

November 9, 2021

BY E-MAIL

Dianne Martin, Chairwoman New Hampshire Public Utilities Commission 21 S. Fruit St, Suite 10 Concord, N.H. 03301-2429

Re: DE 21-030 <u>Unitil Energy Systems, Inc. – Revised Exhibits KES-1, KES-2,</u> and KES-3

Dear Chairwoman Martin:

During the course of discovery in the above-referenced matter, Unitil Energy Systems, Inc. ("UES") discovered an error in its calculation of the Non-Growth "Other" Category in Exhibit KES-2 (UES Capital Budget Spending) for the years 2019 and 2020. This error also appears in Table 3 of Exhibit KES-1. As a result of the error, capital spending for the years 2019 and 2020 was understated by a *de minimis* amount (well under 1% in each year).

The Company now encloses for filing in this matter Revised Exhibit KES-1 page 19 (Bates Page 000369) and Revised Exhibit KES-2 (Bates Pages 000399 – 000498), which correct the error.

Furthermore, a drafting error in Exhibit KES-3 (page 108, Bates Page 000606) was brought to the Company's attention during discovery. Specifically, the statement "... to identify the quantity of customers by rate class that are enrolled in *TOU rates*" should read "... to identify the quantity of customers by rate class that are enrolled in *CEM services*." The Company now encloses for filing in this matter Revised Exhibit KES-3 page 108 (Bates Page 000606).

Thank you for your attention to this matter. Please do not hesitate to contact me directly if you have any questions or concerns.

Sincerely,

Patrick H. Taylor

cc: Service List

NHPUC Docket No. DE 21-030 Testimony of Kevin E. Sprague Exhibit KES-1 **REVISED** Page 19 of 48

software, and substation modifications.

2 Q. Can you provide the same table as provided in Table 2 but for actual spending

- 3 from 2016-2020?
- 4 A. Yes. Table 3 below categorizes actual spending from 2016-2020.
 - Table 3 Actual Customer Expansion and
- 5 6 7

1

Non-Customer Expansion Capital Spending 2016 – 2020

	Actual						
Electric Category	2016	2019	2020				
Growth							
Customer Additions (C)	4,030,800	4,496,900	5,924,000	5,450,400	5,682,300		
Subtotal Growth	4,030,800	4,496,900	5,924,000	5,450,400	5,682,300		
Non-Growth							
Reliability (R)	346,100	667,000	740,000	920,500	867,600		
Maintenance Replacement (M)	6,359,800	8,823,800	8,617,600	11,149,200	9,146,785		
Mandated (H)	1,361,200	154,900	582,400	23,500	333,600		
System Improvement (I)	10,692,900	6,106,700	967,900	4,509,900	5,674,318		
Grid Modernization (G)		0	0	0	0		
Other (O)	396,900	3,500,100	1,455,200	7,023,100	15,685,400		
Subtotal Non-Growth	19,156,900	19,252,500	12,363,100	23,626,200	31,707,702		
Total	23,187,700	23,749,400	18,287,100	29,076,600	37,389,402		

% Growt	n 17%	19%	32%	19%	15%
% Non-Growt	n 83%	81%	68%	81%	85%

- 8 9
- 9 10

11 Q. Can you describe the breakdown between customer expansion related and non-

12

customer expansion related capital spending?

A. Yes. As shown in tables 2 and 3 above, the average annual percentage of spending
on customer expansion is virtually identical over both the historic five-year period

15 and the future five-year period with 2018 being the one outlier of a year. In 2018

CONSTRUCTION BUDGET 2010 UES Capital

DISTRIBUTION ELECTRIC

Overhead Line Extensions

DAB00

12 MONTH	S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED		PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
	BLANKETS ELECTRIC						
BAB10	T&D Improvements	200				Active	M
BAB11	Transformer PCB Removal	1000				Active	M
BAC10	T&D Improvements, Carryover	9000				Completed 1/2010	M
BAO08	T&D Improvements	8000				Closed 11/2010	M
BBB10	New Customer Additions	201				Active	C
BBB11	Overhead Services	1001				Active	C
BBC10	New Customer Additions, Carryover	9001				Completed 1/2010	C
BBO08	New Customer Additions	8001				Closed 2/2010	С
BCB10	Outdoor Lighting	202				Active	M
BCB11	Outdoor Lighting	1002				Active	M
BCC10	Outdoor Lighting, Carryover	9002				Completed 1/2010	M
BCO08	Outdoor Lighting	8002				Completed 2/2010	M
BDB10	Emergency & Storm Restoration	203				Active	M
BDB11	Emergency Restoration	1003				Active	M
BDC10	Emergency & Storm Restoration, Carryover	9003	6.9	448.9	-44.7	Completed 1/2010	
						•	M
BDO08	Emergency & Storm Restoration	8003				Completed 2/2010	M
BEB10	Billable Work	204				Active	M
BEB11	MV Accident - Broken Pole	1004				Active	M
BEC10	Billable Work, Carryover	9004				Completed 1/2010	M
BEO08	BILLABLE	8004				Closed 2/2010	M
BFB10	Transformers Company/Conversions	205				Active	
BFB11	COMPANY TRANSFORMER	1005				Active	
BFO09	TRANSFORMER-COMPANY	9005				Closed 1/2010	
BGB10	Transformer Customer Requirements	206				Active	C
BGB11	CUSTOMER TRANSFORMER	1006				Active	С
BGC10	Transformer Customer Requirements,	9006	10.4	378.1	3.8	Closed 11/2010	
511540	Carryover					A	C
BHB10	Meter Blanket Company Requirements	208				Active	M
BHB11	Electric Meter Purchases - Company	1008	0		0	Active	
DUIDAG	Requirements			15.0	0		M
BHO09	METER-COMPANY	9008				Closed 4/2010	M
BIB10	Meter Blanket Customer Requirements	207				Active	С
BIB11	Electric Meter Purchases - Customer	1007	0		0	Active	
DIGG	Requirements						C
BIO09	METER-CUSTOMER	9007				Closed 1/2010	С
DUDOFT		Sub-Totals:					
BUDGET	DECODIDITION	AUTH.	BUDGETED		PROJECTED		
NUMBER		NUMBER	AMOUNT	AWOUNT	AMOUNT	STATUS	_
	COMMUNICATIONS ELECTRIC	004	0		4.0	A - 44	
ECE01	Two Way Radio Replacements	224				Active	0
ECE02	AMI Equipment, Unanticipated	212	52.8	52.8	16.9	Active	0
	Replacements	005	7.0		0		0
ECE06	SCADA Master Disk Backup System Purchase SCADA Terminal	235 216				Closed 9/2010 Closed 10/2010	0
ECE09							
ECE11	AMI Communication Trouble Call Response	200	9.9	9.9	0	Active	0
ECE12	SCADA Data Exchange with PSNH		17.4			Cancelled 10/2010	0
EEC01	Replace SCADA System (Phase 2)	250			17.8	Closed 11/2010	0
EEC02	AMI Installation Augmentation	8010				Active	0
		Sub-Totals:					0
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION		AMOUNT		AMOUNT	STATUS	
NOMBER	COMMUNICATIONS GENERAL	NONDER	AMOUNT	ANOUNT	ANOUNT	STATUS	
ECC01	Outage Management System (OMS)	9059	180.2	667.5	00.2	Active	0
ECN01	Centralized Radio Electric Dispatch	228				Closed 9/2010	0
ECN01 ECN02	ODI Enhancements/updates	220				Closed 11/2010	0
ECN02 ECN03	CIS 2010 Projects	234				Active	0
ECN03 ECN05	Unitil Website	238				Active	0
ECN05 ECO01	Two Way Radio Replacements	240 9022				Closed 1/2010	0
ECO01 ECO02	AMI Replacements	9022 9048				Closed 1/2010 Closed 10/2010	0
ECO02 ECO03	SCADA MASTER PH 2	9048 5057				Closed 6/2010	0
20003		Sub-Totals:					
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
RONDER	DISTRIBUTION FLECTRIC					01/1100	<u> </u>

28.8

-5.2 Active

С

2010
807,300
807,300
235,900
2,445,000
74,700
1,138,900
817,800
4,712,300
5,519,600

5,519,600 0

Budget Category	
Annual Requirements Blankets	2010
T&D Improvements	799,700
New Customer Additions	227,000
Outdoor Lighting	112,600
Emergency & Storm Restoration	250,400
Billable work	12,700
Transformers	430,600
Meters	183,000
Sub-Totals:	2,016,000
Distribution	
Overhead Line Extensions over \$20,000	(5,200)
Underground Line Extensions over \$20,000	67,600
Street Light Projects	-
Telephone Company Requests	69,600
Highway Projects	50,500
Distribution Pole Replacements	335,600
Specific Projects: Distribution	2,473,400
Sub-Totals:	2,991,50
Substation	
Specific Projects: Substation	232,300
Sub-Totals:	232,30
Communications	203,400
Tools, Shop, Garage	55,600
Laboratory	1,900
Office	800
Structures	18,100
Distribution Totals:	5,519,600.

CONSTRUCTION BUDGET 2010 UES Capital

	S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED	AUTH. AMOUNT	PROJECTED	PROJECT STATUS	Electric Category
DAB01	3 PH, O/H Line Ext., 4 Northeast Ave,	239				6 Closed 10/2010	Calegory
BABOT	Bow	200	Ũ	0.0	0		
DAB02	Pole Relocations	247	0		-11.3	Completed 12/2010	
DAB03	Relocation of Poles, 45-49 S Main St,	252	0			Active	
	Concord						
DAB99	Water St OH Line Ext-Epsom	9060	0	5	0) Closed 1/2010	
DAC00	Overhead Line Extensions - Carryover		12.5			Completed 6/2010	С
DBB00	Underground Line Extensions		62.2			5 Active	С
DBB01	URD Line ext-147 Loudon Rd, Concord	237	0	6.9	4.6	6 Closed 10/2010	
	UDD Line Fut Durcharten Dd. Concerd	045	0	07 F		Completed 10/2010	
DBB02	URD Line Ext, Dunbarton Rd, Concord, St Pauls School	245	0	37.5	0	6 Completed 10/2010	
DBB03	Three Phase, urd line ext, 30 Pembroke	254	0		-0.7	' Active	
22200	Rd, Concord	201	Ū		011		
DBB04	Overhead Single Phase Guaranteed	257	0	55.8	17.7	' Active	
	Line Extension						
DBC00	Underground Line Extensions, Carryover		18.2		40.1	Completed 10/2010	С
DBC02	URG Ext-Parmenter PI, Conc	9053	0			Completed 10/2010	
DBC03	Primary UDG Line Ext-Airport Rd	9056	0	7.9	0.9	Closed 4/2010	
	Concord-NHANG		_				ļ
DBC04	7X1 conversion & 3 ph URD Line Ext	9057	0			Closed 10/2010	
DBC05 DBC06	Tower Cir URD Line Ext	9058	0	7 11.3		Closed 4/2010	
	3 Phase Pri URD Line Ext-45 Constitution Ave	9062	0	11.3	1.8	8 Closed 4/2010	
DBC08	URD Line Ext-Ph 3 Vineyards	8068	0	15.1	0) Closed 4/2010	
DCB00	Street Light Projects	0000	12		0	Active	М
DCC00	Street Light Projects - Carryover		0.7			Completed 3/2010	M
DB00	Telephone Company Requests		30		24.2	? Active	Н
DDB01	Penacook St. Conc-Fairpoint Req Add	241	0	30		2 Closed 11/2010	
	Height						
DC00	Telephone Company Requests, Carryover		0			Completed 3/2010	Н
DEB00	Highway Projects		371.7		45.4	Active	Н
DEB01	Manchester St., Road Relocation		0			Active	
DEB02	N State St. Conc-Relo (4) for Rd Constr	236	0	59.8	45.4	Closed 10/2010	
D 00			0			Completed 2/2010	<u> </u>
	Highway Projects, Carryover Relocate (7) poles and primary UG feed	9039	0		5 1	Completed 3/2010 Closed 9/2010	H
DEO01	along roadway	9039	0	123	5.1	Closed 9/2010	н
DPB01	Condemned Poles	217	264.2	264.2	335.6	6 Active	M
DPB02	Purchase Voltage Regulators	242	44.7			Active	1
DPB04	Circuit 1H6 reconductoring along the 374	225	106.9			Active	
	Line R.O.W.						1
DPB05	Circuit 4W3, Replace sectionalizers on	215	1.2	15.5	7.5	5 Closed 9/2010	
	Abbott Road						М
DPB06	Circuit 22W3, Upgrade Reclosers coil at	233	8.6	8.6	3.8	Completed 10/2010	
	Birchdale Rd						M
DPB09	Circuit 4X1, Add 2 phases and Reconductor	231	148.3	207.2	207.4	Active	
	Carter Hill Road	000	507.0	507.0	205 7		
OPB10 OPB12	Purchase Easement - 396 Line	226	597.3 101.9	597.3	305.7	′ Active Active	
	DER - Crutchfield Solar Hot Water System		101.9			Active	с
DPC01	New 34.5 kV Line Garvins to Bow Junction	8066	1,435.30	2,269.00	774 8	8 Active	
		0000	1,100.00	2,200.00	1110		1
PC02	38 Line Recloser at Horse Shoe Pond Tap	9042	14	65	41.9	Completed 10/2010	M
PC03	38 Line Load Break and Remote Control	9041	14	80		Active	
	Switch						М
PC04	Purchase VacPac Switch	227	17.3			Cancelled 8/2010	М
PN01	Wind Storm February 2010	255	0			6 Closed 9/2010	М
DPN03	Dec. Ice Storm	9064	0			Closed 2/2010	М
PN04	One pole primary line extension	9066	0			6 Closed 10/2010	C
DPN10	Replace failed URD cable and terminators	253	0			6 Closed 10/2010	M
PO01	Purchase Voltage Regulators	9045	0			Closed 10/2010	└
PO02	Install (3) Voltage Regulators on Pole 65	9043	0	86.7	0.9	0 Closed 5/2010	.
DPO03	Dover Rd Upgrade Stepdown transformer from	0022	0	1 7	· •) Closed 4/2010	
1500.5	Upgrade Stepdown transformer from	9032	0	1.7	0	00seu 4/2010	Ι.
	333k//A to $500k//A$						
DPO04	333kVA to 500kVA Cir 7W3 Add line ext to replace tie with Cir	9033	0	108	0.0	2 Closed 11/2010	

Electric Category

2010

Docket No. DE 21-030 Hearing Exhibit 11 Page 4 of 103

12 MONTH	CTION BUDGET 2010 UES Capital S ACTUAL AND 0 MONTHS ESTIMATED						F lastic
BUDGET NUMBER	DESCRIPTION	AUTH.	BUDGETED AMOUNT	AUTH. AMOUNT		STATUS	Electric Category
DPO05	DW Highway, Boscawen Replace Failing	9063				Closed 4/2010	Calegory
51 000	Direct Buried Cable	0000	0	41.5	0		М
DPO06	Puchase Volt Regulators 100 am	8050	0	15.3	0	Closed 10/2010	
DPO07	NEW SYSTEM SUPPLY,-Dist Easement	5073				Closed 1/2010	
DRB00	Reliability Projects	0010	0			Active	R
DRB06	Circuit 13W2 Rebuild High St p. 83 to	211	-			Closed 9/2010	
	110 on other side of the Street						
DRC00	Reliabilty Projects, Carryover		0			Completed 6/2010	
DRO01	Cir 13W2 - Upgr High St Recl	9054			15.1	Closed 10/2010	R
DRO02	Install three-phase recl	9055				Active	R
DRO03	Cir 22W3 Birchdale Rd, Bow Install Spacer		-			Closed 4/2010	
	Cable		-				R
		Sub-Totals:	3,498.30	7,125.60	2991.5		
BUDGET		AUTH.	BUDGETED		PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE ELECTRIC						
EAE02	Purchase and Replace Hot Line Tools	218	2.5	2.5	1.7	Active	0
EAE03	Purchase and Replace Rubber Goods	219	3.3	3.3	5.2	Active	0
EAE04	Normal add & replace - tools & equipment	213	10	10	7	Active	
	EM&C						0
EAE09	Man hole cover lifting system	229	2.1	2.1	2.2	Closed 10/2010	0
EAE13	Purchase/replace URD Grounding		3			Active	
	Equipment		0				0
EAE19	Purchase Fire Retardant Safety Equipment		11			Active	
							0
EAE20	Purchase five (5) sets of Overhead	222	30	30	30.9	Closed 9/2010	
_,0	Grounding Kits				0010	0100000 0/2010	0
EAE21	Tools, Shop & Garage - Normal Additions	220	10	10	8.7	Active	
	and Replacements				0.11	/ 1011/0	0
		Sub-Totals:	71.9	57.9	55.7		
BUDGET		AUTH.	BUDGETED		PROJECTED		 1
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
NOMBER	TOOLS, SHOP, GARAGE GENERAL	NOMBER				01/(100	
EAO01	Tools, Shop, Garage Normal Additions and	9016	0	10	0	Closed 1/2010	
2,1001	Replacements	0010	0	10	0	0100000 1/2010	0
EAO02	Purchase Hot Line Tools	9018	0	2	0	Closed 1/2010	0
EAO03	Purchase rubber goods	9020				Closed 1/2010	0
EAO04	Purcase 1 Symbol Handheld	9013				Closed 1/2010	0
EAO06	Purchase 7 portable grounding mats	9023				Closed 1/2010	0
EAO08	Purchase Tools and Equipment - EM&C	9035				Closed 10/2010	0
EAO10	Lab Equipment - Normal Additions and	9049				Closed 5/2010	
LACIO	Replacements	5045	0	0	0	00300 0/2010	0
		Sub-Totals:	0	29.2	-0.1		
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
NOMBER	LABORATORY GENERAL	NOMBER	AMOONT	AMOONT	AMOUNT	UIAIUU	
EBB01	Lab Equipment - Normal Add and Replace	214	5	5	1 0	Active	
LDD01	EM&C	214	0	0	1.5	Active	0
		Sub-Totals:	5	5	1.9		
BUDGET		AUTH.	BUDGETED		PROJECTED		┣━━━┥
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	\vdash
NONDER	OFFICE ELECTRIC						\vdash
EDE01	Office Furniture & Equipment-Normal	221	3.5	3.5	0 8	Active	\vdash
LDLUI	Additions and Replacements		0.0	0.0	0.0	Active	0
		Sub-Totals:	3.5	3.5	0.8		
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
NOWDER	OFFICE GENERAL					01/11/00	├ ──┤
EDO01	Office Furniture and Equipment	9010	0	3.5	0	Closed 1/2010	0
20001		Sub-Totals:					
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION		AMOUNT	AUTH. AMOUNT		STATUS	\vdash
NUNDER	STRUCTURES GENERAL	NOWDER	AWOUNT	AWOUNT	AMOUNT	51A105	\vdash
GPB02	Normal Improvements to Capital Facility	223	10	10	6.0	Active	0
GPB02 GPB03	· · · ·	223				Active	0
	Install Backup A/C Unit in Data/Tel Room						
GPO01	Normal Improvements and Replacements	9019	0	10	0	Closed 1/2010	
	Facility	0047	~	00	~	Closed 1/2010	0
GPO02	EOC Furniture	9047 Sub-Totals:				Closed 1/2010	0
		Sub-rotals:	20	03	18.1		

Docket No. DE 21-030 Hearing Exhibit 11 Page 5 of 103

CONSTRUCTION	BUDGET 20	010 UES Capital	
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12 MONTH	S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	SUBSTATION ELECTRIC						
SPB02	Iron Works Road - Install Capacitor Banks	243	125.4	125.4	25.1	Active	0
SPB11	West Concord - Replace Strain Bus	230	220.9	220.9	54.6	Closed 11/2010	0
SPC01	Build 34.4-13.8 kV Mobile Substation	251	130.7	131.2	64.6	Active	0
SPC02	Replace Damaged Equip at Pleasant St S/S	6066	34	67	0.2	Active	
	Concord						0
SPC03	Replace 33 Line Recloser at Bow Junction	9044	87.7	130	70.3	Completed 9/2010	
	S/S						0
SPC04	15W2 West Portsmouth Street and 2H1	259	10	10	14.3	Completed 12/2010	
	West Concord Breaker Changeouts						0
SPO01	Replace station batteries at Pleasant St S/S	9051	0	8.3	3.3	Closed 9/2010	
							0
SPO02	Purchase New Transformer	9026	0	475	5	Closed 11/2010	0
SPO03	AMI Substation Work completed in 2006.	9065	0	28.6	-5.1	Closed 4/2010	0
SPO04	Replace 1H3 Breaker	8073	0	53.3	0	Active	0
SPO09	Build Mobile Substation	8061	0	1,793.10	0	Closed 6/2010	0
		Sub-Totals:	608.6	3,042.70			
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC						
1-Feb	Replace truck #45		0			Completed 4/2010	0
		Sub-Totals:	0	0			
	Gr	and Totals:	6,970.70	17,229.40	5,519.60		

2010

Docket No. DE 21-030 Hearing Exhibit 11 Page 6 of 103

	CTION BUDGET 2010 UES Seacoast S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED		PROJECTED		Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
BAB10	BLANKETS ELECTRIC	200	064.0	1,149.00	1 226 20	Activo	M
BAB10 BAB11	T&D Improvements Transformer PCB Removal	1000				Active	M
BAC10	T&D Improvements, Carryover	9000				Completed 1/2010	M
BAO08	T&D Improvements	8000				Closed 10/2010	M
BBB10	New Customer Additions	201	397.9			Active	C
BBB11	Overhead Services	1001	0			Active	C
BBC10	New Customer Additions, Carryover	9001	16		•	Closed 9/2010	C
BCB10	Outdoor Lighting	202	185.5			Active	M
BCB11	Outdoor Lighting	1002	0			Active	M
BCC10	Outdoor Lighting, Carryover	9002	-		-	Completed 1/2010	M
BDB10	Emergency & Storm Restoration	203				Active	M
BDB11	Emergency Restoration	1003				Active	M
BDC10	Emergency & Storm Restoration, Carryover	9003		367.4	21	Completed 1/2010	
						•	М
BDO08	EMERG & STORM REST.	8003	0	393.1	0	Closed 4/2010	М
BEB10	Billable Work	204	346.6	342.6	180.5	Active	М
BEB11	P 142/28 broken pole replaced	1004	0		0	Active	М
BEC10	Billable Work, Carryover	9004	15.5	237.4	-5.9	Active	М
BEO07	BILLABLE WORK	7004	0			Closed 4/2010	М
BEO08	Billable Work	8004	0			Closed 6/2010	М
BFB10	Transformer Company/Conversion	205	227.6	227.6	196.6	Active	I
BFB11	COMPANY TRANSFORMER	1005	0			Active	<u> </u>
BFC10	Transformers Company/Conversion	9005	0	217.5	0	Closed 1/2010	
	Carryover						<u> </u>
BGB10	Transformers Customer Requirements	206	785.5	772.7	,		С
BGB11	CUSTOMER TRANSFORMER	1006	0			Active	С
BGC10	Transformer Customer Requirements,	9006	16.8	806.9	4.5	Closed 2/2010	
	Carryover						С
BHB10	Meter Blanket Company Requirements	208	88.5			Active	С
BHB11	Electric Meter Purchases - Company	1008	0		0	Active	
	Requirements						M
BHC10	Meters, Company Carryover	9008	0			Closed 1/2010	M
	Meter Blanket Customer Requirements						
BIB10	Meter Blanket Customer Requirements	207	161.2			Active	С
BIB10 BIB11	Electric Meter Purchases - Customer	207 1007	161.2 0			Active	
BIB11	Electric Meter Purchases - Customer Requirements	1007	0		0	Active	С
	Electric Meter Purchases - Customer Requirements Meters Customer Carryover	1007 9007	0 0	143.5	0 0	Active Closed 1/2010	
BIB11 BIC10	Electric Meter Purchases - Customer Requirements Meters Customer Carryover	1007 9007 <mark>Sub-Totals:</mark>	0 0 <u>3,892.10</u>	143.5 <mark>8,978.30</mark>	0 0 <mark>4,123.40</mark>	Active Closed 1/2010	С
BIB11 BIC10 BUDGET	Electric Meter Purchases - Customer Requirements Meters Customer Carryover	1007 9007 <mark>Sub-Totals:</mark> AUTH.	0 0 <u>3,892.10</u> BUDGETED	143.5 8,978.30 AUTH.	0 0 4,123.40 PROJECTED	Active Closed 1/2010 PROJECT	С
BIB11 BIC10	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION	1007 9007 <mark>Sub-Totals:</mark>	0 0 <u>3,892.10</u> BUDGETED	143.5 <mark>8,978.30</mark>	0 0 4,123.40 PROJECTED	Active Closed 1/2010	С
BIB11 BIC10 BUDGET NUMBER	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC	1007 9007 <mark>Sub-Totals:</mark> AUTH. NUMBER	0 3,892.10 BUDGETED AMOUNT	143.5 <mark>8,978.30</mark> AUTH. AMOUNT	0 4,123.40 PROJECTED AMOUNT	Active Closed 1/2010 PROJECT STATUS	С
BIB11 BIC10 BUDGET	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION	1007 9007 <mark>Sub-Totals:</mark> AUTH. NUMBER	0 3,892.10 BUDGETED AMOUNT	143.5 <mark>8,978.30</mark> AUTH. AMOUNT	0 4,123.40 PROJECTED AMOUNT	Active Closed 1/2010 PROJECT	C C
BIB11 BIC10 BUDGET NUMBER ECE01	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacemen	1007 9007 <mark>Sub-Totals:</mark> AUTH. NUMBER	0 3,892.10 BUDGETED AMOUNT 50.3	143.5 8,978.30 AUTH. AMOUNT 50.3	0 4,123.40 PROJECTED AMOUNT	Active Closed 1/2010 PROJECT STATUS Active	
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH	1007 9007 Sub-Totals: AUTH. NUMBER t 214	0 3,892.10 BUDGETED AMOUNT 50.3 16.5	143.5 8,978.30 AUTH. AMOUNT 50.3	0 4,123.40 PROJECTED AMOUNT 22.5	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010	C C
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5	143.5 8,978.30 AUTH. AMOUNT 50.3	0 4,123.40 PROJECTED AMOUNT 22.5 4.3	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active	C C
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010	C C 0 0 0 0
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation	1007 9007 Sub-Totals: AUTH. NUMBER t 214 t 214 232 219 8012	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 5.2 18.2	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010	C C
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 5.2 18.2	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010	C C 0 0 0 0
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation	1007 9007 Sub-Totals: AUTH. NUMBER t 214 t 214 232 219 8012 Sub-Totals:	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 5.2 18.2 95.2 BUDGETED	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010	C C 0 0 0 0
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation	1007 9007 Sub-Totals: AUTH. NUMBER t 214 t 214 232 219 8012 Sub-Totals: AUTH.	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 5.2 18.2 95.2 BUDGETED	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH.	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 PROJECT	C C 0 0 0 0
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation	1007 9007 Sub-Totals: AUTH. NUMBER t 214 t 214 232 219 8012 Sub-Totals: AUTH.	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 5.2 18.2 95.2 BUDGETED AMOUNT	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 PROJECT	C C 0 0 0 0
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219 8012 Sub-Totals: AUTH. NUMBER	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 PROJECT STATUS	
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER ECC01	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS)	1007 9007 Sub-Totals: AUTH. NUMBER t 214 t 214 232 219 8012 Sub-Totals: AUTH. NUMBER 9086	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 PROJECT STATUS	
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER ECC01 ECC01 ECC01	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch	1007 9007 Sub-Totals: AUTH. NUMBER t 214 t 214 232 219 8012 Sub-Totals: AUTH. NUMBER 9086 235 239 246	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 2.1 8.2 95.2 BUDGETED AMOUNT 273.2 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 PROJECT STATUS	C C O O O O O O O O O O O O O O O O O O
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER ECC01 ECC01 ECC01 ECC01 ECC01 ECC01	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch ODI Enhancements/updates	1007 9007 Sub-Totals: AUTH. NUMBER t 214 t 214 232 219 8012 Sub-Totals: AUTH. NUMBER 9086 235 239 246 252	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010 PROJECT STATUS	C C O O O O O O O O O O O O O O O O O O
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER ECC01 ECN01 ECN01 ECN02 ECN04	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch ODI Enhancements/updates Sungard 2010 Projects	1007 9007 Sub-Totals: AUTH. NUMBER t 214 t 214 232 219 8012 Sub-Totals: AUTH. NUMBER 9086 235 239 246	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3 35.4	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4 38.5	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010 Active Closed 9/2010 Closed 11/2010 Active	C C O O O O O O O O O O O O O O O O O O
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER ECC01 ECN01 ECN02 ECN04 ECN04 ECN06 ECO01 ECO01 ECO02	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch ODI Enhancements/updates Sungard 2010 Projects Unitil Website Wind Turbine Two Way Radio Replacements	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219 8012 Sub-Totals: AUTH. NUMBER 9086 235 239 246 252 8090 9047	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2 0 0 0 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3 35.4 50	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4 38.5 25.2	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010 ROJECT STATUS Active Closed 9/2010 Closed 11/2010 Active	C C O O O O O O O O O O O O O O O O O O
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER ECC01 ECN01 ECN02 ECN04 ECN06 ECO01	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch ODI Enhancements/updates Sungard 2010 Projects Unitil Website Wind Turbine Two Way Radio Replacements Purchase AMI Equipment - Unanticipated	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219 8012 Sub-Totals: AUTH. NUMBER 9086 235 239 246 252 8090 9047 9048	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 2 18.2 95.2 BUDGETED AMOUNT 273.2 0 0 0 0 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3 35.4 50 4 25	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4 38.5 25.2 0 0	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010 Active Closed 9/2010 Closed 11/2010 Active Closed 1/2010 Closed 1/2010 Closed 10/2010	C C O O O O O O O O O O O O O O O O O O
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER ECC01 ECN01 ECN02 ECN04 ECC01 ECN06 ECO01 ECO02 ECO03	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch ODI Enhancements/updates Sungard 2010 Projects Unitil Website Wind Turbine Two Way Radio Replacements Purchase AMI Equipment - Unanticipated	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219 8012 Sub-Totals: AUTH. NUMBER 9086 235 239 246 252 8090 9047 9048 Sub-Totals:	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2 0 0 0 0 0 0 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3 35.4 50 4 25 1,189.20	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4 38.5 25.2 0 0 0	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010 Active Closed 9/2010 Closed 11/2010 Active Closed 1/2010 Closed 1/2010	C C O O O O O O O O O O O O O O O O O O
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET BUDGET ECN01 ECN02 ECN04 ECN04 ECO01 ECO02 ECO01 ECO02 ECO03 BUDGET	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch ODI Enhancements/updates Sungard 2010 Projects Unitil Website Wind Turbine Two Way Radio Replacements Purchase AMI Equipment - Unanticipated	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219 8012 Sub-Totals: AUTH. 9086 235 239 246 252 8090 9047 9048 Sub-Totals: AUTH.	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3 35.4 50 4 25 1,189.20 AUTH.	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4 38.5 25.2 0 0 0 235.7 PROJECTED	Active PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010 Completed 11/2010 Cosed 11/2010 Active Closed 1/2010 Closed 1/2010 Closed 1/2010 Closed 1/2010	C C O O O O O O O O O O O O O O O O O O
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER ECC01 ECN01 ECN02 ECN04 ECC01 ECN06 ECO01 ECO02 ECO03	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch ODI Enhancements/updates Sungard 2010 Projects Unitil Website Wind Turbine Two Way Radio Replacements Purchase AMI Equipment - Unanticipated	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219 8012 Sub-Totals: AUTH. NUMBER 9086 235 239 246 252 8090 9047 9048 Sub-Totals:	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3 35.4 50 4 25 1,189.20	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4 38.5 25.2 0 0 0 235.7 PROJECTED	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010 Active Closed 9/2010 Closed 11/2010 Active Closed 1/2010 Closed 1/2010	C C O O O O O O O O O O O O O O O O O O
BIB11 BIC10 BUDGET NUMBER ECE01 ECE04 ECE08 ECE09 EEC01 BUDGET NUMBER EC01 ECN01 ECN02 ECN04 ECN06 ECO01 ECO02 ECO03 BUDGET NUMBER	Electric Meter Purchases - Customer Requirements Meters Customer Carryover DESCRIPTION COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement SCADA Data Exchange with PSNH Two Way Radio Replacements Purchase SCADA Terminal AMI Installation Augmentation DESCRIPTION COMMUNICATIONS GENERAL Outage Management System (OMS) Centralized Radio Electric Dispatch ODI Enhancements/updates Sungard 2010 Projects Unitil Website Wind Turbine Two Way Radio Replacements Purchase AMI Equipment - Unanticipated DESCRIPTION DISTRIBUTION ELECTRIC	1007 9007 Sub-Totals: AUTH. NUMBER t 214 232 219 8012 Sub-Totals: AUTH. 9086 235 239 246 252 8090 9047 9048 Sub-Totals: AUTH.	0 3,892.10 BUDGETED AMOUNT 50.3 16.5 5 5.2 18.2 95.2 BUDGETED AMOUNT 273.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143.5 8,978.30 AUTH. AMOUNT 50.3 5 5.2 406 466.6 AUTH. AMOUNT 1,012.00 7 1.6 54.3 35.4 50 4 25 1,189.20 AUTH. AMOUNT	0 4,123.40 PROJECTED AMOUNT 22.5 4.3 0.4 17.2 44.4 PROJECTED AMOUNT 116.8 6.9 0.9 47.4 38.5 25.2 0 0 0 235.7 PROJECTED AMOUNT	Active Closed 1/2010 PROJECT STATUS Active Cancelled 10/2010 Active Completed 10/2010 Completed 11/2010 Active Closed 9/2010 Closed 11/2010 Active Closed 1/2010 Closed 10/2010 Closed 10/2010 Closed 10/2010	C C O O O O O O O O O O O O O O O O O O
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2010
2,120,700
2,120,700
248,800
4,262,400
-162,100
976,400
473,500
5,799,000
7,919,700

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7,919,700

Budget Category	
Annual Requirements Blankets	2010
T&D Improvements	1,290,900
New Customer Additions	473,300
Outdoor Lighting	278,700
Emergency & Storm Restoration	546,400
Billable work	170,700
Transformers	1,219,700
Meters	143,700
Sub-Totals:	4,123,400
Distribution	
Overhead Line Extensions over \$20,000	71,900
Underground Line Extensions over \$20,000	241,800
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	(162,100)
Distribution Pole Replacements	362,900
Specific Projects: Distribution	2,723,800
Sub-Totals:	3,238,300
Substation	
Specific Projects: Substation	191,500
Sub-Totals:	191,500
Communications	280,100
Tools, Shop, Garage	72,000
Laboratory	8,200
Office	3,700
Structures	2,500
Distribution Totals:	7,919,700

