

PHILADELPHIA GAS WORKS

**FISCAL 2022 COMPLIANCE CAPITAL
BUDGET**

AND

FORECAST FISCAL 2023 - 2027

WITH

FISCAL 2022 FINANCING PLAN

APRIL 13, 2021



PHILADELPHIA GAS WORKS

PROPOSED

CAPITAL BUDGET

FISCAL YEAR 2022 AND FORECAST 2023 THROUGH 2027

	2022 CAPITAL BUDGET	2023 - 2027 FORECAST	TOTAL 6 YEARS
<u>GAS PROCESSING</u>			
ADDITIONS	1,057,000	631,000	1,688,000
REPLACEMENTS	<u>9,023,000</u>	<u>151,710,000</u>	<u>160,733,000</u>
TOTAL	<u>10,080,000</u>	<u>152,341,000</u>	<u>162,421,000</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>103,079,000</u>	<u>539,787,000</u>	<u>642,866,000</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>8,606,000</u>	<u>104,553,000</u>	<u>113,159,000</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>4,138,000</u>	<u>33,426,000</u>	<u>37,564,000</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>13,540,000</u>	<u>24,526,000</u>	<u>38,066,000</u>
TOTAL	<u><u>16,772,000</u></u>	<u><u>25,786,000</u></u>	<u><u>42,558,000</u></u>
 <u>TOTAL</u>			
ADDITIONS	23,859,000	109,043,000	132,902,000
REPLACEMENTS	<u>123,620,000</u>	<u>772,410,000</u>	<u>896,030,000</u>
GROSS TOTAL	147,479,000	881,453,000	1,028,932,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(4,804,000)	(25,560,000)	(30,364,000)
LESS: CONTRIBUTIONS*			
NET TOTAL	<u><u>142,675,000</u></u>	<u><u>855,893,000</u></u>	<u><u>998,568,000</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
<u>GAS PROCESSING</u>							
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>9,023,000</u>	<u>430,000</u>	<u>5.0%</u>	<u>4,129,000</u>	<u>84.4%</u>
TOTAL GAS PROCESSING	8,896,000	5,159,000	10,080,000	1,184,000	13.3%	4,921,000	95.4%
<u>DISTRIBUTION</u>							
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%
<u>FIELD SERVICES</u>							
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 BUDGET	2022 FORECAST	2022 BUDGET	2022	2021	2022 BUD vs 2022 FORECAST		
				BUDGET vs AMOUNT DIFFERENCE	COMPL BUDGET PERCENT DIFFERENCE	AMOUNT DIFFERENCE	PERCENT DIFFERENCE	
FLEET OPERATIONS								
ADDITIONS	-	-	-	-	N/A	-	N/A	
REPLACEMENTS	<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>	
GROSS 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%	
OTHER								
ADDITIONS	788,000	250,000	3,232,000	2,444,000	310.2%	2,982,000	1192.8%	
REPLACEMENTS	<u>86,983,000</u>	<u>9,538,000</u>	<u>13,540,000</u>	<u>(73,443,000)</u>	<u>-84.4%</u>	<u>4,002,000</u>	<u>42.0%</u>	
TOTAL OTHER	87,771,000	9,788,000	16,772,000	(70,999,000)	-80.9%	6,984,000	71.4%	
TOTAL								
ADDITIONS	19,842,000	19,822,000	23,859,000	4,017,000	20.2%	4,037,000	20.4%	
REPLACEMENTS	<u>196,892,000</u>	<u>125,795,000</u>	<u>123,620,000</u>	<u>(73,272,000)</u>	<u>-37.2%</u>	<u>(2,175,000)</u>	<u>-1.7%</u>	
GROSS TOTAL	216,734,000	145,617,000	147,479,000	(69,255,000)	-32.0%	1,862,000	1.3%	
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	<u>212,367,681</u>	<u>141,160,000</u>	<u>142,675,000</u>	<u>(69,692,681)</u>	<u>-32.8%</u>	<u>1,515,000</u>	<u>1.1%</u>	

* 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 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	23,859,000	23,155,000	123,620,000	83,866,000	147,479,000	107,021,000
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	123,620,000	119,728,000	147,479,000	143,587,000

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 - -
 TOTAL GAS PROCESSING	 <u>1,057,000</u>	 <u>9,023,000</u>	 <u>-</u>	 <u>10,080,000</u>

