06) (\$30,000,000).

## SECTION 5. Constraints and Conditions – Capital Program Protocols

# City of Philadelphia

BILL NO. 251018 *continued*

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

## SECTION 6. Constraints and Conditions – Line Item Transfer Exclusions

Except as necessitated by Emergency Circumstances as set forth in the Protocols at Part 1 – Subpart I.3, no line item referenced herein shall be available as a source of spending authority in transfer transactions.

## SECTION 7. Constraints and Conditions – Line Item Lifespan

- A. Spending authority for the following line items shall expire as of August 31, 2026:
  - 1. Replace Porter Street Fueling Station (#72-01-2-08) (\$1,500,000);
  - 2. Repaving Porter Street Lot (#72-2-01-09) (\$1,500,000);
  - 3. Replace LNG Switchgear Richmond (#53-02-2-03) (\$9,025,000);
  - 4. Replace Two Phase Power (#53-02-2-06) (\$1,327,000);
  - 5. CHP Richmond (#53-02-2-03) (\$3,091,000);
  - 6. Vehicle Additions (#73-01-1-03) (\$434,575);
  - 7. Vehicle Replacement (#73-01-2-03) (\$4,318,025);
  - 8. Replace Porter Street Fueling Station (#72-01-2-08) (\$1,500,000);
  - 9. Repave Porter Street Lot (#72-01-2-09) (\$1,500,000);
  - 10. CHP Richmond (#53-02-2-05) (\$807,000).

## SECTION 8. Constraints and Conditions – Line Item Lifespan

- A. Spending authority for the following line item shall expire as of August 31, 2027:
  - 1. CIS Replacement (#47-01-2-06) (\$30,000,000).

## SECTION 9. Constraints and Conditions – Line Item Spending Authorization

- A. The total combined spending for the following line items from the FY 2023 Capital Budget shall not exceed the spending authorization for each project as approved in the FY 2023 Capital Budget:
  - 1. Replace Porter Street Fueling Station (#72-01-2-08) (\$1,500,000); and
  - 2. Repaving Porter Street Lot (#72-2-01-09) (\$1,500,000).
- B. The total combined spending for the following line items from the FY 2024 Capital Budget shall not exceed the spending authorization for each project as approved in the FY 2024 Capital Budget:
  - 1. Replace Natural Gas Driven Positioners (#53-01-2-04) (\$718,000);
  - 2. Expander TSA System (#53-02-2-01) (\$4,735,000);
  - 3. Replace LNG Switchgear Richmond (#53-02-2-03) (\$9,025,000);
  - 4. CHP Richmond (#53-02-2-03) (\$3,091,000);

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5. Replace Two Phase Power (#53-02-2-06) (\$1,327,000);
6. Vehicle Additions (#73-01-1-03) (\$434,575); and
7. Vehicle Replacements (#73-01-2-03) (\$4,318,025).

C. The total combined spending for the following line item shall not exceed the spending authorization as approved in the FY 2025 Capital Budget:

1. CHP-Richmond (#53-02-2-05) (\$807,000 plus an additional \$300,000 derived from permitted transfers under the FY 2025 and FY 2026 Capital Program Protocols).

D. The total combined spending for the following line item shall not exceed the spending authorization as approved in the Amended FY 2026 Capital Budget:

1. CIS Replacement (#47-01-2-06) (\$30,000,000).

## SECTION 10.                   Exhibit

Exhibit 1 referenced in this Ordinance and incorporated herein shall be kept on file by the Chief Clerk of City Council and shall be available to the public for inspection, reading or copying at reasonable times.

**Exhibit A**

**PHILADELPHIA GAS WORKS**

**FISCAL 2026 SECOND AMENDED COMPLIANCE  
CAPITAL BUDGET**

**AND**

**FORECAST FISCAL 2027 - 2031**

**WITH**

**FISCAL 2026 FINANCING PLAN**

**NOVEMBER 18, 2025**



# City of Philadelphia

Bill No. 251018 *continued*

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

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

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

	<u>2026</u> <u>CAPITAL BUDGET</u>	<u>2027- 2031</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	3,831,000	2,310,000	6,141,000
REPLACEMENTS	31,502,000	5,170,000	36,672,000
<u>TOTAL</u>	<u>35,333,000</u>	<u>7,480,000</u>	<u>42,813,000</u>
<u><b>TOTAL</b></u>			
ADDITIONS	22,323,000	103,017,000	125,340,000
REPLACEMENTS	<u>192,889,000</u>	<u>1,039,030,000</u>	<u>1,231,919,000</u>
GROSS TOTAL	215,212,000	1,142,047,000	1,357,259,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(5,497,000)	(29,266,000)	(34,763,000)
LESS: CONTRIBUTIONS*			
<u>NET TOTAL</u>	<u>209,715,000</u>	<u>1,112,781,000</u>	<u>1,322,496,000</u>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

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PHILADELPHIA GAS WORKS  
SECOND AMENDED COMPLIANCE  
BUDGET/FORECAST COMPARISON

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

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PHILADELPHIA GAS WORKS  
SECOND AMENDED COMPLIANCE  
BUDGET/FORECAST COMPARISON

DEPARTMENT	2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET	2026 BUDGET vs 2025 COMPL BUDGET		2026 BUD vs 2026 FORECAST	
				AMOUNT DIFFERENCE	PERCENT DIFFERENCE	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
<u>FLEET OPERATIONS</u>							
ADDITIONS	-	-	<u>137,000</u>	137,000.00	N/A	137,000.00	N/A
REPLACEMENTS	<u>5,980,000</u>	<u>12,421,000</u>	<u>10,234,000</u>	<u>4,254,000</u>	<u>71.1%</u>	<u>(2,187,000)</u>	<u>-17.6%</u>
GROSS TOTAL FLEET OPERATIONS	5,980,000	12,421,000	10,371,000	4,391,000	73.4%	(2,050,000)	-16.5%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	5,980,000	12,421,000	10,371,000	4,391,000	73.4%	(2,050,000)	-16.5%
<u>OTHER</u>							
ADDITIONS	11,697,000	621,000	3,831,000	(7,866,000)	-67.2%	3,210,000	516.9%
REPLACEMENTS	<u>14,493,000</u>	<u>1,622,000</u>	<u>31,502,000</u>	<u>17,009,000</u>	<u>117.4%</u>	<u>29,880,000</u>	<u>1842.2%</u>
TOTAL OTHER	26,190,000	2,243,000	35,333,000	9,143,000	34.9%	33,090,000	1475.3%
<u>TOTAL</u>							
ADDITIONS	31,025,900	22,763,000	22,323,000	(8,702,900)	-28.1%	(440,000)	-1.9%
REPLACEMENTS	<u>173,565,000</u>	<u>209,906,000</u>	<u>192,889,000</u>	<u>19,324,000</u>	<u>11.1%</u>	<u>(17,017,000)</u>	<u>-8.1%</u>
GROSS TOTAL	204,590,900	232,669,000	215,212,000	10,621,100	5.2%	(17,457,000)	-7.5%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(4,044,000)	(4,128,000)	(5,497,000)	(1,453,000)	35.9%	(1,369,000)	33.2%
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL	<u>200,546,900</u>	<u>228,541,000</u>	<u>209,715,000</u>	<u>9,168,100</u>	<u>4.6%</u>	<u>(18,826,000)</u>	<u>-8.2%</u>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

