

Priority	Project #	Project Description	2015 Budget	2015 Actual	2015 Variance (Over)/Under
2. Mandated	8830-18602	Pelham Double Rotary NH DOT	\$ -	\$ 88,133	\$ (88,133)
2. Mandated	8830-CNN007	GSE-Dist-Water Heater Blanket	\$ 50,000	\$ 119,914	\$ (69,914)
2. Mandated	8830-CNN009	GSE-Dist-Land/Land Rights Blanket	\$ 5,000	\$ -	\$ 5,000
2. Mandated	8830-CNN012	GSE-Dist-St Light Blanket	\$ 60,000	\$ 248,768	\$ (188,768)
2. Mandated	8830-CNN013	GSE-Dist-Public Require Blanket	\$ 150,000	\$ 289,370	\$ (139,370)
2. Mandated	8830-CNN014	Dist-Damage&Failure Blanket	\$ 400,000	\$ 2,050,909	\$ (1,650,909)
2. Mandated	8830-CNN017	GSE-Dist-Asset Replace Blanket	\$ 50,000	\$ 535,187	\$ (485,187)
2. Mandated	8830-CNN020	Dist-Transf/Capac Install Blanket	\$ 5,000	\$ -	\$ 5,000
2. Mandated	8830-CNN021	GSE-Dist-Telecomm Blanket	\$ 5,000	\$ 947	\$ 4,053
2. Mandated	8830-CNN022	GSE-Dist-3rd Party Attach Blanket	\$ 100,000	\$ 145,184	\$ (45,184)
2. Mandated	8830-CD0982	Mt Support Rd, Lebanon - Pole Reloc	\$ -	\$ 6,897	\$ (6,897)
2. Mandated	8830-CN4104	01659 Granite St Meter Purchases	\$ 180,000	\$ 6,345	\$ 173,655
2. Mandated	8830-CN4120	01660 Granite St Transformer Purchases	\$ 350,000	\$ 81,011	\$ 268,989
2. Mandated	8830-CNN002	01737 GSE-Dist-Subs Blanket	\$ 12,000	\$ 83,013	\$ (71,013)
2. Mandated	8830-CNN004	GSE-Dist-Meter Blanket	\$ 10,000	\$ 1	\$ 9,999
2. Mandated	8830-CD0120	11113 NH DOT Lighting Request, I-89 Exit 20	\$ -	\$ 13,660	\$ (13,660)
2. Mandated	8830-CD0188	NHDOT#13933E Exit 2 Pelham RD in	\$ -	\$ 28,786	\$ (28,786)
2. Mandated	8830-C42850	Relocate Distribution Dulak St Lebanon	\$ 250,000	\$ 848	\$ 249,152
2. Mandated	8830-C27906	6L4 LEBANON ST UG - DARTMOUTH	\$ -	\$ 600	\$ (600)
2. Mandated	8830-C26263	NN D-Line Work Found by Insp.	\$ 100,000	\$ 89,407	\$ 10,593
2. Mandated	8830-C21595	01663 GS Storm Program Proj	\$ 50,000	\$ (119,444)	\$ 169,444
2. Mandated	8830-C20193	01648 DOT--Brookdale Bridge relo (I-93)	\$ -	\$ 3,803	\$ (3,803)
2. Mandated	8830-C14646	IE-NN UG Structures and Equipment	\$ 5,000	\$ -	\$ 5,000
2. Mandated	8830-CNN015	GSE-Dist-Reliability Blanket	\$ 100,000	\$ 957,039	\$ (857,039)
2. Mandated	8830-CNN016	GSE-Dist-Load Relief Blanket	\$ 50,000	\$ 55,850	\$ (5,850)
2. Mandated	8830-CNN023	GSE Distributed Generation Blanket	\$ 50,000	\$ 311,694	\$ (261,694)
2. Mandated	8830-C18750	Security Conversion GSE	\$ 25,000	\$ 51,729	\$ (26,729)
2. Mandated	8830-C36432	Feeder Demarcation Point Switching Locations with NG	\$ -	\$ 20,756	\$ (20,756)
2. Mandated	8830-C36433	Distribution Feeder Power Factor Correction	\$ 25,000	\$ 43,725	\$ (18,725)
2. Mandated	8830-C36435	Lebanon Area Low Voltage Mitigation	\$ 50,000	\$ 550,444	\$ (500,444)
2. Mandated	8830-CD0701	Darthmouth College: Hanover, MA	\$ -	\$ 5,986	\$ (5,986)
2. Mandated	8830-CD0094	10869 NH Third Party - Large Projects	\$ -	\$ 2,475	\$ (2,475)
2. Mandated	8830-C42913	Golden Rock Damage Failure	\$ -	\$ 135,854	\$ (135,854)
2. Mandated	8830-FINANCE	Finance Accrual	\$ -	\$ (1,245,021)	\$ 1,245,021
2. Mandated	8830-UNALLOC BRDN	Finance Unalloc Burden	\$ -	\$ (2,046,500)	\$ 2,046,500
2. Mandated	8830-TOPSIDEJE	Finance Topside JE	\$ -	\$ 31,562	\$ (31,562)
2. Mandated	8830-PRACCR	Payroll Accrual	\$ -	\$ (35,366)	\$ 35,366

Mandated Total			\$2,082,000	\$2,513,566	-\$431,566
3. Growth	8830-CD0291	Sky View URD - Salem, NH	\$ -	\$ 12,961	\$ (12,961)
3. Growth	8830-CD0332	Sherburne RD,Pelham 3 phase extension	\$ -	\$ 126,053	\$ (126,053)
3. Growth	8830-CD0785	Whelen Engineering Charlestown, NH	\$ -	\$ 19,254	\$ (19,254)
3. Growth	8830-CNN010	GSE-Dist-New Bus-Resid Blanket	\$ 775,000	\$ 1,103,201	\$ (328,201)
3. Growth	8830-CNN011	GSE-Dist-New Bus-Comm Blanket	\$ 575,000	\$ 1,848,086	\$ (1,273,086)
Growth Total			\$1,350,000	\$3,109,555	-\$1,759,555
4. Regulatory Programs	8830-C18603	Bare Conductor Replacement Program	\$ 1,200,000	\$ 1,473,533	\$ (273,533)
4. Regulatory Programs	8830-C20473	IE - NN Recloser Installations	\$ 200,000	\$ 346,030	\$ (146,030)
Regulatory Programs Total			\$1,400,000	\$1,819,563	-\$419,563
5. Discretionary	8840-C18830	Cogsdale Modification Gas Bill Template	\$ -	\$ -	\$ -
5. Discretionary	8830-12886	Spicket River Feeder Reclosers	\$ -	\$ 519	\$ (519)
5. Discretionary	8830-C18610	Install 23kV Supply Capacitors - Salem	\$ -	\$ 19,425	\$ (19,425)
5. Discretionary	8830-C18710	RTU Installations - LU/NG Substations	\$ -	\$ 93,202	\$ (93,202)
5. Discretionary	8830-C18720	Refreshing Existing Buildings GSE(Capital	\$ -	\$ (93,925)	\$ 93,925
5. Discretionary	8830-C18730	Misc Capital Improvements GSE Facilities	\$ -	\$ 356,632	\$ (356,632)
5. Discretionary	8830-C18740	Customer Walk In Centers (Salem & Lebanon)	\$ -	\$ 38,146	\$ (38,146)
5. Discretionary	8830-C18760	9 Lowell Rd. Salem Build Out	\$ -	\$ 90,828	\$ (90,828)
5. Discretionary	8830-C22214	NN ERR/Pockets of Poor Perf	\$ 50,000	\$ 219,770	\$ (169,770)
5. Discretionary	8830-C32399	Slaton Hill Sub- Add new Cap Bank	\$ -	\$ 5	\$ (5)
5. Discretionary	8830-C33766	NEN-NH Electric Fence FY10	\$ -	\$ 2,106	\$ (2,106)
5. Discretionary	8830-C36324	MICHEAL AVE SUBSTATION	\$ -	\$ 33,263	\$ (33,263)
5. Discretionary	8830-C36413	Install Regulators 6L2 Hanover	\$ -	\$ 4,257	\$ (4,257)
5. Discretionary	8830-C36423	Mt Support Sub- New LP Fdr Pos	\$ 1,200,000	\$ 249,737	\$ 950,263
5. Discretionary	8830-C36424	Mt Support-New 16L3 Feeder	\$ 1,050,000	\$ 24,030	\$ 1,025,970
5. Discretionary	8830-C36425	Mt Support-New 16L5 Feeder	\$ 200,000	\$ -	\$ 200,000
5. Discretionary	8830-C36426	SCADA and Distribution Automation	\$ -	\$ 1,292	\$ (1,292)
5. Discretionary	8830-C36430	Pelham Sub-Add 2nd Xfmr and Fdr Pos	\$ 1,800,000	\$ 79,794	\$ 1,720,206
5. Discretionary	8830-C36431	Pelham-New 14L4 Fdr	\$ 200,000	\$ 14,045	\$ 185,955
5. Discretionary	8830-C42851	Enhanced Bare Conductor Replacement	\$ 500,000	\$ 665,382	\$ (165,382)
5. Discretionary	8830-C42852	Pelham-New 14L5 Fdr	\$ 50,000	\$ -	\$ 50,000
5. Discretionary	8830-C42901	Underperforming Feeder Program	\$ -	\$ 128,153	\$ (128,153)
5. Discretionary	8830-C42911	Install Furniture and Cubicles Granite State	\$ -	\$ 342	\$ (342)
5. Discretionary	8830-C42910	Cogsdale Modification Gas Bill Template - Electric	\$ -	\$ -	\$ -
5. Discretionary	8830-C42902	Replace Failed Ice Machine - Charlestown NH	\$ -	\$ 5,970	\$ (5,970)
5. Discretionary	8830-GSEXO400	Distribution Outdoor Lighting Operations	\$ -	\$ 436	\$ (436)
5. Discretionary	8830-E10972	Capacitor Insp Program FY12 - NH	\$ -	\$ 291	\$ (291)
5. Discretionary	8830-E11771	FAC_Lebanon, NH 407 Mircle Mile	\$ -	\$ (8,366)	\$ 8,366
5. Discretionary	8830-E11796	FAC_Salem, NH 9 Lowell Rd	\$ -	\$ (3,488)	\$ 3,488

5. Discretionary	8830-CD0873	Spicket River Feeder Reclosers	\$	-	\$	2,897	\$	(2,897)
5. Discretionary	8830-ENN002	GSE - Dist - Corr Maint	\$	-	\$	677	\$	(677)
5. Discretionary	8830-CD0272	11255 Michael Ave Getaway	\$	-	\$	36,895	\$	(36,895)
5. Discretionary	8830-CD0376	ENFIELD SUPPLY	\$	-	\$	8,083	\$	(8,083)
5. Discretionary	8830-CNN025	IT Systems & Equipment Blanket	\$	25,000	\$	-	\$	25,000
5. Discretionary	8830-CNN026	Misc Capital Imprvmnts GSE Facilities Blanket	\$	-	\$	5,265	\$	(5,265)
5. Discretionary	8830-CRSRVRL_015	Reserve for Reliability Unidentified Specifics	\$	100,000	\$	-	\$	100,000
5. Discretionary	8830-GSE18601	Install 23kV Supply Capacitors - Salem	\$	-	\$	519	\$	(519)
5. Discretionary	8830-MISC EQUIPMT	Misc Discretionary Purch Equipment	\$	-	\$	454	\$	(454)
5. Discretionary	8830-ITRON-FCS	Purchase Meter Data Mobile Collector and Laptop	\$	-	\$	1,477	\$	(1,477)
5. Discretionary	8830-METER SHOP	Meter Shop & Meter Test Board Lowll Rd Sal	\$	-	\$	3,554	\$	(3,554)
5. Discretionary	8830-IT	IT	\$	-	\$	506,293	\$	(506,293)
5. Discretionary	8830-C05456	01653 FH - NN Feeder Hardening	\$	-	\$	2,615	\$	(2,615)
5. Discretionary	8830-C13968	PS&I Activity - New Hampshire	\$	-	\$	-	\$	-
5. Discretionary	8830-C18620	Charlestown 32 Dline	\$	5,000	\$	-	\$	5,000
5. Discretionary	8830-C18810	Vehicle Purchases	\$	-	\$	136,721	\$	(136,721)
5. Discretionary	8830-C21093	IE-NN Dist Transformer upgrades	\$	-	\$	60,683	\$	(60,683)
5. Discretionary	8830-C31402	IE-NN URD Cable Replacement	\$	-	\$	459,092	\$	(459,092)
5. Discretionary	8830-C32029	01760 Regulator Repl- NE North NH	\$	-	\$	20,765	\$	(20,765)
5. Discretionary	8830-C32279	01757 NN ARP Breakers & Reclosers	\$	-	\$	407,790	\$	(407,790)
5. Discretionary	8830-C36427	Feeder Getaway Cable Replacement	\$	-	\$	211,969	\$	(211,969)
5. Discretionary	8830-C36428	Amerductor replacement program	\$	-	\$	17,832	\$	(17,832)
5. Discretionary	8830-C36429	Mt. Support 16L1 – Greensboro Rd Reconductoring (Load Relief)	\$	-	\$	18,302	\$	(18,302)
5. Discretionary	8830-C42860	2014 NHE Route 99 Off Cycle AMR	\$	-	\$	7,584	\$	(7,584)
5. Discretionary	8830-CD0030	09282 Hayes Hill URD	\$	-	\$	32,335	\$	(32,335)
5. Discretionary	8830-CD0955	Lebanon Battery and Charger Replacement	\$	-	\$	1	\$	(1)
5. Discretionary	8830-CNN006	GSE-Dist-Genl Equip Blanket	\$	-	\$	8,146	\$	(8,146)
5. Discretionary	8830-GSEXM100	Distribution OH Maintenance	\$	-	\$	150,293	\$	(150,293)
5. Discretionary	8830-GSEXO100	Distribution OH Operations	\$	-	\$	24,890	\$	(24,890)
5. Discretionary	8830-GSEVSR00	GSE Vegetation Management Storm Response	\$	-	\$	(5)	\$	5
5. Discretionary	8830-C18780	Upfit Londonderry - GSE Allocation	\$	-	\$	32,236	\$	(32,236)
Discretionary Total				\$5,180,000		\$4,079,212		\$1,100,788
Grand Total				\$10,012,000		\$11,521,895		-\$1,509,895

