

PHILADELPHIA GAS WORKS

FISCAL 2025 COMPLIANCE CAPITAL BUDGET

AND

FORECAST FISCAL 2026 - 2030

WITH

FISCAL 2025 FINANCING PLAN

APRIL 9, 2024



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

	<u>2025</u> <u>CAPITAL BUDGET</u>	<u>2026- 2030</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	51,000	270,000	321,000
REPLACEMENTS	<u>13,799,000</u>	<u>258,658,000</u>	<u>272,457,000</u>
TOTAL	<u><u>13,850,000</u></u>	<u><u>258,928,000</u></u>	<u><u>272,778,000</u></u>
<u>DISTRIBUTION</u>			
ADDITIONS	16,260,900	93,213,000	109,473,900
REPLACEMENTS	<u>133,360,000</u>	<u>653,732,000</u>	<u>787,092,000</u>
GROSS TOTAL	149,620,900	746,945,000	896,565,900
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(4,044,000)</u>	<u>(21,540,000)</u>	<u>(25,584,000)</u>
NET TOTAL	<u><u>145,576,900</u></u>	<u><u>725,405,000</u></u>	<u><u>870,981,900</u></u>
<u>FIELD SERVICES</u>			
ADDITIONS	3,017,000	16,306,000	19,323,000
REPLACEMENTS	<u>4,975,000</u>	<u>109,691,000</u>	<u>114,666,000</u>
GROSS TOTAL	7,992,000	125,997,000	133,989,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u><u>7,992,000</u></u>	<u><u>125,997,000</u></u>	<u><u>133,989,000</u></u>
<u>FLEET OPERATIONS</u>			
ADDITIONS			
REPLACEMENTS	<u>5,980,000</u>	<u>52,514,000</u>	<u>58,494,000</u>
GROSS TOTAL	5,980,000	52,514,000	58,494,000
LESS: SALVAGE			
NET TOTAL	<u><u>5,980,000</u></u>	<u><u>52,514,000</u></u>	<u><u>58,494,000</u></u>

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

	<u>2025</u> <u>CAPITAL BUDGET</u>	<u>2026- 2030</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	11,447,000	3,195,000	14,642,000
REPLACEMENTS	<u>5,493,000</u>	<u>8,260,000</u>	<u>13,753,000</u>
TOTAL	<u><u>16,940,000</u></u>	<u><u>11,455,000</u></u>	<u><u>28,395,000</u></u>
<u>TOTAL</u>			
ADDITIONS	30,775,900	112,984,000	143,759,900
REPLACEMENTS	<u>163,607,000</u>	<u>1,082,855,000</u>	<u>1,246,462,000</u>
GROSS TOTAL	194,382,900	1,195,839,000	1,390,221,900
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(4,044,000)	(21,540,000)	(25,584,000)
LESS: CONTRIBUTIONS*	<u> </u>	<u> </u>	<u> </u>
NET TOTAL	<u><u>190,338,900</u></u>	<u><u>1,174,299,000</u></u>	<u><u>1,364,637,900</u></u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
COMPLIANCE CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2024 COMPL BUDGET</u>	<u>2025 FORECAST</u>	<u>2025 BUDGET</u>	<u>2025</u>	<u>2024</u>	<u>2025 BUD vs 2025 FORECAST</u>	
				<u>BUDGET vs AMOUNT DIFFERENCE</u>	<u>COMPL BUDGET PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>							
ADDITIONS	2,050,000	83,000	51,000	(1,999,000)	-97.5%	(32,000)	-38.6%
REPLACEMENTS	<u>21,852,000</u>	<u>39,747,000</u>	<u>13,799,000</u>	<u>(8,053,000)</u>	<u>-36.9%</u>	<u>(25,948,000)</u>	<u>-65.3%</u>
TOTAL GAS PROCESSING	23,902,000	39,830,000	13,850,000	(10,052,000)	-42.1%	(25,980,000)	-65.2%
<u>DISTRIBUTION</u>							
ADDITIONS	17,567,000	17,467,000	16,260,900	(1,306,100)	-7.4%	(1,206,100)	-6.9%
REPLACEMENTS	<u>129,314,000</u>	<u>128,588,000</u>	<u>133,360,000</u>	<u>4,046,000</u>	<u>3.1%</u>	<u>4,772,000</u>	<u>3.7%</u>
GROSS TOTAL DISTRIBUTION	146,881,000	146,055,000	149,620,900	2,739,900	1.9%	3,565,900	2.4%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(6,693,000)</u>	<u>(6,110,000)</u>	<u>(4,044,000)</u>	<u>2,649,000</u>	<u>-39.6%</u>	<u>2,066,000</u>	<u>-33.8%</u>
NET TOTAL DISTRIBUTION	140,188,000	139,945,000	145,576,900	5,388,900	3.8%	5,631,900	4.0%
<u>FIELD SERVICES</u>							
ADDITIONS	3,415,000	4,542,000	3,017,000	(398,000)	-11.7%	(1,525,000)	-33.6%
REPLACEMENTS	<u>5,430,000</u>	<u>20,733,000</u>	<u>4,975,000</u>	<u>(455,000)</u>	<u>-8.4%</u>	<u>(15,758,000)</u>	<u>-76.0%</u>
GROSS TOTAL FIELD SERVICES	8,845,000	25,275,000	7,992,000	(853,000)	-9.6%	(17,283,000)	-68.4%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	8,845,000	25,275,000	7,992,000	(853,000)	-9.6%	(17,283,000)	-68.4%

