



May 3, 2023

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

**Re: PGW's Fiscal Year 2024 Compliance Capital Budget  
and Five-Year Forecast for FY 2025 - FY 2029**

Dear Ms. McClendon:

Attached as directed in the Motion approved by the Philadelphia Gas Commission at its April 25, 2023 meeting is PGW's FY 2024 Compliance Capital Budget and Five-Year Forecast for FY 2025 - FY 2029. Also provided is a revised Disadvantaged Business Enterprise ("DBE") Participation Plan Forecast.

If you have any questions, please let me know.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read "William J. Gallagher", is written over a light blue circular stamp.

William J. Gallagher  
VP Budget and Strategic Development

WJG/mlo'b  
Attachments

cc: Service List

# **PHILADELPHIA GAS WORKS**

**FISCAL 2024 COMPLIANCE CAPITAL BUDGET**

**AND**

**FORECAST FISCAL 2025 - 2029**

**WITH**

**FISCAL 2024 FINANCING PLAN**

**APRIL 25, 2023**



PHILADELPHIA GAS WORKS  
COMPLIANCE  
CAPITAL BUDGET  
FISCAL YEAR 2024 AND FORECAST 2025 THROUGH 2029

	<u>2024</u> <u>CAPITAL BUDGET</u>	<u>2025- 2029</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	9,106,000	435,000	9,541,000
REPLACEMENTS	<u>13,350,000</u>	<u>244,365,000</u>	<u>257,715,000</u>
TOTAL	<u><u>22,456,000</u></u>	<u><u>244,800,000</u></u>	<u><u>267,256,000</u></u>
<u>DISTRIBUTION</u>			
ADDITIONS	17,567,000	91,547,000	109,114,000
REPLACEMENTS	<u>129,314,000</u>	<u>631,844,000</u>	<u>761,158,000</u>
GROSS TOTAL	146,881,000	723,391,000	870,272,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(6,147,000)</u>	<u>(31,866,000)</u>	<u>(38,013,000)</u>
NET TOTAL	<u><u>140,734,000</u></u>	<u><u>691,525,000</u></u>	<u><u>832,259,000</u></u>
<u>FIELD SERVICES</u>			
ADDITIONS	3,415,000	16,382,000	19,797,000
REPLACEMENTS	<u>5,430,000</u>	<u>108,059,000</u>	<u>113,489,000</u>
GROSS TOTAL	8,845,000	124,441,000	133,286,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u><u>8,845,000</u></u>	<u><u>124,441,000</u></u>	<u><u>133,286,000</u></u>
<u>FLEET OPERATIONS</u>			
ADDITIONS	415,000		415,000
REPLACEMENTS	<u>4,822,000</u>	<u>41,164,000</u>	<u>45,986,000</u>
GROSS TOTAL	5,237,000	41,164,000	46,401,000
LESS: SALVAGE			
NET TOTAL	<u><u>5,237,000</u></u>	<u><u>41,164,000</u></u>	<u><u>46,401,000</u></u>

PHILADELPHIA GAS WORKS  
COMPLIANCE  
CAPITAL BUDGET  
FISCAL YEAR 2024 AND FORECAST 2025 THROUGH 2029

	<u>2024</u> <u>CAPITAL BUDGET</u>	<u>2025- 2029</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	3,175,000	1,605,000	4,780,000
REPLACEMENTS	<u>5,838,000</u>	<u>11,165,000</u>	<u>17,003,000</u>
TOTAL	<u>9,013,000</u>	<u>12,770,000</u>	<u>21,783,000</u>
 <u>TOTAL</u>			
ADDITIONS	33,678,000	109,969,000	143,647,000
REPLACEMENTS	<u>158,754,000</u>	<u>1,036,597,000</u>	<u>1,195,351,000</u>
GROSS TOTAL	192,432,000	1,146,566,000	1,338,998,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(6,147,000)	(31,866,000)	(38,013,000)
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>186,285,000</u>	<u>1,114,700,000</u>	<u>1,300,985,000</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>2023 COMPL BUDGET</u>	<u>2024 FORECAST</u>	<u>2024 BUDGET</u>	<u>2024</u>	<u>2023</u>	<u>2024 BUD vs 2024 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	637,000	80,000	81,000	(556,000)	-87.3%	1,000	1.3%
REPLACEMENTS	<u>27,932,000</u>	<u>23,470,000</u>	<u>22,375,000</u>	<u>(5,557,000)</u>	<u>-19.9%</u>	<u>(1,095,000)</u>	<u>-4.7%</u>
TOTAL GAS PROCESSING	28,569,000	23,550,000	22,456,000	(6,113,000)	-21.4%	(1,094,000)	-4.6%
<u>DISTRIBUTION</u>							
ADDITIONS	18,711,000	19,366,000	17,567,000	(1,144,000)	-6.1%	(1,799,000)	-9.3%
REPLACEMENTS	<u>94,883,000</u>	<u>96,833,000</u>	<u>129,314,000</u>	<u>34,431,000</u>	<u>36.3%</u>	<u>32,481,000</u>	<u>33.5%</u>
GROSS TOTAL DISTRIBUTION	113,594,000	116,199,000	146,881,000	33,287,000	29.3%	30,682,000	26.4%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(6,025,000)</u>	<u>(6,171,000)</u>	<u>(6,147,000)</u>	<u>(122,000)</u>	<u>2.0%</u>	<u>24,000</u>	<u>-0.4%</u>
NET TOTAL DISTRIBUTION	107,569,000	110,028,000	140,734,000	33,165,000	30.8%	30,706,000	27.9%
<u>FIELD SERVICES</u>							
ADDITIONS	2,845,000	4,598,000	3,415,000	570,000	20.0%	(1,183,000)	-25.7%
REPLACEMENTS	<u>4,987,000</u>	<u>20,629,000</u>	<u>5,430,000</u>	<u>443,000</u>	<u>8.9%</u>	<u>(15,199,000)</u>	<u>-73.7%</u>
GROSS TOTAL FIELD SERVICES	7,832,000	25,227,000	8,845,000	1,013,000	12.9%	(16,382,000)	-64.9%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	7,832,000	25,227,000	8,845,000	1,013,000	12.9%	(16,382,000)	-64.9%

PHILADELPHIA GAS WORKS  
COMPLIANCE CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

DEPARTMENT	2023 COMPL BUDGET	2024 FORECAST	2024 BUDGET	2024	2023	2024 BUD vs 2024 FORECAST	2024 BUD vs 2024 FORECAST
				BUDGET vs AMOUNT DIFFERENCE	COMPL BUDGET PERCENT DIFFERENCE	AMOUNT DIFFERENCE	PERCENT DIFFERENCE
<u>FLEET OPERATIONS</u>							
ADDITIONS	-	-	<u>415,000</u>	415,000.00	N/A	415,000.00	N/A
REPLACEMENTS	<u>10,615,000</u>	<u>8,236,000</u>	<u>4,822,000</u>	<u>(5,793,000)</u>	<u>-54.6%</u>	<u>(3,414,000)</u>	<u>-41.5%</u>
GROSS TOTAL FLEET OPERATIONS	10,615,000	8,236,000	5,237,000	(5,378,000)	-50.7%	(2,999,000)	-36.4%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	10,615,000	8,236,000	5,237,000	(5,378,000)	-50.7%	(2,999,000)	-36.4%
<u>OTHER</u>							
ADDITIONS	4,319,000	239,000	3,175,000	(1,144,000)	-26.5%	2,936,000	1228.5%
REPLACEMENTS	<u>26,658,000</u>	<u>4,916,000</u>	<u>5,838,000</u>	<u>(20,820,000)</u>	<u>-78.1%</u>	<u>922,000</u>	<u>18.8%</u>
TOTAL OTHER	30,977,000	5,155,000	9,013,000	(21,964,000)	-70.9%	3,858,000	74.8%
<u>TOTAL</u>							
ADDITIONS	26,512,000	24,283,000	24,653,000	(1,859,000)	-7.0%	370,000	1.5%
REPLACEMENTS	<u>165,075,000</u>	<u>154,084,000</u>	<u>167,779,000</u>	<u>2,704,000</u>	<u>1.6%</u>	<u>13,695,000</u>	<u>8.9%</u>
GROSS TOTAL	191,587,000	178,367,000	192,432,000	845,000	0.4%	14,065,000	7.9%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(6,025,000)	(6,171,000)	(6,147,000)	(122,000)	2.0%	24,000	-0.4%
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL	<u>185,562,000</u>	<u>172,196,000</u>	<u>186,285,000</u>	<u>723,000</u>	<u>0.4%</u>	<u>14,089,000</u>	<u>8.2%</u>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET  
 SUMMARY ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	24,653,000	23,683,000	167,779,000	115,077,000	192,432,000	138,760,000
YEAR 1	-	970,000	-	40,550,000	-	41,520,000
YEAR 2	-	-	-	4,987,000	-	4,987,000
YEAR 3	-	-	-	2,137,000	-	2,137,000
YEAR 4 AND BEYOND	-	-	-	-	-	-
<b>TOTAL</b>	<b>24,653,000</b>	<b>24,653,000</b>	<b>167,779,000</b>	<b>162,751,000</b>	<b>192,432,000</b>	<b>187,404,000</b>

GAS PROCESSING DEPARTMENT  
FISCAL YEAR 2024 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	-	2,152,000	-	2,152,000
53-02 SUPPLEMENTAL GAS FACILITIES	9,025,000	10,881,000	-	19,906,000
53-03 BUILDING AND GROUNDS	-	-	-	-
53-04 MISC CAPITAL REQUIREMENTS	81,000	317,000	-	398,000
<b>TOTAL GAS PROCESSING</b>	<b><u>9,106,000</u></b>	<b><u>13,350,000</u></b>	<b><u>-</u></b>	<b><u>22,456,000</u></b>



GAS PROCESSING DEPARTMENT  
FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

CATEGORY	2023 COMPL BUDGET	2024 FORECAST	2024 BUDGET	2024	2023	2024 BUD vs 2024		
				BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	FORECAST \$ DIFF.	% DIFF.	
53-01 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES								
ADDITIONS	-	-	-	-		N/A	0	N/A
REPLACEMENTS	532,000	2,359,000	2,152,000	1,620,000		304.5%	(207,000)	-8.8%
TOTAL	532,000	2,359,000	2,152,000	1,620,000		304.5%	(207,000)	-8.8%
53-02 SUPPLEMENTAL GAS FACILITIES								
ADDITIONS	559,000	-	9,025,000	8,466,000		1514.5%	9,025,000	N/A
REPLACEMENTS	25,612,000	20,821,000	10,881,000	(14,731,000)		-57.5%	(9,940,000)	-47.7%
TOTAL	26,171,000	20,821,000	19,906,000	(6,265,000)		-23.9%	(915,000)	-4.4%
53-03 BUILDING AND GROUNDS								
ADDITIONS	-	-	-	-		N/A	0	N/A
REPLACEMENTS	-	-	-	-		N/A	0	N/A
TOTAL	-	-	-	-		N/A	0	N/A
53-04 MISC CAPITAL REQUIREMENTS								
ADDITIONS	78,000	80,000	81,000	3,000		3.8%	1,000	1.3%
REPLACEMENTS	283,000	290,000	317,000	34,000		12.0%	27,000	9.3%
TOTAL	361,000	370,000	398,000	37,000		10.2%	28,000	7.6%
REAUTHORIZATION								
ADDITIONS	-	-	-	-		N/A	0	N/A
REPLACEMENTS	1,505,000	-	-	(1,505,000)		-100.0%	0	N/A
TOTAL	1,505,000	-	-	(1,505,000)		-100.0%	0	N/A
TOTAL GAS PROCESSING	28,569,000	23,550,000	22,456,000	(6,113,000)		-21.4%	(1,094,000)	-4.6%