	CTION BUDGET 2010 UES Seacoast S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED		PROJECTED		Electric
NUMBER	DESCRIPTION	NUMBER		AMOUNT		STATUS	Category
DAC00	Overhead Line Extensions, Carryover	0000	32.3			Active	С
DAC01	Upgrade 3 PH Service, 120 Portsmouth Ave, EX	9068	0	6.5	-1.2	Active	
DAC02	Added 2 phases, 80 State Rt 125, KI	9075	-			Active	
DAC03	3 ph service, 191 South Main St, NE	9078				Active	
DAC04	OH Line Ext, 99 Ledge Rd, SE	9090				Active	
DAC05	Relocation of Poles	8100				Active	
DAC06	Upgrade 3 PH Service	8102				Closed 11/2010	
DBB00	Underground Line Extensions - New Projects		164.3		208.4	Active	с
DBB01	URD Line Ext, off Ashbrook Rd, EX	236	0			Active	
DBB02	Three Phase, URD Line Ext, Epping Rd., Exeter	242	0	52.8	57.4	Active	
DBB03	URD Line Ext., Colby Rd., Danville	243	0	31.4	33.4	Closed 10/2010	С
DBB04	URD Line Ext., Hampton Rd, Exeter	244				Closed 11/2010	
DBB06	3 ph, urd line ex, off Mill Ln, Seabrook	262	0	16.9	9.5	Active	
DBB07	1 PH, Primary URD LIne Ext., 9 Deer	269	0	3.3	9.8	Active	
DBB08	Run, AT 3 PH, URD Line Ext, 31 Garden Rd,	270	0	3.7	41.2	Active	
	Plaistow					Activo	
DBB09	Three Phase, URD Line Ext, Rocks Rd/Dows Ln, Seabrook	271				Active	
DBB10	Single Phase, URD Line Ext, 56 Drakeside Rd., Hampton	272	0	17.5	30.3	Active	
DBB11	Three Phase, URD Line Ext., Ocean Blvd., Hampton	273	0	5.2	-46.8	Active	
DBC00	Underground Line Extensions, Carryovers		215.6		166.9	Active	С
DBC01	3 ph, URD Line Ext, Riverwoods Dr, EX	9057				Active	
DBC02	URD Line Ext, Caleb Dr, Danville	9071	0	97.1	29.5	Closed 6/2010	
DBC02	URD Line Ext, Maple Ave, AT	9073				Active	
DBC04	URD Line Ext, Halls Way, SE, off Farm	9077				Closed 6/2010	
DBC05	URD line ext, 59 Portsmouth Ave, EX	9091	0	11.8	10.9	Active	
DBC06	Secondary URD Line, 201 Ocean Blvd, SE	9092				Active	
DBC07	URD Line Ext 83 Newton Rd, PL	8101	0	18.2	11	Closed 9/2010	
DCB00	Street Light Projects	0101	36.8			Active	М
DCB01	Installation of Street Lights,State Rt 125/Rt 121A, Plaistow	265				Active	
DCC00	Street Light Projects, Carryover		0			Active	М
DDB00	Telephone Company Requests		0			Active	H
DDC00	Telephone Requests, Carryover		0			Active	H
DEB00	Highway Projects		49.5		0	Active	H
DEB00	NHDOT, Rt. 125, Plaistow	274				Active	
) Highway Projects, Carryover		117.5			Active	Н
DEC01	relocation of urd utilities, I-95 Toll,	9087				Closed 9/2010	
DPB01	Hampton Condemned Pole Replacement	222	465.5	465.5	363.0	Active	М
DPB02	Regulator Capital Improvements	233				Active	
DPB03	Circuit 22X1 Install Capacitor Bank on	233		31		Active	- 1
	Kingston Road						М
DPB04	Circuit 6W1 Convert a Portion of South Road	229				Completed 9/2010	I
DPB06	Circuit 20H1 Load Transfer to 28X1	217		235.1		Closed 11/2010	М
DPB07	Circuit 56X1 Newton Junction Road Improvements	220	268.7	268.7	304.5	Closed 11/2010	М
DPB09	Circuit 21W1 Convert Salem Road	221	191.8	191.8	119.1	Completed 11/2010	I
DPB11	Replace One structures along the 3348 Line		52.1			Cancelled 7/2010	м
DPC01	Replace Guinea Road 47X1 Regulators	8046	31	55.4	20.6	Active	
DPC02	3343/3354 Capacitor Banks	8065				Active	M
DPN02	Circuit 18X1 Load Transfer to 2X2	249				Active	
DPN03	Feb 2010 Wind Storm (c-3533)	250				Active	M
DPN05	March 2010 Wind Storm	261				Active	M
DPN06	Replace the failed 51X1 recloser	268				Active	M
DPN07	3348 Transmission Line Repairs	247				Active	M
DPN08	Replace neutral - Correct Stray Voltage	260				Active	М
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2010

Docket No. DE 21-030 Hearing Exhibit 11 Page 8 of 103

BUDGET	S ACTUAL AND 0 MONTHS ESTIMATED	AUTH.	BUDGETED	AUTH.	PROJECTED PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER		AMOUNT		Category
DPO01	Replace & C/O Condemned Poles, Various	9023				
	Locations					М
DPO02	Purchase & Installation of Voltage	9015	0	252.2	0 Closed 1/2010	
	Regulators					I
DPO03	Circuit 3H1, Transfer Ocean Blvd to 46X1	9076	-			<u> </u>
DPO04	Replace Two Distribution Capacitor Bank	9084	0	11.1	0.8 Closed 9/2010	
	Controls	0050	0	4 404 00		M
DPO05	Ice Storm - December 11th 2008	9058	0	,		M
DPO06 DPO07	46X1 Transfer to 17W1, Kings Hwy, Hamp	8061 8054	0			M
DPO07 DPO08	28X1 Tap - Install Recl & Reg RECL/REG CIRCUIT 56X1, KINGSTON	6054 7021	0			M
DPO08 DPO09	Rebuild & Convert 2H3 & 15W1	8014	-			
DPO10	58X1 - Convert Route 108/ Newton Rd to	8014				- 1
	34.5 kV	0010	0	000.0	0 0103ed 1/2010	1
DPO11	Convert Portion of High St., Stratham	8076	0	72.5	0 Cancelled 1/2010	1
DRB00	Reliability Projects	0070	0		299.3 Active	R
DRB01	Circuit 22X1 Install a Recloser on	254	60.3			
	Danville Road		20.0	20.0		1
DRB02	Circuit 18X1 Install a Recloser on Route	264	60.3	62.3	71.4 Active	
	27					
DRB03	Circuit 5H2 Install a Recloser on Sweet	255	60.3	60.3	72.9 Active	
	Hill Road					
DRB05	Exeter Switching Install Automatic		280.7		Cancelled 6/2010	
	Transfer Scheme					
DRB06	Circuit 7X2 S/S Recloser Replacement	259	86.1	100	0 Active	
DRB07	Circuit 23X1 Install a Recloser on Mill	256	60.3	60.3	84.3 Active	
	Lane					
DRC00	Reliabilty Projects, Carryover		162.7		-62.6 Active	R
DRC01	Pollard Rd, Plaistow, Circuit 58X1	9063				
DRO01	Main St, Circuit 21W2, AT	9062				R
DRO02	Meditation Ln, AT Circuit 21W1	9064	0		8.7 Closed 1/2010	R
		Cub Tatala.	2 074 00	0 457 40	2000.0	
BUDGET		Sub-Totals:	3,971.60			
		AUTH.	BUDGETED	AUTH.	PROJECTED PROJECT	
	DESCRIPTION		BUDGETED		PROJECTED PROJECT	
NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC	AUTH.	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED PROJECT AMOUNT STATUS	
NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED PROJECT AMOUNT STATUS	0
NUMBER EAE01	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions	AUTH. NUMBER	BUDGETED AMOUNT 10.5	AUTH. AMOUNT 10.5	PROJECTED PROJECT AMOUNT STATUS 14.3 Active	
NUMBER EAE01 EAE02	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements	AUTH. NUMBER 226	BUDGETED AMOUNT 10.5 3.2	AUTH. AMOUNT 10.5 3.2	PROJECTED PROJECT AMOUNT STATUS 14.3 Active 5.9 Active	
NUMBER EAE01 EAE02 EAE03	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods	AUTH. NUMBER 226 227 228	BUDGETED AMOUNT 10.5 3.2 2	AUTH. AMOUNT 10.5 3.2 2	PROJECTED PROJECT AMOUNT STATUS	0
NUMBER EAE01 EAE02 EAE03	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools	AUTH. NUMBER 226 227 228 t 225	BUDGETED AMOUNT 10.5 3.2 2 5	AUTH. AMOUNT 10.5 3.2 2 5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/2010	0
NUMBER EAE01 EAE02 EAE03 EAE04	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools	AUTH. NUMBER 226 227 228	BUDGETED AMOUNT 10.5 3.2 2 5	AUTH. AMOUNT 10.5 3.2 2 5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/2010	0 0 0
NUMBER EAE01 EAE02 EAE03 EAE04	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment	AUTH. NUMBER 226 227 228 t 225	BUDGETED AMOUNT 10.5 3.2 2 5	AUTH. AMOUNT 10.5 3.2 2 5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/2010	0
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and	AUTH. NUMBER 226 227 228 t 225 223	BUDGETED AMOUNT 10.5 3.2 2 5	AUTH. AMOUNT 10.5 3.2 2 5 6.5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/2010	0 0 0
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel	AUTH. NUMBER 226 227 228 t 225 223	BUDGETED AMOUNT 10.5 3.2 2 5 5 5 4	AUTH. AMOUNT 10.5 3.2 2 5 6.5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/2010Cancelled 1/2010	0 0 0
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel	AUTH. NUMBER 226 227 228 t 225 223	BUDGETED AMOUNT 10.5 3.2 2 5 5	AUTH. AMOUNT 10.5 3.2 2 5 6.5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/2010	0 0 0 0
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment	AUTH. NUMBER 226 227 228 at 225 223	BUDGETED AMOUNT 10.5 3.2 2 5 5 5 4 13	AUTH. AMOUNT 10.5 3.2 2 5 6.5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/2010Cancelled 1/2010Cancelled 9/2010	0 0 0
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal	AUTH. NUMBER 226 227 228 t 225 223	BUDGETED AMOUNT 10.5 3.2 2 5 5 5 4 13	AUTH. AMOUNT 10.5 3.2 2 5 6.5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/2010Cancelled 1/2010Cancelled 9/2010	0 0 0 0 0
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements	AUTH. NUMBER 226 227 228 t 225 223 3 223	BUDGETED AMOUNT 10.5 3.2 2 5 5 5 4 13 10	AUTH. AMOUNT 10.5 3.2 2 5 6.5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 1/20100Cancelled 9/20108Active	
BUDGET NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13 EAE22	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits	AUTH. NUMBER 226 227 228 t 225 223 3 216 224	BUDGETED AMOUNT 10.5 3.2 2 5 5 5 4 13 10 32.5	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 1/20100Cancelled 9/20108Active31.9Closed 10/2010	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE13 EAE13	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits	AUTH. NUMBER 226 227 228 t 225 223 3 216 224 Sub-Totals:	BUDGETED AMOUNT 10.5 3.2 2 5 5 5 4 13 10 32.5 85.2	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7	PROJECTED AMOUNTPROJECT STATUS14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2Concelled 10/2010	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE13 EAE22 BUDGET	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits	AUTH. NUMBER 226 227 228 at 225 223 3 216 224 Sub-Totals: AUTH.	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH.	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTED	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE13 EAE22 BUDGET	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits	AUTH. NUMBER 226 227 228 t 225 223 3 216 224 Sub-Totals:	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTED	0 0 0 0 0
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13 EAE22 BUDGET NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits	AUTH. NUMBER 226 227 228 t 225 223 t 223 3 216 224 Sub-Totals: AUTH. NUMBER	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTEDPROJECTEDPROJECT STATUS	0 0 0 0 0
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13 EAE22 BUDGET NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions	AUTH. NUMBER 226 227 228 at 225 223 3 216 224 Sub-Totals: AUTH.	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTEDPROJECTEDPROJECT STATUS	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements	AUTH. NUMBER 226 227 228 t 225 223 t 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTEDPROJECTED AMOUNTPROJECT STATUS0Closed 1/2010	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01 EAO01	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods	AUTH. NUMBER 226 227 228 t 225 223 t 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTED STATUSPROJECTED AMOUNTPROJECT STATUS0Closed 1/20100Closed 1/2010	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01 EAO02 EAO02 EAO03	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools	AUTH. NUMBER 226 227 228 t 225 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036 9036	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3 2	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTEDPROJECTED AMOUNTPROJECT STATUS0Closed 1/20100Closed 1/20100Closed 1/2010	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01 EAO02 EAO03 EAO06	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase and Replace Hot Line Tools Purchase eight (8) truck mats, Seacoast	AUTH. NUMBER 226 227 228 t 225 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036 9037 9032	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0 0 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3 2 2.5	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTED AMOUNT0Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/2010	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01 EAO02 EAO03 EAO06	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase and Replace Hot Line Tools Purchase eight (8) truck mats, Seacoast Purchase Tools and Equipment - M&S	AUTH. NUMBER 226 227 228 t 225 223 t 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036 9037 9032 9049	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0 0 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3 2 2.5 4	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 1/20100Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTED AMOUNT0Closed 1/20100Closed 1/2010	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01 EAO01 EAO02 EAO03 EAO03 EAO06 EAO07	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase and Replace Hot Line Tools Purchase eight (8) truck mats, Seacoast Purchase Tools and Equipment - M&S	AUTH. NUMBER 226 227 228 t 225 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036 9037 9032	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0 0 0 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3 2 2.5 4 21.9	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTPROJECTED AMOUNTPROJECT STATUS0Closed 1/20100Closed 1/2010	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase and Replace Hot Line Tools Purchase eight (8) truck mats, Seacoast Purchase Tools and Equipment - M&S	AUTH. NUMBER 226 227 228 t 225 223 t 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036 9037 9032 9049 Sub-Totals:	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3 2 2.5 4 21.9	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20100Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTED STATUSPROJECTED AMOUNTPROJECT STATUS0Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/20102.8Closed 1/20102.8PROJECTEDPROJECTEDPROJECT	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01 EAO01 EAO02 EAO03 EAO06 EAO07 BUDGET	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase eight (8) truck mats, Seacoast Purchase Tools and Equipment - M&S	AUTH. NUMBER 226 227 228 t 225 223 t 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036 9037 9032 9049 Sub-Totals: AUTH.	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3 2 2.5 4 21.9 AUTH.	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 9/20100Cancelled 9/20108Active31.9Closed 10/201069.2PROJECTED STATUSPROJECTED AMOUNTPROJECT STATUS0Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/20100Closed 1/20102.8Closed 1/20102.8PROJECTEDPROJECTEDPROJECT	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01 EAO01 EAO02 EAO03 EAO06 EAO07 BUDGET	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase eight (8) truck mats, Seacoast Purchase Tools and Equipment - M&S	AUTH. NUMBER 226 227 228 t 225 223 t 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036 9037 9032 9049 Sub-Totals: AUTH.	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3 2 2.5 4 21.9 AUTH. AMOUNT	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 1/20100Cancelled 9/201010Cancelled 9/201010Closed 10/201069.2Cosed 10/201069.2PROJECTEDPROJECTEDPROJECT0Closed 1/20100Closed 1/2010 <td></td>	
NUMBER EAE01 EAE02 EAE03 EAE04 EAE09 EAE10 EAE12 EAE12 EAE13 EAE22 BUDGET NUMBER EAO01 EAO01 EAO02 EAO03 EAO06 EAO07 BUDGET NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase underground grounding equipment Replace Underground Pulling Rope and Reel Purchase tooling and equipment for truck #8 Purchase Fire Retardent Safety Equipment Tools and Equipment EM&C - Normal Additions and Replacements Purchase Overhead Grounding Kits DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Purchase eight (8) truck mats, Seacoast Purchase Tools and Equipment - M&S	AUTH. NUMBER 226 227 228 t 225 223 t 223 3 216 224 Sub-Totals: AUTH. NUMBER 9035 9036 9037 9032 9049 Sub-Totals: AUTH. NUMBER	BUDGETED AMOUNT 10.5 3.2 2 5 5 4 13 10 32.5 85.2 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH. AMOUNT 10.5 3.2 2 5 6.5 6.5 10 32.5 69.7 AUTH. AMOUNT 10.4 3 2 2.5 4 21.9 AUTH. AMOUNT	PROJECTED AMOUNTPROJECT STATUS14.3Active14.3Active5.9Active2.5Active0Cancelled 8/20106.6Closed 10/20106.7Cancelled 1/20100Cancelled 9/201010Cancelled 9/201010Closed 10/201069.2PROJECTEN10Closed 10/201069.2Closed 10/201011Closed 1/201012Closed 1/201014Closed 1/201015Closed 1/201016Closed 1/201017Closed 1/201018Closed 1/201019PROJECTEN10PROJECT10Closed 1/201010Closed 1/201011PROJECTEN12PROJECT13PROJECT14PROJECT14PROJECT14PROJECT15PROJECT16PROJECT17PROJECT17PROJECT18PROJECT19PROJECT10PROJECT10PROJECT11PROJECT12PROJECT13PROJECT14PROJECT15PROJECT15PROJECT16PROJECT17PROJECT18PROJECT19PROJECT19PROJECT19PROJECT19PROJECT <td< td=""><td></td></td<>	

2010

Docket No. DE 21-030 Hearing Exhibit 11 Page 9 of 103

	CTION BUDGET 2010 UES Seacoast S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	Electric Category
EBO04	Purchase ASE200 - Comm RTU test equipment	9041	0			Closed 1/2010	0
		Sub-Totals:	7		8.2		
BUDGET		AUTH.	BUDGETED		PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EDE01	OFFICE ELECTRIC Office Furniture & Equipment – Normal Additions and Replacements	230	3.5	3.5	3.7	Active	0
		Sub-Totals:					
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	OFFICE GENERAL						
EDO01	Office Furniture and Equipment	9024				Closed 1/2010	0
EDO02	Purchase Copy Machine	9044 Sub-Totals:				Closed 1/2010	0
BUDGET		AUTH.	0 BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER		AMOUNT		STATUS	
NONDER	STRUCTURES GENERAL	NOMBER				01/(100	
GPB01	Normal Improvements to Kensington Facilit	ty 231	10	10	1.3	Active	
		,					0
GPO01	Normal Improvements Facility	9046	0	17.5	0	Closed 1/2010	0
GPO02	EOC Furniture	9081	0	18.3	1.2	Closed 3/2010	0
GPO03	Replace Well Seacoast Doc	9085	0	17	0	Closed 3/2010	0
		Sub-Totals:	10				
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER							
NOWIDEIN	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
SPB01	SUBSTATION ELECTRIC Kingston Sub System Supply Additions	NUMBER 240				Active	
	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage		224.5	224.5	62.5		
SPB01 SPC01	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators	240 9055	224.5 13.9	224.5 108.4	62.5 12.1	Active Active	
SPB01 SPC01 SPC02	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank	240	224.5 13.9 40	224.5 108.4 420	62.5 12.1 45.5	Active	
SPB01 SPC01	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators	240 9055 8052	224.5 13.9 40 167.6	224.5 108.4 420 221	62.5 12.1 45.5 0	Active Active Completed 11/2010	
SPB01 SPC01 SPC02 SPC03	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying	240 9055 8052 7019	224.5 13.9 40 167.6	224.5 108.4 420 221 39.3	62.5 12.1 45.5 0 0	Active Active Completed 11/2010 Active	0
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPO01	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer	240 9055 8052 7019 8069 8067 9056	224.5 13.9 40 167.6 6.4 19.2 0	224.5 108.4 420 221 39.3 50.7 970	62.5 12.1 45.5 0 0 0 56.7	Active Active Completed 11/2010 Active Active	0
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser	240 9055 8052 7019 8069 8067	224.5 13.9 40 167.6 6.4 19.2 0	224.5 108.4 420 221 39.3 50.7 970	62.5 12.1 45.5 0 0 0 56.7	Active Active Completed 11/2010 Active Active Active	0 0 0 0
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPC01 SPC02	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos	240 9055 8052 7019 8069 8067 9056 8053	224.5 13.9 40 167.6 6.4 19.2 0 0	224.5 108.4 420 221 39.3 50.7 970 420	62.5 12.1 45.5 0 0 0 56.7 4.8	Active Active Completed 11/2010 Active Active Active Closed 10/2010 Closed 4/2010	0 0 0
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPC01 SPC02 SPC03	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg	240 9055 8052 7019 8069 8067 9056 8053 8049	224.5 13.9 40 167.6 6.4 19.2 0 0	224.5 108.4 420 221 39.3 50.7 970 420 88.1	62.5 12.1 45.5 0 0 56.7 4.8 2.2	Active Active Completed 11/2010 Active Active Active Closed 10/2010 Closed 3/2010	0 0 0 0
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPC01 SPC02 SPC03 SPC03 SPC04	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub	240 9055 8052 7019 8069 8067 9056 8053 8049 8068	224.5 13.9 40 167.6 6.4 19.2 0 0 0	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3	62.5 12.1 45.5 0 0 0 56.7 4.8 2.2 0	Active Active Completed 11/2010 Active Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Completed 1/2010	0 0 0 0 1 0
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPC01 SPC02 SPC03 SPC04 SPC03 SPC04 SPC05	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9	62.5 12.1 45.5 0 0 0 56.7 4.8 2.2 0 0	Active Active Completed 11/2010 Active Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Completed 1/2010 Closed 3/2010	0 0 0 0
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPO01 SPO02 SPO03 SPO04 SPO05 SPO06	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6	62.5 12.1 45.5 0 0 56.7 4.8 2.2 0 0 7.7	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Completed 1/2010 Closed 3/2010 Closed 3/2010 Closed 4/2010	0 0 0 0 1 0 0 1
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPO01 SPO02 SPO03 SPO04 SPO05 SPO06 SPO07	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2 REPL FREQ RELAY, EXETER	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2	62.5 12.1 45.5 0 0 0 56.7 4.8 2.2 0 0 7.7 0	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 4/2010 Closed 4/2010 Closed 6/2010	0 0 0 0 1 0
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPO01 SPO02 SPO03 SPO04 SPO05 SPO06	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023 6022	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2 270.3	62.5 12.1 45.5 0 0 56.7 4.8 2.2 0 0 7.7 0 0	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 4/2010 Closed 4/2010 Closed 6/2010 Closed 2/2010	0 0 0 0 1 0 0 1
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPO01 SPO02 SPO03 SPO04 SPO05 SPO06 SPO07 SPO08	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2 REPL FREQ RELAY, EXETER	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023 6022 Sub-Totals:	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 0 0 0 471.5	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2 270.3 3,064.30	62.5 12.1 45.5 0 0 56.7 4.8 2.2 0 0 7.7 0 0 191.5	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Completed 1/2010 Closed 3/2010 Closed 4/2010 Closed 6/2010 Closed 6/2010	0 0 0 0 1 0 0 1
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPC01 SPC02 SPC03 SPC04 SPC05 SPC04 SPC05 SPC06 SPC07 SPC08 BUDGET	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2 REPL FREQ RELAY, EXETER 2X2 FEEDER HAMPTON SS	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023 6022 Sub-Totals: AUTH.	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 471.5 BUDGETED	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2 270.3 3,064.30 AUTH.	62.5 12.1 45.5 0 0 0 56.7 4.8 2.2 0 0 0 7.7 0 0 191.5 PROJECTED	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 4/2010 Closed 2/2010 Closed 2/2010	0 0 0 0 1 0 0 1
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPO01 SPO02 SPO03 SPO04 SPO05 SPO06 SPO07 SPO08	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2 REPL FREQ RELAY, EXETER	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023 6022 Sub-Totals:	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 471.5 BUDGETED	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2 270.3 3,064.30	62.5 12.1 45.5 0 0 0 56.7 4.8 2.2 0 0 0 7.7 0 0 191.5 PROJECTED	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Completed 1/2010 Closed 3/2010 Closed 4/2010 Closed 6/2010 Closed 6/2010	0 0 0 0 1 0 0 1
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPO01 SPO02 SPO03 SPO04 SPO05 SPO06 SPO07 SPO08 BUDGET NUMBER	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2 REPL FREQ RELAY, EXETER 2X2 FEEDER HAMPTON SS	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023 6022 Sub-Totals: AUTH.	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 471.5 BUDGETED	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2 270.3 3,064.30 AUTH. AMOUNT	62.5 12.1 45.5 0 0 0 56.7 4.8 2.2 0 0 0 7.7 0 0 191.5 PROJECTED	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 4/2010 Closed 2/2010 Closed 2/2010	0 0 0 0 1 0 0 1
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPO01 SPO02 SPO03 SPO04 SPO05 SPO06 SPO07 SPO08 BUDGET NUMBER 2-Feb	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2 REPL FREQ RELAY, EXETER 2X2 FEEDER HAMPTON SS DESCRIPTION TRANSPORTATION ELECTRIC	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023 6022 Sub-Totals: AUTH.	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 0 471.5 BUDGETED AMOUNT	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2 270.3 3,064.30 AUTH. AMOUNT	62.5 12.1 45.5 0 0 0 56.7 4.8 2.2 0 0 0 7.7 0 0 191.5 PROJECTED	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 4/2010 Closed 2/2010 Closed 2/2010 Closed 2/2010	
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPC01 SPC02 SPC03 SPC04 SPC05 SPC04 SPC05 SPC06 SPC07 SPC08 BUDGET NUMBER 2-Feb 3-Feb	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2 REPL FREQ RELAY, EXETER 2X2 FEEDER HAMPTON SS DESCRIPTION TRANSPORTATION ELECTRIC DESCRIPTION	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023 6022 Sub-Totals: AUTH. NUMBER	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 0 0 0 0 471.5 BUDGETED AMOUNT 0 0 0 0	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2 270.3 3,064.30 AUTH. AMOUNT	62.5 12.1 45.5 0 0 0 56.7 4.8 2.2 0 0 0 7.7 0 0 191.5 PROJECTED	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 3/2010 Closed 2/2010 Closed 2/2010 PROJECT STATUS Completed 8/2010	
SPB01 SPC01 SPC02 SPC03 SPC04 SPC05 SPC01 SPC02 SPC03 SPC04 SPC05 SPC04 SPC05 SPC06 SPC07 SPC08 BUDGET NUMBER 2-Feb 3-Feb	SUBSTATION ELECTRIC Kingston Sub System Supply Additions (Yr. 1 of 3) Westville S/S Upgrade Circuit Voltage Regulators 2nd Guinea Capacitor Bank Guinea Station relaying Install Capacitor Bank - Westville S/S Replace Circuit 11W1 Recloser Purchase New Transformer Exeter S/S-Repl 4 kv switchgear w/2 circ pos 19X3 - Upgrade Volt Reg Install Cap Banks at E Kingston Sub Replace 19X2 Relaying REGULATION CIRCUIT 19X2 REPL FREQ RELAY, EXETER 2X2 FEEDER HAMPTON SS DESCRIPTION TRANSPORTATION ELECTRIC Peplace Truck #24 Replace Truck #4 Replace truck #36	240 9055 8052 7019 8069 8067 9056 8053 8049 8068 7106 7033 7023 6022 Sub-Totals: AUTH.	224.5 13.9 40 167.6 6.4 19.2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	224.5 108.4 420 221 39.3 50.7 970 420 88.1 39.3 23.9 175.6 13.2 270.3 3,064.30 AUTH. AMOUNT	62.5 12.1 45.5 0 0 56.7 4.8 2.2 0 0 57.7 0 0 7.7 0 0 191.5 PROJECTED AMOUNT	Active Active Completed 11/2010 Active Active Closed 10/2010 Closed 4/2010 Closed 3/2010 Completed 1/2010 Closed 3/2010 Closed 3/2010 Closed 2/2010 Closed 6/2010 Closed 6/2010 Closed 8/2010 Completed 8/2010 Completed 8/2010	0 0 0 1 0 1 0 1 0 1 0 1 0 0 0

2010

Docket No. DE 21-030 Hearing Exhibit 11 Page 10 of 103

CONSTRUCTION BUDGET 2011 Capital
12 MONTHS ACTUAL AND 0 MONTHS ESTIMAT

12 MONTHS	ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
DPBC01	?? ?? Condomned Dala Banlassmants	2211	0		() Active	N 4
	Condemned Pole Replacements						M
BABC12	Electric T&D Improvements	2100) Active	M
BBBC12	New Customer Additions	2101) Active	С
BCBC12	Outdoor Lighting	2102) Active	M
BDBC12	Emergency & Storm Restoration	2103) Active	M
BEBC12	Billable Work	2104 Sub-Totals:) Active	M
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
NUMBER	BLANKETS ELECTRIC	NUMBER	AWOUNT	ANIOUNI	ANIOUNI	STATUS	
BAB11	T&D Improvements	1000	816.7	820	662 3	3 Active	М
BAB11 BAB12	•	2100) Active	
BAB12 BAC11	Electric T&D Improvements T&D Improvements, Carryover	2100				O Active O Completed 9/2011	M
BACII BAO09	T&D improvements, Carryover T&D					•	M
		9000				Closed 2/2011	M
BBB11	New Customer Additions	1001				2 Active	C
BBB12	New Customer Additions	2101) Active	C
BBC11	New Customer Additions, Carryover	201				Completed 7/2011	С
BCB11	Outdoor Lighting	1002				1 Active	M
BCB12	Outdoor Lighting	2102) Active	M
BCC11	Outdoor Lighting, Carryover	202				L Completed 5/2011	M
BDB11	Emergency & Storm Restoration	1003				3 Active	M
BDB12	Emergency & Storm Restoration	2103) Active	М
BDC11	Emergency & Storm Restoration, Carryover	203				7 Completed 7/2011	М
BDO09	Emergency Restoration	9003) Closed 2/2011	М
BEB11	Billable Work	1004				Active	М
BEB12	Billable Work	2104) Active	M
BEC11	Billable Work, Carryover	204				L Active	М
BEO09	Billable Jobs	9004				5 Closed 8/2011	М
BFB11	Transformers Company/Conversions	1005	66.9	98	s 155.4	1 Active	
BFB12	Company Transformer Purchases 2012	2105	C		() Active	
BFO10	TRANSFORMER - COMPANY	205	C		() Closed 2/2011	Ι
BGB11	Transformer Customer Requirements	1006	613.1	. 615	818.5	5 Active	С
BGB12	Transformer Requirements - Customer 2012	2106	C)	() Active	С
BGC11	Transformer Customer Requirements, Carryover	206	10.7	434	88.6	5 Completed 2/2011	С
BHB11	Meter Blanket Company Requirements	1008	179.6	5 179.6	i 39.6	5 Active	М
BHB12	Meter Requirements - Company/AMR 2012	2108	C)	() Active	М
BHO10	Meter Requirements - Company/AMR	208	C)	-29.9	Oclosed 2/2011	М
BIB11	Meter Blanket Customer Requirements	1007	173	173	92.4	1 Active	С
BIB12	Meter Requirements - Customer 2012	2107	C)	() Active	С
BIO10	Meter Requirements - Customer	207	C	117.5	5 75.4	1 Closed 2/2011	С
		Sub-Totals:	2,875.20	5,266.70	2,644.90)	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	L
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	L
50504			-	-	_	- A . I ·	
ECE01	Two Way Radio Replacements	1015				5 Active	0
ECE02	AMI Equipment, Unanticipated Replacements	1014				9 Active	0
		Sub-Totals:					
BUDGET		AUTH.	BUDGETED		PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS GENERAL						
ECC01	Outage Management System (OMS)	9059				3 Active	0
ECN01	Outsource Payment Process to Kubra	1030		-) Active	0
ECN02	Bill Print redesign & outsource	1031				L Active	0
ECN03	Website Phase 2	1032		33.8	39.7	7 Active	0
ECN04	Infrastructure	1034	C	59.3	24.4	1 Active	0
ECN05	Call Center	1035	C	5.3		L Active	0

Electric C

Growth Customer Addition

Non-Growth Reliability (R)

Maintenance Repl Mandated (H)

System Improvem

Other (O)

Subto Total

Category	2011
ons (C)	1,385,500
Subtotal Growth	1,385,500
	74,300
placement (M)	1,804,800
	232,900
ment (I)	1,509,400
	1,282,100
otal Non-Growth	4,903,500
	6,289,000

6,289,000 0

Budget Category	
Annual Requirements Blankets	2011
T&D Improvements	648,400
New Customer Additions	194,600
Outdoor Lighting	70,500
Emergency & Storm Restoration	479,600
Billable work	11,800
Transformers	1,062,500
Meters	177,500
Sub-Totals:	2,644,900
Distribution	
Overhead Line Extensions over \$20,000	29,800
Underground Line Extensions over \$20,000	86,200
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	232,900
Distribution Pole Replacements	395,500
Specific Projects: Distribution	948,200
Sub-Totals:	1,692,600
Substation	
Specific Projects: Substation	777,200
Sub-Totals:	777,200
Communications	1,103,500
Tools, Shop, Garage	38,900
Laboratory	5,800
Office	3,800
Structures	22,300
Distribution Totals:	6,289,000

CONSTRUCTION BUDGET 2011 Capital 12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED

12 MONTHS A	ACTUAL AND 0 MONTHS ESTIMATED						_
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
ECN06	MDS Fitchburg Rollout	1036	6 0	25.4	20.9	9 Active	0
ECN07	Power Plant	1037				5 Active	0
ECN10	CIS Enhancement Project	1040		-		5 Active	0
ECN11	April Fools Day Storm 2011	1065) Closed 10/2011	0
ECN12	2010 Telecom, Network and Systems Infrastr Upgrade	1089				Closed 11/2011	0
ECN13	Oct 29th Storm Event #111029-SYS-4-11-106	1097				5 Active	0
ECN14	GIS Upgrade to 9.3	1098		-		3 Active	0
ECN15	EMIS Enhancements	1099				L Active	0
ECN16 ECN17	Capital Budget System Enhancements Cash Systems Enhancements	1100 1101) Active 3 Active	0
CN17	EDI Data Transfers	1101				5 Active	0
CN18 CN20	Thanksgiving Storm	1102				7 Active	M
ECO02	Two Way Radio Replacements	224) Closed 2/2011	0
CO02	AMI Equipment, Unanticipated Replacement	224				Closed 2/2011	0
CO03	AMI Equipment, on anticipated Replacement AMI Communication Trouble Call Response	256				2 Closed 3/2011	0
CO05	CIS 2010 Projects	238				7 Completed 1/2011	0
CO06	Unitil Website	248				3 Closed 2/2011	0
		Sub-Totals:					
BUDGET		AUTH.	BUDGETED		PROJECTED		_
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
	DISTRIBUTION ELECTRIC						
DAB00	Overhead Line Extensions		44.7		25.6	5 Active	С
DAB01	Three Phase, Temp O/H Line Ext, 152 South Street, Concord	1018	s 0		-7.6	5 Active	
DAB02	N Spring St & Rumford St, Concord-Kimball School	1075	0		-6	5 Completed 12/2011	
DAB03	83 Appleton St, Concord-Customer	1079	0	10.1	. 4.3	3 Active	
DAB04	Old Suncook Rd, Concord-Customer	1080	0 0	40.6	38.2	2 Completed 12/2011	
DAB05	Dame Eastman School, Curtisville Rd, Concord	1084	0		-8.4	1 Active	
DAB06	Single Phase, O/H Line Ext to Primary URD, Silk Farm Rd,	1087	0	22.5	-0.6	5 Active	
	Nonbillable						
DAB07	St. Paul's School Pole Relocation-Pleasant St & Rectory Rd	1088	6 0		5.6	5 Completed 12/2011	
DAB08	16 Portsmouth St, Concord-relocate pole	1094	0		0.2	L Completed 12/2011	
DAC00	Overhead Line Extensions - Carryover		19.5			2 Completed 7/2011	С
DAC01	Relocation of Poles, 45-49 S Main St, Concord	252				2 Completed 7/2011	
DAO01	Pole Relocations	247				7 Closed 11/2011	С
OBB00	Underground Line Extensions		77			3 Active	C
DBB01	Three Phase Ug Line Ext 45-49 South Main St Concord	1029				Completed 7/2011	
DBB02	Three phase Ug line ext for 119 Hall St	1033	0	5.2		3 Active	
DBB03	Primary Single Phase Underground Line Extension, 16 Nesbitt	1044	0	1.9	0.7	7 Completed 6/2011	
	Dr, Bow						
DBB04	River Rd, Bow-One Pole 3 phase OH Line Extension-single	1073	s 0	6.3	0.1	L Completed 9/2011	
DBB05	phase Route 3A, Bow 2 Pole 3 phase line extension-single phase	1074	• 0	9.5	5 1.5	5 Completed 10/2011	
						,	
DBB07	15A Branch Londonderry Trpk, Bow-Customer	1082	. 0			5 Completed 12/2011	
DBB08	Three ph urd line ext-Crescent St, Penacook-Customer	1083	0	33.7	48.7	7 Completed 12/2011	
DBB09	Three Phase Urd Ext-The Dollar Store-Loudon Rd	1085	0	9.4	13.6	5 Completed 12/2011	
DBB10	3 ph line ext-Felix Septic Serv-7-9 Ryan Rd, Bow	1086	6 0	4.3	9.6	5 Active	
DBB11	175 Manchester St-Concord Nissan 3 ph Primary Underground	l 1092	2 0	9	6.9	9 Active	
DBB13	Scales Rd, Canterbury-line extension-billable	1095	6 0		-9.6	5 Active	
DBB14	Route 3A, Bow Water Tower Urd Primary Line Ext-Billable	1096				3 Active	
		1105	6 0		2 5	3 Active	
DBB15	/U N Pembroke Rd. Concord urd line ext-billable		0				С
DBB15 DBC00	70 N Pembroke Rd, Concord urd line ext-billable Underground Line Extensions, Carryover		14		10		
BC00	Underground Line Extensions, Carryover		14.3 0			L Completed 7/2011 Closed 1/2011	
DBC00 DBC01	Underground Line Extensions, Carryover Three Phase, urd line ext, 30 Pembroke Rd, Concord	254	0		() Closed 1/2011	
DBC00 DBC01 DBC02	Underground Line Extensions, Carryover Three Phase, urd line ext, 30 Pembroke Rd, Concord Overhead Single Phase Guaranteed Line Extension	254 257	0 7 0		(10.1) Closed 1/2011 L Closed 11/2011	
DBC00 DBC01	Underground Line Extensions, Carryover Three Phase, urd line ext, 30 Pembroke Rd, Concord	254			(10.2 -7.7) Closed 1/2011	

