



October 21, 2021

Gemela McClendon
Executive Director
Philadelphia Gas Commission
One Parkway Building
1515 Arch Street, 9th Floor
Philadelphia, PA 19102

Re: Amended FY 2022 Compliance Capital Budget

Dear Ms. McClendon:

Attached is the Amended Fiscal Year 2022 Compliance Capital Budget reflecting the approval of PGW's Reauthorization Request.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "William J. Gallagher", is written over the typed name.

William J. Gallagher
VP Budget and Strategic Development

WJG/mlo'b
Attachment

cc: Service List

PHILADELPHIA GAS WORKS

**FISCAL 2022 AMENDED COMPLIANCE
CAPITAL BUDGET**

AND

FORECAST FISCAL 2023 - 2027

WITH

FISCAL 2022 FINANCING PLAN

OCTOBER 12, 2021



PHILADELPHIA GAS WORKS
PROPOSED
CAPITAL BUDGET
FISCAL YEAR 2022 AND FORECAST 2023 THROUGH 2027

	<u>2022</u> <u>CAPITAL BUDGET</u>	<u>2023 - 2027</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	1,057,000	631,000	1,688,000
REPLACEMENTS	<u>9,819,000</u>	<u>151,710,000</u>	<u>161,529,000</u>
TOTAL	<u><u>10,876,000</u></u>	<u><u>152,341,000</u></u>	<u><u>163,217,000</u></u>
<u>DISTRIBUTION</u>			
ADDITIONS	16,362,000	87,890,000	104,252,000
REPLACEMENTS	<u>91,521,000</u>	<u>477,457,000</u>	<u>568,978,000</u>
GROSS TOTAL	107,883,000	565,347,000	673,230,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(4,804,000)</u>	<u>(25,560,000)</u>	<u>(30,364,000)</u>
NET TOTAL	<u><u>103,079,000</u></u>	<u><u>539,787,000</u></u>	<u><u>642,866,000</u></u>
<u>FIELD SERVICES</u>			
ADDITIONS	3,208,000	19,262,000	22,470,000
REPLACEMENTS	<u>5,398,000</u>	<u>85,291,000</u>	<u>90,689,000</u>
GROSS TOTAL	8,606,000	104,553,000	113,159,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u><u>8,606,000</u></u>	<u><u>104,553,000</u></u>	<u><u>113,159,000</u></u>
<u>FLEET OPERATIONS</u>			
ADDITIONS			
REPLACEMENTS	<u>4,138,000</u>	<u>33,426,000</u>	<u>37,564,000</u>
GROSS TOTAL	4,138,000	33,426,000	37,564,000
LESS: SALVAGE			
NET TOTAL	<u><u>4,138,000</u></u>	<u><u>33,426,000</u></u>	<u><u>37,564,000</u></u>

PHILADELPHIA GAS WORKS
PROPOSED
CAPITAL BUDGET
FISCAL YEAR 2022 AND FORECAST 2023 THROUGH 2027

	<u>2022</u> <u>CAPITAL BUDGET</u>	<u>2023 - 2027</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	3,232,000	1,260,000	4,492,000
REPLACEMENTS	<u>14,397,000</u>	<u>24,526,000</u>	<u>38,923,000</u>
TOTAL	<u><u>17,629,000</u></u>	<u><u>25,786,000</u></u>	<u><u>43,415,000</u></u>
 <u>TOTAL</u>			
ADDITIONS	23,859,000	109,043,000	132,902,000
REPLACEMENTS	<u>125,273,000</u>	<u>772,410,000</u>	<u>897,683,000</u>
GROSS TOTAL	149,132,000	881,453,000	1,030,585,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(4,804,000)	(25,560,000)	(30,364,000)
LESS: CONTRIBUTIONS*			
NET TOTAL	<u><u>144,328,000</u></u>	<u><u>855,893,000</u></u>	<u><u>1,000,221,000</u></u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

GROWTH

*** FISCAL YEAR 2021 COMPLIANCE BUDGET IS FILED WITH THE GAS COMMITTEE PER MOTION AND AWAITING CITY COUNCIL APPROVAL.

PHILADELPHIA GAS WORKS
PROPOSED CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

DEPARTMENT	2021 COMPL BUDGET	2022 FORECAST	2022 BUDGET	2022	2021	2022 BUD vs 2022 FORECAST	
				BUDGET vs AMOUNT DIFFERENCE	COMPL BUDGET PERCENT DIFFERENCE	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
GAS PROCESSING							
ADDITIONS	303,000	265,000	1,057,000	754,000	248.8%	792,000	298.9%
REPLACEMENTS	<u>8,593,000</u>	<u>4,894,000</u>	<u>9,819,000</u>	<u>1,226,000</u>	<u>14.3%</u>	<u>4,925,000</u>	<u>100.6%</u>
TOTAL GAS PROCESSING	8,896,000	5,159,000	10,876,000	1,980,000	22.3%	5,717,000	110.8%
DISTRIBUTION							
ADDITIONS	15,075,000	15,436,000	16,362,000	1,287,000	8.5%	926,000	6.0%
REPLACEMENTS	<u>89,306,000</u>	<u>92,644,000</u>	<u>91,521,000</u>	<u>2,215,000</u>	<u>2.5%</u>	<u>(1,123,000)</u>	<u>-1.2%</u>
GROSS TOTAL DISTRIBUTION	104,381,000	108,080,000	107,883,000	3,502,000	3.4%	(197,000)	-0.2%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(4,366,319)</u>	<u>(4,457,000)</u>	<u>(4,804,000)</u>	<u>(437,681)</u>	<u>10.0%</u>	<u>(347,000)</u>	<u>7.8%</u>
NET TOTAL DISTRIBUTION	100,014,681	103,623,000	103,079,000	3,064,319	3.1%	(544,000)	-0.5%
FIELD SERVICES							
ADDITIONS	3,676,000	3,871,000	3,208,000	(468,000)	-12.7%	(663,000)	-17.1%
REPLACEMENTS	<u>8,044,000</u>	<u>9,670,000</u>	<u>5,398,000</u>	<u>(2,646,000)</u>	<u>-32.9%</u>	<u>(4,272,000)</u>	<u>-44.2%</u>
GROSS TOTAL FIELD SERVICES	11,720,000	13,541,000	8,606,000	(3,114,000)	-26.6%	(4,935,000)	-36.4%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	11,720,000	13,541,000	8,606,000	(3,114,000)	-26.6%	(4,935,000)	-36.4%

PHILADELPHIA GAS WORKS
PROPOSED CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

DEPARTMENT	2021 COMPL	2022	2022	2022	2021	2022 BUD vs 2022 FORECAST	2022 BUD vs 2022 FORECAST
	BUDGET	FORECAST	BUDGET	BUDGET vs AMOUNT DIFFERENCE	COMPL BUDGET PERCENT DIFFERENCE	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
<u>FLEET OPERATIONS</u>							
ADDITIONS	-	-	-	-	N/A	-	N/A
REPLACEMENTS	3,966,000	9,049,000	4,138,000	172,000	4.3%	(4,911,000)	-54.3%
GRUSS TOTAL FLEET OPERATIONS	3,966,000	9,049,000	4,138,000	172,000	4.3%	(4,911,000)	-54.3%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	3,966,000	9,049,000	4,138,000	172,000	4.3%	(4,911,000)	-54.3%
<u>OTHER</u>							
ADDITIONS	788,000	250,000	3,232,000	2,444,000	310.2%	2,982,000	1192.8%
REPLACEMENTS	86,983,000	9,538,000	14,397,000	(72,586,000)	-83.4%	4,859,000	50.9%
TOTAL OTHER	87,771,000	9,788,000	17,629,000	(70,142,000)	-79.9%	7,841,000	80.1%
<u>TOTAL</u>							
ADDITIONS	19,842,000	19,822,000	23,859,000	4,017,000	20.2%	4,037,000	20.4%
REPLACEMENTS	196,892,000	125,795,000	125,273,000	(71,619,000)	-36.4%	(522,000)	-0.4%
GRUSS TOTAL	216,734,000	145,617,000	149,132,000	(67,602,000)	-31.2%	3,515,000	2.4%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(4,366,319)	(4,457,000)	(4,804,000)	(437,681)	10.0%	(347,000)	7.8%
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL	212,367,681	141,160,000	144,328,000	(68,039,681)	-32.0%	3,168,000	2.2%

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2022 CAPITAL BUDGET
 SUMMARY ESTIMATE OF ENCUMBRANCE 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	23,859,000	23,155,000	125,273,000	85,519,000	149,132,000	108,674,000
YEAR 1	-	704,000	-	35,862,000	-	36,566,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	23,859,000	23,859,000	125,273,000	121,381,000	149,132,000	145,240,000

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2022 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	-	-	-	-
53-02 SUPPLEMENTAL GAS FACILITIES	958,000	7,635,000	-	8,593,000
53-03 BUILDING AND GROUNDS	-	1,112,000	-	1,112,000
53-04 MISC CAPITAL REQUIREMENTS	99,000	276,000	-	375,000
2020 REAUTHORIZATION 53-02-2- Replace Drain E-22F		796,000		796,000
TOTAL GAS PROCESSING	1,057,000	9,819,000	-	10,876,000

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2022 CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