Priority	Project #	Project_Description	GSE CY2014 Budgeted Capital	GSE CY2014 Actual Capital	GSE CY2014 Variance (Over)/Under
1 - Safety	8830-C42829	IN 3295D Intrusion Detection Sys	\$0	-\$20	\$20
1 - Safety	8830-C42847	INVP 32020 - NH Elect Phys Securit	\$0	\$0	\$0
Safety Total			\$0	-\$20	\$20
2 - Mandated	8830-C18600	Pleasant street . Ext Rebuild in Salem	\$0	\$0	\$0
2 - Mandated	8830-C22157	Pine Tree Cemetary Devl. OH & UG	\$0	\$0	\$0
2 - Mandated	8830-C32831	01694 KUA Underground Study	\$0	\$0	\$0
2 - Mandated	8830-CD0525	Hypertherm	\$0	\$56	-\$56
2 - Mandated	8830-CD0094	10869 NH Third Party - Large Projects	\$0	\$9,679	-\$9,679
2 - Mandated	8830-CNN015	GSE-Dist-Reliability Blanket	\$193,000	\$1,716,402	-\$1,523,402
2 - Mandated	8830-CNN016	GSE-Dist-Load Relief Blanket	\$26,000	\$780,409	-\$754,409
2 - Mandated	8830-18602	Pelham Double Rotary NH DOT	\$0	\$335,332	-\$335,332
2 - Mandated	8830-C10285	IE - NN Cutout Replacements	\$0	\$0	\$0
2 - Mandated	8830-C14646	IE-NN UG Structures and Equipment	\$50,000	\$0	\$50,000
2 - Mandated	8830-C18602	Pelham Double Rotary NH DOT	\$0	\$0	\$0
2 - Mandated	8830-C20193	01648 DOT--Brookdale Bridge relo (I-93)	\$0	\$0	\$0
2 - Mandated	8830-C21595	01663 GS Storm Program Proj	\$200,000	\$158,708	\$41,292
2 - Mandated	8830-C21596	GSE Storm Capital	\$0	\$0	\$0
2 - Mandated	8830-C26263	NN D-Line Work Found by Insp.	\$250,000	\$1	\$249,999
2 - Mandated	8830-C26762	NH Small Capital	\$30,000	\$0	\$30,000
2 - Mandated	8830-C27906	6L4 LEBANON ST UG - DARTMOUTH	\$0	\$385	-\$385
2 - Mandated	8830-CD0001	US Rt 4A DOT Project	\$50,000	\$0	\$50,000
2 - Mandated	8830-CD0032	09061 DOT-NHDOT-13933 Lowell Road	\$0	\$0	\$0
2 - Mandated	8830-CD0120	11113 NH DOT Lighting Request, I-89 Exit 20	\$0	\$63	-\$63
2 - Mandated	8830-CD0164	11306 NH DOT Project, Route 123, Alstead	\$0	\$0	\$0
2 - Mandated	8830-CD0188	NHDOT#13933E Exit 2 Pelham RD in	\$0	\$204,090	-\$204,090
2 - Mandated	8830-CD0347	NHOS Broadband Fiber Project	\$0	\$0	\$0
2 - Mandated	8830-CD0701	Darthmouth College: Hanover, MA	\$0	\$39,217	-\$39,217
2 - Mandated	8830-CD0982	Mt Support Rd, Lebanon - Pole Reloc	\$0	\$5,724	-\$5,724
2 - Mandated	8830-CN4104	01659 Granite St Meter Purchases	\$193,000	\$10,320	\$182,680
2 - Mandated	8830-CN4120	01660 Granite St Transformer Purchases	\$650,000	\$0	\$650,000
2 - Mandated	8830-CNN002	01737 GSE-Dist-Subs Blanket	\$269,000	\$0	\$269,000
2 - Mandated	8830-CNN004	GSE-Dist-Meter Blanket	\$107,000	\$187	\$106,813
2 - Mandated	8830-CNN006	GSE-Dist-Genl Equip Blanket	\$100,000	\$94,129	\$5,871
2 - Mandated	8830-CNN007	GSE-Dist-Water Heater Blanket	\$50,000	\$52,973	-\$2,973
2 - Mandated	8830-CNN009	GSE-Dist-Land/Land Rights Blanket	\$142,000	\$260	\$141,740

2 - Mandated	8830-CNN012	GSE-Dist-St Light Blanket	\$64,000	\$62,778	\$1,222
2 - Mandated	8830-CNN013	GSE-Dist-Public Require Blanket	\$256,000	\$238,101	\$17,899
2 - Mandated	8830-CNN014	Dist-Damage&Failure Blanket	\$500,000	\$1,896,007	-\$1,396,007
2 - Mandated	8830-CNN017	GSE-Dist-Asset Replace Blanket	\$220,000	\$1,111,296	-\$891,296
2 - Mandated	8830-CNN020	Dist-Transf/Capac Install Blanket	\$10,000	\$0	\$10,000
2 - Mandated	8830-CNN021	GSE-Dist-Telecomm Blanket	\$12,000	\$0	\$12,000
2 - Mandated	8830-CNN022	GSE-Dist-3rd Party Attach Blanket	\$119,000	\$254,682	-\$135,682
2 - Mandated	8830-CRSRVDF_014	Reserve for Damage/Failure Unidentified Specifics	\$300,000	\$0	\$300,000
2 - Mandated	8830-CRSRVPR_013	Reserve for Public Requirements Unidentified Spe	\$150,000	\$0	\$150,000
2 - Mandated	8830-GSE1823	Dartmouth College OH to UGD	\$100,000	\$0	\$100,000
2 - Mandated	8830-GSE1871	Pleasant St. Ext. Rebuild in Salem	\$0	\$0	\$0
2. Mandated	8830-C18750	Security Conversion GSE	\$130,000	\$455,844	-\$325,844
2. Mandated	8830-C36432	Feeder Demarcation Point Switching Locations wit	\$150,000	\$132,286	\$17,714
2. Mandated	8830-C36433	Distribution Feeder Power Factor Correction	\$150,000	\$164,478	-\$14,478
2. Mandated	8830-FINANCE	Finance Accrual		\$2,414,654	-\$2,414,654
Mandated Total			\$4,471,000	\$10,138,059	-\$5,667,059
3-Growth	8830-CD0291	Sky View URD - Salem, NH	\$175,000	\$339,845	-\$164,845
3-Growth	8830-CD0785	Whelen Engineering Charlestown, NH	\$0	\$8,332	-\$8,332
3-Growth	8830-CNN010	GSE-Dist-New Bus-Resid Blanket	\$569,000	\$910,508	-\$341,508
3-Growth	8830-CNN011	GSE-Dist-New Bus-Comm Blanket	\$500,000	\$690,344	-\$190,344
3-Growth	8830-CRSRVNBC_01	Reserve for New Business Residential	\$150,000	\$0	\$150,000
3-Growth	8830-CRSRVNBC_01	Reserve for New Business Commercial Unident sp	\$190,000	\$0	\$190,000
3-Growth	8830-GSE1854	Install Service to Wheelan Engineering	\$0	\$0	\$0
3-Growth	8830-CD0332	Sherburne RD,Pelham 3 phase extension	\$0	\$237,520	-\$237,520
Growth Total			\$1,584,000	\$2,186,549	-\$602,549
4 - Regulatory Obligations	8830-C18603	Bare Conductor Replacement Program	\$800,000	\$1,883,152	-\$1,083,152
4 - Regulatory Obligations	8830-C20473	IE - NN Recloser Installations	\$175,000	\$252,106	-\$77,106
Regulatory Obligations Total			\$975,000	\$2,135,258	-\$1,160,258
5-Discretionary	8830-C18710	RTU Installations - LU/NG Substations	\$300,000	\$716,710	-\$416,710
5-Discretionary	8830-C18720	Refreshing Existing Buildings GSE(Capital	\$250,000	\$1,447,179	-\$1,197,179
5-Discretionary	8830-C18730	Misc Capital Improvements GSE Facilities	\$275,000	\$317,654	-\$42,654
5-Discretionary	8830-C18740	Customer Walk In Centers (Salem & Lebanon)	\$100,000	\$483,410	-\$383,410
5-Discretionary	8830-C18760	9 Lowell Rd. Salem Build Out	\$380,000	\$202,499	\$177,501
5-Discretionary	8830-C18770	Purchase Londonderry - GSE Allocation	\$0	\$0	\$0
5-Discretionary	8830-C18780	Upfit Londonderry - GSE Allocation	\$120,000	-\$774,960	\$894,960
5-Discretionary	8830-C18790	Misc Capital Improvements GSE (Estimated)(4	\$0	\$0	\$0
5-Discretionary	8830-C18820	Purchase IT Systems and Equipment	\$283,000	\$0	\$283,000

5-Discretionary	8830-C22214	NN ERR/Pockets of Poor Perf	\$325,000	\$255,674	\$69,326
5-Discretionary	8830-C32399	Slaton Hill Sub- Add new Cap Bank	\$0	\$1,349	-\$1,349
5-Discretionary	8830-C36423	Mt Support Sub- New LP Fdr Pos	\$1,200,000	\$0	\$1,200,000
5-Discretionary	8830-C36424	Mt Support-New 16L3 Feeder	\$1,050,000	\$91,608	\$958,392
5-Discretionary	8830-C36430	Pelham Sub-Add 2nd Xfmr and Fdr Pos	\$500,000	\$4,998	\$495,002
5-Discretionary	8830-C36435	Lebanon Area Low Voltage Mitigation	\$525,000	\$234,010	\$290,990
5-Discretionary	8830-GSE1872	Refreshing Existing Buildings GSE(Capital	\$0	\$0	\$0
5-Discretionary	8830-GSE1874	Misc Capital Improvements at GSE Buildings	\$0	\$0	\$0
5-Discretionary	8830-IT	IT	\$0	\$5,797,089	-\$5,797,089
5-Discretionary	8830-C18810	Vehicle Purchases	\$1,515,000	\$1,738,899	-\$223,899
5-Discretionary	8830-C18610	Install 23kV Supply Capacitors - Salem	\$225,000	\$0	\$225,000
5-Discretionary	8830-C24023	01640 2352 Line Reconductoring-Salem, N.H	\$0	\$0	\$0
5-Discretionary	8830-C36324	MICHEAL AVE SUBSTATION	\$150,000	\$508,794	-\$358,794
5-Discretionary	8830-C36411	Install 11L1 Regulators Craft Hill Sub	\$0	\$0	\$0
5-Discretionary	8830-C36413	Install Regulators 6L2 Hanover	\$0	\$54,036	-\$54,036
5-Discretionary	8830-CD0272	11255 Michael Ave Getaway	\$0	\$38,080	-\$38,080
5-Discretionary	8830-CD0376	ENFIELD SUPPLY	\$1,300,000	\$2,305,671	-\$1,005,671
5-Discretionary	8830-CD0964	Spicket River Feeder Reclosers	\$0	\$0	\$0
5-Discretionary	8830-GSE1834	7L1 Line Regulator Upgrade - Canaan	\$0	\$0	\$0
5-Discretionary	8830-GSE18601	Install 23kV Supply Capacitors - Salem	\$150,000	\$179,661	-\$29,661
5-Discretionary	8830-C05456	01653 FH - NN Feeder Hardening	\$0	\$0	\$0
5-Discretionary	8830-C06318	Co 41 Acctg Entries, Accruals, etc	\$0	-\$166,536	\$166,536
5-Discretionary	8830-C13968	PS&I Activity - New Hampshire	\$15,000	\$44,920	-\$29,920
5-Discretionary	8830-C21051	01687 IE - NN Targeted Pole Replace	\$0	\$751	-\$751
5-Discretionary	8830-C26047	NH ARP Batts/Chargers Repl Prog	\$25,000	\$0	\$25,000
5-Discretionary	8830-C26663	Verizon GS Billing GIS Survey	\$0	\$0	\$0
5-Discretionary	8830-C26838	01695 Mercury Vapor Replacement	\$0	\$0	\$0
5-Discretionary	8830-CAP041	Capital Overheads	\$0	\$0	\$0
5-Discretionary	8830-CD0955	Lebanon Battery and Charger Replacement	\$0	\$750	-\$750
5-Discretionary	8830-CD0956	Lebanon 1 - Battery Replacement	\$0	\$0	\$0
5-Discretionary	8830-CZZ041	RDV Work Delivery Alloc	\$0	\$9	-\$9
5-Discretionary	8830-12886	Spicket River Feeder Reclosers	\$0	\$1,389	-\$1,389
5-Discretionary	8830-C18640	Lebanon Study	\$0	\$0	\$0
5-Discretionary	8830-C18650	Salem area Study	\$0	\$0	\$0
5-Discretionary	8830-C33766	NEN-NH Electric Fence FY10	\$35,000	\$12,486	\$22,514
5-Discretionary	8830-C36425	Mt Support-New 16L5 Feeder	\$100,000	\$0	\$100,000
5-Discretionary	8830-C36426	SCADA and Distribution Automation	\$50,000	\$691	\$49,309
5-Discretionary	8830-C36431	Pelham-New 14L4 Fdr	\$0	\$10,425	-\$10,425

5-Discretionary	8830-C36436	Remove 1303 Line - Wilder Junction to Mt. Suppo	\$0	\$0	\$0
5-Discretionary	8830-CD0873	Spicket River Feeder Reclosers	\$0	\$2,991	-\$2,991
5-Discretionary	8830-CRSRVLR_01	Reserve for Load Relief Unidentified Specifics	-\$100,000	\$0	-\$100,000
5-Discretionary	8830-CRSRVLR_01	Reserve for Substation Load Relief Specifics	-\$200,000	\$0	-\$200,000
5-Discretionary	8830-CRSRVRL_015	Reserve for Reliability Unidentified Specifics	\$100,000	\$0	\$100,000
5-Discretionary	8830-GSE1864	Lebanon Study	\$0	\$0	\$0
5-Discretionary	8830-GSE1865	Salem area Study	\$0	\$0	\$0
5-Discretionary	8830-C36437	Old Bridge North St Pelham - Reliability Improvem	\$0	\$0	\$0
5-Discretionary	8830-C18620	Charlestown 32 Dline	\$500,000	\$0	\$500,000
5-Discretionary	8830-C18630	Charlestown DSub	\$300,000	\$0	\$300,000
5-Discretionary	8830-C21093	IE-NN Dist Transformer upgrades	\$75,000	\$50,558	\$24,442
5-Discretionary	8830-C26061	NH ARP Relay & related	\$0	\$0	\$0
5-Discretionary	8830-C31402	IE-NN URD Cable Replacement	\$250,000	\$72,501	\$177,499
5-Discretionary	8830-C32029	01760 Regulator Repl- NE North NH	\$0	-\$13,533	\$13,533
5-Discretionary	8830-C32279	01757 NN ARP Breakers & Reclosers	\$350,000	\$636,380	-\$286,380
5-Discretionary	8830-C36092	Salem Depot#9 Repl 23/13kV Trans	\$0	\$0	\$0
5-Discretionary	8830-C36427	Feeder Getaway Cable Replacement	\$800,000	\$1,049,360	-\$249,360
5-Discretionary	8830-C36428	Amerductor replacement program	\$100,000	\$0	\$100,000
5-Discretionary	8830-C36429	Mt. Support 16L1 – Greensboro Rd Reconductorin	\$300,000	\$260,332	\$39,668
5-Discretionary	8830-C36434	23kV Cable Inspection and Replacement Program	\$25,000	\$0	\$25,000
5-Discretionary	8830-C36480	Barron Ave- Upgrade 10L4 Tran & Reg	\$0	\$0	\$0
5-Discretionary	8830-CD0030	09282 Hayes Hill URD	\$0	\$108	-\$108
5-Discretionary	8830-CRSRVARS_01	Reserve for Sub Asset Repl Specifics	\$50,000	\$0	\$50,000
5-Discretionary	8830-11 N E BLVD	Renovations 11 NE Blvd 2012		\$32,088	-\$32,088
5-Discretionary	8830-C42870	Computer, Phone & assoc Equip for Temp CSR's		\$0	\$0
5-Discretionary	8830-CNN023	GSE Distributed Generation Blanket		\$46,713	-\$46,713
5-Discretionary	8830-ITRON-FCS	Purchase Meter Data Mobile Collector and Laptop		\$60,282	-\$60,282
5-Discretionary	8830-METER SHOP	Meter Shop & Meter Test Board Lowll Rd Sal		\$350,978	-\$350,978
5-Discretionary	8830-MISC EQUIPM	Misc Discretionary Purch Equipment		\$8,983	-\$8,983
5-Discretionary	8830-OPERATIONS	Operations Activity		-\$21,367	\$21,367
5-Discretionary	8830-PROP TAX FEE	Property Tax Fees Land & Land Rights		\$0	\$0
5-Discretionary	Operations	Operations		\$232,435	-\$232,435
5-Discretionary	Regulatory	Regulatory Affairs		\$0	\$0
Discretionary Total			\$11,423,000	\$16,276,053	-\$4,853,053
Grand Total			\$18,453,000	\$30,735,899	-\$12,282,899