GAS PROCESSING DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2024 COMPLIANCE CAPITAL BUDGET

P	CATEGORY	PRIORITY 1	AMOUNT	BUDGET YR	YEAR 1	YEAR 2	YEAR 3
1	GP-1	53-01-2-03	New Heater, Generator and Station Modifications	1,434,000	1,317,000	117,000	-
1	GP-2	53-02-1-06	Replace Natural Gas Driven Positioners and Actuators	718,000	647,000	71,000	-
1	GP-2	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	81,000	81,000	-	-
1	GP-2	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	317,000	317,000	-	-
1	GP-2	53-02-2-04	DCS Upgrades - Richmond	1,352,000	1,352,000	-	-
1	GP-2	53-02-2-06	REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK	1,327,000	1,327,000	-	-
1	GP-3	53-02-2-07	REPLACE FIBER OPTIC - RICHMOND	376,000	376,000	-	-
1	GP-2	53-02-2-01	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES -RICHMOND [Conditional Funding]	4,735,000	899,000	3,836,000	-
1	GP-2	53-02-2-03	REPL LNG SWITCHGEAR - RICHMOND	9,025,000	4,507,000	4,518,000	-
PRIORITY 2							
2	GP-2	53-02-2-05	CHP Richmond Plant [Conditional Funding]	3,091,000	3,091,000	-	-

TOTAL GAS PROCESSING DEPARTMENT: 22,456,000    13,914,000    8,542,000

**GAS PROCESSING DEPARTMENT**  
**FISCAL 2024 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	1,434,000
1	53-01-2-04	Replace Natural Gas Driven Positioners and Actuators	718,000
		TOTAL GP-1	<u><u>2,152,000</u></u>
	<u>GP-2</u>	<u>SUPPLEMENTAL GAS FACILITIES</u>	
1	53-02-2-01	EXPANDER LIQUEFIER TSA SYSTEM UPGRADES -RICHMOND [Conditional Funding]	4,735,000
1	53-02-2-03	REPL LNG SWITCHGEAR - RICHMOND	9,025,000
1	53-02-2-04	DCS Upgrades - Richmond	1,352,000
2	53-02-2-05	CHP Richmond Plant [Conditional Funding]	3,091,000
1	53-02-2-06	REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK	1,327,000
1	53-02-2-07	REPLACE FIBER OPTIC - RICHMOND	376,000
		TOTAL GP-2	<u><u>19,906,000</u></u>
	<u>GP-4</u>	<u>MISCELLANEOUS CAPITAL REQUIREMENTS</u>	
1	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	81,000
1	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	317,000
		TOTAL GP-4	<u><u>398,000</u></u>
		TOTAL GAS PROCESSING DEPARTMENT	<u><u>22,456,000</u></u>

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2024 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	81,000	81,000	22,375,000	13,833,000	22,456,000	13,914,000
YEAR 1	-	-	-	8,542,000	-	8,542,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
<b>TOTAL</b>	<b>81,000</b>	<b>81,000</b>	<b>22,375,000</b>	<b>22,375,000</b>	<b>22,456,000</b>	<b>22,456,000</b>

DISTRIBUTION DEPARTMENT  
FISCAL YEAR 2024 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)	4,055,000	1,132,000	5,187,000	-	5,187,000
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER	3,129,000	94,263,000	97,392,000	(3,732,000)	93,660,000
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER	300,000	4,805,000	5,105,000	(2,415,000)	2,690,000
52-23 CUST MTR & REG INSTALL, PRESSURE REGULATION & CORROSION CONTROL FACILITIES	385,000	2,732,000	3,117,000	-	3,117,000
52-24 SERVICES	9,405,000	20,999,000	30,404,000	-	30,404,000
52-25 CONDITIONED RESERVED	-	4,278,000	4,278,000	-	4,278,000
52-29 OTHER DISTRIBUTION FACILITIES	293,000	1,105,000	1,398,000	-	1,398,000
<b>TOTAL DISTRIBUTION</b>	<b>17,567,000</b>	<b>129,314,000</b>	<b>146,881,000</b>	<b>(6,147,000)</b>	<b>140,734,000</b>

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

**DISTRIBUTION DEPARTMENT**  
**FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET**  
**BUDGET/FORECAST COMPARISON**

CATEGORY	2023 COMPL BUDGET	2024 FORECAST	2024 BUDGET	2024		2023		2024 BUD vs 2024	
				BUDGET vs	DIFF.	COMPL BUDGET	%	FORECAST	%
				\$		%		\$	%
52-20 GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)									
ADDITIONS	5,665,000	5,863,000	4,055,000	(1,610,000)		-28.4%	(1,808,000)	-30.8%	
REPLACEMENTS	1,348,000	1,395,000	1,132,000	(216,000)		-16.0%	(263,000)	-18.9%	
TOTAL	7,013,000	7,258,000	5,187,000	(1,826,000)		-26.0%	(2,071,000)	-28.5%	
52-21 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER									
ADDITIONS	2,615,000	2,707,000	3,129,000	514,000		19.7%	422,000	15.6%	
REPLACEMENTS	64,202,000	65,119,000	94,263,000	30,061,000		46.8%	29,144,000	44.8%	
TOTAL	66,817,000	67,826,000	97,392,000	30,575,000		45.8%	29,566,000	43.6%	
52-22 GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 12 INCH AND LARGER									
ADDITIONS	178,000	184,000	300,000	122,000		68.5%	116,000	63.0%	
REPLACEMENTS	2,792,000	2,889,000	4,805,000	2,013,000		72.1%	1,916,000	66.3%	
TOTAL	2,970,000	3,073,000	5,105,000	2,135,000		71.9%	2,032,000	66.1%	
52-23 CUST MTR & REG INST, PRESSURE REGULATION AND CORROSION CONTROL FACILITIES									
ADDITIONS	397,000	411,000	385,000	(12,000)		-3.0%	(26,000)	-6.3%	
REPLACEMENTS	2,651,000	2,744,000	2,732,000	81,000		3.1%	(12,000)	-0.4%	
TOTAL	3,048,000	3,155,000	3,117,000	69,000		2.3%	(38,000)	-1.2%	
52-24 SERVICES									
ADDITIONS	9,566,000	9,901,000	9,405,000	(161,000)		-1.7%	(496,000)	-5.0%	
REPLACEMENTS	19,472,000	20,154,000	20,999,000	1,527,000		7.8%	845,000	4.2%	
TOTAL	29,038,000	30,055,000	30,404,000	1,366,000		4.7%	349,000	1.2%	
52-25 CONDITIONED FUDNING RESERVED	3,309,000	3,384,000	4,278,000	969,000		29.3%	894,000	26.4%	
52-29 OTHER DISTRIBUTION FACILITIES									
ADDITIONS	290,000	300,000	293,000	3,000		1.0%	(7,000.00)	-2.3%	
REPLACEMENTS	1,109,000	1,148,000	1,105,000	(4,000)		-0.4%	(43,000)	-3.7%	
TOTAL	1,399,000	1,448,000	1,398,000	(1,000)		-0.1%	(50,000)	-3.5%	
<b>GROSS TOTAL DISTRIBUTION DEPARTMENT</b>	<b>113,594,000</b>	<b>116,199,000</b>	<b>146,881,000</b>	<b>33,287,000</b>		<b>29.3%</b>	<b>30,682,000</b>	<b>26.4%</b>	
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**	(6,025,000)	(6,171,000)	(6,147,000)	(122,000)		2.0%	24,000	-0.4%	
<b>NET TOTAL DISTRIBUTION</b>	<b>107,569,000</b>	<b>110,028,000</b>	<b>140,734,000</b>	<b>33,165,000</b>		<b>30.8%</b>	<b>30,706,000</b>	<b>27.9%</b>	

\* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT  
FISCAL 2024 COMPLIANCE CAPITAL BUDGET

P	<u>AMOUNT</u> <u>FEET</u> <u>UNITS</u>
<u>D-20</u>	<u>GAS MAINS - HIGH PRESSURE (WITH ASSOCIATED VALVES AND REGULATORS)</u>
4 52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS [Conditional Funding]	4,055,000      16,931
3 52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,132,000      1,357
52-20-2-97	GROSS TOTAL D-20      5,187,000 LESS: REIMBURSEMENT** LESS: POTENTIAL CUSTOMER CONTRIBUTIONS NET TOTAL D-20 <u>5,187,000</u>
<u>D-21</u>	<u>GAS MAINS - LOW AND INTERMEDIATE PRESSURE - 8 INCH AND SMALLER</u>
4 52-21-1-01 MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INCREASED CAPACITY	3,129,000      12,028
3 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	4,949,000      20,169
1 52-21-2-02 PRUDENT MAIN REPLACEMENTS	23,314,000      90,709
1 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000
1 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION [Conditional Funding]	25,000,000
52-21-2-97	GROSS TOTAL D-21      97,392,000 LESS: REIMBURSEMENT**      (3,732,000) NET TOTAL D-21 <u>93,660,000</u>

DISTRIBUTION DEPARTMENT  
FISCAL 2024 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	300,000	15
3	52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK	2,122,000	2,988
3	52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION	2,683,000	
	GROSS TOTAL D-22	5,105,000	
	LESS: REIMBURSEMENT**	(2,415,000)	
	NET TOTAL D-22	2,690,000	
	<u>D-23</u> <u>CUSTOMER METERING &amp; REGULATOR INSTALLATION, AND PRESSURE REGULATION &amp; CORROSION CONTROL FACILITIES (NOT INCLUDED IN D-20 OR D-22)</u>		
4	52-23-1-01 CUSTOMER METERING AND REGULATOR INSTALLATION	385,000	
1	52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	625,000	
2	52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND CORROSION CONTROL FACILITIES	2,107,000	
	GROSS TOTAL D-23	3,117,000	
	LESS: REIMBURSEMENT**		
	LESS: POTENTIAL CUSTOMER CONTRIBUTIONS*		
	NET TOTAL D-23	3,117,000	





DISTRIBUTION DEPARTMENT

FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET

DISTRIBUTION COMPRESSED CATEGORIES

<u>CATEGORIES</u>	2023 COMPL BUDGET	2024 FORECAST	2024 BUDGET
MAIN ADDITIONS	8,458,000	8,754,000	7,484,000
MAIN REPLACEMENTS	68,342,000	69,403,000	100,200,000
SERVICE ADDITIONS	9,566,000	9,901,000	9,405,000
SERVICE REPLACEMENTS	19,472,000	20,154,000	20,999,000
METER/REGULATOR/CORROSION	3,048,000	3,155,000	3,117,000
TOOLS	1,399,000	1,448,000	1,398,000
CONDITIONED FUNDING RESERVE	3,309,000	3,384,000	4,278,000
<b>GROSS TOTAL DISTRIBUTION</b>	<b>113,594,000</b>	<b>116,199,000</b>	<b>146,881,000</b>

DISTRIBUTION DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2024 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	23,314,000	90,709	17,769,000	5,545,000	-	-
1	D-21 52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000		28,194,000	12,806,000	-	-
1	D-21 52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION [Conditional Funding]	25,000,000		10,752,000	7,124,000	4,987,000	2,137,000
1	D-23 52-23-2-01 REPLACEMENT/REHABILITATION OF HIGH PRESSURE MAIN VALVES	625,000		232,000	393,000	-	-
1	D-24 52-24-2-02 RENEWAL OF 2" AND LARGER SERVICES	1,121,000	80	828,000	293,000	-	-
1	D-24 52-24-2-01 RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT	19,878,000	8,335	18,030,000	1,848,000	-	-
1	D-25 52-25-2-01 CONDITIONED FUNDING RESERVED	4,278,000		-	-	-	-
	<u>PRIORITY 2</u>						
2	D-23 52-23-2-02 REPLACEMENT OF VARIOUS PRESSURE REGULATING AND	2,107,000		1,600,000	507,000	-	-
2	D-29 52-29-1-01 ADDITIONAL TOOLS AND WORK EQUIPMENT	293,000		264,000	29,000	-	-
2	D-29 52-29-2-01 REPLACEMENT OF OBSOLETE TOOLS, RADIOS, AND WORK	1,105,000		438,000	667,000	-	-