PHILADELPHIA GAS WORKS
COMPLIANCE CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2024 COMPL BUDGET</u>	<u>2025 FORECAST</u>	<u>2025 BUDGET</u>	<u>2025</u>	<u>2024</u>	<u>2025 BUD vs 2025 FORECAST</u>	
				<u>BUDGET vs AMOUNT DIFFERENCE</u>	<u>COMPL BUDGET PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>							
ADDITIONS	496,000.00	-		(496,000.00)	-100.0%	-	N/A
REPLACEMENTS	<u>6,736,000</u>	<u>8,317,000</u>	<u>5,980,000</u>	<u>(756,000)</u>	<u>-11.2%</u>	<u>(2,337,000)</u>	<u>-28.1%</u>
GROSS TOTAL FLEET OPERATIONS	7,232,000	8,317,000	5,980,000	(1,252,000)	-17.3%	(2,337,000)	-28.1%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	7,232,000	8,317,000	5,980,000	(1,252,000)	-17.3%	(2,337,000)	-28.1%
<u>OTHER</u>							
ADDITIONS	34,275,000	311,000	11,447,000	(22,828,000)	-66.6%	11,136,000	3580.7%
REPLACEMENTS	<u>36,748,000</u>	<u>14,720,000</u>	<u>5,493,000</u>	<u>(31,255,000)</u>	<u>-85.1%</u>	<u>(9,227,000)</u>	<u>-62.7%</u>
TOTAL OTHER	71,023,000	15,031,000	16,940,000	(54,083,000)	-76.1%	1,909,000	12.7%
<u>TOTAL</u>							
ADDITIONS	57,803,000	22,403,000	30,775,900	(27,027,100)	-46.8%	8,372,900	37.4%
REPLACEMENTS	<u>200,080,000</u>	<u>212,105,000</u>	<u>163,607,000</u>	<u>(36,473,000)</u>	<u>-18.2%</u>	<u>(48,498,000)</u>	<u>-22.9%</u>
GROSS TOTAL	257,883,000	234,508,000	194,382,900	(63,500,100)	-24.6%	(40,125,100)	-17.1%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(6,693,000)	(6,110,000)	(4,044,000)	2,649,000	-39.6%	2,066,000	-33.8%
LESS: CONTRIBUTIONS*					<u>N/A</u>		<u>N/A</u>
NET TOTAL	<u>251,190,000</u>	<u>228,398,000</u>	<u>190,338,900</u>	<u>(60,851,100)</u>	<u>-24.2%</u>	<u>(38,059,100)</u>	<u>-16.7%</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

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

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	30,775,900	24,035,900	163,607,000	115,590,000	194,382,900	139,625,900
YEAR 1	-	6,740,000	-	35,738,000	-	42,478,000
YEAR 2	-	-	-	4,995,000	-	4,995,000
YEAR 3	-	-	-	2,141,000	-	2,141,000
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>30,775,900</u>	<u>30,775,900</u>	<u>163,607,000</u>	<u>158,464,000</u>	<u>194,382,900</u>	<u>189,239,900</u>

GAS PROCESSING DEPARTMENT
FISCAL YEAR 2025 COMPLIANCE CAPITAL BUDGET

SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>COST OF REMOVAL</u>	<u>TOTAL</u>
53-01 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES	-	2,236,400	-	2,236,400
53-02 SUPPLEMENTAL GAS FACILITIES	-	6,350,000	-	6,350,000
53-03 BUILDING AND GROUNDS	-	4,940,600	-	4,940,600
53-04 MISC CAPITAL REQUIREMENTS	51,000	272,000	-	323,000
TOTAL GAS PROCESSING	<u>51,000</u>	<u>13,799,000</u>	<u>-</u>	<u>13,850,000</u>

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

CATEGORY	2024 COMPL BUDGET	2025 FORECAST	2025 BUDGET	2025	2024	2025 BUD vs 2025	
				BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	FORECAST \$ DIFF.	% DIFF.
53-01 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES	1,434,000	-	-	(1,434,000)	-100.0%	0	N/A
REPLACEMENTS	<u>718,000</u>	<u>754,000</u>	<u>2,236,400</u>	<u>1,518,400</u>	<u>211.5%</u>	<u>1,482,400</u>	<u>196.6%</u>
TOTAL	2,152,000	754,000	2,236,400	84,400	3.9%	1,482,400	196.6%
53-02 SUPPLEMENTAL GAS FACILITIES	535,000	-	-	(535,000)	-100.0%	0	N/A
REPLACEMENTS	<u>19,906,000</u>	<u>33,669,000</u>	<u>6,350,000</u>	<u>(13,556,000)</u>	<u>-68.1%</u>	<u>(27,319,000)</u>	<u>-81.1%</u>
TOTAL	20,441,000	33,669,000	6,350,000	(14,091,000)	-68.9%	(27,319,000)	-81.1%
53-03 BUILDING AND GROUNDS	-	-	-	-	N/A	0	N/A
REPLACEMENTS	<u>-</u>	<u>5,000,000</u>	<u>4,940,600</u>	<u>4,940,600</u>	<u>N/A</u>	<u>(59,400)</u>	<u>-1.2%</u>
TOTAL	-	5,000,000	4,940,600	4,940,600	N/A	(59,400)	-1.2%
53-04 MISC CAPITAL REQUIREMENTS	81,000	83,000	51,000	(30,000)	-37.0%	(32,000)	-38.6%
REPLACEMENTS	<u>317,000</u>	<u>324,000</u>	<u>272,000</u>	<u>(45,000)</u>	<u>-14.2%</u>	<u>(52,000)</u>	<u>-16.0%</u>
TOTAL	398,000	407,000	323,000	(75,000)	-18.8%	(84,000)	-20.6%
REAUTHORIZATION	-	-	-	-	N/A	0	N/A
REPLACEMENTS	<u>911,000</u>	<u>-</u>	<u>-</u>	<u>(911,000)</u>	<u>-100.0%</u>	<u>0</u>	<u>N/A</u>
TOTAL	911,000	-	-	(911,000)	-100.0%	0	N/A
TOTAL GAS PROCESSING	<u>23,902,000</u>	<u>39,830,000</u>	<u>13,850,000</u>	<u>(10,052,000)</u>	<u>-42.1%</u>	<u>(25,980,000)</u>	<u>-65.2%</u>