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							
	ADDITIONS	-	-	-	-	N/A	0	N/A
	REPLACEMENTS	1,211,000	-	-	(1,211,000)	-100.0%	0	N/A
	TOTAL	1,211,000	-	-	(1,211,000)	-100.0%	0	N/A
53-02	SUPPLEMENTAL GAS							
	ADDITIONS	-	159,000	958,000	958,000	N/A	799,000	502.5%
	REPLACEMENTS	3,199,000	4,570,000	7,635,000	4,436,000	138.7%	3,065,000	67.1%
	TOTAL	3,199,000	4,729,000	8,593,000	5,394,000	168.6%	3,864,000	81.7%
53-03	BUILDING AND							
	ADDITIONS	-	-	-	-	N/A	0	N/A
	REPLACEMENTS	1,182,000	-	1,112,000	(70,000)	-5.9%	1,112,000	N/A
	TOTAL	1,182,000	-	1,112,000	(70,000)	-5.9%	1,112,000	N/A
53-04	MISC CAPITAL							
	ADDITIONS	103,000	106,000	99,000	(4,000)	-3.9%	(7,000)	-6.6%
	REPLACEMENTS	316,000	324,000	276,000	(40,000)	-12.7%	(48,000)	-14.8%
	TOTAL	419,000	430,000	375,000	(44,000)	-10.5%	(55,000)	-12.8%
	REAUTHORIZATION							
	ADDITIONS	200,000	-	-	(200,000)	-100.0%	0	N/A
	REPLACEMENTS	2,685,000	-	-	(2,685,000)	-100.0%	0	N/A
	TOTAL	2,885,000	-	-	(2,885,000)	-100.0%	0	N/A
	TOTAL GAS PROCESSING	8,896,000	5,159,000	10,080,000	1,184,000	13.3%	4,921,000	95.4%

GAS PROCESSING DEPARTMENT
FISCAL 2022 COMPLIANCE CAPITAL BUDGET

P			<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	53-02-2-08	ENERGY MGMT PROGRM - #1 HVAC SYSTEM FOR RICHMOND MAIN SWGR	356,000
1	53-02-2-09	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>
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>10,080,000</u></u>

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL 2022 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-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 - RICHOMND	3,533,000	2,391,000	1,142,000	-	-
1	GP-2	53-02-2-05	ISOLATE NATURAL GAS HEATHERS - PASSYUNK	172,000	159,000	13,000	-	-
1	GP-2	53-02-2-08	ENERGY MGMT PROGRM - #1 HVAC SYSTEM FOR RICHMOND MAIN SW	356,000	-	356,000	-	-
1	GP-2	53-02-2-09	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	-	-	-
	<u>PRIORITY 2</u>							
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	-	-	-
<u>TOTAL GAS PROCESSING DEPARTMENT:</u>				<u>10,080,000</u>	<u>7,816,000</u>	<u>2,264,000</u>	<u>-</u>	<u>-</u>

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	9,023,000	7,408,000	10,080,000	7,816,000
YEAR 1	-	649,000.00	-	1,615,000	-	2,264,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>1,057,000</u>	<u>1,057,000</u>	<u>9,023,000</u>	<u>9,023,000</u>	<u>10,080,000</u>	<u>10,080,000</u>