DISTRIBUTION DEPARTMENT  
LISTING BY PRIORITY  
FISCAL 2024 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	1,132,000	1,357	1,093,000	39,000	-	-
3	D-21 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER	4,949,000	20,169	3,798,000	1,151,000	-	-
3	D-22 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER	2,122,000	2,988	1,722,000	400,000	-	-
3	D-22 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION	2,683,000		2,013,000	670,000	-	-
	<u>PRIORITY 4</u>						
4	D-20 52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS [Conditional Funding]	4,055,000	16,931	3,706,000	349,000	-	-
4	D-21 52-21-1-01 MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR	3,129,000	12,028	2,975,000	154,000	-	-
4	D-23 52-23-1-01 CUSTOMER METERING AND REGULATOR INSTALLATION	385,000		381,000	4,000	-	-
4	D-22 52-22-1-01 TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR	300,000	15	300,000	-	-	-
4	D-24 52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH,	7,499,000	1,869	7,470,000	29,000	-	-
4	D-24 52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH,	1,906,000	144	1,863,000	43,000	-	-
<b>TOTAL DISTRIBUTION DEPARTMENT:</b>				<b>146,881,000</b>	<b>103,428,000</b>	<b>4,987,000</b>	<b>2,137,000</b>

PHILADELPHIA GAS WORKS  
FISCAL YEAR 2024 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>
<u>CURRENT BUDGET</u>	17,567,000	16,959,000	129,314,000	86,469,000	146,881,000	103,428,000
<u>YEAR 1</u>	-	608,000	-	31,443,000	-	32,051,000
<u>YEAR 2</u>	-	-	-	4,987,000	-	4,987,000
<u>YEAR 3</u>	-	-	-	2,137,000	-	2,137,000
<u>YEAR 4 AND BEYOND</u>	-	-	-	-	-	-
<u>TOTAL</u>	<u>17,567,000</u>	<u>17,567,000</u>	<u>129,314,000</u>	<u>125,036,000</u>	<u>146,881,000</u>	<u>142,603,000</u>

FIELD SERVICES DEPARTMENT  
FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET  
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
50-30 METERS & INSTALLATION	2,827,000	3,946,000	6,773,000
50-32 SERVICE REGULATORS AND INSTALLATION	116,000	113,000	229,000
50-33 COMMERCIAL & INDUSTRIAL TELEMETERING SYSTEMS	58,000	62,000	120,000
50-34 METER SHOP EQUIPMENT	153,000.00	71,000	224,000
50-36 AUTOMATIC METER READING	<u>261,000</u>	<u>1,238,000</u>	<u>1,499,000</u>
GROSS TOTAL FIELD SERVICES	3,415,000	5,430,000	8,845,000
LESS: SALVAGE LESS: CONTRIBUTIONS*	<u>                    </u>	<u>                    </u>	<u>                    </u>
NET TOTAL FIELD SERVICES	<u><u>3,415,000</u></u>	<u><u>5,430,000</u></u>	<u><u>8,845,000</u></u>

\* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT  
FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

CATEGORY		2023 COMPL BUDGET	2024 FORECAST	2024 BUDGET	2024	2023	2024 BUD vs 2024 FORECAST	
					BUDGET vs \$	COMPL BUDGET %	\$	%
					DIFFERENCE	DIFF.	DIFFERENCE	DIFF.
50-30 METERS	ADDITIONS	2,441,000	3,211,000	2,827,000	386,000	15.8%	(384,000)	-12.0%
	REPLACEMENTS	<u>3,348,000</u>	<u>19,583,000</u>	<u>3,946,000</u>	<u>598,000</u>	<u>17.9%</u>	<u>(15,637,000)</u>	<u>-79.8%</u>
	TOTAL	5,789,000	22,794,000	6,773,000	984,000	17.0%	(16,021,000)	-70.3%
SERVICE 50-32 REGULATORS AND INSTALLATIONS	ADDITIONS	79,000	67,000	116,000	37,000	46.8%	49,000	73.1%
	REPLACEMENTS	<u>56,000</u>	<u>59,000</u>	<u>113,000</u>	<u>57,000</u>	<u>101.8%</u>	<u>54,000</u>	<u>91.5%</u>
	TOTAL	135,000	126,000	229,000	94,000	69.6%	103,000	81.7%
50-33 TELEMETERING AND INSTALLATIONS	ADDITIONS	79,000	82,000	58,000	(21,000)	-26.6%	(24,000)	-29.3%
	REPLACEMENTS	<u>73,000</u>	<u>76,000</u>	<u>62,000</u>	<u>(11,000)</u>	<u>-15.1%</u>	<u>(14,000)</u>	<u>-18.4%</u>
	TOTAL	152,000	158,000	120,000	(32,000)	-21.1%	(38,000)	-24.1%
50-34 METER SHOP EQUIPMENT	ADDITIONS	-	-	153,000	153,000.00	N/A	153,000.00	N/A
	REPLACEMENTS	<u>71,000</u>	-	<u>71,000</u>	-	-	<u>71,000.00</u>	<u>N/A</u>
	TOTAL	71,000	-	224,000	153,000	2.15	224,000.00	N/A
SERVICE 50-35 SECTION EQUIPMENT	ADDITIONS	-	1,075,000	-	-	N/A	(1,075,000)	-100.0%
	REPLACEMENTS	-	-	-	-	N/A	-	N/A
	TOTAL	-	1,075,000	-	-	N/A	(1,075,000)	-100.0%
AUTOMATIC 50-36 METER READING	ADDITIONS	246,000	163,000	261,000	15,000	6.1%	98,000	60.1%
	REPLACEMENTS	<u>1,439,000</u>	<u>911,000</u>	<u>1,238,000</u>	<u>(201,000)</u>	<u>-14.0%</u>	<u>327,000</u>	<u>35.9%</u>
	TOTAL	1,685,000	1,074,000	1,499,000	(186,000)	-11.0%	425,000	39.6%
GROSS TOTAL FIELD SERVICES		7,832,000	25,227,000	8,845,000	1,013,000	12.9%	(16,382,000)	-64.9%
LESS: SALVAGE		-	-	-	-	N/A	-	N/A
LESS: CONTRIBUTIONS*		-	-	-	-	N/A	-	N/A
NET TOTAL FIELD SERVICES		<u>7,832,000</u>	<u>25,227,000</u>	<u>8,845,000</u>	<u>1,013,000</u>	<u>12.9%</u>	<u>(16,382,000)</u>	<u>-64.9%</u>

\* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT  
FISCAL 2024 COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>C-30</u>	<u>METERS</u>	<u>AMOUNT</u>
4	50-30-1-01	PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR NEW CUSTOMERS	2,827,000
5	50-30-2-01	PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	3,946,000
		TOTAL C-30	<u>6,773,000</u>
	<u>C-32</u>	<u>SERVICE REGULATORS</u>	
4	50-32-1-01	PURCHASE AND INSTALLATION OF SERVICE REGULATORS	116,000
2	50-32-2-01	PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	113,000
		TOTAL C-32	<u>229,000</u>
	<u>C-33</u>	<u>COMMERCIAL &amp; INDUSTRIAL TELEMETERING SYSTEMS</u>	
4	50-33-1-01	PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	58,000
2	50-33-2-01	REPLACE BPS METSCAN & LBS METRETEK UNITS	62,000
		TOTAL C-33	<u>120,000</u>
	<u>C-34</u>	<u>METER SHOP EQUIPMENT</u>	
2	50-34-1-01	ADVANCED METER INFRASTRUCTURE INSTALLATION	153,000
2	50-34-2-01	REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE PACKAGE USED FOR AMR	71,000
		TOTAL C-34	<u>224,000</u>
	<u>C-36</u>	<u>AUTOMATIC METER READING</u>	
4	50-36-1-01	PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	261,000
5	50-36-2-01	REPLACE AMR DEVICES	1,238,000
		TOTAL C-36	<u>1,499,000</u>
		GROSS TOTAL FIELD SERVICES DEPARTMENT	8,845,000
50-98-2-98	LESS: ESTIMATED SALVAGE		
	LESS: CONTRIBUTIONS*		
		NET TOTAL FIELD SERVICES DEPARTMENT	<u>8,845,000</u>



FIELD SERVICES DEPARTMENT

LISTING BY PRIORITY

FISCAL 2024 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	50-32-2-01 PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	113,000	113,000	-	-	-
2	50-33-2-01 REPLACE BPS METSCAN & LBS METRETEK UNITS	62,000	37,000	25,000	-	-
2	50-34-1-01 ADVANCED METER INFRASTRUCTURE INSTALLATION	153,000	153,000	-	-	-
2	50-34-2-01 REPLACEMENT OF OBSOLETE SHOP EQUIPMENT, HAND-HELD TOOLS AND SOFTWARE P	71,000	71,000	-	-	-
	<u>PRIORITY 4</u>					
4	50-30-1-01 PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR	2,827,000	2,827,000	-	-	-
4	50-32-1-01 PURCHASE AND INSTALLATION OF SERVICE REGULATORS	116,000	116,000	-	-	-
4	50-33-1-01 PURCHASE AND INSTALLATION OF EQUIPMENT AND INSTRUMENTATION	58,000	35,000	23,000	-	-
4	50-36-1-01 PURCHASE AND INSTALLATION OF ERT DEVICES FOR AMR	261,000	183,000	78,000	-	-
	<u>PRIORITY 5</u>					
5	50-30-2-01 PURCHASE METERS TO SUPPORT AUTOMATIC METER READING	3,946,000	3,946,000	-	-	-
5	50-36-2-01 REPLACE AMR DEVICES	1,238,000	867,000	371,000	-	-
	<u>TOTAL FIELD SERVICES DEPARTMENT:</u>		<u>8,845,000</u>	<u>8,348,000</u>	<u>497,000</u>	<u>-</u>

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2024 COMPLICANCE 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	3,415,000	3,314,000	5,430,000	5,034,000	8,845,000	8,348,000
YEAR 1	-	101,000	-	396,000	-	497,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,415,000</b>	<b>3,415,000</b>	<b>5,430,000</b>	<b>5,430,000</b>	<b>8,845,000</b>	<b>8,845,000</b>

**FLEET OPERATIONS DEPARTMENT**  
**FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET**  
**BUDGET/FORECAST COMPARISON**

CATEGORY	2023 COMPL BUDGET	2024 FORECAST	2024 BUDGET	2024	2023	2024 BUD vs 2024	
				BUDGET vs \$	COMPL BUDGET %	FORECAST \$	DIFF.
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	2,008,000	1,236,000	403,000	(1,605,000)	-79.9%	(833,000)	-67.4%
73-01-2-03 VEHICLE REPLACEMENTS	5,404,000	7,000,000	4,338,000	(1,066,000)	-19.7%	(2,662,000)	-38.0%
<b>2021 REAUTHORIZATION</b>							
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	414,000	-	-	(414,000)	-100.0%	-	N/A
73-01-2-03 VEHICLE REPLACEMENTS	2,789,000	-	-	(2,789,000)	-100.0%	-	N/A
GROSS TOTAL FLEET OPERATIONS	10,615,000	8,236,000	5,237,000	(5,378,000)	-50.7%	(2,999,000)	-36.4%
LESS: SALVAGE						N/A	N/A
NET TOTAL FLEET OPERATIONS	10,615,000	8,236,000	5,237,000	(5,378,000)	-50.7%	(2,999,000)	-36.4%