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>			<u>AMOUNT</u>	<u>BUDGET_YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
	<u>PRIORITY 1</u>							
1	GP-1	53-01-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	1,441,400	1,324,400	117,000	-	-
1	GP-2	53-02-2-01	REPLACE FIBER OPTIC - RICHMOND PLANT	867,000	867,000	-	-	-
1	GP-2	53-02-2-04	REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUN	1,070,000	1,021,000	49,000	-	-
1	GP-2	53-02-2-08	UPGRADE H-1 HEATER CONTROLS - RICHMOND	3,333,000	1,536,000	1,797,000	-	-
1	GP-4	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	51,000	51,000	-	-	-
1	GP-4	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	272,000	272,000	-	-	-
	<u>PRIORITY 2</u>							
2	GP-2	53-02-2-07	REPL MCC 1,2,3 - RICHMOND	1,080,000	1,080,000	-	-	-
2	GP-2	53-02-2-09	UPGRADE EXPANDER H2O AND CO2 ANALYZER	-	-	-	-	-
2	GP-3	53-03-1-01	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	4,940,600	3,074,600	1,866,000	-	-
	<u>PRIORITY 5</u>							
5	GP-1	53-01-2-04	REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS	795,000	714,000	81,000	-	-
<u>TOTAL GAS PROCESSING DEPARTMENT:</u>				<u>13,850,000</u>	<u>9,940,000</u>	<u>3,910,000</u>	<u>-</u>	<u>-</u>

GAS PROCESSING DEPARTMENT
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
	<u>GP-1</u>	<u>NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>	
1	53-01-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	1,441,400
5	53-01-2-04	REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS	795,000
		TOTAL GP-1	<u><u>2,236,400</u></u>
	<u>GP-2</u>	<u>SUPPLEMENTAL GAS FACILITIES</u>	
1	53-02-2-01	REPLACE FIBER OPTIC - RICHMOND PLANT	867,000
1	53-02-2-04	REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUNK	1,070,000
2	53-02-2-07	REPL MCC 1,2,3 - RICHMOND	1,080,000
1	53-02-2-08	UPGRADE H-1 HEATER CONTROLS - RICHMOND	3,333,000
2	53-02-2-09	UPGRADE EXPANDER H2O AND CO2 ANALYZER	
		TOTAL GP-2	<u><u>6,350,000</u></u>
	<u>GP-3</u>	<u>BUILDING & GROUNDS</u>	
2	53-03-1-01	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	4,940,600
		TOTAL GP-3	<u><u>4,940,600</u></u>
	<u>GP-4</u>	<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	51,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	272,000
		TOTAL GP-4	<u><u>323,000</u></u>
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>13,850,000</u></u>

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

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	51,000	51,000	13,799,000	9,889,000	13,850,000	9,940,000
YEAR 1	-	-	-	3,910,000	-	3,910,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	51,000	51,000	13,799,000	13,799,000	13,850,000	13,850,000

DISTRIBUTION DEPARTMENT
FISCAL YEAR 2025 COMPLIANCE CAPITAL BUDGET

SUMMARY

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

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

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

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

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET UNITS</u>
	<u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)</u>		
	<u>D-20</u>		
4	52-20-1-01 MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	2,711,900	14,337
3	52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,082,000	1,378
		GROSS TOTAL D-20 3,793,900	
52-20-2-97		LESS: REIMBURSEMENT**	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		NET TOTAL D-20 3,793,900	
	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>		
	<u>D-21</u>		
4	52-21-1-01 MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING RESIDENTIAL, COMMERCIAL, AND MAJOR ACCOUNT CUSTOMERS	2,429,000	8,763
3	52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN CONDITIONS	4,955,000	17,404
1	52-21-2-02 PRUDENT MAIN REPLACEMENTS	26,603,000	92,658
1	52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000	
1	52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	25,000,000	
		GROSS TOTAL D-21 99,987,000	
52-21-2-97		LESS: REIMBURSEMENT** (1,617,000)	
		NET TOTAL D-21 98,370,000	

DISTRIBUTION DEPARTMENT
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

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

DISTRIBUTION DEPARTMENT

FISCAL YEAR 2025 COMPLIANCE CAPITAL BUDGET

DISTRIBUTION COMPRESSED CATEGORIES

<u>CATEGORIES</u>	2024 COMPL BUDGET	2025 FORECAST	2025 BUDGET
MAIN ADDITIONS	7,484,000	7,152,000	5,442,900
MAIN REPLACEMENTS	100,200,000	98,928,000	102,625,000
SERVICE ADDITIONS	9,405,000	9,621,000	9,725,000
SERVICE REPLACEMENTS	20,999,000	21,482,000	23,117,000
METER/REGULATOR/CORROSION	3,117,000	3,188,000	2,925,000
TOOLS	1,398,000	1,430,000	1,393,000
CONDITIONED FUNDING RESERVE	3,309,000	3,384,000	4,393,000
<u>GROSS TOTAL DISTRIBUTION</u>	<u>145,912,000</u>	<u>145,185,000</u>	<u>149,620,900</u>

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>FEET UNITS</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
<u>PRIORITY 1</u>							
1	D-21 52-21-2-02 PRUDENT MAIN REPLACEMENTS	26,603,000	92,658	20,277,000	6,326,000	-	-
1	D-21 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000		29,244,000	11,756,000	-	-
1	D-21 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	25,000,000		10,728,000	7,136,000	4,995,000	2,141,000
1	D-23 52-23-1-02 HIGH PRESSURE CONTROL VALVE ADDITIONS	407,000		151,000	256,000	-	-
1	D-23 52-23-2-01 EMERGENCY SHUTDOWN VALVES OUT OF COMPLI WITH DOT 192	173,000		64,000	109,000	-	-
1	D-24 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,168,000	80	915,000	253,000	-	-
1	D-24 52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT	21,949,000	8,335	19,908,000	2,041,000	-	-
1	D-25 52-25-2-01 CONDITIONED FUNDING RESERVED	4,393,000		-	-	-	-
<u>PRIORITY 2</u>							
2	D-29 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	282,000		254,000	28,000	-	-
2	D-29 52-29-2-01 REPLACEMENT OF UNUSABLE WORK EQUIPMENT	1,111,000		441,000	670,000	-	-
2	D-23 52-23-2-02 REPL OF WORN DAMAGED PRESSURE REGULATING/CORROSION CONTROL FACILITIES	1,941,000		1,471,000	470,000	-	-

