

PHILADELPHIA GAS WORKS

FISCAL 2026 COMPLIANCE CAPITAL BUDGET

AND

FORECAST FISCAL 2027 - 2031

WITH

FISCAL 2026 FINANCING PLAN

APRIL 15, 2025



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

	2026 <u>CAPITAL BUDGET</u>	2027- 2031 <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>GAS PROCESSING</u>			
ADDITIONS	2,516,000	4,854,000	7,370,000
REPLACEMENTS	<u>12,060,000</u>	<u>272,653,000</u>	<u>284,713,000</u>
TOTAL	<u>14,576,000</u>	<u>277,507,000</u>	<u>292,083,000</u>
 <u>DISTRIBUTION</u>			
ADDITIONS	15,531,000	82,938,000	98,469,000
REPLACEMENTS	<u>130,702,000</u>	<u>633,717,000</u>	<u>764,419,000</u>
GROSS TOTAL	146,233,000	716,655,000	862,888,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
LESS: REIMBURSEMENTS**	<u>(5,497,000)</u>	<u>(29,266,000)</u>	<u>(34,763,000)</u>
NET TOTAL	<u>140,736,000</u>	<u>687,389,000</u>	<u>828,125,000</u>
 <u>FIELD SERVICES</u>			
ADDITIONS	2,598,000	13,744,000	16,342,000
REPLACEMENTS	<u>6,101,000</u>	<u>74,643,000</u>	<u>80,744,000</u>
GROSS TOTAL	8,699,000	88,387,000	97,086,000
LESS: SALVAGE			
LESS: CONTRIBUTIONS*			
NET TOTAL	<u>8,699,000</u>	<u>88,387,000</u>	<u>97,086,000</u>
 <u>FLEET OPERATIONS</u>			
ADDITIONS	137,000		137,000
REPLACEMENTS	<u>10,234,000</u>	<u>52,018,000</u>	<u>62,252,000</u>
GROSS TOTAL	10,371,000	52,018,000	62,389,000
LESS: SALVAGE			
NET TOTAL	<u>10,371,000</u>	<u>52,018,000</u>	<u>62,389,000</u>

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

	<u>2026</u> <u>CAPITAL BUDGET</u>	<u>2027- 2031</u> <u>FORECAST</u>	<u>TOTAL 6 YEARS</u>
<u>OTHER DEPARTMENTS</u>			
ADDITIONS	3,220,000	1,720,000	4,940,000
REPLACEMENTS	<u>2,113,000</u>	<u>5,760,000</u>	<u>7,873,000</u>
TOTAL	<u><u>5,333,000</u></u>	<u><u>7,480,000</u></u>	<u><u>12,813,000</u></u>
 <u>TOTAL</u>			
ADDITIONS	24,002,000	103,256,000	127,258,000
REPLACEMENTS	<u>161,210,000</u>	<u>1,038,791,000</u>	<u>1,200,001,000</u>
GROSS TOTAL	185,212,000	1,142,047,000	1,327,259,000
LESS: SALVAGE			
LESS: REIMBURSEMENTS**	(5,497,000)	(29,266,000)	(34,763,000)
LESS: CONTRIBUTIONS*	<u> </u>	<u> </u>	<u> </u>
NET TOTAL	<u><u>179,715,000</u></u>	<u><u>1,112,781,000</u></u>	<u><u>1,292,496,000</u></u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
COMPLIANCE
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2025 COMPL BUDGET</u>	<u>2026 FORECAST</u>	<u>2026 BUDGET</u>	<u>2026</u>	<u>2025</u>	<u>2026 BUD vs 2026 FORECAST</u>	
				<u>BUDGET vs AMOUNT DIFFERENCE</u>	<u>COMPL BUDGET PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>							
ADDITIONS	2,050,000	83,000	2,516,000	466,000	22.7%	2,433,000	2931.3%
REPLACEMENTS	<u>21,899,000</u>	<u>39,747,000</u>	<u>12,060,000</u>	<u>(9,839,000)</u>	<u>-44.9%</u>	<u>(27,687,000)</u>	<u>-69.7%</u>
TOTAL GAS PROCESSING	23,949,000	39,830,000	14,576,000	(9,373,000)	-39.1%	(25,254,000)	-63.4%
<u>DISTRIBUTION</u>							
ADDITIONS	17,567,000	17,467,000	15,531,000	(2,036,000)	-11.6%	(1,936,000)	-11.1%
REPLACEMENTS	<u>129,314,000</u>	<u>128,588,000</u>	<u>130,702,000</u>	<u>1,388,000</u>	<u>1.1%</u>	<u>2,114,000</u>	<u>1.6%</u>
GROSS TOTAL DISTRIBUTION	146,881,000	146,055,000	146,233,000	(648,000)	-0.4%	178,000	0.1%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
LESS: REIMBURSEMENT**	<u>(6,693,000)</u>	<u>(6,110,000)</u>	<u>(5,497,000)</u>	<u>1,196,000</u>	<u>-17.9%</u>	<u>613,000</u>	<u>-10.0%</u>
NET TOTAL DISTRIBUTION	140,188,000	139,945,000	140,736,000	548,000	0.4%	791,000	0.6%
<u>FIELD SERVICES</u>							
ADDITIONS	3,415,000	4,542,000	2,598,000	(817,000)	-23.9%	(1,944,000)	-42.8%
REPLACEMENTS	<u>5,430,000</u>	<u>20,733,000</u>	<u>6,101,000</u>	<u>671,000</u>	<u>12.4%</u>	<u>(14,632,000)</u>	<u>-70.6%</u>
GROSS TOTAL FIELD SERVICES	8,845,000	25,275,000	8,699,000	(146,000)	-1.7%	(16,576,000)	-65.6%
LESS: SALVAGE					N/A		N/A
LESS: CONTRIBUTIONS*					N/A		N/A
NET TOTAL FIELD SERVICES	8,845,000	25,275,000	8,699,000	(146,000)	-1.7%	(16,576,000)	-65.6%

PHILADELPHIA GAS WORKS
COMPLIANCE
BUDGET/FORECAST COMPARISON

<u>DEPARTMENT</u>	<u>2025 COMPL BUDGET</u>	<u>2026 FORECAST</u>	<u>2026 BUDGET</u>	<u>2026</u>	<u>2025</u>	<u>2026 BUD vs 2026 FORECAST</u>	
				<u>BUDGET vs AMOUNT DIFFERENCE</u>	<u>COMPL BUDGET PERCENT DIFFERENCE</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>							
ADDITIONS	496,000.00	-	137,000	(359,000.00)	-72.4%	137,000.00	N/A
REPLACEMENTS	<u>6,736,000</u>	<u>8,317,000</u>	<u>10,234,000</u>	<u>3,498,000</u>	<u>51.9%</u>	<u>1,917,000</u>	<u>23.0%</u>
GROSS TOTAL FLEET OPERATIONS	7,232,000	8,317,000	10,371,000	3,139,000	43.4%	2,054,000	24.7%
LESS: SALVAGE					N/A		N/A
NET TOTAL TRANSPORTATION	7,232,000	8,317,000	10,371,000	3,139,000	43.4%	2,054,000	24.7%
<u>OTHER</u>							
ADDITIONS	34,275,000	311,000	3,220,000	(31,055,000)	-90.6%	2,909,000	935.4%
REPLACEMENTS	<u>36,748,000</u>	<u>14,720,000</u>	<u>2,113,000</u>	<u>(34,635,000)</u>	<u>-94.3%</u>	<u>(12,607,000)</u>	<u>-85.6%</u>
TOTAL OTHER	71,023,000	15,031,000	5,333,000	(65,690,000)	-92.5%	(9,698,000)	-64.5%
<u>TOTAL</u>							
ADDITIONS	57,803,000	22,403,000	24,002,000	(33,801,000)	-58.5%	1,599,000	7.1%
REPLACEMENTS	<u>200,127,000</u>	<u>212,105,000</u>	<u>161,210,000</u>	<u>(38,917,000)</u>	<u>-19.4%</u>	<u>(50,895,000)</u>	<u>-24.0%</u>
GROSS TOTAL	257,930,000	234,508,000	185,212,000	(72,718,000)	-28.2%	(49,296,000)	-21.0%
LESS: SALVAGE					N/A		N/A
LESS: REIMBURSEMENT**	(6,693,000)	(6,110,000)	(5,497,000)	1,196,000	-17.9%	613,000	-10.0%
LESS: CONTRIBUTIONS*					<u>N/A</u>		<u>N/A</u>
NET TOTAL	<u>251,237,000</u>	<u>228,398,000</u>	<u>179,715,000</u>	<u>(71,522,000)</u>	<u>-28.5%</u>	<u>(48,683,000)</u>	<u>-21.3%</u>