FLEET OPERATIONS DEPARTMENT  
FISCAL 2024 COMPLIANCE CAPITAL BUDGET

<u>P</u>			<u>AMOUNT</u>
1	73-01-1-02	MOBILE EQUIPMENT ADDITIONS	81,000
1	73-01-1-03	VEHICLE ADDITIONS [Conditional Funding]	415,000
2	73-01-2-02	MOBILE EQUIPMENT REPLACEMENTS	403,000
2	73-01-2-03	VEHICLE REPLACEMENTS	4,338,000
		GROSS TOTAL FLEET OPERATIONS	<u>5,237,000</u>
		NET TOTAL FLEET OPERATIONS	<u><u>5,237,000</u></u>

FLEET OPERATIONS DEPARTMENT  
 LISTING BY PRIORITY  
 FISCAL 2024 COMPLIANCE CAPITAL BUDGET

<u>P</u>	<u>CATEGORY</u>	<u>PRIORITY 1</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	73-01-1-02	MOBILE EQUIPMENT ADDITIONS	81,000	81,000	-	-	-
1	73-01-1-03	VEHICLE ADDITIONS [Conditional Funding]	415,000	415,000	-	-	-
		<u>PRIORITY 2</u>					
2	73-01-2-02	MOBILE EQUIPMENT REPLACEMENTS	403,000	403,000	-	-	-
2	73-01-2-03	VEHICLE REPLACEMENTS	4,338,000	4,338,000	-	-	-
<b>TOTAL FLEET OPERATIONS DEPARTMENT:</b>			<u>5,237,000</u>	<u>5,237,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

PHILADELPHIA GAS WORKS

FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET

FLEET OPERATIONS DEPARTMENT ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	415,000	415,000	4,822,000	4,822,000	5,237,000	5,237,000
YEAR 1	-	-	-	-	-	-
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
<b>TOTAL</b>	<b>415,000</b>	<b>415,000</b>	<b>4,822,000</b>	<b>4,822,000</b>	<b>5,237,000</b>	<b>5,237,000</b>

FACILITIES

FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET

BUDGET/FORECAST COMPARISON

CATEGORY	2023 COMPL BUDGET	2024 FORECAST	2024 BUDGET	2024	2023	2024 BUD vs 2024	
				BUDGET vs \$ DIFF.	COMPL BUDGET % DIFF.	FORECAST \$ DIFF.	% DIFF.
72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	96,000	98,000	94,000	(2,000)	-2.1%	(4,000)	-4.1%
72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	2,000	2,000	5,000	3,000	150.0%	3,000	150.0%
72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	499,000	511,000	476,000	(23,000)	-4.6%	(35,000)	-6.8%
72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000	12,000	14,000	2,000	16.7%	2,000	16.7%
72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	3,000	3,000	5,000	2,000	66.7%	2,000	66.7%
72-01-1-03 NOC DATA CENTER BACKUP GENERATOR	-	-	416,000	416,000	N/A	416,000	N/A
72-01-1-04 1849 ELECTRICAL POWER SEPARATION [Conditional Funding]	-	-	332,000	332,000	N/A	332,000	N/A
72-01-2-05 800 BUILDING DATA CENTER UPS MPR REPLACEMENT	-	-	272,000	272,000	N/A	272,000	N/A
72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR	417,000	2,616,000	2,616,000	2,199,000	527.3%	-	0.0%
72-01-2-06 800 BUILDING DATA CENTER UPS BATTERY REPLACEMENT	-	-	239,000	239,000	N/A	239,000	N/A
72-01-2-07 800 BUILDING FIRE SYSTEM NOTIFICATION REPLACEMENT	-	-	140,000	140,000	N/A	140,000	N/A
72-02-2-03 800 BUILDING CAFETERIA IMPROVEMENTS	-	-	202,000	202,000	N/A	202,000	N/A
72-02-2-01 800 BUILDING LOBBY IMPROVEMENTS	-	-	106,000	106,000	N/A	106,000	N/A
72-02-2-02 800 BUILDING DATA UPGRADES 1ST FLOOR WEST	-	-	51,000	51,000	N/A	51,000	N/A
72-05-1-03 800 BUILDING EAST PARKING LOT EV CHARGERS	307,000	-	-	(307,000)	-100.0%	-	N/A
72-02-1-04 NOC DATA CENTER FACILITIES INFRASTRUCTURE	1,350,000	-	-	(1,350,000)	-100.0%	-	N/A
72-01-2-04 REPLACE 800 BUILDING PNEUMATIC CONTROLS	231,000	-	-	(231,000)	-100.0%	-	N/A
72-01-2-08 REPLACE PORTER STATION FUELING STATION	1,500,000	-	-	(1,500,000)	-100.0%	-	N/A
72-01-2-09 REPAVEMENT OF PORTER STATION LOT	1,500,000	-	-	(1,500,000)	-100.0%	-	N/A
0							
72-01-2-10 800 BUILDING RESTROOM RENOVATIONS	300,000	-	-	(300,000)	-	-	-
TOTAL FACILITIES	<u>6,217,000</u>	<u>3,242,000</u>	<u>4,968,000</u>	<u>(1,249,000)</u>	<u>-20.1%</u>	<u>1,726,000</u>	<u>53.2%</u>

OTHER DEPARTMENTS  
FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET  
SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	847,000	4,121,000	4,968,000
INFORMATION SERVICES	2,328,000	967,000	3,295,000
CHIEF OPERATING OFFICER	-	750,000	750,000
OTHER	-	-	-
TOTAL OTHER DEPARTMENTS	<u>3,175,000</u>	<u>5,838,000</u>	<u>9,013,000</u>



OTHER DEPARTMENTS  
FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET  
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>		<u>2023 COMPL</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2024 BUD vs 2024</u>	
					<u>BUDGET vs</u>	<u>COMPL BUDGET</u>	<u>FORECAST</u>	
		<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	
					<u>DIFFERENCE</u>	<u>DIFF.</u>	<u>DIFFERENCE</u>	
							<u>%</u>	
FACILITIES	ADDITIONS	1,755,000	100,000	847,000	(908,000)	-51.7%	747,000	747.0%
	REPLACEMENTS	4,462,000	3,142,000	4,121,000	(341,000)	-7.6%	979,000	31.2%
	TOTAL	6,217,000	3,242,000	4,968,000	(1,249,000)	-20.1%	1,726,000	53.2%
INFORMATION SERVICES	ADDITIONS	2,530,000	139,000	2,328,000	(202,000)	-8.0%	2,189,000	1574.8%
	REPLACEMENTS	21,446,000	1,024,000	967,000	(20,479,000)	-95.5%	(57,000)	-5.6%
	TOTAL	23,976,000	1,163,000	3,295,000	(20,681,000)	-86.3%	2,132,000	183.3%
CHIEF OPERATING OFFICER	ADDITIONS	-	-	-	-	N/A	-	N/A
	REPLACEMENTS	750,000	750,000	750,000	-	0.0%	-	0.0%
	TOTAL	750,000	750,000	750,000	-	0.0%	-	0.0%
CHEMICAL SERVICES	ADDITIONS	34,000	-	-	(34,000)	-100.0%	-	N/A
	REPLACEMENTS	-	-	-	-	N/A	-	N/A
	TOTAL	34,000	-	-	(34,000)	-100.0%	-	N/A
TOTAL OTHER DEPARTMENTS		30,977,000	5,155,000	9,013,000	(21,964,000)	-70.9%	3,858,000	74.8%

OTHER DEPARTMENTS  
FISCAL 2024 COMPLIANCE CAPITAL BUDGET

P	<u>FACILITIES</u>		AMOUNT
1	72-01-1-01	MISCELLANEOUS CAPITAL ADDITIONS	94,000
1	72-01-1-02	MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000
1	72-01-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	476,000
1	72-01-2-02	MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	14,000
1	72-01-2-03	MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	5,000
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
TOTAL FACILITIES			<u><u>4,968,000</u></u>

OTHER DEPARTMENTS  
FISCAL 2024 COMPLIANCE CAPITAL BUDGET

P		AMOUNT
	<u>INFORMATION SERVICES</u>	
2	47-01-1-01 MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	1,381,000
2	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	475,000
2	47-01-1-03 SAN STORAGE	472,000
2	47-01-2-01 MISCELLANEOUS SOFTWARE REPLACEMENTS	400,000
2	47-01-2-02 MISC SERVER AND NETWORK HARDWARE REPLACEMENT	449,000
2	47-01-2-03 REPLACE SAN EQUIPMENT	118,000
	TOTAL INFORMATION SERVICES	<u>3,295,000</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>750,000</u>
	TOTAL OTHER DEPARTMENTS	<u>9,013,000</u>

OTHER DEPARTMENTS  
LISTING BY PRIORITY  
FISCAL 2024 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	94,000	94,000	-	-	-
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	-	-	-
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	476,000	476,000	-	-	-
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	14,000	14,000	-	-	-
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	5,000	5,000	-	-	-
1	72-01-1-03 NOC DATA CENTER BACKUP GENERATOR	416,000	416,000	-	-	-
1	72-01-1-04 1849 ELECTRICAL POWER SEPARATION [Conditional Funding]	332,000	332,000	-	-	-
1	72-01-2-05 800 BUILDING DATA CENTER UPS MPR REPLACEMENT	272,000	272,000	-	-	-
1	72-01-2-04 REPLACE 800 BUILDING MAIN ELECTRIC SWITCHGEAR	2,616,000	2,616,000	-	-	-
1	72-01-2-06 800 BUILDING DATA CENTER UPS BATTERY REPLACEMENT	239,000	239,000	-	-	-
1	72-01-2-07 800 BUILDING FIRE SYSTEM NOTIFICATION REPLACEMENT	140,000	140,000	-	-	-
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	-	-	-	-
<u>PRIORITY 2</u>						
2	72-02-2-03 800 BUILDING CAFETERIA IMPROVEMENTS	202,000	202,000	-	-	-
2	72-02-2-01 800 BUILDING LOBBY IMPROVEMENTS	106,000	106,000	-	-	-
2	72-02-2-02 800 BUILDING DATA UPGRADES 1ST FLOOR WEST	51,000	51,000	-	-	-
2	47-01-1-01 MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	1,381,000	1,120,000	261,000	-	-
2	47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	475,000	475,000	-	-	-
2	47-01-1-03 SAN STORAGE	472,000	472,000	-	-	-
2	47-01-2-01 MISCELLANEOUS SOFTWARE REPLACEMENTS	400,000	350,000	50,000	-	-
2	47-01-2-02 MISC SERVER AND NETWORK HARDWARE REPLACEMENT	449,000	330,000	119,000	-	-
2	47-01-2-03 REPLACE SAN EQUIPMENT	118,000	118,000	-	-	-
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:		9,013,000	7,833,000	430,000	-	-

PHILADELPHIA GAS WORKS  
 FISCAL YEAR 2024 COMPLIANCE CAPITAL BUDGET  
 OTHER DEPARTMENTS ESTIMATE OF ENCUMBRANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	<u>ADDITIONS</u>		<u>REPLACEMENTS</u>		<u>TOTAL</u>	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	3,175,000	2,914,000	5,838,000	4,919,000	9,013,000	7,833,000
YEAR 1	-	261,000	-	169,000	-	430,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,175,000</b>	<b>3,175,000</b>	<b>5,838,000</b>	<b>5,088,000</b>	<b>9,013,000</b>	<b>8,263,000</b>