## City of Philadelphia

PHILADELPHIA GAS WORKS  
SECOND AMENDED COMPLIANCE

## SUMMARY 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	22,323,000	20,241,000	192,889,000	130,704,000	215,212,000	150,945,000
YEAR 1	-	2,082,000	-	54,202,000	-	56,284,000
YEAR 2	-	-	-	2,607,000	-	2,607,000
YEAR 3	-	-	-	1,117,000	-	1,117,000
YEAR 4 AND BEYOND	-	-	-	-	-	-
<b>TOTAL</b>	<b><u>22,323,000</u></b>	<b><u>22,323,000</u></b>	<b><u>192,889,000</u></b>	<b><u>188,630,000</u></b>	<b><u>215,212,000</u></b>	<b><u>210,953,000</u></b>

GAS PROCESSING DEPARTMENT  
SECOND AMENDED COMPLIANCE  
SUMMARY

	<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>COST OF REMOVAL</u>	<u>TOTAL</u>
53-01	NATURAL GAS MEASUREMENT AND CONTROL FACILITIES	-	2,428,000	-	2,428,000
53-02	SUPPLEMENTAL GAS FACILITIES	192,000	11,584,000	-	11,776,000
53-03	BUILDING AND GROUNDS	-	-	-	-
53-04	MISC CAPITAL REQUIREMENTS	34,000	338,000	-	372,000
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TOTAL GAS PROCESSING		226,000	14,350,000	-	14,576,000

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GAS PROCESSING DEPARTMENT  
SECOND AMENDED COMPLIANCE  
BUDGET/FORECAST COMPARISON

CATEGORY		2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET	2026 BUDGET vs 2025 COMPL BUDGET		2026 BUD vs 2026 FORECAST	
					\$ DIFF.	% DIFF.	\$ DIFF.	% DIFF.
53-01	NATURAL GAS MEASUREMENT AND CONTROL FACILITIES	ADDITIONS	-	-	-	N/A	0	N/A
		REPLACEMENTS	<u>2,236,400</u>	<u>754,000</u>	<u>2,428,000</u>	<u>191,600</u>	<u>8.6%</u>	<u>1,674,000</u>
		TOTAL	2,236,400	754,000	2,428,000	191,600	8.6%	1,674,000
53-02	SUPPLEMENTAL GAS FACILITIES	ADDITIONS	-	-	192,000	192,000	N/A	N/A
		REPLACEMENTS	<u>6,350,000</u>	<u>10,351,000</u>	<u>11,584,000</u>	<u>5,234,000</u>	<u>82.4%</u>	<u>1,233,000</u>
		TOTAL	6,350,000	10,351,000	11,776,000	5,426,000	85.4%	1,425,000
53-03	BUILDING AND GROUNDS	ADDITIONS	-	-	-	N/A	-	N/A
		REPLACEMENTS	<u>4,940,600</u>	<u>28,754,000</u>	<u>—</u>	<u>(4,940,600)</u>	<u>-100.0%</u>	<u>(28,754,000)</u>
		TOTAL	4,940,600	28,754,000	-	(4,940,600)	-100.0%	(28,754,000)
53-04	MISC CAPITAL REQUIREMENTS	ADDITIONS	51,000	52,000	34,000	(17,000)	-33.3%	(18,000)
		REPLACEMENTS	<u>272,000</u>	<u>279,000</u>	<u>338,000</u>	<u>66,000</u>	<u>24.3%</u>	<u>59,000</u>
		TOTAL	323,000	331,000	372,000	49,000	15.2%	41,000
	REAUTHORIZATION	ADDITIONS	-	-	-	N/A	-	N/A
		REPLACEMENTS	<u>958,000</u>	<u>—</u>	<u>—</u>	<u>(958,000)</u>	<u>-100.0%</u>	<u>-</u>
		TOTAL	958,000	-	-	(958,000)	-100.0%	-
TOTAL GAS PROCESSING		<u>14,808,000</u>	<u>40,190,000</u>	<u>14,576,000</u>	<u>(232,000)</u>	<u>-1.6%</u>	<u>(25,614,000)</u>	<u>-63.7%</u>

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GAS PROCESSING DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

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

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

# City of Philadelphia

Bill No. 251018 continued

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## GAS PROCESSING DEPARTMENT FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

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

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

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

## City of Philadelphia

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

# City of Philadelphia

Bill No. 251018 continued

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DISTRIBUTION DEPARTMENT

SECOND AMENDED COMPLIANCE

SUMMARY

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

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

# City of Philadelphia

Bill No. 251018 continued

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DISTRIBUTION DEPARTMENT  
SECOND AMENDED COMPLIANCE  
BUDGET/FORECAST COMPARISON