8830-C36436	yes	Remove 1303 Line - Wilder Jc	8830	E-Overhead Specific	41	Reliability	E - Load Reliability Capacity & Performance	E - None	N	0		LU CapEx - Imp 9 - Rate Recovery	12/1/2016	-	1	-	1	-	-	-	20%	10%	10,000	-	10,000	-	-	-	300,000	-	300,000	-	-	-	-	-	-	-	-
8830-C36437	yes	Old Bridge North St Pelham - 8830	E-Overhead Specific	38	Reliability	E - Reliability Capacity & Performance	E - None	N	0		LU CapEx - Imp 9 - Rate Recovery	12/31/2016	-	350,000	-	-	350,000	-	-	-	20%	10%	70,000	-	-	70,000	-	-	35,000	-	-	35,000	-	-	-	-	-	-	-

Priority	Project #	Project Description	2015 Budget	2015 Actual	2015 Variance	Over/Underrun (if >\$50,000 and 10%)	Explanation
3. Growth	8830-CD0291	Sky View URD - Salem, NH	\$ -	\$ 12,961	\$ (12,961)		Actual spend was contingent upon customer schedule
3. Growth	8830-CD0332	Sherburne RD,Pelham 3 phase extension	\$ -	\$ 126,053	\$ (126,053)	Overrun	Actual spend was contingent upon customer schedule
3. Growth	8830-CD0785	Whelen Engineering Charlestown, NH	\$ -	\$ 19,254	\$ (19,254)		Additional growth jobs were identified and released in support of growth strategy and GPM Guidelines
3. Growth	8830-CNN010	GSE-Dist-New Bus-Resid Blanket	\$ 775,000	\$ 1,103,201	\$ (328,201)	Overrun	Additional growth jobs were identified and released in support of growth strategy and GPM Guidelines
3. Growth	8830-CNN011	GSE-Dist-New Bus-Comm Blanket	\$ 575,000	\$ 1,848,086	\$ (1,273,086)	Overrun	Additional growth jobs were identified and released in support of growth strategy and GPM Guidelines
Growth Total			\$ 1,350,000	\$ 3,109,555	\$ (1,759,555)		
2. Mandated	8830-18602	Pelham Double Rotary NH DOT	\$ -	\$ 88,133	\$ (88,133)	Overrun	Charges reflect carryover of work and activities that were targeted for completion in prior year
2. Mandated	8830-CNN007	GSE-Dist-Water Heater Blanket	\$ 50,000	\$ 119,914	\$ (69,914)	Overrun	Additional rental water heater failed or required replacement
2. Mandated	8830-CNN009	GSE-Dist-Land/Land Rights Blanket	\$ 5,000	\$ -	\$ 5,000		Land rights charged to individual capital projects.
2. Mandated	8830-CNN012	GSE-Dist-St Light Blanket	\$ 60,000	\$ 248,768	\$ (188,768)	Overrun	Additional street lights failed in service and required replacement
2. Mandated	8830-CNN013	GSE-Dist-Public Require Blanket	\$ 150,000	\$ 289,370	\$ (139,370)	Overrun	The public requirements work was greater than anticipated when the budget was prepared
2. Mandated	8830-CNN014	Dist-Damage&Failure Blanket	\$ 400,000	\$ 2,050,909	\$ (1,650,909)	Overrun	Equipment failed in service beyond the budgeted amount. Replacement required to restore the system to normal operation configuration.
2. Mandated	8830-CNN017	GSE-Dist-Asset Replace Blanket	\$ 50,000	\$ 535,187	\$ (485,187)	Overrun	Asset replacement work beyond the budgeted amount. Budget was significantly lower than historical average
2. Mandated	8830-CNN020	Dist-Transf/Capac Install Blanket	\$ 5,000	\$ -	\$ 5,000		Capacitor install labor charged to individual capital projects.
2. Mandated	8830-CNN021	GSE-Dist-Telecomm Blanket	\$ 5,000	\$ 947	\$ 4,053		Activity was less than expected for 2015
2. Mandated	8830-CNN022	GSE-Dist-3rd Party Attach Blanket	\$ 100,000	\$ 145,184	\$ (45,184)		3rd party attachment construction was greater than anticipated; timing of payments
2. Mandated	8830-CD0982	Mt Support Rd, Lebanon - Pole Reloc	\$ -	\$ 6,897	\$ (6,897)		Carryover work from 2014
2. Mandated	8830-CN4104	01659 Granite St Meter Purchases	\$ 180,000	\$ 6,345	\$ 173,655	Underrun	Meter requirements were less than anticipated in 2015
2. Mandated	8830-CN4120	01660 Granite St Transformer Purchases	\$ 350,000	\$ 81,011	\$ 268,989	Underrun	Transformer purchase requirements were less than anticipated
2. Mandated	8830-CNN002	01737 GSE-Dist-Subs Blanket	\$ 12,000	\$ 83,013	\$ (71,013)	Overrun	Additional substation equipment required replacement following visual or infrared inspection
2. Mandated	8830-CNN004	GSE-Dist-Meter Blanket	\$ 10,000	\$ 1	\$ 9,999		Meter install blanket not utilized in 2015
2. Mandated	8830-CD0120	11113 NH DOT Lighting Request, I-89 Exit 20	\$ -	\$ 13,660	\$ (13,660)		Carryover work from 2014
2. Mandated	8830-CD0188	NHDOT#13933E Exit 2 Pelham RD in	\$ -	\$ 28,786	\$ (28,786)		Carryover work from 2014
2. Mandated	8830-C42850	Relocate Distribution Dulak St Lebanon	\$ 250,000	\$ 848	\$ 249,152	Underrun	Completed work in later 2014 after 2015 budget was prepared
2. Mandated	8830-C27906	6L4 LEBANON ST UG - DARTMOUTH	\$ -	\$ 600	\$ (600)		Carryover work from 2014
2. Mandated	8830-C26263	NN D-Line Work Found by Insp.	\$ 100,000	\$ 89,407	\$ 10,593		Capital work resulting from inspecitons was less than anticipated.
2. Mandated	8830-C21595	01663 GS Storm Program Proj	\$ 50,000	\$ (119,444)	\$ 169,444	Underrun	Capitall work resulting from storms was greater than anticipated
2. Mandated	8830-C20193	01648 DOT--Brookdale Bridge relo (I-93)	\$ -	\$ 3,803	\$ (3,803)		Carryover work from 2014
2. Mandated	8830-C14646	IE-NN UG Structures and Equipment	\$ 5,000	\$ -	\$ 5,000		There was no capital work identified from underground equipment inspections in 2015
2. Mandated	8830-CNN015	GSE-Dist-Reliability Blanket	\$ 100,000	\$ 957,039	\$ (857,039)	Overrun	Reliability work beyond the budgeted amount. Budget was significantly lower than historical average
2. Mandated	8830-CNN016	GSE-Dist-Load Relief Blanket	\$ 50,000	\$ 55,850	\$ (5,850)		Charges approximate to budget
2. Mandated	8830-CNN023	GSE Distributed Generation Blanket	\$ 50,000	\$ 311,694	\$ (261,694)	Overrun	Distributed Generation activity substantially greater than anticipated due to the expiration of the net metering cap and rush of developers to complete jobs
2. Mandated	8830-C18750	Security Conversion GSE	\$ 25,000	\$ 51,729	\$ (26,729)		Compliance related security work as LU completed its transition from NG systems and upgraded for safety and compliance reasons.
2. Mandated	8830-C36432	Feeder Demarcation Point Switching Locations with NG	\$ -	\$ 20,756	\$ (20,756)		Carryover work from 2014
2. Mandated	8830-C36433	Distribution Feeder Power Factor Correction	\$ 25,000	\$ 43,725	\$ (18,725)		Individual scope of multiple installations required additional work to accept capacitor bank installations
2. Mandated	8830-C36435	Lebanon Area Low Voltage Mitigation	\$ 50,000	\$ 550,444	\$ (500,444)	Overrun	Carryover work from 2014 for Potato Road
2. Mandated	8830-CD0701	Darthmouth College: Hanover, MA	\$ -	\$ 5,986	\$ (5,986)		Carryover work from 2014
2. Mandated	8830-CD0094	10869 NH Third Party - Large Projects	\$ -	\$ 2,475	\$ (2,475)		Carryover work from 2014
2. Mandated	8830-C42913	Golden Rock Damage Failure	\$ -	\$ 135,854	\$ (135,854)	Overrun	carryover work from 2014 to complete the replacement of a failed 23kV circuit breaker at Golden Rock substation in Salem
2. Mandated	8830-FINANCE	Finance Accrual	\$ -	\$ (1,245,021)	\$ 1,245,021	Underrun	Finance Project
2. Mandated	8830-UNALLOC BRDN	Finance Unalloc Burden	\$ -	\$ (2,046,500)	\$ 2,046,500	Underrun	Finance Project
2. Mandated	8830-TOPSIDEJE	Finance Topside JE	\$ -	\$ 31,562	\$ (31,562)		Finance Project
2. Mandated	8830-PRACCR	Payroll Accrual	\$ -	\$ (35,366)	\$ 35,366		Finance Project
Mandated Total			\$ 2,082,000	\$ 2,513,566	\$ (431,566)		
4. Regulatory Programs	8830-C18603	Bare Conductor Replacement Program	\$ 1,200,000	\$ 1,473,533	\$ (273,533)	Overrun	Carryover work from 2014 resulted in additional charges in 2015; recoverable under terms of REP/VM plan
4. Regulatory Programs	8830-C20473	IE - NN Recloser Installations	\$ 200,000	\$ 346,030	\$ (146,030)	Overrun	Additional costs associated with the installation of pole top reclosers and trip saver fuses; recoverable under terms of REP/VM
Regulatory Programs Total			\$ 1,400,000	\$ 1,819,563	\$ (419,563)		
5. Discretionary	8840-C18830	Cogsdale Modification Gas Bill Template	\$ -	\$ -	\$ -		
5. Discretionary	8830-12886	Spicket River Feeder Reclosers	\$ -	\$ 519	\$ (519)		Carryover work from 2014
5. Discretionary	8830-C18610	Install 23kV Supply Capacitors - Salem	\$ -	\$ 19,425	\$ (19,425)		Carryover work from 2014
5. Discretionary	8830-C18710	RTU Installations - LU/NG Substations	\$ -	\$ 93,202	\$ (93,202)	Overrun	Carryover work from 2014
5. Discretionary	8830-C18720	Refreshing Existing Buildings GSE(Capital	\$ -	\$ (93,925)	\$ 93,925	Underrun	Carryover work from 2014
5. Discretionary	8830-C18730	Misc Capital Improvements GSE Facilities	\$ -	\$ 356,632	\$ (356,632)	Overrun	Emergent Project
5. Discretionary	8830-C18740	Customer Walk In Centers (Salem & Lebanon)	\$ -	\$ 38,146	\$ (38,146)		Carryover work from 2014
5. Discretionary	8830-C18760	9 Lowell Rd. Salem Build Out	\$ -	\$ 90,828	\$ (90,828)	Overrun	Carryover work from 2014
5. Discretionary	8830-C22214	NN ERR/Pockets of Poor Perf	\$ 50,000	\$ 219,770	\$ (169,770)	Overrun	
5. Discretionary	8830-C32399	Slaton Hill Sub- Add new Cap Bank	\$ -	\$ 5	\$ (5)		Carryover work from 2014
5. Discretionary	8830-C33766	NEN-NH Electric Fence FY10	\$ -	\$ 2,106	\$ (2,106)		Carryover work from 2014
5. Discretionary	8830-C36324	MICHEAL AVE SUBSTATION	\$ -	\$ 33,263	\$ (33,263)		Carryover work from 2014
5. Discretionary	8830-C36413	Install Regulators 6L2 Hanover	\$ -	\$ 4,257	\$ (4,257)		Carryover work from 2014
5. Discretionary	8830-C36423	Mt Support Sub- New LP Fdr Pos	\$ 1,200,000	\$ 249,737	\$ 950,263	Underrun	Project delayed until 2016