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
COMPLIANCE
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	24,002,000	20,554,000	161,210,000	114,601,000	185,212,000	135,155,000
YEAR 1	-	3,448,000	-	38,626,000	-	42,074,000
YEAR 2	-	-	-	2,607,000	-	2,607,000
YEAR 3	-	-	-	1,117,000	-	1,117,000
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>24,002,000</u>	<u>24,002,000</u>	<u>161,210,000</u>	<u>156,951,000</u>	<u>185,212,000</u>	<u>180,953,000</u>

GAS PROCESSING DEPARTMENT

COMPLIANCE

SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>COST OF REMOVAL</u>	<u>TOTAL</u>
53-01 NATURAL GAS MEASUREMENT AND CONTROL FACILITIES	1,352,000	1,076,000	-	2,428,000
53-02 SUPPLEMENTAL GAS FACILITIES	1,130,000	3,100,000	-	4,230,000
53-03 BUILDING AND GROUNDS	-	7,546,000	-	7,546,000
53-04 MISC CAPITAL REQUIREMENTS	34,000	338,000	-	372,000
TOTAL GAS PROCESSING	<u>2,516,000</u>	<u>12,060,000</u>	<u>-</u>	<u>14,576,000</u>

GAS PROCESSING DEPARTMENT
COMPLIANCE
BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>		<u>2025 COMPL BUDGET</u>	<u>2026 FORECAST</u>	<u>2026 BUDGET</u>	<u>2026</u>	<u>2025</u>	<u>2026 BUD vs 2026</u>	
					<u>BUDGET vs</u>	<u>COMPL BUDGET</u>	<u>FORECAST</u>	
					<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>
					<u>DIFF.</u>	<u>DIFF.</u>	<u>DIFF.</u>	<u>DIFF.</u>
53-01	NATURAL GAS							
	MEASUREMENT							
	AND							
53-01	CONTROL							
	FACILITIES							
53-01	ADDITIONS	1,434,000	-	1,352,000	(82,000)	-5.7%	1,352,000	N/A
	REPLACEMENTS	718,000	754,000	1,076,000	358,000	49.9%	322,000	42.7%
	TOTAL	2,152,000	754,000	2,428,000	276,000	12.8%	1,674,000	222.0%
53-02	SUPPLEMENTAL							
	GAS							
	FACILITIES							
53-02	ADDITIONS	535,000	-	1,130,000	595,000	111.2%	1,130,000	N/A
	REPLACEMENTS	19,906,000	33,669,000	3,100,000	(16,806,000)	-84.4%	(30,569,000)	-90.8%
	TOTAL	20,441,000	33,669,000	4,230,000	(16,211,000)	-79.3%	(29,439,000)	-87.4%
53-03	BUILDING AND							
	GROUND							
	REPLACEMENTS	-	5,000,000	7,546,000	7,546,000	N/A	2,546,000	50.9%
53-03	ADDITIONS	-	-	-	-	N/A	-	N/A
	REPLACEMENTS	-	5,000,000	7,546,000	7,546,000	N/A	2,546,000	50.9%
	TOTAL	-	5,000,000	7,546,000	7,546,000	N/A	2,546,000	50.9%
53-04	MISC CAPITAL							
	REQUIREMENTS							
53-04	ADDITIONS	81,000	83,000	34,000	(47,000)	-58.0%	(49,000)	-59.0%
	REPLACEMENTS	317,000	324,000	338,000	21,000	6.6%	14,000	4.3%
	TOTAL	398,000	407,000	372,000	(26,000)	-6.5%	(35,000)	-8.6%
REAUTHORIZATION	ADDITIONS	-	-	-	-	N/A	-	N/A
	REPLACEMENTS	958,000	-	-	(958,000)	-100.0%	-	N/A
	TOTAL	958,000	-	-	(958,000)	-100.0%	-	N/A
TOTAL GAS PROCESSING		23,949,000	39,830,000	14,576,000	(9,373,000)	-39.1%	(25,254,000)	-63.4%

GAS PROCESSING DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 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>
1	GP-2	53-02-2-12	REPLACE PLANT WIDE AIR COMPRESSORS - RICHMOND	881,000	233,000	648,000	-	-
1	GP-2	53-02-1-11	DCS FOAM SYSTEM MONITORING - RICHMOND	606,000	126,000	480,000	-	-
1	GP-2	53-02-1-08	ECV-71 PLATFORM - RICHMOND	192,000	127,000	65,000	-	-
1	GP-4	53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS*	34,000	10,000	24,000	-	-
1	GP-4	53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS*	338,000	68,000	270,000	-	-
<u>PRIORITY 2</u>								
2	GP-2	53-02-2-07	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	7,546,000	4,302,000	3,244,000	-	-
<u>PRIORITY 5</u>								
5	GP-2	53-02-1-10	UPGRADE HEATER E-165	332,000	262,000	70,000	-	-
5	GP-2	53-02-2-09	SECURITY CAMERA UPGRADES - RICHMOND	1,187,000	238,000	949,000	-	-
5	GP-1	53-01-2-03	M&R RTU REPLACEMENTS	1,076,000	530,000	546,000	-	-
5	GP-1	53-01-2-04	M&R STATIONS - INSTALL EMISSION CONTROL VALVES	1,352,000	132,000	1,220,000	-	-
5	GP-2	53-02-2-13	DCS FIBER OPTIC NETWORK PHASE III - RICHMOND	1,032,000	205,000	827,000	-	-
TOTAL GAS PROCESSING DEPARTMENT:				14,576,000	6,233,000	8,343,000	-	-

GAS PROCESSING DEPARTMENT
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

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

PHILADELPHIA GAS WORKS
COMPLIANCE
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	2,516,000	657,000	12,060,000	5,576,000	14,576,000	6,233,000
YEAR 1	-	1,859,000.00	-	6,484,000	-	8,343,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>2,516,000</u>	<u>2,516,000</u>	<u>12,060,000</u>	<u>12,060,000</u>	<u>14,576,000</u>	<u>14,576,000</u>

DISTRIBUTION DEPARTMENT

COMPLIANCE

SUMMARY

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

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT
COMPLIANCE
BUDGET/FORECAST COMPARISON