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	2021	2022 BUD vs 2022	
					BUDGET vs	COMPL BUDGET	FORECAST	FORECAST
					\$	%	\$	%
					DIFF.	DIFF.	DIFF.	DIFF.
52-20 GAS MAINS - HIGH	ADDITIONS	2,742,000	2,808,000	3,096,000	354,000	12.9%	288,000	10.3%
PRESSURE (WITH	REPLACEMENTS	<u>1,698,000</u>	<u>1,739,000</u>	<u>1,377,000</u>	<u>(321,000)</u>	<u>-18.9%</u>	<u>(362,000)</u>	<u>-20.8%</u>
ASSOCIATED VALVES								
AND REGULATORS)	TOTAL	4,440,000	4,547,000	4,473,000	33,000	0.7%	(74,000)	-1.6%
52-21 GAS MAINS - LOW	ADDITIONS	2,641,000	2,704,000	2,734,000	93,000	3.5%	30,000	1.1%
AND INTERMEDIATE	REPLACEMENTS	<u>61,016,000</u>	<u>63,640,000</u>	<u>62,803,000</u>	<u>1,787,000</u>	<u>2.9%</u>	<u>(837,000)</u>	<u>-1.3%</u>
PRESSURE - 8 INCH								
AND SMALLER	TOTAL	63,657,000	66,344,000	65,537,000	1,880,000	3.0%	(807,000)	-1.2%
52-22 GAS MAINS - LOW	ADDITIONS	177,000	181,000	225,000	48,000	27.1%	44,000	24.3%
AND INTERMEDIATE	REPLACEMENTS	<u>2,107,000</u>	<u>2,158,000</u>	<u>2,191,000</u>	<u>84,000</u>	<u>4.0%</u>	<u>33,000</u>	<u>1.5%</u>
PRESSURE - 12 INCH								
AND LARGER	TOTAL	2,284,000	2,339,000	2,416,000	132,000	5.8%	77,000	3.3%
52-23 CUST MTR & REG INST,	ADDITIONS	376,000	385,000	405,000	29,000	7.7%	20,000	5.2%
PRESSURE REGULA-	REPLACEMENTS	<u>955,000</u>	<u>978,000</u>	<u>1,011,000</u>	<u>56,000</u>	<u>5.9%</u>	<u>33,000</u>	<u>3.4%</u>
TION AND CORROSION								
CONTROL FACILITIES	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>	<u>1.4%</u>	<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	ADDITIONS	-	-	125,000	125,000	N/A	125,000.00	N/A
FACILITIES	REPLACEMENTS	<u>996,000</u>	<u>1,020,000</u>	<u>1,222,000</u>	<u>226,000</u>	<u>22.7%</u>	<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>	<u>10.0%</u>	<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>	<u>3.1%</u>	<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 COMPLIANCE CAPITAL BUDGET

<u>P</u>		<u>AMOUNT</u>	<u>FEET UNITS</u>
	<u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)</u>		
	<u>D-20</u>		
4	52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	3,096,000	11,879
3	52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,377,000	678
		<u>GROSS TOTAL D-20</u>	<u>4,473,000</u>
52-20-2-97		LESS: REIMBURSEMENT**	
		LESS: POTENTIAL CUSTOMER CONTRIBUTIONS	
		<u>NET TOTAL D-20</u>	<u>4,473,000</u>
	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>		
	<u>D-21</u>		
4	52-21-1-01 MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INCREASED CAPACITY	2,734,000	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	
		<u>GROSS TOTAL D-21</u>	<u>65,537,000</u>
52-21-2-97		LESS: REIMBURSEMENT**	(3,822,000)
		<u>NET TOTAL D-21</u>	<u>61,715,000</u>

DISTRIBUTION DEPARTMENT
FISCAL 2022 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 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>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 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 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 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	20,533,000	76,340	14,174,000	6,359,000	-	-
1	D-21 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	37,000,000		19,625,000	17,375,000	-	-
1	D-23 52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	591,000		591,000	-	-	-
1	D-24 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,096,000	110	1,096,000	-	-	-
1	D-24 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	D-25 52-25-2-01 CONDITIONED FUNDING RESERVED	3,142,000		-	-	-	-
<u>PRIORITY 2</u>							
2	D-23 52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND	420,000		420,000	-	-	-
2	D-29 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	125,000		125,000	-	-	-
2	D-29 52-29-2-01 REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK	1,222,000		1,222,000	-	-	-

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2022 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>	-	-

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	<u>16,362,000</u>	<u>16,362,000</u>	<u>91,521,000</u>	<u>88,379,000</u>	<u>107,883,000</u>	<u>104,741,000</u>

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	2,640,000	2,774,000	3,696,000	1,056,000	40.0%	922,000	33.2%
	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	64,000	65,000	71,000	7,000	10.9%	6,000	9.2%
	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	1,073,000	1,158,000	65,000	(1,008,000)	-93.9%	(1,093,000)	-94.4%
	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	4,267,000	5,673,000	1,566,000	(2,701,000)	-63.3%	(4,107,000)	-72.4%
	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	11,720,000	13,541,000	8,606,000	(3,114,000)	-26.6%	(4,935,000)	-36.4%