Budget Category Electric Category 2011

CONSTRUCTION BUDGET 2011 Capital 12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED

NUMBER DCC00		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Elec Categ
	Street Light Projects - Carryover		4			Completed 5/2011	М
DB00	Telephone Company Requests		34.9			Active	Н
DC00	Telephone Company Request - Carryover		4.2			Completed 5/2011	Н
EB00	Highway Projects	1041	193.6		232.9	9 Active	Н
DEB01	Relocation of Street Lights at Rte 4 at Harris Hill Road,	1070	0		18.5	5 Completed 10/2011	
	Boscawen						
DEB02	Relocate 15 poles, Concord	1041	0	64.5	88	8 Active	
DEB04	Manchester St., Concord - Road Reconstruction	1090	0	185.7	126.5	5 Active	
	Highway Projects, Carryover		5.5			Completed 5/2011	М
DPB01	Condemned Poles (REP)	1013	335.3		385.8	3 Closed 11/2011	М
PB02	Purchase Voltage Regulators	1027				5 Active	1
OPB04	Circuit 4X1, Upgrade Stepdowns at pole 51 Village St	1068				Completed 10/2011	· · ·
OPB05	Circuit 13W2 - Install Voltage Regulator on Water St	1042				Closed 12/2011	· · ·
DPB06	Circuit 18W2 - Install Voltage Regulators on Woodhill Rd	1042				Active	<u> </u>
OPB00 OPB07	Bow Junction S/S, New Circuit 7W4	1045				Active	
OPB07 OPB10	Extend circuit 1H5 to Theatre St	1045				2 Active	
							M
PB01	Condemned Pole Replacements	2211			-) Active	M
OPC01	New 34.5 kV Line Garvins to Bow Junction	8066		-		Completed 8/2011	
DPC02	Purchase Easement - 396 Line	226				3 Closed 3/2011	0
DPC03	38 Line Load Break and Remote Control Switching Device	9041				3 Active	M
DPN01	Hall St., Concord - Circuit 7X1 Conversion	1064				Closed 9/2011	
DPN02	Broken Pole due to Wind Event on Hazen Dr, Concord	1071	0	22.5	22	2 Closed 8/2011	M
DPN03	Hurricane Irene	1091	0		8.1	Active	Μ
DPO01	Condemned Pole Replacements	217	0		9.7	7 Closed 2/2011	Μ
DPO02	Purchase Voltage Regulators	242	0	44.7	C) Closed 8/2011	1
PO03	Circuit 1H6 Reconductoring along 374 ROW	225	0	246.6	4.4	Completed 5/2011	1
DPO04	Birchdale Rd, Bow-Replace recls coils - Cir 22W3	233	0		C) Closed 1/2011	Μ
DPO05	Horse Hill Rd., Pen-Add 2 Ph, Upgrade reg	231	0		C) Closed 2/2011	I
DPO06	Replace Recloser	9042	0		5.5	5 Closed 3/2011	М
DRB00	Reliability Projects (REP)		77.2			8 Active	R
DRB08	Sewalls Falls Rd., Concord - Install (3) Reclosers	1077				5 Closed 11/2011	
DRB14	N Main St, Penacook Cir 4X1 Extension-Reliability	1069				7 Closed 11/2011	
	Improvement	2000	C			0.0000	
DRC00	Reliabilty Projects, Carryover		0			Completed 5/2011	R
DRO01	Install three-phase recl	9055				Closed 11/2011	R
01001		Sub-Totals:				-	
BUDGET		AUTH.	BUDGETED	-	PROJECTED		
NUMBER	DESCRIPTION			AMOUNT		STATUS	
OWDER	TOOLS, SHOP, GARAGE ELECTRIC	NONDER	AMOONT	AWOONT	AMOONT	JIAIOJ	
AE01		1022	2 5	2 5	0.0	Activo	
	Purchase and Replace Hot Line Tools	1022				5 Active	0
	Tools, Shop & Garage - Normal Additions and Replacements	1020	12	12	14.8	3 Active	
							-
AE03							0
EAE03 EAE04	Purchase and Replace Rubber Goods	1021				9 Active	0
EAE03 EAE04	Purchase and Replace Rubber Goods Normal additions & replacement - tools & equipment EM&C	1021 1023) Active / Active	
AE03 EAE04 EAE05							
EAE03 EAE04			7	7	8.7		0
AE03 AE04 AE05 AE06	Normal additions & replacement - tools & equipment EM&C	1023	7 1.8	7 1.8	8.7 2.8	Active	0
EAE03 EAE04 EAE05	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool	1023 1019	7 1.8	7 1.8	8.7 2.8	7 Active 3 Closed 9/2011	0
AE03 AE04 AE05 AE06 AE07	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool	1023 1019	7 1.8 3.5	7 1.8 3.5	8.7 2.8 3.2	7 Active 3 Closed 9/2011	0 0 0
AE03 AE04 AE05 AE06 AE07 AE16	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool	1023 1019 1026	7 1.8 3.5 4	7 1.8 3.5 4	8.7 2.8 3.2 2.3	7 Active 8 Closed 9/2011 2 Completed 5/2011	
AE03 AE04 AE05 AE06 AE07 AE16	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION	1023 1019 1026 1024	7 1.8 3.5 4 0	7 1.8 3.5 4	8.7 2.8 3.2 2.3 0	7 Active 3 Closed 9/2011 2 Completed 5/2011 3 Closed 9/2011 0 Closed 2/2011	
AE03 AE04 AE05 AE06 AE07 AE16 EO02	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION	1023 1019 1026 1024 8010	7 1.8 3.5 4 0	7 1.8 3.5 4 34.3	8.7 2.8 3.2 2.3 0	 Active Closed 9/2011 Completed 5/2011 Closed 9/2011 Closed 2/2011 	
AE03 AE04 AE05 AE06 AE07 AE16 EO02	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION	1023 1019 1026 1024 8010 Sub-Totals: AUTH.	7 1.8 3.5 4 0 34.3 BUDGETED	7 1.8 3.5 4 <u>34.3</u> AUTH.	8.7 2.8 3.2 2.3 C 36.3 PROJECTED	Active Closed 9/2011 Completed 5/2011 Closed 9/2011 Closed 2/2011 PROJECT	
AE03 AE04 AE05 AE06 AE07 AE16 EC02 BUDGET	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION DESCRIPTION	1023 1019 1026 1024 8010 Sub-Totals: AUTH.	7 1.8 3.5 4 0 34.3 BUDGETED	7 1.8 3.5 4 34.3	8.7 2.8 3.2 2.3 C 36.3 PROJECTED	 Active Closed 9/2011 Completed 5/2011 Closed 9/2011 Closed 2/2011 	
AE03 AE04 AE05 AE06 AE07 AE16 EE002 BUDGET NUMBER	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION DESCRIPTION TOOLS, SHOP, GARAGE GENERAL	1023 1019 1026 1024 8010 Sub-Totals: AUTH. NUMBER	7 1.8 3.5 4 0 34.3 BUDGETED AMOUNT	7 1.8 3.5 4 34.3 AUTH. AMOUNT	8.7 2.8 3.2 2.3 C 36.3 PROJECTED AMOUNT	Active Closed 9/2011 Completed 5/2011 Closed 9/2011 Closed 2/2011 PROJECT STATUS	
AE03 AE04 AE05 AE06 AE07 AE16 E002 BUDGET NUMBER	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Manhole Barricade and Hoist	1023 1019 1026 1024 8010 Sub-Totals: AUTH. NUMBER 1076	7 1.8 3.5 4 0 34.3 BUDGETED AMOUNT	7 1.8 3.5 4 34.3 AUTH. AMOUNT	8.7 2.8 3.2 2.3 C 36.3 PROJECTED AMOUNT 4.3	Active Closed 9/2011 Completed 5/2011 Closed 9/2011 Closed 2/2011 PROJECT STATUS Completed 9/2011	
EAE03 EAE04 EAE05 EAE06 EAE07 EAE16 EE002 BUDGET NUMBER EAN01 EAO01	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Manhole Barricade and Hoist Purchase and replace Hot Line tools	1023 1019 1026 1024 8010 Sub-Totals: AUTH. NUMBER 1076 218	7 1.8 3.5 4 0 34.3 BUDGETED AMOUNT 0 0	7 1.8 3.5 4 34.3 AUTH. AMOUNT 5	8.7 2.8 3.2 2.3 C 36.3 PROJECTED AMOUNT 4.3 C	Active Closed 9/2011 Completed 5/2011 Closed 9/2011 Closed 2/2011 PROJECT STATUS Completed 9/2011 Closed 2/2011	
EAE03 EAE04 EAE05 EAE06 EAE07 EAE16 EE002 BUDGET NUMBER EAN01 EAO01 EAO01 EAO01	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Manhole Barricade and Hoist Purchase and replace Hot Line tools Purchace and Replace rubber goods	1023 1019 1026 1024 8010 Sub-Totals: AUTH. NUMBER 1076 218 219	7 1.8 3.5 4 0 34.3 BUDGETED AMOUNT 0 0 0	7 1.8 3.5 4 34.3 AUTH. AMOUNT 5	8.7 2.8 3.2 2.3 C 36.3 PROJECTED AMOUNT 4.3 C	Active Closed 9/2011 Completed 5/2011 Closed 2/2011 PROJECT STATUS Completed 9/2011 Closed 2/2011 Closed 2/2011	
EAE03 EAE04 EAE05 EAE06 EAE07 EAE16 EE002 BUDGET NUMBER EAN01 EAO01 EAO01 EAO01 EAO03	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Manhole Barricade and Hoist Purchase and replace Hot Line tools Purchace and Replace rubber goods Normal Add and Replace Tools and Equip EM&C	1023 1019 1026 1024 8010 Sub-Totals: AUTH. NUMBER 1076 218 219 213	7 1.8 3.5 4 0 34.3 BUDGETED AMOUNT 0 0 0 0 0	7 1.8 3.5 4 34.3 AUTH. AMOUNT 5	8.7 2.8 3.2 2.3 0 36.3 PROJECTED AMOUNT 4.3 0 0 0 0 0	Active Closed 9/2011 Completed 5/2011 Closed 2/2011 PROJECT STATUS Completed 9/2011 Closed 2/2011 Closed 2/2011 Closed 2/2011	
EAE03 EAE04 EAE05 EAE06 EAE07 EAE16 EE002 BUDGET NUMBER EAN01 EAO01 EAO01 EAO01	Normal additions & replacement - tools & equipment EM&C Replace Battery Operated crimping tool Purchase Burndy PAT750CXT18VBattery Operated crimping tool Replace Laptop - Substation CAPITAL - AMI AUGMENTATION DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Manhole Barricade and Hoist Purchase and replace Hot Line tools Purchace and Replace rubber goods	1023 1019 1026 1024 8010 Sub-Totals: AUTH. NUMBER 1076 218 219	7 1.8 3.5 4 0 34.3 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0	7 1.8 3.5 4 34.3 AUTH. AMOUNT 5	8.7 2.8 3.2 2.3 C 36.3 PROJECTED AMOUNT 4.3 C C C C C C C C C C C C C C C C C C C	Active Closed 9/2011 Completed 5/2011 Closed 2/2011 PROJECT STATUS Completed 9/2011 Closed 2/2011 Closed 2/2011	

Budget Category Electric Category 2011

	'HS ACTUAL AND 0 MONTHS ESTIMATED						_
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Catego
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	LABORATORY GENERAL						
EBB01	Lab Equipment - Normal Additions and Replacements	1025	7	7	5.8	3 Active	0
EBO01	Lab Equip Normal Add and Replace EM&C	214	-			Closed 2/2011	0
		Sub-Totals:		-			
BUDGET		AUTH.	BUDGETED		PROJECTED		L
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EDE01	OFFICE ELECTRIC Office Furniture & Equipment-Normal Additions and	1012	3.5	3.5	2 0	8 Active	
EDEUI	Replacements	1012	5.5	5.5	5.0	Active	0
		Sub-Totals:	3.5	3.5	3.8		0
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
	OFFICE GENERAL						
EDO02	Office Furniture and Equipment	221	0	1	C	Closed 2/2011	0
		Sub-Totals:	0	0	0)	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	STRUCTURES GENERAL						
GPB01	Normal Improvements to Capital Facility	1010				Active	0
GPB03	Replace Room Dividers in Dng/Mtg Room	1016				Completed 8/2011	0
GPB04 GPO01	Install fire strobe lights at designated rooms Normal Improvements to Captial DOC facility	1017 223				Cancelled 12/2011 Closed 2/2011	0
GPO01 GPO02	Install Backup A/C Unit in Data/Tel Room	225				Closed 2/2011	0
01002		Sub-Totals:					
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	SUBSTATION ELECTRIC						
SPB01	Bow Junction S/S - 7W4 Circuit Position	1011	613.7		649.5	Closed 11/2011	I
SPB14	Bow Junction S/S - Install 5th TCU		122.9			Cancelled 10/2011	0
SPB16	Hollis S/S - Upgrade Underfrequency Relaying	1067				Active	0
SPC01	Build 34.4-13.8 kV Mobile Substation	251				Completed 8/2011	0
SPC02	Iron Works Road - Install Capacitor Banks	243				Active	0
SPC03 SPC04	Replace 1H3 Breaker 15W2 West Portsmouth Street and 2H1 West Concord Breaker	8073 259				. Active Closed 3/2011	0
3FC04	Changeouts	239	12.1		U	Closed 3/2011	0
SPC05	Replace Damaged Equip at Pleasant St S/S Concord	6066	32.7	67	3 9	Active	0
SPN01	13X4 Recloser	1028				Completed 11/2011	0
SPN02	Depot Street, Boscawen Substation	1072				' Active	0
SPO01	Replace 33 Line Breaker	9044	0		0	Closed 1/2011	0
		Sub-Totals:					
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC		-				
	1-Feb Replace Vehicle #6		0			Closed 9/2011	0
	2-Feb Replace pickup #48 3-Feb Replace pickup #55		0			Closed 11/2011 Completed 6/2011	0
	ט-ו בט הפאומנ ה אונגמא #ככ	Sub-Totals:	-		0	•	
		Sup-rorate.					

CONSTRUCTION BUDGET 2011 Capital

Budget Category Electric Category 2011

BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BABE12 BBBE12 BCBE12 BDBE12	 ?? ?? Transformer PCB Removal Overhead Services replace 50whps P99/15 Emergency & Storm Restoration 	2000 2001 2002 2003	0 0		0 0	Active Active Active Active
BEBE12	Billable Work	2004				Active
DPBE12	Condemned Poles	2110	0		0	Active
		Sub-Totals:	0	0	0	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BAB11	BLANKETS ELECTRIC T&D Improvements	1000	960.9	908.7	852.3	Active
BAC11	T&D Improvements, Carryover	200		1,149.00		Active
BAO09	T&D	9000		1,145.00		Closed 3/2011
BBB11	New Customer Additions	1001		401.5		Active
BBC11	New Customer Additions, Carryover	201				Active
BCB11	Outdoor Lighting	1002		249.5		Active
BCC11	Outdoor Lighting, Carryover	202				Active
BDB11	Emergency & Storm Restoration	1003				Active
BDC11	Emergency & Storm Restoration, Carryover	203				Active
BDO09	Emergency Restoration	9003				Closed 3/2011
BEB11	Billable Work	1004				Active
BEC11	Billable Work, Carryover	204				Active
BEO09	Billable Jobs	9004				Closed 3/2011
BFB11	Transformer Company/Conversion	1005		116.2		Active
BFB12	Transformer Requirements - Co/Conversions 2012	2005				Active
BFC11	Transformers Company/Conversion Carryover	205			2.4	Active
BGB11	Transformers Customer Requirements	1006		693.3	801.1	Active
BGB12	Transformer Requirements - Customer 2012	2006	0		0	Active
BGC11	Transformer Customer Requirements, Carryover	206	13.9	1,018.60	22.2	Active
BHB11	Meter Blanket Company Requirements	1008	226.4	226.4	45.2	Active
BHB12	Meter Requirements - Company/AMR 2012	2008	0		0	Active
BHO10	Meter Requirements - Company/AMR	208	0		0	Closed 2/2011
BIB11	Meter Blanket Customer Requirements	1007	152.2	152.2	108.3	Active
BIB12	Meter Requirements - Customer 2012	2007	0		0	Active
BIO10	Meter Requirements Customer	207	0	161.2	37.9	Closed 8/2011
		Sub-Totals:	3,740.70	7,654.60	3,351.20	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECE01	COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacement	1047	43.3	43.3	17 /	Active
ECE02	Two Way Radio Replacements	1047		43.5		Active
		Sub-Totals:		48.3		
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
FCC01	COMMUNICATIONS GENERAL	0000	400	1 012 02	400 7	Active
ECC01	Outage Management System (OMS)	9086		-		Active
ECN02	Bill Print redesign & outsource	1049		6.4 51 9		Active
ECN03	Website Phase 2	1050 1051		51.8 86.6		Active
ECN04	Infrastructure Call Center	1051				Active
ECN05 ECN06	MDS Fitchburg Rollout	1052 1053				Active Active
ECN06 ECN07	Power Plant	1053				Active
ECN07 ECN10	CIS Enhancement Project	1054		22.6		Active
ECN10 FCN11	April Fools Day Storm	1057	0	22.0		Closed 8/2011

1063

1089

1092

1093

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CONSTRUCTION BUDGET 2011 Seacoast 12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED

ECN11

ECN12

ECN13

ECN14

April Fools Day Storm

Gis Upgrade to 9.3

2010 Telecom, Network and Systems Infrastr Upgrade

Oct 29th Storm Event #111029-SYS-4-11-106

Grov Custo Non-Relia Main Mano

Electric Category

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0 Closed 8/2011

189.5 Closed 11/2011

2,087.70 Active

2.8 Active

Electric Category	2011
owth	
stomer Additions (C)	1,812,100
Subtotal Growth	1,812,100
n-Growth	
iability (R)	241,700
ntenance Replacement (M)	4,782,000
ndated (H)	595,200
tem Improvement (I)	1,706,900
er (O)	1,113,900
Subtotal Non-Growth	8,439,700
al	10,251,800

10,251,800 0

Budget Category	
Annual Requirements Blankets	2011
T&D Improvements	924,300
New Customer Additions	394,000
Outdoor Lighting	276,400
Emergency & Storm Restoration	430,400
Billable work	181,500
Transformers	953,200
Meters	191,400
Sub-Totals:	3,351,200
Distribution	
Overhead Line Extensions over \$20,000	160,300
Underground Line Extensions over \$20,000	288,300
Street Light Projects	28,000
Telephone Company Requests	-
Highway Projects	595,200
Distribution Pole Replacements	203,600
Specific Projects: Distribution	1,666,900
Sub-Totals:	2,942,300
Substation	
Specific Projects: Substation	950,200
Sub-Totals:	950,200
Communications	2,853,100
Tools, Shop, Garage	56,000
Laboratory	19,400
Office	3,400
Structures	76,200
Distribution Totals:	10,251,800

CONSTRUCTION BUDGET 2011 Seacoast 12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED

12 MONTHS A	CTUAL AND 0 MONTHS ESTIMATED						
DUDGET		A 1 1 7 1 1	DUDCETED				
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED PROJECT		
	DECONDENSION						Electric
NUMBER	DESCRIPTION			AMOUNT			Category
ECN15	EMIS Enhancements	1094					0
ECN16	Capital Budget System Enhancements	1095					0
ECN17	Cash System Enhancements	1096					0
ECN18	EDI Data Transfer	1097					0
ECN19	CIS Enhancements for Retail Choice	1098					0
ECO01	AMI Equipment, Unanticipated Replacement	214			8.4 Closed 2/		0
ECO02	Two Way Radio Replacements	232			0 Closed 2/		0
ECO03	Purchase SCADA Terminal	219			0 Closed 1/		0
ECO04	Sungard 2010 Projects	246			11.4 Closed 3/	2011	0
ECO05	Unitil Website	252	0		-1.2 Closed 2/	2011	0
ECO06	Wind Turbine	8090	0	50	0 Active		0
		Sub-Totals:	100	1,480.60	2,839.10		
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED PROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS		
	DISTRIBUTION ELECTRIC						
DAB00	Overhead Line Extensions - New Projects		62.1		148.9 Active		С
DAB01	Single Phase, O/H Line Ext, 102 Locke Rd, Hampton	1013	0	4.1	6.7 Closed 8/	2011	
DAB02	Three Phase, Overhead Line Ext., 106 Ledge Rd., Seabrook	1067	0	12.5	9.8 Closed 8/	2011	
DAB03	Three Phase, Overhead Line Ext., 375 Ocean Blvd., Hampton	1068	0	22.4	21.3 Closed 12	2/2011	
DAB04	Three Phase, Overhead Line Ext., Exeter Rd., South Hampton	1078	0	37.7	108.6 Active		
DAB05	Remove O/H Service, Install Service Pole and URD Service, 12 Main St.,	1083	0	1.8	0.4 Active		
	Atkinson						
DAB06	Single Phase, Overhead Line Ext, off Forrest St, Plaistow	1090	0	14.5	2.1 Active		
DAC00	Overhead Line Extensions, Carryover		35.3		11.4 Active		С
DAC01	Overhead Line Ext., Pond St, Newton	275			6.3 Closed 12	2/2011	
DAC02	Added 2 phases, 80 State Rt 125, Kl	9075			0 Closed 1/	-	
DAC03	OH Line Ext, 99 Ledge Rd, SE	9090			5 Closed 5/		
DBB00	Underground Line Extensions - New Projects	5050	173		202.5 Active	2011	С
DBB00 DBB01	URD Line Ext, Heron Way, Stratham	1011					
DBB01 DBB02	Three Phase, URD Line Ext., Pope Rd., Atkinson	1011	-	-	30.4 Closed 11	/2011	
DBB02 DBB03	Single Phase, URD Line Ext., Hickory Rd., Newton	1050				-	
DBB03 DBB04	Single Phase, URD Line Ext., Cheney Ln, Danville	1000					
DBB04 DBB05	Single Phase, URD Line Ext., Cheney Lin, Danvine Single Phase, URD Line Ext., Linden Rd., Exeter	1062					
DBB05 DBB06	3 ph, urd line ex, off Mill Ln, Seabrook	1064				2/2011	
	• • • • •						
DBB07	URD Secondary, off Kings Highway, Hampton	1071				/2011	
DBB08	Single Phase, URD Line Ext., 84 Farm Ln, Seabrook	1074					
DBB09	Single Phase, URD Line Ext., Cheney Lane, Lots 1 & 2, Danville	1075				2/2011	
DBB10	Three Phase, URD Line Ext., Greenough Rd., Plaistow	1077					
DBB11	Three Phase, URD Line Ext., 29 Garden Rd., Plaistow	1079					
DBB12	Single Phase, URD Line Ext., 434 High St., Hampton	1081				12011	
DBB13	Single Phase URD Line Ext, Linden Rd., Exeter - Phase 2	1088		-		2/2011	
DBC00	Underground Line Extensions, Carryovers	225	145.9		85.8 Active	2011	C
DBC01	URD Line Ext, off Ashbrook Rd, EX	236			0 Closed 7/		
DBC02	Three Phase, URD Line Ext, Epping Rd., Exeter	242			6.8 Closed 4/		
DBC04	1 PH, Primary URD Line Ext., 9 Deer Run, AT	269			1.2 Closed 6/		
DBC05	3 PH, URD Line Ext, 31 Garden Rd, Plaistow	270			-4.3 Closed 6/		
DBC06	Three Phase, URD Line Ext, Rocks Rd/Dows Ln, Seabrook	271					
DBC07	Single Phase, URD Line Ext, 56 Drakeside Rd., Hampton	272			17.9 Closed 9/		
DBC08	Three Phase, URD Line Ext., Ocean Blvd., Hampton	273		5.2			
DBC09	3 ph, URD Line Ext, Riverwoods Dr, EX	9057			0 Closed 1/		
DBC10	URD Line Ext, Maple Ave, AT	9073	0		1.4 Closed 2/		
DBC11	URD line ext, 59 Portsmouth Ave, EX	9091			0 Closed 1/		
DBC12	Secondary URD Line, 201 Ocean Blvd, SE	9092	0		0 Closed 1/	2011	
DCB00	Street Light Projects		51.6		1.9 Active		М
DCB01	Installation of Street Lights,Rt 111/West Rd/Islad Pond, Atkinson	1018	0		1.9 Closed 12	2/2011	
DCC00	Street Light Projects, Carryover		24		26.1 Active		М
DCC01	Installation of Street Lights, State Rt 125/Rt 121A, Plaistow	265	0	6.4	26.1 Active		
DDB00	Telephone Company Requests		166.3		Active		Н
DDC00	Telephone Requests, Carryover		0		Active		Н
DEB00	Highway Projects		95.5		97.9 Active		Н
DEB03	State of NH, Relocate Poles, Rt 111/West Rd/Island Pond, Atkinson	1033				2/2011	
DEB04	Replacement of Poles, Ball Rd/Great Pond Rd., Kingston	1076					
DEB05	Replacement and Changeover of Poles	1091					
Dec-0	0 Highway Projects, Carryover		724.8		497.3 Active		Н

		Bur	dget Category	
Electric Category	2011	Du	uger Galegoly	

CONSTRUCTION BUDGET 2011 Seacoast 12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED

BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
DEC01	Relocation of Poles, Rt 125, Plaistow	274	0	701.1	497.3	Closed 12/2011	
DEO01	relocation of urd utilities, I-95 Toll, Hampton	9087	0		0	Closed 1/2011	Н
DPB01	Condemned Pole Replacement (REP)	1036	549.7	544.7	487.9	Closed 12/2011	М
DPB02	Regulator Capital Improvements	1035	168	168	173.3	Closed 12/2011	I
DPB03	Create New Circuit 27X2	1059	620.4	475	413.9	Active	I
DPB04	13W1 Old County Road Conversion	1037	60.6		33.3	Closed 6/2011	I
DPB05	Create New Circuit 6W2	1061	62.1	62.1	38.6	Closed 12/2011	I
DPC01	Replace Guinea Road 47X1 Regulators	8046	32.8	70	21.4	Active	I
DPC02	3343/3354 Capacitor Banks	8065	15.7		1.1	Closed 3/2011	М
DPC03	18X1 Load Transfer to 2X2 - Carryover	249	105.9		120.8	Closed 11/2011	I
DPC04	Regulator Capital Improvements - Carryover	233	10.5		19	Closed 2/2011	1
DPC05	22X1 Install Capacitor Bank Kingston Road	234	18.1	43	20.3	Active	М
DPN01	Replace Broken Pole and transfer facilities State Rt 286, Seabrook	1017	0	20.4	20.4	Closed 8/2011	М
DPN03	Replace Broken Poles, Water Street, Exeter	1066	0	50	49.6	Completed 8/2011	М
DPN05	Hurricane Irene	1087	0		56.5	Active	М
DPN09	Emergency Repairs to Faulted URG Cable, Cusack St, Hampton	276	0		47.2	Closed 6/2011	М
DPO01	Condemned Pole Replacement - 2010 - Various Locations	222	0		30.3	Closed 3/2011	М
DPO02	Circuit 6W1 Convert a Portion of South Rd, KE	229	0		0	Closed 2/2011	I
DPO03	Circuit 21W1 Convert Salem Rd, AT	221	0		0	Closed 1/2011	I
DPO04	Wind Storm - March 14th, 2010	261	0		0	Closed 1/2011	М
DPO05	Replace the failed 51X1 recloser	268	0	40	44.2	Closed 12/2011	М
DPO06	3348 Transmission Line Repairs	247	0		46.6	Closed 11/2011	М
DPO07	Replace neutral - Correct Stray Voltage	260	0	110	4.4	Completed 8/2011	М
DPO08	RECL/REG CIRCUIT 56X1, KINGSTON	7021	0		0	Closed 1/2011	М
DRB00	Reliability Projects (REP)		422.5		64	Completed 12/2011	R
DRB14	15X1 Install Recloser Folly Mill Road	1046	0	75	64	Closed 12/2011	
DRC00	Reliability projects carry-over		213.8		177.7	Active	R
DRC01	Circuit 22X1 Install a Recloser on Danville Rd, Kingston	254	0		33.8	Closed 12/2011	
DRC02	Circuit 18X1 Install Recloser, Rt 27, Hampton	264	0	100.8	22.6	Closed 12/2011	
DRC03	Circuit 5H2 Install a Recloser on Sweet Hill Rd, Plaistow	255	0	100.1	22	Closed 12/2011	
DRC04	Replace 7X2 Recloser	259	0	100	81.5	Active	
DRC05	Circuit 23X1 Install a Recloser on Mill Lane, Hampton	256	0	101.4	17.9	Closed 12/2011	
DRO01	Pollard Rd, PL Circuit 58X1	9063	0		0	Closed 1/2011	R
		Sub-Totals:	3,758.50	3,314.30	2942.3		
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
E 4 E 0 4	TOOLS, SHOP, GARAGE ELECTRIC	4020			12.0		
EAE01	Tools, Shop & Garage – Normal Additions and Replacements	1020				Active	0
EAE02	Purchase and Replace Rubber Goods	1021				Active	0
EAE03	Purchase and Replace Hot Line Tools	1022				Active	0
EAE04	Normal additions & replacement - tools & equipment EM&C	1044				Active	0
EAE05	Purchase tooling for new truck #2	1027				Active	0
EAE07	Purchase underground grounding equipment	1023				Cancelled 9/2011	0
EAE09	Purchase Hydraulic Compresson Tool	1025				Closed 8/2011	0
EAE14	Purchase Fire Retardent Safety Equipment	1026				Active	0
EAE15	Purchase tooling for new truck #5	1043				Active	0
EAE23		1041		5		Closed 8/2011	0
EEO01	AMI AUGMENTATION	8012 Sub Totolo				Closed 3/2011	0
BUDGET		Sub-Totals: AUTH.	BUDGETED		PROJECTED	PROJECT	
NUMBER	DESCRIPTION			AMOUNT		STATUS	<u> </u>
NOWBER	TOOLS, SHOP, GARAGE GENERAL	NOWBER	ANIOUNT	ANIOUNT	AMOUNT	STATUS	
EAO01	Tools, Shop & Garage - Normal Additions & Replacements	226	0		0	Closed 2/2011	0
EAO01 EAO02	Purchase and Replace Rubber Goods	220				Closed 2/2011 Closed 2/2011	0
EAO02 EAO03	Purchase and Replace Hot Line Tools	227				Closed 2/2011 Closed 2/2011	0
EAO03 EAO04	Normal Add and Replace Tools and Equip EM&C	228				Closed 2/2011 Closed 2/2011	0
	Normal Add and Replace 1003 and Equip Emixe	Sub-Totals:					
		AUTH.	BUDGETED		PROJECTED		
BUDGET	DECOUDTION		AMOUNT			STATUS	<u> </u>
	DESCRIPTION	NONDER				011100	—
	DESCRIPTION						
NUMBER	LABORATORY GENERAL	10/5	7	7	E	Active	0
NUMBER EBB01	LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements	1045 1042				Active	0
BUDGET NUMBER EBB01 EBB02 EBB04	LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Phone Line Test Equipment	1042	5	5	4.9	Active	0
NUMBER EBB01	LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements		5 6	5 6	4.9 7.2		

		 Budget Category
Electric Category	2011	Budger Galegory

	ON BUDGET 2011 Seacoast ACTUAL AND 0 MONTHS ESTIMATED						L
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
EBO01	Lab Equip Normal Add and Replace EM&C	215	C		C) Closed 2/2011	0
		Sub-Totals:	23	23	19.4	Ļ	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	OFFICE ELECTRIC						
EDE01	Office Furniture & Equipment – Normal Additions and Replacements	1028	3.5	3.5	3.4	Active	0
		Sub-Totals:	3.5	3.5	3.4	Ļ	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	OFFICE GENERAL						
EDO01	Office Furniture and Equipment	230	C)	C) Closed 2/2011	0
		Sub-Totals:	C	0			
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	STRUCTURES GENERAL						
GPB01	Normal Improvements to Kensington Facility	1014	12	12	. 11	Active	0
GPB04	Replace Broken Pavement Seacoast DOC	1030				Completed 7/2011	0
GPB05	HVAC System Engineering Study - Seacoast	1073		35		Completed 10/2011	0
GPO01	Normal Improvements to Kensington Facility	231				5 Closed 2/2011	0
		Sub-Totals:				-	
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION			AMOUNT		STATUS	
	SUBSTATION ELECTRIC						
SPB01	East Kingston S/S - New 13.8 kV Circuit (S/S Construction)	1015	841.1		756.3	Closed 11/2011	1
SPB07	Exeter S/S - Replace LTC controls (REP)	1039				2 Active	0
SPC01	Kingston Substation - System Supply Additions	240				6 Active	
SPC02	Guinea Station relaying	7019		-	-	Closed 12/2011	0
SPC03	Replace Circuit 11W1 Recloser	8067				Closed 12/2011	0
SPC04	Install Capacitor Bank - Westville S/S	8069				' Closed 2/2011	0
SPC05	Westville S/S Upgrade Circuit Voltage Regulators	9055				Closed 3/2011	
SPN01	Replace Bushings Timberlane	1082				6 Completed 10/2011	0
SPN02	Portsmouth Avenue S/S Insulator Replacement	1085				Completed 11/2011	0
SPN03	Replace the 13X3 recloser	1086				Active	0
SPO01	2nd Guinea Capacitor Bank	8052		-		Closed 3/2011	0
SPO02	Install Cap Banks at E Kingston Sub	8068				Closed 8/2011	0
51 002		Sub-Totals:					
BUDGET		AUTH.	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION		AMOUNT		AMOUNT	STATUS	—
	TRANSPORTATION ELECTRIC	NONDER				314103	
1 ⊑⁄	eb Replace bucket truck #2		ſ			Completed 12/2011	
			C			•	0
	eb Replace Truck #18		C			Closed 11/2011	0
	eb Replace Van #5		C			Closed 11/2011	0
	eb Replace Truck #22		C			Closed 11/2011	0
Feb-3	32 Pickup for new Forester position	0 h = 1 h	C			Closed 11/2011	0
		Sub-Totals:		-	-		
		Grand Totals:	8,991.70	13,416.20	10,251.80		