CATEGORY			2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET	2026	2025	2026 BUD vs 2026			
						BUDGET vs	COMPL BUDGET	FORECAST			
								\$	%	\$	%
								DIFF.	DIFF.	DIFF.	DIFF.
52-20	GAS MAINS - HIGH	ADDITIONS	4,055,000	3,644,000	2,922,000	(1,133,000)		-27.9%	(722,000)	-19.8%	
	PRESSURE (WITH	REPLACEMENTS	<u>1,132,000</u>	<u>1,158,000</u>	<u>845,000</u>	<u>(287,000)</u>		-25.4%	<u>(313,000)</u>	-27.0%	
	ASSOCIATED VALVES										
	AND REGULATORS)	TOTAL	5,187,000	4,802,000	3,767,000	(1,420,000)		-27.4%	(1,035,000)	-21.6%	
52-21	GAS MAINS - LOW	ADDITIONS	3,129,000	3,201,000	2,390,000	(739,000)		-23.6%	(811,000)	-25.3%	
	AND INTERMEDIATE	REPLACEMENTS	<u>94,263,000</u>	<u>94,913,000</u>	<u>95,412,000</u>	<u>1,149,000</u>		1.2%	<u>499,000</u>	0.5%	
	PRESSURE - 8 INCH										
	AND SMALLER	TOTAL	97,392,000	98,114,000	97,802,000	410,000		0.4%	(312,000)	-0.3%	
52-22	GAS MAINS - LOW	ADDITIONS	300,000	307,000	258,000	(42,000)		-14.0%	(49,000)	-16.0%	
	AND INTERMEDIATE	REPLACEMENTS	<u>4,805,000</u>	<u>2,857,000</u>	<u>3,653,000</u>	<u>(1,152,000)</u>		-24.0%	<u>796,000</u>	27.9%	
	PRESSURE - 12 INCH										
	AND LARGER	TOTAL	5,105,000	3,164,000	3,911,000	(1,194,000)		-23.4%	747,000	23.6%	
52-23	CUST MTR & REG INST,	ADDITIONS	385,000	394,000	307,000	(78,000)		-20.3%	(87,000)	-22.1%	
	PRESSURE REGULA-	REPLACEMENTS	<u>2,732,000</u>	<u>2,794,000</u>	<u>1,451,000</u>	<u>(1,281,000)</u>		-46.9%	<u>(1,343,000)</u>	-48.1%	
	TION AND CORROSION										
	CONTROL FACILITIES	TOTAL	3,117,000	3,188,000	1,758,000	(1,359,000)		-43.6%	(1,430,000)	-44.9%	
52-24	SERVICES	ADDITIONS	9,405,000	9,621,000	9,379,000	(26,000)		-0.3%	(242,000)	-2.5%	
		REPLACEMENTS	<u>20,999,000</u>	<u>21,482,000</u>	<u>23,971,000</u>	<u>2,972,000</u>		14.2%	<u>2,489,000</u>	11.6%	
		TOTAL	30,404,000	31,103,000	33,350,000	2,946,000		9.7%	2,247,000	7.2%	
52-25	CONDITIONED FUDNING RESERVED		4,278,000	4,254,000	4,259,000	(19,000)		-0.4%	5,000	0.1%	
52-29	OTHER DISTRIBUTION	ADDITIONS	293,000	300,000	275,000	(18,000)		-6.1%	(25,000.00)	-8.3%	
	FACILITIES	REPLACEMENTS	<u>1,105,000</u>	<u>1,130,000</u>	<u>1,111,000</u>	<u>6,000</u>		0.5%	<u>(19,000)</u>	-1.7%	
		TOTAL	1,398,000	1,430,000	1,386,000	(12,000)		-0.9%	(44,000)	-3.1%	
GROSS TOTAL DISTRIBUTION DEPARTMENT			146,881,000	146,055,000	146,233,000	(648,000)		-0.4%	178,000	0.1%	
52-99	COST OF REMOVAL AND ABANDONMENT		-	-	-	-		N/A	-	N/A	
	LESS: SALVAGE		-	-	-	-		N/A	-	N/A	
	LESS: CONTRIBUTIONS*		-	-	-	-		N/A	-	N/A	
	LESS: REIMBURSEMENT**		<u>(6,693,000)</u>	<u>(6,110,000)</u>	<u>(5,497,000)</u>	<u>1,196,000</u>		-17.9%	<u>613,000</u>	-10.0%	
NET TOTAL DISTRIBUTION			<u>140,188,000</u>	<u>139,945,000</u>	<u>140,736,000</u>	<u>548,000</u>		0.4%	<u>791,000</u>	0.6%	

* DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

DISTRIBUTION DEPARTMENT
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

DISTRIBUTION DEPARTMENT
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

DISTRIBUTION DEPARTMENT
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

*** DISTRIBUTION DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

DISTRIBUTION DEPARTMENT

COMPLIANCE

DISTRIBUTION COMPRESSED CATEGORIES

<u>CATEGORIES</u>	2025 COMPL BUDGET	2026 FORECAST	2026 BUDGET
MAIN ADDITIONS	7,484,000	7,152,000	5,570,000
MAIN REPLACEMENTS	100,200,000	98,928,000	99,910,000
SERVICE ADDITIONS	9,405,000	9,621,000	9,379,000
SERVICE REPLACEMENTS	20,999,000	21,482,000	23,971,000
METER/REGULATOR/CORROSION	3,117,000	3,188,000	1,758,000
TOOLS	1,398,000	1,430,000	1,386,000
CONDITIONED FUNDING RESERVE	3,309,000	3,384,000	4,259,000
GROSS TOTAL DISTRIBUTION	145,912,000	145,185,000	146,233,000

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

DISTRIBUTION DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 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	845,000	1,378	816,000	29,000	-	-
3	D-21 52-21-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN	4,674,000	17,404	3,582,000	1,092,000	-	-
3	D-22 52-22-2-01 ENFORCED RELOCATIONS CAUSED BY CITY, STATE WORK	595,000	543	483,000	112,000	-	-
3	D-22 52-22-2-02 MAIN FOR MAJOR ENFORCED RELOCATION CAUSED BY CITY/STATE	3,058,000		2,476,000	582,000	-	-
	<u>PRIORITY 4</u>						
4	D-20 52-20-1-01 MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND	2,922,000	14,337	2,670,000	252,000	-	-
4	D-21 52-21-1-01 MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING	2,390,000	8,763	2,273,000	117,000	-	-
4	D-23 52-23-1-01 INSTALL OF METERS/REGULATORS FOR NEW CUSTOMERS	307,000	-	303,000	4,000	-	-
4	D-22 52-22-1-01 MAIN ADDITIONS TO SUPPLY INDUSTRIAL AND COMMERCIAL	258,000	32	258,000	-	-	-
4	D-24 52-24-1-01 INSTALLATION OF NEW 1-1/4" AND SMALLER SERVICES, HIGH,	6,808,000	1,867	6,783,000	25,000	-	-
4	D-24 52-24-1-02 INSTALLATION OF NEW 2 INCH AND LARGER SERVICES, HIGH,	2,571,000	144	2,514,000	57,000	-	-
TOTAL DISTRIBUTION DEPARTMENT:		<u>146,233,000</u>		<u>112,006,000</u>	<u>26,244,000</u>	<u>2,607,000</u>	<u>1,117,000</u>

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

FIELD SERVICES DEPARTMENT

COMPLIANCE

SUMMARY

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

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
COMPLIANCE
BUDGET/FORECAST COMPARISON