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
LISTING BY PRIORITY
FISCAL 2022 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	C-32 50-32-2-01 PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	71,000	71,000	-	-	-
2	C-33 50-33-2-01 REPLACE BPS METSCAN & LBS METRETEK UNITS	65,000	65,000	-	-	-
<u>PRIORITY 4</u>						
4	C-30 50-30-1-01 PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR	2,831,000	2,831,000	-	-	-
4	C-32 50-32-1-01 PURCHASE AND INSTALLATION OF SERVICE REGULATORS	113,000	113,000	-	-	-
4	C-33 50-33-1-01 PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	81,000	81,000	-	-	-
<u>PRIORITY 5</u>						
5	C-30 50-30-2-01 PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	3,696,000	3,696,000	-	-	-
5	C-35 50-35-1-01 ADVANCED METER INFRASTRUCTURE	-	-	-	-	-
5	C-36 50-36-1-01 PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	183,000	183,000	-	-	-
5	C-36 50-36-2-01 REPLACE AMR DEVICES	1,566,000	1,566,000	-	-	-
TOTAL FIELD SERVICES DEPARTMENT:		<u>8,606,000</u>	<u>8,606,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	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	<u>3,208,000</u>	<u>3,208,000</u>	<u>5,398,000</u>	<u>5,398,000</u>	<u>8,606,000</u>	<u>8,606,000</u>

FLEET OPERATIONS DEPARTMENT

FISCAL YEAR 2022 CAPITAL BUDGET

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	<u>2021 COMPL</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2022 BUD vs 2022</u>	
	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>BUDGET vs</u>	<u>COMPL BUDGET</u>	<u>FORECAST</u>	
				<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>
				<u>DIFFERENCE</u>	<u>DIFF.</u>	<u>DIFFERENCE</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 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 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

<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	-	-	4,138,000	4,138,000	4,138,000	4,138,000
YEAR 1	-	-	-	-	-	-
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL			4,138,000	4,138,000	4,138,000	4,138,000

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
72-01-2-05 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%
TOTAL FACILITIES	56,805,000	4,157,000	5,576,000	(51,229,000)	-90.2%	1,419,000	34.1%

OTHER DEPARTMENTS
FISCAL YEAR 2022 CAPITAL BUDGET
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	3,122,000	2,454,000	5,576,000
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>13,540,000</u>	<u>16,772,000</u>

OTHER DEPARTMENTS
FISCAL YEAR 2022 CAPITAL BUDGET
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>		2021 COMPL	2022	2022	2022	2021	2022 BUD vs 2022	
		BUDGET	FORECAST	BUDGET	DIFFERENCE	COMPL BUDGET	FORECAST	
					\$	%	\$	
						DIFF.	DIFF.	
							%	
FACILITIES	ADDITIONS	154,000	163,000	3,122,000	2,968,000	1927.3%	2,959,000	1815.3%
	REPLACEMENTS	<u>56,651,000</u>	<u>3,994,000</u>	<u>2,454,000</u>	<u>(54,197,000)</u>	<u>-95.7%</u>	<u>(1,540,000)</u>	<u>-38.6%</u>
	TOTAL	<u>56,805,000</u>	<u>4,157,000</u>	<u>5,576,000</u>	<u>(51,229,000)</u>	<u>-90.2%</u>	<u>1,419,000</u>	<u>34.1%</u>
INFORMATION SERVICES	ADDITIONS	634,000	87,000	110,000	(524,000)	-82.6%	23,000	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>16,772,000</u>	<u>(70,999,000)</u>	<u>-80.9%</u>	<u>6,984,000</u>	<u>71.4%</u>	

OTHER DEPARTMENTS
FISCAL 2022 COMPLIANCE CAPITAL BUDGET

P		<u>FACILITIES</u>	AMOUNT
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	72-01-2-05	REFUELING STATION NOC	3,000,000
1	72-01-2-06	REPAVE 800 PARKING LOT	500,000
		TOTAL FACILITIES	<u><u>5,576,000</u></u>

OTHER DEPARTMENTS
FISCAL 2022 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>16,772,000</u></u>

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL 2022 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	72-01-2-05 REFUELING STATION NOC	3,000,000	3,000,000	-	-	-
TOTAL OTHER DEPARTMENTS:		16,772,000	8,958,000	7,064,000	-	-