Electric Category 2011			Budget Category
	Electric Category	2011	Budget Gategory

	S ACTUAL AND 0 MONTHS ESTIMATED		BUDGETED				Flori
SUDGET	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AMOUNT	PROJECTED AMOUNT	STATUS	Elect Categ
	?? ??						
XXC01	Allocation of 2011 OH Balance	2260	0		0	Closed 5/2012	M
JDGET		Sub-Totals: AUTH	BUDGETED		PROJECTED		<u> </u>
JMBER	DESCRIPTION	NUMBER		AMOUNT		STATUS	
	BLANKETS ELECTRIC						
ABC12	Electric T&D Improvements	2100				Active	M
ABC13	Electric T&D Improvements	13100				Active	M
ACC12 AOC12	Electric T&D Improvements Electric T&D Improvements	1000 200				Completed 6/2012 Closed 6/2012	M
BBC12	New Customer Additions	200	0 289.8			Active	C
BBC13	New Customer Additions	13101	200.0			Active	C
BCC12	New Customer Additions	1001	29			Completed 6/2012	C
BOC12	New Customer Additions	201	0			Closed 1/2012	С
CBC12	Outdoor Lighting	2102				Active	Μ
CBC13	Replace/Remove St Lt Fixtures	13102				Active	M
CCC12 COC12	Outdoor Lighting Outdoor Lighting	1002 202	5 0			Completed 5/2012 Closed 6/2012	M
DBC12	Emergency & Storm Restoration	202	606.3			Active	M
DBC12 DBC13	Emergency & Storm Restoration	13103	0.00.0			Active	M
DCC12	Emergency Restoration	1003	8.4			Active	M
DOC12	Emergency & Storm Restoration	203	0		0.8	Closed 6/2012	Μ
EBC12	Billable Work	2104	192.5			Active	M
EBC13	Billable Work	13104	0			Active	M
ECC12 EOC12	Billables Billable Work	1004 204	4.3			Completed 6/2012	N N
FBC12	Company Transformer Purchases 2012	204	0 67.7			Completed 1/2012 Active	10
FBC13	Transformer Purchases - Company	13105				Active	- i
FCC12	COMPANY TRANSFORMER	1005				Closed 3/2012	I
GBC12	Transformer Requirements - Customer 2012	2106	631.7	635	751.6	Active	C
GBC13	Transformer Purchases - Customer	13106				Active	C
GCC12	CUSTOMER TRANSFORMER	1006				Closed 3/2012	C
GOC12	TRANSFORMER CUSTOMER	206				Closed 4/2012	C
HBC12 HBC13	Meter Requirements - Company/AMR 2012 Meter Purchases - Company	2108 13108				Active Active	N N
HOC11	Electric Meter Purchases - Company Requirements				-	Closed 3/2012	IV
			C		·	0.0000 0,2012	N
IBC12	Meter Requirements - Customer 2012	2107	112.5	112.5	80.5	Active	C
IBC13	Meter Purchases - Customer	13107				Active	C
IOC11	Electric Meter Purchases - Customer Requirements	1007	0		0.1	Closed 3/2012	
		Sub-Totals:	3 086 20	4,829.40	2,937.40		C
UDGET		AUTH	BUDGETED		PROJECTED		
UMBER	DEGODIDITION						
	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS ELECTRIC						
	COMMUNICATIONS ELECTRIC Two Way Radio Replacements	2221	3	11	1.4	Active	0
CEC01 CEC02	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC	2221 2229	3 31.9	11 31.9	1.4 3.1	Active Active	
CEC02	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC	2221 2229 <mark>Sub-Totals:</mark>	3 31.9 <mark>34.9</mark>	11 31.9 <mark>42.9</mark>	1.4 3.1 <mark>4.5</mark>	Active Active	
CEC02	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC	2221 2229 <mark>Sub-Totals:</mark> AUTH	3 31.9 <u>34.9</u> BUDGETED	11 31.9 42.9 AUTH	1.4 3.1 <u>4.5</u> PROJECTED	Active Active PROJECT	
CEC02	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC	2221 2229 <mark>Sub-Totals:</mark> AUTH	3 31.9 <mark>34.9</mark>	11 31.9 <mark>42.9</mark>	1.4 3.1 <u>4.5</u> PROJECTED	Active Active	
CEC02 UDGET UMBER	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION	2221 2229 Sub-Totals: AUTH NUMBER 2228	3 31.9 34.9 BUDGETED AMOUNT 11	11 31.9 42.9 AUTH AMOUNT	1.4 3.1 4.5 PROJECTED AMOUNT 7.6	Active Active PROJECT STATUS Closed 10/2012	
CEC02 UDGET UMBER CBC02 CNC01	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232	3 31.9 34.9 BUDGETED AMOUNT 11 0	11 31.9 42.9 AUTH AMOUNT 162.9	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3	Active Active PROJECT STATUS Closed 10/2012 Active	
CEC02 JDGET UMBER CBC02 CNC01 CNC02	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233	3 31.9 34.9 BUDGETED AMOUNT 11 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2	Active Active PROJECT STATUS Closed 10/2012 Active Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9	Active Active PROJECT STATUS Closed 10/2012 Active Active Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7	Active Active PROJECT STATUS Closed 10/2012 Active Active Active Active Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235 2236	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16	Active Active PROJECT STATUS Closed 10/2012 Active Active Active Active Active Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5	Active Active PROJECT STATUS Closed 10/2012 Active Active Active Active Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235 2236 2237	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26	Active Active PROJECT STATUS Closed 10/2012 Active Active Active Active Active Active Active Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC06 CNC07 CNC08 CNC09	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235 2236 2237 2238 2239 2240	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0	Active Active PROJECT STATUS Closed 10/2012 Active Active Active Active Active Active Active Active Active Active Active Active Active Active	
CEC02 UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC06 CNC07 CNC08 CNC09 CNC10	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235 2236 2237 2238 2239 2240 2240 2241	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 0 56.2	Active Active PROJECT STATUS Closed 10/2012 Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active	
CEC02 JDGET JMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07 CNC08 CNC09 CNC09 CNC10 CNC11	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2241	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 0 56.2 6	Active Active PROJECT STATUS Closed 10/2012 Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active	
CEC02 UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07 CNC08 CNC09 CNC09 CNC10 CNC11	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235 2236 2237 2238 2239 2240 2240 2241	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 0 56.2 6	Active Active PROJECT STATUS Closed 10/2012 Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active	
CEC02 JDGET JMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07 CNC08 CNC09 CNC09 CNC10 CNC11 CNC12	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module	2221 2229 Sub-Totals: AUTH NUMBER 2228 2233 2233 2234 2235 2236 2237 2238 2239 2240 2240 2241 2244 2255	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 56.2 6 52.9	Active Active PROJECT STATUS Closed 10/2012 Active	
CEC02 JDGET JMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC06 CNC07 CNC08 CNC09 CNC10 CNC11 CNC12 CNC14	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module MDS UES DEPLOYMENT	2221 2229 Sub-Totals: AUTH NUMBER 2228 2233 2234 2235 2236 2237 2238 2239 2240 2241 2241 2244 2255 2269	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96 55	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 56.2 6 52.9 26.2	Active Active PROJECT STATUS Closed 10/2012 Active	
CEC02 JDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC06 CNC07 CNC08 CNC09 CNC09 CNC10 CNC11 CNC12 CNC14	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module	2221 2229 Sub-Totals: AUTH NUMBER 2228 2233 2234 2235 2236 2237 2238 2239 2240 2241 2241 2244 2255 2269	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96 55	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 56.2 6 52.9 26.2	Active Active PROJECT STATUS Closed 10/2012 Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07 CNC08 CNC09 CNC10 CNC11 CNC12 CNC14 CNC15 CNC19	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module MDS UES DEPLOYMENT	2221 2229 Sub-Totals: AUTH NUMBER 2228 2233 2234 2235 2236 2237 2238 2239 2240 2241 2241 2244 2255 2269	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96 55	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 0 56.2 6 52.9 26.2 0 26.2	Active Active PROJECT STATUS Closed 10/2012 Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07 CNC08 CNC09 CNC10 CNC11 CNC12 CNC14 CNC15 CNC19 COC01	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module MDS UES DEPLOYMENT Oct 29th 2012 Storm Event - 121029-SYS-3-12-103	2221 2229 Sub-Totals: AUTH NUMBER 2228 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2244 2255 2269 2240 2241 2244 2255 2269 2274	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96 55 55 15.1 667.5	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 56.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 6 52.9	Active Active PROJECT STATUS Closed 10/2012 Active	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC06 CNC07 CNC08 CNC09 CNC10 CNC11 CNC12 CNC14 CNC15 CNC19 COC01 COC02	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module MDS UES DEPLOYMENT Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 CIS Enhancements for Retail Choice ABB OMS Purchase Two way Radio Replacements	2221 2229 Sub-Totals: AUTH NUMBER 2228 2233 2234 2235 2236 2237 2238 2239 2240 2241 2244 2255 2269 2240 2241 2244 2255 2269 2274	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96 55 55 15.1 667.5	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 56.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 0 18.4 -580.5 0	Active Active PROJECT STATUS Closed 10/2012 Active Closed 2/2012	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07 CNC08 CNC09 CNC10 CNC11 CNC12 CNC12 CNC14 CNC15 CNC19 COC01 COC02 COC03	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module MDS UES DEPLOYMENT Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 CIS Enhancements for Retail Choice ABB OMS Purchase Two way Radio Replacements AMI Equipment, Unanticipated Replacements	2221 2229 Sub-Totals: AUTH NUMBER 2228 2233 2234 2233 2234 2235 2236 2237 2238 2239 2240 2241 2244 2255 2269 2274 2255 2269 2274 2274 2274	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96 55 55 15.1 667.5	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 56.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 0 18.4 -580.5 0 0.1	Active Active PROJECT STATUS Closed 10/2012 Active Closed 2/2012 Closed 2/2012	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07 CNC08 CNC09 CNC10 CNC11 CNC12 CNC12 CNC14 CNC15 CNC19 COC01 COC02 COC03 COC04	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module MDS UES DEPLOYMENT Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 CIS Enhancements for Retail Choice ABB OMS Purchase Two way Radio Replacements AMI Equipment, Unanticipated Replacements Outsource Payment Process to Kubra	2221 2229 Sub-Totals: AUTH NUMBER 2228 2233 2234 2235 2236 2237 2238 2239 2240 2241 2244 2255 2269 2274 2255 2269 2274 1103 9059 1015 1014 1030	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96 55 55	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 56.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 0 18.4 -580.5 0 0.1	Active Active PROJECT STATUS Closed 10/2012 Active Closed 2/2012 Closed 2/2012 Cancelled 1/2012	
CEC02 UDGET UMBER CBC02 CNC01 CNC02 CNC03 CNC04 CNC05 CNC06 CNC07 CNC08 CNC09 CNC10 CNC11 CNC12 CNC12 CNC14 CNC15 CNC19 COC01 COC02 COC03	COMMUNICATIONS ELECTRIC Two Way Radio Replacements AMI Equipment, Normal Replacements EMC DESCRIPTION COMMUNICATIONS GENERAL Replace two 9000 Symbol handheld devices EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data AMI / MDM R&D Vegetation Mgt UPC Accounting Sys Enhancements Power Plan Property Tax and Asset Lease Module MDS UES DEPLOYMENT Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 CIS Enhancements for Retail Choice ABB OMS Purchase Two way Radio Replacements AMI Equipment, Unanticipated Replacements	2221 2229 Sub-Totals: AUTH NUMBER 2228 2233 2234 2233 2234 2235 2236 2237 2238 2239 2240 2241 2244 2255 2269 2274 2255 2269 2274 2274 2274	3 31.9 34.9 BUDGETED AMOUNT 11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 31.9 42.9 AUTH AMOUNT 162.9 12 182.5 98.6 9 39.4 33.6 31.9 20.2 47.1 13.4 96 55 55 15.1 667.5	1.4 3.1 4.5 PROJECTED AMOUNT 7.6 38.3 4.2 312.9 56.7 16 13.5 26 0 0 56.2 6 52.9 26.2 6 52.9 26.2 6 52.9 26.2 0 18.4 -580.5 0 0.1 0.1	Active Active PROJECT STATUS Closed 10/2012 Active Closed 2/2012 Closed 2/2012	

Electric Category Growth Customer Additions (C) Subtotal Growth **Non-Growth** Reliability (R) Maintenance Replacement (M) Mandated (H) System Improvement (I) Other (O) Subtotal Non-Growth Total

2012 1,271,100 h 1,271,100 680,300 2,234,600 236,700 171,700 663,600 h 3,986,900 5,258,000

> 5,258,000 0

Budget Category	
Annual Requirements Blankets	2012
T&D Improvements	1,044,300
New Customer Additions	244,500
Outdoor Lighting	97,900
Emergency & Storm Restoration	349,600
Billable work	273,100
Transformers	779,400
Meters	148,600
Sub-Totals:	2,937,400
Distribution	
Overhead Line Extensions over \$20,000	93,400
Underground Line Extensions over \$20,000	80,400
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	236,700
Distribution Pole Replacements	401,900
Specific Projects: Distribution	922,600
Sub-Totals:	1,735,000
Substation	
Specific Projects: Substation	463,800
Sub-Totals:	463,800
Communications	45,700
Tools, Shop, Garage	37,200
Laboratory	6,700
Office	100
Structures	32,100
Distribution Totals:	5,258,000

	FION BUDGET 2012 UES Capital ACTUAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER		AMOUNT		STATUS	Category
ECOC08	Call Center	1035	0			Closed 8/2012	0
ECOC09	MDS Rollout	1036	0	25.4		Active	0
ECOC10	Power Plant	1037	0		12.4	Closed 5/2012	0
ECOC11	CIS Enhancement Project	1040	0	36.9	5.2	Active	0
ECOC12	April Fools Day Storm 2011	1065	0		0	Cancelled 2/2012	М
ECOC13	Oct 29th Storm Event #111029-SYS-4-11-106	1097	0			Closed 3/2012	М
ECOC14	GIS Upgrade to 9.3	1098	0	-		Active	0
ECOC15	EMIS Enhancements	1099				Active	0
ECOC16	Capital Budget System Enhancements	1100				Active	0
ECOC17	Cash Systems Enhancements EDI Data Transfers	1101 1102	0			Closed 11/2012	0
ECOC18 ECOC19	Thanksgiving Storm	1102	0 0			Closed 11/2012 Closed 7/2012	M
ECOC20	CIS 2010 Projects	238	0			Active	0
200020		Sub-Totals:	11				
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT		STATUS	
	DISTRIBUTION ELECTRIC						
DABC00	Overhead Line Extensions		57		49.9	Active	С
DABC01	Guaranted line extension along a maintain town	2251	0		36.9	Closed 10/2012	
	road						
DABC03	1 Pole Line Extension, 13 Dow Rd, Bow-Billable	2262	0	11.1	13	Completed 11/2012	
D40000							
DACC00	Overhead Line Extensions - Carryover	1010	14			Completed 9/2012	С
DACC01	Three Phase, Temp O/H Line Ext, 152 South	1018	0		7	Closed 9/2012	
DACC02	Street, Concord N Spring St & Rumford St, Concord-Kimball	1075	0		6 1	Closed 10/2012	
DAGGUZ	School	1075	0		0.1	010300 10/2012	
DACC03	83 Appleton St, Concord-Customer	1079	0		34	Closed 1/2012	
DACC04	Old Suncook Rd, Concord-Customer	1080	0			Closed 1/2012	
DACC05	Dame Eastman School, Curtisville Rd, Concord	1084	0			Closed 7/2012	
	, - , - , -						
DACC06	Single Phase, O/H Line Ext to Primary URD, Sill	× 1087	0		17.5	Closed 9/2012	
	Farm Rd, Nonbillable						
DACC07	St. Paul's School Pole Relocation-Pleasant St &	1088	0		2.3	Closed 11/2012	
	Rectory Rd						
DACC08	16 Portsmouth St, Concord-relocate pole	1094	0			Closed 5/2012	
DACC09	Relocation of Poles, 45-49 S Main St, Concord	252	0		0	Completed 2/2012	
DBBC00	Underground Line Extensions		96.1		42.0	Active	С
DBBC00 DBBC01	152 South St,Concord-Conant Sch-3 ph primary	2212				Closed 10/2012	
DBBC01	urd ext	2212	0		0.1	C103eu 10/2012	
DBBC02	N Spring St, Concord-Kimball Sch-3 ph primary	2213	0		9.8	Closed 8/2012	
	urd line ext		-				
DBBC03	S Curtisville Rd, Concord-Dame Sch-3 ph	2214	0	7.9	11.1	Completed 9/2012	
	primary urd line ext						
DBBC05	153 Loudon Rd, Concord-3 ph primary urd line	2243	0		9.9	Closed 10/2012	
	extension						
DBBC06	urd line extension-4 Hardy Ln, Boscawen	2268				Active	
DBBC07	Outdoor Lighting-Jonathan Dr, Concord	2275				Active	
DBCC00	Underground Line Extensions, Carryover	1000	24.8			Completed 6/2012	С
DBCC01	Three Phase Ug Line Ext 45-49 South Main St	1029	0	11.8	0.1	Completed 2/2012	
DBCC02	Concord Three phase Ug line ext for 119 Hall St	1033	0		17	Closed 3/2012	
DBCC02 DBCC03	Primary Single Phase Underground Line	1033				Closed 10/2012	
220000	Extension, 16 Nesbitt Dr, Bow	10-1-1	0		1.0		
DBCC04	River Rd, Bow-One Pole 3 phase OH Line	1073	0		3.2	Closed 1/2012	
	Extension-single phase						
DBCC05	Route 3A, Bow 2 Pole 3 phase line extension-	1074	0		4.8	Closed 7/2012	
	single phase						
DBCC06	15A Branch Londonderry Trpk, Bow-Customer	1082				Closed 3/2012	
DBCC07	Three ph urd line ext-Crescent St, Penacook-	1083	0		-4.9	Closed 5/2012	
DDOOOO	Customer	400-	~				ļ
DBCC08	Three Phase Urd Ext-The Dollar Store-Loudon	1085	0		-2.8	Closed 1/2012	
DBCC09	Rd 2 ph line avt Falix Santia Sany 7.0 Ryan Rd	1086	0		2.2	Closed 2/2012	
DBCC09	3 ph line ext-Felix Septic Serv-7-9 Ryan Rd, Bow	1000	0		-2.3	Closed 3/2012	
DBCC10	175 Manchester St-Concord Nissan 3 ph Primary	y 1092	0		25	Closed 2/2012	
220010	Underground	, 1002	0		2.0	210000 L/LV IL	
DBCC11	Scales Rd, Canterbury-line extension-billable	1095	0		15.8	Closed 8/2012	
DBCC12	Route 3A, Bow Water Tower Urd Primary Line	1096	0			Closed 7/2012	
	Ext-Billable						
DBCC13	70 N Pembroke Rd, Concord urd line ext-billable	e 1105	0		-1.9	Closed 9/2012	
DCBC00	Street Light Projects		16.9			Active	M
DCCC00	Street Light Projects - Carryover		0			Completed 2/2012	M
DDBC00	Telephone Company Requests		44.5			Active	Н

BUDGET	ACTUAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER		AMOUNT	AMOUNT	STATUS	Category
DDCC00 DEBC00	Telephone Company Request - Carryover Highway Projects		5.3 349.8		183 7	Completed 5/2012 Active	H H
DEBC00 DEBC01	Pole Relocations for Route 3, Concord Highway	2246			-	Active	
	Improvements		-				
DEBC02	Broken Bridge Rd., Concord - Road Relocation	2242	0		27	Completed 7/2012	
DEBC03	Relocation of Aluminum Light Standards and	2254	0		57	Active	
DEBC03	Removal of Hi Mast	2204	0		5.7	Active	
DEBC04	Relocation of 9 poles along road way-Town of	2259	0		8.5	Closed 10/2012	
550000	Epsom Request		45.4		50	A ()	
DECC00 DECC01	Highway Projects, Carryover Relocation of Street Lights at Rte 4 at Harris Hill	1070	15.4 0			Active Closed 7/2012	Н
DECCUT	Road, Boscawen	1070	0		-10.5	Closed 7/2012	
DECC02	N State St, Concord-pole relocations for Route 3	1041	0		-0.2	Closed 9/2012	
550000	improvement	4000				A (1)	
DECC03	Manchester St., Concord - Road Reconstruction	1090	0	185.7	/1./	Active	
DPBC01	Condemned Pole Replacements	2211	411.1	411.1	401.9	Active	М
DPBC06	Circuit 2H1: Extend Primary & Balance Load		20			Cancelled 11/2012	I
DPBC07	Cir 4X1 - Reconductor and Balance Load	2256			31.3	Closed 11/2012	
DPBC08 DPNC01	Circuit 37X1: Install Voltage Regulator Extend Three Phase Along Dow Road - 2166'	2258	60.6 0		146.4	Cancelled 10/2012 Active	
DPNC02	Replace failed primary URD cable	2263				Closed 7/2012	M
DPNC04	Replacing Failed Underground - Memorial Field	2272				Closed 11/2012	М
DPOC01	Purchase regulators for 2011 load driven projects	1027				Closed 10/2012	I
DPOC02	Uprade stepdowns to 500kVA on pole 21 Village St., Penacook	1068	0		0.2	Closed 7/2012	
DPOC04	Woodhill Road, Bow Circuit 18W2 Install (2) voltage	1043	0		0.7	Closed 3/2012	
	regulators		-				I
DPOC05	New Circuit 7W4 from Bow Junction S/S	1045	-			Closed 2/2012	
DPOC06	Theatre St., Concord - Extend Circuit 1H5	1078				Completed 2/2012 Closed 2/2012	
DPOC07 DPOC08	New 34.5 kV Line Garvins to Bow Junction Install new Remote Control Load Break Switch	8066 9041	0 0		-	Active	M
DPOC09	Hall St., Concord - Circuit 7X1 Conversion	1064				Closed 2/2012	
DPOC10	Broken Pole due to Wind Event on Hazen Dr,	1071	0		0	Closed 2/2012	
	Concord	1001	0		4.4	Classed 2/2012	M
DPOC11 DPOC12	Hurricane Irene Purchase Voltage Regulators	1091 242				Closed 3/2012 Closed 1/2012	M
DPOC13	Circuit 1H6 Reconductoring along 374 ROW	225				Completed 2/2012	
DRBC00	Reliability Projects		707		680.3	Active	R
DRBC05	Circuit 4X1 / 37 Line Automation	2264	-			Active	
DRBC06 DRCC00	Rebuild Boscawen Sub Station Get away Reliabilty Projects, Carryover	2267	0 0		380.2	Active Completed 4/2012	R
DROOOD		Sub-Totals:	-		1735		
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EAEC01	TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and	2223	12.5	12.5	16 1	Active	
EALOOT	Replacements	2220	12.0	12.0	10.1		0
EAEC02	Purchase and replace rubber goods	2224			-	Active	0
EAEC03	Purchase and replace Hot Line Tools	2225				Active	0
EAEC04	Normal Additions & replacement - tools & equipment EMC	t 2226	7	7	6.4	Active	ο
EAEC07	Purchase Battery Operated Crimping Tools	2253	1.1		0.7	Closed 10/2012	0
		Sub-Totals:			29.8		
BUDGET	DECODIDITION		BUDGETED		PROJECTED		
NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE GENERAL	NUMBER	AMOUNT	AMOUNT	AWOUNT	STATUS	
EABC01	Purchase URD Grounding and Cutting Equipment	2222	8	8	4.1	Active	0
EACC01	Purchase tools for new bucket truck # 22	2273				Active	0
EAOC01	Purchase and replace Hot Line Tools	1022				Closed 2/2012	0
EAOC02	Tools, Shop & Garage-Normal Additons and Replacements	1020	0		0.1	Closed 2/2012	ο
EAOC03	Purchase and Replace Rubber Goods	1021	0		0	Closed 2/2012	0
EAOC04	Normal Additions and Replacement - tools &	1023				Closed 2/2012	
	equipment EM&C		_		_		0
EAOC05 EAOC07	Replace Battery Operated Crimping Tool	1019 1024				Closed 2/2012	0
EAOC07 EAOC08	Replace Laptop - Substation Manhole Barricade and Hoist	1024				Closed 2/2012 Closed 10/2012	0
		Sub-Totals:			7.4		
BUDGET	DECODIDITION	AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION LABORATORY GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	└───┤
EBBC01	Lab Equipment - Normal Additions and Replacemen	t 2227	7	7	6.7	Active	├ ──┤
-	EMC						0

12 MONTHS	FION BUDGET 2012 UES Capital ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED		PROJECTED AMOUNT	PROJECT STATUS	Electric Category
EBOC01	Lab Equipment - Normal Additions & replacements EM&C					Closed 2/2012	O
		Sub-Totals:	7	7	6.7		
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION OFFICE ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EDEC01	Office Furniture and Equipment-Capital	2219	3.5	3.5	0	Active	0
		Sub-Totals:					
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EDOC01	OFFICE GENERAL	1012	0		0.1	Closed 1/2012	
EDUCUI	Office Furniture & Equipment Normal Additions & Replace					Closed 1/2012	0
		Sub-Totals:		-	• •		
BUDGET	DECODIDION	AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION STRUCTURES GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
GPBC01	Capital - Electrical System/Life Safety Upgrades		38			Active	0
GPBC03	Normal Improvements to Capital Facility	2220			11 1	Active	0
GPBC04	Parking Lot/Pavement Improvements	2217				Closed 10/2012	0
GPBC05	Purchase Automatic External Defibrillator (AED)	2247				Closed 5/2012	0
GPNC01	Construct PCB Containment area	2252			4.5	Active	0
GPOC01	Normal improvements to Capital faciltiy	1010	0		0	Closed 2/2012	0
GPOC02	Replace Room Dividers in Dng/Mtg Room	1016				Closed 1/2012	0
		Sub-Totals:					
BUDGET	DECODIDION	AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION SUBSTATION ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
SPBC03	Upgrade Underfrequency Relaying - West Concord	2248	23.4		12 3	Closed 10/2012	
01 0000	opgrade ondernequency relaying - west oblicera	2240	20.4		12.0	010300 10/2012	0
SPBC04	Upgrade underfrequency Relaying - Gulf	2249	23.4	23.4	5.4	Completed 11/2012	0
SPBC07	Concord Steam Generator installation		0			Active	С
SPBC14	Replace 8X3, 8X5 Recloser Controls - Hollis	2250	61.5		45.7	Closed 10/2012	0
SPBC17	Replace Station Batteries - Bow Junction S/S EMC	2230	8.3	8.3	3.6	Completed 9/2012	
							0
SPCC01	Pleasant St S/S - Replace Damaged RTU	2266				Completed 11/2012	0
SPCC03	Replace 1H3 Breaker	8073				Completed 11/2012	0
SPNC01 SPNC03	Iron Works 22T1 Rewind	2231 2271				Active Active	0
SPINC03 SPOC01	Hollis 8T1 LTC: replace contacts Upgrade Underfrequency Relaying	1067				Closed 4/2012	0
SPOC01 SPOC03	Install Capacitor Bank	243				Active	0
SPOC03 SPOC04	13X4 Recloser	1028		120.4		Closed 10/2012	0
SPOC05	Depot Street, Boscawen Substation	1020		54.8		Active	0
SPOC06	REP DAMG PLEASANT ST S/S, CONCORD	6066		20		Closed 8/2012	0
		Sub-Totals:		754.3			
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC						
FEBC01	Replace pickup #44		0			Completed 4/2012	0
FEBC02	Replace bucket truck #22	Cub Tatal	0	-	0	Completed 12/2012	0
		Sub-Totals: rand Totals:		0 9,495.10	-		
	6	and rotals:	5,500.10	9,495.10	5,256.00		

Electric Category 2012 Budget Category

	TION BUDGET 2012 UES Seacoast ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	Electric Category
	BLANKETS ELECTRIC						
BABE12 BABE13	Electric T&D Improvements Electric T&D Improvements	2000 13000	•		•	Active Active	M
BACE12	Electric T&D Improvements	1000				Active	M
BAOE11	Electric T&D Improvements	200				Closed 6/2012	М
BBBE12 BBBE13	New Customer Additions New Customer Additions	2001 13001				Active Active	C C
BBCE12	New Customer Additions	1001				Closed 10/2012	C
BCBE12	Outdoor Lighting	2002				Active	М
BCBE13 BCCE12	Outdoor Lighting Outdoor Lighting	13002 1002				Active Closed 10/2012	M
BDBE12	Emergency & Storm Restoration	2003				Active	M
BDBE13	Emergency & Storm Restoration	13003				Active	М
BDCE12 BEBE12	Emergency Restoration Billable Work	1003 2004				Active Active	M
BEBE13	Billable Work	13004				Active	M
BECE12	Billables	1004	14.4		63.2	Active	М
BEOE11	Billable Work	204				Closed 10/2012	M
BFBE12 BFBE13	Transformer Requirements - Co/Conversions 2012 Transformer Purchases - Company Conversions	2005 13005				Active Active	
BFCE12	COMPANY TRANSFORMER	1005	2.7		0.1	Closed 3/2012	I
BGBE12	Transformer Requirements - Customer 2012	2006					C
BGBE13 BGCE12	Transformer Purchase - Customer CUSTOMER TRANSFORMER	13006 1006				Active Closed 3/2012	C C
BHBE12	Meter Requirements - Company/AMR 2012	2008				Active	M
BHBE13	Electric Meter Purchases - Company	13008				Active	M
BHOE11 BIBE12	Electric Meter Purchases - Company Requirements Meter Requirements - Customer 2012	1008 2007				Closed 5/2012 Active	M C
BIBE13	Electric Meter Purchases - Customer	13007				Active	C
BIOE11	Electric Meter Purchases - Customer Requirements	1007	0		14.5	Closed 3/2012	С
BUDGET		Sub-Totals:	4,779.30 BUDGETED		4,878.50 PROJECTED		
NUMBER	DESCRIPTION	AUTH NUMBER	AMOUNT	AMOUNT		STATUS	
	COMMUNICATIONS ELECTRIC						
ECEE01 ECEE02	AMI Equipment, Unanticipated Replacement	2128 2131				Active	0
ECEE02 ECEE06	Two Way Radio replacements Seacoast Radio Deskset Replacement	2131	5 1.2		I	Active Active	0
ECEE10	Add AMI Switching Group	2177	48	63	12.6	Active	0
ECEE11	UES Seacoast GIS Realignment	2133 Sub-Totals:				Active	0
BUDGET		AUTH	BUDGETED		132.1 PROJECTED		
NUMBER		NUMBER	AMOUNT	AMOUNT		STATUS	
	COMMUNICATIONS GENERAL		AMOUNT	AMOUNT	AMOUNT	STATUS	 M
ECNE01 ECOE01	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase	<mark>2180</mark> 9086	AMOUNT 0 0	AMOUNT	AMOUNT 343.9 939.4	STATUS Active Active	 M
ECNE01 ECOE01 ECOE02	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement	<mark>2180</mark> 9086 1047	AMOUNT 0 0 0	AMOUNT 1,012.00	AMOUNT 343.9 939.4 0	STATUS Active Active Closed 2/2012	0 0
ECNE01 ECOE01 ECOE02 ECOE03	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements	<mark>2180</mark> 9086 1047 1029	AMOUNT 0 0 0 0 0	AMOUNT 1,012.00	AMOUNT 343.9 939.4 0 0	STATUS Active Active Closed 2/2012 Closed 2/2012	0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement	2180 9086 1047 1029 1049 1050	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4	AMOUNT 343.9 939.4 0 0 0 0 0.8	STATUS Active Active Closed 2/2012	0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure	2180 9086 1047 1029 1049 1050 1051	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4	AMOUNT 343.9 939.4 0 0 0 0.8 0 0.8 0 16.3	STATUS Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 11/2012	0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE06	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center	2180 9086 1047 1029 1049 1050 1051 1052	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4	AMOUNT 343.9 939.4 0 0 0 0.8 0 16.3 6.1	STATUS Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 11/2012 Closed 8/2012	0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant	2180 9086 1047 1029 1049 1050 1051	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8	AMOUNT 343.9 939.4 0 0 0 0.8 0 16.3 6.1 35.3	STATUS Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 11/2012	0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	STATUS Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 11/2012 Closed 8/2012 Active Closed 5/2012 Active	0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	STATUS Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 11/2012 Closed 8/2012 Active Closed 5/2012 Active Closed 5/2012 Active Closed 5/2012	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	STATUS Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 11/2012 Closed 8/2012 Active Closed 5/2012 Active	0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11 ECOE11 ECOE12 ECOE13 ECOE14	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Active Closed 2/2012 Closed 4/2012 Closed 4/2012 Closed 11/2012 Closed 8/2012 Active Closed 5/2012 Active Cancelled 1/2012 Closed 3/2012 Active Active Active	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11 ECOE11 ECOE12 ECOE13 ECOE14 ECOE15	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements Capital Budget System Enhancements	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094 1095	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Active Closed 2/2012 Closed 4/2012 Closed 4/2012 Closed 4/2012 Closed 8/2012 Active Closed 5/2012 Active Cancelled 1/2012 Closed 3/2012 Active Active Active Active	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11 ECOE11 ECOE12 ECOE13 ECOE14	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Active Closed 2/2012 Closed 4/2012 Closed 4/2012 Closed 11/2012 Closed 8/2012 Active Closed 5/2012 Active Cancelled 1/2012 Closed 3/2012 Active Active Active	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11 ECOE11 ECOE12 ECOE13 ECOE14 ECOE15 ECOE16 ECOE17 ECOE18	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements Capital Budget System Enhancements Cash System Enhancements EDI Data Transfer CIS Enhancements for Retail Choice	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094 1095 1096 1097 1098	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Active Closed 2/2012 Active Closed 4/2012 Closed 11/2012 Closed 8/2012 Active Closed 5/2012 Active Cancelled 1/2012 Closed 3/2012 Active Active Closed 11/2012 Closed 11/2012 Closed 11/2012 Active	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11 ECOE11 ECOE12 ECOE13 ECOE14 ECOE15 ECOE16 ECOE17	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements Capital Budget System Enhancements Cash System Enhancements EDI Data Transfer	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094 1095 1096 1097 1098 8090	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4 22.1	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Active Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 8/2012 Active Closed 5/2012 Active Cancelled 1/2012 Closed 3/2012 Active Active Closed 11/2012 Closed 11/2012 Closed 11/2012 Active Closed 11/2012 Closed 2/2012	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11 ECOE11 ECOE12 ECOE13 ECOE13 ECOE14 ECOE15 ECOE16 ECOE17 ECOE18 ECOE19 BUDGET	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements Capital Budget System Enhancements Cash System Enhancements EDI Data Transfer CIS Enhancements for Retail Choice Wind Turbine	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094 1095 1096 1097 1098 8090 Sub-Totals: AUTH	AMOUNT	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4 22.1 1,148.30 AUTH	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 4/2012 Closed 8/2012 Active Closed 5/2012 Active Closed 5/2012 Active Closed 3/2012 Active Closed 3/2012 Active Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 11/2012 Active Closed 2/2012	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11 ECOE11 ECOE12 ECOE13 ECOE13 ECOE14 ECOE15 ECOE16 ECOE17 ECOE18 ECOE19	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements Capital Budget System Enhancements Cash System Enhancements EDI Data Transfer CIS Enhancements for Retail Choice Wind Turbine	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094 1095 1096 1097 1098 8090 Sub-Totals: AUTH	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4 22.1 1,148.30	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	STATUS Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 11/2012 Closed 8/2012 Active Closed 5/2012 Active Cancelled 1/2012 Closed 3/2012 Active Active Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 2/2012	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE10 ECOE11 ECOE12 ECOE13 ECOE14 ECOE15 ECOE16 ECOE17 ECOE18 ECOE19 BUDGET NUMBER	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements Capital Budget System Enhancements Cash System Enhancements EDI Data Transfer CIS Enhancements for Retail Choice Wind Turbine DESCRIPTION DISTRIBUTION ELECTRIC	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094 1095 1096 1097 1098 8090 Sub-Totals: AUTH	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4 22.1 1,148.30 AUTH AMOUNT	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 4/2012 Closed 8/2012 Active Closed 5/2012 Active Closed 5/2012 Active Closed 3/2012 Active Closed 3/2012 Active Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 11/2012 Active Closed 2/2012	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE10 ECOE11 ECOE12 ECOE13 ECOE14 ECOE15 ECOE16 ECOE17 ECOE18 ECOE19 BUDGET NUMBER DABE00 DABE00 DABE01	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements Capital Budget System Enhancements Cash System Enhancements EDI Data Transfer CIS Enhancements for Retail Choice Wind Turbine DISTRIBUTION ELECTRIC Overhead Line Extensions over \$20,000 Three Phase Service, 6 Church St., Kingston	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1057 1063 1092 1093 1094 1095 1096 1097 1098 8090 Sub-Totals: AUTH NUMBER	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4 22.1 1,148.30 AUTH AMOUNT	AMOUNT 343.9 939.4 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 8/2012 Active Closed 5/2012 Active Cancelled 1/2012 Closed 3/2012 Active Active Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 11/2012 PROJECT STATUS Active Closed 5/2012	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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ECNE01 ECOE01 ECOE02 ECOE03 ECOE04 ECOE05 ECOE06 ECOE07 ECOE08 ECOE09 ECOE10 ECOE11 ECOE11 ECOE12 ECOE13 ECOE14 ECOE15 ECOE16 ECOE17 ECOE18 ECOE19 BUDGET NUMBER DABE00 DABE01 DABE02 DABE03 DABE04 DABE05 DABE06 DACE00 DACE01 DACE05	COMMUNICATIONS GENERAL Oct 29th 2012 Storm Event - 121029-SYS-3-12-103 ABB OMS Purchase AMI Equipment, Unanticipated Replacement Two Way Radio Replacements Bill Print redesign & outsource Website Phase 2 Infrastructure Call Center MDS Rollout Power Plant CIS Enhancement Project April Fools Day Storm Oct 29th Storm Event #111029-SYS-4-11-106 Gis Upgrade to 9.3 EMIS Enhancements Capital Budget System Enhancements Capital Budget System Enhancements Cash System Enhancements EDI Data Transfer CIS Enhancements for Retail Choice Wind Turbine DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions over \$20,000 Three Phase Service, 6 Church St., Kingston Relocation of Phases, 27 Atlantic Ave., Seabrook Replacement of Three (3) Poles, Brentwood Rd., Exeter Three Phase, OH Line Ext., 37 Lafayette Rd., Seabrook Relocation of Poles, 380 Lafayette Rd., Seabrook Install Primary Metering & Release Ownership of Infrastructure Overhead Line Extensions over \$20,000, Carryover Single Phase, Overhead Line Ext., 106 Ledge Rd., Seabrook Three Phase, Overhead Line Ext., 106 Ledge Rd., Seabrook Three Phase, Overhead Line Ext., 107 Locker Rd, Hampton Remove O/H Service, Install Service Pole and URD Service, 12 Main St., Attinson Single Phase, Overhead Line Ext., off Forrest St, Plaistow Underground Line Extensions over \$20,000	2180 9086 1047 1029 1049 1050 1051 1052 1053 1054 1097 1093 1094 1095 1096 1097 1098 8090 Sub-Totals: AUTH NUMBER 2113 2147 2153 2155 2160 2163 1013 1067 1078 1083	AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT 1,012.00 6.4 45.8 56.4 4.3 0.9 0.4 22.1 1,148.30 AUTH AMOUNT 29.2 24 1.8	AMOUNT 343.9 939.4 0 0 0.8 0 0 0.8 0 0 0 0 0 0 0 0 0 0 0 0 0	Active Active Closed 2/2012 Closed 2/2012 Active Closed 4/2012 Closed 4/2012 Closed 4/2012 Closed 4/2012 Active Closed 5/2012 Active Closed 5/2012 Active Active Closed 1/2012 Closed 11/2012 Closed 11/2012 Closed 11/2012 Closed 2/2012 Active Closed 2/2012 Active Closed 5/2012 Closed 10/2012 Closed 10/2012 Closed 10/2012 Closed 1/2012 Closed 1/2012	