5. Discretionary	8830-C36424	Mt Support-New 16L3 Feeder	\$	1,050,000	\$	24,030	\$	1,025,970	Underrun	Project delayed until 2016
5. Discretionary	8830-C36425	Mt Support-New 16L5 Feeder	\$	200,000	\$	-	\$	200,000	Underrun	Project delayed until 2016
5. Discretionary	8830-C36426	SCADA and Distribution Automation	\$	-	\$	1,292	\$	(1,292)		Carryover work from 2014
5. Discretionary	8830-C36430	Pelham Sub-Add 2nd Xfmr and Fdr Pos	\$	1,800,000	\$	79,794	\$	1,720,206	Underrun	Project delayed, except for engineering, until 2016/2017
5. Discretionary	8830-C36431	Pelham-New 14L4 Fdr	\$	200,000	\$	14,045	\$	185,955	Underrun	Project delayed until 2017
5. Discretionary	8830-C42851	Enhanced Bare Conductor Replacement	\$	500,000	\$	665,382	\$	(165,382)	Overrun	Increase in installation complexity and scope from original estimate
5. Discretionary	8830-C42852	Pelham-New 14L5 Fdr	\$	50,000	\$	-	\$	50,000		Project delayed until 2017
5. Discretionary	8830-C42901	Underperforming Feeder Program	\$	-	\$	128,153	\$	(128,153)	Overrun	Reliability response project in 2015 to worst performing feeders.
5. Discretionary	8830-C42911	Install Furniture and Cubicles Granite State	\$	-	\$	342	\$	(342)		Emergent Project
5. Discretionary	8830-C42910	Cogsdale Modification Gas Bill Template - Electric	\$	-	\$	-	\$	-		Emergent Project
5. Discretionary	8830-C42902	Replace Failed Ice Machine - Charlestown NH	\$	-	\$	5,970	\$	(5,970)		Emergent Project
5. Discretionary	8830-GSEXO400	Distribution Outdoor Lighting Operations	\$	-	\$	436	\$	(436)		Expense Project
5. Discretionary	8830-E10972	Capacitor Insp Program FY12 - NH	\$	-	\$	291	\$	(291)		Expense Project
5. Discretionary	8830-E11771	FAC_Lebanon, NH 407 Mircle Mile	\$	-	\$	(8,366)	\$	8,366		Expense Project
5. Discretionary	8830-E11796	FAC_Salem, NH 9 Lowell Rd	\$	-	\$	(3,488)	\$	3,488		Expense Project
5. Discretionary	8830-CD0873	Spicket River Feeder Reclosers	\$	-	\$	2,897	\$	(2,897)		carryover work from 2014
5. Discretionary	8830-ENN002	GSE - Dist - Corr Maint	\$	-	\$	677	\$	(677)		Expense Project
5. Discretionary	8830-CD0272	11255 Michael Ave Getaway	\$	-	\$	36,895	\$	(36,895)		carryover work from 2014
5. Discretionary	8830-CD0376	ENFIELD SUPPLY	\$	-	\$	8,083	\$	(8,083)		carryover work from 2014
5. Discretionary	8830-CNN025	IT Systems & Equipment Blanket	\$	25,000	\$	-	\$	25,000		Synergee softward purchase delayed until 2016
5. Discretionary	8830-CNN026	Misc Capital Imprvmnts GSE Facilities Blanket	\$	-	\$	5,265	\$	(5,265)		carryover work from 2014
5. Discretionary	8830-CRSRVRL_015	Reserve for Reliability Unidentified Specifics	\$	100,000	\$	-	\$	100,000	Underrun	Budget Placeholder for unidentified reliability work
5. Discretionary	8830-GSE18601	Install 23kV Supply Capacitors - Salem	\$	-	\$	519	\$	(519)		carryover work from 2014
5. Discretionary	8830-MISC EQUIPMT	Misc Discretionary Purch Equipment	\$	-	\$	454	\$	(454)		carryover work from 2014
5. Discretionary	8830-ITRON-FCS	Purchase Meter Data Mobile Collector and Laptop	\$	-	\$	1,477	\$	(1,477)		carryover work from 2014
5. Discretionary	8830-METER SHOP	Meter Shop & Meter Test Board Lowll Rd Sal	\$	-	\$	3,554	\$	(3,554)		carryover work from 2014
5. Discretionary	8830-IT	IT	\$	-	\$	506,293	\$	(506,293)	Overrun	Corporate IT based initiatives charged out to Operating company
5. Discretionary	8830-C05456	01653 FH - NN Feeder Hardening	\$	-	\$	2,615	\$	(2,615)		carryover work from 2014
5. Discretionary	8830-C13968	PS&I Activity - New Hampshire	\$	-	\$	-	\$	-		No PS&I activity in 2014
5. Discretionary	8830-C18620	Charlestown 32 Dline	\$	5,000	\$	-	\$	5,000		Project deferred to 2017
5. Discretionary	8830-C18810	Vehicle Purchases	\$	-	\$	136,721	\$	(136,721)	Overrun	carryover work from 2014
5. Discretionary	8830-C21093	IE-NN Dist Transformer upgrades	\$	-	\$	60,683	\$	(60,683)	Overrun	carryover work from 2014
5. Discretionary	8830-C31402	IE-NN URD Cable Replacement	\$	-	\$	459,092	\$	(459,092)	Overrun	carryover work from 2014
5. Discretionary	8830-C32029	01760 Regulator Repl- NE North NH	\$	-	\$	20,765	\$	(20,765)		carryover work from 2014
5. Discretionary	8830-C32279	01757 NN ARP Breakers & Reclosers	\$	-	\$	407,790	\$	(407,790)	Overrun	carryover work from 2014
5. Discretionary	8830-C36427	Feeder Getaway Cable Replacement	\$	-	\$	211,969	\$	(211,969)	Overrun	carryover work from 2014
5. Discretionary	8830-C36428	Amerductor replacement program	\$	-	\$	17,832	\$	(17,832)		carryover work from 2014
5. Discretionary	8830-C36429	Mt. Support 16L1 – Greensboro Rd Reconductoring (Load Relief)	\$	-	\$	18,302	\$	(18,302)		carryover work from 2014
5. Discretionary	8830-C42860	2014 NHE Route 99 Off Cycle AMR	\$	-	\$	7,584	\$	(7,584)		carryover work from 2014
5. Discretionary	8830-CD0030	09282 Hayes Hill URD	\$	-	\$	32,335	\$	(32,335)		carryover work from 2014
5. Discretionary	8830-CD0955	Lebanon Battery and Charger Replacement	\$	-	\$	1	\$	(1)		carryover work from 2014
5. Discretionary	8830-CNN006	GSE-Dist-Genl Equip Blanket	\$	-	\$	8,146	\$	(8,146)		carryover work from 2014
5. Discretionary	8830-GSEXM100	Distribution OH Maintenance	\$	-	\$	150,293	\$	(150,293)	Overrun	Expense Project
5. Discretionary	8830-GSEXO100	Distribution OH Operations	\$	-	\$	24,890	\$	(24,890)		Expense Project
5. Discretionary	8830-GSEVSR00	GSE Vegetation Management Storm Response	\$	-	\$	(5)	\$	5		Expense Project
5. Discretionary	8830-C18780	Upfit Londonderry - GSE Allocation	\$	-	\$	32,236	\$	(32,236)		carryover work from 2014
Discretionary Total			\$	-	\$	32,231	\$	(32,231)		
Grand Total			\$	5,180,000	\$	4,079,212	\$	1,100,788		
			\$	10,012,000	\$	11,521,895	\$	(1,509,895)		

Category	Project #	Project_Description	Data	GSE CY2014 Budgeted Capital	GSE CY2014 Actual Capital	GSE CY2014 Variance	Overrun/Underrun	Explanation Owner	Explanation - NEED TO UNDERTAKE REVIEW OF JOB CHARGES	Notes
LU CapEx - Growth	8830-C18600	Pleasant street . Ext Rebuild in Salem		\$0	\$0		\$0			Cancelled
	8830-C22157	Pine Tree Cemetary Devl. OH & UG		\$0	\$0		\$0			Completed - Close Out
	8830-C32831	01694 KUA Underground Study		\$0	\$0		\$0			Cancelled
	8830-CD0291	Sky View URD - Salem, NH		\$175,000	\$339,845	-\$164,845	Overrun	Chris B.	Customer Schedule Driven Costs in response to home sites developed.	Contingent on Customer Schedule. Still waiting for cust
	8830-CD0525	Hypertherm		\$0	\$56		-\$56			Completed - Close Out
	8830-CD0785	Whelen Engineering Charlestown, NH		\$0	\$8,332		-\$8,332			Completed - Close Out
	8830-CNN010	GSE-Dist-New Bus-Resid Blanket		\$569,000	\$910,508	-\$341,508	Overrun	Chris B.	Mandated response to residential growth	
	8830-CNN011	GSE-Dist-New Bus-Comm Blanket		\$500,000	\$690,344	-\$190,344	Overrun	Chris B.	Mandated response to residential growth	
	8830-CRSRVNBC_0: Reserve for New Business Residential			\$150,000	\$0		\$150,000	Underrun	Budget reserve for Unidentified New Business Residential	
	8830-CRSRVNBC_0: Reserve for New Business Commercial Unident s			\$190,000	\$0		\$190,000	Underrun	Budget reserve for Unidentified New Business Commercial	
	8830-GSE1854	Install Service to Wheelan Engineering		\$0	\$0		\$0			
LU CapEx - Growth Total				\$1,584,000	\$1,949,086		-\$365,086	Chris B.	New Business Growth was more robust than expected at the time that the budget was established in the Fall of 2013.	
LU CapEx - Improvement	8830-12886	Spicket River Feeder Reclosers		\$0	\$1,389		-\$1,389			Approved - Close Out
	8830-C18603	Bare Conductor Replacement Program		\$800,000	\$1,883,152	-\$1,083,152	Overrun	Chris B.	Carryover of approximately \$1.23M from 2013 into 2014. CY2014 expenditures were \$971,298 vs. budget of \$970,000, well within project grade tolerance.	
	8830-C18610	Install 23kV Supply Capacitors - Salem		\$225,000	\$0		\$225,000	Underrun	Budget is under Project 8830-18610; Actual on 8830-GSE18601; see 8830-GSE18601 for analysis.	Close Out
	8830-C18640	Lebanon Study		\$0	\$0		\$0			Close Out
	8830-C18650	Salem area Study		\$0	\$0		\$0			
	8830-C18710	RTU Installations - LU/NG Substations		\$300,000	\$716,710	-\$416,710	Overrun	Anthony S.	Scope and Complexity of conversion from NG based system to LU only stand-alone system exceeded original estimate. Phase II of Lebanon Building rebuild was accelerated from 2015 to 2014 as part of available capital in-year. Construciton was significantly more expensive due to the age of the building, foundation conditions, and asbestos abatement. This project likely capture some charges that were originally estimated under project C18760.	
	8830-C18720	Refreshing Existing Buildings GSE(Capital		\$250,000	\$1,447,179	-\$1,197,179	Overrun	Steve S.		
	8830-C18730	Misc Capital Improvements GSE Facilities		\$275,000	\$317,654		-\$42,654			
	8830-C18740	Customer Walk In Centers (Salem & Lebanon)		\$100,000	\$483,410	-\$383,410	Overrun	Steve S.	Construciton proved to be more complex than originally estimated due to the age of the building relative to the last time that it was rennovated, some 35 years ago.	
	8830-C18750	Security Conversion GSE		\$130,000	\$455,844	-\$325,844	Overrun	Steve S.	The complexity of the conversion from NG security system to the LU access control sytem caused the conversion to take longer than anticipated and the incompatable hardware drove the cost to be significantly higher than expected.	
	8830-C18760	9 Lowell Rd. Salem Build Out		\$380,000	\$202,499		\$177,501	Underrun	We believe that some charges for this project were captured under projects C-18760 and C18730.	Close Out
	8830-C18770	Purchase Londonderry - GSE Allocation		\$0	\$0		\$0			Close Out
	8830-C18780	Upfit Londonderry - GSE Allocation		\$120,000	-\$774,960		\$894,960	Underrun	8830-C18780 was budgeted in GSE budget but charged to SC (8810) actuals. Budget was for \$120k, credits in GSE ledger of (\$774,960).	Close Out
	8830-C18790	Misc Capital Improvements GSE (Estimated)(4		\$0	\$0		\$0			Cancel Job
	8830-C18820	Purchase IT Systems and Equipment		\$283,000	\$0		\$283,000	Underrun	IT Infrastructure and applications charged to LABS Corporate. The variance in this program was mainly due to underestimating overhead costs for in-house crews. Recloser and "Trip Saver" installations are mainly performed by in-house crews and in many cases these installations are done between other jobs of short cycle duration such as new business development and public requirements.	
	8830-C20473	IE - NN Recloser Installations		\$175,000	\$252,106	-\$77,106	Overrun	Joel R.	Job costs posted in 2015 total almost \$140,000, likely some 2014 vendor charges were paid for in 2015 but not accrued.	Should have more charges
	8830-C22214	NN ERR/Pockets of Poor Perf		\$325,000	\$255,674		\$69,326	Underrun		Should have charges
	8830-C24023	01640 2352 Line Reconductoring-Salem, N.H		\$0	\$0		\$0			Close Out
	8830-C32399	Slaton Hill Sub- Add new Cap Bank		\$0	\$1,349		-\$1,349			Close Out
	8830-C33766	NEN-NH Electric Fence FY10		\$35,000	\$12,486		\$22,514			Close Out
	8830-C36324	MICHEAL AVE SUBSTATION		\$150,000	\$508,794	-\$358,794	Overrun	Chris	Unplanned Carryover Costs from CY2013 into CY2014. This project was jointly constructed substation with National Grid. Billings from the vendor and National Grid continued into 2014.	Close Out - carryover/punch list in 2014
	8830-C36411	Install 11L1 Regulators Craft Hill Sub		\$0	\$0		\$0			Close Out
	8830-C36413	Install Regulators 6L2 Hanover		\$0	\$54,036	-\$54,036	Overrun	Chris B.	Unplanned Carryover Costs from the 2013 project to upgrade regualtors at Hanover #6 substation.	Close Out
	8830-C36423	Mt Support Sub- New LP Fdr Pos		\$1,200,000	\$0		\$1,200,000	Underrun	Permitting did not progress sufficiently to allow for initiation of construction. This is a jointly owned substation with National Grid requiring close coordination of work.	
	8830-C36424	Mt Support-New 16L3 Feeder		\$1,050,000	\$91,608		\$958,392	Underrun	Permitting did not progress sufficiently to allow for initiation of construction.	Distribution line getaways complete. Nd design for OH.
	8830-C36425	Mt Support-New 16L5 Feeder		\$100,000	\$0		\$100,000	Underrun	Overall progress on the substation construction did not progress quickly enough to allow for initiation of 16L5 feeder construction. This is a jointly owned substation with National Grid requiring close coordination of work.	Distribution line getaways complete. Nd design for OH.