			2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET	\$ DIFF.	2025 COMPL BUDGET		2026 BUD vs 2026 FORECAST	
								% DIFF.		% DIFF.
52-20	GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	ADDITIONS	2,711,900	3,999,000	2,922,000	210,100	7.7%	(1,077,000)	-26.9%	
		REPLACEMENTS	<u>1,082,000</u>	<u>1,105,000</u>	<u>845,000</u>	(237,000)	-21.9%	(260,000)	-23.5%	
		TOTAL	3,793,900	5,104,000	3,767,000	(26,900)	-0.7%	(1,337,000)	-26.2%	
52-21	GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	ADDITIONS	2,429,000	2,480,000	2,390,000	(39,000)	-1.6%	(90,000)	-3.6%	
		REPLACEMENTS	<u>97,558,000</u>	<u>98,221,000</u>	<u>95,412,000</u>	(2,146,000)	-2.2%	(2,809,000)	-2.9%	
		TOTAL	99,987,000	100,701,000	97,802,000	(2,185,000)	-2.2%	(2,899,000)	-2.9%	
52-22	GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	ADDITIONS	302,000	308,000	258,000	(44,000)	-14.6%	(50,000)	-16.2%	
		REPLACEMENTS	<u>3,985,000</u>	<u>4,069,000</u>	<u>3,653,000</u>	(332,000)	-8.3%	(416,000)	-10.2%	
		TOTAL	4,287,000	4,377,000	3,911,000	(376,000)	-8.8%	(466,000)	-10.6%	
52-23	CUST MTR & REG INST, PRESSURE REGULATION AND CORROSION CONTROL FACILITIES	ADDITIONS	811,000	828,000	307,000	(504,000)	-62.1%	(521,000)	-62.9%	
		REPLACEMENTS	<u>2,114,000</u>	<u>2,334,000</u>	<u>1,451,000</u>	(663,000)	-31.4%	(883,000)	-37.8%	
		TOTAL	2,925,000	3,162,000	1,758,000	(1,167,000)	-39.9%	(1,404,000)	-44.4%	
52-24	SERVICES	ADDITIONS	9,725,000	9,929,000	9,379,000	(346,000)	-3.6%	(550,000)	-5.5%	
		REPLACEMENTS	<u>23,117,000</u>	<u>23,603,000</u>	<u>23,971,000</u>	<u>854,000</u>	3.7%	<u>368,000</u>	<u>1.6%</u>	
		TOTAL	32,842,000	33,532,000	33,350,000	508,000	1.5%	(182,000)	-0.5%	
52-25	CONDITIONED FUNDING RESERVED		4,393,000	4,449,000	4,259,000	(134,000)	-3.1%	(190,000)	-4.3%	
52-29	OTHER DISTRIBUTION FACILITIES	ADDITIONS	282,000	288,000	275,000	(7,000)	-2.5%	(13,000,00)	-4.5%	
		REPLACEMENTS	<u>1,111,000</u>	<u>1,134,000</u>	<u>1,111,000</u>	<u>0</u>	0.0%	(23,000)	-2.0%	
		TOTAL	1,393,000	1,422,000	1,386,000	(7,000)	-0.5%	(36,000)	-2.5%	
	GROSS TOTAL DISTRIBUTION DEPARTMENT		149,620,900	152,747,000	146,233,000	(3,387,900)	-2.3%	(6,514,000)	-4.3%	
52-99	COST OF REMOVAL AND ABANDONMENT	-	-	-	-	-	N/A	-	N/A	
		LESS: SALVAGE	-	-	-	-	N/A	-	N/A	
		LESS: CONTRIBUTIONS*	-	-	-	-	N/A	-	N/A	
		LESS: REIMBURSEMENT**	<u>(4,044,000)</u>	<u>(4,128,000)</u>	<u>(5,497,000)</u>	<u>(1,453,000)</u>	35.9%	<u>(1,369,000)</u>	<u>33.2%</u>	
	NET TOTAL DISTRIBUTION		<u>145,576,900</u>	<u>148,619,000</u>	<u>140,736,000</u>	<u>(4,840,900)</u>	-3.3%	<u>(7,883,000)</u>	<u>-5.3%</u>	

\* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

# City of Philadelphia

Bill No. 251018 continued

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## DISTRIBUTION DEPARTMENT

### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

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

# City of Philadelphia

Bill No. 251018 continued

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## DISTRIBUTION DEPARTMENT

### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET</u>	<u>UNITS</u>
<b>GAS MAINS - LOW AND INTERMEDIATE PRESSURE -</b>				
<u>D-22</u>	<b>12 INCH AND LARGER</b>			
4	52-22-1-01 MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	258,000		32
3	52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK AND UNFORESEEN CONDITIONS	595,000		543
3	52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE	3,058,000		
		<b>GROSS TOTAL D-22</b>	<b>3,911,000</b>	
		<b>LESS: REIMBURSEMENT**</b>	<b>(2,752,000)</b>	
		<b>NET TOTAL D-22</b>	<b><u>1,159,000</u></b>	
<b>CUSTOMER METERING &amp; REGULATOR INSTALLATION, AND PRESSURE REGULATION &amp; CORROSION CONTROL</b>				
<u>D-23</u>	<b>FACILITIES (NOT INCLUDED IN D-20 OR D-22)</b>			
4	52-23-1-01 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS	307,000		
1	52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192	615,000		
2	52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION CONTROL FACILITIES	836,000		
		<b>GROSS TOTAL D-23</b>	<b>1,758,000</b>	
		<b>LESS: REIMBURSEMENT**</b>		
		<b>LESS: POTENTIAL CUSTOMER CONTRIBUTIONS*</b>		
		<b>NET TOTAL D-23</b>	<b><u>1,758,000</u></b>	

# City of Philadelphia

Bill No. 251018 *continued*

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## DISTRIBUTION DEPARTMENT

### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET</u>	<u>UNITS</u>
	<u>D-24</u>	<u>SERVICES</u>		
4	52-24-1-01	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	6,808,000	1,867
4	52-24-1-02	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	2,571,000	144
1	52-24-2-01	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF PGW'S MAIN REPL PROG, CUSTOMER COMPLAINTS OR CITY AND STATE WORK	22,821,000	8,335
1	52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES	1,150,000	80
		GROSS TOTAL D-24	33,350,000	
		LESS: REIMBURSEMENT**		
		NET TOTAL D-24	<u><u>33,350,000</u></u>	
	<u>D-25</u>	<u>CONDITIONED FUNDING</u>		
1	52-25-2-01	CONDITIONED FUNDING RESERVED	<b>4,259,000</b>	
		NET TOTAL D-25	<u><u>4,259,000</u></u>	
	<u>D-29</u>	<u>OTHER DISTRIBUTION FACILITIES</u>		
2	52-29-1-01	ADDITIONAL TOOLS AND WORK EQUIPMENT	275,000	
2	52-29-2-01	REPLACEMENT OF UNUSABLE WORK EQUIPMENT	1,111,000	
		NET TOTAL D-29	<u><u>1,386,000</u></u>	