## **FIVE YEAR FORECAST**

PHILADELPHIA GAS WORKS

FISCAL YEAR 2024 AND FORECAST 2025 THROUGH 2029

<u>DEPARTMENT</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL 6 YEARS</u>
2024 CAPITAL BUDGET						
<u>GAS PROCESSING</u>						
ADDITIONS	83,000	85,000	87,000	89,000	91,000	516,000
REPLACEMENTS	<u>39,747,000</u>	<u>6,999,000</u>	<u>179,687,000</u>	<u>7,580,000</u>	<u>10,352,000</u>	<u>266,740,000</u>
TOTAL GAS PROCESSING	39,830,000	7,084,000	179,774,000	7,669,000	10,443,000	<u>267,256,000</u>
ACQUIRE ASSETS LEASE	39,830,000	7,084,000	179,774,000	7,669,000	10,443,000	267,256,000
<u>DISTRIBUTION</u>						
ADDITIONS	17,467,000	17,869,000	18,298,000	18,734,000	19,179,000	109,114,000
REPLACEMENTS	<u>128,588,000</u>	<u>129,983,000</u>	<u>131,472,000</u>	<u>132,995,000</u>	<u>108,806,000</u>	<u>761,158,000</u>
GROSS TOTAL DISTRIBUTION	146,055,000	147,852,000	149,770,000	151,729,000	127,985,000	<u>870,272,000</u>
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
LESS: REIMBURSEMENT**	<u>(6,110,000)</u>	<u>(6,238,000)</u>	<u>(6,370,000)</u>	<u>(6,505,000)</u>	<u>(6,643,000)</u>	<u>(38,559,000)</u>
NET TOTAL DISTRIBUTION	139,945,000	141,614,000	143,400,000	145,224,000	121,342,000	<u>831,713,000</u>
ACQUIRE ASSETS LEASE	139,945,000	141,614,000	143,400,000	145,224,000	121,342,000	831,713,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2024 AND FORECAST 2025 THROUGH 2029

<u>DEPARTMENT</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL 6 YEARS</u>
<u>2024 CAPITAL BUDGET</u>						
<u>FIELD SERVICES</u>						
ADDITIONS	3,415,000	3,295,000	3,171,000	3,165,000	3,284,000	19,797,000
REPLACEMENTS	<u>21,808,000</u>	<u>21,193,000</u>	<u>21,447,000</u>	<u>21,408,000</u>	<u>22,203,000</u>	<u>113,489,000</u>
GROSS TOTAL FIELD SERVICES	25,275,000	24,488,000	24,618,000	24,573,000	25,487,000	<u>133,286,000</u>
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
NET TOTAL FIELD SERVICES	25,275,000	24,488,000	24,618,000	24,573,000	25,487,000	<u>133,286,000</u>
ACQUIRE ASSETS LEASE	25,275,000	24,488,000	24,618,000	24,573,000	25,487,000	133,286,000
<u>FLEET OPERATIONS</u>						
ADDITIONS	415,000	-	-	-	-	415,000
REPLACEMENTS	<u>8,317,000</u>	<u>8,986,000</u>	<u>9,856,000</u>	<u>7,521,000</u>	<u>6,484,000</u>	<u>45,986,000</u>
GROSS TOTAL FLEET OPERATIONS	8,317,000	8,986,000	9,856,000	7,521,000	6,484,000	46,401,000
LESS: SALVAGE						
NET TOTAL FLEET OPERATIONS	8,317,000	8,986,000	9,856,000	7,521,000	6,484,000	<u>46,401,000</u>
ACQUIRE ASSETS LEASE	8,317,000	8,986,000	9,856,000	7,521,000	6,484,000	46,401,000



PHILADELPHIA GAS WORKS

FISCAL YEAR 2024 AND FORECAST 2025 THROUGH 2029

<u>DEPARTMENT</u>	<u>2024 CAPITAL BUDGET</u>	<u>FORECAST</u>				<u>TOTAL 6 YEARS</u>
		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
<u>OTHER</u>						
ADDITIONS	2,427,000	311,000	316,000	321,000	326,000	331,000
REPLACEMENTS	<u>6,586,000</u>	<u>3,384,000</u>	<u>1,773,000</u>	<u>1,842,000</u>	<u>1,801,000</u>	<u>2,365,000</u>
TOTAL OTHER	9,013,000	3,695,000	2,089,000	2,163,000	2,127,000	2,696,000
ACQUIRE ASSETS LEASE	9,013,000	3,695,000	2,089,000	2,163,000	2,127,000	2,696,000
ADDITIONS	23,905,000	21,328,000	21,565,000	21,877,000	22,314,000	22,885,000
REPLACEMENTS	<u>168,527,000</u>	<u>201,844,000</u>	<u>168,934,000</u>	<u>344,304,000</u>	<u>171,305,000</u>	<u>150,210,000</u>
GROSS TOTAL	192,432,000	223,172,000	190,499,000	366,181,000	193,619,000	173,095,000
LESS: SALVAGE						
LESS: REIMBURSEMENT**	(6,693,000)	(6,110,000)	(6,238,000)	(6,370,000)	(6,505,000)	(6,643,000)
LESS: CONTRIBUTIONS*						
NET TOTAL	<u>185,739,000</u>	<u>217,062,000</u>	<u>184,261,000</u>	<u>359,811,000</u>	<u>187,114,000</u>	<u>166,452,000</u>
ACQUIRE ASSETS LEASE	185,739,000	217,062,000	184,261,000	359,811,000	187,114,000	166,452,000

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS  
PROPOSED 2025 - 2029 FORECAST  
(COMPARISON)

<u>DEPARTMENT</u>	<u>2024 - 2028 FORECAST</u>	<u>2025 - 2029 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>				
ADDITIONS	420,000	435,000	15,000	3.6%
REPLACEMENTS	<u>239,284,000</u>	<u>244,365,000</u>	<u>5,081,000</u>	2.1%
TOTAL GAS PROCESSING	239,704,000	244,800,000	5,096,000	2.1%
<u>DISTRIBUTION</u>				
ADDITIONS	93,841,000	91,547,000	(2,294,000)	-2.4%
REPLACEMENTS	<u>500,698,000</u>	<u>631,844,000</u>	<u>131,146,000</u>	26.2%
GROSS TOTAL DISTRIBUTION	594,539,000	723,391,000	128,852,000	21.7%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	-	-	-	
LESS: REIMBURSEMENT**	<u>(28,830,000)</u>	<u>(31,866,000)</u>	<u>(3,036,000)</u>	10.5%
NET TOTAL DISTRIBUTION	594,539,000	691,525,000	96,986,000	16.3%
<u>FIELD SERVICES</u>				
ADDITIONS	18,164,000	16,382,000	(1,782,000)	-9.8%
REPLACEMENTS	<u>109,356,000</u>	<u>108,059,000</u>	<u>(1,297,000)</u>	-1.2%
GROSS TOTAL FIELD SERVICES	127,520,000	124,441,000	(3,079,000)	-2.4%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL FIELD SERVICES	127,520,000	124,441,000	(3,079,000)	-2.4%

PHILADELPHIA GAS WORKS  
PROPOSED 2025 - 2029 FORECAST  
(COMPARISON)

<u>DEPARTMENT</u>	<u>2024 - 2028 FORECAST</u>	<u>2025 - 2029 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	-	-	-	
REPLACEMENTS	<u>32,073,000</u>	<u>41,164,000</u>	<u>9,091,000</u>	28.3%
GROSS TOTAL FLEET OPERATIONS	32,073,000	41,164,000	9,091,000	28.3%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	32,073,000	41,164,000	9,091,000	28.3%
<u>OTHER</u>				
ADDITIONS	1,261,000	1,605,000	344,000	27.3%
REPLACEMENTS	<u>14,650,000</u>	<u>11,165,000</u>	<u>(3,485,000)</u>	-23.8%
TOTAL OTHER	15,911,000	12,770,000	(3,141,000)	-19.7%
<u>TOTAL</u>				
ADDITIONS	113,686,000	109,969,000	(3,717,000)	-3.3%
REPLACEMENTS	<u>896,061,000</u>	<u>1,036,597,000</u>	<u>140,536,000</u>	15.7%
GROSS TOTAL	1,009,747,000	1,146,566,000	136,819,000	13.5%
LESS: SALVAGE	-	-	-	
LESS: REIMBURSEMENT**	(28,830,000)	(31,866,000)	(3,036,000)	10.5%
LESS: CONTRIBUTIONS*	-	-	-	
NET TOTAL	<u>980,917,000</u>	<u>1,114,700,000</u>	<u>133,783,000</u>	13.6%

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2025 THROUGH 2029

	2023 Compliance Budget	2024 Budget	2025	2026	2027	2028	2029	TOTAL FORECAST
<b>GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</b>								
1 53-01-2-03	-	1,434,000	-	1,577,000	-	1,735,000	-	3,312,000
1 53-01-2-04	532,000	718,000	754,000	791,000	831,000	-	-	2,376,000
	532,000	2,152,000	754,000	2,368,000	831,000	1,735,000	-	5,688,000
<b>TOTAL GP-1</b>								
<b>GP-2 SUPPLEMENTAL GAS FACILITIES</b>								
1 53-02-2-01	-	4,735,000	-	-	-	-	-	-
1 53-02-2-03	3,826,000	9,025,000	-	-	-	-	-	-
1 53-02-2-04	-	1,352,000	-	-	-	-	-	-
2 53-02-2-05	-	3,091,000	-	-	-	-	-	-
1 53-02-2-06	-	1,327,000	-	-	-	-	-	-
1 53-02-2-07	-	376,000	1,200,000	800,000	-	-	-	2,000,000

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2025 THROUGH 2029

		<u>2023 Compliance Budget</u>	<u>2024 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL FORECAST</u>
53-02-2-15	REPLACE BREAKERS AND CONTROLS FOR MAIN SWITCHGEAR - PASSYUNK	-	-	9,015,000	-	-	-	-	9,015,000
53-02-2-16	REPLACE RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - RICHMOND	-	-	5,000,000	-	-	-	-	5,000,000
53-02-2-17	REPLACE H2O ANALYZER - RICHMOND	-	-	204,000	-	-	-	-	204,000
53-02-2-18	UPGRADE H-1 HEATER CONTROLS - RICHMOND	-	-	2,620,000	-	-	-	-	2,620,000
53-02-2-19	REPLACE FIRE SYSTEMS FOR EXPANDER PLANT AND RIVER PUMP HOUSE	-	-	2,500,000	-	-	-	-	2,500,000
53-02-2-20	REPLACE MCC 1,2,3 - RICHMOND	-	-	1,738,000	-	-	-	-	1,738,000
53-02-2-21	REPLACE VAPORIZER BUNDLES - RICHMOND	-	-	-	500,000	500,000	-	-	1,000,000
53-02-2-22	REPLACE LIQUEFIER - RICHMOND	-	-	-	-	170,000,000	-	-	170,000,000
53-02-2-23	VAPORIZATION UPGRADE-PASSYUNK	-	-	-	-	-	-	10,000,000	10,000,000
53-02-2-24	REPLACE PA SYSTEM PASSYUNK	-	-	-	-	2,518,000	3,000,000	-	5,518,000
53-02-2-25	H-1 HEATER REPLACEMENT	-	-	-	-	2,500,000	2,500,000	-	5,000,000
53-02-2-26	BOILOFF COMPRESSORS REPL - PASSYUNK	-	-	11,392,000	-	-	-	-	11,392,000
2	53-02-1-02 ADD CAMERAS TO THE LNG TANK DIKE AREA - PASSYUNK	107,000	-	-	-	-	-	-	-
1	53-02-2-04 HAZZARD DETECTION NON PROCESS AREAS	4,705,000	-	-	-	-	-	-	-
1	53-02-2-05 REPL PRODUCT RECOVERY TANK AND OIL/WATER SEPRATOR - PASSYUNK	489,000	-	-	-	-	-	-	-
1	53-02-1-06 BOILOFF MOBILE ODORANT NO. 2 RUN - RICHMOND	452,000	-	-	-	-	-	-	-
2	53-02-2-08 REPLACE THE EXPANDER PLANT COLD BOX	14,500,000	-	-	-	-	-	-	-
1	53-02-2-10 SPLIT HAZARD DETECTION LOOP - RICHMOND	549,000	-	-	-	-	-	-	-
2	53-02-2-12 REPLACE FIBER OPTIC - PASSYUNK	1,543,000	-	-	-	-	-	-	-
<b>TOTAL GP-2</b>		<b>26,171,000</b>	<b>19,906,000</b>	<b>33,669,000</b>	<b>1,300,000</b>	<b>175,518,000</b>	<b>5,500,000</b>	<b>10,000,000</b>	<b>225,987,000</b>