CATEGORY		2021 COMPL BUDGET	2022 FORECAST	2022 BUDGET	2022	2021	2022 BUD vs 2022 FORECAST	
					BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	\$ DIFF.	% DIFF.
53-01 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES	ADDITIONS	-	-	-	-	N/A	0	N/A
	REPLACEMENTS	<u>1,211,000</u>	-	-	<u>(1,211,000)</u>	<u>-100.0%</u>	<u>0</u>	<u>N/A</u>
	TOTAL	1,211,000	-	-	(1,211,000)	-100.0%	0	N/A
53-02 SUPPLEMENTAL GAS FACILITIES	ADDITIONS	-	159,000	958,000	958,000	N/A	799,000	502.5%
	REPLACEMENTS	<u>3,199,000</u>	<u>4,570,000</u>	<u>7,635,000</u>	<u>4,436,000</u>	<u>138.7%</u>	<u>3,065,000</u>	<u>67.1%</u>
	TOTAL	3,199,000	4,729,000	8,593,000	5,394,000	168.6%	3,864,000	81.7%
53-03 BUILDING AND GROUNDS	ADDITIONS	-	-	-	-	N/A	0	N/A
	REPLACEMENTS	<u>1,182,000</u>	-	<u>1,112,000</u>	<u>(70,000)</u>	<u>-5.9%</u>	<u>1,112,000</u>	<u>N/A</u>
	TOTAL	1,182,000	-	1,112,000	(70,000)	-5.9%	1,112,000	N/A
53-04 MISC CAPITAL REQUIREMENTS	ADDITIONS	103,000	106,000	99,000	(4,000)	-3.9%	(7,000)	-6.6%
	REPLACEMENTS	<u>316,000</u>	<u>324,000</u>	<u>276,000</u>	<u>(40,000)</u>	<u>-12.7%</u>	<u>(48,000)</u>	<u>-14.8%</u>
	TOTAL	419,000	430,000	375,000	(44,000)	-10.5%	(55,000)	-12.8%
REAUTHORIZATION	ADDITIONS	200,000	-	-	<u>(200,000)</u>	-100.0%	<u>0</u>	N/A
	REPLACEMENTS	<u>2,685,000</u>	-	-	<u>(2,685,000)</u>	-100.0%	<u>0</u>	N/A
	TOTAL	2,885,000	-	-	<u>(2,885,000)</u>	-100.0%	<u>0</u>	N/A
2020 REAUTHORIZATION								
53-02-2 Replace Drain E-22F			796,000	796,000		N/A	796,000	N/A
			-	-				
TOTAL GAS PROCESSING		<u>8,896,000</u>	<u>5,159,000</u>	<u>10,876,000</u>	<u>1,184,000</u>	<u>13.3%</u>	<u>4,921,000</u>	<u>95.4%</u>

GAS PROCESSING DEPARTMENT
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

			<u>AMOUNT</u>
<u>GP-1</u>		<u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>	
		TOTAL GP-1	<u><u>-</u></u>
<u>GP-2</u>		<u>SUPPLEMENTAL GAS FACILITIES</u>	
2	53-02-1-01	SOFTWARE REPORTING - PHASE 2 - RICHMOND AND PASSYUNK PLANTS	257,000
1	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND	1,715,000
1	53-02-2-04	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES - RICHOMND	3,533,000
1	53-02-2-05	ISOLATE NATURAL GAS HEATHERS - PASSYUNK	172,000
2	53-02-2-06	DCS CONVERSION - PASSYUNK	2,215,000
1	53-02-1-08	ENERGY MGMT PROGRM - #1 HVAC SYSTEM FOR RICHMOND MAIN SWGR	356,000
1	53-02-1-09	PLATFORMS WHARF AND BOILER HOUSE - PASSYUNK	345,000
		TOTAL GP-2	<u><u>8,593,000</u></u>
<u>GP-3</u>		<u>BUILDING & GROUNDS</u>	
1	53-03-2-05	REMODEL CENTRAL CONTROL ROOM - PASSYUNK	547,000
1	53-03-2-06	UPGRADE MAIN GATE GUARD SHACK - PASSYUNK	565,000
		TOTAL GP-3	<u><u>1,112,000</u></u>
<u>GP-4</u>		<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	99,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	276,000
		TOTAL GP-4	<u><u>375,000</u></u>
		<u>2020 REAUTHORIZATION</u>	
1	53-02-2-27	DRAIN E-22F	796,000
		TOTAL REAUTHORIZATION	<u><u>796,000</u></u>
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>10,876,000</u></u>

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

P	CATEGORY	PRIORITY 1				AMOUNT	BUDGET_YR	YEAR 1	YEAR 2	YEAR 3
1	GP-2	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND	1,715,000	1,550,000	165,000	-	-	-	
1	GP-2	53-02-2-04	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES - RICHMOND	3,533,000	2,391,000	1,142,000	-	-	-	
1	GP-2	53-02-2-05	ISOLATE NATURAL GAS HEATERS - PASSYUNK	172,000	159,000	13,000	-	-	-	
1	GP-2	53-02-1-08	ENERGY MGMT PROGRAM - #1 HVAC SYSTEM FOR RICHMOND MAIN SW	356,000	-	356,000	-	-	-	
1	GP-2	53-02-1-09	PLATFORMS WHARF AND BOILER HOUSE - PASSYUNK	345,000	52,000	293,000	-	-	-	
1	GP-2	53-03-2-05	REMODEL CENTRAL CONTROL ROOM - PASSYUNK	547,000	547,000	-	-	-	-	
1	GP-2	53-03-2-06	UPGRADE MAIN GATE GUARD SHACK - PASSYUNK	565,000	270,000	295,000	-	-	-	
1	GP-2	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	99,000	99,000	-	-	-	-	
1	GP-2	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	276,000	276,000	-	-	-	-	
PRIORITY 2										
2	GP-2	53-02-1-01	SOFTWARE REPORTING - PHASE 2 - RICHMOND AND PASSYUNK PLAN	257,000	257,000	-	-	-	-	
2	GP-2	53-02-2-14	DCS CONVERSION - PASSYUNK	2,215,000	2,215,000	-	-	-	-	
REAUTHORIZATION										
1	GP-2	53-02-2-27	DRAIN E-22F	796,000	796,000	-	-	-	-	
TOTAL GAS PROCESSING DEPARTMENT:				10,876,000	8,612,000	2,264,000	-	-	-	

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2022 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	1,057,000	408,000	9,819,000	8,204,000	10,876,000	8,612,000
YEAR 1	-	649,000.00	-	1,615,000	-	2,264,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	1,057,000	1,057,000	9,819,000	9,819,000	10,876,000	10,876,000

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2022 CAPITAL BUDGET

SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEM ENTS</u>	<u>GROSS TOTAL</u>	<u>REIMBURSEM ENT**</u>	<u>NET TOTAL</u>
52-20 GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	3,096,000	1,377,000	4,473,000	-	4,473,000
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	2,734,000	62,803,000	65,537,000	(3,822,000)	61,715,000
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	225,000	2,191,000	2,416,000	(982,000)	1,434,000
52-23 CUST MTR & REG INSTALL, PRESSURE REGULATION & CORROSION CONTROL FACILITIES	405,000	1,011,000	1,416,000	-	1,416,000
52-24 SERVICES	9,777,000	19,775,000	29,552,000	-	29,552,000
52-25 CONDITIONED RESERVED	-	3,142,000	3,142,000	-	3,142,000
52-29 OTHER DISTRIBUTION FACILITIES	125,000	1,222,000	1,347,000	-	1,347,000
TOTAL DISTRIBUTION	16,362,000	91,521,000	107,883,000	(4,804,000)	103,079,000

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2022 CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