# City of Philadelphia

Bill No. 251018 *continued*

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## DISTRIBUTION DEPARTMENT

### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

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

\*\*\* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

# City of Philadelphia

Bill No. 251018 continued

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## DISTRIBUTION DEPARTMENT

### SECOND AMENDED COMPLIANCE

#### DISTRIBUTION COMPRESSED CATEGORIES

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

# City of Philadelphia

Bill No. 251018 continued

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

P	CATEGORY	AMOUNT	FEET UNITS	BUDGET YR	YEAR 1	YEAR 2	YEAR 3
PRIORITY 1							
1	D-21 52-21-2-02 PRUDENT MAIN REPLACEMENTS	26,141,000	92,658	19,926,000	6,215,000	-	-
1	D-21 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	36,202,000		25,824,000	10,378,000	-	-
1	D-21 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	28,395,000		20,946,000	3,725,000	2,607,000	1,117,000
1	D-23 52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192	615,000		232,000	383,000	-	-
1	D-24 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,150,000	80	900,000	250,000	-	-
1	D-24 52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT	22,821,000	8,335	20,694,000	2,127,000	-	-
1	D-25 52-25-2-01 CONDITIONED FUNDING RESERVED	4,259,000		-	-	-	-
PRIORITY 2							
2	D-29 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	275,000		248,000	27,000	-	-
2	D-29 52-29-2-01 REPLACEMENT OF UNUSABLE WORK EQUIPMENT	1,111,000		441,000	670,000	-	-
2	D-23 52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION CONTROL FACILITIES	836,000		637,000	199,000	-	-

# City of Philadelphia

Bill No. 251018 continued

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

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

## City of Philadelphia

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

# City of Philadelphia

Bill No. 251018 continued

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FIELD SERVICES DEPARTMENT  
SECOND AMENDED COMPLIANCE  
SUMMARY

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

\* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

# City of Philadelphia

Bill No. 251018 continued

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FIELD SERVICES DEPARTMENT  
SECOND AMENDED COMPLIANCE  
BUDGET/FORECAST COMPARISON

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

\* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

# City of Philadelphia

Bill No. 251018 continued

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FIELD SERVICES DEPARTMENT  
FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

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

# City of Philadelphia

Bill No. 251018 continued

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## FIELD SERVICES DEPARTMENT

### LISTING BY PRIORITY

#### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

P	CATEGORY		AMOUNT	BUDGET YR	YEAR 1	YEAR 2	YEAR 3
<u>PRIORITY 1</u>							
1 C-30 50-30-2-01 PURCHASE METERS TO SUPPORT METER TESTING							
<u>PRIORITY 2</u>							
2 C-32 50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS		105,000	105,000	-	-	-
2 C-33 50-33-2-01	NON-RESIDENTIAL ENDPOINT REPLACEMENTS		342,000	34,000	308,000	-	-
2 C-34 50-34-2-01	REPL OBSOLETE SHOP EQUIP, HAND-HELD TOOLS/ SW PACKAGE FOR AMR		202,000	50,000	152,000	-	-
<u>PRIORITY 4</u>							
4 C-30 50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR		2,374,000	2,374,000	-	-	-
4 C-32 50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS		98,000	98,000	-	-	-
4 C-33 50-33-1-01	NON-RESIDENTIAL ENDPOINT ADDITIONS		126,000	38,000	88,000	-	-
TOTAL FIELD SERVICES DEPARTMENT:					8,699,000	8,151,000	548,000
<u><u><u>- - -</u></u></u>							

## City of Philadelphia

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

# City of Philadelphia

Bill No. 251018 continued

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FLEET OPERATIONS DEPARTMENT  
SECOND AMENDED COMPLIANCE  
BUDGET/FORECAST COMPARISON

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

# City of Philadelphia

Bill No. 251018 continued

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## FLEET OPERATIONS DEPARTMENT

### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

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

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

# City of Philadelphia

Bill No. 251018 continued

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FLEET OPERATIONS DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

P	CATEGORY		AMOUNT	BUDGET YR	YEAR 1	YEAR 2	YEAR 3
PRIORITY 1							
1	73-01-1-01	SHOP EQUIPMENT ADDITIONS	98,000	49,000	49,000	-	-
1	73-01-1-03	VEHICLE ADDITIONS	39,000	19,000	20,000	-	-
2024 REAUTHORIZATION							
1	73-01-1-03	VEHICLE ADDITIONS**	-	-	-	-	-
PRIORITY 2							
2	73-01-2-02	MOBILE EQUIPMENT REPLACEMENTS	1,613,000	807,000	806,000	-	-
2	73-01-2-03	VEHICLE REPLACEMENTS	8,621,000	4,311,000	4,310,000	-	-
2024 REAUTHORIZATION							
2	73-01-2-03	VEHICLE REPLACEMENTS**	-	-	-	-	-
TOTAL FLEET OPERATIONS DEPARTMENT:				<u>10,371,000</u>	<u>5,186,000</u>	<u>5,185,000</u>	<u>-</u>

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

## City of Philadelphia

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

# City of Philadelphia

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CATEGORY	FACILITIES			2026 BUDGET vs 2025 COMPL BUDGET			2026 BUD vs 2026 FORECAST	
	2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET	2026 BUDGET vs 2025 COMPL BUDGET		2026 FORECAST	2026 BUD vs 2026 FORECAST	2026 BUD vs 2026 FORECAST
				\$ DIFF.	% DIFF.			
72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	94,000	96,000	84,000	(10,000)	-10.6%	(12,000)	-12.5%	
72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	5,000	-	0.0%	-	0.0%	
72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	476,000	490,000	368,000	(108,000)	-22.7%	(122,000)	-24.9%	
72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	14,000	14,000	20,000	6,000	42.9%	6,000	42.9%	
72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	5,000	5,000	12,000	7,000	140.0%	7,000	140.0%	
72-01-2-04 REPLACE CARPETS	-	-	50,000	50,000	N/A	50,000	N/A	
72-01-2-05 REPLACE MODULAR FURNITURE	-	-	50,000	50,000	N/A	50,000	N/A	
72-01-1-03 NOC DATA CENTER BACKUP GENERATOR	416,000	-		(416,000)	-100.0%	-	N/A	
72-01-1-04 1849 ELECTRICAL POWER SEPARATION [Condital Funding]	332,000	-	-	(332,000)	-100.0%	-	N/A	
72-01-2-05 800 BUILDING DATA CENTER UPS MPR REPL	272,000	-	-	(272,000)	-100.0%	-	N/A	
72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR	2,616,000	-	-	(2,616,000)	-100.0%	-	N/A	
72-01-2-06 800 BUILDING DATA CENTER UPS BATTERY REPLACEMENT	239,000	-	-	(239,000)	-100.0%	-	N/A	
72-01-2-07 800 BUILDING FIRE SYSTEM NOTIFICATION REPLACEMENT	140,000	-	-	(140,000)	-100.0%	-	N/A	
72-02-2-03 800 BUILDING CAFETERIA IMPROVEMENTS	202,000	-	-	(202,000)	-100.0%	-	N/A	
72-02-2-01 800 BUILDING LOBBY IMPROVEMENTS	106,000	-	-	(106,000)	-100.0%	-	N/A	
72-02-2-02 800 BUILDING DATA UPGRADES 1ST FLOOR WEST	51,000	-	-	(51,000)	-	-		
72-01-2-08 SOUTH OPERATIONS CENTER (SOC)	24,733,000	-	-	(24,733,000)	-	-		
72-01-2-08 1849 MECHANICAL SEPARATION		350,000	-	-		(350,000)		
72-05-1-03 1849 FUELING STATION IMPROVEMENTS		725,000	-	-		(725,000)		
2024 REAUTHORIZATION								
72-01-2-05 REFUELING STATION NOC	6,367,000	-	-	(6,367,000)	-	-		
72-01-2-06 REPAVE 800 PARKING LOT	459,000	-	-	(459,000)	-100.0%	-	N/A	
TOTAL FACILITIES	<u>36,527,000</u>	<u>1,685,000</u>	<u>589,000</u>	<u>(35,938,000)</u>	<u>-98.4%</u>	<u>(1,096,000)</u>	<u>-65.0%</u>	