PHILADELPHIA GAS WORKS
 FISCAL YEAR 2022 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	3,232,000	3,177,000	13,540,000	5,781,000	16,772,000	8,958,000
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>13,540,000</u>	<u>12,790,000</u>	<u>16,772,000</u>	<u>16,022,000</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>2027</u>	
<u>GAS PROCESSING</u>							
ADDITIONS	1,057,000	192,000	104,000	107,000	110,000	118,000	1,688,000
REPLACEMENTS	<u>9,023,000</u>	<u>9,983,000</u>	<u>19,589,000</u>	<u>14,459,000</u>	<u>13,804,000</u>	<u>93,875,000</u>	<u>160,733,000</u>
TOTAL GAS PROCESSING	10,080,000	10,175,000	19,693,000	14,566,000	13,914,000	93,993,000	<u>162,421,000</u>
ACQUIRE ASSETS LEASE	10,080,000	10,175,000	19,693,000	14,566,000	13,914,000	93,993,000	162,421,000
<u>DISTRIBUTION</u>							
ADDITIONS	16,362,000	16,754,000	17,157,000	17,569,000	17,989,000	18,421,000	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>98,245,000</u>	<u>568,978,000</u>
GROSS TOTAL DISTRIBUTION	107,883,000	109,555,000	111,272,000	113,030,000	114,824,000	116,666,000	<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>(5,325,000)</u>	<u>(30,364,000)</u>
NET TOTAL DISTRIBUTION	103,079,000	104,652,000	106,266,000	107,920,000	109,608,000	111,341,000	<u>642,866,000</u>
ACQUIRE ASSETS LEASE	103,079,000	104,652,000	106,266,000	107,920,000	109,608,000	111,341,000	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>2027</u>	
<u>FIELD SERVICES</u>							
ADDITIONS	3,208,000	3,331,000	3,794,000	3,923,000	4,066,000	4,148,000	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>20,452,000</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	24,600,000	<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	24,600,000	<u>113,159,000</u>
ACQUIRE ASSETS LEASE	8,606,000	8,737,000	23,560,000	23,506,000	24,150,000	24,600,000	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>8,822,000</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	8,822,000	<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	8,822,000	<u>37,564,000</u>
ACQUIRE ASSETS LEASE	4,138,000	4,560,000	7,516,000	4,248,000	8,280,000	8,822,000	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>16,540,000</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>41,066,000</u>
TOTAL OTHER	16,772,000	10,920,000	2,882,000	2,933,000	6,016,000	3,035,000	<u>42,558,000</u>
ACQUIRE ASSETS LEASE	16,772,000	10,920,000	2,882,000	2,933,000	6,016,000	3,035,000	42,558,000
<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>126,620,000</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>899,030,000</u>
GROSS TOTAL	147,479,000	143,947,000	164,923,000	158,283,000	167,184,000	247,116,000	<u>1,028,932,000</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>142,675,000</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>998,568,000</u>
ACQUIRE ASSETS LEASE	142,675,000	139,044,000	159,917,000	153,173,000	161,968,000	241,791,000	<u>998,568,000</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