Electric Category	2012
owth	
stomer Additions (C)	2,328,500
Subtotal Growth	2,328,500
n-Growth	
iability (R)	140,700
intenance Replacement (M)	1,725,800
ndated (H)	173,000
stem Improvement (I)	1,931,300
ner (O)	1,409,000
Subtotal Non-Growth	5,379,800
al	7,708,300

7,708,300 0

Budget Category		
Annual Requirements Blankets		2012
T&D Improvements		1,196,800
New Customer Additions		447,300
Outdoor Lighting		256,400
Emergency & Storm Restoration		379,300
Billable work		431,200
Transformers		1,957,300
Meters		210,200
	Sub-Totals:	4,878,500
Distribution		
Overhead Line Extensions over \$20,000		27,500
Underground Line Extensions over \$20,000		401,900
Street Light Projects		-
Telephone Company Requests		-
Highway Projects		173,000
Distribution Pole Replacements		573,500
Specific Projects: Distribution		1,510,100
	Sub-Totals:	2,686,000
Substation		
Specific Projects: Substation		114,400
	Sub-Totals:	114,400
Communications		(64,000)
		(64,900)
Tools, Shop, Garage		52,400
Laboratory Office		7,500
Structures		32,500
	tion Totals:	7,708,300
Distribu	tion rotals:	1,100,300

	FION BUDGET 2012 UES Seacoast ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED		PROJECTED		Electric
NUMBER DBBE04	DESCRIPTION Single Phase, URD Line Ext., Oak Hill Dr., Newton	NUMBER 2142		AMOUNT		STATUS Completed 3/2012	Category
DBBE05	Single Phase, URD Line Ext., off Hunt Rd., Hampstead	2150	0		40.7	Closed 8/2012	
DBBE06 DBBE07	Single Phase, Underground Line Ext., 64 Drinkwater Rd, Hampton Three Phase, URD Line Ext., 96 Plaistow Rd., Plaistow	2151 2157				Closed 10/2012 Completed 8/2012	
DBBE08	Three Phase, URD Line Ext., 11 Continental Dr., Exeter	2158	C		25.6	Completed 11/2012	
DBBE09 DBBE10	Three Phase, URD Line Ext., 45 Portsmouth Ave., Stratham Three Phase, URD Line Ext., Puzzle Ln, Newton	2159 2162			-	Closed 10/2012 Closed 9/2012	
DBBE10	Single Phase, URD Line Ext., off Rt 125, Kingston	2162				Active	
DBBE12	Single Phase, URD Line Ext, Sargent Woods, Newton - Phase 3	2171				Completed 11/2012	
DBBE13 DBBE14	Three Phase, URD Line Ext., 105 Towle Farm Rd., Hampton Three Phase, URD Line Ext., Drakeside Rd., Hampton	2175 2176				Active Active	
DBBE15	Three Phase, URD Line Ext, 83-91 Ocean Blvd., Hampton	2178	C		-13	Active	
DBBE16 DBCE00	Three Phase, URD Line Ext., 380 Lafayette Rd, Seabrook Underground Line Extensions over \$20,000, Carryover	2179	0 191.7			Active Active	С
DBCE01	URD Line Ext, Heron Way, Stratham	1011	0		3	Closed 7/2012	
DBCE02 DBCE03	Single Phase, URD Line Ext., Hickory Rd., Newton Single Phase, URD Line Ext., Cheney Ln, Danville	1060 1062				Closed 1/2012 Closed 1/2012	
DBCE05	Single Phase, URD Line Ext., Scamman Ln, Stratham	1069	C		-	Closed 3/2012	
DBCE06 DBCE09	URD Secondary, off Kings Highway, Hampton Three Phase, URD Line Ext., Greenough Rd., Plaistow	1071 1077				Closed 5/2012 Closed 1/2012	
DBCE09 DBCE10	Three Phase, URD Line Ext., 29 Garden Rd., Plaistow	1077				Closed 3/2012	
DBCE11	Single Phase, URD Line Ext., 434 High St., Hampton	1081				Closed 3/2012	
DBOE01 DBOE02	Three Phase, URD Line Ext, Rocks Rd/Dows Ln, Seabrook Three Phase, URD Line Ext., Ocean Blvd., Hampton	271 273	0			Closed 1/2012 Closed 1/2012	C C
DCBE00	Street Light Projects		70.5	i		Active	М
DCCE00 DCOE01	Street Light Projects, Carryover Installation of Street Lights,State Rt 125/Rt 121A, Plaistow	265	13.1 0			Active Closed 6/2012	M M
DDBE00	Telephone Company Requests	200	216.7		-0.1	Active	H
DDCE00	Telephone Company Requests, Carryover		0)	154.0	Active	H H
DEBE00 DEBE01	Highway Projects Relocate Facilities, Rt. 107/Laf Rd., Seabrook		282.8 0		154.9	Active Cancelled 10/2012	п
DEBE02	Replacement of Poles, Newfields Rd., Exeter	2121	0			Closed 5/2012	
DEBE03 DEBE04	Installation of Street Lights, Rt 107/I-95 Relocation of Poles, Epping Road, Exeter	2164 2173				Active Active	
Dec-00	Highway Projects, Carryover	2110	68.4		18.1	Active	Н
DECE02 DECE03	Replacement of Poles, Ball Rd/Great Pond Rd., Kingston Replacement and Changeover of Poles	1076 1091				Closed 11/2012 Closed 3/2012	
DPBE01	Condemned Poles	2110				Active	М
DPBE03	Circuit 6W2 Rock Rimmon Road Conversion, Kingston	2132				Closed 10/2012	
DPBE04 DPBE05	Circuit 2X2 Install Voltage Regulators on Landing Rd Circuit 6W1 Relocate North Road East Kingston Voltage Regulator	2111 2134				Closed 9/2012 Cancelled 2/2012	
DPBE06	Circuit 7X2 Install Voltage Regulator on Collins Street Seabrook	2136	55.7	,	51.6	Closed 8/2012	l
DPBE07 DPBE14	Convert Circuit 11W1 to Circuit 11X1 - 34.5 kV Circuit 23X1 Install Voltage Regulators on True Road Seabrook	2149 2137				Active Closed 8/2012	
DPBE15	Circuit 58X1E Upgrade Forest Street Plaistow Stepdown	2135	28.7			Closed 11/2012	·
DPBE99 DPCE01	Condemned Poles 2011 carryover Replace Guinea Rd 47X1 Regs	1036 8046				Closed 1/2012 Active	M
DPNE01	Overhead Line Ext., Hemlock St., Exeter	2148				Closed 7/2012	C
DPNE04	Reconductor and Convert, North Rd, East Kingston	2168				Completed 10/2012	
DPNE05 DPNE06	Extend Primary and Secondaries, Chase St, Kingston Installation of Regulator, Huckleberry Lane, Hampton	2169 2170				Active Closed 11/2012	I
DPNE07	Reconductor Muddy Pond Rd, Kensington	2174				Active	<u> </u>
DPOE03 DPOE05	Circuit 19X3 Load Transfer to Circuit 27X2, Court St., Exeter Circuit 22X1 Install Capacitor Bank on Kingston Road	1059 234				Active Active	I M
DPOE06	Replace Broken Pole and transfer facilities State Rt 286, Seabrook	1017	C)	0	Closed 1/2012	М
DPOE07 DPOE08	Replace Broken Poles, Water Street, Exeter Hurricane Irene	1066 1087				Closed 1/2012 Closed 3/2012	M M
DPOE10	Replace neutral - Correct Stray Voltage	260				Closed 2/2012	M
DRBE00	Reliability Projects	0145	117.8			Active	R
DRBE08 DRBE09	Circuit 19X3 - Install Sectionalizers Circuit 3H2/3H3 - Increase Phase Spacing	2145 2146				Closed 8/2012 Closed 11/2012	
DRBE12	Install Reclosers, Main Street, Newton					Closed 11/2012	
		2154			-		
DRBE13	Install cutouts/fuses on unprotected main line laterals, Various Locations	2154			40	Completed 11/2012	
DRCE00	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover	2172	C C)	40	Completed 11/2012 Active	R
	Install cutouts/fuses on unprotected main line laterals, Various Locations	2172 259	C C C))) 100	9.8		R R
DRCE00	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover	2172	C C C	100 2,291.00	9.8	Active Completed 10/2012	
DRCE00 DROE04	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION	2172 259 Sub-Totals:	0 0 3,502.70 BUDGETED	100 2,291.00	9.8 2686 PROJECTED	Active Completed 10/2012	
DRCE00 DROE04 BUDGET NUMBER	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC	2172 259 Sub-Totals: AUTH NUMBER	0 0 3,502.70 BUDGETED AMOUNT	100 2,291.00 AUTH AMOUNT	9.8 2686 PROJECTED AMOUNT	Active Completed 10/2012 PROJECT STATUS	R
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods	2172 259 Sub-Totals: AUTH NUMBER 2114 2115	0 0 3,502.70 BUDGETED AMOUNT 12.5 5	100 2,291.00 AUTH AMOUNT 12.5 5	9.8 2686 PROJECTED AMOUNT 15.1 4.7	Active Completed 10/2012 PROJECT STATUS Active Active	R 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools	2172 259 Sub-Totals: AUTH NUMBER 2114 2115 2122	0 3,502.70 BUDGETED AMOUNT 12.5 5 3	100 2,291.00 AUTH AMOUNT 12.5 5 3	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4	Active Completed 10/2012 PROJECT STATUS Active Active Active Active	R 0 0 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE04 EAEE06	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods	2172 259 Sub-Totals: AUTH NUMBER 2114 2115	0 0 3,502.70 BUDGETED AMOUNT 12.5 5 3 7	100 2,291.00 AUTH AMOUNT 12.5 5 3 7	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4 5.6	Active Completed 10/2012 PROJECT STATUS Active Active	R 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE06 EAEE10	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equipment Meter and Services Replace 1 kV Meg-Ohm tester Purchase Tooling for new Truck #25	2172 259 Sub-Totals: AUTH NUMBER 2114 2115 2122 2127 2138 2123	0 3,502.70 BUDGETED AMOUNT 12.5 5 3 7 5 4	100 2,291.00 AUTH AMOUNT 12.5 5 3 7 4	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4 5.6 5.6 5.6 3	Active Completed 10/2012 PROJECT STATUS Active Active Active Active Closed 10/2012 Active	R 0 0 0 0 0 0 0 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE04 EAEE06	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equipment Meter and Services Replace 1 kV Meg-Ohm tester	2172 259 Sub-Totals: AUTH NUMBER 2114 2115 2122 2127 2138	0 3,502.70 BUDGETED AMOUNT 12.5 5 3 7 5 4 8	100 2,291.00 AUTH AMOUNT 12.5 5 3 7 4 8 8	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4 5.6 5.6 3 4.3	Active Completed 10/2012 PROJECT STATUS Active Active Active Active Closed 10/2012	R 0 0 0 0 0 0 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE06 EAEE10 EAEE11 EAEE15	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equipment Meter and Services Replace 1 kV Meg-Ohm tester Purchase Tooling for new Truck #25 Purchase Underground Grounding and Cutting Equipment	2172 259 Sub-Totals: AUTH NUMBER 2114 2115 2122 2127 2138 2123 2124 2125 Sub-Totals:	0 3,502.70 BUDGETED AMOUNT 12.5 3 7 5 4 8 5.5 50	100 2,291.00 AUTH AMOUNT 12.5 5 3 7 4 8 8 8 39.5	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4 5.6 5.6 5.6 3 4.3 6 4.3 6 47.7	Active Completed 10/2012 PROJECT STATUS Active Active Active Closed 10/2012 Active Active Closed 10/2012	R 0 0 0 0 0 0 0 0 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE04 EAEE10 EAEE11 EAEE15 BUDGET	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equipment Meter and Services Replace 1 kV Meg-Ohm tester Purchase Tooling for new Truck #25 Purchase Underground Grounding and Cutting Equipment Purchase Battery Operated Crimping Tools	2172 259 Sub-Totals: AUTH NUMBER 2114 2115 2122 2127 2138 2123 2124 2125 Sub-Totals: AUTH	0 3,502.70 BUDGETED AMOUNT 12.5 5 3 7 5 4 8 5.5 50 BUDGETED	100 2,291.00 AUTH AMOUNT 12.5 5 3 7 4 8 8 7 4 8 8 9 39.5 AUTH	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4 5.6 5.6 5.6 3 4.3 6 47.7 PROJECTED	Active Completed 10/2012 PROJECT STATUS Active Active Active Active Closed 10/2012 Active Active Closed 10/2012 PROJECT	R 0 0 0 0 0 0 0 0 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE06 EAEE10 EAEE11 EAEE15 BUDGET NUMBER	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equipment Meter and Services Replace 1 kV Meg-Ohm tester Purchase Tooling for new Truck #25 Purchase Underground Grounding and Cutting Equipment Purchase Battery Operated Crimping Tools	2172 259 Sub-Totals: AUTH NUMBER 2114 2115 2122 2127 2138 2123 2124 2125 Sub-Totals:	0 3,502.70 BUDGETED AMOUNT 12.5 5 3 7 5 4 8 5.5 50 BUDGETED AMOUNT	100 2,291.00 AUTH AMOUNT 12.5 5 3 7 4 8 8 9 39.5 AUTH AMOUNT	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4 5.6 5.6 5.6 3 4.3 6 4.3 6 47.7 PROJECTED AMOUNT	Active Completed 10/2012 PROJECT STATUS Active Active Active Active Closed 10/2012 Active Closed 10/2012 PROJECT STATUS	R 0 0 0 0 0 0 0 0 0 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE06 EAEE10 EAEE11 EAEE15 BUDGET NUMBER EACE01	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equipment Meter and Services Replace 1 kV Meg-Ohm tester Purchase Tooling for new Truck #25 Purchase Underground Grounding and Cutting Equipment Purchase Battery Operated Crimping Tools	2172 259 Sub-Totals: AUTH NUMBER 2114 2115 2122 2127 2138 2123 2124 2125 Sub-Totals: AUTH NUMBER	0 3,502.70 BUDGETED AMOUNT 12.5 5 3 7 5 4 4 8 5.5 50 BUDGETED AMOUNT	100 2,291.00 AUTH AMOUNT 12.5 5 3 7 4 3 8 3 9 39.5 AUTH AMOUNT	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4 5.6 5.6 3 4.3 6 47.7 PROJECTED AMOUNT	Active Completed 10/2012 PROJECT STATUS Active Active Active Closed 10/2012 Active Closed 10/2012 Active Closed 10/2012 PROJECT STATUS Cancelled 7/2012	R 0 0 0 0 0 0 0 0 0 0 0
DRCE00 DROE04 BUDGET NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE06 EAEE10 EAEE11 EAEE15 BUDGET NUMBER	Install cutouts/fuses on unprotected main line laterals, Various Locations Reliability Projects, Carryover Replace 7X2 Recloser DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equipment Meter and Services Replace 1 kV Meg-Ohm tester Purchase Tooling for new Truck #25 Purchase Underground Grounding and Cutting Equipment Purchase Battery Operated Crimping Tools	2172 259 Sub-Totals: AUTH NUMBER 2114 2115 2122 2127 2138 2123 2124 2125 Sub-Totals: AUTH	0 3,502.70 BUDGETED AMOUNT 12.5 5 3 7 5 4 4 8 5.5 50 BUDGETED AMOUNT	100 2,291.00 AUTH AMOUNT 12.5 5 3 7 4 3 8 39.5 AUTH AMOUNT	9.8 2686 PROJECTED AMOUNT 15.1 4.7 3.4 5.6 5.6 3 4.3 6 47.7 PROJECTED AMOUNT 0.3	Active Completed 10/2012 PROJECT STATUS Active Active Active Active Closed 10/2012 Active Closed 10/2012 PROJECT STATUS	R 0 0 0 0 0 0 0 0 0 0

Electric Category 2012 Budget Category

BUDGET AUTH BUDGETED PROJECTED PROJECT Electricity EADEG3 Purchase and Replace Hot Line Tools 1022 0 0 0 Closed 32012 0 EADEG4 Nummer Andumit Standard 0 10 0		FION BUDGET 2012 UES Seacoast ACTUAL AND 0 MONTHS ESTIMATED						
EAOE3 Purchase and Replace Hot. Line Tools 022 0 0. Closed 22012 0 EAOE40 Numbers 67 0.3.4 Closed 92012 0 EAOE50 Purchase tooling for new truck #2 1027 0 3.4 Closed 92012 0 EAOE60 Purchase tooling for new truck #2 1027 0 3.4 Closed 92012 0 EAOE60 Purchase tooling for new truck #2 0 0 0. Closed 12012 0 EAOE60 Purchase Tooling for new truck #5 0 0 0. Closed 22012 0 EAOE60 Purchase Tooling for new truck #5 4 0 4.7 0 4.7 BUDGET AUTH BUDGETED AUTH PROLECTED PROLECT 10.3 0 0. Closed 22012 0 NUMBER DESCRIPTION NUMBER AUTH BUDGETED AUTH PROLECTED PROLECT 10.8 NUMBER DESCRIPTION NUMBER AUTH BUDGET AUTH PROLECTED PROLECT 10.8 NUMBER DESCRIPTION NUMBER AUTH BUDGE								
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EAOE08 Purchase File Relardent Safely Equipment 1026 0 0 0 Closed 22012 0 EAOE09 Purchase Tooling for new truck #5 1043 0 0 4.7 0 Closed 22012 0 BUOSET AUCHASE TOOLING TO CLOSE 2012 0 0 AUTH BUDGETE AUCHASE 0 CLOSE 0 PROLECT 0								
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EDEED1 Office Furniture and Equipment-Seacoast 2116 3.5 3.5 1.9 Active O BUDGET AUTH BUDGETED AUTH BUDGETED AUTH PROJECTED PROJEC	NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
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NUMBER DESCRIPTION NUMBER AMOUNT AMOUNT AMOUNT STAUS GPBE01 Normal improvements to Seacoast facility 2126 15 12.4 Active 0 GPBE02 Seacoast - Electrical System/Life Safety Upgrades 35 Active 0 GPBE03 HVAC Replacements 2118 11 11.4 Closed 10/2012 0 GPBE04 Purchase Automatic External Defibrillator (AED) 2141 2.3 1.9 Closed 5/2012 0 GPPE01 Construct PCB Containment Area 2152 0 7.5 5.9 Active 0 GPOE03 Boiler Replacements and MEP Work 1073 0 0 0 closed 3/2012 0 GPOE03 Boiler Replacement and MEP Work 1073 0 0 0 closed 3/2012 0 SUBSTATION ELECTRIC AUTH BUDGETED AUTH PROJECTED PROJECTED PROJECTED SPBE06 Mill Lane Tap - Upgrade Underfrequency Relaying 2143 30.8 29.8 Closed 10/2012 0 SPBE06 Mill Lane Tap - Upgrade Underfrequency			Sub-Totals:			1.9		
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GPBE02 Seacoast - Electrical System/Life Safety Upgrades 35 Active 0 GPBE03 HVAC Replacements 2118 11 11.4 Closed 10/2012 0 GPBE04 Purchase Automatic External Defibrillator (AED) 2114 2.3 1.9 Closed 5/2012 0 GPNE01 Construct PCB Containment Area 2152 0 7.5 5.9 Active 0 GPOE03 Boiler Replacements to Seacoast Facility 1014 0 0.9 Closed 3/2012 0 GPOE03 Boiler Replacement and MEP Work 1073 0 0.0 Closed 3/2012 0 MUMBER DESCRIPTION NUMBER AUTH BUDGETE AUTH PROJECT PROJECT - SUBSTATION ELECTRIC - <td></td> <td>STRUCTURES GENERAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		STRUCTURES GENERAL						
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GPBE04 Purchase Automatic External Defibrillator (AED) 2141 2.3 1.9 Closed 5/2012 0 GPNE01 Construct PCB Containment Area 2152 0 7.5 5.9 Active 0 GPOE03 Boiler Replacement and MEP Work 1073 0 0 Closed 3/2012 0 GPOE03 Boiler Replacement and MEP Work 1073 0 0 Closed 3/2012 0 BUDGET AUTH BUDCETD AUTH PROJECTD PROJECT C NUMBER DESCRIPTION AMOUNT AMOUNT AMOUNT STATUS SUBSTATION ELECTRIC S 2144 23.4 23.5 Closed 9/2012 0 SPBE06 Replace the 54X1 recloser 2130 42.5 46.7 Active 0 SPCE01 Kingston - System Supply Addition 240 162.5 22.4 5.0 c2. Active 1 SPOE04 Replace the 54X1 recloser 1082 0 58.6 4.4 Active 0 SPOE05 Install Cap Banks at E Kingston Sub 8068 0 0.8 Closed 3/2012 0 SPOE06 Replace the 13X3 recloser 1086 0 0.4ctive 0	GPBE02	Seacoast - Electrical System/Life Safety Upgrades		35			Active	0
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GPOE01 Normal improvements to Seacoast Facility 1014 0 0.9 Closed 2/2012 0 GPOE03 Boiler Replacement and MEP Work 1073 0 0 Closed 3/2012 0 BUDGET Sub-Totals: 63.3 22.5 32.5 NUMBER DESCRIPTION AUTH BUDGETED AUTH PROJECTED PROJECT SUBSTATION ELECTRIC SUBSTATION ELECTRIC AMOUNT AMOUNT AMOUNT STATUS SPBE06 Replace the 54X1 recloser 2144 23.5 Closed 9/2012 O SPCE01 Kingston - System Supply Addition 240 162.5 42.5 46.7 Active O SPOE04 Replace Bushings Timberlane 1082 0 58.6 4.4 Active O SPOE05 Portsmouth Avenue S/S Insulator Replacement 1085 0 0 8.8 Closed 9/2012 O SPOE05 Portsmouth Avenue S/S Insulator Replacement 1086 0 8.8	GPBE04	Purchase Automatic External Defibrillator (AED)	2141	2.3		1.9	Closed 5/2012	0
GPOE03 Boiler Replacement and MEP Work 1073 0 0 Closed 3/2012 0 BUDGET Sub-Totals: 63.3 22.5 32.5 32.5 32.5 NUMBER DESCRIPTION ROUGET AUTH BUDGETE AUTH PROJECTED PROJECT SUBSTATION ELECTRIC NUMBER AMOUNT	GPNE01	Construct PCB Containment Area	2152	0	7.5	5.9	Active	0
Sub-Totals:63.322.532.5BUDGETAUTHBUDGETEDAUTHPROJECTEDPROJECTNUMBERDESCRIPTIONSTATUSImage: Status and	GPOE01	Normal improvements to Seacoast Facility	1014	0		0.9	Closed 2/2012	0
BUDGET AUTH BUDGETED AUTH PROJECTED PROJECT PROJECT NUMBER DESCRIPTION SUBSTATION ELECTRIC AMOUNT AMOUNT AMOUNT STATUS Image: Constraint of the status of the stat	GPOE03	Boiler Replacement and MEP Work	1073	0		0	Closed 3/2012	0
NUMBER DESCRIPTION NUMBER AMOUNT AMOUNT AMOUNT STATUS SUBSTATION ELECTRIC 5 SUBSTATION ELECTRIC 0 <td< td=""><td></td><td></td><td>Sub-Totals:</td><td>63.3</td><td>22.5</td><td>32.5</td><td></td><td></td></td<>			Sub-Totals:	63.3	22.5	32.5		
SUBSTATION ELECTRIC	BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
SPBE04 Westville - Upgrade Underfrequency Relaying 2144 23.4 23.5 Closed 9/2012 O SPBE05 Mill Lane Tap - Upgrade Underfrequency Relaying 2143 30.8 29.8 Closed 10/2012 O SPBE06 Replace the 54X1 recloser 2130 42.5 42.5 46.7 Active O SPCE01 Kingston - System Supply Addition 240 162.5 224.5 0.2 Active O SPOE01 Exeter S/S Replace LTC Controls (REP) 1039 0 58.6 4.4 Active O SPOE05 Portsmouth Avenue S/S Insulator Replacement 1082 0 0.8 Closed 3/2012 O SPOE06 Replace the 13X3 recloser 1086 0 0.8 Closed 9/2012 O SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active O SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active O SUDGET AUTH BUDGETED AUTH PROJECTED PROJECT I I NUMBER DESCRIPTION <td>NUMBER</td> <td>DESCRIPTION</td> <td>NUMBER</td> <td>AMOUNT</td> <td>AMOUNT</td> <td>AMOUNT</td> <td>STATUS</td> <td></td>	NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
SPBE05 Mill Lane Tap - Upgrade Underfrequency Relaying 2143 30.8 29.8 Closed 10/2012 0 SPBE06 Replace the 54X1 recloser 2130 42.5 42.5 46.7 Active 0 SPCE01 Kingston - System Supply Addition 240 162.5 224.5 0.2 Active 1 SPOE01 Exeter S/S Replace LTC Controls (REP) 1039 0 58.6 4.4 Active 0 SPOE04 Replace Bushings Timberlane 1082 0 0.8 Closed 3/2012 0 SPOE05 Portsmouth Avenue S/S Insulator Replacement 1085 0 0.2 Closed 4/2012 0 SPOE06 Replace the 13X3 recloser 1086 0 8.8 Closed 9/2012 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 NUMBER DESCRIPTION		SUBSTATION ELECTRIC						
SPBE06Replace the 54X1 recloser213042.542.546.7 ActiveOSPCE01Kingston - System Supply Addition240162.5224.50.2 ActiveISPOE01Exeter S/S Replace LTC Controls (REP)1039058.64.4 ActiveOSPOE04Replace Bushings Timberlane108200.8 Closed 3/2012OSPOE05Portsmouth Avenue S/S Insulator Replacement108500.2 Closed 4/2012OSPOE06Replace the 13X3 recloser108608.8 Closed 9/2012OSPOE07Install Cap Banks at E Kingston Sub806800 ActiveOSUb-Totals:259.2325.7114.4IBUDGETAUTHBUDGETED AUTHPROJECTED PROJECTINUMBERDESCRIPTIONNUMBERAMOUNTAMOUNTAMOUNTSTATUSTRANSPORTATION ELECTRIC0ActiveIIFEBE01Replace Bucket Truck #250Completed 5/2012IFEBE05Replace pickup #35000I	SPBE04	Westville - Upgrade Underfrequency Relaying	2144	23.4		23.5	Closed 9/2012	0
SPBE06Replace the 54X1 recloser213042.542.546.7 ActiveOSPCE01Kingston - System Supply Addition240162.5224.50.2 Active1SPOE01Exeter S/S Replace LTC Controls (REP)1039058.64.4 ActiveOSPOE04Replace Bushings Timberlane108200.8 Closed 3/2012OSPOE05Portsmouth Avenue S/S Insulator Replacement108500.2 Closed 4/2012OSPOE06Replace the 13X3 recloser108608.8 Closed 9/2012OSPOE07Install Cap Banks at E Kingston Sub806800 ActiveOSUb-Totals:259.2325.7114.4IBUDGETAUTHBUDGETED AUTHPROJECTED PROJECTINUMBERDESCRIPTIONNUMBERAMOUNTAMOUNTAMOUNTSTATUSTRANSPORTATION ELECTRIC0ActiveIIFEBE01Replace Bucket Truck #250ActiveIFEBE05Replace pickup #35000I	SPBE05	Mill Lane Tap - Upgrade Underfrequency Relaying	2143	30.8		29.8	Closed 10/2012	0
SPOE01 Exeter S/S Replace LTC Controls (REP) 1039 0 58.6 4.4 Active 0 SPOE04 Replace Bushings Timberlane 1082 0 0.8 Closed 3/2012 0 SPOE05 Portsmouth Avenue S/S Insulator Replacement 1085 0 0.2 Closed 4/2012 0 SPOE06 Replace the 13X3 recloser 1086 0 8.8 Closed 9/2012 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 BUDGET AUTH BUDGETED AUTH PROJECTED PROJECT 1 NUMBER DESCRIPTION AMOUNT AMOUNT AMOUNT STATUS 1 FEBE01 Replace Bucket Truck #25 0 Active 1 1 FEBE05 Replace pickup #35 0 0 0 1	SPBE06	Replace the 54X1 recloser	2130	42.5	42.5	46.7	Active	0
SPOE01 Exeter S/S Replace LTC Controls (REP) 1039 0 58.6 4.4 Active 0 SPOE04 Replace Bushings Timberlane 1082 0 0.8 Closed 3/2012 0 SPOE05 Portsmouth Avenue S/S Insulator Replacement 1085 0 0.2 Closed 4/2012 0 SPOE06 Replace the 13X3 recloser 1086 0 8.8 Closed 9/2012 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 BUDGET AUTH BUDGETED AUTH PROJECTED PROJECT 1 NUMBER DESCRIPTION AMOUNT AMOUNT AMOUNT STATUS 1 FEBE01 Replace Bucket Truck #25 0 Active 1 1 FEBE05 Replace pickup #35 0 0 0 1	SPCE01	Kingston - System Supply Addition	240	162.5	224.5	0.2	Active	
SPOE05 Portsmouth Avenue S/S Insulator Replacement 1085 0 0.2 Closed 4/2012 0 SPOE06 Replace the 13X3 recloser 1086 0 8.8 Closed 9/2012 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 BUDGET AUTH BUDGETED AUTH PROJECTED PROJECT 1 NUMBER DESCRIPTION NUMBER AMOUNT AMOUNT STATUS 1 FEBE01 Replace Bucket Truck #25 0 Active 1 1 FEBE05 Replace pickup #35 0 0 0 1	SPOE01	Exeter S/S Replace LTC Controls (REP)	1039	0	58.6	4.4	Active	0
SPOE05 Portsmouth Avenue S/S Insulator Replacement 1085 0 0.2 Closed 4/2012 0 SPOE06 Replace the 13X3 recloser 1086 0 8.8 Closed 9/2012 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 BUDGET AUTH BUDGETED AUTH PROJECTED PROJECT 1 NUMBER DESCRIPTION NUMBER AMOUNT AMOUNT STATUS 1 FEBE01 Replace Bucket Truck #25 0 Active 1 1 FEBE05 Replace pickup #35 0 0 0 1	SPOE04					0.8	Closed 3/2012	
SPOE06 Replace the 13X3 recloser 1086 0 8.8 Closed 9/2012 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 SPOE07 Install Cap Banks at E Kingston Sub 8068 0 0 Active 0 BUDGET Sub-Totals: 259.2 325.7 114.4 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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Sub-Totals: 259.2 325.7 114.4 Image: Constraint of the state of the st								
BUDGET AUTH BUDGETED AUTH PROJECTED PROJECTED PROJECT					325.7			
NUMBER DESCRIPTION STATUS Image: Complete State TRANSPORTATION ELECTRIC 0 Active Image: Complete State Image: CompleteState Image: CompleteState <td< td=""><td>BUDGET</td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td></td<>	BUDGET							
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FEBE01 Replace Bucket Truck #25 0 Active FEBE05 Replace pickup #35 0 Completed 5/2012 Sub-Totals: 0 0								
FEBE05 Replace pickup #35 0 Completed 5/2012 Sub-Totals: 0 0 0	FEBE01			0			Active	
Sub-Totals: 0 0 0		•		0				
			Sub-Totals:	0	0	0	•	<u> </u>]