# City of Philadelphia

Bill No. 251018 continued

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OTHER DEPARTMENTS

SECOND AMENDED COMPLIANCE

SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	89,000	500,000	589,000
INFORMATION SERVICES	3,742,000	31,002,000	34,744,000
CHIEF OPERATING OFFICER	-	-	-
OTHER	-	-	-
<b>TOTAL OTHER DEPARTMENTS</b>	<b>3,831,000</b>	<b>31,502,000</b>	<b>35,333,000</b>

# City of Philadelphia

Bill No. 251018 continued

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## OTHER DEPARTMENTS

### SECOND AMENDED COMPLIANCE

#### BUDGET/FORECAST COMPARISON

CATEGORY		2026		2025 BUDGET vs COMPL BUDGET	2025		2026 BUD vs 2026 FORECAST	
		2025 COMPL BUDGET	2026 FORECAST		2026 BUDGET	\$ DIFFERENCE	% DIFF.	\$ DIFFERENCE
FACILITIES	ADDITIONS	7,394,000	71,000	89,000	(7,305,000)	-98.8%	18,000	25.4%
	REPLACEMENTS	<u>1,264,000</u>	<u>397,000</u>	<u>500,000</u>	<u>(764,000)</u>	<u>-60.4%</u>	<u>103,000</u>	<u>25.9%</u>
	TOTAL	<u>8,658,000</u>	<u>468,000</u>	<u>589,000</u>	<u>(8,069,000)</u>	<u>-93.2%</u>	<u>121,000</u>	<u>25.9%</u>
INFORMATION SERVICES	ADDITIONS	4,303,000	550,000	3,742,000	(561,000)	-13.0%	3,192,000	580.4%
	REPLACEMENTS	<u>12,479,000</u>	<u>475,000</u>	<u>31,002,000</u>	<u>18,523,000</u>	<u>148.4%</u>	<u>30,527,000</u>	<u>6426.7%</u>
	TOTAL	<u>16,782,000</u>	<u>1,025,000</u>	<u>34,744,000</u>	<u>17,962,000</u>	<u>107.0%</u>	<u>33,719,000</u>	<u>3289.7%</u>
CHIEF OPERATING OFFICER	ADDITIONS	-	-	-	-	N/A	-	N/A
	REPLACEMENTS	<u>750,000</u>	<u>750,000</u>	<u>-</u>	<u>(750,000)</u>	<u>-100.0%</u>	<u>(750,000)</u>	<u>-100.0%</u>
	TOTAL	<u>750,000</u>	<u>750,000</u>	<u>-</u>	<u>(750,000)</u>	<u>-100.0%</u>	<u>(750,000)</u>	<u>-100.0%</u>
TOTAL OTHER DEPARTMENTS		<u>26,190,000</u>	<u>2,243,000</u>	<u>35,333,000</u>	<u>9,143,000</u>	<u>34.9%</u>	<u>33,090,000</u>	<u>1475.3%</u>

# City of Philadelphia

Bill No. 251018 continued

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## OTHER DEPARTMENTS

### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>
	<u>FACILITIES</u>	
1	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	84,000
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	368,000
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	20,000
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000
1	72-01-2-04 REPLACE CARPETS	50,000
1	72-01-2-05 REPLACE MODULAR FURNITURE	50,000
	2023 REAUTHORIZATION	-
1	72-01-2-08 REPLACE PORTER FUELING STATION**	-
1	72-01-2-09 REPAVE PORTER STATION LOT**	-
	TOTAL FACILITIES	<u><u>589,000</u></u>

# City of Philadelphia

Bill No. 251018 continued

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## OTHER DEPARTMENTS

### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

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

# City of Philadelphia

Bill No. 251018 *continued*

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## OTHER DEPARTMENTS

### FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		AMOUNT
<u>CHIEF OPERATING OFFICER</u>		
1	13-01-2-01	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY
2	13-01-2-02	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE
4	13-01-2-03	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH
TOTAL CHIEF OPERATING OFFICER		-
TOTAL OTHER DEPARTMENTS		<u>35,333,000</u>

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

# City of Philadelphia

Bill No. 251018 continued

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OTHER DEPARTMENTS LISTING BY PRIORITY FISCAL 2026 SECOND AMENDED COMPLIANCE CAPITAL BUDGET							
P	CATEGORY		AMOUNT	BUDGET_YR	YEAR_1	YEAR_2	YEAR_3
<u>PRIORITY 1</u>							
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	84,000	17,000	67,000.00	-	-
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	-	-	-
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	368,000	73,000	295,000.00	-	-
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	20,000	4,000	16,000.00	-	-
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000	3,000	9,000.00	-	-
1	72-01-2-04	REPLACE CARPETS	50,000	10,000	40,000	-	-
1	72-01-2-05	REPLACE MODULAR FURNITURE	50,000	10,000	40,000	-	-
2023 REAUTHORIZATION							
1	72-01-2-08	REPLACE PORTER FUELING STATION**	-	-	-	-	-
1	72-01-2-09	REPAVE PORTER STATION LOT**	-	-	-	-	-
<u>PRIORITY 2</u>							
2	47-01-1-01	MISC ADDITIONS - SERVER, NETWORK AND HARDWARE	2,043,000	1,200,000	843,000	-	-
2	47-01-1-03	ADDITIONS - SAN STORAGE	119,000	119,000	-	-	-
2	47-01-1-05	ADDITIONS - FIELD DATA COLLECTION SOFTWARE	452,000	452,000	-	-	-
2	47-01-2-01	MISC REPLACEMENTS - SOFTWARE	220,000	220,000	-	-	-
2	47-01-2-02	MISC REPLACEMENTS - SERVER & NETWORK HARDWARE	247,000	247,000	-	-	-
2	47-01-1-04	ADDITIONS - SECURITY CAMERAS - M&R STATIONS	296,000	296,000	-	-	-
2	47-01-1-02	MISC ADDITIONS - SOFTWARE	832,000	388,000	444,000	-	-
2	47-01-2-03	AMI IMPLEMENTATION	417,000	417,000	-	-	-
2	47-01-2-04	REPLACEMENT SECURITY CAMERAS	118,000	118,000	-	-	-
2	47-01-2-06	CIS REPLACEMENT	30,000,000	15,790,000	14,210,000	-	-
<u>PRIORITY 4</u>							
4	13-01-2-03	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	-	-	-	-	-
TOTAL OTHER DEPARTMENTS:							
			35,333,000	19,369,000	15,964,000	-	-