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2025 THROUGH 2029

	<u>2023 Compliance Budget</u>	<u>2024 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL FORECAST</u>
<u>GP-3 BUILDING AND GROUNDS</u>								
2 53-03-2-01	-	-	5,000,000	-	-	-	-	5,000,000
2 53-03-2-04	-	-	-	3,000,000	3,000,000	-	-	6,000,000
			<u>5,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>11,000,000</u>
			TOTAL GP-3	-	-	-	-	-
1 53-04-1-01	78,000	81,000	83,000	85,000	87,000	89,000	91,000	435,000
1 53-04-2-01	283,000	317,000	324,000	331,000	338,000	345,000	352,000	1,690,000
	<u>361,000</u>	<u>398,000</u>	<u>407,000</u>	<u>416,000</u>	<u>425,000</u>	<u>434,000</u>	<u>443,000</u>	<u>2,125,000</u>
			TOTAL GP-4	-	-	-	-	-
<u>REAUTHORIZATIONS</u>								
2 53-02-2-22	60,000	-	-	-	-	-	-	-
1 53-02-2-11	698,000	-	-	-	-	-	-	-
1 53-03-2-05	717,000	-	-	-	-	-	-	-
1 53-01-2-03	30,000	-	-	-	-	-	-	-
	<u>1,505,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			TOTAL REAUTHORIZATION	-	-	-	-	-
			TOTAL GAS PROCESSING DEPARTMENT	22,456,000	179,774,000	7,669,000	10,443,000	244,800,000
			ACQUIRE ASSETS	22,456,000	179,774,000	7,669,000	10,443,000	244,800,000
			LEASE	-	-	-	-	-

DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2025 THROUGH 2029

	<u>2023 Compliance Budget</u>	<u>2024 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL FORECAST</u>
<u>D-20 HIGH PRESSURE MAINS</u>								
4 52-20-1-01	5,665,000	4,055,000	3,644,000	3,728,000	3,817,000	3,905,000	3,995,000	19,089,000
	INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS [Conditional Funding]							
3 52-20-2-01	1,348,000	1,132,000	1,158,000	1,185,000	1,213,000	1,242,000	1,272,000	6,070,000
	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK							
	7,013,000	5,187,000	4,802,000	4,913,000	5,030,000	5,147,000	5,267,000	25,159,000
	GROSS TOTAL D-20							
52-20-2-97	7,013,000	5,187,000	4,802,000	4,913,000	5,030,000	5,147,000	5,267,000	25,159,000
	LESS: REIMBURSEMENT**							
	LESS: CONTRIBUTIONS*							
	NET TOTAL D-20							
<u>D-21 .8 INCH AND SMALLER I.P. AND L. P. MAIN</u>								
4 52-21-1-01	2,615,000	3,129,000	3,201,000	3,275,000	3,354,000	3,434,000	3,516,000	16,780,000
	MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INCREASED CAPACITY							
3 52-21-2-01	5,047,000	4,949,000	5,063,000	5,179,000	5,303,000	5,430,000	5,560,000	26,535,000
	ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK							
1 52-21-2-02	21,155,000	23,314,000	23,850,000	24,399,000	24,985,000	25,585,000	26,199,000	125,018,000
	PRUDENT MAIN REPLACEMENTS							
1 52-21-2-03	38,000,000	41,000,000	41,000,000	41,000,000	41,000,000	41,000,000	41,000,000	205,000,000
	LONG TERM INFRASTRUCTURE PLAN - DSIC							
1 52-21-2-04	-	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	-	100,000,000
	NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION [Conditiona							
	66,817,000	97,392,000	98,114,000	98,853,000	99,642,000	100,449,000	76,275,000	473,333,000
	GROSS TOTAL D-21							
	(4,319,000)	(4,278,000)	(4,364,000)	(4,451,000)	(4,540,000)	(4,631,000)	(4,724,000)	(22,710,000)
	LESS: REIMBURSEMENT**							
	LESS: CONTRIBUTIONS*							
	62,498,000	93,114,000	93,750,000	94,402,000	95,102,000	95,818,000	71,551,000	450,623,000
	NET TOTAL D-21							





DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2025 THROUGH 2029

	<u>2023 Compliance Budget</u>	<u>2024 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL FORECAST</u>
<u>D-24 SERVICES</u>								
4 52-24-1-01	7,120,000	7,499,000	7,671,000	7,847,000	8,035,000	8,228,000	8,425,000	40,206,000
	INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE							
4 52-24-1-02	2,446,000	1,906,000	1,950,000	1,995,000	2,043,000	2,092,000	2,142,000	10,222,000
	INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH, INTERMEDIATE AND LOW PRESSURE							
1 52-24-2-01	18,393,000	19,878,000	20,335,000	20,803,000	21,302,000	21,813,000	22,337,000	106,590,000
	RENEWAL OF 1-1/4" AND SMALLER SERVICES FOR PRUDENT REASONS, AS A RESULT OF LEAK SURVEYS, CUSTOMER COMPLAINTS OR CITY AND STATE WORK							
1 52-24-2-02	1,079,000	1,121,000	1,147,000	1,173,000	1,201,000	1,230,000	1,260,000	6,011,000
	RENEWAL OF 2" AND LARGER SERVICES							
<b>GROSS TOTAL D-24</b>								
	<u>29,038,000</u>	<u>30,404,000</u>	<u>31,103,000</u>	<u>31,818,000</u>	<u>32,581,000</u>	<u>33,363,000</u>	<u>34,164,000</u>	<u>163,029,000</u>
52-24-2-97								
	LESS: REIMBURSEMENT**							
	LESS: CONTRIBUTIONS*							
<b>TOTAL D-24</b>								
	<u>29,038,000</u>	<u>30,404,000</u>	<u>31,103,000</u>	<u>31,818,000</u>	<u>32,581,000</u>	<u>33,363,000</u>	<u>34,164,000</u>	<u>163,029,000</u>
<u>D-25 - CONDITIONED FUNDING</u>								
1 52-25-2-01	3,309,000	4,278,000	4,254,000	4,306,000	4,362,000	4,419,000	3,728,000	21,069,000
	CONDITIONED FUNDING RESERVED							
<b>TOTAL D-25</b>								
	<u>3,309,000</u>	<u>4,278,000</u>	<u>4,254,000</u>	<u>4,306,000</u>	<u>4,362,000</u>	<u>4,419,000</u>	<u>3,728,000</u>	<u>21,069,000</u>



FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2025 THROUGH 2029

	<u>2023 Compliance Budget</u>	<u>2024 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL FORECAST</u>
<u>C-30 METERS</u>								
4 50-30-1-01 ADDITIONS AND INSTALLATIONS	2,441,000	2,827,000	2,845,000	2,955,000	2,990,000	2,984,000	3,096,000	14,870,000
5 50-30-2-01 REPLACEMENTS	3,348,000	3,946,000	19,963,000	20,736,000	20,988,000	20,949,000	21,737,000	122,351,000
TOTAL C-30	<u>5,789,000</u>	<u>6,773,000</u>	<u>22,808,000</u>	<u>23,691,000</u>	<u>23,978,000</u>	<u>23,933,000</u>	<u>24,833,000</u>	<u>119,243,000</u>
<u>C-32 SERVICES REGULATORS</u>								
4 50-32-1-01 ADDITIONS AND INSTALLATIONS	79,000	116,000	86,000	89,000	90,000	90,000	93,000	448,000
2 50-32-2-01 REPLACEMENTS	56,000	113,000	118,000	123,000	124,000	124,000	128,000	617,000
TOTAL C-32	<u>135,000</u>	<u>229,000</u>	<u>204,000</u>	<u>212,000</u>	<u>214,000</u>	<u>214,000</u>	<u>221,000</u>	<u>1,065,000</u>
<u>C-33 TELEMETERING</u>								
4 50-33-1-01 ADDITIONS AND INSTALLATIONS	79,000	58,000	87,000	90,000	91,000	91,000	95,000	454,000
2 50-33-2-01 REPLACEMENTS	73,000	62,000	81,000	84,000	85,000	85,000	88,000	423,000
TOTAL C-33	<u>152,000</u>	<u>120,000</u>	<u>168,000</u>	<u>174,000</u>	<u>176,000</u>	<u>176,000</u>	<u>183,000</u>	<u>877,000</u>





OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2025 THROUGH 2029

	2023 Compliance Budget	2024 Budget	2025	2026	2027	2028	2029	TOTAL FORECAST
<u>FACILITIES</u>								
<u>MISCELLANEOUS CAPITAL ADDITIONS</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	96,000	94,000	96,000	98,000	100,000	102,000	104,000	500,000
1 72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	2,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
1 72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	499,000	476,000	490,000	504,000	518,000	532,000	546,000	2,590,000
1 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000	14,000	14,000	14,000	14,000	14,000	14,000	70,000
1 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	3,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
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	417,000	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	-	-	-	-	-	-

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2025 THROUGH 2029

	2023 Compliance Budget	2024 Budget	2025	2026	2027	2028	2029	TOTAL FORECAST
2021 REAUTHORIZATION								
1 72-01-2-10 800 BUILDING RESTROOM RENOVATIONS	300,000	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
TOTAL FACILITIES	6,217,000	4,968,000	1,685,000	626,000	642,000	658,000	674,000	4,285,000
<b>INFORMATION SERVICES</b>								
2 47-01-1-01 MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	60,000	1,381,000	60,000	62,000	64,000	66,000	68,000	320,000
2 47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	75,000	475,000	50,000	51,000	52,000	53,000	54,000	260,000
2 47-01-1-03 SAN STORAGE	-	472,000	100,000	100,000	100,000	100,000	100,000	500,000
2 47-01-2-01 MISCELLANEOUS SOFTWARE REPLACEMENTS	521,000	400,000	50,000	50,000	50,000	50,000	50,000	250,000
2 47-01-2-02 MISC SERVER AND NETWORK HARDWARE REPLACEMENT	415,000	449,000	450,000	450,000	450,000	450,000	450,000	2,250,000
2 47-01-2-03 REPLACE SAN EQUIPMENT	510,000	118,000	550,000	-	55,000	-	550,000	1,155,000
2 47-01-2-04 CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	20,000,000	-	-	-	-	-	-	-
2 47-01-1-03 COLOCATION PROJECT SOFTWARE	160,000	-	-	-	-	-	-	-
1 47-01-1-04 ENVIRONMENTAL MANAGEMENT SYSTEM	2,235,000	-	-	-	-	-	-	-
TOTAL INFORMATION SERVICES	23,976,000	3,295,000	1,260,000	713,000	771,000	719,000	1,272,000	4,735,000

OTHER DEPARTMENTS

FORECAST - FISCAL YEARS 2025 THROUGH 2029

	<u>2023 Compliance Budget</u>	<u>2024 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL FORECAST</u>
<u>CHIEF OPERATING OFFICER</u>								
1 13-01-2-01	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY								
2 13-01-2-02	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE								
4 13-01-2-03	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH								
	<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>
<u>TOTAL CHIEF OPERATING OFFICER</u>								
<u>VP TECHNICAL COMPLIANCE</u>								
1 31-01-1-01	34,000	-	-	-	-	-	-	-
BIOSPARGE AND SOIL VAPOR EXTRACTION SYSTEM								
	<u>34,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TOTAL VP TECHNICAL COMPLIANCE</u>								
	<u>30,977,000</u>	<u>9,013,000</u>	<u>3,695,000</u>	<u>2,089,000</u>	<u>2,163,000</u>	<u>2,127,000</u>	<u>2,696,000</u>	<u>12,770,000</u>
<u>TOTAL OTHER DEPARTMENTS</u>								
<u>ACQUIRE ASSETS</u>								
<u>LEASE</u>								