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

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

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

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

FIELD SERVICES DEPARTMENT
FISCAL YEAR 2025 COMPLIANCE CAPITAL BUDGET
SUMMARY

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

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

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

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

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

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

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

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

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

FLEET OPERATIONS DEPARTMENT
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

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

FLEET OPERATIONS DEPARTMENT
LISTING BY PRIORITY
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
	<u>PRIORITY 2</u>					
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	797,000	797,000	-	-	-
2	73-01-2-03 VEHICLE REPLACEMENTS	5,183,000	5,183,000	-	-	-
TOTAL FLEET OPERATIONS DEPARTMENT:		<u>5,980,000</u>	<u>5,980,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

FACILITIES

FISCAL YEAR 2025 COMPLIANCE CAPITAL BUDGET

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	<u>2024 COMPL BUDGET</u>	<u>2025 FORECAST</u>	<u>2025 BUDGET</u>	<u>2025</u>	<u>2024</u>	<u>2025 BUD vs 2025</u>		
				<u>BUDGET vs \$ DIFF.</u>	<u>COMPL BUDGET % DIFF.</u>	<u>FORECAST \$ DIFF.</u>	<u>% DIFF.</u>	
72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	94,000	96,000	64,000	(30,000)	-31.9%	(32,000)	-33.3%	
72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	5,000	-	0.0%	-	0.0%	
72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	476,000	490,000	363,000	(113,000)	-23.7%	(127,000)	-25.9%	
72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	14,000	14,000	12,000	(2,000)	-14.3%	(2,000)	-14.3%	
72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	5,000	5,000	12,000	7,000	140.0%	7,000	140.0%	
72-01-1-04 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2	-	-	7,075,000	7,075,000	N/A	7,075,000	N/A	
72-01-2-05 800 BUILDING STAIR TOWER RENOVATION	-	-	316,000	316,000	N/A	316,000	N/A	
72-01-2-04 800 BUILDING CHP CHILLER REPLACEMENT	-	-	561,000	561,000	N/A	561,000	N/A	
72-01-1-03 NOC DATA CENTER BACKUP GENERATOR	416,000	-	-	(416,000)	-100.0%	-	N/A	
72-01-1-04 1849 ELECTRICAL POWER SEPARATION [Conditonal Funding]	332,000	-	-	(332,000)	-100.0%	-	N/A	
72-01-2-05 800 BUILDING DATA CENTER UPS MPR REPL	272,000	-	-	(272,000)	-100.0%	-	N/A	
72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR	2,616,000	-	-	(2,616,000)	-100.0%	-	N/A	
72-01-2-06 800 BUILDING DATA CENTER UPS BATTERY REPLACEMENT	239,000	-	-	(239,000)	-100.0%	-	N/A	
72-01-2-07 800 BUILDING FIRE SYSTEM NOTIFICATION REPLACEMENT	140,000	-	-	(140,000)	-100.0%	-	N/A	
72-02-2-03 800 BUILDING CAFETERIA IMPROVEMENTS	202,000	-	-	(202,000)	-100.0%	-	N/A	
72-02-2-01 800 BUILDING LOBBY IMPROVEMENTS	106,000	-	-	(106,000)	-100.0%	-	N/A	
72-02-2-02 800 BUILDING DATA UPGRADES 1ST FLOOR WEST	51,000	-	-	(51,000)	-	-	-	
72-01-2-08 SOUTH OPERATIONS CENTER (SOC)	24,733,000	-	-	(24,733,000)	-	-	-	
72-01-2-08 1849 MECHANICAL SEPARATION		350,000	-	-		(350,000)		
72-05-1-03 1849 FUELING STATION IMPROVEMENTS		725,000	-	-		(725,000)		
2022 REAUTHORIZATION								
72-01-2-05 REFUELING STATION NOC	6,367,000	-	-	(6,367,000)		-		
72-01-2-06 REPAVE 800 PARKING LOT	459,000	-	-	(459,000)	-100.0%	-	N/A	
TOTAL FACILITIES	<u>36,527,000</u>	<u>1,685,000</u>	<u>8,408,000</u>	<u>(28,119,000)</u>	<u>-77.0%</u>	<u>6,723,000</u>	<u>399.0%</u>	

OTHER DEPARTMENTS
FISCAL YEAR 2025 COMPLIANCE CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	7,144,000	1,264,000	8,408,000
INFORMATION SERVICES	4,303,000	3,479,000	7,782,000
CHIEF OPERATING OFFICER	-	750,000	750,000
OTHER	-	-	-
TOTAL OTHER DEPARTMENTS	<u>11,447,000</u>	<u>5,493,000</u>	<u>16,940,000</u>

OTHER DEPARTMENTS
FISCAL YEAR 2025 COMPLIANCE CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2024 COMPL <u>BUDGET</u>	2025 <u>FORECAST</u>	2025 <u>BUDGET</u>	<u>2025</u> <u>BUDGET vs</u>	<u>2024</u> <u>COMPL BUDGET</u>	<u>2025 BUD vs 2025</u> <u>FORECAST</u>	
				\$ <u>DIFFERENCE</u>	% <u>DIFF.</u>	\$ <u>DIFFERENCE</u>	% <u>DIFF.</u>
FACILITIES							
ADDITIONS	31,947,000	101,000	7,144,000	(24,803,000)	-77.6%	7,043,000	6973.3%
REPLACEMENTS	4,580,000	1,584,000	1,264,000	(3,316,000)	-72.4%	(320,000)	-20.2%
TOTAL	<u>36,527,000</u>	<u>1,685,000</u>	<u>8,408,000</u>	<u>(28,119,000)</u>	<u>-77.0%</u>	<u>6,723,000</u>	<u>399.0%</u>
INFORMATION SERVICES							
ADDITIONS	2,328,000	210,000	4,303,000	1,975,000	84.8%	4,093,000	1949.0%
REPLACEMENTS	31,418,000	12,386,000	3,479,000	(27,939,000)	-88.9%	(8,907,000)	-71.9%
TOTAL	<u>33,746,000</u>	<u>12,596,000</u>	<u>7,782,000</u>	<u>(25,964,000)</u>	<u>-76.9%</u>	<u>(4,814,000)</u>	<u>-38.2%</u>
CHIEF OPERATING OFFICER							
ADDITIONS	-	-	-	-	N/A	-	N/A
REPLACEMENTS	750,000	750,000	750,000	-	0.0%	-	0.0%
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>
TOTAL OTHER DEPARTMENTS	<u>71,023,000</u>	<u>15,031,000</u>	<u>16,940,000</u>	<u>(54,083,000)</u>	<u>-76.1%</u>	<u>1,909,000</u>	<u>12.7%</u>