CATEGORY		2021 COMPL BUDGET	2022 FORECAST	2022 BUDGET	2022 BUDGET vs		2021 COMPL BUDGET		2022 BUD vs 2022 FORECAST	
					\$ DIFF.	% DIFF.	% DIFF.	\$ DIFF.	% DIFF.	
52-20 GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)	ADDITIONS	2,742,000	2,808,000	3,096,000	354,000		12.9%		288,000	10.3%
	REPLACEMENTS	<u>1,698,000</u>	<u>1,739,000</u>	<u>1,377,000</u>	<u>(321,000)</u>		-18.9%		<u>(362,000)</u>	<u>-20.8%</u>
	TOTAL	4,440,000	4,547,000	4,473,000	33,000		0.7%		(74,000)	-1.6%
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	ADDITIONS	2,641,000	2,704,000	2,734,000	93,000		3.5%		30,000	1.1%
	REPLACEMENTS	<u>61,016,000</u>	<u>63,640,000</u>	<u>62,803,000</u>	<u>1,787,000</u>		2.9%		<u>(837,000)</u>	<u>-1.3%</u>
	TOTAL	63,657,000	66,344,000	65,537,000	1,880,000		3.0%		(807,000)	-1.2%
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	ADDITIONS	177,000	181,000	225,000	48,000		27.1%		44,000	24.3%
	REPLACEMENTS	<u>2,107,000</u>	<u>2,158,000</u>	<u>2,191,000</u>	<u>84,000</u>		4.0%		<u>33,000</u>	<u>1.5%</u>
	TOTAL	2,284,000	2,339,000	2,416,000	132,000		5.8%		77,000	3.3%
52-23 CUST MTR & REG INST, PRESSURE REGULA- TION AND CORROSION CONTROL FACILITIES	ADDITIONS	376,000	385,000	405,000	29,000		7.7%		20,000	5.2%
	REPLACEMENTS	<u>955,000</u>	<u>978,000</u>	<u>1,011,000</u>	<u>56,000</u>		5.9%		<u>33,000</u>	<u>3.4%</u>
	TOTAL	1,331,000	1,363,000	1,416,000	85,000		6.4%		53,000	3.9%
52-24 SERVICES	ADDITIONS	9,139,000	9,358,000	9,777,000	638,000		7.0%		419,000	4.5%
	REPLACEMENTS	<u>19,493,000</u>	<u>19,961,000</u>	<u>19,775,000</u>	<u>282,000</u>		1.4%		<u>(186,000)</u>	<u>-0.9%</u>
	TOTAL	28,632,000	29,319,000	29,552,000	920,000		3.2%		233,000	0.8%
52-25 CONDITIONED FUDNING RESERVED		3,041,000	3,148,000	3,142,000	101,000		3.3%		(6,000)	-0.2%
52-29 OTHER DISTRIBUTION FACILITIES	ADDITIONS	-	-	125,000	125,000		N/A		125,000.00	N/A
	REPLACEMENTS	<u>996,000</u>	<u>1,020,000</u>	<u>1,222,000</u>	<u>226,000</u>		22.7%		<u>202,000</u>	<u>19.8%</u>
	TOTAL	996,000	1,020,000	1,347,000	351,000		35.2%		327,000	32.1%
GROSS TOTAL DISTRIBUTION DEPARTMENT		104,381,000	108,080,000	107,883,000	3,502,000		3.4%		(197,000)	-0.2%
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>(4,366,319)</u>	<u>(4,457,000)</u>	<u>(4,804,000)</u>	<u>(437,681)</u>		10.0%		<u>(347,000)</u>	<u>7.8%</u>
NET TOTAL DISTRIBUTION		<u>100,014,681</u>	<u>103,623,000</u>	<u>103,079,000</u>	<u>3,064,319</u>		3.1%		<u>(544,000)</u>	<u>-0.5%</u>

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>	<u>FEET UNITS</u>
	<u>D-20</u>	<u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)</u>		
4	52-20-1-01	INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	3,096,000	11,879
3	52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,377,000	678
	52-20-2-97	GROSS TOTAL D-20	4,473,000	
		LESS: REIMBURSEMENT**		
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS		
		NET TOTAL D-20	4,473,000	
	<u>D-21</u>	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>		
4	52-21-1-01	MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INCREASED CAPACITY	2,734,000	12,679
3	52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	5,270,000	23,673
1	52-21-2-02	PRUDENT MAIN REPLACEMENTS	20,533,000	76,340
1	52-21-2-03	LONG TERM INFRASTRUCTURE PLAN - DSIC	37,000,000	
	52-21-2-97	GROSS TOTAL D-21	65,537,000	
		LESS: REIMBURSEMENT**	(3,822,000)	
		NET TOTAL D-21	61,715,000	

DISTRIBUTION DEPARTMENT
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET UNITS</u>
	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER</u>		
	<u>D-22</u>		
4	52-22-1-01 TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING	225,000	194
3	52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	1,100,000	2,915
3	52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION	1,091,000	1,422
	GROSS TOTAL D-22	<u>2,416,000</u>	
	LESS: REIMBURSEMENT**	(982,000)	
	NET TOTAL D-22	<u><u>1,434,000</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	405,000	
1	52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	591,000	
2	52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	420,000	
	GROSS TOTAL D-23	<u>1,416,000</u>	
	LESS: REIMBURSEMENT**		
	LESS: POTENTIAL CUSTOMER CONTRIBUTIONS*		
	NET TOTAL D-23	<u><u>1,416,000</u></u>	

DISTRIBUTION DEPARTMENT
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>AMOUNT</u>	<u>FEET 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
	7,468,000	2,071
4	52-24-1-02	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE
	2,309,000	188
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
	18,679,000	8,950
1	52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES
	1,096,000	110
GROSS TOTAL D-24 29,552,000		
LESS: REIMBURSEMENT**		
		NET TOTAL D-24 29,552,000
<u>D-25</u>	<u>CONDITIONED FUNDING</u>	
1	52-25-2-01	CONDITIONED FUNDING RESERVED
	3,142,000	
		NET TOTAL D-25 3,142,000
<u>D-29</u>	<u>OTHER DISTRIBUTION FACILITIES</u>	
2	52-29-1-01	ADDITIONAL TOOLS AND WORK EQUIPMENT
	125,000	
2	52-29-2-01	REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT
	1,222,000	
		NET TOTAL D-29 1,347,000
		GROSS TOTAL DISTRIBUTION DEPARTMENT 107,883,000
		LESS: REIMBURSEMENT** (4,804,000)
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS*
52-98-2-98	LESS: SALVAGE	
		NET TOTAL DISTRIBUTION DEPARTMENT 103,079,000

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT

FISCAL YEAR 2022 CAPITAL BUDGET

DISTRIBUTION COMPRESSED CATEGORIES

<u>CATEGORIES</u>	2021 COMPL BUDGET	2022 FORECAST	2022 BUDGET
MAIN ADDITIONS	5,560,000	5,693,000	6,055,000
MAIN REPLACEMENTS	64,821,000	67,537,000	66,371,000
SERVICE ADDITIONS	9,139,000	9,358,000	9,777,000
SERVICE REPLACEMENTS	19,493,000	19,961,000	19,775,000
METER/REGULATOR/CORROSION	1,331,000	1,363,000	1,416,000
TOOLS	996,000	1,020,000	1,347,000
CONDITIONED FUNDING RESERVE	3,041,000	3,148,000	3,142,000
GROSS TOTAL DISTRIBUTION	104,381,000	108,080,000	107,883,000

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>FEET UNITS</u>	<u>BUDGET_YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
	<u>PRIORITY 1</u>						
1	52-21-2-02 PRUDENT MAIN REPLACEMENTS	20,533,000	76,340	14,174,000	6,359,000	-	-
1	52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	37,000,000		19,625,000	17,375,000	-	-
1	52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	591,000		591,000	-	-	-
1	52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,096,000	110	1,096,000	-	-	-
1	52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT	18,679,000	8,950	15,994,000	2,685,000	-	-
1	52-25-2-01 CONDITIONED FUNDING RESERVED	3,142,000		-	-	-	-
	<u>PRIORITY 2</u>						
2	52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND	420,000		420,000	-	-	-
2	52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	125,000		125,000	-	-	-
2	52-29-2-01 REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK	1,222,000		1,222,000	-	-	-

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>FEET UNITS</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
<u>PRIORITY 3</u>							
3	D-20 52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,377,000	678	1,377,000	-	-	-
3	D-21 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER	5,270,000	23,673	4,451,000	819,000	-	-
3	D-22 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER	1,100,000	2,915	1,100,000	-	-	-
3	D-22 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION	1,091,000	1,422	1,091,000	-	-	-
<u>PRIORITY 4</u>							
4	D-20 52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND	3,096,000	11,879	3,096,000	-	-	-
4	D-21 52-21-1-01 MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR	2,734,000	12,679	2,734,000	-	-	-
4	D-23 52-23-1-01 CUSTOMER METERING AND REGULATOR INSTALLATION	405,000		405,000	-	-	-
4	D-22 52-22-1-01 TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR	225,000	194	225,000	-	-	-
4	D-24 52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH,	7,468,000	2,071	7,468,000	-	-	-
4	D-24 52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH,	2,309,000	188	2,309,000	-	-	-
TOTAL DISTRIBUTION DEPARTMENT:				<u>107,883,000</u>	<u>77,503,000</u>	<u>27,238,000</u>	<u>-</u>

PHILADELPHIA GAS WORKS
FISCAL YEAR 2022 CAPITAL BUDGET
DISTRIBUTION DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	16,362,000	16,362,000	91,521,000	61,141,000	107,883,000	77,503,000
YEAR 1	-	-	-	27,238,000	-	27,238,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	16,362,000	16,362,000	91,521,000	88,379,000	107,883,000	104,741,000

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2022 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
50-30 METERS & INSTALLATION	2,831,000	3,696,000	6,527,000
50-32 SERVICE REGULATORS AND INSTALLATION	113,000	71,000	184,000
50-33 COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS	81,000	65,000	146,000
50-36 AUTOMATIC METER READING	<u>183,000</u>	<u>1,566,000</u>	<u>1,749,000</u>
GROSS TOTAL FIELD SERVICES	3,208,000	5,398,000	8,606,000
LESS: SALVAGE LESS: CONTRIBUTIONS*	<u> </u>	<u> </u>	<u> </u>
NET TOTAL FIELD SERVICES	<u><u>3,208,000</u></u>	<u><u>5,398,000</u></u>	<u><u>8,606,000</u></u>

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2022 CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