		<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-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</u>										
1	53-01-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	1,211,000	-	1,800,000	-	1,800,000	-	-	3,600,000
	53-01-2-04	REPLACE NATURAL GAS DRIVEN POSITIONERS AND ACTUATORS	-	-	300,000	-	300,000	-	-	600,000
		TOTAL GP-1	<u>1,211,000</u>	<u>-</u>	<u>2,100,000</u>	<u>-</u>	<u>2,100,000</u>	<u>-</u>	<u>-</u>	<u>4,200,000</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>										
2	53-02-1-01	SOFTWARE REPORTING - PHASE 2 - RICHMOND AND PASSYUNK PLANTS	-	257,000	-	-	-	-	-	-
2	53-02-1-02	ADD CAMERAS TO THE LNG TANK DIKE AREA - PASSYUNK	-	-	91,000	-	-	-	-	91,000
1	53-02-2-03	REPLACE LNG SWITCHGEAR - RICHMOND	-	1,715,000	3,178,000	8,452,000	-	-	-	11,630,000
1	53-02-2-04	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES - RICHMOND	-	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	53-02-2-07	CHP RICHMOND PLANT	-	-	2,364,000	-	-	-	-	2,364,000
1	53-02-2-08	ENERGY MGMT PROGRM - #1 HVAC SYSTEM FOR RICHMOND MAIN SWGR	-	356,000	-	-	-	-	-	-
1	53-02-2-09	PLATFORMS WHARF AND BOILER HOUSE - PASSYUNK	-	345,000	-	-	-	-	-	-
1	53-02-2-10	Split Hazard Detection Loop-Richmond	-	-	535,000	-	-	-	-	535,000
1	53-02-2-11	Replace HCV-133 and V-95-Richmond	-	-	224,000	-	-	-	-	224,000
1	53-02-2-12	Replace Fiber Optic - Passyunk Plant	-	-	1,299,000	-	-	-	-	1,299,000
2	53-02-2-13	Replace Fiber Optic - Richmond Plant	-	-	-	2,472,000	-	-	-	2,472,000
2	53-02-2-14	DCS Upgrades - Richmond	-	-	-	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 - RICHOND	-	-	-	-	-	-	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	8,593,000	7,691,000	14,299,000	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	RELOCATE TRAINING FACILITY - RICHMOND	-	-	5,000,000	-	-	-	5,000,000
2 53-03-2-04	CONSOLIDATE ALL MAINT SHOPS AND CONSTRUCT NEW SHOP AREA - PASSYUNK	-	-	-	-	3,000,000	3,000,000	6,000,000
1 53-03-2-05	REMODEL CENTRAL CONTROL ROOM - PASSYUNK	-	547,000	-	-	-	-	-
1 53-03-2-06	UPGRADE MAIN GATE GUARD SHACK - PASSYUNK	-	565,000	-	-	-	-	-
1 53-03-2-05	REPLACE FRONT OFFICE BUILDING ROOF - PASSYUNK	817,000	-	-	-	-	-	-
1 53-03-2-06	INCREASE WATER LINE TO LNG CONTROL ROOM - RICHMOND	365,000	-	-	-	-	-	-
	TOTAL GP-3	<u>1,182,000</u>	<u>1,112,000</u>	<u>-</u>	<u>5,000,000</u>	<u>-</u>	<u>3,000,000</u>	<u>11,000,000</u>
1 53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	103,000	99,000	101,000	104,000	107,000	110,000	540,000
1 53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	316,000	276,000	283,000	290,000	297,000	304,000	1,532,000
	TOTAL GP-4	<u>419,000</u>	<u>375,000</u>	<u>384,000</u>	<u>394,000</u>	<u>404,000</u>	<u>414,000</u>	<u>2,072,000</u>
<u>REAUTHORIZATIONS</u>								
2 53-02-2-03	RELOCATE LNG SWITCHGEAR AT PASSYUNK	200,000	-	-	-	-	-	-
1 53-02-2-11	REPLACE HAZARD DETECTION SYSTEM - PASSYUNK	1,880,000	-	-	-	-	-	-
1 53-03-2-05	REMODEL SECURITY FRONT OFFICE AND CCTV BUILDING- RICHMOND PLANT	205,000	-	-	-	-	-	-
1 53-01-2-03	NEW HEATER, GENERATOR AND STATION MODIFICATIONS	400,000	-	-	-	-	-	-
2 53-02-1-04	INSTALL REPORTING HARDWARE AND SOFTWARE -RICHMOND AND PASSYUNK PLANTS	200,000	-	-	-	-	-	-
	TOTAL REAUTHORIZATION	<u>2,885,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL GAS PROCESSING DEPARTMENT	8,896,000	10,080,000	10,175,000	19,693,000	14,566,000	13,914,000	93,993,000
	ACQUIRE ASSETS	8,896,000	10,080,000	10,175,000	19,693,000	14,566,000	13,914,000	93,993,000
	LEASE	-	-	-	-	-	-	-