OTHER DEPARTMENTS
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

P		<u>FACILITIES</u>	AMOUNT
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	64,000
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	363,000
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000
1	72-01-1-04	800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2	7,075,000
1	72-01-2-05	800 BUILDING STAIR TOWER RENOVATION	316,000
1	72-01-2-04	800 BUILDING CHP CHILLER REPLACEMENT	561,000
		TOTAL FACILITIES	<u><u>8,408,000</u></u>

OTHER DEPARTMENTS
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

<u>P</u>			AMOUNT
		<u>INFORMATION SERVICES</u>	
2	47-01-1-01	MISC ADDITIONS - NETWORK AND SERVER HARDWARE	914,000
2	47-01-1-03	ADDITIONS - SAN STORAGE	302,000
2	47-01-1-05	ADDITIONS - SECURITY CAMERAS for M & R STATIONS	296,000
2	47-01-1-06	ADDITIONS - GIS HARDWARE	1,779,000
2	47-01-1-07	ADDITIONS - NOC DATACENTER	712,000
2	47-01-2-01	MISC REPLACEMENTS - SOFTWARE	600,000
2	47-01-2-02	MISC REPLACEMENTS - NETWORK AND SERVER HARDWARE	685,000
2	47-01-2-03	REPLACEMENTS - SAN STORAGE	415,000
2	47-01-2-04	REPLACEMENTS - SECURITY CAMERAS	119,000
2	47-01-2-05	REPLACEMENTS - OPERATIONS SOFTWARE	1,660,000
2	47-01-1-02	MISC ADDITIONS - SOFTWARE	300,000
		TOTAL INFORMATION SERVICES	<u><u>7,782,000</u></u>

OTHER DEPARTMENTS
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

<u>P</u>			AMOUNT
		<u>CHIEF OPERATING OFFICER</u>	
1	13-01-2-01	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000
2	13-01-2-02	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	250,000
4	13-01-2-03	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	250,000
		TOTAL CHIEF OPERATING OFFICER	<u>750,000</u>
		TOTAL OTHER DEPARTMENTS	<u>16,940,000</u>

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL 2025 COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>AMOUNT</u>	<u>BUDGET YR</u>	<u>YEAR 1</u>	<u>YEAR 2</u>	<u>YEAR 3</u>
<u>PRIORITY 1</u>						
1	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	64,000	64,000	-	-	-
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	-	-	-
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	363,000	363,000	-	-	-
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000	12,000	-	-	-
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000	12,000	-	-	-
1	72-01-1-04 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2	7,075,000	3,325,000	3,750,000	-	-
1	72-01-2-05 800 BUILDING STAIR TOWER RENOVATION	316,000	316,000	-	-	-
1	72-01-2-04 800 BUILDING CHP CHILLER REPLACEMENT	561,000	561,000	-	-	-
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	-	-	-	-
<u>PRIORITY 2</u>						
2	47-01-1-01 MISC ADDITIONS - NETWORK AND SERVER HARDWARE	914,000	137,000	777,000	-	-
2	47-01-1-03 ADDITIONS - SAN STORAGE	302,000	155,000	147,000	-	-
2	47-01-1-05 ADDITIONS - SECURITY CAMERAS for M & R STATIONS	296,000	296,000	-	-	-
2	47-01-1-06 ADDITIONS - GIS HARDWARE	1,779,000	779,000	1,000,000	-	-
2	47-01-1-07 ADDITIONS - NOC DATACENTER	712,000	712,000	-	-	-
2	47-01-2-01 MISC REPLACEMENTS - SOFTWARE	600,000	500,000	100,000	-	-
2	47-01-2-02 MISC REPLACEMENTS - NETWORK AND SERVER HARDWARE	685,000	308,000	377,000	-	-
2	47-01-2-03 REPLACEMENTS - SAN STORAGE	415,000	415,000	-	-	-
2	47-01-2-04 REPLACEMENTS - SECURITY CAMERAS	119,000	119,000	-	-	-
2	47-01-2-05 REPLACEMENTS - OPERATIONS SOFTWARE	1,660,000	1,492,000	168,000	-	-
2	47-01-1-02 MISC ADDITIONS - SOFTWARE	300,000	150,000	150,000	-	-
2	13-01-2-02 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	250,000	-	-	-	-
<u>PRIORITY 4</u>						
4	13-01-2-03 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	250,000	-	-	-	-
TOTAL OTHER DEPARTMENTS:		<u>16,940,000</u>	<u>9,721,000</u>	<u>6,469,000</u>	<u>-</u>	<u>-</u>

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2025 COMPLIANCE CAPITAL BUDGET
 OTHER DEPARTMENTS ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	11,447,000	5,623,000	5,493,000	4,098,000	16,940,000	9,721,000
YEAR 1	-	5,824,000	-	645,000	-	6,469,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	11,447,000	11,447,000	5,493,000	4,743,000	16,940,000	16,190,000