CATEGORY		2021 COMPL BUDGET	2022 FORECAST	2022 BUDGET	2022	2021	2022 BUD vs 2022 FORECAST	
					BUDGET vs \$	COMPL BUDGET %	\$	%
					DIFFERENCE	DIFF.	DIFFERENCE	DIFF.
50-30 METERS	ADDITIONS	2,819,000	3,029,000	2,831,000	12,000	0.4%	(198,000)	-6.5%
	REPLACEMENTS	<u>2,640,000</u>	<u>2,774,000</u>	<u>3,696,000</u>	<u>1,056,000</u>	<u>40.0%</u>	<u>922,000</u>	<u>33.2%</u>
	TOTAL	5,459,000	5,803,000	6,527,000	1,068,000	19.6%	724,000	12.5%
50-32 SERVICE REGULATORS AND INSTALLATIONS	ADDITIONS	89,000	84,000	113,000	24,000	27.0%	29,000	34.5%
	REPLACEMENTS	<u>64,000</u>	<u>65,000</u>	<u>71,000</u>	<u>7,000</u>	<u>10.9%</u>	<u>6,000</u>	<u>9.2%</u>
	TOTAL	153,000	149,000	184,000	31,000	20.3%	35,000	23.5%
50-33 TELEMETERING AND INSTALLATIONS	ADDITIONS	41,000	42,000	81,000	40,000	97.6%	39,000	92.9%
	REPLACEMENTS	<u>1,073,000</u>	<u>1,158,000</u>	<u>65,000</u>	<u>(1,008,000)</u>	<u>-93.9%</u>	<u>(1,093,000)</u>	<u>-94.4%</u>
	TOTAL	1,114,000	1,200,000	146,000	(968,000)	-86.9%	(1,054,000)	-87.8%
50-35 SERVICE SECTION EQUIPMENT	ADDITIONS	500,000	500,000	-	(500,000)	-100.0%	(500,000)	-100.0%
	REPLACEMENTS	-	-	-	-	N/A	-	N/A
	TOTAL	500,000	500,000	-	(500,000)	-100.0%	(500,000)	-100.0%
50-36 AUTOMATIC METER READING	ADDITIONS	227,000	216,000	183,000	(44,000)	-19.4%	(33,000)	-15.3%
	REPLACEMENTS	<u>4,267,000</u>	<u>5,673,000</u>	<u>1,566,000</u>	<u>(2,701,000)</u>	<u>-63.3%</u>	<u>(4,107,000)</u>	<u>-72.4%</u>
	TOTAL	4,494,000	5,889,000	1,749,000	(2,745,000)	-61.1%	(4,140,000)	-70.3%
GROSS TOTAL FIELD SERVICES		11,720,000	13,541,000	8,606,000	(3,114,000)	-26.6%	(4,935,000)	-36.4%
LESS: SALVAGE		-	-	-	-	N/A	-	N/A
LESS: CONTRIBUTIONS*		-	-	-	-	N/A	-	N/A
NET TOTAL FIELD SERVICES		<u>11,720,000</u>	<u>13,541,000</u>	<u>8,606,000</u>	<u>(3,114,000)</u>	<u>-26.6%</u>	<u>(4,935,000)</u>	<u>-36.4%</u>

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>C-30</u>	<u>METERS</u>	<u>AMOUNT</u>
4	C-30 50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS	2,831,000
5	C-30 50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	3,696,000
		TOTAL C-30	<u><u>6,527,000</u></u>
	<u>C-32</u>	<u>SERVICE REGULATORS</u>	
4	C-32 50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	113,000
2	C-32 50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	71,000
		TOTAL C-32	<u><u>184,000</u></u>
	<u>C-33</u>	<u>COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS</u>	
4	C-33 50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	81,000
2	C-33 50-33-2-01	REPLACE BPS METSCAN & LBS METRETEK UNITS	65,000
		TOTAL C-33	<u><u>146,000</u></u>
	<u>C-35</u>	<u>SERVICE SECTION EQUIPMENT</u>	
5	50-35-1-01	ADVANCED METER INFRASTRUCTURE	-
		TOTAL C-35	<u><u>-</u></u>
	<u>C-36</u>	<u>AUTOMATIC METER READING</u>	
5	C-36 50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	183,000
5	C-36 50-36-2-01	REPLACE AMR DEVICES	1,566,000
		TOTAL C-36	<u><u>1,749,000</u></u>
		GROSS TOTAL FIELD SERVICES DEPARTMENT	8,606,000
50-98-2-98	LESS: ESTIMATED SALVAGE		
	LESS: CONTRIBUTIONS*		
		NET TOTAL FIELD SERVICES DEPARTMENT	<u><u>8,606,000</u></u>

FIELD SERVICES DEPARTMENT

LISTING BY PRIORITY

FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
	<u>PRIORITY 1</u>					
2	50-32-2-01 PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	71,000	71,000	-	-	-
2	50-33-2-01 REPLACE BPS METSCAN & LBS METRETEK UNITS	65,000	65,000	-	-	-
	<u>PRIORITY 4</u>					
4	50-30-1-01 PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR	2,831,000	2,831,000	-	-	-
4	50-32-1-01 PURCHASE AND INSTALLATION OF SERVICE REGULATORS	113,000	113,000	-	-	-
4	50-33-1-01 PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	81,000	81,000	-	-	-
	<u>PRIORITY 5</u>					
5	50-30-2-01 PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	3,696,000	3,696,000	-	-	-
5	50-35-1-01 ADVANCED METER INFRASTRUCTURE	-	-	-	-	-
5	50-36-1-01 PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	183,000	183,000	-	-	-
5	50-36-2-01 REPLACE AMR DEVICES	1,566,000	1,566,000	-	-	-
	TOTAL FIELD SERVICES DEPARTMENT:	8,606,000	8,606,000	-	-	-

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2022 CAPITAL BUDGET
 FIELD SERVICES DEPARTMENT ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	3,208,000	3,208,000	5,398,000	5,398,000	8,606,000	8,606,000
YEAR 1	-	-	-	-	-	-
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	3,208,000	3,208,000	5,398,000	5,398,000	8,606,000	8,606,000

FLEET OPERATIONS DEPARTMENT
FISCAL YEAR 2022 CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	<u>2021 COMPL</u> <u>BUDGET</u>	<u>2022</u> <u>FORECAST</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u>	<u>2021</u>	<u>2022 BUD vs 2022</u>	
				<u>BUDGET vs</u> <u>\$</u> <u>DIFFERENCE</u>	<u>COMPL BUDGET</u> <u>%</u> <u>DIFF.</u>	<u>FORECAST</u> <u>\$</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFF.</u>
73-01-2-02 MOBILE EQUIPMENT REPLACEMENT	967,000	1,578,000	762,000	(205,000)	-21.2%	(816,000)	-51.7%
73-01-2-03 VEHICLE REPLACEMENTS	2,999,000	7,471,000	3,376,000	377,000	12.6%	(4,095,000)	-54.8%
GROSS TOTAL FLEET OPERATIONS	3,966,000	9,049,000	4,138,000	172,000	4.3%	(4,911,000)	-54.3%
LESS: SALVAGE					<u>N/A</u>		<u>N/A</u>
NET TOTAL FLEET OPERATIONS	<u>3,966,000</u>	<u>9,049,000</u>	<u>4,138,000</u>	<u>172,000</u>	<u>4.3%</u>	<u>(4,911,000)</u>	<u>-54.3%</u>

FLEET OPERATIONS DEPARTMENT
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	762,000
2	73-01-2-03 VEHICLE REPLACEMENTS	3,376,000
	GROSS TOTAL FLEET OPERATIONS	<u>4,138,000</u>
	NET TOTAL FLEET OPERATIONS	<u><u>4,138,000</u></u>

FLEET OPERATIONS DEPARTMENT
 LISTING BY PRIORITY
 FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
	<u>PRIORITY 2</u>					
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	762,000	762,000	-	-	-
2	73-01-2-03 VEHICLE REPLACEMENTS	3,376,000	3,376,000	-	-	-
TOTAL FLEET OPERATIONS DEPARTMENT:		<u>4,138,000</u>	<u>4,138,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2022 CAPITAL BUDGET
 FLEET OPERATIONS DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

FISCAL YEAR	ADDITIONS		REPLACEMENTS		TOTAL	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	-	-	4,138,000	4,138,000	4,138,000	4,138,000
YEAR 1	-	-	-	-	-	-
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL			<u>4,138,000</u>	<u>4,138,000</u>	<u>4,138,000</u>	<u>4,138,000</u>

FACILITIES
FISCAL YEAR 2022 CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