CATEGORY		2025 COMPL		2026		2026	2025	2026 BUD vs 2026 FORECAST	
		BUDGET		FORECAST		BUDGET	COMPL BUDGET	\$	
						\$	%	%	
						DIFFERENCE	DIFF.	DIFFERENCE	DIFF.
50-30 METERS	ADDITIONS	2,827,000	2,845,000	2,374,000	(453,000)	-16.0%	(471,000)	-16.6%	
	REPLACEMENTS	<u>3,946,000</u>	<u>19,963,000</u>	<u>5,452,000</u>	<u>1,506,000</u>	<u>38.2%</u>	<u>(14,511,000)</u>	<u>-72.7%</u>	
	TOTAL	6,773,000	22,808,000	7,826,000	1,053,000	15.5%	(14,982,000)	-65.7%	
50-32 SERVICE REGULATORS AND INSTALLATIONS	ADDITIONS	116,000	86,000	98,000	(18,000)	-15.5%	12,000	14.0%	
	REPLACEMENTS	<u>113,000</u>	<u>118,000</u>	<u>105,000</u>	<u>(8,000)</u>	<u>-7.1%</u>	<u>(13,000)</u>	<u>-11.0%</u>	
	TOTAL	229,000	204,000	203,000	(26,000)	-11.4%	(1,000)	-0.5%	
50-33 TELEMETERING AND INSTALLATIONS	ADDITIONS	58,000	87,000	126,000	68,000	117.2%	39,000	44.8%	
	REPLACEMENTS	<u>62,000</u>	<u>81,000</u>	<u>342,000</u>	<u>280,000</u>	<u>451.6%</u>	<u>261,000</u>	<u>322.2%</u>	
	TOTAL	120,000	168,000	468,000	348,000	290.0%	300,000	178.6%	
50-34 METER SHOP EQUIPMENT	ADDITIONS	153,000	157,000	-	(153,000)	(1.00)	(157,000.00)	(1.00)	
	REPLACEMENTS	<u>71,000</u>	<u>-</u>	<u>202,000</u>	<u>131,000</u>	<u>1.85</u>	<u>202,000.00</u>	<u>N/A</u>	
	TOTAL	224,000	157,000	202,000	(22,000)	(0.10)	45,000.00	0.29	
50-35 SERVICE SECTION EQUIPMENT	ADDITIONS	-	1,075,000	-	-	N/A	(1,075,000)	-100.0%	
	REPLACEMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>N/A</u>	
	TOTAL	-	1,075,000	-	-	N/A	(1,075,000)	-100.0%	
50-36 AUTOMATIC METER READING	ADDITIONS	261,000	292,000	-	(261,000)	-100.0%	(292,000)	-100.0%	
	REPLACEMENTS	<u>1,238,000</u>	<u>571,000</u>	<u>-</u>	<u>(1,238,000)</u>	<u>-100.0%</u>	<u>(571,000)</u>	<u>-100.0%</u>	
	TOTAL	1,499,000	863,000	-	(1,499,000)	-100.0%	(863,000)	-100.0%	
GROSS TOTAL FIELD SERVICES		8,845,000	25,275,000	8,699,000	(146,000)	-1.7%	(16,576,000)	-65.6%	
LESS: SALVAGE		-	-	-	-	N/A	-	N/A	
LESS: CONTRIBUTIONS*		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>N/A</u>	
NET TOTAL FIELD SERVICES		<u>8,845,000</u>	<u>25,275,000</u>	<u>8,699,000</u>	<u>(146,000)</u>	<u>-1.7%</u>	<u>(16,576,000)</u>	<u>-65.6%</u>	

* FIELD SERVICES DEPARTMENT CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

FIELD SERVICES DEPARTMENT
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

FIELD SERVICES DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 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	C-30 50-30-2-01 PURCHASE METERS TO SUPPORT METER TESTING	5,452,000	5,452,000	-	-	-
<u>PRIORITY 2</u>						
2	C-32 50-32-2-01 PURCHASE VARIOUS SIZE SERVICE REGULATORS AS REPLACEMENTS	105,000	105,000	-	-	-
2	C-33 50-33-2-01 NON-RESIDENTIAL ENDPOINT REPLACEMENTS	342,000	34,000	308,000	-	-
2	C-34 50-34-2-01 REPL OBSOLETE SHOP EQUIP, HAND-HELD TOOLS/ SW PACKAGE FOR AMR	202,000	50,000	152,000	-	-
<u>PRIORITY 4</u>						
4	C-30 50-30-1-01 PURCHASE AND INSTALLATION OF METERS TO PROVIDE FOR	2,374,000	2,374,000	-	-	-
4	C-32 50-32-1-01 PURCHASE AND INSTALLATION OF SERVICE REGULATORS	98,000	98,000	-	-	-
4	C-33 50-33-1-01 NON-RESIDENTIAL ENDPOINT ADDITIONS	126,000	38,000	88,000	-	-
TOTAL FIELD SERVICES DEPARTMENT:		<u>8,699,000</u>	<u>8,151,000</u>	<u>548,000</u>	<u>-</u>	<u>-</u>

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

FLEET OPERATIONS DEPARTMENT

COMPLIANCE

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>	2025 COMPL <u>BUDGET</u>	2026 <u>FORECAST</u>	2026 <u>BUDGET</u>	2026 <u>BUDGET vs</u>	2025 <u>COMPL BUDGET</u>	2026 BUD vs 2026 <u>FORECAST</u>	
				\$ <u>DIFFERENCE</u>	% <u>DIFF.</u>	\$ <u>DIFFERENCE</u>	% <u>DIFF.</u>
73-01-1-02 MOBILE EQUIPMENT ADDITIONS	81,000	-	-	(81,000)	-100.0%	-	N/A
73-01-1-03 VEHICLE ADDITIONS	415,000	-	39,000.00	(376,000.00)	-90.6%	39,000.00	N/A
73-01-2-01 SHOP EQUIPMENT REPLACEMENTS	-	-	98,000.00	98,000.00	N/A	98,000.00	N/A
73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	403,000	3,135,000	1,613,000	1,210,000	300.2%	(1,522,000)	-48.5%
73-01-2-03 VEHICLE REPLACEMENTS	4,338,000	5,182,000	8,621,000	4,283,000	98.7%	3,439,000	66.4%
73-01-2-03 VEHICLE REPLACEMENTS	1,995,000	-	-	(1,995,000)	-100.0%	-	N/A
GROSS TOTAL FLEET OPERATIONS	7,232,000	8,317,000	10,371,000	3,139,000	43.4%	2,054,000	24.7%
LESS: SALVAGE					<u>N/A</u>		<u>N/A</u>
NET TOTAL FLEET OPERATIONS	<u>7,232,000</u>	<u>8,317,000</u>	<u>10,371,000</u>	<u>3,139,000</u>	<u>43.4%</u>	<u>2,054,000</u>	<u>24.7%</u>

FLEET OPERATIONS DEPARTMENT
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

FLEET OPERATIONS DEPARTMENT
LISTING BY PRIORITY
FISCAL 2026 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	73-01-1-01 SHOP EQUIPMENT ADDITIONS	98,000	49,000	49,000	-	-
1	73-01-1-03 VEHICLE ADDITIONS	39,000	19,000	20,000	-	-
	<u>PRIORITY 2</u>					
2	73-01-2-02 MOBILE EQUIPMENT REPLACEMENTS	1,613,000	807,000	806,000	-	-
2	73-01-2-03 VEHICLE REPLACEMENTS	8,621,000	4,311,000	4,310,000	-	-
TOTAL FLEET OPERATIONS DEPARTMENT:		<u>10,371,000</u>	<u>5,186,000</u>	<u>5,185,000</u>	<u>-</u>	<u>-</u>