## **FIVE YEAR FORECAST**

PHILADELPHIA GAS WORKS

FISCAL YEAR 2024 AND FORECAST 2025 THROUGH 2029

<u>DEPARTMENT</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
<u>CAPITAL BUDGET</u>							<u>6 YEARS</u>
<u>GAS PROCESSING</u>							
ADDITIONS	81,000	83,000	85,000	87,000	89,000	91,000	516,000
REPLACEMENTS	<u>22,375,000</u>	<u>39,747,000</u>	<u>6,999,000</u>	<u>179,687,000</u>	<u>7,580,000</u>	<u>10,352,000</u>	<u>266,740,000</u>
TOTAL GAS PROCESSING	22,456,000	39,830,000	7,084,000	179,774,000	7,669,000	10,443,000	<u>267,256,000</u>
ACQUIRE ASSETS LEASE	22,456,000	39,830,000	7,084,000	179,774,000	7,669,000	10,443,000	267,256,000
<u>DISTRIBUTION</u>							
ADDITIONS	17,567,000	17,467,000	17,869,000	18,298,000	18,734,000	19,179,000	109,114,000
REPLACEMENTS	<u>129,314,000</u>	<u>128,588,000</u>	<u>129,983,000</u>	<u>131,472,000</u>	<u>132,995,000</u>	<u>108,806,000</u>	<u>761,158,000</u>
GROSS TOTAL DISTRIBUTION	146,881,000	146,055,000	147,852,000	149,770,000	151,729,000	127,985,000	<u>870,272,000</u>
LESS: SALVAGE							
LESS: CONTRIBUTIONS*							
LESS: REIMBURSEMENT**	<u>(6,693,000)</u>	<u>(6,110,000)</u>	<u>(6,238,000)</u>	<u>(6,370,000)</u>	<u>(6,505,000)</u>	<u>(6,643,000)</u>	<u>(38,559,000)</u>
NET TOTAL DISTRIBUTION	140,188,000	139,945,000	141,614,000	143,400,000	145,224,000	121,342,000	<u>831,713,000</u>
ACQUIRE ASSETS LEASE	140,188,000	139,945,000	141,614,000	143,400,000	145,224,000	121,342,000	831,713,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2024 AND FORECAST 2025 THROUGH 2029

DEPARTMENT	2024 CAPITAL BUDGET	FORECAST				TOTAL 6 YEARS
		2025	2026	2027	2028	
<u>FIELD SERVICES</u>						
ADDITIONS	3,415,000	3,467,000	3,295,000	3,171,000	3,165,000	19,797,000
REPLACEMENTS	<u>5,430,000</u>	<u>21,808,000</u>	<u>21,193,000</u>	<u>21,447,000</u>	<u>21,408,000</u>	<u>113,489,000</u>
GROSS TOTAL FIELD SERVICES	8,845,000	25,275,000	24,488,000	24,618,000	24,573,000	133,286,000
LESS: SALVAGE						
LESS: CONTRIBUTIONS*						
NET TOTAL FIELD SERVICES	8,845,000	25,275,000	24,488,000	24,618,000	24,573,000	133,286,000
ACQUIRE ASSETS LEASE	8,845,000	25,275,000	24,488,000	24,618,000	24,573,000	133,286,000
<u>FLEET OPERATIONS</u>						
ADDITIONS	415,000	-	-	-	-	415,000
REPLACEMENTS	<u>4,822,000</u>	<u>8,317,000</u>	<u>8,986,000</u>	<u>9,856,000</u>	<u>7,521,000</u>	<u>45,986,000</u>
GROSS TOTAL FLEET OPERATIONS	5,237,000	8,317,000	8,986,000	9,856,000	7,521,000	46,401,000
LESS: SALVAGE						
NET TOTAL FLEET OPERATIONS	5,237,000	8,317,000	8,986,000	9,856,000	7,521,000	46,401,000
ACQUIRE ASSETS LEASE	5,237,000	8,317,000	8,986,000	9,856,000	7,521,000	46,401,000

PHILADELPHIA GAS WORKS

FISCAL YEAR 2024 AND FORECAST 2025 THROUGH 2029

<u>DEPARTMENT</u>	<u>2024 CAPITAL BUDGET</u>	<u>FORECAST</u>				<u>TOTAL 6 YEARS</u>
		<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	
<u>OTHER</u>						
ADDITIONS	2,427,000	311,000	316,000	321,000	326,000	4,032,000
REPLACEMENTS	<u>6,586,000</u>	<u>3,384,000</u>	<u>1,773,000</u>	<u>1,842,000</u>	<u>1,801,000</u>	<u>17,751,000</u>
TOTAL OTHER	9,013,000	3,695,000	2,089,000	2,163,000	2,127,000	21,783,000
ACQUIRE ASSETS LEASE	9,013,000	3,695,000	2,089,000	2,163,000	2,127,000	21,783,000
ADDITIONS	23,905,000	21,328,000	21,565,000	21,877,000	22,314,000	133,874,000
REPLACEMENTS	<u>168,527,000</u>	<u>201,844,000</u>	<u>168,934,000</u>	<u>344,304,000</u>	<u>171,305,000</u>	<u>1,205,124,000</u>
GROSS TOTAL	192,432,000	223,172,000	190,499,000	366,181,000	193,619,000	1,338,998,000
LESS: SALVAGE						
LESS: REIMBURSEMENT**	(6,693,000)	(6,110,000)	(6,238,000)	(6,370,000)	(6,505,000)	(38,559,000)
LESS: CONTRIBUTIONS*						
NET TOTAL	<u>185,739,000</u>	<u>217,062,000</u>	<u>184,261,000</u>	<u>359,811,000</u>	<u>187,114,000</u>	<u>1,300,439,000</u>
ACQUIRE ASSETS LEASE	185,739,000	217,062,000	184,261,000	359,811,000	187,114,000	1,300,439,000

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

**PHILADELPHIA GAS WORKS**  
**PROPOSED 2025 - 2029 FORECAST**  
**(COMPARISON)**

<u>DEPARTMENT</u>	<u>2024 - 2028 FORECAST</u>	<u>2025 - 2029 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<b><u>GAS PROCESSING</u></b>				
ADDITIONS	420,000	435,000	15,000	3.6%
REPLACEMENTS	<u>239,284,000</u>	<u>244,365,000</u>	<u>5,081,000</u>	2.1%
TOTAL GAS PROCESSING	239,704,000	244,800,000	5,096,000	2.1%
<b><u>DISTRIBUTION</u></b>				
ADDITIONS	93,841,000	91,547,000	(2,294,000)	-2.4%
REPLACEMENTS	<u>500,698,000</u>	<u>631,844,000</u>	<u>131,146,000</u>	26.2%
GROSS TOTAL DISTRIBUTION	594,539,000	723,391,000	128,852,000	21.7%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	-	-	-	
LESS: REIMBURSEMENT**	<u>(28,830,000)</u>	<u>(31,866,000)</u>	<u>(3,036,000)</u>	10.5%
NET TOTAL DISTRIBUTION	594,539,000	691,525,000	96,986,000	16.3%
<b><u>FIELD SERVICES</u></b>				
ADDITIONS	18,164,000	16,382,000	(1,782,000)	-9.8%
REPLACEMENTS	<u>109,356,000</u>	<u>108,059,000</u>	<u>(1,297,000)</u>	-1.2%
GROSS TOTAL FIELD SERVICES	127,520,000	124,441,000	(3,079,000)	-2.4%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL FIELD SERVICES	127,520,000	124,441,000	(3,079,000)	-2.4%

PHILADELPHIA GAS WORKS  
PROPOSED 2025 - 2029 FORECAST  
(COMPARISON)

<u>DEPARTMENT</u>	<u>2024 - 2028 FORECAST</u>	<u>2025 - 2029 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	-	-	-	
REPLACEMENTS	32,073,000	41,164,000	9,091,000	28.3%
GROSS TOTAL FLEET OPERATIONS	32,073,000	41,164,000	9,091,000	28.3%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	32,073,000	41,164,000	9,091,000	28.3%
<u>OTHER</u>				
ADDITIONS	1,261,000	1,605,000	344,000	27.3%
REPLACEMENTS	14,650,000	11,165,000	(3,485,000)	-23.8%
TOTAL OTHER	15,911,000	12,770,000	(3,141,000)	-19.7%
<u>TOTAL</u>				
ADDITIONS	113,686,000	109,969,000	(3,717,000)	-3.3%
REPLACEMENTS	896,061,000	1,036,597,000	140,536,000	15.7%
GROSS TOTAL	1,009,747,000	1,146,566,000	136,819,000	13.5%
LESS: SALVAGE	-	-	-	
LESS: REIMBURSEMENT**	(28,830,000)	(31,866,000)	(3,036,000)	10.5%
LESS: CONTRIBUTIONS*	-	-	-	
NET TOTAL	980,917,000	1,114,700,000	133,783,000	13.6%

\* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2025 THROUGH 2029

		2023 Compliance Budget	2024 Budget	2025	2026	2027	2028	2029	TOTAL FORECAST
	<b>GP-1 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES</b>								
1	53-01-2-03 New Heater, Generator and Station Modifications	-	1,434,000	-	1,577,000	-	1,735,000	-	3,312,000
1	53-01-2-04 Replace Natural Gas Driven Positioners and Actuators	532,000	718,000	754,000	791,000	831,000	-	-	2,376,000
	<b>TOTAL GP-1</b>	<b>532,000</b>	<b>2,152,000</b>	<b>754,000</b>	<b>2,368,000</b>	<b>831,000</b>	<b>1,735,000</b>	<b>-</b>	<b>5,688,000</b>
	<b>GP-2 SUPPLEMENTAL GAS FACILITIES</b>								
1	53-02-2-01 EXPANDER LIQUEFIER TSA SYSTEM UPGRADES -RICHMOND [Conditional Funding]	-	4,735,000	-	-	-	-	-	-
1	53-02-2-03 REPL LNG SWITCHGEAR - RICHMOND	3,826,000	9,025,000	-	-	-	-	-	-
1	53-02-2-04 DCS Upgrades - Richmond	-	1,352,000	-	-	-	-	-	-
2	53-02-2-05 CHP Richmond Plant [Conditional Funding]	-	3,091,000	-	-	-	-	-	-
1	53-02-2-06 REPL TWO PHASE POWER SYSTEM INSTALLATION - PASSYUNK	-	1,327,000	-	-	-	-	-	-
1	53-02-2-07 REPLACE FIBER OPTIC - RICHMOND	-	376,000	1,200,000	800,000	-	-	-	2,000,000