CATEGORY	2021 COMPL BUDGET	2022 FORECAST	2022 BUDGET	2022	2021	2022 BUD vs 2022	
				BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	FORECAST \$ DIFF.	% DIFF.
72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	150,000	150,000	120,000	(30,000)	-20.0%	(30,000)	-20.0%
72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	4,000	13,000	2,000	(2,000)	-50.0%	(11,000)	-84.6%
72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	471,000	404,000	423,000	(48,000)	-10.2%	19,000	4.7%
72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	22,000	49,000	18,000	(4,000)	-18.2%	(31,000)	-63.3%
72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	9,000	61,000	13,000	4,000	44.4%	(48,000)	-78.7%
72-01-2-04 IMPROVEMENT OF PGW HQ'S HVA SYSTEM	-	-	1,500,000	1,500,000	N/A	1,500,000	N/A
72-01-1-05 REFUELING STATION NOC	-	-	3,000,000	3,000,000	N/A	3,000,000	N/A
72-01-2-06 REPAVE 800 PARKING LOT	-	-	500,000	500,000	N/A	500,000	N/A
72-01-2-04 REPLACE CARPETS - ALL LOCATIONS	40,000	-	-	(40,000)	-100.0%	-	N/A
72-01-2-05 REPLACE MODULAR FURNITURE	75,000	-	-	(75,000)	-100.0%	-	N/A
72-01-2-09 BUILDING COSOLIDATION	53,250,000	50,000	-	(53,250,000)	-100.0%	(50,000)	-100.0%
72-01-2-10 800 BUILDING RESTROOM RENOVATIONS	2,135,000	-	-	(2,135,000)	-100.0%	-	N/A
72-01-2-11 REPLACE METERSHOP ROOF	108,000	-	-	(108,000)	-100.0%	-	N/A
72-01-2-12 REPLACE 1849 BUILDING VEHICLE REPAIR SHOP	541,000	-	-	(541,000)	-100.0%	-	N/A
72-01-2-08 LEASE	-	30,000	-	-	N/A	(30,000)	-100.0%
72-01-XX-XX NON-RECURRING ITEMS	-	3,400,000	-	-	N/A	(3,400,000)	-100.0%
2020 REAUTHORIZAION							
72-01-2-09 WPDO Rear Wall Structure-Replace Rear Windows			328,000			328,000	
72-01-2-08 Replace 1800 Building Boiler #2			529,000		N/A	529,000	N/A
			857,000			857,000	
TOTAL FACILITIES	56,805,000	4,157,000	6,433,000	(51,229,000)	-90.2%	2,276,000	54.8%

OTHER DEPARTMENTS
FISCAL YEAR 2022 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	3,122,000	3,311,000	6,433,000
INFORMATION SERVICES	110,000	10,336,000	10,446,000
CHIEF OPERATING OFFICER	-	750,000	750,000
OTHER	-	-	-
TOTAL OTHER DEPARTMENTS	<u>3,232,000</u>	<u>14,397,000</u>	<u>17,629,000</u>

OTHER DEPARTMENTS
FISCAL YEAR 2022 CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

CATEGORY		2021 COMPL	2022	2022	2022	2021	2022 BUD vs 2022
		BUDGET	FORECAST	BUDGET	\$	COMPL BUDGET	FORECAST
					DIFFERENCE	DIFF.	DIFF.
						%	%
FACILITIES	ADDITIONS	154,000	163,000	3,122,000	2,968,000	1927.3%	1815.3%
	REPLACEMENTS	<u>56,651,000</u>	<u>3,994,000</u>	<u>3,311,000</u>	<u>(53,340,000)</u>	<u>-94.2%</u>	<u>(683,000)</u> <u>-17.1%</u>
	TOTAL	<u>56,805,000</u>	<u>4,157,000</u>	<u>6,433,000</u>	<u>(50,372,000)</u>	<u>-88.7%</u>	<u>2,276,000</u> <u>54.8%</u>
INFORMATION SERVICES	ADDITIONS	634,000	87,000	110,000	(524,000)	-82.6%	26.4%
	REPLACEMENTS	<u>29,401,000</u>	<u>104,000</u>	<u>10,336,000</u>	<u>(19,065,000)</u>	<u>-64.8%</u>	<u>10,232,000</u> <u>9838.5%</u>
	TOTAL	<u>30,035,000</u>	<u>191,000</u>	<u>10,446,000</u>	<u>(19,589,000)</u>	<u>-65.2%</u>	<u>10,255,000</u> <u>5369.1%</u>
CHIEF OPERATING OFFICER	ADDITIONS	-	-	-	-	N/A	N/A
	REPLACEMENTS	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>-</u>	<u>0.0%</u>	<u>-</u> <u>0.0%</u>
	TOTAL	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>-</u>	<u>0.0%</u>	<u>-</u> <u>0.0%</u>
VP TECHNICAL COMPLIANCE	ADDITIONS	-	-	-	-	N/A	N/A
	REPLACEMENTS	<u>-</u>	<u>4,690,000</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>(4,690,000)</u> <u>-100.0%</u>
	TOTAL	<u>-</u>	<u>4,690,000</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>(4,690,000)</u> <u>-100.0%</u>
SECURITY & LOST PREVENTION	ADDITIONS	-	-	-	-	N/A	N/A
	REPLACEMENTS	<u>181,000</u>	<u>-</u>	<u>-</u>	<u>(181,000)</u>	<u>-100.0%</u>	<u>-</u> <u>N/A</u>
	TOTAL	<u>181,000</u>	<u>-</u>	<u>-</u>	<u>(181,000)</u>	<u>-100.0%</u>	<u>-</u> <u>N/A</u>
TOTAL OTHER DEPARTMENTS	<u>87,771,000</u>	<u>9,788,000</u>	<u>17,629,000</u>	<u>(70,142,000)</u>	<u>-79.9%</u>	<u>7,841,000</u> <u>80.1%</u>	

OTHER DEPARTMENTS
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>FACILITIES</u>	<u>AMOUNT</u>
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	120,000
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	2,000
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	423,000
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	18,000
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	13,000
1	72-01-2-04	IMPROVEMENT OF PGW'S HQ'S HVAC SYSTEM	1,500,000
5	72-01-1-05	REFUELING STATION NOC	3,000,000
1	72-01-2-06	REPAVE 800 PARKING LOT	500,000
1	72-01-2-15	800 BUILDING UPS ROOM CLEAN AGENT FIRE SUPPRESSION SYSTEM	
	72-01-2-09	2020 Reauthorizations - WPDO Rear Wall Structure-Replace Rear Windows	529,000
	72-01-2-08	2020 Reauthorizations - Replace 1800 Building Boiler	328,000
		TOTAL FACILITIES	<u><u>6,433,000</u></u>

OTHER DEPARTMENTS
FISCAL 2022 AMENDED COMPLIANCE CAPITAL BUDGET

P			AMOUNT
		<u>INFORMATION SERVICES</u>	
2	47-01-1-01	MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	60,000
2	47-01-1-02	MISCELLANEOUS SOFTWARE ADDITIONS	50,000
2	47-01-2-01	MISCELLANEOUS SOFTWARE REPLACEMENTS	50,000
2	47-01-2-02	MISC SERVER AND NETWORK HARDWARE REPLACEMENT	1,033,000
2	47-01-2-03	REPLACE SAN EQUIPMENT	253,000
2	47-01-2-04	CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	9,000,000
		TOTAL INFORMATION SERVICES	<u><u>10,446,000</u></u>
		<u>CHIEF OPERATING OFFICER</u>	
1	13-01-2-01	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000
2	13-01-2-02	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	250,000
4	13-01-2-03	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	250,000
		TOTAL CHIEF OPERATING OFFICER	<u><u>750,000</u></u>
		TOTAL OTHER DEPARTMENTS	<u><u>17,629,000</u></u>

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL 2022 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	120,000	120,000	-	-	-
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	2,000	2,000	-	-	-
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	423,000	423,000	-	-	-
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	18,000	18,000	-	-	-
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	13,000	13,000	-	-	-
1	72-01-2-04 IMPROVEMENT OF PGW'S HQ'S HVAC SYSTEM	1,500,000	750,000	750,000	-	-
1	72-01-2-06 REPAVE 800 PARKING LOT	500,000	500,000	-	-	-
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	-	-	-	-
<u>PRIORITY 2</u>						
2	47-01-1-01 MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	60,000	30,000	30,000	-	-
2	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	50,000	25,000	25,000	-	-
2	47-01-2-01 MISCELLANEOUS SOFTWARE REPLACEMENTS	50,000	25,000	25,000	-	-
2	47-01-2-02 MISC SERVER AND NETWORK HARDWARE REPLACEMENT	1,033,000	599,000	434,000	-	-
2	47-01-2-03 REPLACE SAN EQUIPMENT	253,000	253,000	-	-	-
2	47-01-2-04 CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	9,000,000	3,200,000	5,800,000	-	-
2	13-01-2-02 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	250,000	-	-	-	-
<u>PRIORITY 4</u>						
4	13-01-2-03 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	250,000	-	-	-	-
<u>PRIORITY 5</u>						
5	72-01-1-05 REFUELING STATION NOC	3,000,000	3,000,000	-	-	-
<u>2020 REAUTHORIZATION</u>						
	72-01-2-09 WPDQ Rear Wall Structure-Replace Rear Windows	328,000				
	72-01-2-08 Replace 1800 Building Boiler #2	529,000				
TOTAL OTHER DEPARTMENTS:		17,629,000	8,958,000	7,064,000	-	-

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2022 CAPITAL BUDGET
 OTHER DEPARTMENTS ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

FISCAL YEAR	ADDITIONS		REPLACEMENTS		TOTAL	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	3,232,000	3,177,000	14,397,000	6,638,000	17,629,000	9,815,000
YEAR 1	-	55,000	-	7,009,000	-	7,064,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>3,232,000</u>	<u>3,232,000</u>	<u>14,397,000</u>	<u>13,647,000</u>	<u>17,629,000</u>	<u>16,879,000</u>