PHILADELPHIA GAS WORKS
COMPLIANCE
FLEET OPERATIONS DEPARTMENT ESTIMATE OF ENCUMBERANCE AND EXPENDITURE

<u>FISCAL YEAR</u>	ADDITIONS		REPLACEMENTS		TOTAL	
	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>	<u>ENCUMBERED</u>	<u>EXPENDED</u>
CURRENT BUDGET	137,000	68,000	10,234,000	5,118,000	10,371,000	5,186,000
YEAR 1	-	69,000.00	-	5,116,000	-	5,185,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>137,000</u>	<u>137,000</u>	<u>10,234,000</u>	<u>10,234,000</u>	<u>10,371,000</u>	<u>10,371,000</u>

-

FACILITIES

COMPLIANCE

BUDGET/FORECAST COMPARISON

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

OTHER DEPARTMENTS

COMPLIANCE

SUMMARY

<u>CATEGORY</u>	<u>ADDITIONS</u>	<u>REPLACEMENTS</u>	<u>TOTAL</u>
FACILITIES	139,000	450,000	589,000
INFORMATION SERVICES	3,081,000	1,663,000	4,744,000
CHIEF OPERATING OFFICER	-	-	-
OTHER	-	-	-
TOTAL OTHER DEPARTMENTS	<u>3,220,000</u>	<u>2,113,000</u>	<u>5,333,000</u>

OTHER DEPARTMENTS

COMPLIANCE

BUDGET/FORECAST COMPARISON

<u>CATEGORY</u>		<u>2026</u>				<u>2025</u>		<u>2026 BUD vs 2026</u>	
		<u>BUDGET vs</u>		<u>COMPL BUDGET</u>		<u>FORECAST</u>			
		<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>	<u>%</u>
		<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>	<u>DIFFERENCE</u>	<u>DIFF.</u>		<u>DIFFERENCE</u>	<u>DIFF.</u>
FACILITIES	ADDITIONS	31,947,000	101,000	139,000	(31,808,000)	-99.6%		38,000	37.6%
	REPLACEMENTS	4,580,000	1,584,000	450,000	(4,130,000)	-90.2%		(1,134,000)	-71.6%
	TOTAL	36,527,000	1,685,000	589,000	(35,938,000)	-98.4%		(1,096,000)	-65.0%
INFORMATION SERVICES	ADDITIONS	2,328,000	210,000	3,081,000	753,000	32.3%		2,871,000	1367.1%
	REPLACEMENTS	31,418,000	12,386,000	1,663,000	(29,755,000)	-94.7%		(10,723,000)	-86.6%
	TOTAL	33,746,000	12,596,000	4,744,000	(29,002,000)	-85.9%		(7,852,000)	-62.3%
CHIEF OPERATING OFFICER	ADDITIONS	-	-	-	-	N/A		-	N/A
	REPLACEMENTS	750,000	750,000	-	(750,000)	-100.0%		(750,000)	-100.0%
	TOTAL	750,000	750,000	-	(750,000)	-100.0%		(750,000)	-100.0%
TOTAL OTHER DEPARTMENTS		71,023,000	15,031,000	5,333,000	(65,690,000)	-92.5%		(9,698,000)	-64.5%

OTHER DEPARTMENTS
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

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

OTHER DEPARTMENTS
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

P			AMOUNT
<u>INFORMATION SERVICES</u>			
2	47-01-1-01	MISC ADDITIONS - SERVER, NETWORK AND HARDWARE	2,043,000
2	47-01-1-03	ADDITIONS - SAN STORAGE	119,000
2	47-01-1-05	ADDITIONS - FIELD DATA COLLECTION SOFTWARE	452,000
2	47-01-2-01	MISC REPLACEMENTS - SOFTWARE	220,000
2	47-01-2-02	MISC REPLACEMENTS - SERVER & NETWORK HARDWARE	247,000
2	47-01-1-04	ADDITIONS - SECURITY CAMERAS - M&R STATIONS	296,000
2	47-01-1-02	MISC ADDITIONS - SOFTWARE	832,000
2	47-01-2-03	AMI IMPLEMENTATION	417,000
2	47-01-2-04	REPLACEMENT SECURITY CAMERAS	118,000
TOTAL INFORMATION SERVICES			<u><u>4,744,000</u></u>

OTHER DEPARTMENTS
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

P			AMOUNT
<u>CHIEF OPERATING OFFICER</u>			
1	13-01-2-01	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	-
2	13-01-2-02	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE	-
4	13-01-2-03	CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH	-
TOTAL CHIEF OPERATING OFFICER			<u>-</u>
TOTAL OTHER DEPARTMENTS			<u>5,333,000</u>

OTHER DEPARTMENTS
LISTING BY PRIORITY
FISCAL 2026 COMPLIANCE CAPITAL BUDGET

P	CATEGORY	AMOUNT	BUDGET YR	YEAR 1	YEAR 2	YEAR 3
<u>PRIORITY 1</u>						
1	72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	84,000	17,000	67,000.00	-	-
1	72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	-	-	-
1	72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	368,000	73,000	295,000.00	-	-
1	72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	20,000	4,000	16,000.00	-	-
1	72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000	3,000	9,000.00	-	-
1	72-01-2-04 REPLACE CARPETS	50,000	10,000	40,000	-	-
1	72-01-2-05 REPLACE MODULAR FURNITURE	50,000	10,000	40,000	-	-
1	13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY		-	-	-	-
<u>PRIORITY 2</u>						
2	47-01-1-01 MISC ADDITIONS - SERVER, NETWORK AND HARDWARE	2,043,000	1,200,000	843,000	-	-
2	47-01-1-03 ADDITIONS - SAN STORAGE	119,000	119,000	-	-	-
2	47-01-1-05 ADDITIONS - FIELD DATA COLLECTION SOFTWARE	452,000	452,000	-	-	-
2	47-01-2-01 MISC REPLACEMENTS - SOFTWARE	220,000	220,000	-	-	-
2	47-01-2-02 MISC REPLACEMENTS - SERVER & NETWORK HARDWARE	247,000	247,000	-	-	-
2	47-01-1-04 ADDITIONS - SECURITY CAMERAS - M&R STATIONS	296,000	296,000	-	-	-
2	47-01-1-02 MISC ADDITIONS - SOFTWARE	832,000	388,000	444,000	-	-
2	47-01-2-03 AMI IMPLEMENTATION	417,000	417,000	-	-	-
2	47-01-2-04 REPLACEMENT SECURITY CAMERAS	118,000	118,000	-	-	-
2	13-01-2-02 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO RELIABILITY OF SERVICE		-	-	-	-
<u>PRIORITY 4</u>						
4	13-01-2-03 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO COST-JUSTIFIED LOAD GROWTH		-	-	-	-
TOTAL OTHER DEPARTMENTS:		5,333,000	3,579,000	1,754,000	-	-

PHILADELPHIA GAS WORKS
COMPLIANCE
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	3,220,000	2,270,000	2,113,000	1,309,000	5,333,000	3,579,000
YEAR 1	-	950,000	-	804,000	-	1,754,000
YEAR 2	-	-	-	-	-	-
YEAR 3	-	-	-	-	-	-
YEAR 4 AND BEYOND	-	-	-	-	-	-
TOTAL	<u>3,220,000</u>	<u>3,220,000</u>	<u>2,113,000</u>	<u>2,113,000</u>	<u>5,333,000</u>	<u>5,333,000</u>