FIVE YEAR FORECAST

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030

<u>DEPARTMENT</u>	<u>COMPLIANCE 2025 CAPITAL BUDGET</u>	<u>FORECAST</u>					<u>TOTAL 6 YEARS</u>
		<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
<u>GAS PROCESSING</u>							
ADDITIONS	51,000	52,000	53,000	54,000	55,000	56,000	321,000
REPLACEMENTS	<u>13,799,000</u>	<u>40,138,000</u>	<u>175,985,000</u>	<u>4,124,000</u>	<u>16,898,000</u>	<u>21,513,000</u>	<u>272,457,000</u>
TOTAL GAS PROCESSING	13,850,000	40,190,000	176,038,000	4,178,000	16,953,000	21,569,000	<u>272,778,000</u>
ACQUIRE ASSETS LEASE	13,850,000	40,190,000	176,038,000	4,178,000	16,953,000	21,569,000	272,778,000
<u>DISTRIBUTION</u>							
ADDITIONS	16,260,900	17,832,000	18,207,000	18,626,000	19,055,000	19,493,000	109,473,900
REPLACEMENTS	<u>133,360,000</u>	<u>134,915,000</u>	<u>136,321,000</u>	<u>137,894,000</u>	<u>129,203,000</u>	<u>115,399,000</u>	<u>787,092,000</u>
GROSS TOTAL DISTRIBUTION	149,620,900	152,747,000	154,528,000	156,520,000	148,258,000	134,892,000	<u>896,565,900</u>
LESS: SALVAGE							
LESS: CONTRIBUTIONS*							
LESS: REIMBURSEMENT**	<u>(4,044,000)</u>	<u>(4,128,000)</u>	<u>(4,213,000)</u>	<u>(4,305,000)</u>	<u>(4,399,000)</u>	<u>(4,495,000)</u>	<u>(25,584,000)</u>
NET TOTAL DISTRIBUTION	145,576,900	148,619,000	150,315,000	152,215,000	143,859,000	130,397,000	<u>870,981,900</u>
ACQUIRE ASSETS LEASE	145,576,900	148,619,000	150,315,000	152,215,000	143,859,000	130,397,000	870,981,900

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030

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

PHILADELPHIA GAS WORKS
FISCAL YEAR 2025 AND FORECAST 2026 THROUGH 2030

<u>DEPARTMENT</u>	COMPLIANCE 2025 <u>CAPITAL BUDGET</u>	FORECAST					<u>TOTAL 6 YEARS</u>
		<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	
<u>OTHER</u>							
ADDITIONS	11,447,000	621,000	630,000	639,000	648,000	657,000	14,642,000
REPLACEMENTS	<u>5,493,000</u>	<u>1,622,000</u>	<u>1,637,000</u>	<u>1,652,000</u>	<u>1,667,000</u>	<u>1,682,000</u>	<u>13,753,000</u>
TOTAL OTHER	16,940,000	2,243,000	2,267,000	2,291,000	2,315,000	2,339,000	28,395,000
ACQUIRE ASSETS LEASE	16,940,000	2,243,000	2,267,000	2,291,000	2,315,000	2,339,000	28,395,000
<u>TOTAL</u>							
ADDITIONS	30,775,900	21,688,000	22,077,000	22,586,000	23,046,000	23,587,000	143,759,900
REPLACEMENTS	<u>163,607,000</u>	<u>210,981,000</u>	<u>346,961,000</u>	<u>176,852,000</u>	<u>177,992,000</u>	<u>170,069,000</u>	<u>1,246,462,000</u>
GROSS TOTAL	194,382,900	232,669,000	369,038,000	199,438,000	201,038,000	193,656,000	1,390,221,900
LESS: SALVAGE							
LESS: REIMBURSEMENT**	(4,044,000)	(4,128,000)	(4,213,000)	(4,305,000)	(4,399,000)	(4,495,000)	<u>(25,584,000)</u>
LESS: CONTRIBUTIONS*							
NET TOTAL	<u>190,338,900</u>	<u>228,541,000</u>	<u>364,825,000</u>	<u>195,133,000</u>	<u>196,639,000</u>	<u>189,161,000</u>	<u>1,364,637,900</u>
ACQUIRE ASSETS LEASE	190,338,900	228,541,000	364,825,000	195,133,000	196,639,000	189,161,000	1,364,637,900

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
COMPLIANCE 2026 - 2030 FORECAST
(COMPARIISON)

<u>DEPARTMENT</u>	<u>2025 - 2029 FORECAST</u>	<u>2026 - 2030 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>				
ADDITIONS	435,000	270,000	(165,000)	-37.9%
REPLACEMENTS	<u>244,365,000</u>	<u>258,658,000</u>	<u>14,293,000</u>	5.8%
TOTAL GAS PROCESSING	244,800,000	258,928,000	14,128,000	5.8%
<u>DISTRIBUTION</u>				
ADDITIONS	91,547,000	93,213,000	1,666,000	1.8%
REPLACEMENTS	<u>631,844,000</u>	<u>653,732,000</u>	<u>21,888,000</u>	3.5%
GROSS TOTAL DISTRIBUTION	723,391,000	746,945,000	23,554,000	3.3%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	-	-	-	
LESS: REIMBURSEMENT**	<u>(31,866,000)</u>	<u>(21,540,000)</u>	<u>10,326,000</u>	-32.4%
NET TOTAL DISTRIBUTION	691,525,000	725,405,000	33,880,000	4.9%
<u>FIELD SERVICES</u>				
ADDITIONS	16,382,000	16,306,000	(76,000)	-0.5%
REPLACEMENTS	<u>108,059,000</u>	<u>109,691,000</u>	<u>1,632,000</u>	1.5%
GROSS TOTAL FIELD SERVICES	124,441,000	125,997,000	1,556,000	1.3%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL FIELD SERVICES	124,441,000	125,997,000	1,556,000	1.3%

PHILADELPHIA GAS WORKS
COMPLIANCE 2026 - 2030 FORECAST
(COMPARISON)