	8830-C36426	SCADA and Distribution Automation	\$50,000	\$691	\$49,309			Preliminary Engineering and permitting for the substation did not progress quickly enough to allow for initiation of substation constructon. This is a jointly owned substation with National Grid requiring close coordination of work.	Preliminary Substation design complete by Dec 31,2014
	8830-C36430	Pelham Sub-Add 2nd Xfmr and Fdr Pos	\$500,000	\$4,998	\$495,002 Underrun	Chris B.		Preliminary Engineering associated with new feeder position getaways (adjunct to project C36430) to remain in lockstep with substation (LU portion) and National Grid's construction portion.	
	8830-C36431	Pelham-New 14L4 Fdr	\$0	\$10,425	-\$10,425				
	8830-C36432	Feeder Demarcation Point Switching Locations w	\$150,000	\$132,286	\$17,714				
	8830-C36433	Distribution Feeder Power Factor Correction	\$150,000	\$164,478	-\$14,478				
	8830-C36435	Lebanon Area Low Voltage Mitigation	\$525,000	\$234,010	\$290,990 Underrun	Joel R.		Job costs posted in 2015 total almost \$375,000, likely some 2014 vendor charges were paid for in 2015 but not accrued.	
	8830-C36436	Remove 1303 Line - Wilder Junction to Mt. Suppc	\$0	\$0	\$0				
	8830-C42829	IN 3295D Intrusion Detection Sys	\$0	-\$20	\$20				
	8830-C42847	INVP 3202O - NH Elect Phys Securit	\$0	\$0	\$0				
	8830-CD0094	10869 NH Third Party - Large Projects	\$0	\$9,679	-\$9,679				
	8830-CD0272	11255 Michael Ave Getaway	\$0	\$38,080	-\$38,080				Close Out
	8830-CD0332	Sherburne RD,Pelham 3 phase extension	\$0	\$237,520	-\$237,520 Overrun	Anthony S.		Customer driven work. Job was previously approved but on hold pending Skyview URD. SkyView URD came alive in 2014, requiring completion of Sherburne Rd Reinforcement.	
								There was substantial carryover work, beyond that which was budgeted for in the fall of 2013, due to delays in the permitting and constructon of the project. Engineering of the spacer cable system required additional engineering resources after the original vendor failed to follow through on the completion of constructon support and final designs for the project. Re-designs were required for highway crossings and additional pole replacements were required on the adjacent circuit to to re-configuration of the new line. Pole and anchor sets were more involved and costly than originally estimated. FAA permitting resulted in higher than estimated engineering costs and delays to the project.	Close Out or suspend (pending env. Inspection in 2015)
	8830-CD0376	ENFIELD SUPPLY	\$1,300,000	\$2,305,671	-\$1,005,671 Overrun	Anthony S.			Close Out
	8830-CD0873	Spicket River Feeder Reclosers	\$0	\$2,991	-\$2,991				Close Out
	8830-CD0964	Spicket River Feeder Reclosers	\$0	\$0	\$0				Cancel Job
								Over-charging of blanket projects occurred in 2014 due in part to the conversion of the work management system from NG TSA based STORMS system to LU based Quadra and WennSoft systems. This made establishment of timely work orders under specific projects difficult to establish and charge, resulting in use of established blanket projects to capture job charging.	
	8830-CNN015	GSE-Dist-Reliability Blanket	\$193,000	\$1,716,402	-\$1,523,402 Overrun	Chris B.		Over-charging of blanket projects occurred in 2014 due in part to the conversion of the work management system from NG TSA based STORMS system to LU based Quadra and WennSoft systems. This made establishment of timely work orders under specific projects difficult to establish and charge, resulting in use of established blanket projects to capture job charging.	Likely has specific project charges
	8830-CNN016	GSE-Dist-Load Relief Blanket	\$26,000	\$780,409	-\$754,409 Overrun	Chris B.		Budget Placeholder for Unidentified Load Relief Specifics used as Allowance for Schedule Change	Likely has specific project charges
	8830-CRSRVLRL_01	Reserve for Load Relief Unidentified Specifics	-\$100,000	\$0	-\$100,000 Overrun	Chris B.		Budget Placeholder for Unidentified Substation Load Relief Specifics used as Allowance for Schedule Change	
	8830-CRSRVLRS_01	Reserve for Substation Load Relief Specifics	-\$200,000	\$0	-\$200,000 Overrun	Chris B.			
	8830-CRSRVRL_015	Reserve for Reliability Unidentified Specifics	\$100,000	\$0	\$100,000 Underrun	Chris B.		Budget Placeholder for Unidentified Reliability Specifics	
	8830-GSE1834	7L1 Line Regulator Upgrade - Canaan	\$0	\$0	\$0				Cancel Job - was done under blanket
	8830-GSE18601	Install 23kV Supply Capacitors - Salem	\$225,000	\$179,661	\$45,339			Budget is under Project 8830-18610; shown on this line to compare to actual	Close Out
	8830-GSE1864	Lebanon Study	\$0	\$0	\$0				
	8830-GSE1865	Salem area Study	\$0	\$0	\$0				
	8830-GSE1872	Refreshing Existing Buildings GSE(Capital	\$0	\$0	\$0				
	8830-GSE1874	Misc Capital Improvements at GSE Buildings	\$0	\$0	\$0				
	8830-IT	IT	\$0	\$5,797,089	-\$5,797,089 Overrun	Chris B.		IT Infrastructure and applications charged to LABS Corporate.	
	8830-C36437	Old Bridge North St Pelham - Reliability Improver	\$0	\$0	\$0				
LU CapEx - Improvement Total			\$8,592,000	\$17,523,296	-\$8,931,296				
LU CapEx - Replenishment	8830-18602	Pelham Double Rotary NH DOT	\$0	\$335,332	-\$335,332 Overrun	Anthony S.		Charges reflect carryover of work and activites that were targeted for completion in 2013, but due to state and other utilities' scheduules, need to be carried over into 2014.	Close Out
	8830-C05456	01653 FH - NN Feeder Hardening	\$0	\$0	\$0				
	8830-C06318	Co 41 Acctg Entries, Accruals, etc	\$0	-\$166,536	\$166,536 Overrun	Kevin M.		Accounting and journal entries made during the year	
	8830-C10285	IE - NN Cutout Replacements	\$0	\$0	\$0				
	8830-C13968	PS&I Activity - New Hampshire	\$15,000	\$44,920	-\$29,920				
	8830-C14646	IE-NN UG Structures and Equipment	\$50,000	\$0	\$50,000				
	8830-C18602	Pelham Double Rotary NH DOT	\$0	\$0	\$0				
	8830-C18620	Charlestown 32 Dline	\$500,000	\$0	\$500,000 Underrun	Chris B.		Project study was initiated but not progressed to engineering and construction.	
	8830-C18630	Charlestown DSub	\$300,000	\$0	\$300,000 Underrun	Chris B.		Project study was initiated but not progressed to engineering and construction.	

8830-C18810	Vehicle Purchases	\$1,515,000	\$1,738,899	-\$223,899	Overrun	Mike K.	Additional vechiles were purchased to take account of capital funds available in latter half of 2014.	
8830-C20193	01648 DOT--Brookdale Bridge relo (I-93)	\$0	\$0	\$0				
8830-C21051	01687 IE - NN Targeted Pole Replace	\$0	\$751	-\$751				Close Out
8830-C21093	IE-NN Dist Transformer upgrades	\$75,000	\$50,558	\$24,442				
8830-C21595	01663 GS Storm Program Proj	\$200,000	\$158,708	\$41,292				
8830-C21596	GSE Storm Capital	\$0	\$0	\$0				
8830-C26047	NH ARP Batts/Chargers Repl Prog	\$25,000	\$0	\$25,000				
8830-C26061	NH ARP Relay & related	\$0	\$0	\$0				
8830-C26263	NN D-Line Work Found by Insp.	\$250,000	\$1	\$249,999	Underrun	Jeff C.	The vendor selection and associated process was underway but not completed in time to undertake and associated captial work.	
8830-C26663	Verizon GS Billing GIS Survey	\$0	\$0	\$0				
8830-C26762	NH Small Capital	\$30,000	\$0	\$30,000				
8830-C26838	01695 Mercury Vapor Replacement	\$0	\$0	\$0				Close Out
8830-C27906	6L4 LEBANON ST UG - DARTMOUTH	\$0	\$385	-\$385				Close Out
							Expect that charges were made to the damage/failure, reliability, or asset replacement blankets. See previous notation regarding conversion of work management system from NG to LU.	Should be charges, Blueberry/Woodmeadow Civil complete. Waiting on cable istallation
8830-C31402	IE-NN URD Cable Replacement	\$250,000	\$72,501	\$177,499	Underrun	Anthony S.		
8830-C32029	01760 Regulator Repl- NE North NH	\$0	-\$13,533	\$13,533				Close Out
							At Lebanon No. 1, all 4 breakers were of a vintage that was exhibiting slow trips, causing mis-coordination with upstream protective devices. The decision was made to repalce all 4 breakers at the same time, taking into account engineering and consruction synergies.	
8830-C32279	01757 NN ARP Breakers & Reclosers	\$350,000	\$636,380	-\$286,380	Overrun	Anthony S.		
8830-C36092	Salem Depot#9 Repl 23/13kV Trans	\$0	\$0	\$0				
								Should be 6L2 Getaway cable charges, Work was undertaken under AR blanket. Need to transfer charges. Will be complete by Nov. 19
8830-C36427	Feeder Getaway Cable Replacement	\$800,000	\$1,049,360	-\$249,360	Overrun	Anthony S.	The 6I2 Feeder Getaway was replaced under this project.	
							The amerductor replacement work was likely done under the AR or REL Blanket? See previous notation regarding conversin of work management system from NG to LU.	
8830-C36428	Amerductor replacement program	\$100,000	\$0	\$100,000	Underrun	Anthony S.		
8830-C36429	Mt. Support 16L1 -- Greensboro Rd Reconductori	\$300,000	\$260,332	\$39,668				Should be Charges
8830-C36434	23kV Cable Inspection and Replacement Program	\$25,000	\$0	\$25,000				
8830-C36480	Barron Ave- Upgrade 10L4 Tran & Reg	\$0	\$0	\$0				
8830-CAP041	Capital Overheads	\$0	\$0	\$0				
8830-CD0001	US Rt 4A DOT Project	\$50,000	\$0	\$50,000				Estimated completion date 12/12/2014
8830-CD0030	09282 Hayes Hill URD	\$0	\$108	-\$108				Close Out
8830-CD0032	09061 DOT-NHDOT-13933 Lowell Road	\$0	\$0	\$0				Close Out
							Charges reflect carryover of work and activites that were targeted for completion in 2013, but due to state and other utilities' scheduules, need to be carried over into 2014.	
8830-CD0120	11113 NH DOT Lighting Request, I-89 Exit 20	\$0	\$63	-\$63				Close Out
8830-CD0164	11306 NH DOT Project, Route 123, Alstead	\$0	\$0	\$0				Close Out
							Charges reflect carryover of work and activites that were targeted for completion in 2013, but due to state and other utilities' scheduules, need to be carried over into 2014.	
8830-CD0188	NHDOT#13933E Exit 2 Pelham RD in	\$0	\$204,090	-\$204,090	Overrun	Anthony S.		Close out
8830-CD0347	NHOS Broadband Fiber Project	\$0	\$0	\$0				Close Out
8830-CD0701	Darthmouth College: Hanover, MA	\$0	\$39,217	-\$39,217				Close Out
8830-CD0955	Lebanon Battery and Charger Replacement	\$0	\$750	-\$750				Close Out
8830-CD0956	Lebanon 1 - Battery Replacement	\$0	\$0	\$0				Cancel Job
8830-CD0982	Mt Support Rd, Lebanon - Pole Reloc	\$0	\$5,724	-\$5,724				Close Out
8830-CN4104	01659 Granite St Meter Purchases	\$193,000	\$10,320	\$182,680	Underrun	Chris B.	Adequate meters were in stock from NG managed inventories	
8830-CN4120	01660 Granite St Transformer Purchases	\$650,000	\$0	\$650,000	Underrun	Chris B.	Transformer purchases were captured at the GL level.	Captured at the GL level
							Charges were undertaken in the Relilability and Asset Replacement Blankets. See previous notation regarding conversin of work management system from NG to LU.	
8830-CNN002	01737 GSE-Dist-Subs Blanket	\$269,000	\$0	\$269,000	Underrun	Chris B.	Meters installs were charged to specific jobs or accounts vs. the blanket.	
8830-CNN004	GSE-Dist-Meter Blanket	\$107,000	\$187	\$106,813	Underrun	Chris B.		
8830-CNN006	GSE-Dist-Genl Equip Blanket	\$100,000	\$94,129	\$5,871				
8830-CNN007	GSE-Dist-Water Heater Blanket	\$50,000	\$52,973	-\$2,973				
							Charges made to specific jobs - following approved policy. Blanket job charges did not materialize as anticipated.	
8830-CNN009	GSE-Dist-Land/Land Rights Blanket	\$142,000	\$260	\$141,740	Underrun	Chris B.		
8830-CNN012	GSE-Dist-St Light Blanket	\$64,000	\$62,778	\$1,222				
8830-CNN013	GSE-Dist-Public Require Blanket	\$256,000	\$238,101	\$17,899				
							We believe that charges were made to this damage/failure blanket instead of other blankets or the reliability or asset replacement blankets. See previous notation regarding conversion of work management system from NG to LU.	
8830-CNN014	Dist-Damage&Failure Blanket	\$500,000	\$1,896,007	-\$1,396,007	Overrun	Chris B.	We believe that charges were made to this asset repalcement blanket instead of to specific projects and/or other blankets. See previous notation regarding conversion of work management system from NG to LU.	Lebanon No. 1 Breakers
8830-CNN017	GSE-Dist-Asset Replace Blanket	\$220,000	\$1,111,296	-\$891,296	Overrun	Chris B.		

8830-CNN020	Dist-Transf/Capac Install Blanket	\$10,000	\$0	\$10,000		
8830-CNN021	GSE-Dist-Telecomm Blanket	\$12,000	\$0	\$12,000		
8830-CNN022	GSE-Dist-3rd Party Attach Blanket	\$119,000	\$254,682	-\$135,682	Overrun	Chris B.
8830-CRSRVARS_01	Reserve for Sub Asset Repl Specifics	\$50,000	\$0	\$50,000		
8830-CRSRVDF_014	Reserve for Damage/Failure Unidentified Specific	\$300,000	\$0	\$300,000	Underrun	Chris B.
8830-CRSRVPR_013	Reserve for Public Requirements Unidentified Spri	\$150,000	\$0	\$150,000	Underrun	Chris B.
8830-CZZ041	RDV Work Delivery Alloc	\$0	\$9	-\$9		
8830-GSE1823	Dartmouth College OH to UGD	\$100,000	\$0	\$100,000	Underrun	Chris B.
8830-GSE1871	Pleasant St. Ext. Rebuild in Salem	\$0	\$0	\$0		
LU CapEx - Replenishment Total		\$8,127,000	\$8,138,750	-\$11,750		Chris B.
Sub Total		\$18,303,000	\$27,611,132	-\$9,308,132		
8830-11 N E BLVD	Renovations 11 NE Blvd 2012		\$32,088	-\$32,088		
8830-C42870	Computer, Phone & assoc Equip for Temp CSR's		\$0	\$0		
8830-CNN023	GSE Distributed Generation Blanket		\$46,713	-\$46,713		
8830-FINANCE	Finance Accrual		\$2,414,654	-\$2,414,654	Overrun	Chris B.
8830-ITRON-FCS	Purchase Meter Data Mobile Collector and Laptop		\$60,282	-\$60,282	Overrun	Chris B.
8830-METER SHOP	Meter Shop & Meter Test Board Lowell Rd Sal		\$350,978	-\$350,978	Overrun	Chris B.
8830-MISC EQUIPM	Misc Discretionary Purch Equipment		\$8,983	-\$8,983		
8830-OPERATIONS	Operations Activity		-\$21,367	\$21,367		
8830-PROP TAX FEE	Property Tax Fees Land & Land Rights		\$0	\$0		
Operations	Operations		\$232,435	-\$232,435	Overrun	Chris B.
Regulatory	Regulatory Affairs		\$0	\$0		
Uncategorized				-\$3,124,766		Chris B.
Grand Total		\$18,303,000	\$30,735,899	-\$12,432,899		Chris B.