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-20 HIGH PRESSURE MAINS</u>									
4 52-20-1-01	INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS	2,742,000	3,096,000	3,170,000	3,246,000	3,324,000	3,404,000	3,486,000	16,630,000
3 52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,698,000	1,377,000	1,410,000	1,444,000	1,479,000	1,514,000	1,550,000	7,397,000
	GROSS TOTAL D-20	4,440,000	4,473,000	4,580,000	4,690,000	4,803,000	4,918,000	5,036,000	24,027,000
52-20-2-97	LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*								
	NET TOTAL D-20	<u>4,440,000</u>	<u>4,473,000</u>	<u>4,580,000</u>	<u>4,690,000</u>	<u>4,803,000</u>	<u>4,918,000</u>	<u>5,036,000</u>	<u>24,027,000</u>
<u>D-21 8 INCH AND SMALLER I. P. AND L. P. MAIN</u>									
4 52-21-1-01	MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INCREASED CAPACITY	2,641,000	2,734,000	2,800,000	2,867,000	2,936,000	3,006,000	3,078,000	14,687,000
3 52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	5,894,000	5,270,000	5,396,000	5,526,000	5,659,000	5,795,000	5,934,000	28,310,000
1 52-21-2-02	PRUDENT MAIN REPLACEMENTS	20,122,000	20,533,000	21,026,000	21,531,000	22,048,000	22,577,000	23,119,000	110,301,000
1 52-21-2-03	LONG TERM INFRASTRUCTURE PLAN - DSIC	35,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	37,000,000	185,000,000
	GROSS TOTAL D-21	63,657,000	65,537,000	66,222,000	66,924,000	67,643,000	68,378,000	69,131,000	338,298,000
52-21-2-97	LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*	(3,402,419)	(3,822,000)	(3,898,000)	(3,976,000)	(4,056,000)	(4,137,000)	(4,220,000)	(20,287,000)
	NET TOTAL D-21	<u>60,254,581</u>	<u>61,715,000</u>	<u>62,324,000</u>	<u>62,948,000</u>	<u>63,587,000</u>	<u>64,241,000</u>	<u>64,911,000</u>	<u>318,011,000</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
GROSS TOTAL D-22	<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>
52-22-2-97 LESS: REIMBURSEMENT**	<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>
LESS: CONTRIBUTIONS*								
NET TOTAL D-22	<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	<u>2,256,000</u>
GROSS 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>
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	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	6,829,000	7,468,000	7,647,000	7,831,000	8,019,000	8,211,000	8,408,000	40,116,000
4 52-24-1-02	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE	2,310,000	2,309,000	2,364,000	2,421,000	2,479,000	2,538,000	2,599,000	12,401,000
1 52-24-2-01	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK	18,456,000	18,679,000	19,127,000	19,586,000	20,056,000	20,537,000	21,030,000	100,336,000
1 52-24-2-02	RENEWAL OF 2" AND LARGER SERVICES	1,037,000	1,096,000	1,122,000	1,149,000	1,177,000	1,205,000	1,234,000	5,887,000
GROSS TOTAL D-24		<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*								
TOTAL D-24		<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	CONDITIONED FUNDING RESERVED	3,041,000	3,142,000	3,191,000	3,241,000	3,292,000	3,344,000	3,398,000	16,466,000
TOTAL D-25		<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</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
		<u>BUDGET</u>							<u>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
	TOTAL D-29	<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>
	GROSS TOTAL DISTRIBUTION DEPARTMENT	104,381,000	107,883,000	109,555,000	111,272,000	113,030,000	114,824,000	116,666,000	565,347,000
52-98-2-98	LESS: SALVAGE								
	LESS: CONTRIBUTIONS*								
	LESS: REIMBURSEMENT**	(4,366,319)	(4,804,000)	(4,903,000)	(5,006,000)	(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>104,652,000</u>	<u>106,266,000</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	103,079,000	104,652,000	106,266,000	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>								
4 50-30-1-01 ADDITIONS AND INSTALLATIONS	2,819,000	2,831,000	2,910,000	3,611,000	3,736,000	3,876,000	3,959,000	<u>18,092,000</u>
5 50-30-2-01 REPLACEMENTS	<u>2,640,000</u>	<u>3,696,000</u>	<u>3,651,000</u>	<u>18,553,000</u>	<u>19,192,000</u>	<u>19,691,000</u>	<u>20,048,000</u>	<u>99,113,000</u>
TOTAL C-30	<u>5,459,000</u>	<u>6,527,000</u>	<u>6,561,000</u>	<u>22,164,000</u>	<u>22,928,000</u>	<u>23,567,000</u>	<u>24,007,000</u>	<u>99,227,000</u>
<u>C-32 SERVICES REGULATORS</u>								
4 50-32-1-01 ADDITIONS AND INSTALLATIONS	89,000	113,000	93,000	96,000	99,000	101,000	103,000	<u>492,000</u>
2 50-32-2-01 REPLACEMENTS	<u>64,000</u>	<u>71,000</u>	<u>72,000</u>	<u>74,000</u>	<u>76,000</u>	<u>78,000</u>	<u>79,000</u>	<u>379,000</u>
TOTAL C-32	<u>153,000</u>	<u>184,000</u>	<u>165,000</u>	<u>170,000</u>	<u>175,000</u>	<u>179,000</u>	<u>182,000</u>	<u>871,000</u>
<u>C-33 TELEMETERING</u>								
4 50-33-1-01 ADDITIONS AND INSTALLATIONS	41,000	81,000	86,000	87,000	88,000	89,000	86,000	<u>436,000</u>
2 50-33-2-01 REPLACEMENTS	<u>1,073,000</u>	<u>65,000</u>	<u>64,000</u>	<u>64,000</u>	<u>65,000</u>	<u>65,000</u>	<u>75,000</u>	<u>333,000</u>
TOTAL C-33	<u>1,114,000</u>	<u>146,000</u>	<u>150,000</u>	<u>151,000</u>	<u>153,000</u>	<u>154,000</u>	<u>161,000</u>	<u>769,000</u>