FIVE YEAR FORECAST

PHILADELPHIA GAS WORKS

FISCAL YEAR 2022 AND FORECAST 2023 THROUGH 2027

<u>DEPARTMENT</u>	<u>2022 CAPITAL BUDGET</u>	<u>FORECAST</u>				<u>TOTAL 6 YEARS</u>
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
<u>GAS PROCESSING</u>						
ADDITIONS	1,057,000	192,000	104,000	107,000	110,000	1,688,000
REPLACEMENTS	<u>9,819,000</u>	<u>9,983,000</u>	<u>19,589,000</u>	<u>14,459,000</u>	<u>13,804,000</u>	<u>161,529,000</u>
TOTAL GAS PROCESSING	10,876,000	10,175,000	19,693,000	14,566,000	13,914,000	<u>163,217,000</u>
ACQUIRE ASSETS LEASE	10,876,000	10,175,000	19,693,000	14,566,000	13,914,000	163,217,000
<u>DISTRIBUTION</u>						
ADDITIONS	16,362,000	16,754,000	17,157,000	17,569,000	17,989,000	104,252,000
REPLACEMENTS	<u>91,521,000</u>	<u>92,801,000</u>	<u>94,115,000</u>	<u>95,461,000</u>	<u>96,835,000</u>	<u>568,978,000</u>
GROSS TOTAL DISTRIBUTION	107,883,000	109,555,000	111,272,000	113,030,000	114,824,000	<u>673,230,000</u>
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
LESS: REIMBURSEMENT**	<u>(4,804,000)</u>	<u>(4,903,000)</u>	<u>(5,006,000)</u>	<u>(5,110,000)</u>	<u>(5,216,000)</u>	<u>(30,364,000)</u>
NET TOTAL DISTRIBUTION	103,079,000	104,652,000	106,266,000	107,920,000	109,608,000	<u>642,866,000</u>
ACQUIRE ASSETS LEASE	103,079,000	104,652,000	106,266,000	107,920,000	109,608,000	642,866,000

PHILADELPHIA GAS WORKS
FISCAL YEAR 2022 AND FORECAST 2023 THROUGH 2027

<u>DEPARTMENT</u>	<u>2022 CAPITAL BUDGET</u>	<u>FORECAST</u>				<u>TOTAL 6 YEARS</u>
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	
<u>FIELD SERVICES</u>						
ADDITIONS	3,208,000	3,331,000	3,794,000	3,923,000	4,066,000	22,470,000
REPLACEMENTS	<u>5,398,000</u>	<u>5,406,000</u>	<u>19,766,000</u>	<u>19,583,000</u>	<u>20,084,000</u>	<u>90,689,000</u>
GROSS TOTAL FIELD SERVICES	8,606,000	8,737,000	23,560,000	23,506,000	24,150,000	<u>113,159,000</u>
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
NET TOTAL FIELD SERVICES	8,606,000	8,737,000	23,560,000	23,506,000	24,150,000	<u>113,159,000</u>
ACQUIRE ASSETS LEASE	8,606,000	8,737,000	23,560,000	23,506,000	24,150,000	113,159,000
<u>FLEET OPERATIONS</u>						
ADDITIONS						
REPLACEMENTS	<u>4,138,000</u>	<u>4,560,000</u>	<u>7,516,000</u>	<u>4,248,000</u>	<u>8,280,000</u>	<u>37,564,000</u>
GROSS TOTAL FLEET OPERATIONS	4,138,000	4,560,000	7,516,000	4,248,000	8,280,000	<u>37,564,000</u>
LESS: SALVAGE						
NET TOTAL FLEET OPERATIONS	4,138,000	4,560,000	7,516,000	4,248,000	8,280,000	<u>37,564,000</u>
ACQUIRE ASSETS LEASE	4,138,000	4,560,000	7,516,000	4,248,000	8,280,000	37,564,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2022 AND FORECAST 2023 THROUGH 2027

<u>DEPARTMENT</u>	<u>2022 CAPITAL BUDGET</u>	<u>FORECAST</u>					<u>TOTAL 6 YEARS</u>
		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	
<u>OTHER</u>							
ADDITIONS	232,000	238,000	245,000	252,000	259,000	266,000	1,492,000
REPLACEMENTS	<u>17,397,000</u>	<u>10,682,000</u>	<u>2,637,000</u>	<u>2,681,000</u>	<u>5,757,000</u>	<u>2,769,000</u>	<u>41,923,000</u>
TOTAL OTHER	17,629,000	10,920,000	2,882,000	2,933,000	6,016,000	3,035,000	<u>43,415,000</u>
ACQUIRE ASSETS LEASE	17,629,000	10,920,000	2,882,000	2,933,000	6,016,000	3,035,000	43,415,000
<u>TOTAL</u>							
ADDITIONS	20,859,000	20,515,000	21,300,000	21,851,000	22,424,000	22,953,000	129,902,000
REPLACEMENTS	<u>128,273,000</u>	<u>123,432,000</u>	<u>143,623,000</u>	<u>136,432,000</u>	<u>144,760,000</u>	<u>224,163,000</u>	<u>900,683,000</u>
GROSS TOTAL	149,132,000	143,947,000	164,923,000	158,283,000	167,184,000	247,116,000	<u>1,030,585,000</u>
LESS: SALVAGE							
LESS: REIMBURSEMENT**	(4,804,000)	(4,903,000)	(5,006,000)	(5,110,000)	(5,216,000)	(5,325,000)	<u>(30,364,000)</u>
LESS: CONTRIBUTIONS*							
NET TOTAL	<u>144,328,000</u>	<u>139,044,000</u>	<u>159,917,000</u>	<u>153,173,000</u>	<u>161,968,000</u>	<u>241,791,000</u>	<u>1,000,221,000</u>
ACQUIRE ASSETS LEASE	144,328,000	139,044,000	159,917,000	153,173,000	161,968,000	241,791,000	<u>1,000,221,000</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
PROPOSED 2023 - 2026 FORECAST
(COMPARISON)

<u>DEPARTMENT</u>	<u>2022 - 2026 FORECAST</u>	<u>2023 - 2027 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>				
ADDITIONS	810,000	631,000	(179,000)	-22.1%
REPLACEMENTS	<u>130,681,000</u>	<u>151,710,000</u>	<u>21,029,000</u>	16.1%
TOTAL GAS PROCESSING	131,491,000	152,341,000	20,850,000	15.9%
<u>DISTRIBUTION</u>				
ADDITIONS	80,972,000	87,890,000	6,918,000	8.5%
REPLACEMENTS	<u>476,626,000</u>	<u>477,457,000</u>	<u>831,000</u>	0.2%
GROSS TOTAL DISTRIBUTION	557,598,000	565,347,000	7,749,000	1.4%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	-	-	-	
LESS: REIMBURSEMENT**	<u>(23,235,000)</u>	<u>(25,560,000)</u>	<u>(2,325,000)</u>	10.0%
NET TOTAL DISTRIBUTION	557,598,000	539,787,000	(17,811,000)	-3.2%
<u>FIELD SERVICES</u>				
ADDITIONS	18,537,000	19,262,000	725,000	3.9%
REPLACEMENTS	<u>42,768,000</u>	<u>85,291,000</u>	<u>42,523,000</u>	99.4%
GROSS TOTAL FIELD SERVICES	61,305,000	104,553,000	43,248,000	70.5%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL FIELD SERVICES	61,305,000	104,553,000	43,248,000	70.5%

PHILADELPHIA GAS WORKS
PROPOSED 2023 - 2026 FORECAST
(COMPARISON)

<u>DEPARTMENT</u>	<u>2022 - 2026 FORECAST</u>	<u>2023 - 2027 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	-	-	-	
REPLACEMENTS	<u>27,989,000</u>	<u>33,426,000</u>	<u>5,437,000</u>	19.4%
GROSS TOTAL FLEET OPERATIONS	27,989,000	33,426,000	5,437,000	19.4%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	27,989,000	33,426,000	5,437,000	19.4%
<u>OTHER</u>				
ADDITIONS	1,321,783	1,260,000	(61,783)	-4.7%
REPLACEMENTS	<u>21,429,493</u>	<u>24,526,000</u>	<u>3,096,507</u>	14.4%
TOTAL OTHER	22,751,276	25,786,000	3,034,724	13.3%
<u>TOTAL</u>				
ADDITIONS	101,640,783	109,043,000	7,402,217	7.3%
REPLACEMENTS	<u>699,493,493</u>	<u>772,410,000</u>	<u>72,916,507</u>	10.4%
GROSS TOTAL	801,134,276	881,453,000	80,318,724	10.0%
LESS: SALVAGE	-	-	-	
LESS: REIMBURSEMENT**	(23,235,000)	(25,560,000)	(2,325,000)	10.0%
LESS: CONTRIBUTIONS*	-	-	-	
NET TOTAL	<u>777,899,276</u>	<u>855,893,000</u>	<u>77,993,724</u>	10.0%

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	2021 COMPLIANCE BUDGET	2022 BUDGET	2023	2024	2025	2026	2027	TOTAL FORECAST
GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES								
1 53-01-2-03	1,211,000	-	1,800,000	-	1,800,000	-	-	3,600,000
53-01-2-04	-	-	300,000	-	300,000	-	-	600,000
TOTAL GP-1	1,211,000	-	2,100,000	-	2,100,000	-	-	4,200,000
GP-2 SUPPLEMENTAL GAS FACILITIES								
2 53-02-1-01	-	257,000	-	-	-	-	-	-
2 53-02-1-02	-	-	91,000	-	-	-	-	91,000
1 53-02-2-03	-	1,715,000	3,178,000	8,452,000	-	-	-	11,630,000
1 53-02-2-04	-	3,533,000	-	-	-	-	-	-
1 53-02-2-05	-	172,000	-	-	-	-	-	-
2 53-02-2-06	-	2,215,000	-	-	-	-	-	-
1 53-02-2-07	-	-	2,364,000	-	-	-	-	2,364,000
1 53-02-1-08	-	356,000	-	-	-	-	-	-
1 53-02-1-09	-	345,000	-	-	-	-	-	-
1 53-02-2-10	-	-	535,000	-	-	-	-	535,000
1 53-02-2-11	-	-	224,000	-	-	-	-	224,000
1 53-02-2-12	-	-	1,299,000	-	-	-	-	1,299,000
2 53-02-2-13	-	-	-	2,472,000	-	-	-	2,472,000
2 53-02-2-14	-	-	-	875,000	-	-	-	875,000