<u>DEPARTMENT</u>	<u>2025 - 2029 FORECAST</u>	<u>2026 - 2030 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	-	-	-	
REPLACEMENTS	<u>41,164,000</u>	<u>52,514,000</u>	<u>11,350,000</u>	27.6%
GROSS TOTAL FLEET OPERATIONS	41,164,000	52,514,000	11,350,000	27.6%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	41,164,000	52,514,000	11,350,000	27.6%
<u>OTHER</u>				
ADDITIONS	1,605,000	3,195,000	1,590,000	99.1%
REPLACEMENTS	<u>22,500,644</u>	<u>8,260,000</u>	<u>(14,240,644)</u>	-63.3%
TOTAL OTHER	24,105,644	11,455,000	(12,650,644)	-52.5%
<u>TOTAL</u>				
ADDITIONS	109,969,000	112,984,000	3,015,000	2.7%
REPLACEMENTS	<u>1,047,932,644</u>	<u>1,082,855,000</u>	<u>34,922,356</u>	3.3%
GROSS TOTAL	1,157,901,644	1,195,839,000	37,937,356	3.3%
LESS: SALVAGE	-	-	-	
LESS: REIMBURSEMENT**	(31,866,000)	(21,540,000)	10,326,000	-32.4%
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL	<u>1,126,035,644</u>	<u>1,174,299,000</u>	<u>48,263,356</u>	4.3%

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>	
	<u>COMPLIANCE</u>	<u>COMPLIANCE</u>						<u>FORECAST</u>	
	<u>BUDGET</u>	<u>BUDGET</u>							
<u>GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>									
1 53-01-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	1,434,000	1,441,400	-	1,577,000	-	1,735,000	-	3,312,000
5 53-01-2-04	REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS	718,000	795,000	754,000	791,000	831,000	-	-	2,376,000
	TOTAL GP-1	<u>2,152,000</u>	<u>2,236,400</u>	<u>754,000</u>	<u>2,368,000</u>	<u>831,000</u>	<u>1,735,000</u>	<u>-</u>	<u>5,688,000</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>									
1 53-02-2-01	REPLACE FIBER OPTIC - RICHMOND PLANT	376,000	867,000	898,000	-	-	-	-	898,000
1 53-02-2-XX	REPLACE PA SYSTEM PASSYUNK	-	-	-	2,518,000	3,000,000	-	-	5,518,000
1 53-02-2-04	REPL RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - PASSYUNK	-	-	5,000,000	-	-	-	-	5,000,000
1 53-02-2-XX	REPL VAPORIZER BUNDLES - RICHMOND	-	-	792,000	813,000	-	-	-	1,605,000
2 53-02-2-09	UPGRADE EXPANDER H2O AND CO2 ANALYZER	-	-	-	-	-	-	-	-
2 53-02-2-07	REPL MCC 1,2,3 - RICHMOND	-	1,080,000	3,661,000	-	-	-	-	3,661,000
1 53-02-2-08	UPGRADE H-1 HEATER CONTROLS - RICHMOND	-	3,333,000	-	-	-	-	-	-
1 53-02-2-XX	REPL LIQUEFIER - RICHMOND	-	-	-	170,000,000	-	-	-	170,000,000
1 53-02-2-XX	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES -RICHMOND [Conditional Funding]	4,735,000	-	-	-	-	-	-	-
1 53-02-2-XX	REPL LNG SWITCHGEAR - RICHMOND	9,025,000	-	-	-	-	-	-	-
1 53-02-2-XX	DCS UPGRADES - RICHMOND	1,352,000	-	-	-	-	-	-	-
2 53-02-2-XX	CHP RICHMOND PLANT [Conditional Funding]	3,091,000	-	-	-	-	-	-	-
1 53-02-2-XX	REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK	1,327,000	-	-	-	-	-	-	-
1 53-02-2-XX	REPL EMERGENCY GENERATOR LNG CONTROL ROOM - RICHMOND	535,000	-	-	-	-	-	-	-
	TOTAL GP-2	<u>20,441,000</u>	<u>5,280,000</u>	<u>10,351,000</u>	<u>173,331,000</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>186,682,000</u>

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

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

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

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

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024 COMPLIANCE BUDGET</u>	<u>2025 COMPLIANCE BUDGET</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL FORECAST</u>
<u>D-24 SERVICES</u>								
4 52-24-1-01	7,499,000	7,733,000	7,895,000	8,061,000	8,246,000	8,436,000	8,630,000	41,268,000
4 52-24-1-02	1,906,000	1,992,000	2,034,000	2,077,000	2,125,000	2,174,000	2,224,000	10,634,000
1 52-24-2-01	19,878,000	21,949,000	22,410,000	22,881,000	23,407,000	23,945,000	24,496,000	117,139,000
1 52-24-2-02	1,121,000	1,168,000	1,193,000	1,218,000	1,246,000	1,275,000	1,304,000	6,236,000
GROSS TOTAL D-24	<u>30,404,000</u>	<u>32,842,000</u>	<u>33,532,000</u>	<u>34,237,000</u>	<u>35,024,000</u>	<u>35,830,000</u>	<u>36,654,000</u>	<u>175,277,000</u>
TOTAL D-24	<u>30,404,000</u>	<u>32,842,000</u>	<u>33,532,000</u>	<u>34,237,000</u>	<u>35,024,000</u>	<u>35,830,000</u>	<u>36,654,000</u>	<u>175,277,000</u>
<u>D-25 - CONDITIONED FUNDING</u>								
1 52-25-2-01	4,278,000	4,393,000	4,449,000	4,501,000	4,559,000	4,318,000	3,929,000	21,756,000
TOTAL D-25	<u>4,278,000</u>	<u>4,393,000</u>	<u>4,449,000</u>	<u>4,501,000</u>	<u>4,559,000</u>	<u>4,318,000</u>	<u>3,929,000</u>	<u>21,756,000</u>

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

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

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2026 THROUGH 2030

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

FLEET OPERATIONS DEPARTMENT
FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2025 COMPLIANCE</u> <u>BUDGET</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL FORECAST</u>
1 73-01-1-03 VEHICLE ADDITIONS	415,000	-	-	-	-	-	-	-
1 73-01-1-02 MOBILE EQUIPMENT ADDITIONS	81,000	-	-	-	-	-	-	-
2 73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	403,000	797,000	1,612,000	1,267,000	1,058,000	730,000	767,000	5,434,000
2 73-01-2-03 VEHICLE REPLACEMENTS	4,338,000	5,183,000	10,809,000	10,437,000	10,256,000	7,489,000	8,089,000	47,080,000
2021 REAUTHORIZATION								
2 73-01-2-03 VEHICLE REPLACEMENTS	1,995,000	-	-	-	-	-	-	-
73-98-2-98 LESS: SALVAGE								
NET TOTAL FLEET OPERATIONS DEPARTMENT	<u>7,232,000</u>	<u>5,980,000</u>	<u>12,421,000</u>	<u>11,704,000</u>	<u>11,314,000</u>	<u>8,219,000</u>	<u>8,856,000</u>	<u>52,514,000</u>
ACQUIRE ASSETS LEASE	7,232,000	5,980,000	12,421,000	11,704,000	11,314,000	8,219,000	8,856,000	52,514,000