Electric Category 2012 Budget Category

	N BUDGET 2013 UES Capital CTUAL AND 0 MONTHS ESTIMATED							
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	Electri Catego
	BLANKETS ELECTRIC							
BABC13 BABC14	Electric T&D Improvements T & D Improvements	13100 140100				Active Active	737.3 0	
BACC13	Electric T&D Improvements	2100				Completed 5/2013	-18.6	111
BAOC13	Electric T&D Improvements	1000				Closed 3/2013	-1.3	
BBBC13	New Customer Additions	13101	235.2			Active	242.5	
3BBC14	New Customer Additions	140101	0			Active	0	
3BCC13	New Customer Additions	2101	23.9	289.8	-0.6	Closed 12/2013	-0.6	
BBOC13	New Customer Additions	1001	0		-0.7	Closed 2/2013	-0.7	С
BCBC13	Replace/Remove St Lt Fixtures	13102	87.4	90.7	87.2	Active	87.2	М
BCCC13	Outdoor Lighting	2102	4.1	118	12.9	Completed 2/2013	12.9	М
BCOC13	Outdoor Lighting	1002	0			Completed 2/2013	-1.2	М
BDBC13	Emergency & Storm Restoration	13103	561.2	561.2	471.1	Active	471.1	М
BDBC14	Ice Storm Dec 22	140103	0		0.1	Active	0.1	М
BDCC13	Emergency & Storm Restoration	2103				Completed 10/2013	-3.8	
BDOC13	Emergency Restoration	1003	0	472.2		Closed 2/2013	0.6	М
BEBC13	Billable Work	13104	241.5	271.7	312.5	Active	312.5	М
BEBC14	Dec 22 Ice Storm	140104				Active	0	М
BECC13	Billable Work	2104				Cancelled 10/2013	256.8	
BEOC13	Billables	1004				Completed 2/2013	-38.6	М
BFBC13	Transformer Purchases - Company	13105				Active	54.7	
BFBC14	Transformer Purchase-Company	140105				Active	0	
3FCC13	Company Transformer Purchases 2012	2105				Closed 2/2013	0	
3GBC13	Transformer Purchases - Customer	13106				Active	762.7	C
3GBC14	URG TRANSF CUSTOMER PURCHASE	140106			-	Active	0	0
BGCC13	Transformer Requirements - Customer 2012	2106				Closed 3/2013	-21.9	•
3HBC13	Meter Purchases - Company	13108				Active	60.8	
3HBC14	Meter Purchase-Company	140108	-		-	Active	0	111
BHOC13	Meter Requirements - Customer 2012	2107				Closed 2/2013	0	0
BIBC13	Meter Purchases - Customer	13107				Active	131.3	-
BIBC14	Meter Purchase-Customer	140107	0			Active	0	С
BIOC13	Meter Requirements - Company/AMR 2012	2108				Closed 2/2013	0	M
		Sub-Totals:	2,856.50 BUDGETE		PROJECTE	PROJECT		
BUDGET		AUTH	•	6,668.00 AUTH		PROJECT		
BUDGET	DESCRIPTION	AUTH	BUDGETE		PROJECTE D	PROJECT STATUS	Totals	
NUMBER	COMMUNICATIONS ELECTRIC	AUTH NUMBER	BUDGETE D AMOUNT	AUTH AMOUNT	PROJECTE D AMOUNT	STATUS		
NUMBER ECEC01	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements	AUTH NUMBER 13214	BUDGETE D AMOUNT 15.5	AUTH AMOUNT 15.5	PROJECTE D AMOUNT 1.6	STATUS Active	1.6	
NUMBER ECEC01 ECEC02	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements	AUTH NUMBER 13214 13246	BUDGETE D AMOUNT 15.5 3	AUTH AMOUNT 15.5 3	PROJECTE D AMOUNT 1.6 1.3	STATUS Active Active	1.6 1.3	0
NUMBER ECEC01 ECEC02 ECEC03	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement	AUTH NUMBER 13214 13246 13293	BUDGETE D AMOUNT 15.5 3 42	AUTH AMOUNT 15.5 3 42	PROJECTE D AMOUNT 1.6 1.3 14.5	STATUS Active Active Active	1.6 1.3 14.5	0
NUMBER ECEC01 ECEC02 ECEC03	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements	AUTH NUMBER 13214 13246 13293 13241	BUDGETE D AMOUNT 15.5 3 42 261.8	AUTH AMOUNT 15.5 3 42 261.8	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4	STATUS Active Active	1.6 1.3	0
NUMBER ECEC01 ECEC02 ECEC03	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement	AUTH NUMBER 13214 13246 13293	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3	AUTH AMOUNT 15.5 3 42 261.8	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8	STATUS Active Active Active	1.6 1.3 14.5	0
NUMBER ECEC01 ECEC02 ECEC03 ECEC06	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement	AUTH NUMBER 13214 13246 13293 13241	BUDGETE D AMOUNT 15.5 3 42 261.8	AUTH AMOUNT 15.5 3 42 261.8	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4	STATUS Active Active Active	1.6 1.3 14.5	0
NUMBER ECEC01 ECEC02 ECEC03 ECEC06	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D	STATUS Active Active Active Active PROJECT	1.6 1.3 14.5 1.4	0
UMBER ECEC01 ECEC02 ECEC03 ECEC06	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE	AUTH AMOUNT 15.5 3 42 261.8 322.3	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D	STATUS Active Active Active Active	1.6 1.3 14.5	0
UMBER CEC01 CEC02 CEC03 CEC06	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT	STATUS Active Active Active Active PROJECT	1.6 1.3 14.5 1.4	
UMBER CEC01 CEC02 CEC03 CEC06 BUDGET UMBER CNC02	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 8.8 PROJECTE D AMOUNT 80.8	STATUS Active Active Active Active PROJECT STATUS	1.6 1.3 14.5 1.4 Totals	
UMBER CEC01 CEC02 CEC03 CEC06 UDGET UMBER CNC02 CNC02	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5	STATUS Active Active Active Active STATUS Active	1.6 1.3 14.5 1.4 Totals 80.8	
UMBER CEC01 CEC02 CEC03 CEC06 UDGET UMBER CNC02 CNC02 CNC03 CNC04	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32	STATUS Active Active Active Active PROJECT STATUS Active Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5	
UMBER CEC01 CEC02 CEC03 CEC06 BUDGET UMBER CNC02 CNC02 CNC04 CNC05	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13228 13229	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9	STATUS Active Active Active Active STATUS Active Active Active Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32	
UMBER CEC01 CEC02 CEC03 CEC06 CEC06 CEC06 CEC06 CEC06 CEC06	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2	STATUS Active Active Active Active STATUS Active Active Active Active Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9	
AUMBER CEC01 CEC02 CEC03 CEC06 CEC06 CEC06 CEC06 CEC06 CEC02 CECNC02 CNC02 CNC04 CCNC04 CCNC05 CNC06 CNC06 CCNC07	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13230	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 10	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6	STATUS Active Active Active Active STATUS Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2	
UMBER CEC01 CEC02 CEC03 CEC06 BUDGET UMBER CNC02 CNC02 CNC04 CNC05 CNC04 CNC05 CNC06 CNC06 CNC07 CNC08	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13231	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 10 32.4 55 51	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2	STATUS Active Active Active Active STATUS Active Active Active Active Active Active Active Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6	
UMBER CEC01 CEC02 CEC03 CEC06 CEC06 CEC06 CEC06 CEC06 CEC06 CEC02 CEC02 CEC02 CEC02 CEC03 CEC03 CEC003 CEC003 CEC004 CEC02 CEC02 CEC03 CEC06 CEC03 CEC07 CEC03 CEC03 CEC07 CEC03 CEC07 CEC03 CEC	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 10 32.4 25.5 51 27.9	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7	STATUS Active Active Active Active STATUS Active Active Active Active Active Active Active Active Active Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2	
UMBER CEC01 CEC02 CEC03 CEC06 CEC06 CEC06 CEC06 CEC06 CEC06 CEC02 CEC02 CEC02 CEC02 CEC02 CEC02 CEC03 CEC03 CEC03 CEC02 CEC03 CEC03 CEC02 CEC03	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0	STATUS Active Active Active Active STATUS PROJECT STATUS Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7	
UMBER CEC01 CEC02 CEC03 CEC03 CEC06 UDGET UMBER CNC02 CNC02 CNC04 CNC05 CNC04 CNC05 CNC06 CNC07 CNC06 CNC07 CNC08 CNC09 CNC09 CNC10	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13228 13229 13230 13231 13232 13233 13258 13258	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0	
UMBER CEC01 CEC02 CEC03 CEC06 UDGET UMBER CNC02 CNC02 CNC04 CNC05 CNC04 CNC05 CNC06 CNC06 CNC07 CNC06 CNC07 CNC08 CNC09 CNC09 CNC10 CNC11 CNC16	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13232 13233 13258 13262 13280	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 8.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0	STATUS Active Active Active Active STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18	
UMBER CEC01 CEC02 CEC03 CEC06 UDGET UMBER CNC02 CNC04 CNC05 CNC04 CNC05 CNC06 CNC05 CNC06 CNC07 CNC08 CNC09 CNC09 CNC10 CNC11 CNC16 CNC16 CNC16 CNC01	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 000000000000000000000000000000000	STATUS Active Active Active Active STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0	
UMBER CEC01 CEC02 CEC03 CEC03 CEC06 UDGET UMBER CNC02 CNC03 CNC04 CNC05 CNC04 CNC05 CNC06 CNC07 CNC06 CNC07 CNC08 CNC09 CNC09 CNC10 CNC10 CNC11 CNC16 COC01 CCC01 CCC01 CCC02	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276 9059	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0	STATUS Active Active Active Active PROJECT STATUS Active A	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0	
UMBER CEC01 CEC02 CEC03 CEC06 UDGET UMBER CNC02 CNC02 CNC03 CNC04 CNC05 CNC06 CNC05 CNC06 CNC07 CNC08 CNC09 CNC10 CNC10 CNC11 CNC16 COC01 COC02 COC03	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276 9059 2229	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 0 0	STATUS Active Active Active Active Active STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 2/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 0	
CEC01 CEC02 CEC03 CEC03 CEC06 CEC06 CEC06 CEC06 CEC06 CEC06 CEC02 CEC003 CEC003 CEC004 CEC005 CEC005 CEC005 CEC005 CEC006 CEC007 CEC009 CECC09 CECC09 CECC010 CECC01 CECC01 CEC02 CEC03 CEC003	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacement NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC 2012 Infrastructure	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276 9059 2229	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 18 0 0 0 0 7.1 6.6	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 2/2013 Closed 6/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 0 0 7.1	
UMBER CEC01 CEC02 CEC03 CEC06 CEC06 CEC06 CCC02 CCC02 CCC02 CCC02 CCC03 CCC04 CCC05 CCC06 CCC07 CCC06 CCC07 CCC07 CCC08 CCC09 CCC01 CCC01 CCC01 CCC01 CCC02 CCC03 CCC04 CCC02 CCC03 CCC04 CCC02	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC 2012 Infrastructure Operation System Enhance	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276 9059 2229 2232	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 18 0 0 0 0 7.1 6.6 -312.9	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 6/2013 Closed 4/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 0 7.1 6.6	
UMBER CEC01 CEC02 CEC03 CEC03 CEC06 UDGET UMBER CNC02 CNC03 CNC04 CNC05 CNC04 CNC05 CNC06 CNC07 CNC06 CNC07 CNC08 CNC09 CNC10 CNC10 CNC11 CNC16 COC01 COC02 COC03 COC04 COC05 COC05 COC06	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC 2012 Infrastructure Operation System Enhance CIS Investigation	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276 9059 2229 2232 2233 2234	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 18 0 0 0 0 7.1 6.6 -312.9 -56.7	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 4/2013 Closed 4/2013 Closed 4/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 0 7.1 6.6 -312.9	
UMBER CEC01 CEC02 CEC03 CEC03 CEC06 CEC06 CEC06 CEC06 CEC06 CEC02 CEC003 CEC004 CEC005 CEC006 CEC007 CEC008 CEC009 CECC010 CECC01 CECC01 CECC02 CECC03 CECC03 CECC03 CECC03 CECC03 CECC03 CECC03 CECC03 CECC04 CECC03 CECC03 CECC04 CECC03 CECC03 CECC03 CECC03 CECC03 CECC03 CECC06 CECC03 CECC0	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacement NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13232 13233 13258 13262 13280 2276 9059 2229 2232 2233 2234 2234	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 18 0 0 0 0 18 0 0 0 0 7.1 6.6 -312.9 -56.7 2.2	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 2/2013 Closed 4/2013 Closed 4/2013 Clancelled 9/2013 Cancelled 1/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 0 7.1 6.6 -312.9 -56.7	
UMBER CEC01 CEC02 CEC03 CEC06 CEC06 CEC06 CCC02 CCC02 CCC03 CCC04 CCC05 CCC06 CCC07 CCC01 CCC01 CCC01 CCC01 CCC01 CCC02 CCC03 CCC04 CCC03 CCC04 CCC05 CCC04 CCC05 CCC06 CCC07 CCC08	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276 9059 2229 2232 2233 2234 2235	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 1.6 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.3 1.4 1.4 1.3 1.4 1.3 1.4 1.4 1.3 1.4 1.4 1.8 1.4 1.4 1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 2/2013 Closed 4/2013 Closed 4/2013 Closed 1/2013 Cancelled 1/2013 Closed 5/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 7.1 6.6 -312.9 -56.7 2.2	
UMBER CEC01 CEC02 CEC03 CEC03 CEC06 UMBER UMBER CNC02 CNC04 CNC05 CNC06 CNC07 CNC06 CNC07 CNC08 CNC09 CNC10 CNC10 CNC10 CNC11 CNC16 COC01 COC02 COC03 COC04 COC05 COC04 COC05 COC06 COC07 COC08 COC06 COC07 COC08 COC08 COC08 COC07 COC08	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276 9059 2229 2232 2233 2234 2235 2236 2237	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 1.8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 2/2013 Closed 4/2013 Closed 4/2013 Closed 5/2013 Closed 3/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 11.7 0 18 0 0 0 7.1 6.6 -312.9 -56.7 2.2 0.3	
AUMBER AUMBER	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13232 13233 13258 13262 13280 2276 9059 2229 2232 2233 2234 2235 2236 2237 2238	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 18 0 0 0 0 18 0 0 0 0 0 0 0 0 0 0 0 0	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 2/2013 Closed 4/2013 Closed 5/2013 Closed 3/2013 Closed 3/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 7.1 6.6 -312.9 -56.7 2.2 0.3 0.5	
NUMBER ECEC01 ECEC02	COMMUNICATIONS ELECTRIC AMI Equipment, Normal Replacements Two Way Radio Replacements NH ESCC RTU Replacement UES Capital Radio Upgrade Project DESCRIPTION COMMUNICATIONS GENERAL Upgrade Power Plan v10.2.1 to v10.3 2013 IT Infrastructure Company website development OMS Web Map Improvements Systems Enhancements Rate Case Work Flow Electric Mobile Data Aquisation OMS Regulatory Reporting CIS Replacement Access Control System Upgrades (ACUs)- Enterprise MDS UES Deployment ABB OMS Purchase AMI Equipment, Normal Replacements EMC 2012 Infrastructure Operation System Enhance CIS Investigation Powel Vegetation Management Software Vendor System Upgrade Internal Systems Upgrade Field Data Acq EETS Historical Data	AUTH NUMBER 13214 13246 13293 13241 Sub-Totals: AUTH NUMBER 13225 13228 13229 13230 13231 13232 13233 13258 13262 13280 2276 9059 2229 2232 2233 2234 2235 2236 2237 2238 2237	BUDGETE D AMOUNT 15.5 3 42 261.8 322.3 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 15.5 3 42 261.8 322.3 AUTH AMOUNT 93.8 119.5 32.4 10 32.4 25.5 51 27.9 1,828.80 19	PROJECTE D AMOUNT 1.6 1.3 14.5 1.4 18.8 PROJECTE D AMOUNT 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 13.2 19.6 36.2 11.7 0 0 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STATUS Active Active Active Active PROJECT STATUS Active Active Active Active Active Active Active Active Active Active Active Active Active Completed 8/2013 Closed 6/2013 Closed 4/2013 Closed 5/2013 Closed 3/2013 Closed 3/2013 Closed 3/2013 Closed 3/2013	1.6 1.3 14.5 1.4 Totals 80.8 29.5 32 2.9 13.2 19.6 36.2 11.7 0 18 0 0 0 7.1 6.6 -312.9 -56.7 2.2 0.3 0.5	

2013
1,155,100
1,155,100
14,600
3,059,300
47,700
154,800
428,800
3,705,200
4,860,300

Budget Category	
Annual Requirements Blankets	2013
T&D Improvements	717,400
New Customer Additions	241,200
Outdoor Lighting	98,900
Emergency & Storm Restoration	468,000
Billable work	530,700
Transformers	795,500
Meters	192,100
Sub-Totals:	3,043,800
Distribution	
Overhead Line Extensions over \$20,000	51,500
Underground Line Extensions over \$20,000	(9,700)
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	47,700
Distribution Pole Replacements	562,100
Specific Projects: Distribution	736,100
Sub-Totals:	1,387,700
Substation	
Specific Projects: Substation	401,100
Sub-Totals:	401,100
Communications	(97,800)
Tools, Shop, Garage	40,200
Laboratory	10,900
Office	600
Structures	73,800
Distribution Totals:	4,860,300

4,860,300 0

	BUDGET 2013 UES Capital							
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT		
								Electric
NUMBER ECOC14	DESCRIPTION Power Plan Property Tax and Asset Lease Module	NUMBER 2255	AMOUNT		AMOUNT	STATUS Closed 5/2013	Totals 3.8	Category
ECOC15	MDS UES DEPLOYMENT	2269				Active	18.2	•
ECOC16	Oct 29th 2012 Storm Event - 121029-SYS-3-12-103	2274				Completed 9/2013	0	•
ECOC17	CIS Enhancements for Retail Choice	1103				Closed 3/2013	0.2	0
ECOC18	Bill Print redesign & outsource	1031) 6.6		Active	4.9	
ECOC19	MDS Rollout	1036	()	5.9	Closed 3/2013	5.9	
ECOC21	GIS Upgrade to 9.3	1098	()	0.8	Closed 4/2013	0.8	
ECOC22	EMIS Enhancements	1099	()	0	Closed 4/2013	0	0
ECOC23	Capital Budget System Enhancements	1100	()	-0.3	Closed 4/2013	-0.3	0
ECOC24	Two Way Radio Replacements	2221	()	10	Closed 2/2013	10	0
		Sub-Totals:		2,315.30				
RUDOFT			BUDGETE		PROJECTE			
BUDGET		AUTH	D	AUTH	D	PROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	
	DISTRIBUTION ELECTRIC							
DABC00	Overhead Line Extensions		50.2			Active	51.5	•
DABC01	N Pembroke Rd-two pole 3 ph line ext	13212				Closed 12/2013	7.8	
DABC02	One pole OH Line Extension	13259				Closed 12/2013	0.2	
DABC03	Two additional phases OH then primary urd line extension-Billable	13265	() 31.8	25	Active	25	
DABC04	Three Phase Line Ext - Additional Two Phases - Customer Portion	13272	() 3.2	3.7	Active	3.7	
DABC05	one pole 3 ph OH Line Extension	13277		9.8		Active	13.1	
DABC06	Line extension for OL's	13282)	2.2	Completed 11/2013	2.2	
DABC08	Relocate Pole for Customer	13287				Active	-0.6	
DACC00	Overhead Line Extensions - Carryover		10.2			Closed 9/2013	0	С
DACC01	1 Pole Line Extension, 13 Dow Rd, Bow-Billable	2262				Closed 9/2013	0	
DBBC00	Underground Line Extensions		82.9			Active	-9.8	С
DBBC01	Primary underground line extension-45 S Fruit St	13245				Completed 10/2013	2.1	
DBBC02	Single ph urd line ext for ph 2 for Oxbow Bluff Development	13249				Completed 10/2013	16.5	
DBBC03	S Curtisville Rd, Concord-Dame Sch-3 ph primary urd line ext	2214		-		Closed 2/2013	1.5	
DBBC04	primary 3 ph urd line ext	13260		•		Cancelled 5/2013	0	
DBBC05	3 Ph Primary Underground Line Ext	13261	(Closed 12/2013	11.3	
DBBC06 DBBC07	Single ph urd ext for ph 2 for Peaslee Hill Estates Single ph urd line extension for ph 4 Beechwood Estates	13263 13264				Completed 10/2013 Closed 12/2013	0 17.2	
DBBC07	Prim urd line extension for pin 4 Beechwood Estates	13264				Closed 12/2013	9.2	
DBBC09	remove primary OH line ext and replace with primary urd line ext	13268		•		Active	9.2 2.2	
DDD000		10200	· · · ·	•	2.2		2.2	
DBBC10	Single ph urd line ext	13269) 5.3	5.3	Closed 11/2013	5.3	
DBBC11	3 ph primary urd line extension	13274) 3.3		Active	-4.8	
DBBC12	replacing old primary urd with new	13276	()		Active	-50.2	
DBBC13	Replacing OH with new urd	13281	(•		Active	-1.2	
DBBC14	primary urd line ext	13283				Active	-7.7	
DBBC15	3ph line ext to a 500KVA pad for service upgrade	13288				Active	3.4	
DBBC16	Primary urd line extention	13289				Active	-14.5	
DBCC00 DBCC01	Underground Line Extensions, Carryover	1029	10.7			Completed 3/2013 Closed 6/2013	0.1 -1.6	С
DBCC01 DBCC02	Three Phase Ug Line Ext 45-49 South Main St Concord urd line extension-4 Hardy Ln, Boscawen	2268				Closed 6/2013	-1.0 -2	
DBCC02	Outdoor Lighting-Jonathan Dr, Concord	2200				Closed 7/2013	3.7	
DCBC00	Street Light Projects	2210	14.5	•	0.7	Active	0.7	М
DCCC00	Street Light Projects - Carryover		(Completed 1/2013	0	M
DDBC00	Telephone Company Requests		38			Active	0	Н
DDCC00	Telephone Company Request - Carryover		4.3		07.4	Completed 3/2013	0	Н
DEBC00	Highway Projects	40007	89.7			Active	37.1	Н
DEBC02	CIP 35 - Corridor Improvements - Village St., Penacook	13237				Active	14.2	
DEBC03 DECC00	Reroute Overhead Main Line 4X1 Around Village of Penacook	13273				Active Active	22.9 10.6	
DECC00 DECC01	Highway Projects, Carryover Pole Relocations for Route 3, Concord Highway Improvements	2246	(Closed 2/2013	0.1	Н
DECC03	Relocation of Aluminum Light Standards and Removal of Hi Mast	2240				Active	0.1	
DECCCC		2201	· · · ·	•	Ŭ		Ū	
DECC04	Manchester St., Concord - Road Reconstruction	1090	() 185.7	10.5	Closed 12/2013	10.5	
DPBC01	Distribution Pole Replacement	140109				Closed 11/2013	562.1	М
DPBC02	Purchase Voltage Regulators	13227				Active	28.7	
DPBC04	Replace Grey Spacer cable	13244				Active	236.1	М
DPBC05	Install New Underground Switch, 211P, MH25	13218				Active	20.9	
DPBC06	4X1: Install Regulator	13236				Closed 10/2013	21.8	-
DPBC07	Recloser Upgrade and Load Balance - Main St., Chichester	13253				Closed 10/2013	4.5	
DPBC08	Replace Cap Bank on 33 Line - Pleasant St. S/S, Concord	13251				Closed 12/2013	27.5	
DPBC09	Replace Cap Bank - Hazen Dr., Concord - Pole 39	13252				Completed 12/2013	42.6	
DPBC10	Cir 2H2 - Install regulators and load transfers	13234				Closed 11/2013	49.5	· ·
DPBC11	Relocate 33 line and 21W1 along Turkey River	13285				Active	126.1	M
DPBC12	Removal OH Primary Line-683 Route 3A, Bow	13235	(J	0.2	Closed 12/2013	0.2	М

		Budget Category	
Electric Category	2013		

	BUDGET 2013 UES Capital TUAL AND 0 MONTHS ESTIMATED							
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT		
BODGET		AUTT	D	AUTT	D	FROJECT		Electric
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	Totals	Category
DPNC01	MV Accident - Shopping Center Rd., Concord	13255				Closed 5/2013	31.5	М
DPNC02	Replace failed underground - Fort Eddy Rd., Concord	13278				Closed 12/2013	30.5	М
DPNC03	Replace Failed UG Cable - Hazen Drive S/S, Concord	13290				Closed 12/2013	22.7	М
DPNC04	Motor Vehicle Accident - Pole 12X-7 Fort Eddy Rd., Concord	13291	C		-	Closed 12/2013	26.2	М
DPNC05	Replace Primary UG - Pole 6-A - Old Suncook Rd., Concord	13295				Active	29.2	М
DPNC06	Replaced Failed UG - Morgan Dr., Bow - Pad 1	13299				Active	22.6	М
DPOC02	Extend Three Phase Along Dow Road - 2166'	2258				Closed 11/2013	0.1	
DPOC04	Install new Remote Control Load Break Switch	9041	C			Closed 11/2013	0.8	М
DRBC00	Reliability Projects		10.6			Active	14.6	R
DRBC06	Install Hydraulic Recloser - Pole 1 - Lake View Rd., Concord	13267	C		14.6	Closed 11/2013	14.6	
DRCC00	Reliabilty Projects, Carryover				4007 7	Completed 1/2013	0	R
		Sub-Totals:) 1,934.40				
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT		
DODOLI		Aom	D	Aom	D	TROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	
	TOOLS, SHOP, GARAGE ELECTRIC							
EAEC01	Tools, Shop & Garage - Normal Additions and Replacements Line	13222	13	3 13	17	Active	17	_
	Dept.	1000	_			A - time		0
EAEC02	Purchase Rubber Goods Line Dept.	13224		-		Active	5.4	0
EAEC03	Purchase Hot Line Tools Line Dept.	13223				Active	5.6	0
EAEC07	Normal Additions & Replacement - Tools & Equipment EM&C	13216		•	0.0	Active	6.8	0
		Sub-Totals:) 30				
DUDOFT		A 1 1 7 1 1	BUDGETE		PROJECTE			
BUDGET		AUTH	D	AUTH	D	PROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	
NOMBER	TOOLS, SHOP, GARAGE GENERAL	Rombert				011100	rotaio	
EACC01	Purchase tools for new truck 21	13300	3.5	5 3.5	1.1	Closed 5/2013	1.1	0
EANC01	Replace failed voltage recorder	13284	C) 3.3	3.3	Active	3.3	0
EAOC01	Purchase URD Grounding and Cutting Equipment	2222	C)	1	Closed 10/2013	1	0
EAOC03	Tools, Shop & Garage - Normal Additions and Replacements	2223	C)	0	Closed 2/2013	0	0
EAOC04	Purchase and replace rubber goods	2224)		Closed 2/2013	0	0
EAOC05	Purchase and replace Hot Line Tools	2225				Closed 2/2013	0	0
EAOC06	Normal Additions & replacement - tools & equipment EMC	2226				Closed 2/2013	0	0
2,10000		Sub-Totals:					0	0
		Sub-Totals.	BUDGETE	, 0.0	PROJECTE			
BUDGET		AUTH	D	AUTH	D	PROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	
	LABORATORY GENERAL	40045	-	,	10.0	Olassed 40/0040	10.0	
EBBC01	Lab Equipment - Normal Additions and Replacements EM&C	13215				Closed 10/2013	10.9	•
EBOC01	Lab Equipment - Normal Additions and Replacement EMC	2227				Closed 2/2013	0	0
		Sub-Totals:		' 0				
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT		
BUDGET		AUTH	D	AUTH	D	FROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	
-	OFFICE ELECTRIC							
EDEC01	Office Furniture and Equipment	13226	3.5	5 3.5	0.6	Active	0.6	0
		Sub-Totals:	3.5	5 3.5	0.6			
			BUDGETE		PROJECTE			
BUDGET		AUTH	D	AUTH	D	PROJECT		
	DESCRIPTION					OTATUO	T . ()	
NUMBER	DESCRIPTION OFFICE GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	
EDOC01	OFFICE GENERAL Office Furniture and Equipment-Capital	2219	C)	٥	Closed 2/2013	0	<u> </u>
20001		Sub-Totals:					U	0
		Sub-rotals:	BUDGETE	, 0	PROJECTE			
BUDGET		AUTH	D	AUTH	D	PROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	
	STRUCTURES GENERAL							
GPBC01	Normal Improvements to Capital Facility	13213				Active	8.2	0
GPBC02	Physical Security Additions	13240				Active	42.9	0
GPBC03	CAPITAL - Relocate SCADA Equipment	13248				Active	2	0
GPBC04	Door Replacements	13242				Active	11.9	0
GPCC05	Electrical systems and life safety upgrades	13243		3 38		Active	8.8	0
GPOC01	Normal Improvements to Capital Facility	2220	C)	0	Closed 2/2013	0	0
GPOC02	Construct PCB Containment area	2252	C)	0	Closed 2/2013	0	0
		Sub-Totals:	115.9	123.1	73.8			
			BUDGETE		PROJECTE			
BUDGET		AUTH	D	AUTH	D	PROJECT		
	DECODIDITION					074710	-	
NUMBER	DESCRIPTION SUBSTATION ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	

		Budget Category	
Electric Category	2013		

	I BUDGET 2013 UES Capital CTUAL AND 0 MONTHS ESTIMATED							
12			BUDGETE		PROJECTE			
BUDGET		AUTH	D	AUTH	D	PROJECT		
								Electric
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	Totals	Category
SPBC01	Bridge Street - 35 Breaker Sync-Check Modifications	13270	67.3	10	13.4	Closed 12/2013	13.4	0
SPBC02	Penacook Substation: Replace Control Wiring	13275	66.3			Active	1.1	0
SPBC03	Langdon St. Cap and Pin Insulators	13219	44.6	60.6	2.5	Active	2.5	0
SPBC05	Bow Junction Cap and Pin Insulators	13220	9	9	3.3	Active	3.3	0
SPBC06	Bridge Street Substation Install Overvoltage Protection	13254	53.3		64.7	Closed 8/2013	64.7	0
SPBC07	Terrill Park S/S, Replace Station Batteries	13221	11	11	3.9	Completed 9/2013	3.9	0
SPBC08	Penacook S/S - 036 Load Shed Scheme	13271	70.6	70.6	32	Active	32	0
SPCC01	Replace 1H3 Breaker		11.1			Completed 1/2013	0	0
SPCC02	Install Capacitor Bank	243	26.3	125.4	13.9	Active	13.9	0
SPNC01	Install returned 22T1 and new equipment	13256	0	239.6	234.9	Closed 12/2013	234.9	0
SPOC01	Upgrade underfrequency Relaying - Gulf	2249	0		11.3	Closed 3/2013	11.3	0
SPOC02	Replace Station Batteries - Bow Junction S/S EMC	2230	0		0	Closed 2/2013	0	0
SPOC03	Pleasant St S/S - Replace Damaged RTU	2266	0		0	Closed 4/2013	0	0
SPOC05	Hollis 8T1 LTC: replace contacts	2271	0		20.1	Closed 5/2013	20.1	0
SPOC06	Depot Street, Boscawen Substation	1072	0		0	Closed 3/2013	0	0
		Sub-Totals:	359.4	644.4	401.1			
			BUDGETE		PROJECTE			
BUDGET		AUTH	D	AUTH	D	PROJECT		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals	
	TRANSPORTATION ELECTRIC					A (1)		
FEBC01	replace bucket 25		0			Active	0	0
FEBC02	Replace plow truck	Sub-Totals:	0	0	0	Completed 2/2013	0	0
				-	÷			
		Grand Totals:	5,333.90	12,047.90	4,800.30			

		Budget Category
Electric Category	2013	

	ON BUDGET 2013 UES Seacoast ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Electric Category
BABE13	BLANKETS ELECTRIC Electric T&D Improvements	13000	988.9	1,213.40	1,330.20	Active	M
BABE14	Electric T & D	141000				Active	M
BACE13	Electric T&D Improvements	2000		1,065.70		Active	M
BAOE13	Electric T&D Improvements	1000				Closed 2/2013	M
BBBE13	New Customer Additions	13001	299.4	420.5	445	Active	C
BBBE14	New Customer Overhead Services	141001	0	1	0	Active	С
BBCE13	New Customer Additions	2001	14.3	439.6	8.4	Active	С
BCBE13	Outdoor Lighting	13002	262.8	262.8	251.8	Active	М
BCBE14	To correct pl rec lighting State Rt -sub	141002	0	1	0	Active	М
BCCE13	Outdoor Lighting	2002	11.7	335	2.8	Closed 9/2013	М
BDBE13	Emergency & Storm Restoration	13003		495	453.4	Active	М
BDBE14	Emergency & Storm Prep	141003				Active	М
BDCE13	Emergency & Storm Restoration	2003				Closed 9/2013	М
BDOE13	Emergency Restoration	1003				Closed 2/2013	М
BEBE13	Billable Work	13004				Active	М
BEBE14	Mutual Aid	141004				Active	М
BECE13	Billable Work	2004				Closed 9/2013	M
BEOE13	Billables	1004				Closed 12/2013	М
BFBE13	Transformer Purchases - Company Conversions	13005				Active	
BFBE14	Transformer Purchase-Company	141005				Active	
BFCE13	Transformer Requirements - Co/Conversions 2012	2005				Closed 3/2013	
BGBE13	Transformer Purchase - Customer	13006					C
BGBE14	Transformer Purchase-Cust Req-URD	141006				Active Closed 3/2013	C
BGCE13 BHBE13	Transformer Requirements - Customer 2012 Electric Meter Purchases - Company	2006 13008				Active	C
BHBE13	Meter Purchase-Company	141008				Active	M
BHOE13	Meter Requirements - Company/AMR 2012	2008				Closed 3/2013	M
BIBE13	Electric Meter Purchases - Customer	13007				Active	C C
BIBE14	Meter Purchase-Customer	141007				Active	C C
BIOE13	Meter Requirements - Customer 2012	2007			-	Closed 3/2013	C C
		Sub-Totals:		9,364.00			
			BUDGETE	-,	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	<u> </u>
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
ECEE01	COMMUNICATIONS ELECTRIC Two Way Radio Replacements	13149	4	. 4	2.1	Active	
ECEE02	AMI Equipment, Unanticipated Replacement	13121				Active	0
ECEE03	Replace Seabrook Marsh RTU	13193				Active	0
ECEE04	UES Radio Upgrade Seacoast	13143				Active	0
		Sub-Totals:					
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	<u> </u>
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
ECNE01	COMMUNICATIONS GENERAL Purchase Lab Equipment for Line Evaluation	13190	0	9	67	Active	0
ECOE01	Bill Print redesign & outsource	1049				Active	0
ECOE02	MDS Rollout	1053				Closed 3/2013	0
ECOE04	Gis Upgrade to 9.3	1093				Closed 4/2013	0
ECOE05	EMIS Enhancements	1094				Closed 4/2013	0
ECOE06	Capital Budget System Enhancements	1095				Closed 4/2013	0
ECOE07	CIS Enhancements for Retail Choice	1098		1		Closed 3/2013	0
ECOE08	AMI Equipment, Unanticipated Replacement	2128	0	1		Closed 5/2013	0
ECOE09	Two Way Radio replacements	2131	0)	0	Closed 2/2013	0
ECOE10	UES Seacoast GIS Realignment	2133	0)	-50.6	Closed 10/2013	0
ECOE11	Add AMI Switching Group	2177	0	63	55.3	Completed 11/2013	0
ECOE12	Oct 29th 2012 Storm Event - 121029-SYS-3-12-103	2180	0	1	5.7	Closed 12/2013	М
		Sub-Totals:		82.1			
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
	DESCRIPTION						
NUMBER	DESCRIPTION DISTRIBUTION ELECTRIC	NUMBER	AMOUNT	ANUOUNT	AWOUNT	STATUS	
DABE00	Overhead Line Extensions - New Projects		74.9)	180.3	Active	С
DABE01	Three Phase, O/H Line Ext., Kelly St., Plaistow	13117				Closed 11/2013	Ť
DABE02	Single Phase, O/H Line Ext, 41 Union Rd., Stratham	13140				Closed 9/2013	
DABE03	Replace and Changeover Two Poles, Extend Primary	13156	0	20	13.1	Closed 7/2013	
	-						

Electric Category	2013
Growth	
Customer Additions (C)	2,599,000
Subtotal Growth	2,599,000
Non-Growth	
Reliability (R)	580,200
Maintenance Replacement (M)	3,431,700
Mandated (H)	-16,800
System Improvement (I)	4,354,300
Other (O)	363,100
Subtotal Non-Growth	8,712,500
Total	11,311,500

11,311,500

Budget Category	
Annual Requirements Blankets	2013
T&D Improvements	1,320,400
New Customer Additions	453,400
Outdoor Lighting	254,600
Emergency & Storm Restoration	440,700
Billable work	288,500
Transformers	1,376,800
Meters	375,000
Sub-Totals:	4,509,400
Distribution	
Overhead Line Extensions over \$20,000	204,300
Underground Line Extensions over \$20,000	600,800
Street Light Projects	4,300
Telephone Company Requests	-
Highway Projects	(16,800)
Distribution Pole Replacements	606,400
Specific Projects: Distribution	3,592,300
Sub-Totals:	4,991,300
Substation	
Specific Projects: Substation	1,643,300
Sub-Totals:	1,643,300
Communications	40,200
Tools, Shop, Garage	41,300
Laboratory	6,800
Office	1,600
Structures	77,600
Distribution Totals:	11,311,500