The overrun in this blanket is typically the result of timing of customer payment (credits) to this blanket, made during the previous fiscal period, or do to make-ready work that is the responsibility of the company (bring the pole up to current standard or code).

Budget reserve for Unidentified Damage Failure work.

Budget reserve for Unidentified Public Requiremetns work.

Project was cancelled by the customer.

Close Out

Cancel Job

Cancel Job

Priority	Project #	Project Description	Over/Underrun				Explanation
			2015 Budget	2015 Actual	2015 Variance	(if >\$50,000 and 10%)	
3. Growth	8830-CD0291	Sky View URD - Salem, NH	\$ -	\$ 12,961	\$ (12,961)		Actual spend was contingent upon customer schedule
3. Growth	8830-CD0332	Sherburne RD, Pelham 3 phase extension	\$ -	\$ 126,053	\$ (126,053)	Overrun	Actual spend was contingent upon customer schedule
3. Growth	8830-CD0785	Whelen Engineering Charlestown, NH	\$ -	\$ 19,254	\$ (19,254)		Additional growth jobs were identified and released in support of growth strategy and GPM Guidelines
3. Growth	8830-CNN010	GSE-Dist-New Bus-Resid Blanket	\$ 775,000	\$ 1,103,201	\$ (328,201)	Overrun	Additional growth jobs were identified and released in support of growth strategy and GPM Guidelines
3. Growth	8830-CNN011	GSE-Dist-New Bus-Comm Blanket	\$ 575,000	\$ 1,848,086	\$ (1,273,086)	Overrun	Additional growth jobs were identified and released in support of growth strategy and GPM Guidelines
Growth Total			\$ 1,350,000	\$ 3,109,555	\$ (1,759,555)		
2. Mandated	8830-18602	Pelham Double Rotary NH DOT	\$ -	\$ 88,133	\$ (88,133)	Overrun	Charges reflect carryover of work and activities that were targeted for completion in prior year
2. Mandated	8830-CNN007	GSE-Dist-Water Heater Blanket	\$ 50,000	\$ 119,914	\$ (69,914)	Overrun	Additional rental water heater failed or required replacement
2. Mandated	8830-CNN009	GSE-Dist-Land/Land Rights Blanket	\$ 5,000	\$ -	\$ 5,000		Land rights charged to individual capital projects.
2. Mandated	8830-CNN012	GSE-Dist-St Light Blanket	\$ 60,000	\$ 248,768	\$ (188,768)	Overrun	Additional street lights failed in service and required replacement
2. Mandated	8830-CNN013	GSE-Dist-Public Require Blanket	\$ 150,000	\$ 289,370	\$ (139,370)	Overrun	The public requirements work was greater than anticipated when the budget was prepared
2. Mandated	8830-CNN014	Dist-Damage&Failure Blanket	\$ 400,000	\$ 2,050,909	\$ (1,650,909)	Overrun	Equipment failed in service beyond the budgeted amount. Replacement required to restore the system to normal operation configuration.
2. Mandated	8830-CNN017	GSE-Dist-Asset Replace Blanket	\$ 50,000	\$ 535,187	\$ (485,187)	Overrun	Asset replacement work beyond the budgeted amount. Budget was significantly lower than historical average
2. Mandated	8830-CNN020	Dist-Transf/Capac Install Blanket	\$ 5,000	\$ -	\$ 5,000		Capacitor install labor charged to individual capital projects.
2. Mandated	8830-CNN021	GSE-Dist-Telecomm Blanket	\$ 5,000	\$ 947	\$ 4,053		Activity was less than expected for 2015
2. Mandated	8830-CNN022	GSE-Dist-3rd Party Attach Blanket	\$ 100,000	\$ 145,184	\$ (45,184)		3rd party attachment construction was greater than anticipated; timing of payments
2. Mandated	8830-CD0982	Mt Support Rd, Lebanon - Pole Reloc	\$ -	\$ 6,897	\$ (6,897)		Carryover work from 2014
2. Mandated	8830-CN4104	01659 Granite St Meter Purchases	\$ 180,000	\$ 6,345	\$ 173,655	Underrun	Meter requirements were less than anticipated in 2015
2. Mandated	8830-CN4120	01660 Granite St Transformer Purchases	\$ 350,000	\$ 81,011	\$ 268,989	Underrun	Transformer purchase requirements were less than anticipated
2. Mandated	8830-CNN002	01737 GSE-Dist-Subs Blanket	\$ 12,000	\$ 83,013	\$ (71,013)	Overrun	Additional substation equipment required replacement following visual or infrared inspection
2. Mandated	8830-CNN004	GSE-Dist-Meter Blanket	\$ 10,000	\$ 1	\$ 9,999		Meter install blanket not utilized in 2015
2. Mandated	8830-CD0120	11113 NH DOT Lighting Request, I-89 Exit 20	\$ -	\$ 13,660	\$ (13,660)		Carryover work from 2014
2. Mandated	8830-CD0188	NHDOT#13933E Exit 2 Pelham RD in	\$ -	\$ 28,786	\$ (28,786)		Carryover work from 2014
2. Mandated	8830-C42850	Relocate Distribution Dulak St Lebanon	\$ 250,000	\$ 848	\$ 249,152	Underrun	Completed work in later 2014 after 2015 budget was prepared
2. Mandated	8830-C27906	6L4 LEBANON ST UG - DARTMOUTH	\$ -	\$ 600	\$ (600)		Carryover work from 2014
2. Mandated	8830-C26263	NN D-Line Work Found by Insp.	\$ 100,000	\$ 89,407	\$ 10,593		Capital work resulting from inspecitons was less than anticipated.
2. Mandated	8830-C21595	01663 GS Storm Program Proj	\$ 50,000	\$ (119,444)	\$ 169,444	Underrun	Capital work resulting from storms was greater than anticipated
2. Mandated	8830-C20193	01648 DOT--Brookdale Bridge relo (I-93)	\$ -	\$ 3,803	\$ (3,803)		Carryover work from 2014
2. Mandated	8830-C14646	IE-NN UG Structures and Equipment	\$ 5,000	\$ -	\$ 5,000		There was no capital work identified from underground equipment inspections in 2015
2. Mandated	8830-CNN015	GSE-Dist-Reliability Blanket	\$ 100,000	\$ 957,039	\$ (857,039)	Overrun	Reliability work beyond the budgeted amount. Budget was significantly lower than historical average
2. Mandated	8830-CNN016	GSE-Dist-Load Relief Blanket	\$ 50,000	\$ 55,850	\$ (5,850)		Charges approximate to budget
2. Mandated	8830-CNN023	GSE Distributed Generation Blanket	\$ 50,000	\$ 311,694	\$ (261,694)	Overrun	Distributed Generation activity substantially greater than anticipated due to the expiration of the net metering cap and rush of developers to complete jobs
2. Mandated	8830-C18750	Security Conversion GSE	\$ 25,000	\$ 51,729	\$ (26,729)		Compliance related security work as LU completed its transition from NG systems and upgraded for safety and compliance reasons.
2. Mandated	8830-C36432	Feeder Demarcation Point Switching Locations with NG	\$ -	\$ 20,756	\$ (20,756)		Carryover work from 2014
2. Mandated	8830-C36433	Distribution Feeder Power Factor Correction	\$ 25,000	\$ 43,725	\$ (18,725)		Individual scope of multiple installations required additional work to accept capacitor bank installations
2. Mandated	8830-C36435	Lebanon Area Low Voltage Mitigation	\$ 50,000	\$ 550,444	\$ (500,444)	Overrun	Carryover work from 2014 for Potato Road
2. Mandated	8830-CD0701	Darhmouth College: Hanover, MA	\$ -	\$ 5,986	\$ (5,986)		Carryover work from 2014
2. Mandated	8830-CD0094	10869 NH Third Party - Large Projects	\$ -	\$ 2,475	\$ (2,475)		Carryover work from 2014
2. Mandated	8830-C42913	Golden Rock Damage Failure	\$ -	\$ 135,854	\$ (135,854)	Overrun	carryover work from 2014 to complete the replacement of a failed 23kV circuit breaker at Golden Rock substation in Salem
2. Mandated	8830-FINANCE	Finance Accrual	\$ -	\$ (1,245,021)	\$ 1,245,021	Underrun	Finance Project
2. Mandated	8830-UNALLOC BRDN	Finance Unalloc Burden	\$ -	\$ (2,046,500)	\$ 2,046,500	Underrun	Finance Project
2. Mandated	8830-TOPSIDEJE	Finance Topside JE	\$ -	\$ 31,562	\$ (31,562)		Finance Project
2. Mandated	8830-PRACCR	Payroll Accrual	\$ -	\$ (35,366)	\$ 35,366		Finance Project
Mandated Total			\$ 2,082,000	\$ 2,513,566	\$ (431,566)		
4. Regulatory Programs	8830-C18603	Bare Conductor Replacement Program	\$ 1,200,000	\$ 1,473,533	\$ (273,533)	Overrun	Carryover work from 2014 resulted in additional charges in 2015; recoverable under terms of REP/VM plan
4. Regulatory Programs	8830-C20473	IE - NN Recloser Installations	\$ 200,000	\$ 346,030	\$ (146,030)	Overrun	Additional costs associated with the installation of pole top reclosers and trip saver fuses; recoverable under terms of REP/VM
Regulatory Programs Total			\$ 1,400,000	\$ 1,819,563	\$ (419,563)		
5. Discretionary	8840-C18830	Cogsdale Modification Gas Bill Template	\$ -	\$ -	\$ -		
5. Discretionary	8830-12886	Spicket River Feeder Reclosers	\$ -	\$ 519	\$ (519)		Carryover work from 2014
5. Discretionary	8830-C18610	Install 23kV Supply Capacitors - Salem	\$ -	\$ 19,425	\$ (19,425)		Carryover work from 2014
5. Discretionary	8830-C18710	RTU Installations - LU/NG Substations	\$ -	\$ 93,202	\$ (93,202)	Overrun	Carryover work from 2014
5. Discretionary	8830-C18720	Refreshing Existing Buildings GSE/Capital	\$ -	\$ (93,925)	\$ 93,925	Underrun	Carryover work from 2014
5. Discretionary	8830-C18730	Misc Capital Improvements GSE Facilities	\$ -	\$ 356,632	\$ (356,632)	Overrun	Emergent Project
5. Discretionary	8830-C18740	Customer Walk In Centers (Salem & Lebanon)	\$ -	\$ 38,146	\$ (38,146)		Carryover work from 2014
5. Discretionary	8830-C18760	9 Lowell Rd. Salem Build Out	\$ -	\$ 90,828	\$ (90,828)	Overrun	Carryover work from 2014
5. Discretionary	8830-C22214	NN ERR/Pockets of Poor Perf	\$ 50,000	\$ 219,770	\$ (169,770)	Overrun	
5. Discretionary	8830-C32399	Slaton Hill Sub- Add new Cap Bank	\$ -	\$ 5	\$ (5)		Carryover work from 2014
5. Discretionary	8830-C33766	NEN-NH Electric Fence FY10	\$ -	\$ 2,106	\$ (2,106)		Carryover work from 2014
5. Discretionary	8830-C36324	MICHEAL AVE SUBSTATION	\$ -	\$ 33,263	\$ (33,263)		Carryover work from 2014