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024 COMPLIANCE BUDGET</u>	<u>2025 COMPLIANCE BUDGET</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	94,000	64,000	66,000	68,000	70,000	72,000	74,000	350,000
1 72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
1 72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	476,000	363,000	373,000	383,000	393,000	403,000	413,000	1,965,000
1 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	14,000	12,000	12,000	12,000	12,000	12,000	12,000	60,000
1 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	5,000	12,000	12,000	12,000	12,000	12,000	12,000	60,000
1 72-01-1-04 800 BUILDING 1ST FLOOR RENOVATIONS PHASE 2	-	7,075,000	-	-	-	-	-	-
1 72-01-2-05 800 BUILDING STAIR TOWER RENOVATION	-	316,000	-	-	-	-	-	-
1 72-01-2-04 800 BUILDING CHP CHILLER REPLACEMENT	-	561,000	-	-	-	-	-	-
1 72-01-1-03 NOC DATA CENTER BACKUP GENERATOR	416,000	-	-	-	-	-	-	-
1 72-01-1-04 1849 ELECTRICAL POWER SEPARATION [Conditional Funding]	332,000	-	-	-	-	-	-	-
1 72-01-2-05 800 BUILDING DATA CENTER UPS MPR REPLACEMENT	272,000	-	-	-	-	-	-	-
1 72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR	2,616,000	-	-	-	-	-	-	-
1 72-01-2-06 800 BUILDING DATA CENTER UPS BATTERY REPLACEMENT	239,000	-	-	-	-	-	-	-
1 72-01-2-07 800 BUILDING FIRE SYSTEM NOTIFICATION REPLACEMENT	140,000	-	-	-	-	-	-	-
2 72-02-2-03 800 BUILDING CAFETERIA IMPROVEMENTS	202,000	-	-	-	-	-	-	-
2 72-02-2-01 800 BUILDING LOBBY IMPROVEMENTS	106,000	-	-	-	-	-	-	-
2 72-02-2-02 800 BUILDING DATA UPGRADES 1ST FLOOR WEST	51,000	-	-	-	-	-	-	-
5 72-01-2-08 SOUTH OPERATIONS CENTER (SOC)	24,733,000	-	-	-	-	-	-	-
2022 REAUTHORIZATION								
5 72-01-2-05 REFUELING STATION NOC	6,367,000	-	-	-	-	-	-	-
TOTAL FACILITIES	<u>36,527,000</u>	<u>8,408,000</u>	<u>468,000</u>	<u>480,000</u>	<u>492,000</u>	<u>504,000</u>	<u>516,000</u>	<u>2,460,000</u>

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2026 THROUGH 2030

	<u>2024 COMPLIANCE</u> <u>BUDGET</u>	<u>2025</u> <u>COMPLIANCE</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u> <u>FORECAST</u>
<u>INFORMATION SERVICES</u>								
2 47-01-1-01 MISC ADDITIONS - NETWORK AND SERVER HARDWARE	1,381,000	914,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-1-04 ADDITIONS - GIS SOFTWARE	475,000	-	-	-	-	-	-	-
2 47-01-1-03 ADDITIONS - SAN STORAGE	472,000	302,000	300,000	300,000	300,000	300,000	300,000	1,500,000
2 47-01-1-05 ADDITIONS - SECURITY CAMERAS for M & R STATIONS	-	296,000	-	-	-	-	-	-
2 47-01-1-06 ADDITIONS - GIS HARDWARE	-	1,779,000	-	-	-	-	-	-
2 47-01-1-07 ADDITIONS - NOC DATACENTER	-	712,000	-	-	-	-	-	-
2 47-01-2-01 MISC REPLACEMENTS - SOFTWARE	400,000	600,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-2-02 MISC REPLACEMENTS - NETWORK AND SERVER HARDWARE	449,000	685,000	75,000	77,000	79,000	81,000	83,000	395,000
2 47-01-2-03 REPLACEMENTS - SAN STORAGE	-	415,000	300,000	300,000	300,000	300,000	300,000	1,500,000
2 47-01-2-04 REPLACEMENTS - SECURITY CAMERAS	118,000	119,000	-	-	-	-	-	-
2 47-01-2-XX CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	30,451,251	-	-	-	-	-	-	-
2 47-01-2-05 REPLACEMENTS - OPERATIONS SOFTWARE	-	1,660,000	-	-	-	-	-	-
2 47-01-1-02 MISC ADDITIONS - SOFTWARE	-	300,000	150,000	154,000	158,000	162,000	166,000	790,000
TOTAL INFORMATION SERVICES	<u>33,746,251</u>	<u>7,782,000</u>	<u>1,025,000</u>	<u>1,037,000</u>	<u>1,049,000</u>	<u>1,061,000</u>	<u>1,073,000</u>	<u>5,245,000</u>

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 2025 (COMPLIANCE)

• Spending from FY 2025 Program	\$ 139,626,000
• Spending Carryover from FY 2024	\$ <u>69,821,000</u>
• Total FY 2025 Spending	\$ 209,447,000
• Projected Reimbursement	\$ 4,044,000
• Salvage	\$ 262,000
• Construction Contributions	\$ <u>1,915,000</u>
• Net FY 2025 Capital Spending	\$ <u>203,226,000</u>

Capital Funding Sources:

• Debt	\$ 101,613,000
• DSIC	\$ 41,000,000
• Internally Generated Funds	\$ <u>60,613,000</u>
• FY 2025 Capital Funding	\$ <u>203,226,000</u>

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 2025 Capital Program.