FIVE YEAR FORECAST

PHILADELPHIA GAS WORKS
FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

DEPARTMENT	COMPLIANCE 2026 CAPITAL BUDGET	FORECAST					TOTAL 6 YEARS
		2027	2028	2029	2030	2031	
GAS PROCESSING							
ADDITIONS	2,516,000	864,000	36,000	1,901,000	38,000	2,015,000	7,370,000
REPLACEMENTS	<u>12,060,000</u>	<u>176,579,000</u>	<u>28,931,000</u>	<u>32,662,000</u>	<u>23,308,000</u>	<u>11,173,000</u>	<u>284,713,000</u>
TOTAL GAS PROCESSING	14,576,000	177,443,000	28,967,000	34,563,000	23,346,000	13,188,000	<u>292,083,000</u>
ACQUIRE ASSETS LEASE	14,576,000	177,443,000	28,967,000	34,563,000	23,346,000	13,188,000	292,083,000
DISTRIBUTION							
ADDITIONS	15,531,000	15,874,000	16,224,000	16,580,000	16,944,000	17,316,000	98,469,000
REPLACEMENTS	<u>130,702,000</u>	<u>134,167,000</u>	<u>136,427,000</u>	<u>139,326,000</u>	<u>110,681,000</u>	<u>113,116,000</u>	<u>764,419,000</u>
GROSS TOTAL DISTRIBUTION	146,233,000	150,041,000	152,651,000	155,906,000	127,625,000	130,432,000	<u>862,888,000</u>
LESS: SALVAGE							
LESS: CONTRIBUTIONS*							
LESS: REIMBURSEMENT**	<u>(5,497,000)</u>	<u>(5,613,000)</u>	<u>(5,731,000)</u>	<u>(5,851,000)</u>	<u>(5,973,000)</u>	<u>(6,098,000)</u>	<u>(34,763,000)</u>
NET TOTAL DISTRIBUTION	140,736,000	144,428,000	146,920,000	150,055,000	121,652,000	124,334,000	<u>828,125,000</u>
ACQUIRE ASSETS LEASE	140,736,000	144,428,000	146,920,000	150,055,000	121,652,000	124,334,000	828,125,000

PHILADELPHIA GAS WORKS
FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

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

PHILADELPHIA GAS WORKS
FISCAL YEAR 2026 AND FORECAST 2027 THROUGH 2031

<u>OTHER</u>	<u>DEPARTMENT</u>	COMPLIANCE 2026 CAPITAL BUDGET	FORECAST					TOTAL 6 YEARS
			<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	
	ADDITIONS	2,871,000	340,000	347,000	354,000	361,000	318,000	4,591,000
	REPLACEMENTS	<u>2,462,000</u>	<u>1,112,000</u>	<u>1,137,000</u>	<u>1,162,000</u>	<u>1,187,000</u>	<u>1,162,000</u>	<u>8,222,000</u>
	TOTAL OTHER	5,333,000	1,452,000	1,484,000	1,516,000	1,548,000	1,480,000	12,813,000
	ACQUIRE ASSETS LEASE	5,333,000	1,452,000	1,484,000	1,516,000	1,548,000	1,480,000	12,813,000
<u>TOTAL</u>								
	ADDITIONS	23,653,000	19,719,000	19,301,000	21,569,000	20,116,000	22,551,000	126,909,000
	REPLACEMENTS	<u>161,559,000</u>	<u>338,855,000</u>	<u>196,022,000</u>	<u>199,971,000</u>	<u>154,291,000</u>	<u>149,652,000</u>	<u>1,200,350,000</u>
	GROSS TOTAL	185,212,000	358,574,000	215,323,000	221,540,000	174,407,000	172,203,000	1,327,259,000
	LESS: SALVAGE							
	LESS: REIMBURSEMENT**	(5,497,000)	(5,613,000)	(5,731,000)	(5,851,000)	(5,973,000)	(6,098,000)	<u>(34,763,000)</u>
	LESS: CONTRIBUTIONS*							
	NET TOTAL	<u>179,715,000</u>	<u>352,961,000</u>	<u>209,592,000</u>	<u>215,689,000</u>	<u>168,434,000</u>	<u>166,105,000</u>	<u>1,292,496,000</u>
	ACQUIRE ASSETS LEASE	179,715,000	352,961,000	209,592,000	215,689,000	168,434,000	166,105,000	1,292,496,000

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

PHILADELPHIA GAS WORKS
COMPLIANCE 2027 - 2031 FORECAST
(COMPARISON)

<u>DEPARTMENT</u>	<u>2026 - 2030 FORECAST</u>	<u>2027 - 2031 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>GAS PROCESSING</u>				
ADDITIONS	270,000	4,854,000	4,584,000	1697.8%
REPLACEMENTS	<u>258,658,000</u>	<u>272,653,000</u>	<u>13,995,000</u>	5.4%
TOTAL GAS PROCESSING	258,928,000	277,507,000	18,579,000	7.2%
 <u>DISTRIBUTION</u>				
ADDITIONS	93,213,000	82,938,000	(10,275,000)	-11.0%
REPLACEMENTS	<u>653,732,000</u>	<u>633,717,000</u>	<u>(20,015,000)</u>	-3.1%
GROSS TOTAL DISTRIBUTION	746,945,000	716,655,000	(30,290,000)	-4.1%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	-	-	-	
LESS: REIMBURSEMENT**	<u>(21,540,000)</u>	<u>(29,266,000)</u>	<u>(7,726,000)</u>	35.9%
NET TOTAL DISTRIBUTION	725,405,000	687,389,000	(38,016,000)	-5.2%
 <u>FIELD SERVICES</u>				
ADDITIONS	16,306,000	13,744,000	(2,562,000)	-15.7%
REPLACEMENTS	<u>109,691,000</u>	<u>74,643,000</u>	<u>(35,048,000)</u>	-32.0%
GROSS TOTAL FIELD SERVICES	125,997,000	88,387,000	(37,610,000)	-29.8%
LESS: SALVAGE	-	-	-	
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL FIELD SERVICES	125,997,000	88,387,000	(37,610,000)	-29.8%

PHILADELPHIA GAS WORKS
COMPLIANCE 2027 - 2031 FORECAST
(COMPARISON)

<u>DEPARTMENT</u>	<u>2026 - 2030 FORECAST</u>	<u>2027 - 2031 FORECAST</u>	<u>AMOUNT DIFFERENCE</u>	<u>PERCENT DIFFERENCE</u>
<u>FLEET OPERATIONS</u>				
ADDITIONS	-	-	-	
REPLACEMENTS	<u>52,514,000</u>	<u>52,018,000</u>	<u>(496,000)</u>	-0.9%
GROSS TOTAL FLEET OPERATIONS	52,514,000	52,018,000	(496,000)	-0.9%
LESS: SALVAGE				
NET TOTAL FLEET OPERATIONS	52,514,000	52,018,000	(496,000)	-0.9%
<u>OTHER</u>				
ADDITIONS	3,195,000	1,720,000	(1,475,000)	-46.2%
REPLACEMENTS	<u>8,260,000</u>	<u>5,760,000</u>	<u>(2,500,000)</u>	-30.3%
TOTAL OTHER	11,455,000	7,480,000	(3,975,000)	-34.7%
<u>TOTAL</u>				
ADDITIONS	112,984,000	103,256,000	(9,728,000)	-8.6%
REPLACEMENTS	<u>1,082,855,000</u>	<u>1,038,791,000</u>	<u>(44,064,000)</u>	-4.1%
GROSS TOTAL	1,195,839,000	1,142,047,000	(53,792,000)	-4.5%
LESS: SALVAGE	-	-	-	
LESS: REIMBURSEMENT**	(21,540,000)	(29,266,000)	(7,726,000)	35.9%
LESS: CONTRIBUTIONS*	<u>-</u>	<u>-</u>	<u>-</u>	
NET TOTAL	<u>1,174,299,000</u>	<u>1,112,781,000</u>	<u>(61,518,000)</u>	-5.2%

* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS

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

GAS PROCESSING DEPARTMENT
FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

GAS PROCESSING DEPARTMENT
FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2026</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	TOTAL <u>FORECAST</u>
<u>GP-2 SUPPLEMENTAL GAS FACILITIES</u>									
5	53-02-2-13	DCS FIBER OPTIC NETWORK PHASE III - RICHMOND	-	1,032,000	-	-	-	-	-
1	53-02-2-12	REPLACE PLANT WIDE AIR COMPRESSORS - RICHMOND	-	881,000	-	-	-	-	-
1	53-02-1-11	DCS FOAM SYSTEM MONITORING - RICHMOND	-	606,000	-	-	-	-	-
5	53-02-1-10	UPGRADE HEATER E-165	-	332,000	-	-	-	-	-
5	53-02-2-09	SECURITY CAMERA UPGRADES - RICHMOND	-	1,187,000	-	-	-	-	-
1	53-02-1-08	ECV-71 PLATFORM - RICHMOND	-	192,000	-	-	-	-	-
2	53-02-2-07	BOILOFF GAS COMPRESSORS REPLACEMENTS - PASSYUNK	5,039,000	7,546,000					-
	53-02-2-22	REPLACE PA SYSTEM PASSYUNK	-	2,518,000	3,000,000	-	-	-	5,518,000
	53-02-2-14	REPLACE RIVER WATER PUMP SWITCHGEAR AND RIVER WATER PUMPS - RICHMOND	-	-	5,000,000	-	-	-	5,000,000
	53-02-2-16	UPGRADE H-1 HEATER CONTROLS - RICHMOND	3,326,000	-	-	-	-	-	-
	53-02-2-19	REPLACE VAPORIZER BUNDLES - RICHMOND	-	813,000	835,000	-	-	-	1,648,000
	53-02-2-15	REPLACE BREAKERS AND CONTROLS FOR MAIN SWITCHGEAR - PASSYUNK	-		10,558,000	-	-	-	10,558,000
	53-02-2-18	REPLACE MCC 1,2,3 - RICHMOND	1,080,000		5,500,000	5,500,000	-	-	11,000,000
	53-02-2-25	H-1 HEATER REPLACEMENT	-	2,500,000	-	2,500,000	-	2,500,000	7,500,000
	53-02-2-20	REPLACE LIQUEFIER - RICHMOND	-	170,000,000	-	-	-	-	170,000,000
	53-02-2-23	VAPORIZATION UPGRADE/REPLACE BOILERS-PASSYUNK	-	-	-	9,135,000	9,135,000	-	18,270,000
	53-02-1-02	UNDERTANK HEATING	-	-	-	-	-	8,000,000	8,000,000
	53-02-1-03	LNG TRANSFER LINE INSULATION	-	-	-	4,448,000	-	-	4,448,000
	53-02-1-04	JOCKEY PUMP - PASSYUNK	-	-	-	415,000	-	-	415,000
	53-02-1-05	LNG TRUCK LOADING - RICHMOND	-	-	-	-	13,800,000	-	13,800,000
	53-02-1-06	LNG TRUCK LOADING - PASSYUNK	-	-	-	10,000,000	-	-	10,000,000
	53-02-1-07	UPGRADE PA SYSTEM - RICHMOND	-	-	1,083,000	-	-	-	1,083,000
	53-02-2-10	INSTALL A MONITOR VALVE AT O-34 UPSTREAM OF THE HIGH FLOW VALVE	-	-	600,000	-	-	-	600,000
	53-02-2-11	INSTALL A NEW MICRO PROCESSOR BUILDING AT O-30	-	-	-	300,000	-	-	300,000
	53-02-1-09	GATE 5 MODIFICATIONS - RICHMOND	-	402,000	-	-	-	-	402,000
	53-02-2-17	IMPOUNDING BASIN UPGRADE	-	-	-	-	-	291,000	291,000
TOTAL GP-2		<u>9,445,000</u>	<u>11,776,000</u>	<u>176,233,000</u>	<u>26,576,000</u>	<u>32,298,000</u>	<u>22,935,000</u>	<u>10,791,000</u>	<u>268,833,000</u>

GAS PROCESSING DEPARTMENT
FORECAST - FISCAL YEARS 2027 THROUGH 2031

		<u>2025</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2026</u> <u>COMPLIANCE</u> <u>BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL</u> <u>FORECAST</u>
	<u>GP-3 BUILDING AND GROUNDS</u>								
53-03-2-01	RELOCATE TRAINING FACILITY- RICHMOND	-	-	-	2,000,000	-	-	-	2,000,000
	TOTAL GP-3	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>
	<u>GP-4 MISCELLANEOUS CAPITAL REQUIREMENTS</u>								
1 53-04-1-01	MISCELLANEOUS CAPITAL ADDITIONS	51,000	34,000	35,000	36,000	37,000	38,000	39,000	185,000
1 53-04-2-01	MISCELLANEOUS CAPITAL REPLACEMENTS	272,000	338,000	346,000	355,000	364,000	373,000	382,000	1,820,000
	TOTAL GP-4	<u>323,000</u>	<u>372,000</u>	<u>381,000</u>	<u>391,000</u>	<u>401,000</u>	<u>411,000</u>	<u>421,000</u>	<u>2,005,000</u>
	TOTAL GAS PROCESSING DEPARTMENT	9,768,000	14,576,000	177,443,000	28,967,000	34,563,000	23,346,000	13,188,000	277,507,000
	ACQUIRE ASSETS	9,768,000	14,576,000	177,443,000	28,967,000	34,563,000	23,346,000	13,188,000	277,507,000
	LEASE	-	-	-	-	-	-	-	-

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2027 THROUGH 2031

			2025 COMPLIANCE BUDGET	2026 COMPLIANCE BUDGET	2027	2028	2029	2030	2031	TOTAL FORECAST
D-20 HIGH PRESSURE MAINS										
4	52-20-1-01	MAIN ADDITIONS FOR LOADS TO SUPPLY INDUSTRIAL AND COMMERCIAL CUSTOMERS	3,917,000	2,922,000	2,986,000	3,052,000	3,119,000	3,188,000	3,258,000	15,603,000
3	52-20-2-01	ENFORCED RELOCATIONS CAUSED BY CITY AND STATE WORK	1,082,000	845,000	864,000	883,000	902,000	922,000	942,000	4,513,000
		GROSS TOTAL D-20	4,999,000	3,767,000	3,850,000	3,935,000	4,021,000	4,110,000	4,200,000	20,116,000
	52-20-2-97	LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*								
		NET TOTAL D-20	4,999,000	3,767,000	3,850,000	3,935,000	4,021,000	4,110,000	4,200,000	20,116,000
D-21 8 INCH AND SMALLER I. P. AND L. P. MAIN										
4	52-21-1-01	MAINS ADDITIONS FOR LOADS TO SUPPLY NEW AND EXISTING RESIDENTIAL, COMMERCIAL, AND MAJOR ACCOUNT CUSTOMERS	2,429,000	2,390,000	2,443,000	2,497,000	2,552,000	2,608,000	2,665,000	12,765,000
3	52-21-2-01	ENFORCED RELOCATIONS CAUSED BY CITY, STATE /UNFORSEEN CONDITIONS	4,955,000	4,674,000	4,777,000	4,882,000	4,989,000	5,099,000	5,211,000	24,958,000
1	52-21-2-02	PRUDENT MAIN REPLACEMENTS	26,603,000	26,141,000	26,716,000	27,304,000	27,905,000	28,519,000	29,146,000	139,590,000
1	52-21-2-03	LONG TERM INFRASTRUCTURE PLAN - DSIC	41,000,000	36,202,000	36,998,000	37,812,000	38,644,000	39,494,000	40,363,000	193,311,000
1	52-21-2-04	NG DIST INFRASTRUCTURE SAFETY AND MODERNIZATION	25,000,000	28,395,000	29,593,000	29,572,000	30,124,000		-	89,289,000
		GROSS TOTAL D-21	99,987,000	97,802,000	100,527,000	102,067,000	104,214,000	75,720,000	77,385,000	459,913,000
	52-21-2-97	LESS: REIMBURSEMENT** LESS: CONTRIBUTIONS*	(1,617,000)	(2,745,000)	(2,800,000)	(2,856,000)	(2,913,000)	(2,971,000)	(3,030,000)	(14,570,000)
		NET TOTAL D-21	98,370,000	95,057,000	97,727,000	99,211,000	101,301,000	72,749,000	74,355,000	445,343,000