## City of Philadelphia

PHILADELPHIA GAS WORKS  
 SECOND AMENDED COMPLIANCE  
 OTHER DEPARTMENTS ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	ADDITIONS		REPLACEMENTS		TOTAL	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	3,831,000	2,477,000	31,502,000	16,892,000	35,333,000	19,369,000
YEAR 1	-	1,354,000	-	14,610,000	-	15,964,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,831,000</b>	<b>3,831,000</b>	<b>31,502,000</b>	<b>31,502,000</b>	<b>35,333,000</b>	<b>35,333,000</b>

## **FIVE YEAR FORECAST**

# City of Philadelphia

Bill No. 251018 continued

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PHILADELPHIA GAS WORKS  
FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

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

# City of Philadelphia

Bill No. 251018 continued

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PHILADELPHIA GAS WORKS  
FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

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

# City of Philadelphia

Bill No. 251018 continued

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PHILADELPHIA GAS WORKS  
FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

	DEPARTMENT	COMPLIANCE 2026 CAPITAL BUDGET	FORECAST				TOTAL 6 YEARS
			2027	2028	2029	2030	
<u>OTHER</u>							
	ADDITIONS	3,831,000	440,000	451,000	462,000	473,000	484,000
	REPLACEMENTS	<u>31,502,000</u>	<u>1,012,000</u>	<u>1,033,000</u>	<u>1,054,000</u>	<u>1,075,000</u>	<u>996,000</u>
	TOTAL OTHER	35,333,000	1,452,000	1,484,000	1,516,000	1,548,000	1,480,000
	ACQUIRE ASSETS LEASE	35,333,000	1,452,000	1,484,000	1,516,000	1,548,000	1,480,000
<u>TOTAL</u>							
	ADDITIONS	22,323,000	18,990,000	19,405,000	21,677,000	20,228,000	22,717,000
	REPLACEMENTS	<u>192,889,000</u>	<u>339,584,000</u>	<u>195,918,000</u>	<u>199,863,000</u>	<u>154,179,000</u>	<u>149,486,000</u>
	GROSS TOTAL	215,212,000	358,574,000	215,323,000	221,540,000	174,407,000	172,203,000
	LESS: SALVAGE						
	LESS: REIMBURSEMENT**	(5,497,000)	(5,613,000)	(5,731,000)	(5,851,000)	(5,973,000)	(6,098,000)
	LESS: CONTRIBUTIONS*						(34,763,000)
	NET TOTAL	<u>209,715,000</u>	<u>352,961,000</u>	<u>209,592,000</u>	<u>215,689,000</u>	<u>168,434,000</u>	<u>166,105,000</u>
	ACQUIRE ASSETS LEASE	209,715,000	352,961,000	209,592,000	215,689,000	168,434,000	166,105,000
							1,322,496,000
							1,322,496,000

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

# City of Philadelphia

Bill No. 251018 *continued*

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## PHILADELPHIA GAS WORKS

### AMENDED COMPLIANCE 2027 - 2031 FORECAST

(COMPARISON)

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

# City of Philadelphia

Bill No. 251018 continued

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## PHILADELPHIA GAS WORKS

### AMENDED COMPLIANCE 2027 - 2031 FORECAST

(COMPARISON)

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

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

## City of Philadelphia

## GAS PROCESSING DEPARTMENT

## FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

# City of Philadelphia

Bill No. 251018 continued

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## GAS PROCESSING DEPARTMENT

### FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

# City of Philadelphia

Bill No. 251018 continued

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## GAS PROCESSING DEPARTMENT

### FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

# City of Philadelphia

Bill No. 251018 continued

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DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2026 AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>	
<b><u>D-20 HIGH PRESSURE MAINS</u></b>										
4	52-20-1-01	MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	2,711,900	2,922,000	2,986,000	3,052,000	3,119,000	3,188,000	3,258,000	15,603,000
3	52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,082,000	845,000	864,000	883,000	902,000	922,000	942,000	4,513,000
		GROSS TOTAL D-20	3,793,900	3,767,000	3,850,000	3,935,000	4,021,000	4,110,000	4,200,000	20,116,000
52-20-2-97	LESS: REIMBURSEMENT**									
	LESS: CONTRIBUTIONS*									
		NET TOTAL D-20	<u>3,793,900</u>	<u>3,767,000</u>	<u>3,850,000</u>	<u>3,935,000</u>	<u>4,021,000</u>	<u>4,110,000</u>	<u>4,200,000</u>	<u>20,116,000</u>
<b><u>D-21 8 INCH AND SMALLER I. P. AND L. P. MAIN</u></b>										
4	52-21-1-01	MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING RESIDENTIAL, COMMERCIAL, AND MAJOR ACCOUNT CUSTOMERS	2,429,000	2,390,000	2,443,000	2,497,000	2,552,000	2,608,000	2,665,000	12,765,000
3	52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN CONDITIONS	4,955,000	4,674,000	4,777,000	4,882,000	4,989,000	5,099,000	5,211,000	24,958,000
1	52-21-2-02	PRUDENT MAIN REPLACEMENTS	26,603,000	26,141,000	26,716,000	27,304,000	27,905,000	28,519,000	29,146,000	139,590,000
1	52-21-2-03	LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000	36,202,000	36,998,000	37,812,000	38,644,000	39,494,000	40,363,000	193,311,000
1	52-21-2-04	NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	25,000,000	28,395,000	29,593,000	29,572,000	30,124,000	-	<u>89,289,000</u>	
		GROSS TOTAL D-21	<u>99,987,000</u>	<u>97,802,000</u>	<u>100,527,000</u>	<u>102,067,000</u>	<u>104,214,000</u>	<u>75,720,000</u>	<u>77,385,000</u>	<u>459,913,000</u>
52-21-2-97	LESS: REIMBURSEMENT**		<u>(1,617,000)</u>	<u>(2,745,000)</u>	<u>(2,800,000)</u>	<u>(2,856,000)</u>	<u>(2,913,000)</u>	<u>(2,971,000)</u>	<u>(3,030,000)</u>	<u>(14,570,000)</u>
	LESS: CONTRIBUTIONS*									
		NET TOTAL D-21	<u>98,370,000</u>	<u>95,057,000</u>	<u>97,727,000</u>	<u>99,211,000</u>	<u>101,301,000</u>	<u>72,749,000</u>	<u>74,355,000</u>	<u>445,343,000</u>