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE BUDGET</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL FORECAST</u>
2 53-02-2-15 REPLACE BREAKERS AND CONTROLS FOR MAIN SWGR - PASSYUNK	-	-	-	2,500,000	-	-	-	2,500,000
2 53-02-2-16 REPLACE RIVER WATER PUMP SWGR AND RIVER WATER PUMPS - RICHMOND	-	-	-	-	5,000,000	-	-	5,000,000
2 53-02-2-17 REPLACE H2O ANALYZER - RICHMOND	-	-	-	-	204,000	-	-	204,000
2 53-02-2-18 UPGRADE H-1 HEATER CONTROLS - RICHMOND	-	-	-	-	2,620,000	-	-	2,620,000
2 53-02-2-19 REPLACE FIRE SYSTEMS FOR EXPANDER PLANT AND RIVER UMP HOUSE	-	-	-	-	2,500,000	-	-	2,500,000
1 53-02-2-20 REPLACE MCC 1.2.3 - RICHMOND	-	-	-	-	1,738,000	-	-	1,738,000
1 53-02-2-21 REPLACE VAPORIZER BUNDLES - RICHMOND	-	-	-	-	-	500,000	500,000	1,000,000
1 53-02-2-22 REPLACE LIQUEFIER - RICHMOND	-	-	-	-	-	-	85,000,000	85,000,000
1 53-02-2-23 VAPORIZATION UPGRADE - PASSYUNK	-	-	-	-	-	10,000,000	-	10,000,000
1 53-02-2-24 REPLACE PA SYSTEM - PASSYUNK	-	-	-	-	-	-	2,517,000	2,517,000
2 53-02-2-25 H-1 HEATER REPLACEMENT	-	-	-	-	-	-	2,500,000	2,500,000
1 53-02-2-11 REPLACE HAZARD DETECTION SYSTEM - PASSYUNK	1,407,000	-	-	-	-	-	-	-
2 53-02-2-22 ISOLATE PIPING IN #77 HOUSE BASEMENT - RICHMOND	325,000	-	-	-	-	-	-	-
2 53-02-2-29 Replace Gas Piping upstream of H-1 Heater Fuel line - Richmond	481,000	-	-	-	-	-	-	-
2 53-02-2-33 Replace Two phase power systems - Passyunk	841,000	-	-	-	-	-	-	-
2 53-02-2-34 Replace ESD Panel for V-101 - Richmond	145,000	-	-	-	-	-	-	-
TOTAL GP-2	3,199,000	8,583,000	7,691,000	14,298,000	12,062,000	10,500,000	90,517,000	135,069,000

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE BUDGET</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL FORECAST</u>
<u>GP-3 BUILDING AND GROUNDS</u>								
2 53-03-2-01	-	-	-	5,000,000	-	-	-	5,000,000
2 53-03-2-04	-	-	-	-	-	3,000,000	3,000,000	6,000,000
1 53-03-2-05	-	547,000	-	-	-	-	-	-
1 53-03-2-06	-	565,000	-	-	-	-	-	-
1 53-03-2-05	817,000	-	-	-	-	-	-	-
1 53-03-2-06	385,000	-	-	-	-	-	-	-
	<u>TOTAL GP-3</u>	<u>1,112,000</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>11,000,000</u>
1 53-04-1-01	103,000	99,000	101,000	104,000	107,000	110,000	118,000	540,000
1 53-04-2-01	316,000	276,000	283,000	290,000	287,000	304,000	358,000	1,532,000
	<u>TOTAL GP-4</u>	<u>419,000</u>	<u>384,000</u>	<u>394,000</u>	<u>404,000</u>	<u>414,000</u>	<u>476,000</u>	<u>2,072,000</u>
<u>REAUTHORIZATIONS</u>								
2 53-02-2-03	200,000	-	-	-	-	-	-	-
1 53-02-2-11	1,880,000	-	-	-	-	-	-	-
1 53-03-2-05	205,000	-	-	-	-	-	-	-
1 53-01-2-03	400,000	-	-	-	-	-	-	-
2 53-02-1-04	200,000	-	-	-	-	-	-	-
53-02-2-27		796,000	-	-	-	-	-	-
	<u>TOTAL REAUTHORIZATION</u>	<u>2,885,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>TOTAL GAS PROCESSING DEPARTMENT</u>	<u>8,896,000</u>	<u>10,175,000</u>	<u>19,693,000</u>	<u>14,566,000</u>	<u>13,914,000</u>	<u>93,993,000</u>	<u>152,341,000</u>
	<u>ACQUIRE ASSETS LEASE</u>	<u>8,896,000</u>	<u>10,175,000</u>	<u>19,693,000</u>	<u>14,566,000</u>	<u>13,914,000</u>	<u>93,993,000</u>	<u>152,341,000</u>

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE BUDGET</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL FORECAST</u>
D-22 12 INCH AND LARGER I. P. AND L. P. MAIN								
4 52-22-1-01 TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INSTALLATION OF MAINS AHEAD-OF-PAVING	177,000	225,000	230,000	236,000	242,000	248,000	254,000	1,210,000
3 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	1,036,000	1,100,000	1,126,000	1,153,000	1,181,000	1,209,000	1,238,000	5,907,000
3 52-22-2-01 MAIN FOR MAJOR ENFORCED RELOCATION	1,071,000	1,091,000	1,117,000	1,144,000	1,171,000	1,199,000	1,228,000	5,859,000
	<u>2,284,000</u>	<u>2,416,000</u>	<u>2,473,000</u>	<u>2,533,000</u>	<u>2,594,000</u>	<u>2,656,000</u>	<u>2,720,000</u>	<u>12,976,000</u>
	<u>(963,900)</u>	<u>(982,000)</u>	<u>(1,005,000)</u>	<u>(1,030,000)</u>	<u>(1,054,000)</u>	<u>(1,079,000)</u>	<u>(1,105,000)</u>	<u>(5,273,000)</u>
	<u>1,320,100</u>	<u>1,434,000</u>	<u>1,468,000</u>	<u>1,503,000</u>	<u>1,540,000</u>	<u>1,577,000</u>	<u>1,615,000</u>	<u>7,703,000</u>
D-23 CUSTOMER METERING & REGULATOR INSTALLATION, AND PRESSURE REGULATION & CORROSION CONTROL FACILITIES								
4 52-23-1-01 CUSTOMER METERING AND REGULATOR INSTALLATION	376,000	405,000	415,000	425,000	435,000	445,000	456,000	2,176,000
1 52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	511,000	591,000	605,000	620,000	635,000	650,000	666,000	3,176,000
2 52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	444,000	420,000	430,000	440,000	451,000	462,000	473,000	2,256,000
	<u>1,331,000</u>	<u>1,416,000</u>	<u>1,450,000</u>	<u>1,485,000</u>	<u>1,521,000</u>	<u>1,557,000</u>	<u>1,595,000</u>	<u>7,608,000</u>
LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
TOTAL D-23	<u>1,331,000</u>	<u>1,416,000</u>	<u>1,450,000</u>	<u>1,485,000</u>	<u>1,521,000</u>	<u>1,557,000</u>	<u>1,595,000</u>	<u>7,608,000</u>

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE BUDGET</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL FORECAST</u>
<u>D-24 SERVICES</u>								
4 52-24-1-01	6,829,000	7,468,000	7,647,000	7,831,000	8,019,000	8,211,000	8,408,000	40,116,000
	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE							
4 52-24-1-02	2,310,000	2,309,000	2,364,000	2,421,000	2,479,000	2,538,000	2,599,000	12,401,000
	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE							
1 52-24-2-01	18,456,000	18,679,000	19,127,000	19,586,000	20,056,000	20,537,000	21,030,000	100,336,000
	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK							
1 52-24-2-02	1,037,000	1,096,000	1,122,000	1,149,000	1,177,000	1,205,000	1,234,000	5,887,000
	RENEWAL OF 2" AND LARGER SERVICES							
<u>GROSS TOTAL D-24</u>								
	<u>28,632,000</u>	<u>29,552,000</u>	<u>30,260,000</u>	<u>30,987,000</u>	<u>31,731,000</u>	<u>32,491,000</u>	<u>33,271,000</u>	<u>158,740,000</u>
52-24-2-97								
	LESS: REIMBURSEMENT**							
	LESS: CONTRIBUTIONS*							
<u>TOTAL D-24</u>								
	<u>28,632,000</u>	<u>29,552,000</u>	<u>30,260,000</u>	<u>30,987,000</u>	<u>31,731,000</u>	<u>32,491,000</u>	<u>33,271,000</u>	<u>158,740,000</u>
<u>D-25 - CONDITIONED FUNDING</u>								
1 52-25-2-01	3,041,000	3,142,000	3,191,000	3,241,000	3,292,000	3,344,000	3,398,000	16,466,000
	CONDITIONED FUNDING RESERVED							
<u>TOTAL D-25</u>								
	<u>3,041,000</u>	<u>3,142,000</u>	<u>3,191,000</u>	<u>3,241,000</u>	<u>3,292,000</u>	<u>3,344,000</u>	<u>3,398,000</u>	<u>16,466,000</u>