GAS PROCESSING DEPARTMENT

FORECAST - FISCAL YEARS 2025 THROUGH 2029

	2023 Compliance Budget	2024 Budget	2025	2026	2027	2028	2029	TOTAL FORECAST
53-02-2-15	-	-	9,015,000	-	-	-	-	9,015,000
REPLACE BREAKERS AND CONTROLS FOR MAIN SWITCHGEAR - PASSYUNK								
53-02-2-16	-	-	5,000,000	-	-	-	-	5,000,000
REPLACE RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - RICHMOND								
53-02-2-17	-	-	204,000	-	-	-	-	204,000
REPLACE H2O ANALYZER - RICHMOND								
53-02-2-18	-	-	2,620,000	-	-	-	-	2,620,000
UPGRADE H-1 HEATER CONTROLS - RICHMOND								
53-02-2-19	-	-	2,500,000	-	-	-	-	2,500,000
REPLACE FIRE SYSTEMS FOR EXPANDER PLANT AND RIVER PUMP HOUSE								
53-02-2-20	-	-	1,738,000	-	-	-	-	1,738,000
REPLACE MCC 1.2.3 - RICHMOND								
53-02-2-21	-	-	-	500,000	500,000	-	-	1,000,000
REPLACE VAPORIZER BUNDLES - RICHMOND								
53-02-2-22	-	-	-	-	170,000,000	-	-	170,000,000
REPLACE LIQUEFIER - RICHMOND								
53-02-2-23	-	-	-	-	-	-	10,000,000	10,000,000
VAPORIZATION UPGRADE-PASSYUNK								
53-02-2-24	-	-	-	-	2,518,000	3,000,000	-	5,518,000
REPLACE PA SYSTEM PASSYUNK								
53-02-2-25	-	-	-	-	2,500,000	2,500,000	-	5,000,000
H-1 HEATER REPLACEMENT								
53-02-2-26	-	-	11,392,000	-	-	-	-	11,392,000
BOILOFF COMPRESSORS REPL - PASSYUNK								
2 53-02-1-02	107,000	-	-	-	-	-	-	-
ADD CAMERAS TO THE LNG TANK DIKE AREA - PASSYUNK								
1 53-02-2-04	4,705,000	-	-	-	-	-	-	-
HAZZARD DETECTION NON PROCESS AREAS								
1 53-02-2-05	489,000	-	-	-	-	-	-	-
REPL PRODUCT RECOVERY TANK AND OIL/WATER SEPRATOR - PASSYUNK								
1 53-02-1-06	452,000	-	-	-	-	-	-	-
BOILOFF MOBILE ODORANT NO. 2 RUN - RICHMOND								
2 53-02-2-08	14,500,000	-	-	-	-	-	-	-
REPLACE THE EXPANDER PLANT COLD BOX								
1 53-02-2-10	549,000	-	-	-	-	-	-	-
SPLIT HAZARD DETECTION LOOP - RICHMOND								
2 53-02-2-12	1,543,000	-	-	-	-	-	-	-
REPLACE FIBER OPTIC - PASSYUNK								
TOTAL GP-2			33,689,000	1,300,000	175,518,000	5,500,000	10,000,000	225,987,000





DISTRIBUTION DEPARTMENT  
FORECAST - FISCAL YEARS 2025 THROUGH 2029

	<u>2023 Compliance Budget</u>	<u>2024 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL FORECAST</u>
<u>D-20 HIGH PRESSURE MAINS</u>								
4	5,865,000	4,055,000	3,644,000	3,728,000	3,817,000	3,905,000	3,995,000	19,089,000
52-20-1-01 INSTALLATIONS TO PROVIDE FOR AHEAD-OF-PAVING AND EXTENSIONS TO SUPPLY ADDITIONAL LOADS [Conditional Funding]								
3	1,348,000	1,132,000	1,158,000	1,185,000	1,213,000	1,242,000	1,272,000	6,070,000
52-20-2-01 ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK								
	7,013,000	5,187,000	4,802,000	4,913,000	5,030,000	5,147,000	5,267,000	25,159,000
GROSS TOTAL D-20								
	<u>7,013,000</u>	<u>5,187,000</u>	<u>4,802,000</u>	<u>4,913,000</u>	<u>5,030,000</u>	<u>5,147,000</u>	<u>5,267,000</u>	<u>25,159,000</u>
LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
NET TOTAL D-20								
<u>D-21 8 INCH AND SMALLER I.P. AND L.P. MAIN</u>								
4	2,815,000	3,129,000	3,201,000	3,275,000	3,354,000	3,434,000	3,516,000	16,780,000
52-21-1-01 MAINS TO SUPPLY NEW CUSTOMERS AND TO PROVIDE FOR INCREASED CAPACITY								
3	5,047,000	4,949,000	5,063,000	5,179,000	5,303,000	5,430,000	5,560,000	26,535,000
52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE AND OTHER WORK								
1	21,155,000	23,314,000	23,850,000	24,399,000	24,985,000	25,585,000	26,199,000	125,018,000
52-21-2-02 PRUDENT MAIN REPLACEMENTS								
1	38,000,000	41,000,000	41,000,000	41,000,000	41,000,000	41,000,000	41,000,000	205,000,000
52-21-2-03 LONG TERM INFRASTRUCTURE PLAN - DSIC								
1	-	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	-	<u>100,000,000</u>
52-21-2-04 NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION [Conditiona								
	66,817,000	97,392,000	98,114,000	98,853,000	99,642,000	100,449,000	76,275,000	473,333,000
GROSS TOTAL D-21								
	<u>(4,319,000)</u>	<u>(4,278,000)</u>	<u>(4,364,000)</u>	<u>(4,451,000)</u>	<u>(4,540,000)</u>	<u>(4,631,000)</u>	<u>(4,724,000)</u>	<u>(22,710,000)</u>
LESS: REIMBURSEMENT**								
LESS: CONTRIBUTIONS*								
NET TOTAL D-21								
	<u>62,498,000</u>	<u>93,114,000</u>	<u>93,750,000</u>	<u>94,402,000</u>	<u>95,102,000</u>	<u>95,818,000</u>	<u>71,551,000</u>	<u>450,623,000</u>







FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2025 THROUGH 2029

	<u>2023 Compliance Budget</u>	<u>2024 Budget</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL FORECAST</u>
<u>C-30 METERS</u>								
4 50-30-1-01 ADDITIONS AND INSTALLATIONS	2,441,000	2,827,000	2,845,000	2,955,000	2,990,000	2,984,000	3,096,000	14,870,000
5 50-30-2-01 REPLACEMENTS	3,348,000	3,946,000	19,963,000	20,736,000	20,988,000	20,949,000	21,737,000	122,351,000
TOTAL C-30	<u>5,789,000</u>	<u>6,773,000</u>	<u>22,808,000</u>	<u>23,691,000</u>	<u>23,978,000</u>	<u>23,933,000</u>	<u>24,833,000</u>	<u>119,243,000</u>
<u>C-32 SERVICES REGULATORS</u>								
4 50-32-1-01 ADDITIONS AND INSTALLATIONS	79,000	116,000	86,000	89,000	90,000	90,000	93,000	448,000
2 50-32-2-01 REPLACEMENTS	56,000	113,000	118,000	123,000	124,000	124,000	128,000	617,000
TOTAL C-32	<u>135,000</u>	<u>229,000</u>	<u>204,000</u>	<u>212,000</u>	<u>214,000</u>	<u>214,000</u>	<u>221,000</u>	<u>1,065,000</u>
<u>C-33 TELEMETERING</u>								
4 50-33-1-01 ADDITIONS AND INSTALLATIONS	79,000	58,000	87,000	90,000	91,000	91,000	95,000	454,000
2 50-33-2-01 REPLACEMENTS	73,000	62,000	81,000	84,000	85,000	85,000	88,000	423,000
TOTAL C-33	<u>152,000</u>	<u>120,000</u>	<u>168,000</u>	<u>174,000</u>	<u>176,000</u>	<u>176,000</u>	<u>183,000</u>	<u>877,000</u>







OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2025 THROUGH 2029

	2023 Compliance Budget	2024 Budget	2025	2026	2027	2028	2029	TOTAL FORECAST
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	96,000	94,000	96,000	98,000	100,000	102,000	104,000	500,000
1 72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	2,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
1 72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	499,000	476,000	490,000	504,000	518,000	532,000	546,000	2,590,000
1 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000	14,000	14,000	14,000	14,000	14,000	14,000	70,000
1 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	3,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
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	417,000	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	-	-	-	-	-	-

OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2025 THROUGH 2029

	2023 Compliance Runnet	2024 Budget	2025	2026	2027	2028	2029	TOTAL FORECAST
<b>2021 REAUTHORIZATION</b>								
1 72-01-2-10 800 BUILDING RESTROOM RENOVATIONS	300,000	-	-	-	-	-	-	-
1 72-01-2-09 RE-AUTHORIZATION BUILDING CONSOLIDATION	-	-	-	-	-	-	-	-
<b>TOTAL FACILITIES</b>	<b>6,217,000</b>	<b>4,968,000</b>	<b>1,685,000</b>	<b>626,000</b>	<b>642,000</b>	<b>658,000</b>	<b>674,000</b>	<b>4,285,000</b>
<b>INFORMATION SERVICES</b>								
2 47-01-1-01 MISCELLANEOUS SERVER, NETWORK, & HARDWARE ADDITIONS	60,000	1,381,000	60,000	62,000	64,000	66,000	68,000	320,000
2 47-01-1-02 MISCELLANEOUS SOFTWARE ADDITIONS	75,000	475,000	50,000	51,000	52,000	53,000	54,000	260,000
2 47-01-1-03 SAN STORAGE	-	472,000	100,000	100,000	100,000	100,000	100,000	500,000
2 47-01-2-01 MISCELLANEOUS SOFTWARE REPLACEMENTS	521,000	400,000	50,000	50,000	50,000	50,000	50,000	250,000
2 47-01-2-02 MISC SERVER AND NETWORK HARDWARE REPLACEMENT	415,000	449,000	450,000	450,000	450,000	450,000	450,000	2,250,000
2 47-01-2-03 REPLACE SAN EQUIPMENT	510,000	118,000	550,000	-	55,000	-	550,000	1,155,000
2 47-01-2-04 CUSTOMER INFORMATION SYSTEMS (CIS/BCCS) REPLACEMENTS	20,000,000	-	-	-	-	-	-	-
2 47-01-1-03 COLOCATION PROJECT SOFTWARE	160,000	-	-	-	-	-	-	-
1 47-01-1-04 ENVIRONMENTAL MANAGEMENT SYSTEM	2,235,000	-	-	-	-	-	-	-
<b>TOTAL INFORMATION SERVICES</b>	<b>23,976,000</b>	<b>3,295,000</b>	<b>1,260,000</b>	<b>713,000</b>	<b>771,000</b>	<b>719,000</b>	<b>1,272,000</b>	<b>4,735,000</b>

OTHER DEPARTMENTS  
FORECAST - FISCAL YEARS 2025 THROUGH 2029

	2023 Compliance Pinpoint	2024 Budget	2025	2026	2027	2028	2029	TOTAL FORECAST
<u>CHIEF OPERATING OFFICER</u>								
1 13-01-2-01	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY								
2 13-01-2-02	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST- RELIABILITY OF SERVICE								
4 13-01-2-03	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST- JUSTIFIED LOAD GROWTH								
	<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>
TOTAL CHIEF OPERATING OFFICER								
<u>VP TECHNICAL COMPLIANCE</u>								
1 31-01-1-01	34,000	-	-	-	-	-	-	-
BIOSPARGE AND SOIL VAPOR EXTRACTION SYSTEM								
	<u>34,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL VP TECHNICAL COMPLIANCE								
	<u>30,977,000</u>	<u>9,013,000</u>	<u>3,695,000</u>	<u>2,089,000</u>	<u>2,163,000</u>	<u>2,127,000</u>	<u>2,696,000</u>	<u>12,770,000</u>
TOTAL OTHER DEPARTMENTS								
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 2024**

• Spending from FY 2024 Program	\$ 138,760,000
• Spending Carryover from FY 2023	<u>\$ 56,450,000</u>
• Total FY 2024 Spending	\$ 195,210,000
• Projected Reimbursement	\$ 6,147,000
• Salvage	\$ 363,000
• Construction Contributions	<u>\$ 1,741,000</u>
• <b>Net FY 2024 Capital Spending</b>	<b>\$ 186,959,000</b>

**Capital Funding Sources:**

• Commercial Paper	\$ 102,000,000
• DSIC	\$ 41,000,000
• Internally Generated Funds	<u>\$ 43,959,000</u>
• <b>FY 2024 Capital Funding</b>	<b>\$ 186,959,000</b>

The funding plan is based upon current financial projections and is subject to changes based upon PGW's financial conditions at the time funds are required to support the FY 2024 Capital Program.