	ON BUDGET 2013 UES Seacoast ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION				AMOUNT	STATUS	Electric
DABE04	Temporary O/H Line Ext, 700 Lafayette Rd., Seabrook	13159	AMOUNT			Closed 9/2013	Category
DABE05	Relocation of Pole, 37 Mill Ln	13163				Closed 10/2013	
DABE06	Three Phase, O/H Line Ext., 119 Brown Ave., Hampton	13164				Closed 10/2013	
DABE07	Replacement & Changeover of Poles, 40 Hampton Rd., Exeter	13165	() 39.4	36.1	Closed 9/2013	
DABE08	Single Phase, O/H Line Ext., 55 Heath St	13171	() 6.2	3.5	Completed 9/2013	
DABE09	Three Phase, O/H Line Ext., 17 Spring St, Exeter	13174	. () 25.2	23.1	Closed 11/2013	
DABE10	Single Phase, O/H Line Ext, 13 Old Town Farm Rd	13176	() 16.1	17.8	Closed 11/2013	
DABE11	Three Phase Service, 22 Exeter Rd., South Hampton	13177	· () 8.9		Closed 12/2013	
DABE12	Single Phase, O/H Line Ext., 71 North Rd, Kingston	13180				Active	
DABE13	Three Phase O/H Line Ext., 4 Plaistow Rd, Plaistow	13185		-		Active	
DACE00	Overhead Line Extensions, Carryover	0.450	29.9			Active	С
DACE01	Replacement of Three (3) Poles, Brentwood Rd., Exeter	2153				Closed 8/2013	
DACE02 DACE03	Relocation of Poles, 380 Lafayette Rd., Seabrook	2160				Closed 2/2013 Closed 2/2013	
DACE03 DACE04	Install Primary Metering & Release Ownership of Infrastructure Remove O/H Service, Install Service Pole and URD Service, 12 Main St.,	2163					
DACE04	Atkinson	1083)	0.0	Closed 2/2013	
DBBE00	Underground Line Extensions - New Projects		196.4	1	424.8	Active	С
DBBE01	Three Phase, URD Line Ext., 5-9 Plaistow Rd., Plaistow	13118	() 12	15.9	Closed 10/2013	
DBBE02	Single Phase, URD Line Ext., Bunker Hill Avenue, Stratham	13141	() 55.2	68.9	Completed 10/2013	
DBBE03	Three Phase, URD Line Ext., 700 Lafayette Rd, Seabrook	13151	() 194.2	123.1	Active	
DBBE04	Single Phase, URD Line Ext., Hemlock & Cedar Dr, Newton	13157	· (Closed 10/2013	
DBBE05	Single Phase, URD Line Ext., French's Ln, Kensington	13160	() 7.4	7.9	Active	
DBBE06	Single Phase, URD Line Ext., 10 Columbus Ave., Exeter	13167	· () 28.7	37.3	Active	
DBBE07	Three Phase, URD Line Ext., 311 Winnacunnet Rd., Hampton	13169	() 9		Closed 11/2013	
DBBE08	Single Phase, URD Line Ext., Huntington Hill Rd, Danville	13178				Closed 11/2013	
DBBE09	Three Phase, URD Line Ext., Sterling Hill, Exeter - Building 6	13181				Active	
DBBE10	Single Phase, URD Line Ext., Keefe Ave., Hampton	13186				Active	
DBBE11	Single Phase, URD Line Ext., Sargent Woods, Newton - PH 4A	13188				Active	
DBBE12	Three Phase, URD Line Ext., 339 Ocean Blvd., Hampton	13189				Active	
DBBE13	Single Phase, URD Line Ext., Juniper Ln, Hampton	13191				Active	
DBCE00	Underground Line Extensions, Carryovers	0465	122.4			Active	С
DBCE02 DBCE04	Single Phase, URD Line Ext., off Rt 125, Kingston Three Phase, URD Line Ext., 105 Towle Farm Rd., Hampton	2165 2175				Active Closed 9/2013	
DBCE04 DBCE05	Three Phase, URD Line Ext., Tos Towle Farm Rd., Hampton	2175				Closed 10/2013	
DBCE05	Three Phase, URD Line Ext, 83-91 Ocean Blvd., Hampton	2178				Closed 9/2013	
DBCE07	Three Phase, URD Line Ext., 380 Lafayette Rd, Seabrook	2179				Closed 9/2013	
DCBE00	Street Light Projects	20	53.2		11.0	Active	М
DCCE00	Street Light Projects, Carryover		12.3		4.3	Active	M
DCCE01	Installation of Street Lights, Rt 107/I-95	2164	. ()	4.3	Closed 12/2013	
DDBE00	Telephone Company Requests		93.8	3		Active	Н
DDCE00	Telephone Requests, Carryover		(-		Cancelled 1/2013	Н
DEBE00	Highway Projects	40400	108.9			Active	Н
DEBE01	Relocation of Poles, Westside Dr., Atkinson	13162			0	Active	
DEOE02	0 Highway Projects, Carryover Relocation of Poles, Epping Road, Exeter	2173	()		-16.8	Cancelled 1/2013 Closed 7/2013	H
DPBE01	Distribution Pole Replacement	141010				Closed 12/2013	M
DPBE02	Purchase Regulators for Various Distribution Projects	13116				Completed 11/2013	
DPBE03	Circuit 23X1 Convert Amesbury Rd and Transfer to 27X1 Kensington	13110				Closed 10/2013	
DPBE04	Circuit 19X3 - Reconductor Newfields Road, Exeter	13111				Closed 9/2013	
DPBE05	Circuit 3W4 - Reconductor Ocean Blvd, Hampton Beach	13131				Closed 5/2013	İ
DPBE06	Circuit 28X1 - Rebuild Wakeda Campground Lateral, Hampton Falls	13112				Closed 7/2013	M
DPBE07	Circuit 56X1 - Convert Hunt Road, Kingston to 34.5 kV	13113				Closed 10/2013	
DPBE08	Circuit 43X1 - Convert Route 111/Kingston Rd., Exeter to 34.5 kV	13114	607.8	607.8	495	Completed 9/2013	I
DPBE09	Circuit 21W1 - Reconductor East Road, Atkinson	13115	348.9	9 348.9	216	Closed 10/2013	I
DPBE10	Install Regulators, Hampton Falls Rd (Rt. 88), Exeter	13133	56.4	4 56.4	41.7	Closed 11/2013	
DPBE11	Circuit 5H1 Transfer to 21W1, Plaistow	13132	. 84.1	l 92.1	76.2	Completed 11/2013	
DPBE12	Reconductor 3360 and 3371 Lines - Timber Swamp to Guinea	13155				Active	I
OPBE13	Install Regulators, Sweet Hill Rd., Plaistow	13134				Closed 7/2013	I
DPBE14	Install Regulators, Exeter Rd. (Rt 111), Kingston	13135				Closed 7/2013	
DPBE15	Install Regulators, Various Locations, Atkinson	13136				Closed 10/2013	I
DPBE16	Install Regulators, Various Locations, Newton	13137				Closed 7/2013	I
DPBE17	Install Regulator, Forest St, Plaistow	13138				Closed 7/2013	I
DPBE18	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161				Active	М
	Cir. 58X1 Install Regulator, Goodwin Rd	141013				Active	
		-					
DPCE01	Extend Primary and Secondaries, Chase St, Kingston	2169				Closed 3/2013	М
DPBE98 DPCE01 DPCE02 DPCE03	Extend Primary and Secondaries, Chase St, Kingston Reconductor Muddy Pond Rd, Kensington Circuit 19X3 Load Transfer to Circuit 27X2, Court St., Exeter	2169 2174 1059	52.5	5 103.9	41.7	Closed 3/2013 Closed 3/2013 Active	M

2013

	N BUDGET 2013 UES Seacoast CTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Electric Category
DPNE01	Replace and Changeover Damaged Pole - Motor Vehicle Accident	13123				Closed 4/2013	
DPNE02	removal of Static wire conductor	13142	0	48	36	Closed 6/2013	М
DPNE03	Circuit 51X1 - Convert Portion of High Street, Stratham	13147	0	65	39.7	Completed 10/2013	М
DPNE04	Structure Replacement on 3342 Sub Transmission Line	13158	0	45	30.6	Closed 12/2013	М
DPNE06	Circuit 58X1 - Convert Newton Road to 34.5 kV	13173	0	228.1	27.7	Active	I
DPNE07	Replacement and Changeover of Poles, Maple Ave, Newton	13187	0	32.6	29	Closed 12/2013	М
DPNE08	Replace and Changeover Pole 141/15	13194	0	22.8	22.8	Active	М
DPOE02	Convert Circuit 11W1 to Circuit 11X1 - 34.5 kV	2149	0	1	0	Closed 3/2013	I
DPOE03	Replace Guinea Rd 47X1 Regs	8046	0	70	0	Active	М
DPOE04	Reconductor and Convert, North Rd, East Kingston	2168	0	88.5	0	Closed 2/2013	l
DPOE05	Circuit 22X1 Install Capacitor Bank on Kingston Road	234			-	Closed 7/2013	I
DRBE00	Reliability Projects		913.7			Active	R
DRBE01	Fuse Changes to Address Mainline Unfused Laterals & Sensitivity Concerns	s 13154	0	30	28	Closed 12/2013	
DRBE16	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170	0	645.1	320.7	Active	
DRBE10	Portsmouth Ave S/S - Install Reclosers	13166				Active	
DRCE00	Reliability Projects, Carryover	10100	0		222.0	Cancelled 1/2013	R
DIREE00		Sub-Totals:	-		4991.3		
			BUDGETE	-, -	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	<u> </u>
EAEE01	TOOLS, SHOP, GARAGE ELECTRIC Normal Additions and Replacements of Tools & Equipment	13127	12.5	17.5	10.8	Active	
EAEE02	Purchase and Replace Rubber Goods	13127				Active	0
EAEE03	Purchase and Replace Hot Line Tools	13120				Active	0
EAEE04	Normal additions & replacement - tools & equipment Meter and Services	13120				Closed 9/2013	0
		Sub-Totals:	-				
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
						071710	
NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNI	STATUS	
EAOE01	Normal Additions and Replacements of Tools & Equipment	2114	0	1	0	Closed 2/2013	0
EAOE02	Purchase and Replace Rubber Goods	2115				Closed 2/2013	0
EAOE03	Purchase and Replace Hot Line Tools	2122				Closed 2/2013	0
EAOE04	Normal additions & replacement - tools & equipment Meter and Services	2127				Closed 5/2013	0
EAOE05	Purchase Tooling for new Truck #25	2123				Closed 6/2013	0
EAOE06	Purchase Underground Grounding and Cutting Equipment	2124		1		Closed 2/2013	0
		Sub-Totals:		0			
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
						074710	
NUMBER	DESCRIPTION LABORATORY GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EBBE01	Lab Equipment - Normal Additions and Replacements	13119	7		8.7	Closed 10/2013	0
EBOE01	Lab Equipment - Normal Additions and Replacements	2129				Closed 4/2013	0
		Sub-Totals:					
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION OFFICE ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EDEE01	Office Furniture and Equipment	13139	3.5	3.5	16	Active	0
		Sub-Totals:					
			BUDGETE		PROJECTE		—
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	L
EDOE01	OFFICE GENERAL Office Furniture and Equipment-Seacoast	2116	0	1	Λ	Closed 2/2013	
		Sub-Totals:					0
			BUDGETE	0	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	L
	STRUCTURES GENERAL	40404	4 -	4-	F 0	Activo	
GPBE01 GPBE02	Normal Improvements to Kensington Facility	13124				Active	0
GPBE02 GPBE03	Physical security upgrades Door Replacements	13144 13145				Active Active	0
GPBE03 GPCE01	Electric system/life safety upgrades	13145				Active	0
	Liouno systeminino surety upgrados	10140	50	55	7.9		

2013

	N BUDGET 2013 UES Seacoast CTUAL AND 0 MONTHS ESTIMATED						
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
							Electric
NUMBER	DESCRIPTION			AMOUNT	AMOUNT	STATUS	Category
GPOE01	Normal improvements to Seacoast facility	2126	6 0		0	Closed 2/2013	0
GPOE02	Construct PCB Containment Area	2152	2 0		-1.4	Closed 2/2013	0
		Sub-Totals:	110.6	115.2	77.6		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
SPBE01	SUBSTATION ELECTRIC	10104	100.4	10 705 60	107	Active	
	Kingston - Site Evaluation, Permitting and Other Preliminary Survey	13184		12,705.60			
SPBE02	Westville S/S Add Second Transformer	13125				Completed 10/2013	
SPBE03	Replace 3360 and 3371 Breakers at Guinea Sw/S	13148				Active	I
SPBE04	Exeter Sw/S - Raise Motor Operators	13122				Active	0
SPBE05	Hampton Beach S/S - Replace 4 kV Transformer	13175				Active	0
SPOE01	Replace the 54X1 recloser	2130	0	61.3	14	Closed 7/2013	0
SPOE02	Kingston - System Supply Addition	240	0		-57.7	Cancelled 9/2013	I
SPOE03	Exeter S/S Replace LTC Controls (REP)	1039	0	58.6	1.6	Closed 12/2013	0
		Sub-Totals:	1,980.20	14,689.70	1,643.30		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
			~				
FEBE01	Replace truck #14		0			Closed 12/2013	0
FEBE02 FEBE03	Replace truck #12 Replace truck #31		0			Closed 12/2013 Closed 11/2013	0
FEBE03	Replace Wire Trailer		0			Closed 12/2013	0
FEBE05	Replace pole Trailer		6			Closed 12/2013	0
. 22230		Sub-Totals:	-		0		L J
		Grand Totals:		30,974.50	-		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,•••		

2013

	BUDGET 2014 UES Capital TUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Electric Categor
BABC14	BLANKETS ELECTRIC T & D Improvements	140100	1,051.00	1,032.70	1,083.00	Active	M
BABC15	Electric T & D	150100				Active	M
BACC14	Electric T&D Improvements	13100	28.9)	11	Closed 10/2014	М
BAOC12	Electric T&D Improvements	2100	C)	-0.7	Closed 1/2014	М
BAOC13	Electric T&D Improvements	1000				Closed 3/2014	М
BBBC14	New Customer Additions	140101				Active	С
BBBC15	NewCustomer Additions	150101	0			Active	C
BBCC14 BBOC12	New Customer Additions New Customer Additions	13101 201				Closed 10/2014 Closed 2/2014	C
BCBC12	Outdoor Lighting	140102				Active	C M
BCCC14	Replace/Remove St Lt Fixtures	13102				Closed 10/2014	M
BCOC12	Outdoor Lighting	202			-	Closed 1/2014	M
BCOC13	Outdoor Lighting	1002	C)	0	Closed 4/2014	M
BDBC14	Emergency & Storm	140103	610.4	622.3	562.8	Active	М
BDBC15	Replace Broken Cutout - Pole 91 - Route 3A, Bow	150103	C)	0	Active	М
BDCC14	Emergency & Storm	13103)		Closed 10/2014	М
BDOC12	Emergency & Storm Restoration	2103				Closed 2/2014	М
BDOC13	Emergency Restoration	1003				Closed 4/2014	M
BEBC14	Billable Work	140104				Active	M
BEBC15 BECC14	MV Accident Billable Work	150104 13104				Active Closed 10/2014	M
BEOC05	BILLABLE WORK 2005	5004				Closed 4/2014	M
BEOC11	Billables	1004				Closed 1/2014	M
BEOC12	Billable Work	2104				Closed 3/2014	M
BFBC14	Transformer Purchase-Company	140105		38.9		Active	
BFBC15	2015 Transformer Purchases-Company	150105	C)	0	Active	
BFCC14	Transformer Purchases - Company	13105	2.7	,	0	Closed 4/2014	I
BGBC14	URG TRANSF CUSTOMER PURCHASE	140106		547.7	589.8	Active	С
BGBC15	2015 Transformer Purchases-Customer	150106				Active	С
BGCC14	Transformer Purchases - Customer	13106				Closed 4/2014	С
BHBC14	Meter Purchase-Company	140108				Active	M
BHBC15 BHOC14	2015 Meter Purchases-Company Meter Purchases - Company	150108 13108				Active Closed 4/2014	M
BIBC14	Meter Purchases - Company Meter Purchase-Customer	140107				Active	C
BIBC15	2015 Meter Purchases-Customer	150107				Active	C C
BIOC14	Meter Purchases - Customer	13107				Closed 4/2014	C
		Sub-Totals:	3,338.90	3,020.90	3,025.30	L. C.	
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION COMMUNICATIONS ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
ECEC01	Two Way Radio Replacements	140114	3	3	4.7	Active	0
EECC01	UES Capital Radio Upgrade Project	13241	11		0	Closed 12/2014	0
EECC02	NH ESCC RTU Replacement	13293	11.1	42	23.9	Active	0
		Sub-Totals:		45		i	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS GENERAL						
ECNC01	2014 INFRASTRUCTURE	140126				Active	0
ECNC03 ECNC04	2014 AMI/SCADA Cyber Project AMI Version Update and PLX Functionality	140128 140129		-		Active Active	0
ECNC04 ECNC05	OMS Web Map Improvements	140129				Active	0
ECNC06	Desktop Client Management	140130				Active	0
ECNC07	Upgrade Generator Interconnection Database	140141	C			Active	0
ECNC08	Electric Inspections	140145				Active	0
ECNC09	24 Hour Damage Assessment/Field Restoration	140146	C	60.1	18.4	Active	0
ECNC10	General Liability True up to plant assets	140149	C)	242.7	Closed 9/2014	0
ECNC11	To move acct 105 to 360 Broken Ground Land	140150				Closed 9/2014	0
ECNC12	General Software Enhancements	140152				Active	0
ECNC13	Vehicle GIS/Garmin Overlay	140177				Active	0
ECNC14	Enhancemements to Critical Financial Control Systems	140178				Active	0
ECNC15 ECOC01	EETS Enhancements AMI Equipment, Normal Replacements	140179 13214				Active Closed 2/2014	0
ECOC01 ECOC02	Two Way Radio Replacements	13214				Closed 2/2014 Closed 2/2014	0
ECOC02 ECOC03	Upgrade Power Plan v10.2.1 to v10.3	13240				Closed 2/2014 Closed 1/2014	0
ECOC04	2013 IT Infrastructure	13228				Closed 5/2014	0
ECOC05	Company website development	13229				Closed 6/2014	0
ECOC06	OMS Web Map Improvements	13230	C)	0	Closed 5/2014	0

2014
1,319,300
1,319,300
11,900
3,309,900
141,200
978,000
1,814,300
6,255,300
7,574,600

7,574,600 0

Budget Category	
Annual Requirements Blankets	2014
T&D Improvements	1,093,300
New Customer Additions	434,000
Outdoor Lighting	74,400
Emergency & Storm Restoration	468,500
Billable work	169,600
Transformers	611,600
Meters	173,900
Sub-Totals:	3,025,300
Distribution	
Overhead Line Extensions over \$20,000	16,900
Underground Line Extensions over \$20,000	18,400
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	141,200
Distribution Pole Replacements	863,900
Specific Projects: Distribution	795,900
Sub-Totals:	1,836,300
Substation	
Specific Projects: Substation	1,268,900
Sub-Totals:	1,268,900
Communications	1,353,100
Tools, Shop, Garage	59,100
Laboratory	4,000
Office	2,700
Structures	25,200
Distribution Totals:	7,574,600

	BUDGET 2014 UES Capital						
BUDGET	UAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
							Electric
NUMBER	DESCRIPTION Systems Enhancements		AMOUNT	AMOUNT		STATUS	Category
ECOC07 ECOC08	Systems Enhancements Rate Case Work Flow	13231 13232				Closed 7/2014 Closed 12/2014	0
ECOC09	Electric Mobile Data Aquisation	13232				Closed 5/2014	0
ECOC10	OMS Regulatory Reporting	13253				Closed 5/2014	0
ECOC11	CIS Replacement	13262				Closed 9/2014	0
ECOC12	Access Control System Upgrades (ACUs)- Enterprise	13280				Closed 8/2014	0
ECOC12 ECOC13	Accounting Sys Enhancements	2244			-	Closed 1/2014	0
ECOC19	MDS Rollout	1036				Closed 9/2014	0
ECOC19 ECOC99							0
ECOC99	MDS UES DEPLOYMENT	2269 Sub-Totals:				Closed 1/2014	0
		Sub-Totals.	BUDGETE	101.0	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	<u> </u>
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	DISTRIBUTION ELECTRIC						
DABC00	Overhead Line Extensions		57.4			Active	С
DABC01	Relocate 3 ph Primary -Robinson Rd Bow	140143				2 Closed 9/2014	
DABC02	158 Canterbury Rd Chichester-OH & URD Line Ext-Billable	140160				Active	
DABC03	42 Little Pond Rd 2 p line extension -Billable	140163				Closed 12/2014	
DABC04	170 South Rd Salisbury, Four Pole OH Line Extension-Billable	140174				Active	
DABC05	34 Boyce Rd Canterbury, OH to URD Line Extension-Billable	140175				Active	
DABC98	Replace Transf-Penacook St Concord -Billable	140158				Cancelled 10/2014	
DABC99	Repl Transf Penacook St Concord-Billable	140162				Closed 10/2014	
DACC00	Overhead Line Extensions - Carryover		11.1			Completed 3/2014	С
DACC02	Two additional phases OH then primary urd line extension-Billable	13265	0	I	6.8	Closed 10/2014	
DACC03	Three Phase Line Ext - Additional Two Phases - Customer Portion	13272		I		5 Closed 3/2014	
DACC04	one pole 3 ph OH Line Extension	13277	0	I	4.3	Closed 9/2014	
DACC05	Line extension for OL's	13282	0	I		6 Closed 4/2014	
DACC06	Relocate Pole for Customer	13287	0	I	1	Closed 4/2014	
DBBC00	Underground Line Extensions		95.8	5	10.4	Active	С
DBBC02	22 S Meadow St Conc-Single Ph Urd Line Ext	140117	0	J	4.3	Closed 4/2014	
DBBC03	341 Mountain Rd Concord-Primary Underground Line Ext	140137	0) 8.4	7.1	Active	
DBBC04	69 Dover Rd -3 ph upgrade	140151	0) 15.2	5.7	Completed 11/2014	
DBBC05	urd line ext-7 Goldenrod Ln Concord	140165	0) 3.7	5.4	Closed 12/2014	
DBBC07	8 Sterling Lane Bow-Single Phase URD Line Extension	140173	0)	-0.6	Closed 12/2014	
DBBC08	Nickerson Dr-Oxbow Bluff Sub Divi Ph 2B Line Extension	140181	0	J	-11.6	6 Active	
DBCC00	Underground Line Extensions, Carryover		13.5)	150.9	Active	С
DBCC01	Primary underground line extension-45 S Fruit St	13245	0	J	7.2	2 Closed 5/2014	
DBCC02	Single ph urd line ext for ph 2 for Oxbow Bluff Development	13249	0)	9.7	Closed 10/2014	
DBCC04	Single ph urd ext for ph 2 for Peaslee Hill Estates	13263	0)	0	Cancelled 1/2014	
DBCC06	remove primary OH line ext and replace with primary urd line ext	13268	0)	-0.8	Closed 1/2014	
DBCC07	3 ph primary urd line extension	13274	0) 3.3	7.5	Closed 12/2014	
DBCC08	replacing old primary urd with new	13276	0)	91	Active	
DBCC09	Replacing OH with new urd	13281	0	1	1.3	Closed 4/2014	
DBCC10	primary urd line ext	13283	0)	18	Closed 7/2014	
DBCC11	Scales Rd, Canterbury-line extension-billable	1095	0	1	2.7	' Closed 3/2014	
DBCC12	Primary urd line extention	13289)	14.4	Closed 4/2014	
DCBC00	Street Light Projects		7.9)		Active	М
DCCC00	Street Light Projects, Carryover		0)		Completed 3/2014	М
DDBC00	Telephone Company Requests		30.7			Active	Н
DDCC00	Telephone Company Requests, Carryover		06.2			Completed 3/2014	Н
DEBC00	Highway Projects	4 4 0 4 4 0	96.2			Active	H
DEBC01	Relocating Poles for City of Concord - S Main St., Concord	140142				Closed 12/2014	
DEBC02	Pole Replacements for Road Reconstruction - Franklin Rd., Salis	140156				Closed 10/2014	
DEBC03	Pole Relocation for Bridge Replacement - State of NH	140168				Active	
DECC00	Highway Projects, Carryover		21.1			Active	Н
DECC01	Relocation of Aluminum Light Standards and Removal of Hi Mast	2254				Active	
DECC02	Manchester St., Concord - Road Reconstruction	1090				Closed 1/2014	
DECC03	CIP 35 - Corridor Improvements - Village St., Penacook	13237		-		Closed 12/2014	
DECC04	Reroute Overhead Main Line 4X1 Around Village of Penacook	13273		-		Active	
DPBC01	Distribution Pole Replacement	140109				Closed 12/2014	М
DPBC02	Goboro Rd., Epsom - Recloser Coil Replacement	140134				Closed 6/2014	М
DPBC03	Perley St., Concord - Load Transfer 3H1 to 3H2	140135				Closed 12/2014	I
DPBC12	Removal OH Primary Line-683 Route 3A, Bow	13235				Cancelled 1/2014	М
DPCC01	Relocate 33 line and 21W1 along Turkey River	13285				Closed 12/2014	М
DPNC01	Replace Primary UG and Install Pullbox - Tower Hill Rd., Bow	140132)		Closed 4/2014	М
DPNC02	Replaced Failed UG Cable - Pad 3-4 Brookwood Dr., Concord	140147		l.		Closed 10/2014	М
DPNC07	November 24 Wind Storm	13301	0	J	26.1	Closed 4/2014	М
DPNC08	374 Line Tie to 318 Line - Garvins 115kV Project	140169	0	96.5	57.7	Completed 10/2014	М
DINOUU							<u> </u>
DPOC01	Purchase Voltage Regulators	13227	0	1	C	Closed 2/2014	
	Purchase Voltage Regulators Replace Grey Spacer cable	13227 13244				Closed 2/2014 Closed 5/2014	I M

		Budget Category
Electric Category	2014	Budger Balegory

	BUDGET 2014 UES Capital UAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
						CTATUC	Electric
NUMBER DPOC04	DESCRIPTION Recloser Upgrade and Load Balance - Main St., Chichester	13253	AMOUNT 0	AMOUNT		STATUS Closed 1/2014	Category
DPOC05	Replace Cap Bank on 33 Line - Pleasant St. S/S, Concord	13253				Closed 10/2014	M
DPOC06	Replace Cap Bank - Hazen Dr., Concord - Pole 39	13251				Closed 2/2014	M
DPOC09	Replace Primary UG - Pole 6-A - Old Suncook Rd., Concord	13295				Closed 1/2014	M
DRBC00	Reliability Projects	15295	22.1		-	Active	M
DRBC02	33 Line Remote Fault Indication at Pleasant Street	140148					R
		140140			11.9	Completed 12/2014	
DRCC00	Reliabilty Projects, Carryover	Sub-Totals:	0 1,158.40		1836.3	Completed 3/2014	R
		Sub-Totals.	BUDGETE	1,400.30	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE ELECTRIC		_			A (1	
EAEC01	Tools, Shop & Garage - Normal Additions and Replacements	140122				Active	0
EAEC02	Purchase and Replace Rubber Goods	140123		-		Active	0
EAEC03	Purchase and Replace Hot Line Tools	140124				Active	0
EAEC04	Normal additions & replacement - tools & equipment Metering	140119			•••	Closed 10/2014	0
EAEC05	Replace the FC200 handheld readers	140118				Closed 10/2014	0
EAEC99	Normal Addtions and Replacement Tools Substation	140121				Closed 10/2014	0
		Sub-Totals:		30.5			
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
	DESCRIPTION					STATUS	
NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE GENERAL	NUMBER	AMOUNT	AMOUNT	AWOUNT	STATUS	<u> </u>
EACC01	Purchase tools for new bucket truck # 25	140176	5	5	8.2	Closed 8/2014	0
EAOC01	Tools, Shop & Garage - Normal Additions and Replacements Line Dept.	13222		-		Closed 2/2014	0
EAOC02	Purchase Rubber Goods Line Dept.	13224				Closed 2/2014	
EAOC03	Purchase Hot Line Tools Line Dept.	13224				Closed 2/2014	0
EAOC04	•	13223	•			Closed 2/2014 Closed 2/2014	0
	Normal Additions & Replacement - Tools & Equipment EM&C						0
EAOC05	Replace failed voltage recorder	13284				Closed 5/2014	0
		Sub-Totals:		5			
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
BUDGET		AUTH	D	AUTH	D	FROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	LABORATORY GENERAL						
EBBC01	Lab Equipment - Normal Additions and Replacements	140120	7	7	4	Active	0
		Sub-Totals:	7	7	4		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	L
	DESCRIPTION					OTATUO	
NUMBER	DESCRIPTION OFFICE ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	<u> </u>
EDEC01	Office Furniture & Equipment-Normal Additions and Replacements	140116	7	7	2.7	Active	0
		Sub-Totals:					
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
50004	OFFICE GENERAL	10000	0			01	
EDOC01	Office Furniture and Equipment	13226				Closed 2/2014	0
		Sub-Totals:		0			
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
DODOLI		Aum	5	AUT	0		<u> </u>
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	STRUCTURES GENERAL						
GPBC01	Nomal Improvemnts to Capital facility	140113	12	17	14.1	Active	0
GPBC02	Physical Security Facility Upgrades & Additions - Capital		22			Active	0
GPCC01	CAPITAL - Relocate SCADA Equipment	13248	13	10.5	5.6	Active	0
GPCC02	Electrical systems and life safety upgrades	13243	26	38	5.5	Active	0
GPOC01	Normal Improvements to Capital Facility	13213	0		0	Closed 2/2014	0
GPOC02	Physical Security Additions	13240	0		0	Closed 11/2014	0
GPOC03	Door Replacements	13242	0		0	Closed 8/2014	0
		Sub-Totals:	73	65.5	25.2		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
NUMBER							1
NUMBER	SUBSTATION ELECTRIC	A 404 4 4	050	11 007 70	000 7	Active	-
NUMBER SPBC01	SUBSTATION ELECTRIC Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144		11,297.70		Active	I
NUMBER SPBC01 SPCC01	SUBSTATION ELECTRIC Broken Ground - Site Evaluation, Permitting, Preliminary Survey Penacook Substation: Replace Control Wiring	13275	39.7	118.3	103.6	Closed 11/2014	 0
NUMBER SPBC01	SUBSTATION ELECTRIC Broken Ground - Site Evaluation, Permitting, Preliminary Survey		39.7 0	118.3 72.1	103.6 87.5		 0 0

		Budget Category
Electric Category	2014	Budger Balegory

	UDGET 2014 UES Capital						
12 MONTHS ACT	JAL AND 0 MONTHS ESTIMATED		BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
DODGLI		AUTT	D	AUTT	D	FNOJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
SPNC05	Transformer 7T1 Replacement at Bow Junction and Purchase Spare	140161	C	398.7	118.5	Active	
	Transformer						0
SPNC06	Purchase SPU for failed Bow Junction Unit	140164	C	14	0	Active	0
SPNC07	Purchase SPU for Failed Bridge Street Collector	140166	C	12	10	Closed 11/2014	0
SPNC09	Replace Faulted 396J2 Switch Lightning Arresters	140180	C	22.8	0	Active	0
SPOC01	Langdon St. Cap and Pin Insulators	13219	C	60.6	10.4	Active	0
SPOC03	Penacook S/S - 036 Load Shed Scheme	13271	C		5.2	Closed 10/2014	0
SPOC04	Install Capacitor Bank	243	C)	0	Closed 1/2014	0
		Sub-Totals:	691.7	11,996.10	1,268.90)	
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
	RECORDETION					07.0710	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
						Qlassed 40/0014	
FEBC01	Replace Vehicle #11		C			Closed 10/2014 Closed 10/2014	0
FEBC02 FEBC03	Replace Vehicle #15		C				0
FEBC04	Replace bucket truck #25 Replace Flat bed Trailer					Completed 11/2014 Closed 10/2014	0
		Sub-Totals:	C	0	0		
		Grand Totals:		0 17,119.70	-		
		Grand Totals.	0,040.00	17,113.70	7,074.00		

		Budget Category
Electric Category	2014	Budger Balegory

	UDGET 2014 UES Seacoast JAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
	DESCRIPTION						Electric
NUMBER	DESCRIPTION BLANKETS ELECTRIC	NUNDER	AMOUNT	AMOUNT	AMOUNT	STATUS	Categor
BABE14	Electric T & D	141000	1,594.70	1,581.40	1,522.10) Active	М
BABE15	Electric T&D	151000			C) Active	М
BACE14	Electric T&D Improvements	13000	95.4		81.1	Closed 10/2014	М
BAOE11	Electric T&D Improvements	200		1	C) Closed 1/2014	М
BAOE12	Electric T&D Improvements	2000		1	-0.9	OClosed 5/2014	М
BAOE13	Electric T&D Improvements	1000) 0	1	C) Closed 5/2014	М
BBBE14	New Customer Additions	141001	377.8	416.1	442.3	3 Active	С
BBBE15	NewCustomer Additions	151001	0	l.	C) Active	С
BBCE14	New Customer Additions	13001	13	,	44.1	Closed 10/2014	С
BBOE12	New Customer Additions	2001	0	I	C) Closed 5/2014	С
BCBE14	Outdoor Lighting	141002	2 292.8	292.8	230) Active	М
BCBE15	Outdoor Lighting	151002	2 0	ļ	C) Active	М
BCCE13	Outdoor Lighting	2002	2 0	ł	C) Closed 5/2014	М
BCCE14	Outdoor Lighting	13002	2 5	i	4.9	O Closed 10/2014	М
BCOE13	Outdoor Lighting	1002	2 0	l	C) Closed 5/2014	М
BDBE14	Emergency & Storm	141003	413.6	400.8	434.2	2 Active	М
BDBE15	Emergency & Storm	151003	3 0	I	C) Active	M
BDCE13	Emergency & Storm Restoration	2003	8 0	J.	C) Closed 5/2014	M
BDCE14	Emergency & Storm	13003	8 18.2		-2.5	5 Closed 10/2014	M
BDOE13	Emergency Restoration	1003	3 0	I	C) Closed 5/2014	M
BEBE14	Billable Work	141004	404.8	400.1	421	Active	M
BEBE15	Make Ready for Apllication HFA-14-601	151004			C) Active	M
BECE13	Billable Work	2004)	C) Closed 5/2014	M
BECE14	Billable Work	13004				Closed 10/2014	M
BEOE11	Billables	1004) Closed 5/2014	M
BFBE14	Transformer Purchase-Company	141005) Active	1
BFBE15	2015 Transformer Purchases-Company	151005) Active	
BFCE14	Transformer Purchases - Company Conversions	13005				7 Closed 7/2014	
BGBE14	Transformer Purchase-Cust Req-URD	141006					C
BGBE15	2015 Transformer Purchases-Customer	151006) Active	C C
BGCE14	Transformer Purchase - Customer	13006				5 Closed 7/2014	C C
BHBE14	Meter Purchase-Company	141008				Active	M
BHBE15	2015 Meter Purchases-Company	151008) Active	
BHOE13	Electric Meter Purchases - Company	13008				Closed 4/2014	M
BIBE14	Meter Purchase-Customer	141007				5 Active	M
BIBE15	2015 Meter Purchases-Customer	141007) Active	C
BIOE13	Electric Meter Purchases - Customer	13007				Closed 4/2014	C
							С
		Sub-Totals:	BUDGETE	+,097.30	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS ELECTRIC						
ECEE01	AMI - Guinea Switching PLX Permanent	141035				' Active	0
ECEE02	Two Way Radio Replacements	141018				Active	0
EECE01	UES Radio Upgrade Seacoast	13143) Closed 9/2014	0
		Sub-Totals:		99.6		,	
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
NUNDER	COMMUNICATIONS GENERAL	NUNBER	AWOUNT	ANIOUNT	ANUOUNT	31A103	
ECNE01	Replace AMI SPU and Cell Modem	141034	• 0	9.3	2	2 Active	0
ECOE01	Two Way Radio Replacements	13149) Closed 2/2014	0
ECOE02	AMI Equipment, Unanticipated Replacement	13121) Closed 2/2014	0
ECOE02	Replace Seabrook Marsh RTU	13121				Active	0
ECOE05	Purchase Lab Equipment for Line Evaluation	13190) Closed 5/2014	0
ECOE07	Add AMI Switching Group	2177				2 Closed 2/2014	0
		Sub-Totals:					
		Jub-i Otals	BUDGETE	29.1	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	DISTRIBUTION ELECTRIC						
DABE00	Overhead Line Extensions - New Projects		123.3	1	21.6	3 Active	С
DABE01	Single Phase, Overhead Line Ext., 5 South Rd, Brentwood	141044				Closed 8/2014	
	Single Phase, Overhead Line Ext., 4 Merrimac Rd., Newton	141057	' 0	1	8.2	2 Closed 9/2014	
DABE02					_0 e	6 Closed 12/2014	
DABE02 DABE03	Three Phase, Temporary O/H Line Ext. 21 Chevy Chase Rd., Seabrook	141062	2 0	1	-0.0		
DABE03	Three Phase, Temporary O/H Line Ext. 21 Chevy Chase Rd., Seabrook	141062					
DABE03 DACE00	Three Phase, Temporary O/H Line Ext. 21 Chevy Chase Rd., Seabrook Overhead Line Extensions, Carryover		34.4		1.2	2 Active	С
DABE03	Three Phase, Temporary O/H Line Ext. 21 Chevy Chase Rd., Seabrook	141062 13171	34.4		1.2		С