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE BUDGET</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL FORECAST</u>
<u>D-29 OTHER DISTRIBUTION FACILITIES</u>								
2 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	-	125,000	128,000	131,000	134,000	137,000	140,000	670,000
2 52-29-2-01 REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK EQUIPMENT	996,000	1,222,000	1,251,000	1,281,000	1,312,000	1,343,000	1,375,000	6,562,000
	<u>996,000</u>	<u>1,347,000</u>	<u>1,379,000</u>	<u>1,412,000</u>	<u>1,446,000</u>	<u>1,480,000</u>	<u>1,515,000</u>	<u>7,232,000</u>
		TOTAL D-29	109,555,000	111,272,000	113,030,000	114,824,000	116,666,000	565,347,000
	104,381,000	107,883,000						
		GROSS TOTAL DISTRIBUTION DEPARTMENT						
		LESS: SALVAGE						
		LESS: CONTRIBUTIONS*						
		LESS: REIMBURSEMENT**	(4,366,319)	(4,804,000)	(5,110,000)	(5,216,000)	(5,325,000)	(25,560,000)
		NET TOTAL DISTRIBUTION DEPARTMENT	<u>100,014,681</u>	<u>103,079,000</u>	<u>107,920,000</u>	<u>109,608,000</u>	<u>111,341,000</u>	<u>539,787,000</u>
		ACQUIRE ASSETS	100,014,681	104,652,000	107,920,000	109,608,000	111,341,000	539,787,000
		LEASE						

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE BUDGET</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL FORECAST</u>
<u>C-30 METERS</u>								
<u>ADDITIONS AND INSTALLATIONS</u>								
4 50-30-1-01	2,819,000	2,831,000	2,910,000	3,611,000	3,736,000	3,876,000	3,959,000	18,092,000
5 50-30-2-01	2,640,000	3,696,000	3,651,000	18,553,000	19,192,000	19,691,000	20,048,000	99,113,000
TOTAL C-30	5,459,000	6,527,000	6,561,000	22,164,000	22,928,000	23,567,000	24,007,000	99,227,000
<u>C-32 SERVICES REGULATORS</u>								
<u>ADDITIONS AND INSTALLATIONS</u>								
4 50-32-1-01	89,000	113,000	93,000	96,000	99,000	101,000	103,000	492,000
2 50-32-2-01	64,000	71,000	72,000	74,000	76,000	78,000	79,000	379,000
TOTAL C-32	153,000	184,000	165,000	170,000	175,000	179,000	182,000	871,000
<u>C-33 TELEMETERING</u>								
<u>ADDITIONS AND INSTALLATIONS</u>								
4 50-33-1-01	41,000	81,000	86,000	87,000	88,000	89,000	86,000	436,000
2 50-33-2-01	1,073,000	65,000	64,000	64,000	65,000	65,000	75,000	333,000
TOTAL C-33	1,114,000	146,000	150,000	151,000	153,000	154,000	161,000	769,000

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE BUDGET</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL FORECAST</u>
<u>C-35 SERVICE SECTION EQUIPMENT</u>								
5 50-35-1-01	ADVANCED METER INFRASTRUCTURE	500,000	-	1,075,000	250,000	250,000	250,000	1,825,000
	TOTAL C-35	500,000	-	1,075,000	250,000	250,000	250,000	1,825,000
<u>C-36 AUTOMATIC METER READING</u>								
5 50-36-1-01	ADDITIONS	227,000	183,000	242,000	-	-	-	242,000
5 50-36-2-01	REPLACEMENTS	4,267,000	1,566,000	1,619,000	-	-	-	1,619,000
	TOTAL C-36	4,494,000	1,749,000	1,861,000	-	-	-	1,861,000
1 50-99-2-99	<u>C-99 COST OF REMOVAL</u>							
	GROSS TOTAL FIELD SERVICES DEPARTMENT	11,720,000	8,606,000	8,737,000	23,506,000	24,150,000	24,600,000	104,553,000
50-98-2-98	LESS: SALVAGE							
50-94-1-94	LESS: CONTRIBUTIONS							
	NET TOTAL FIELD SERVICES DEPARTMENT	11,720,000	8,606,000	8,737,000	23,506,000	24,150,000	24,600,000	104,553,000
	ACQUIRE ASSETS	11,720,000	8,606,000	8,737,000	23,506,000	24,150,000	24,600,000	104,553,000
	LEASE							

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE BUDGET</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	150,000	120,000	123,000	126,000	129,000	132,000	135,000	645,000
1 72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	4,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000
1 72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	471,000	423,000	434,000	445,000	456,000	467,000	479,000	2,281,000
1 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	22,000	18,000	18,000	18,000	18,000	18,000	18,000	90,000
1 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	9,000	13,000	13,000	13,000	13,000	13,000	13,000	65,000
1 72-01-2-04 IMPROVEMENT OF PGW'S HQ'S HVAC SYSTEM	40,000	1,500,000	-	-	-	-	-	-
5 72-01-2-05 REFUELING STATION NOC	75,000	3,000,000	-	-	-	-	-	-
1 72-01-2-06 REPAVE 800 PARKING LOT	-	500,000	-	-	-	-	-	-
5 72-01-2-09 BUILDING COSOLIDATION	53,250,000	-	-	-	-	-	-	-
5 72-01-2-10 800 BUILDING RESTROOM RENOVATIONS	2,135,000	-	-	-	-	-	-	-
1 72-01-2-11 REPLACE METERSHOP ROOF	108,000	-	-	-	-	-	-	-
2 72-01-2-12 REPLACE 1849 BUILDING VEHICLE REPLAIR SHOP	541,000	-	-	-	-	-	-	-

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE</u>	<u>2022 RINGFET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
2 72-01-2-07 REPLACE TIOGA LOT FENCING	-	-	400,000	-	-	-	-	400,000
2 72-01-2-08 REPLCE PORTER ST. LOT	-	-	1,500,000	-	-	-	-	1,500,000
2 72-01-2-09 REPLACE PORTER ST. FUELING STATION	-	-	1,500,000	-	-	-	-	1,500,000
1 72-01-2-10 REPLACE 800 BLDG. MAIN ELECTRIC SWITCH	-	-	-	-	-	3,033,000	-	3,033,000
2020 REAUTHORIZATION								
WPDO REAR WALL STRUCTURE RELACE REAR								
72-01-2-09 WINDOWS		529,000						-
72-01-2-08 REPLACE 1800 BUILDING BOILER		328,000						-
TOTAL FACILITIES	56,805,000	6,433,000	3,990,000	604,000	618,000	3,665,000	647,000	9,524,000
INFORMATION SERVICES								
2 47-01-1-01 MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	59,000	60,000	61,000	63,000	65,000	67,000	69,000	325,000
2 47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	575,000	50,000	52,000	54,000	56,000	58,000	60,000	280,000
2 47-01-2-01 MISCELLANEOUS SOFTWARE REPLACEMENTS	411,000	50,000	61,000	63,000	65,000	67,000	69,000	325,000
MISC SERVER AND NETWORK HARDWARE								
2 47-01-2-02 REPLACEMENT	75,000	1,033,000	1,058,000	1,083,000	1,108,000	1,133,000	1,158,000	5,540,000
2 47-01-2-03 REPLACE SAN EQUIPMENT	-	253,000	259,000	265,000	271,000	276,000	282,000	1,353,000
CUSTOMER INFORMATION SYSTEMS (CIS/BCCS)								
2 47-01-2-04 REPLACEMENTS	19,970,000	9,000,000	-	-	-	-	-	-
2019 REAUTHORIZATION								
2 47-01-2-04 REPLACEMENTS	8,516,000	-	-	-	-	-	-	-
2 47-01-1-06 GIS IMPLEMENTATION	429,000	-	-	-	-	-	-	-
TOTAL INFORMATION SERVICES	30,035,000	10,446,000	1,491,000	1,528,000	1,565,000	1,601,000	1,638,000	7,823,000

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 customer or otherwise; and
- ii. Funds to be obtained through capital loans.

Capital Spending in FY 2022 Compliance Budget

• Spending from FY 2022 Program	\$ 107,021,000
• Spending Carryover from FY 2021	\$ 60,097,000
• Spending from FY 2020 Reauthorizations	<u>\$ 1,653,000</u>
• Total FY 2022 Spending	\$ 168,771,000
• Projected Reimbursement	\$ (4,804,000)
• Salvage	\$ (443,000)
• Construction Contributions	<u>\$ (1,666,000)</u>
• Net FY 2022 Capital Spending	\$ 161,858,000

Capital Funding Sources:

• Capital Bond Proceeds	\$ 80,929,000
• DSIC	\$ 37,000,000
• Internally Generated Funds	<u>\$ 43,929,000</u>
• FY 2022 Capital Funding	\$ 161,858,000

The funding plan is based upon current financial projections and is subject to changes based upon PGW's financial conditions at the time funds are required to support the FY 2022 Capital Program.