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

DISTRIBUTION DEPARTMENT
FORECAST - FISCAL YEARS 2027 THROUGH 2031

			<u>2025 COMPLIANCE</u>	<u>2026 COMPLIANCE</u>					<u>TOTAL</u>	
			<u>BUDGET</u>	<u>BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>FORECAST</u>
<u>D-29 OTHER DISTRIBUTION FACILITIES</u>										
2	52-29-1-01	ADDITIONAL TOOLS AND WORK EQUIPMENT	282,000	275,000	281,000	287,000	293,000	299,000	306,000	1,466,000
2	52-29-2-01	REPLACEMENT OF UNUSABLE WORK EQUIPMENT	1,111,000	1,111,000	1,135,000	1,160,000	1,186,000	1,212,000	1,239,000	5,932,000
52-XX-X-XX		NON-RECURRING ITEMS								
TOTAL D-29			<u>1,393,000</u>	<u>1,386,000</u>	<u>1,416,000</u>	<u>1,447,000</u>	<u>1,479,000</u>	<u>1,511,000</u>	<u>1,545,000</u>	<u>7,398,000</u>
GROSS TOTAL DISTRIBUTION DEPARTMENT			150,826,000	146,233,000	150,041,000	152,651,000	155,906,000	127,625,000	130,432,000	716,655,000
52-98-2-98	LESS: SALVAGE									
	LESS: CONTRIBUTIONS*									
	LESS: REIMBURSEMENT**		<u>(4,044,000)</u>	<u>(5,497,000)</u>	<u>(5,613,000)</u>	<u>(5,731,000)</u>	<u>(5,851,000)</u>	<u>(5,973,000)</u>	<u>(6,098,000)</u>	<u>(29,266,000)</u>
	NET TOTAL DISTRIBUTION DEPARTMENT		<u>146,782,000</u>	<u>140,736,000</u>	<u>144,428,000</u>	<u>146,920,000</u>	<u>150,055,000</u>	<u>121,652,000</u>	<u>124,334,000</u>	<u>687,389,000</u>
ACQUIRE ASSETS			146,782,000	140,736,000	144,428,000	146,920,000	150,055,000	121,652,000	124,334,000	687,389,000
LEASE										
* CONTRIBUTIONS ARE POTENTIAL CUSTOMER CONTRIBUTIONS				141,974,000	145,671,000	148,205,000	151,365,000	123,908,000	126,633,000	
** REIMBURSEMENT TO PGW FOR RELOCATING STRUCTURES & EQUIPMENT AND/OR LOAD GROWTH										

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

FIELD SERVICES DEPARTMENT

FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

FLEET OPERATIONS DEPARTMENT
FORECAST - FISCAL YEARS 2027 THROUGH 2031

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

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE BUDGET</u>	<u>2026 COMPLIANCE BUDGET</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>FACILITIES</u>								
1 72-01-1-01 MISCELLANEOUS CAPITAL ADDITIONS	64,000	84,000	85,000	86,000	87,000	88,000	89,000	435,000
1 72-01-1-02 MISCELLANEOUS CAPITAL ADDITIONS - GAS PROCESSING	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
1 72-01-2-01 MISCELLANEOUS CAPITAL REPLACEMENTS/STRUCTURAL REPAIRS	363,000	368,000	375,000	382,000	389,000	396,000	403,000	1,945,000
1 72-01-2-02 MISCELLANEOUS CAPITAL REPLACEMENTS - GAS PROCESSING	12,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000
1 72-01-2-03 MISC CAPITAL REPL - STRUCTURAL REPAIRS - GAS PROCESSING	12,000	12,000	12,000	12,000	12,000	12,000	12,000	60,000
1 72-01-2-04 REPLACE CARPETS	-	50,000	50,000	50,000	50,000	50,000	-	200,000
1 72-01-2-05 REPLACE MODULAR FURNITURE	-	50,000	50,000	50,000	50,000	50,000	-	200,000
TOTAL FACILITIES	<u>915,000</u>	<u>589,000</u>	<u>597,000</u>	<u>605,000</u>	<u>613,000</u>	<u>621,000</u>	<u>529,000</u>	<u>2,965,000</u>

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE BUDGET</u>	<u>2026 COMPLIANCE</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>INFORMATION SERVICES</u>								
2 47-01-1-01 MISC ADDITIONS - SERVER, NETWORK AND HARDWARE	1,014,000	2,043,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-1-03 ADDITIONS - SAN STORAGE	302,000	119,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-1-05 ADDITIONS - FIELD DATA COLLECTION SOFTWARE	-	452,000	-	-	-	-	-	-
2 47-01-2-01 MISC REPLACEMENTS - SOFTWARE	600,000	220,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-2-02 MISC REPLACEMENTS - SERVER & NETWORK HARDWARE	685,000	247,000	100,000	103,000	106,000	109,000	112,000	530,000
2 47-01-1-04 ADDITIONS - SECURITY CAMERAS - M&R STATIONS	296,000	296,000	-	-	-	-	-	-
2 47-01-1-02 MISC ADDITIONS - SOFTWARE	300,000	832,000	150,000	154,000	158,000	162,000	166,000	790,000
2 47-01-2-03 AMI IMPLEMENTATION	-	417,000	305,000	313,000	321,000	329,000	337,000	1,605,000
2 47-01-2-04 REPLACEMENT SECURITY CAMERAS	119,000	118,000	-	-	-	-	-	-
TOTAL INFORMATION SERVICES	<u>3,316,000</u>	<u>4,744,000</u>	<u>855,000</u>	<u>879,000</u>	<u>903,000</u>	<u>927,000</u>	<u>951,000</u>	<u>4,515,000</u>

OTHER DEPARTMENTS
FORECAST - FISCAL YEARS 2027 THROUGH 2031

	<u>2025 COMPLIANCE BUDGET</u>	<u>2026 COMPLIANCE</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>TOTAL FORECAST</u>
<u>CHIEF OPERATING OFFICER</u>								
1 13-01-2-01 CONDITIONAL FUNDING FOR CAPITAL NEEDS RELATED TO SAFETY	250,000	-	-	-	-	-	-	-
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>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER DEPARTMENTS	<u>4,981,000</u>	<u>5,333,000</u>	<u>1,452,000</u>	<u>1,484,000</u>	<u>1,516,000</u>	<u>1,548,000</u>	<u>1,480,000</u>	<u>7,480,000</u>
ACQUIRE ASSETS LEASE								