# City of Philadelphia

Bill No. 251018 continued

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DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2026 AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>	
D-22 12 INCH AND LARGER I. P. AND L. P. MAIN										
4	52-22-1-01	MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	302,000	258,000	264,000	270,000	276,000	282,000	288,000	1,380,000
3	52-22-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK AND UNFORESEEN CONDITIONS	1,288,000	595,000	608,000	621,000	635,000	649,000	663,000	3,176,000
3	52-22-2-02	MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE	2,697,000	3,058,000	3,125,000	3,194,000	3,264,000	3,336,000	3,409,000	16,328,000
		GROSS TOTAL D-22	<u>4,287,000</u>	<u>3,911,000</u>	<u>3,997,000</u>	<u>4,085,000</u>	<u>4,175,000</u>	<u>4,267,000</u>	<u>4,360,000</u>	<u>20,884,000</u>
52-22-2-97	LESS: REIMBURSEMENT**		<u>(2,427,000)</u>	<u>(2,752,000)</u>	<u>(2,813,000)</u>	<u>(2,875,000)</u>	<u>(2,938,000)</u>	<u>(3,002,000)</u>	<u>(3,068,000)</u>	<u>(14,696,000)</u>
	LESS: CONTRIBUTIONS*									
		NET TOTAL D-22	<u>1,860,000</u>	<u>1,159,000</u>	<u>1,184,000</u>	<u>1,210,000</u>	<u>1,237,000</u>	<u>1,265,000</u>	<u>1,292,000</u>	<u>6,188,000</u>
D-23 CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & CORROSION CONTROL FACILITIES										
4	52-23-1-01	INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS	404,000	307,000	314,000	321,000	328,000	335,000	342,000	1,640,000
1	52-23-1-02	HIGH PRESSURE CONTROL VALVE ADDITIONS	407,000	-	-	-	-	-	-	-
1	52-23-2-01	EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192	173,000	615,000	629,000	643,000	657,000	671,000	686,000	3,286,000
1-2	52-23-2-02	REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION	1,941,000	836,000	854,000	873,000	892,000	912,000	932,000	1,035,900
		GROSS TOTAL D-23	<u>2,925,000</u>	<u>1,758,000</u>	<u>1,797,000</u>	<u>1,837,000</u>	<u>1,877,000</u>	<u>1,918,000</u>	<u>1,960,000</u>	<u>5,961,900</u>
		TOTAL D-23	<u>2,925,000</u>	<u>1,758,000</u>	<u>1,797,000</u>	<u>1,837,000</u>	<u>1,877,000</u>	<u>1,918,000</u>	<u>1,960,000</u>	<u>9,389,000</u>

# City of Philadelphia

Bill No. 251018 continued

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DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2026 AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>	
<b><u>D-24 SERVICES</u></b>										
4	52-24-1-01	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	7,733,000	6,808,000	6,958,000	7,111,000	7,267,000	7,427,000	7,590,000	36,353,000
4	52-24-1-02	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	1,992,000	2,571,000	2,628,000	2,686,000	2,745,000	2,805,000	2,867,000	13,731,000
1	52-24-2-01	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF PGW'S MAIN REPL PROG, CUSTOMER COMPLAINTS OR CITY AND STATE WORK	21,949,000	22,821,000	23,323,000	23,836,000	24,360,000	24,896,000	25,444,000	121,859,000
1	52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES	1,168,000	1,150,000	1,175,000	1,201,000	1,227,000	1,254,000	1,282,000	6,139,000
		GROSS TOTAL D-24	<u>32,842,000</u>	<u>33,350,000</u>	<u>34,084,000</u>	<u>34,834,000</u>	<u>35,599,000</u>	<u>36,382,000</u>	<u>37,183,000</u>	<u>178,082,000</u>
		TOTAL D-24	<u>32,842,000</u>	<u>33,350,000</u>	<u>34,084,000</u>	<u>34,834,000</u>	<u>35,599,000</u>	<u>36,382,000</u>	<u>37,183,000</u>	<u>178,082,000</u>
<b><u>D-25 - CONDITIONED FUNDING</u></b>										
1	52-25-2-01	CONDITIONED FUNDING RESERVED	4,393,000	4,259,000	4,370,000	4,446,000	4,541,000	3,717,000	3,799,000	20,873,000
		TOTAL D-25	<u>4,393,000</u>	4,259,000	4,370,000	4,446,000	4,541,000	3,717,000	3,799,000	20,873,000

# City of Philadelphia

Bill No. 251018 continued

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DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

# City of Philadelphia

Bill No. 251018 continued

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## FIELD SERVICES DEPARTMENT

### FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2026 AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>	
<b><u>C-30 METERS</u></b>										
4	50-30-1-01	ADDITIONS AND INSTALLATIONS	2,579,000	2,374,000	2,457,000	2,507,000	2,544,000	2,580,000	2,700,000	12,788,000
1	50-30-2-01	REPLACEMENTS	3,130,000	5,452,000	13,443,000	14,234,000	14,445,000	14,649,000	15,332,000	72,103,000
		TOTAL C-30	<u>5,709,000</u>	<u>7,826,000</u>	<u>15,900,000</u>	<u>16,741,000</u>	<u>16,989,000</u>	<u>17,229,000</u>	<u>18,032,000</u>	<u>84,891,000</u>
<b><u>C-32 SERVICES REGULATORS</u></b>										
4	50-32-1-01	ADDITIONS AND INSTALLATIONS	138,000	98,000	54,000	55,000	56,000	57,000	59,000	281,000
2	50-32-2-01	REPLACEMENTS	126,000	105,000	108,000	111,000	112,000	114,000	119,000	564,000
		TOTAL C-32	<u>264,000</u>	<u>203,000</u>	<u>162,000</u>	<u>166,000</u>	<u>168,000</u>	<u>171,000</u>	<u>178,000</u>	<u>845,000</u>
<b><u>C-33 TELEMETRY</u></b>										
4	50-33-1-01	ADDITIONS AND INSTALLATIONS	62,000	126,000	130,000	132,000	134,000	136,000	143,000	675,000
2	50-33-2-01	REPLACEMENTS	61,000	342,000	352,000	359,000	365,000	370,000	387,000	1,833,000
		TOTAL C-33	<u>123,000</u>	<u>468,000</u>	<u>482,000</u>	<u>491,000</u>	<u>499,000</u>	<u>506,000</u>	<u>530,000</u>	<u>2,508,000</u>