5. Discretionary	8830-C36413	Install Regulators 6L2 Hanover	\$	-	\$	4,257	\$	(4,257)	Carryover work from 2014
5. Discretionary	8830-C36423	Mt Support Sub- New LP Fdr Pos	\$	1,200,000	\$	249,737	\$	950,263	Underrun Project delayed until 2016
5. Discretionary	8830-C36424	Mt Support-New 16L3 Feeder	\$	1,050,000	\$	24,030	\$	1,025,970	Underrun Project delayed until 2016
5. Discretionary	8830-C36425	Mt Support-New 16L5 Feeder	\$	200,000	\$	-	\$	200,000	Underrun Project delayed until 2016
5. Discretionary	8830-C36426	SCADA and Distribution Automation	\$	-	\$	1,292	\$	(1,292)	Carryover work from 2014
5. Discretionary	8830-C36430	Pelham Sub-Add 2nd Xfmr and Fdr Pos	\$	1,800,000	\$	79,794	\$	1,720,206	Underrun Project delayed, except for engineering, until 2016/2017
5. Discretionary	8830-C36431	Pelham-New 14L4 Fdr	\$	200,000	\$	14,045	\$	185,955	Underrun Project delayed until 2017
5. Discretionary	8830-C42851	Enhanced Bare Conductor Replacement	\$	500,000	\$	665,382	\$	(165,382)	Overrun Increase in installation complexity and scope from original estimate
5. Discretionary	8830-C42852	Pelham-New 14L5 Fdr	\$	50,000	\$	-	\$	50,000	Project delayed until 2017
5. Discretionary	8830-C42901	Underperforming Feeder Program	\$	-	\$	128,153	\$	(128,153)	Overrun Reliability response project in 2015 to worst performing feeders.
5. Discretionary	8830-C42911	Install Furniture and Cubicles Granite State	\$	-	\$	342	\$	(342)	Emergent Project
5. Discretionary	8830-C42910	Cogsdale Modification Gas Bill Template - Electric	\$	-	\$	-	\$	-	Emergent Project
5. Discretionary	8830-C42902	Replace Failed Ice Machine - Charlestown NH	\$	-	\$	5,970	\$	(5,970)	Emergent Project
5. Discretionary	8830-GSEXO400	Distribution Outdoor Lighting Operations	\$	-	\$	436	\$	(436)	Expense Project
5. Discretionary	8830-E10972	Capacitor Insp Program FY12 - NH	\$	-	\$	291	\$	(291)	Expense Project
5. Discretionary	8830-E11771	FAC_Lebanon, NH 407 Mircle Mile	\$	-	\$	(8,366)	\$	8,366	Expense Project
5. Discretionary	8830-E11796	FAC_Salem, NH 9 Lowell Rd	\$	-	\$	(3,488)	\$	3,488	Expense Project
5. Discretionary	8830-CD0873	Spicket River Feeder Reclosers	\$	-	\$	2,897	\$	(2,897)	carryover work from 2014
5. Discretionary	8830-ENN002	GSE - Dist - Corr Maint	\$	-	\$	677	\$	(677)	Expense Project
5. Discretionary	8830-CD0272	11255 Michael Ave Getaway	\$	-	\$	36,895	\$	(36,895)	carryover work from 2014
5. Discretionary	8830-CD0376	ENFIELD SUPPLY	\$	-	\$	8,083	\$	(8,083)	carryover work from 2014
5. Discretionary	8830-CNN025	IT Systems & Equipment Blanket	\$	25,000	\$	-	\$	25,000	Synergee software purchase delayed until 2016
5. Discretionary	8830-CNN026	Misc Capital Imprvmnts GSE Facilities Blanket	\$	-	\$	5,265	\$	(5,265)	carryover work from 2014
5. Discretionary	8830-CRSRVRL_015	Reserve for Reliability Unidentified Specifics	\$	100,000	\$	-	\$	100,000	Underrun Budget Placeholder for unidentified reliability work
5. Discretionary	8830-GSE18601	Install 23kV Supply Capacitors - Salem	\$	-	\$	519	\$	(519)	carryover work from 2014
5. Discretionary	8830-MISC EQUIPMT	Misc Discretionary Purch Equipment	\$	-	\$	454	\$	(454)	carryover work from 2014
5. Discretionary	8830-ITRON-FCS	Purchase Meter Data Mobile Collector and Laptop	\$	-	\$	1,477	\$	(1,477)	carryover work from 2014
5. Discretionary	8830-METER SHOP	Meter Shop & Meter Test Board Lowl Rd Sal	\$	-	\$	3,554	\$	(3,554)	carryover work from 2014
5. Discretionary	8830-IT	IT	\$	-	\$	506,293	\$	(506,293)	Overrun Corporate IT based initiatives charged out to Operating company
5. Discretionary	8830-C05456	01653 FH - NN Feeder Hardening	\$	-	\$	2,615	\$	(2,615)	carryover work from 2014
5. Discretionary	8830-C13968	PS&I Activity - New Hampshire	\$	-	\$	-	\$	-	No PS&I activity in 2014
5. Discretionary	8830-C18620	Charlestown 32 Dline	\$	5,000	\$	-	\$	5,000	Project deferred to 2017
5. Discretionary	8830-C18810	Vehicle Purchases	\$	-	\$	136,721	\$	(136,721)	Overrun carryover work from 2014
5. Discretionary	8830-C21093	IE-NN Dist Transformer upgrades	\$	-	\$	60,683	\$	(60,683)	Overrun carryover work from 2014
5. Discretionary	8830-C31402	IE-NN URD Cable Replacement	\$	-	\$	459,092	\$	(459,092)	Overrun carryover work from 2014
5. Discretionary	8830-C32029	01760 Regulator Repl- NE North NH	\$	-	\$	20,765	\$	(20,765)	carryover work from 2014
5. Discretionary	8830-C32279	01757 NN ARP Breakers & Reclosers	\$	-	\$	407,790	\$	(407,790)	Overrun carryover work from 2014
5. Discretionary	8830-C36427	Feeder Getaway Cable Replacement	\$	-	\$	211,969	\$	(211,969)	Overrun carryover work from 2014
5. Discretionary	8830-C36428	Amerductor replacement program	\$	-	\$	17,832	\$	(17,832)	carryover work from 2014
5. Discretionary	8830-C36429	Mt. Support 16L1 – Greensboro Rd Reconductoring (Load Relief)	\$	-	\$	18,302	\$	(18,302)	carryover work from 2014
5. Discretionary	8830-C42860	2014 NHE Route 99 Off Cycle AMR	\$	-	\$	7,584	\$	(7,584)	carryover work from 2014
5. Discretionary	8830-CD0030	09282 Hayes Hill URD	\$	-	\$	32,335	\$	(32,335)	carryover work from 2014
5. Discretionary	8830-CD0955	Lebanon Battery and Charger Replacement	\$	-	\$	1	\$	(1)	carryover work from 2014
5. Discretionary	8830-CNN006	GSE-Dist-Genl Equip Blanket	\$	-	\$	8,146	\$	(8,146)	carryover work from 2014
5. Discretionary	8830-GSEXM100	Distribution OH Maintenance	\$	-	\$	150,293	\$	(150,293)	Overrun Expense Project
5. Discretionary	8830-GSEXO100	Distribution OH Operations	\$	-	\$	24,890	\$	(24,890)	Expense Project
5. Discretionary	8830-GSEVSR00	GSE Vegetation Management Storm Response	\$	-	\$	(5)	\$	5	Expense Project
5. Discretionary	8830-C18780	Upfit Londonderry - GSE Allocation	\$	-	\$	32,236	\$	(32,236)	carryover work from 2014
Discretionary Total			\$	-	\$	32,231	\$	(32,231)	
			\$	5,180,000	\$	4,079,212	\$	1,100,788	
Grand Total			\$	10,012,000	\$	11,521,895	\$	(1,509,895)	

			Data				Explanation Owner	Explanation - NEED TO UNDERTAKE REVIEW OF JOB CHARGES	Notes
Category	Project #	Project_Description	GSE CY2014 Budgeted Capital	GSE CY2014 Actual Capital	GSE CY2014 Variance	Overrun/Underrun			
LU CapEx - Growth	8830-C18600	Pleasant street . Ext Rebuild in Salem	\$0	\$0	\$0	\$0			Cancelled
	8830-C22157	Pine Tree Cemetary Devl. OH & UG	\$0	\$0	\$0	\$0			Completed - Close Out
	8830-C32831	01694 KUA Underground Study	\$0	\$0	\$0	\$0			Cancelled
	8830-CD0291	Sky View URD - Salem, NH	\$175,000	\$339,845	-\$164,845	Overrun	Chris B.	Customer Schedule Driven Costs in response to home sites developed.	Contingent on Customer Schedule.
	8830-CD0525	Hypertherm	\$0	\$56	-\$56				Still waiting for cust
	8830-CD0785	Whelen Engineering Charlestown, NH	\$0	\$8,332	-\$8,332				Completed - Close Out
	8830-CNN010	GSE-Dist-New Bus-Resid Blanket	\$569,000	\$910,508	-\$341,508	Overrun	Chris B.	Mandated response to residential growth	Completed - Close Out
	8830-CNN011	GSE-Dist-New Bus-Comm Blanket	\$500,000	\$690,344	-\$190,344	Overrun	Chris B.	Mandated response to residential growth	
	8830-CRSRVNBC_	Reserve for New Business Residential	\$150,000	\$0	\$150,000	Underrun	Chris B.	Budget reserve for Unidentified New Business Residential	
	8830-CRSRVNBC_	Reserve for New Business Commercial Unident :	\$190,000	\$0	\$190,000	Underrun	Chris B.	Budget reserve for Unidentified New Business Commercial	
LU CapEx - Growth Total			\$1,584,000	\$1,949,086					
LU CapEx - Improvement	8830-12886	Spicket River Feeder Reclosers	\$0	\$1,389	-\$1,389		Chris B.	New Business Growth was more robust than expected at the time that the budget was established in the Fall of 2013.	Approved - Close Out
	8830-C18603	Bare Conductor Replacement Program	\$800,000	\$1,883,152	-\$1,083,152	Overrun	Chris B.	Carryover of approximately \$1.23M from 2013 into 2014. CY2014 expenditures were \$971,298 vs. budget of \$970,000, well within project grade tolerance.	
	8830-C18610	Install 23kV Supply Capacitors - Salem	\$225,000	\$0	\$225,000	Underrun	Chris B.	Budget is under Project 8830-18610; Actual on 8830-GSE18601; see 8830-GSE18601 for analysis.	Close Out
	8830-C18640	Lebanon Study	\$0	\$0	\$0				Close Out
	8830-C18650	Salem area Study	\$0	\$0	\$0				
	8830-C18710	RTU Installations - LU/NG Substations	\$300,000	\$716,710	-\$416,710	Overrun	Anthony S.	Scope and Complexity of conversion from NG based system to LU only stand-alone system exceeded original estimate.	
	8830-C18720	Refreshing Existing Buildings GSE(Capital	\$250,000	\$1,447,179	-\$1,197,179	Overrun	Steve S.	Phase II of Lebanon Building rebuild was accelerated from 2015 to 2014 as part of available capital in-year. Construcion was significantly more expensive due to the age of the building, foundation conditions, and asbestos abatement. This project likely capture some charges that were originally estimated under project C18760.	
	8830-C18730	Misc Capital Improvements GSE Facilities	\$275,000	\$317,654	-\$42,654				
	8830-C18740	Customer Walk In Centers (Salem & Lebanon)	\$100,000	\$483,410	-\$383,410	Overrun	Steve S.	Construcion proved to be more complex than originally estimated due to the age of the building relative to the last time that it was rennovated, some 35 years ago.	
	8830-C18750	Security Conversion GSE	\$130,000	\$455,844	-\$325,844	Overrun	Steve S.	The complexity of the conversion from NG security system to the LU access control sytem caused the conversion to take longer than anticipated and the incompatable hardware drove the cost to be significantly higher than expected.	
	8830-C18760	9 Lowell Rd. Salem Build Out	\$380,000	\$202,499	\$177,501	Underrun	Steve S.	We believe that some charges for this project were captured under projects C-18760 and C18730.	Close Out
	8830-C18770	Purchase Londonderry - GSE Allocation	\$0	\$0	\$0				Close Out
	8830-C18780	Upfit Londonderry - GSE Allocation	\$120,000	-\$774,960	\$894,960	Underrun	Steve S.	8830-C18780 was budgeted in GSE budget but charged to SC (8810) actuals. Budget was for \$120k, credits in GSE ledger of (\$774,960).	Close Out
	8830-C18790	Misc Capital Improvements GSE (Estimated)(4	\$0	\$0	\$0				Cancel Job
	8830-C18820	Purchase IT Systems and Equipment	\$283,000	\$0	\$283,000	Underrun	Chris B.	IT Infrastructure and applications charged to LABS Corporate. The variance in this program was mainly due to underestimating overhead costs for in-house crews. Recloser and "Trip Saver" installations are mainly performed by in-house crews and in many cases these installations are done between other jobs of short cycle duration such as new business development and public requirements.	Should have more charges
	8830-C20473	IE - NN Recloser Installations	\$175,000	\$252,106	-\$77,106	Overrun	Joel R.	Job costs posted in 2015 total almost \$140,000, likely some 2014 vendor charges were paid for in 2015 but not accrued.	
	8830-C22214	NN ERR/Pockets of Poor Perf	\$325,000	\$255,674	\$69,326	Underrun	Joel R.		Should have charges
	8830-C24023	01640 2352 Line Reconductoring-Salem, N.H	\$0	\$0	\$0				Close Out
	8830-C32399	Slaton Hill Sub- Add new Cap Bank	\$0	\$1,349	-\$1,349				Close Out
	8830-C33766	NEN-NH Electric Fence FY10	\$35,000	\$12,486	\$22,514				Close Out

8830-C36324	MICHEAL AVE SUBSTATION	\$150,000	\$508,794	-\$358,794	Overrun	Chris	Unplanned Carryover Costs from CY2013 into CY2014. This project was jointly constructed substation with National Grid. Billings from the vendor and National Grid continued into 2014.	Close Out - carryover/punch list in 2014
8830-C36411	Install 11L1 Regulators Craft Hill Sub	\$0	\$0	\$0				Close Out
8830-C36413	Install Regulators 6L2 Hanover	\$0	\$54,036	-\$54,036	Overrun	Chris B.	Unplanned Carryover Costs from the 2013 project to upgrade regualtors at Hanover #6 substation.	Close Out
8830-C36423	Mt Support Sub- New LP Fdr Pos	\$1,200,000	\$0	\$1,200,000	Underrun	Chris B.	Permitting did not progress sufficiently to allow for initiation of construction. This is a jointly owned substation with National Grid requiring close coordination of work.	
8830-C36424	Mt Support-New 16L3 Feeder	\$1,050,000	\$91,608	\$958,392	Underrun	Chris B.	Permitting did not progress sufficiently to allow for initiation of construction.	Distribution line getaways complete. Nd design for OH.
8830-C36425	Mt Support-New 16L5 Feeder	\$100,000	\$0	\$100,000	Underrun	Chris B.	Overall progress on the substation construction did not progress quickly enough to allow for initiation of 16L5 feeder construction.	
8830-C36426	SCADA and Distribution Automation	\$50,000	\$691	\$49,309			This is a jointly owned substation with National Grid requiring close coordination of work.	Distribution line getaways complete. Nd design for OH.
8830-C36430	Pelham Sub-Add 2nd Xfmr and Fdr Pos	\$500,000	\$4,998	\$495,002	Underrun	Chris B.	Preliminary Engineering and permitting for the substation did not progress quickly enough to allow for initiation of substation construction. This is a jointly owned substation with National Grid requiring close coordination of work.	Preliminary Substation design complete by Dec 31,2014
8830-C36431	Pelham-New 14L4 Fdr	\$0	\$10,425	-\$10,425			Preliminary Engineering associated with new feeder position getaways (adjunct to project C36430) to remain in lockstep with substation (LU portion) and National Grid's construction portion.	
8830-C36432	Feeder Demarcation Point Switching Locations w	\$150,000	\$132,286	\$17,714				
8830-C36433	Distribution Feeder Power Factor Correction	\$150,000	\$164,478	-\$14,478				
8830-C36435	Lebanon Area Low Voltage Mitigation	\$525,000	\$234,010	\$290,990	Underrun	Joel R.	Job costs posted in 2015 total almost \$375,000, likely some 2014 vendor charges were paid for in 2015 but not accrued.	
8830-C36436	Remove 1303 Line - Wilder Junction to Mt. Supp	\$0	\$0	\$0				
8830-C42829	IN 3295D Intrusion Detection Sys	\$0	-\$20	\$20				
8830-C42847	INVP 3202O - NH Elect Phys Securit	\$0	\$0	\$0				
8830-CD0094	10869 NH Third Party - Large Projects	\$0	\$9,679	-\$9,679				
8830-CD0272	11255 Michael Ave Getaway	\$0	\$38,080	-\$38,080				Close Out
8830-CD0332	Sherburne RD,Pelham 3 phase extension	\$0	\$237,520	-\$237,520	Overrun	Anthony S.	Customer driven work. Job was previously approved but on hold pending Skyview URD. SkyView URD came alive in 2014, requiring completion of Sherburne Rd Reinforcement.	
8830-CD0376	ENFIELD SUPPLY	\$1,300,000	\$2,305,671	-\$1,005,671	Overrun	Anthony S.	There was substantial carryover work, beyond that which was budgeted for in the fall of 2013, due to delays in the permitting and construcion of the project. Engineering of the spacer cable system required additional engineering resources after the original vendor failed to follow through on the completion of construcion support anc final designs for the project. Re-designs were required for highway crossings and additional pole replacements were required on the adjacent circuit to to re-configuration of the new line. Pole and anchor sets were more involved and costly than originally estimated. FAA permitting resulted in hiigher than estimated engineering costs and delays to the project.	Close Out or suspend (pending env. Inspection in 2015)
8830-CD0873	Spicket River Feeder Reclosers	\$0	\$2,991	-\$2,991				Close Out
8830-CD0964	Spicket River Feeder Reclosers	\$0	\$0	\$0				Cancel Job
8830-CNN015	GSE-Dist-Reliability Blanket	\$193,000	\$1,716,402	-\$1,523,402	Overrun	Chris B.	Over-charging of blanket projects occurred in 2014 due in part to the conversion of the work management system from NG TSA based STORMS system to LU based Quadra and WennSoft systems. This made establishment of timely work orders under specific projects difficult to establish and charge, resulting in use of established blanket projects to capture job charging.	Likely has specific project charges
8830-CNN016	GSE-Dist-Load Relief Blanket	\$26,000	\$780,409	-\$754,409	Overrun	Chris B.	Over-charging of blanket projects occurred in 2014 due in part to the conversion of the work management system from NG TSA based STORMS system to LU based Quadra and WennSoft systems. This made establishment of timely work orders under specific projects difficult to establish and charge, resulting in use of established blanket projects to capture job charging.	Likely has specific project charges