**FLEET OPERATIONS 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>
73-01-1-03 VEHICLE ADDITIONS	-	-	-	-	-	-	-	-
73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	-	-	-	-	-	-	-	-
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	967,000	762,000	1,647,000	1,932,000	315,000	1,852,000	1,948,000	7,694,000
73-01-2-03 VEHICLE REPLACEMENTS	2,999,000	3,376,000	2,913,000	5,584,000	3,933,000	6,428,000	6,874,000	25,732,000
73-98-2-98 LESS: SALVAGE								
NET TOTAL FLEET OPERATIONS DEPARTMENT	<u>3,966,000</u>	<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>8,822,000</u>	<u>33,426,000</u>
ACQUIRE ASSETS LEASE	3,966,000	4,138,000	4,560,000	7,516,000	4,248,000	8,280,000	8,822,000	33,426,000

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
MISCELLANEOUS CAPITAL ADDITIONS - GAS								
1 72-01-1-02 PROCESSING	4,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000
MISCELLANEOUS CAPITAL								
1 72-01-2-01 REPLACEMENTS/STRUCTURAL REPAIRS	471,000	423,000	434,000	445,000	456,000	467,000	479,000	2,281,000
MISCELLANEOUS CAPITAL REPLACEMENTS -								
1 72-01-2-02 GAS PROCESSING	22,000	18,000	18,000	18,000	18,000	18,000	18,000	90,000
MISC CAPITAL REPL - STRUCTURAL REPAIRS -								
1 72-01-2-03 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	-	-	-	-	-	-	-
REPLACE 1849 BUILDING VEHICLE REPAIR								
2 72-01-2-12 SHOP	541,000	-	-	-	-	-	-	-

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE</u>	<u>2022 BUDGET</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
TOTAL FACILITIES	<u>56,805,000</u>	<u>5,576,000</u>	<u>3,990,000</u>	<u>604,000</u>	<u>618,000</u>	<u>3,665,000</u>	<u>647,000</u>	<u>9,524,000</u>
INFORMATION SERVICES								
MISCELLANEOUS SERVER, NETWORK, &								-
2 47-01-1-01 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	<u>30,035,000</u>	<u>10,446,000</u>	<u>1,491,000</u>	<u>1,528,000</u>	<u>1,565,000</u>	<u>1,601,000</u>	<u>1,638,000</u>	<u>7,823,000</u>

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2023 THROUGH 2027

	<u>2021 COMPLIANCE</u>	<u>2022 BUDGET</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
CHIEF OPERATING OFFICER								
CONDITIONAL FUNDING FOR CAPITAL NEEDS								
1 13-01-2-01	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
RELATED TO SAFETY								
CONDITIONAL FUNDING FOR CAPITAL NEEDS								
2 13-01-2-02	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
RELATED TO RELIABILITY OF SERVICE								
CONDITIONAL FUNDING FOR CAPITAL NEEDS								
4 13-01-2-03	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
RELATED TO COST-JUSTIFIED LOAD GROWTH								
TOTAL CHIEF OPERATING OFFICER	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>3,750,000</u>
VP TECHNICAL COMPLIANCE								
BIOSPARGE AND SOIL VAPOR EXTRACTION								
1 38-01-1-01	-	-	4,689,000	-	-	-	-	4,689,000
SYSTEM								
TOTAL VP TECHNICAL COMPLIANCE	<u>-</u>	<u>-</u>	<u>4,689,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,689,000</u>
1 65-01-2-01	129,000	-	-	-	-	-	-	-
REPLACE VIDEO RECORDING SYSTEM								
2019 REAUTHORIZATION								
1 65-01-2-01	52,000	-	-	-	-	-	-	-
VIDEO AND RECORDING DEVICE REPLACEMENT								
TOTAL SECURITY & LOST PREVENTION	<u>181,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER DEPARTMENTS	<u>87,771,000</u>	<u>16,772,000</u>	<u>10,920,000</u>	<u>2,882,000</u>	<u>2,933,000</u>	<u>6,016,000</u>	<u>3,035,000</u>	<u>25,786,000</u>
ACQUIRE ASSETS								
LEASE								

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
• Total FY 2022 Spending	\$ 167,118,000
• Projected Reimbursement	\$ (4,804,000)
• Salvage	\$ (443,000)
• Construction Contributions	\$ (1,666,000)
• Net FY 2022 Capital Spending	\$ 160,205,000

Capital Funding Sources:

• Capital Bond Proceeds	\$ 80,102,000
• DSIC	\$ 37,000,000
• Internally Generated Funds	\$ 43,103,000
• FY 2022 Capital Funding	\$ 160,205,000

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.