# City of Philadelphia

Bill No. 251018 continued

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## FIELD SERVICES DEPARTMENT

### FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025 COMPLIANCE BUDGET</u>	<u>2026 AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u><b>C-34 METER SHOP EQUIPMENT</b></u>									
2	50-34-2-01	REPLACEMENTS	228,000	202,000	143,000	-	-	-	143,000
		TOTAL C-34	<u>228,000</u>	<u>202,000</u>	<u>143,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>143,000</u>
<u><b>C-35 SERVICE SECTION EQUIPMENT</b></u>									
5	50-35-1-01	ADVANCED METER INFRASTRCTURE	-	-	-	-	-	-	-
		TOTAL C-35	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u><b>C-36 AUTOMATIC METER READING</b></u>									
4	50-36-1-01	ADDITIONS	238,000	-	-	-	-	-	-
5	50-36-2-01	REPLACEMENTS	1,430,000	-	-	-	-	-	-
		TOTAL C-36	<u>1,668,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1	50-99-2-99	<u><b>C-99 COST OF REMOVAL</b></u>							
		GROSS TOTAL FIELD SERVICES DEPARTMENT	7,992,000	8,699,000	16,687,000	17,398,000	17,656,000	17,906,000	18,740,000
50-98-2-98		LESS: SALVAGE							
50-94-1-94		LESS: CONTRIBUTIONS							
		NET TOTAL FIELD SERVICES DEPARTMENT	<u>7,992,000</u>	<u>8,699,000</u>	<u>16,687,000</u>	<u>17,398,000</u>	<u>17,656,000</u>	<u>17,906,000</u>	<u>18,740,000</u>
		ACQUIRE ASSETS LEASE	<u>7,992,000</u>	<u>8,699,000</u>	<u>16,687,000</u>	<u>17,398,000</u>	<u>17,656,000</u>	<u>17,906,000</u>	<u>18,740,000</u>
			<u><u>88,387,000</u></u>	<u><u>88,387,000</u></u>	<u><u>88,387,000</u></u>	<u><u>88,387,000</u></u>	<u><u>88,387,000</u></u>	<u><u>88,387,000</u></u>	<u><u>88,387,000</u></u>

# City of Philadelphia

Bill No. 251018 continued

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FLEET OPERATIONS DEPARTMENT  
FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

# City of Philadelphia

Bill No. 251018 continued

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OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE BUDGET</u>	<u>2026 AMENDED COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	64,000	84,000	85,000	86,000	87,000	88,000	89,000	435,000
1 72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
1 72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	363,000	368,000	375,000	382,000	389,000	396,000	403,000	1,945,000
1 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000
1 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000	12,000	12,000	12,000	12,000	12,000	12,000	60,000
1 72-01-2-04 REPLACE CARPETS	-	50,000	50,000	50,000	50,000	50,000	-	200,000
1 72-01-2-05 REPLACE MODULAR FURNITURE	-	50,000	50,000	50,000	50,000	50,000	-	200,000
1 72-01-2-05 800 BUILDING STAIR TOWER RENOVATION	316,000	-	-	-	-	-	-	-
1 72-01-2-04 800 BUILDING CHP CHILLER REPLACEMENT	561,000	-	-	-	-	-	-	-
1 72-01-2-06 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2	7,075,000	-	-	-	-	-	-	-
1 72-02-1-04 NOC DATA CENTER	250,000	-	-	-	-	-	-	-
2023 REAUTHORIZATION								
1 72-01-2-08 REPLACE PORTER FUELING STATION**	-	-	-	-	-	-	-	-
1 72-01-2-09 REPAVE PORTER STATION LOT**	-	-	-	-	-	-	-	-
TOTAL FACILITIES	<u>8,658,000</u>	<u>589,000</u>	<u>597,000</u>	<u>605,000</u>	<u>613,000</u>	<u>621,000</u>	<u>529,000</u>	<u>2,965,000</u>

# City of Philadelphia

Bill No. 251018 continued

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OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

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OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE BUDGET</u>	<u>2026 AMENDED COMPLIANCE</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>CHIEF OPERATING OFFICER</u>								
1 13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	-	-	-	-	-	-	-
CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO								
2 13-01-2-02 RELIABILITY OF SERVICE	250,000	-	-	-	-	-	-	-
CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-								
4 13-01-2-03 JUSTIFIED LOAD GROWTH	250,000	-	-	-	-	-	-	-
TOTAL CHIEF OPERATING OFFICER	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER DEPARTMENTS	<u>26,190,000</u>	<u>35,333,000</u>	<u>1,452,000</u>	<u>1,484,000</u>	<u>1,516,000</u>	<u>1,548,000</u>	<u>1,480,000</u>	<u>7,480,000</u>
ACQUIRE ASSETS LEASE								

# City of Philadelphia

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## **PHILADELPHIA GAS WORKS** **CAPITAL FINANCING PLAN**

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

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

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

### **Capital Spending in FY 2026 (SECOND AMENDED COMPLIANCE)**

• Spending from FY 2026 Program	\$ 150,945,000
• Spending Carryover from FY 2023, 2024, 2025	<u>\$ 106,059,000</u>
• Total FY 2026 Spending	\$ 257,004,000
• Projected Reimbursement	\$ 5,497,000
• Salvage	\$ 215,000
• Construction Contributions	<u>\$ 1,975,000</u>
• <b>Net FY 2026 Capital Spending</b>	<b>\$ 264,691,000</b>

### **Capital Funding Sources:**

• Debt	\$ 132,345,500
• DSIC	\$ 36,150,000
• Federal Grant Revenue (PHMSA)	\$ 27,987,000
• Internally Generated Funds	<u>\$ 68,208,500</u>
• <b>FY 2026 Capital Funding</b>	<b>\$ 264,691,000</b>

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

# City of Philadelphia

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# City of Philadelphia

*BILL NO. 251018 continued*

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CERTIFICATION: This is a true and correct copy of the original Bill, Passed by the City Council on December 11, 2025. The Bill was Signed by the Mayor on December 17, 2025.



Elizabeth McCollum  
Chief Clerk of the City Council