		8830-CRSRVLRL_(Reserve for Load Relief Unidentified Specifics	-\$100,000	\$0	-\$100,000 Overrun	Chris B.	Budget Placeholder for Unidentified Load Relief Specifics used as Allowance for Schedule Change	
		8830-CRSRVLRS_ Reserve for Substation Load Relief Specifics	-\$200,000	\$0	-\$200,000 Overrun	Chris B.	Budget Placeholder for Unidentified Substation Load Relief Specifics used as Allowance for Schedule Change	
		8830-CRSRVRL_0 Reserve for Reliability Unidentified Specifics	\$100,000	\$0	\$100,000 Underrun	Chris B.	Budget Placeholder for Unidentified Reliability Specifics	
		8830-GSE1834 7L1 Line Regulator Upgrade - Canaan	\$0	\$0	\$0			Cancel Job - was done under blanket
		8830-GSE18601 Install 23kV Supply Capacitors - Salem	\$225,000	\$179,661	\$45,339		Budget is under Project 8830-18610; shown on this line to compare to actual	Close Out
		8830-GSE1864 Lebanon Study	\$0	\$0	\$0			
		8830-GSE1865 Salem area Study	\$0	\$0	\$0			
		8830-GSE1872 Refreshing Existing Buildings GSE(Capital	\$0	\$0	\$0			
		8830-GSE1874 Misc Capital Improvements at GSE Buildings	\$0	\$0	\$0			
		8830-IT IT	\$0	\$5,797,089	-\$5,797,089 Overrun	Chris B.	IT Infrastructure and applications charged to LABS Corporate.	
		8830-C36437 Old Bridge North St Pelham - Reliability Improver	\$0	\$0	\$0			
LU CapEx - Improvement Total			\$8,592,000	\$17,523,296	-\$8,931,296			
LU CapEx - Replenishment	8830-18602	Pelham Double Rotary NH DOT	\$0	\$335,332	-\$335,332 Overrun	Anthony S.	Charges reflect carryover of work and activites that were targeted for completion in 2013, but due to state and other utilities' scheduules, need to be carried over into 2014.	Close Out
	8830-C05456	01653 FH - NN Feeder Hardening	\$0	\$0	\$0			
	8830-C06318	Co 41 Acctg Entries, Accruals, etc	\$0	-\$166,536	\$166,536 Overrun	Kevin M.	Accounting and journal entries made during the year	
	8830-C10285	IE - NN Cutout Replacements	\$0	\$0	\$0			
	8830-C13968	PS&I Activity - New Hampshire	\$15,000	\$44,920	-\$29,920			
	8830-C14646	IE-NN UG Structures and Equipment	\$50,000	\$0	\$50,000			
	8830-C18602	Pelham Double Rotary NH DOT	\$0	\$0	\$0			
	8830-C18620	Charlestown 32 Dline	\$500,000	\$0	\$500,000 Underrun	Chris B.	Project study was initiated but not progressed to engineering and construction.	
	8830-C18630	Charlestown DSub	\$300,000	\$0	\$300,000 Underrun	Chris B.	Project study was initiated but not progressed to engineering and construction.	
	8830-C18810	Vehicle Purchases	\$1,515,000	\$1,738,899	-\$223,899 Overrun	Mike K.	Additional vechiles were purchased to take account of capital funds available in latter half of 2014.	
	8830-C20193	01648 DOT--Brookdale Bridge relo (I-93)	\$0	\$0	\$0			
	8830-C21051	01687 IE - NN Targeted Pole Replace	\$0	\$751	-\$751			Close Out
	8830-C21093	IE-NN Dist Transformer upgrades	\$75,000	\$50,558	\$24,442			
	8830-C21595	01663 GS Storm Program Proj	\$200,000	\$158,708	\$41,292			
	8830-C21596	GSE Storm Capital	\$0	\$0	\$0			
	8830-C26047	NH ARP Batts/Chargers Repl Prog	\$25,000	\$0	\$25,000			
	8830-C26061	NH ARP Relay & related	\$0	\$0	\$0			
	8830-C26263	NN D-Line Work Found by Insp.	\$250,000	\$1	\$249,999 Underrun	Jeff C.	The vendor selection and associated process was underway but not completed in time to undertake and associated captial work.	
	8830-C26663	Verizon GS Billing GIS Survey	\$0	\$0	\$0			
	8830-C26762	NH Small Capital	\$30,000	\$0	\$30,000			
	8830-C26838	01695 Mercury Vapor Replacement	\$0	\$0	\$0			Close Out
	8830-C27906	6L4 LEBANON ST UG - DARTMOUTH	\$0	\$385	-\$385			Close Out
							Should be charges, Blueberry/	
	8830-C31402	IE-NN URD Cable Replacement	\$250,000	\$72,501	\$177,499 Underrun	Anthony S.	Expect that charges were made to the damage/failure, reliability, or asset replacement blankets. See previous notation regarding conversion of work management system from NG to LU.	Woodmeadow Civil complete. Waiting on cable installation
	8830-C32029	01760 Regulator Repl- NE North NH	\$0	-\$13,533	\$13,533			Close Out
							At Lebanon No. 1, all 4 breakers were of a vintage that was exhibiting slow trips, causing mis-coordination with upstream protective devices. The decision was made to repalce all 4 breakers at the same time, taking into account engineering and consruction synergies.	
	8830-C32279	01757 NN ARP Breakers & Reclosers	\$350,000	\$636,380	-\$286,380 Overrun	Anthony S.		
	8830-C36092	Salem Depot#9 Repl 23/13kV Trans	\$0	\$0	\$0			
								Should be 6L2 Getaway cable charges, Work was undertaken under AR blanket. Need to transfer charges.
	8830-C36427	Feeder Getaway Cable Replacement	\$800,000	\$1,049,360	-\$249,360 Overrun	Anthony S.	The 6l2 Feeder Getaway was replaced under this project.	Will be complete by Nov. 19

					The amerductor replacement work was likely done under the AR or REL Blanket? See previous notation regarding conversin of work management system from NG to LU.	
8830-C36428	Amerductor replacement program	\$100,000	\$0	\$100,000 Underrun	Anthony S.	Should be Charges
8830-C36429	Mt. Support 16L1 – Greensboro Rd Reconductor	\$300,000	\$260,332	\$39,668		
8830-C36434	23kV Cable Inspection and Replacement Prograr	\$25,000	\$0	\$25,000		
8830-C36480	Barron Ave- Upgrade 10L4 Tran & Reg	\$0	\$0	\$0		
8830-CAP041	Capital Overheads	\$0	\$0	\$0		
8830-CD0001	US Rt 4A DOT Project	\$50,000	\$0	\$50,000		Estimated completion date 12/12/2014
8830-CD0030	09282 Hayes Hill URD	\$0	\$108	-\$108		Close Out
8830-CD0032	09061 DOT-NHDOT-13933 Lowell Road	\$0	\$0	\$0		Close Out
					Charges reflect carryover of work and activites that were targeted for completion in 2013, but due to state and other utilities' scheduules, need to be carried over into 2014.	Close Out
8830-CD0120	11113 NH DOT Lighting Request, I-89 Exit 20	\$0	\$63	-\$63		Close Out
8830-CD0164	11306 NH DOT Project, Route 123, Alstead	\$0	\$0	\$0		Close Out
					Charges reflect carryover of work and activites that were targeted for completion in 2013, but due to state and other utilities' scheduules, need to be carried over into 2014.	Close out
8830-CD0188	NHDOT#13933E Exit 2 Pelham RD in	\$0	\$204,090	-\$204,090 Overrun	Anthony S.	Close Out
8830-CD0347	NHOS Broadband Fiber Project	\$0	\$0	\$0		Close Out
8830-CD0701	Darthmouth College: Hanover, MA	\$0	\$39,217	-\$39,217		Close Out
8830-CD0955	Lebanon Battery and Charger Replacement	\$0	\$750	-\$750		Close Out
8830-CD0956	Lebanon 1 - Battery Replacement	\$0	\$0	\$0		Cancel Job
8830-CD0982	Mt Support Rd, Lebanon - Pole Reloc	\$0	\$5,724	-\$5,724		Close Out
8830-CN4104	01659 Granite St Meter Purchases	\$193,000	\$10,320	\$182,680 Underrun	Chris B.	Adequate meters were in stock from NG managed inventories Transformer purchases were captured at the GL level. Charges were undertaken in the Relilability and Asset Replacement Blankets. See previous notation regarding conversin of work management system from NG to LU. Meters installs were charged to specific jobs or accounts vs. the blanket.
8830-CN4120	01660 Granite St Transformer Purchases	\$650,000	\$0	\$650,000 Underrun	Chris B.	
					Charges made to specific jobs - following approved policy. Blanket job charges did not materialize as anticipated.	Captured at the GL level
8830-CNN002	01737 GSE-Dist-Subs Blanket	\$269,000	\$0	\$269,000 Underrun	Chris B.	
8830-CNN004	GSE-Dist-Meter Blanket	\$107,000	\$187	\$106,813 Underrun	Chris B.	
8830-CNN006	GSE-Dist-Genl Equip Blanket	\$100,000	\$94,129	\$5,871		
8830-CNN007	GSE-Dist-Water Heater Blanket	\$50,000	\$52,973	-\$2,973		
8830-CNN009	GSE-Dist-Land/Land Rights Blanket	\$142,000	\$260	\$141,740 Underrun	Chris B.	
8830-CNN012	GSE-Dist-St Light Blanket	\$64,000	\$62,778	\$1,222		
8830-CNN013	GSE-Dist-Public Require Blanket	\$256,000	\$238,101	\$17,899		
					We believe that charges were made to this damage/failure blanket instead of other blankets or the reliability or asset replacement blankets. See previous notation regarding conversion of work management system from NG to LU. We believe that charges were made to this asset repalcement blanket instead of to specific projects and/or other blankets. See previous notation regarding conversion of work management system from NG to LU.	Lebanon No. 1 Breakers
8830-CNN014	Dist-Damage&Failure Blanket	\$500,000	\$1,896,007	-\$1,396,007 Overrun	Chris B.	
8830-CNN017	GSE-Dist-Asset Replace Blanket	\$220,000	\$1,111,296	-\$891,296 Overrun	Chris B.	
8830-CNN020	Dist-Transf/Capac Install Blanket	\$10,000	\$0	\$10,000		
8830-CNN021	GSE-Dist-Telecomm Blanket	\$12,000	\$0	\$12,000		
					The overrun in this blanket is typically the result of timing of customer payment (credits) to this blanket, made during the previous fiscal period, or do to make-ready work that is the responsibility of the company (bring the pole up to current standard or code).	
8830-CNN022	GSE-Dist-3rd Party Attach Blanket	\$119,000	\$254,682	-\$135,682 Overrun	Chris B.	
8830-CRSRVARS_	Reserve for Sub Asset Repl Specifics	\$50,000	\$0	\$50,000		
8830-CRSRVDF_0	Reserve for Damage/Failure Unidentified Specific	\$300,000	\$0	\$300,000 Underrun	Chris B.	Budget reserve for Unidentified Damage Failure work.
8830-CRSRVPR_0	Reserve for Public Requirements Unidentified Sp	\$150,000	\$0	\$150,000 Underrun	Chris B.	Budget reserve for Unidentified Public Requiremetns work.
8830-CZZ041	RDV Work Delivery Alloc	\$0	\$9	-\$9		Close Out
8830-GSE1823	Dartmouth College OH to UGD	\$100,000	\$0	\$100,000 Underrun	Chris B.	Project was cancelled by the customer.
8830-GSE1871	Pleasant St. Ext. Rebuild in Salem	\$0	\$0	\$0		Cancel Job
LU CapEx - Replenishment Total		\$8,127,000	\$8,138,750	-\$11,750	Chris B.	
Sub Total		\$18,303,000	\$27,611,132	-\$9,308,132		
8830-11 N E BLVD	Renovations 11 NE Blvd 2012		\$32,088	-\$32,088		Close Out
8830-C42870	Computer, Phone & assoc Equip for Temp CSR's		\$0	\$0		
8830-CNN023	GSE Distributed Generation Blanket		\$46,713	-\$46,713		

8830-FINANCE	Finance Accrual		\$2,414,654	-\$2,414,654	Overrun	Chris B.	Finance Accrual Project
8830-ITRON-FCS	Purchase Meter Data Mobile Collector and Laptop		\$60,282	-\$60,282	Overrun	Chris B.	Emergent Project
8830-METER SHO	Meter Shop & Meter Test Board Lowll Rd Sal		\$350,978	-\$350,978	Overrun	Chris B.	Emergent Project
8830-MISC EQUIP	Misc Discretionary Purch Equipment		\$8,983	-\$8,983			
8830-OPERATION	Operations Activity		-\$21,367	\$21,367			
8830-PROP TAX FI	Property Tax Fees Land & Land Rights		\$0	\$0			
Operations	Operations		\$232,435	-\$232,435	Overrun	Chris B.	Finance Project for accounting and journal entries.
Regulatory	Regulatory Affairs		\$0	\$0			
Uncategorized				-\$3,124,766		Chris B.	
Grand Total			\$18,303,000	-\$12,432,899		Chris B.	
			\$3,124,766				
			\$30,735,899				