Electric Category	2014
Growth	
Customer Additions (C)	2,907,700
Subtotal Growth	2,907,700
Non-Growth	
Reliability (R)	125,400
Maintenance Replacement (M)	3,753,300
Mandated (H)	110,600
System Improvement (I)	4,648,700
Other (O)	409,900
Subtotal Non-Growth	9,047,900
Total	11,955,600

Budget Category	
Annual Requirements Blankets	2014
T&D Improvements	1,602,300
New Customer Additions	486,400
Outdoor Lighting	234,900
Emergency & Storm Restoration	431,700
Billable work	442,000
Transformers	1,574,800
Meters	329,300
Sub-Totals:	5,101,400
Distribution	
Overhead Line Extensions over \$20,000	22,800
Underground Line Extensions over \$20,000	653,300
Street Light Projects	-
Telephone Company Requests	81,800
Highway Projects	28,800
Distribution Pole Replacements	714,000
Specific Projects: Distribution	1,197,600
Sub-Totals:	2,698,300
Substation	
Specific Projects: Substation	3,908,400
Sub-Totals:	3,908,400
Communications	96,700
Tools, Shop, Garage	110,800
Laboratory Office	7,300 2,300
Structures	30,400
Distribution Totals:	11,955,600
	,,

11,955,600 0

	N BUDGET 2014 UES Seacoast CTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
	DECODIDION						Electric
NUMBER DACE03	DESCRIPTION Three Phase Service, 22 Exeter Rd., South Hampton	NUMBER 13177		AMOUNT		STATUS Closed 10/2014	Category
DACE04	Single Phase, O/H Line Ext., 71 North Rd, Kingston	13180			0.1	Closed 4/2014	
DACE05	Three Phase O/H Line Ext., 4 Plaistow Rd, Plaistow	13185	0		1 .1	Closed 2/2014	
DBBE00	Underground Line Extensions - New Projects		223.3			5 Active	С
DBBE01	Single Phase, URD Line Ext., 22 Winslow Dr, Atkinson	141014				2 Closed 10/2014	
DBBE02	Three Phase, URD Line Ext, 580 Winnacunnet Rd, Hampton	141036				6 Active	
DBBE03 DBBE04	Three Phase, URD Line Ext., 5-9 Plaistow Rd, Plaistow Single Phase, URD Line Ext, Phase 5 of Sargent Woods	141037 141038		-		6 Active I Closed 11/2014	
DBBE04	Single Phase, URD Line Ext., Rocks Rd, Seabrook	141030				Closed 11/2014	
DBBE06	Three Phase, URD Line Ext., 600 Lafayette Rd., Seabrook	141042				3 Active	
DBBE07	Three Phase, URD Line Ext., 3 Portsmouth Ave., Stratham	141043	0		9.8	3 Closed 7/2014	
DBBE08	Three Phase, URD Line Ext., 275 Ocean Blvd., Hampton	141045	0		-6 .1	Active	
DBBE09	Three Phase, URD Line Ext., 169 Ocean Blvd., Hampton	141046				3 Closed 8/2014	
DBBE10	Single Phase, URD Line Ext., off Hillcrest Dr., Plaistow	141048				3 Closed 12/2014	
DBBE11	Three Phase, URD Line Ext., off Kelley Road, Plaistow	141059				3 Active	
DBBE12	Single Phase, URD Line Ext., Jean Dr., off Gove Rd., Seabrook	141060				6 Active	
DBBE13	Three Phase, URD Line Ext., 100 Ledge Rd., Seabrook	141061) Active	
DBBE14 DBBE15	Three Phase, URD Line Ext., One Meeting Place, Exeter Three Phase, URD Line Ext., 133 Exeter Rd., Hampton Falls	141063 141064				Active 5 Closed 12/2014	
DBBE15 DBBE16	Three Phase, URD Line Ext., 10 Puzzle Ln., Newton	141064				Active	
DBBE10 DBBE17	Single Phase, URD Line Ext., 22 Cottage Rd., Kensington	141070				Active	
DBBE18	Single Phase, URD Line Ext. Sargent Woods, Newton, Phase 6	141072				5 Active	
DBBE19	Three Phase, URD Line Ext., Sterling Hill, Bldg 7, Exeter	141075			-4.3	3 Active	
DBBE20	Three Phase, URD Line Ext., 7 Puzzle Ln., Newton	141076	0	19.5	-10) Active	
DBBE21	Single Phase, URD Line Ext., 7 State Rt 125, Phase 2	141077	0		-10) Active	
DBCE00	Underground Line Extensions, Carryovers		163.9			3 Active	С
DBCE01	Single Phase, URD Line Ext., Bunker Hill Avenue, Stratham	13141) Closed 10/2014	
DBCE02	Three Phase, URD Line Ext., 700 Lafayette Rd, Seabrook	13151		-		Active	
DBCE04 DBCE05	Single Phase, URD Line Ext., 10 Columbus Ave., Exeter Three Phase, URD LIne Ext., Sterling Hill, Exeter - Building 6	13167 13181	0			Closed 4/2014 Closed 3/2014	
DBCE05 DBCE06	Single Phase, URD Line Ext., Keefe Ave., Hampton	13186				Closed 3/2014	
DBCE00	Single Phase, URD Line Ext., Sargent Woods, Newton - PH 4A	13188				3 Closed 10/2014	
DBCE08	Three Phase, URD Line Ext., 339 Ocean Blvd., Hampton	13189				7 Closed 9/2014	
DBCE09	Single Phase, URD Line Ext., Juniper Ln, Hampton	13191	0		42.6	6 Closed 4/2014	
DBCE10	Single Phase, URD Line Ext., off Rt 125, Kingston	2165	0	122.6	41.3	3 Completed 11/2014	
DCBE00	Street Light Projects		59.2			Active	М
DCCE00 DDBE00	Street Light Projects, Carryover		0 1,026.80		01 0	Active	M
DDBE00 DDBE01	Telephone Company Requests Replacement and Changeover of Poles, Great Pond Rd.	141030				3 Active 2 Closed 7/2014	Н
DDBE01	3353 Line Relocation, State Rt. 101, Hampton	141047				Active	
DDCE00	Telephone Company Requests, Carryover		0			Active	Н
DEBE00	Highway Projects		159.5		() Active	Н
DEBE02	Relocation of Highway Light	141079) Active	
	Dec-00 Highway Projects, Carryover		88.7			3 Active	Н
DECE01	Relocation of Poles, Westside Dr., Atkinson	13162				3 Closed 12/2014	
DPBE01	Distribution Pole Replacements (REP)	151009				Closed 12/2014	M
DPBE02 DPBE03	Circuit 59X1 - Reconductor Exeter Road	141022 141013				Closed 7/2014 Closed 8/2014	
DPBE03 DPBE04	Cir. 59X1 Install Regulator, Goodwin Rd Winnacunnet Road Tap - Install Regulation	141013				Active	
DPBE05	Reconductor Portions of 2X3, 23X1 and 15X1	151010) Active	
DPCE01	Circuit 58X1 - Convert Newton Road to 34.5 kV	13173				Closed 7/2014	
DPCE02	Reconductor 3360 and 3371 Lines - Timber Swamp to Guinea	13155				2 Closed 8/2014	· ·
DPNE02	Replace Direct Buried Underground Facilities, 32 Industrial Dr., Exeter	141055	0	52.6	47.1	Completed 12/2014	М
DPNE03	Reconductor Fourteen (14) Pole Line Sections Along New Zealand Rd.,	141073	0	131.5	10) Active	
	Seabrook Barlaga Nautral alang Caurter Dand Bd & Canagenean Bd. Kingster (Nautra	444074	0		445		I
DPNE04	Replace Neutral along Country Pond Rd & Concannon Rd., Kingston/Newton	141074	0		115	5 Completed 12/2014	м
DPOE01	Purchase Regulators for Various Distribution Projects	13116	0		() Closed 5/2014	
DPOE02	Circuit 43X1 - Convert Route 111/Kingston Rd., Exeter to 34.5 kV	13114	0		() Closed 1/2014	I
DPOE03	Circuit 5H1 Transfer to 21W1, Plaistow	13132			() Closed 1/2014	
DPOE04	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161				3 Active	М
DPOE05	Circuit 19X3 Load Transfer to Circuit 27X2, Court St., Exeter	1059				5 Closed 11/2014	I
DPOE06	Circuit 51X1 - Convert Portion of High Street, Stratham	13147) Closed 2/2014	
DPOE08	Replace and Changeover Pole 141/15	13194) Closed 1/2014 7 Closed 7/2014	M
DPOE09 DRBE00	Replace Guinea Rd 47X1 Regs Reliabilty Projects	8046	0 192.6			7 Closed 7/2014 I Active	M
DRBE00 DRBE01	Replace Stard Road Recloser	141041	75.9			Completed 12/2014	R
DRBE01 DRBE02	3359 Line Remote Fault Indication at Stard Rd Tap	141041	75.9 0		07	Cancelled 9/2014	
DRBE03	Circuit 13W1 - Install Recloser and Sectionalizer	141020			16.3	B Closed 7/2014	
DRBE07	Installing Cutouts on Various Circuits to Address Unprotected Laterals	141051	0		34.4	Closed 11/2014	
	(REP)		-	a · -			
DRBE08	3341 Line and 3352 Line Remote Fault Indication at Exeter Switching	141066	0	24.5	7.8	3 Completed 11/2014	

		Budget Category	
Electric Category	2014		

	TUAL AND 0 MONTHS ESTIMATED		BUDGETE		PROJECTE		
JDGET		AUTH	D	AUTH	D	PROJECT	
	DESCRIPTION					STATUS	Electric
IUMBER DRCE00	DESCRIPTION Reliabilty Projects, Carryover	NOWBER	AMOUNT		AMOUNT	Active	Category R
DROE01	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170		- 0 645.1	5.2	Active	M
DROE02	Portsmouth Ave S/S - Install Reclosers	13166	; (C	3.9	Closed 4/2014	M
		Sub-Totals:	3,741.80	2,532.60) 2698.3		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
						OTATUO	
NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EAEE01	Normal Additions and Replacements of Tools & Equipment	141016	-	7 17	7 12.2	Active	0
EAEE02	Purchase and Replace Rubber Goods	141017		5 5		Active	0
EAEE03	Purchase and Replace Hot Line Tools	141019				Active	0
EAEE04	Normal additions & replacement - tools & equipment Meter Department	141024		3 3		Active	0
EAEE05	Normal Tools Purcahase and Replacement Substation	141028				Active	0
EAEE06	Purchase Oil Filtration Unit	141029				Closed 12/2014	0
EAEE07	Replacement of Symbol Hand helds	141026				Closed 10/2014	0
EAEE08	Replace the FC200 handheld readers	141027				Closed 10/2014	0
2,12200		Sub-Totals:					
		Jub-i Otais.	BUDGETE	. 02.0	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	L
	TOOLS, SHOP, GARAGE GENERAL	40407	, ,	h			
EAOE01	Normal Additions and Replacements of Tools & Equipment	13127))		Closed 2/2014	0
	Purchase and Replace Rubber Goods	13128		2		Closed 2/2014	0
AOE03	Purchase and Replace Hot Line Tools	13129 Cub Tatala				Closed 2/2014	0
		Sub-Totals:) (
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
DODGET		7.0111	D	7.0111	D	TROULOT	_
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	LABORATORY GENERAL						
BBE01	Lab Equipment - Normal Additions and Replacements	141025		7 7		Active	0
		Sub-Totals:		7 7			
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
(OMDER)	OFFICE ELECTRIC	Hombert			,		
EDEE01	Office Furniture and Equipment	141023	3.5	5 3.5	5 2.3	Active	0
		Sub-Totals:	3.5	5 3.5	5 2.3		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION		AMOUNT		AMOUNT	STATUS	
NOIVIDER	OFFICE GENERAL	NUNDER	AWOUNT	AWOUNT	AWOUNT	51A105	
EDOE01	Office Furniture and Equipment	13139) (C	C	Closed 2/2014	0
		Sub-Totals:) (
		Sub Totals.	BUDGETE		PROJECTE		
BUDGET			DODOLIE			PROJECT	
		AUTH	D	AUTH	D		
			D				
	DESCRIPTION				d AMOUNT	STATUS	
NUMBER	STRUCTURES GENERAL	NUMBER	D AMOUNT	AMOUNT	AMOUNT		
NUMBER GPBE01	STRUCTURES GENERAL Normal improvements to Seacoast Facility		D AMOUNT	AMOUNT	AMOUNT	Active	0
NUMBER GPBE01 GPBE02	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions	NUMBER 141015	D AMOUNT 5 1! 28	AMOUNT 5 15 3	AMOUNT 5 10.5	Active Active	0
NUMBER GPBE01 GPBE02 GPCE01	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades	NUMBER 141015 13146	D AMOUNT 5 15 28 5 40	AMOUNT 5 15 3 0 35	AMOUNT 5 10.5 5 2.2	Active Active Active	0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility	NUMBER 141015 13146 13124	D AMOUNT 5 15 28 5 40 5 40	AMOUNT 5 15 3 0 35 0	AMOUNT 5 10.5 5 2.2 0	Active Active Active Closed 2/2014	0 0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades	NUMBER 141015 13146 13124 13124	D AMOUNT 5 15 28 5 40 5 40 5 40	AMOUNT 5 15 3 0 35 0 0 68.3	AMOUNT 5 10.5 5 2.2 0 8 17.7	Active Active Active Closed 2/2014 Closed 12/2014	0 0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility	NUMBER 141015 13146 13124 13144 13145	D AMOUNT 5 15 28 5 40 5 40 6 0 6 0 6 0 6 0 6 0 7	AMOUNT 5 15 3 0 35 0 68.3 0 68.3	AMOUNT 5 10.5 5 2.2 6 2.3 17.7 6	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014	0 0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades	NUMBER 141015 13146 13124 13124	D AMOUNT 5 15 28 3 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	AMOUNT 5 15 3 0 35 0 0 68.3 0 0 68.3 0 3 118.3	AMOUNT 5 10.5 5 2.2 6 17.7 6 3 30.4	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014	0 0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades	NUMBER 141015 13146 13124 13144 13145 Sub-Totals	D AMOUNT	AMOUNT 5 15 3 35 0 35 0 68.3 0 68.3 3 118.3	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014	0 0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades	NUMBER 141015 13146 13124 13144 13145	D AMOUNT 5 15 28 3 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	AMOUNT 5 15 3 0 35 0 0 68.3 0 0 68.3 0 3 118.3	AMOUNT 5 10.5 5 2.2 6 17.7 6 3 30.4	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014	0 0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03 BUDGET	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements	NUMBER 141015 13146 13124 13144 13145 Sub-Totals AUTH	D AMOUNT	AMOUNT 5 15 3 35 0 68.3 0 68.3 3 118.3 AUTH	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014	0 0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03 BUDGET	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements DESCRIPTION SUBSTATION ELECTRIC	NUMBER 141015 13146 13124 13144 13145 Sub-Totals: AUTH NUMBER	D AMOUNT	AMOUNT 5 15 3 35 0 68.3 0 68.3 3 118.3 AUTH AMOUNT	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS	
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03 BUDGET NUMBER	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements DESCRIPTION SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground	NUMBER 141015 13146 13124 13144 13145 Sub-Totals AUTH NUMBER 151011	D AMOUNT 28 28 40 40 40 40 40 40 40 40 40 40 40 40 40	AMOUNT 5 15 3 35 0 68.3 0 68.3 3 118.3 AUTH AMOUNT 0	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active	0 0 0
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements Door Replacements DESCRIPTION SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply	NUMBER 141015 13146 13124 13144 13145 Sub-Totals Sub-Totals AUTH NUMBER 151011 13184	D AMOUNT 28 28 28 40 40 40 40 40 40 40 40 40 40 40 40 40	AMOUNT 5 15 3 35 0 68.3 0 68.3 118.3 40TH AMOUNT 0 12,705.60	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active	
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01 SPCE02	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements DESCRIPTION SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply Replace 3360 and 3371 Breakers at Guinea Sw/S	NUMBER 141015 13146 13124 13144 13145 Sub-Totals AUTH NUMBER 151011 13184 13148	D AMOUNT 5 11 28 28 40 6 40 6 6 6 40 6 6 72.1	AMOUNT	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT 0 3,568.40 3 177.6	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active Active Closed 12/2014	
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01 SPCE02 SPNE01	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements DESCRIPTION SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply Replace 3360 and 3371 Breakers at Guinea Sw/S Replace Transformer Oil in 22T1	NUMBER 141015 13146 13124 13144 13145 Sub-Totals: AUTH NUMBER 151011 13184 13148 141058	D AMOUNT 5 19 28 40 40 6 40 6 40 6 40 70 72.7 6 6 72.7	AMOUNT 5 15 3 35 0 68.3 0 68.3 0 118.3 AUTH AMOUNT 0 12,705.60 1 345.8 0 56.2	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT 0 3,568.40 3 177.6 2 42.4	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active Closed 12/2014 Closed 12/2014	
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01 SPCE01 SPCE02 SPNE01 SPNE02	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements Door Replacements DESCRIPTION SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply Replace 3360 and 3371 Breakers at Guinea Sw/S Replace Transformer Oil in 22T1 Replace Failed SPU Unit at 3347 Tap	NUMBER 141015 13146 13124 13144 13145 Sub-Totals Sub-Totals AUTH NUMBER 151011 13184 13148 141058 141058	D AMOUNT 5 4 5 4 6 4 6 6 6 6 7 8 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	AMOUNT	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT 0 3,568.40 3 177.6 2 42.4 5 12.4	Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active Closed 12/2014 Closed 12/2014 Closed 12/2014	
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01 SPCE01 SPCE02 SPNE01 SPNE02 SPNE03	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements Description SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply Replace 3360 and 3371 Breakers at Guinea Sw/S Replace Transformer Oil in 22T1 Replace Failed SPU Unit at 3347 Tap Replace Dows Hill Recloser and Regulator due to fault.	NUMBER 141015 13146 13124 13144 13145 Sub-Totals: AUTH NUMBER 151011 13184 13148 141058	D AMOUNT 5 4 5 4 6 4 6 6 6 6 7 8 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	AMOUNT 5 15 3 35 0 68.3 0 68.3 0 118.3 AUTH AMOUNT 0 12,705.60 1 345.8 0 56.2	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT 0 3,568.40 3 177.6 2 42.4 5 12.4	Active Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active Closed 12/2014 Closed 12/2014	
NUMBER GPBE01 GPBE02 GPCE01 GPOE01 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01 SPCE01 SPCE02 SPNE01 SPNE02 SPNE03	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements Door Replacements DESCRIPTION SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply Replace 3360 and 3371 Breakers at Guinea Sw/S Replace Transformer Oil in 22T1 Replace Failed SPU Unit at 3347 Tap	NUMBER 141015 13146 13124 13144 13145 Sub-Totals Sub-Totals AUTH NUMBER 151011 13184 13148 141058 141058	D AMOUNT 5 11 28 28 40 6 40 6 6 70 72.7 6 6 0 72.7	AMOUNT 5 15 3 35 0 68.3 0 68.3 0 68.3 118.3 AUTH AMOUNT 0 12,705.60 1 345.8 0 56.2 0 12.5	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT 0 3,568.40 3 177.6 2 42.4 5 12.4 48.5	Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active Closed 12/2014 Closed 12/2014 Closed 12/2014	0 0 0 0 0
NUMBER GPBE01 GPDE02 GPCE01 GPOE02 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01 SPCE01 SPCE02 SPNE01 SPNE02 SPNE03 SPNE04	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements Description SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply Replace 3360 and 3371 Breakers at Guinea Sw/S Replace Transformer Oil in 22T1 Replace Failed SPU Unit at 3347 Tap Replace Dows Hill Recloser and Regulator due to fault.	NUMBER 141015 13146 13124 13144 13145 Sub-Totals Sub-Totals AUTH NUMBER 151011 13184 13184 13188 141058 141065	D AMOUNT 5 15 28 28 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AMOUNT	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT 0 3,568.40 3 177.6 2 42.4 5 12.4 48.5 2 10	Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active Closed 12/2014 Closed 12/2014 Closed 12/2014 Closed 12/2014 Closed 12/2014	0 0 0 0 0 0 0 1 1 0 0 0 0
NUMBER GPBE01 GPDE02 GPCE01 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01 SPCE02 SPNE01 SPNE02 SPNE03 SPNE04 SPNE05 SPOE01	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements Door Replacements DESCRIPTION SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply Replace 3360 and 3371 Breakers at Guinea Sw/S Replace Transformer Oil in 22T1 Replace Failed SPU Unit at 3347 Tap Replace Dows Hill Recloser and Regulator due to fault. Replace Failed SPU at Timberlane Substation	NUMBER 141015 13146 13124 13144 13145 Sub-Totals: AUTH NUMBER 151011 13184 13148 141058 141068 141068	D AMOUNT 5 4 5 4 6 4 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	AMOUNT 5 15 3 35 0 68.3 0 68.3 0 68.3 0 118.3 AUTH AMOUNT 0 12,705.60 1 345.8 0 56.2 0 12.5 0 12.	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT 0 3,568.40 3 177.6 2 42.4 5 12.4 48.5 2 10 2 0	Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active Closed 12/2014 Closed 12/2014 Closed 12/2014 Closed 12/2014 Closed 12/2014	
NUMBER GPBE01 GPDE02 GPCE01 GPOE02 GPOE02 GPOE03 BUDGET NUMBER SPBE02 SPCE01 SPCE02 SPNE01 SPNE02 SPNE03 SPNE04 SPNE05	STRUCTURES GENERAL Normal improvements to Seacoast Facility Physical Security Facility Upgrades & Additions Electric system/life safety upgrades Normal Improvements to Kensington Facility Physical security upgrades Door Replacements Door Replacements Door Replacements DESCRIPTION SUBSTATION ELECTRIC Guinea 18C2 and 18C3 - Replace Switches and Unground Kingston Substation-System Supply Replace 3360 and 3371 Breakers at Guinea Sw/S Replace Transformer Oil in 22T1 Replace Failed SPU Unit at 3347 Tap Replace Dows Hill Recloser and Regulator due to fault. Replace Failed SPU at Timberlane Substation Replace SPU Collector at Guinea Switch on Bus A	NUMBER 141015 13146 13124 13144 13145 Sub-Totals Sub-Totals AUTH NUMBER 151011 13184 141058 141065 141068 141069 141071	D AMOUNT 5 15 28 28 40 6 40 6 40 72 72 72 72 72 72 70 72 72 70 72 72 70 72 70 72 70 72 70 70 70 70 70 70 70 70 70 70 70 70 70	AMOUNT 5 1 5 3 0 0 68.3 0 0 68.3 0 0 118.3 AUTH AMOUNT 0 12,705.60 1 345.8 0 12,705.60 1 345.8 0 12,705.60 1 12,70	AMOUNT 5 10.5 5 2.2 0 3 17.7 0 3 30.4 PROJECTE D AMOUNT 0 3,568.40 3 177.6 2 42.4 5 12.4 48.5 2 10 2 0 0	Active Active Closed 2/2014 Closed 12/2014 Closed 8/2014 PROJECT STATUS Active Active Closed 12/2014 Closed 12/2014 Closed 12/2014 Closed 12/2014 Closed 12/2014 Active	

		Budget Category	
Electric Category	2014		

	DGET 2014 UES Seacoast L AND 0 MONTHS ESTIMATED		
		BUDGETE PROJECTE	
BUDGET		AUTH D AUTH D PROJECT	
			Electric
NUMBER	DESCRIPTION	NUMBER AMOUNT AMOUNT AMOUNT STATUS	Category
		Sub-Totals: 4,297.10 13,144.00 3,908.40	
		BUDGETE PROJECTE	
BUDGET		AUTH D AUTH D PROJECT	
NUMBER	DESCRIPTION	NUMBER AMOUNT AMOUNT AMOUNT STATUS	
	TRANSPORTATION ELECTRIC		
FEBE01	Replace truck #26	0 Closed 10/2014	0
FEBE02	Replace truck #30	0 Closed 10/2014	0
		Sub-Totals: 0 0 0	
		Grand Totals: 12,997.50 20,724.70 11,955.60	

		Pudget Cotegory
Electric Category	2014	Budget Category

UDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
UMBER	DESCRIPTION BLANKETS ELECTRIC	NUMBER	R AMOUNT	AMOUNT	AMOUNT	STATUS
ABC15	2015 Electric T & D	150100	866.5	1,225.00	1,279.80	Active
ABC16	Electric T&D Improvements	160100	0 0	1	0	Active
ACC15	T & D Improvements	140100	30.2	1,032.70	48.8	Completed 5/2015
BBC15	2015 New Customer Additions	150101				Active
BBC16	New Customer Additions	160101				Active
BCC15	New Customer Additions	140101				Completed 6/2015
CBC01	106 Airport Rd-NewOL's Banks Chevorlete	150172				Active
CBC01 CBC15	2015 Outdoor Lighting	150102				Active
	• •					
CBC16	Outdoor Lighting	160102				Active
CCC15	Outdoor Lighting	140102				Closed 12/2015
DBC15	2015 Emergency & Storm	150103				Active
DBC16	Emergency & Storm Restoration	160103				Active
DCC15	Emergency & Storm	140103				Active
EBC01	195 N Main St Boscawen -install 3 25kVA transf for 3 ph serv	150175	5 0	1	0	Active
EBC15	2015 Billable Work	150104	4 204.8	237.2	345.1	Active
EBC16	Billable Work	160104	4 0	1	0	Active
ECC15	Billable Work	140104	4 8.8	191.6	-30.8	Completed 6/2015
FBC15	2015 Transformer Purchases-Company	150105	5 21.2	20.1	11.6	Active
FBC16	2016 Transformer Purchases-Company	160105				Active
FOC15	Transformer Purchase-Company	140105				Closed 3/2015
GBC15	2015 Transformer Purchases-Customer	150106				Active
GBC16	2016 Transformer Purchases-Customer	160106				Active
GCC15	URG TRANSF CUSTOMER PURCHASE	140106				Closed 3/2015
HBC15	2015 Meter Purchases-Company	150108				Active
HBC16	2016 Meter Purchases-Company	160108				Active
IBC15	2015 Meter Purchases-Customer	150107				Active
IBC16	2016 Meter Purchases-Customer	160107				Active
ICC15	Meter Purchase-Customer	140107				Completed 1/2015
		Sub-Totals		5,768.00		
JDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
JUGET		A0111	D	Aom	D	TROJECT
UMBER		NUMBER	R AMOUNT	AMOUNT	AMOUNT	STATUS
CEC01	COMMUNICATIONS ELECTRIC	150114	1 1	1	2.0	Active
	Two Way Radio Replacements					
CEC02	AMI Equipment, Unanticipated Replacements	150120				Active
CEC03	Replace and Upgrade Electric SCADA Master	150133				Active
		Sub-Totals		14.1	144.6 PROJECTE	
JDGET		AUTH	BUDGETE D	AUTH	D	PROJECT
						CTATUC
JMBER	DESCRIPTION COMMUNICATIONS GENERAL	NUMBER	R AMOUNT	AMOUNT	AMOUNT	STATUS
CNC01	2015 Infrastructure	150127	7 0	200.3	39.9	Active
CNC02	Electric Inspections	150128	3 0			Active
CNC03	GIS Version Upgrade & Data Model Consolidation	150129				Active
CNC04	Municipal Maps and Reports	150123				Active
CNC04 CNC05	Milsoft IVR Upgrade	150135				Closed 12/2015
CNC05 CNC06		150136				Active
	Enhancements for Third Party Attachments-ODI Plant Records					
CNC07	MV90xi Upgrade From v2.0 SP1 to v5.0	150137				Active
CNC08	CIS, MDMS and Interfaces Internal Control - 2015	150139				Active
CNC09	General Software Enhancements	150143				Active
CNC10	EETS Enhancements 2015	150169				Active
CNC11	2015 Cyber Security Enhancements	150170		17.2		Active
COC01	Two Way Radio Replacements	140114	4 0	1	0	Closed 2/2015
COC02	2014 INFRASTRUCTURE	140126	6 0	1	1.5	Closed 3/2015
COC03	2014 AMI/SCADA Cyber Project	140128	3 0	42.8	1	Closed 12/2015
	AMI Version Update and PLX Functionality	140129	9 0			Closed 12/2015
	OMS Web Map Improvements	140130				Closed 2/2015
COC04		140131				Closed 3/2015
COC04 COC05	Desktop Client Manadement					Active
COC04 COC05 COC06	Desktop Client Management	17111712	. 0			Active
COC04 COC05 COC06 COC07	Upgrade Generator Interconnection Database	140141 140146	<u>م</u>		30.0	
COC04 COC05 COC06 COC07 COC09	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration	140146			~	Closed 2/204E
COC04 COC05 COC06 COC07 COC09 COC10	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements	140146 140152	2 0	17.5		Closed 3/2015
COC04 COC05 COC06 COC07 COC09 COC10 COC11	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements Vehicle GIS/Garmin Overlay	140146 140152 140177	2 0 7 0	17.5 12.7	0.3	Active
COC04 COC05 COC06 COC07 COC09 COC10 COC11 COC12	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements Vehicle GIS/Garmin Overlay Enhancemements to Critical Financial Control Systems	140146 140152 140177 140178	2 0 7 0 3 0	17.5 12.7	0.3 4.6	Active Closed 3/2015
COC04 COC05 COC06 COC07 COC09 COC10 COC11 COC12 COC13	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements Vehicle GIS/Garmin Overlay	140146 140152 140177 140178 140179	2 0 7 0 3 0 9 0	17.5 12.7	0.3 4.6 2.2	Active Closed 3/2015 Closed 3/2015
COC04 COC05 COC06 COC07 COC09 COC10 COC11 COC12 COC13	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements Vehicle GIS/Garmin Overlay Enhancemements to Critical Financial Control Systems	140146 140152 140177 140178 140179 140179	2 0 7 0 3 0 9 0 5 0	17.5 12.7	0.3 4.6 2.2 2.4	Active Closed 3/2015 Closed 3/2015 Closed 10/2015
COC04 COC05 COC06 COC07 COC09 COC10 COC11	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements Vehicle GIS/Garmin Overlay Enhancemements to Critical Financial Control Systems EETS Enhancements	140146 140152 140177 140178 140179	2 0 7 0 3 0 9 0 5 0 : 0	17.5 12.7	0.3 4.6 2.2 2.4 <mark>191.2</mark>	Active Closed 3/2015 Closed 3/2015 Closed 10/2015
COC04 COC05 COC06 COC07 COC09 COC10 COC11 COC12 COC13	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements Vehicle GIS/Garmin Overlay Enhancemements to Critical Financial Control Systems EETS Enhancements	140146 140152 140177 140178 140178 140145 Sub-Totals	2 0 7 0 3 0 9 0 5 0	17.5 12.7 979.7	0.3 4.6 2.2 2.4	Active Closed 3/2015 Closed 3/2015 Closed 10/2015
COC04 COC05 COC06 COC07 COC09 COC10 COC11 COC12 COC13 COC99	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements Vehicle GIS/Garmin Overlay Enhancemements to Critical Financial Control Systems EETS Enhancements Electric Inspections	140146 140152 140177 140178 140179 140145 Sub-Totals AUTH	2 0 7 0 3 0 9 0 5 0 5 0 5 0 8 UDGETE D	17.5 12.7 979.7 AUTH	0.3 4.6 2.2 2.4 191.2 PROJECTE D	Active Closed 3/2015 Closed 3/2015 Closed 10/2015 PROJECT
OC04 OC05 OC06 OC07 OC09 OC10 OC11 OC12 OC13 OC99	Upgrade Generator Interconnection Database 24 Hour Damage Assessment/Field Restoration General Software Enhancements Vehicle GIS/Garmin Overlay Enhancemements to Critical Financial Control Systems EETS Enhancements	140146 140152 140177 140178 140179 140145 Sub-Totals AUTH	2 0 7 0 3 0 9 0 5 0 5 0 5 0 8 UDGETE D	17.5 12.7 979.7	0.3 4.6 2.2 2.4 191.2 PROJECTE D	Active Closed 3/2015 Closed 3/2015 Closed 10/2015

Electric Category	2015
Growth	
Customer Additions (C)	880,200
Subtotal Growth	880,200
Non-Growth	
Reliability (R)	69,000
Maintenance Replacement (M)	4,036,800
Mandated (H)	15,300
System Improvement (I)	2,525,100
Other (O)	934,800
Subtotal Non-Growth	7,581,000
Total	8,461,200

8,461,200 0

Budget Category	
Annual Requirements Blankets	2015
T&D Improvements	1,328,600
New Customer Additions	490,900
Outdoor Lighting	108,000
Emergency & Storm Restoration	544,000
Billable work	314,300
Transformers	648,000
Meters	228,800
Sub-Totals:	3,662,600
Distribution	
Overhead Line Extensions over \$20,000	30,100
Underground Line Extensions over \$20,000	54,700
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	15,300
Distribution Pole Replacements	674,100
Specific Projects: Distribution	591,400
Sub-Totals:	1,365,600
Substation	
Specific Projects: Substation	2,976,700
Sub-Totals:	2,976,700
Communications	335,800
Tools, Shop, Garage	52,800
Laboratory	48,400
Office	600
Structures	18,700
Distribution Totals:	8,461,200

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Docket No. DE 21-030 Hearing Exhibit 11 Page 42 of 103

BUDGET BUDGET<		BUDGET 2015 UES Capital TUAL AND 0 MONTHS ESTIMATED						
NUMBER DESCRIPTION NUMBER ADD/ON AD			AUTH		AUTH		PROJECT	
DADCO 250 Passed II: Concord Hospinelectate pde 15112 0 2 0.4 2.1 0.1 0.4 2.1 0.1								Electric
DACCD Overhead line Estimaters Campion 8.1 22.1 Campacing 20.0000 DACCD 175 South RE Salakhyr, Faur Patch I line Fel-Nithle 140174 0 9.3 3.0 South 12.00005 DACCD 144 Dones 20.0000 1.44 Dones 20.0000 1.44 Dones 20.0000 1.44 Dones 20.0000 DBRCDO Undergrand I in Estimation 10077 1.06 1.44 Dones 20.0000 DBRCDO Undergrand I in Estimation 10075 1.07 2.06 Adver DBRCDO Timing Faur Co 3p privacy will read 150752 0 3.1 2.6 Adver DBRCDO Timing Faur Co 3p privacy will read 150752 0 3.5 2.2 Adver DBRCDO Timing Faur Co 3p privacy will read 150752 0 3.5 2.2 Adver DBRCDO Timing Faur St Doneson, Co 19 U U In Edit 150752 0 3.5 2.2 Adver DBRCDO Timing Faur St Doneson, Co 19 U U In Edit 150747 0 4.4 1.0 Dones010011 DBRCDO Timing Faur St Doneson, Co 19 U U In Edit 100747 0 4.0 Adver 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Category</td></td<>								Category
DACCO 175 South PL Splature, Four Next Light Splature, Four Next Light Splature, Four Next Light Splature, Four Next Light Splature, Spl								С
DACCOU 44 Boyne NC charter.Cl, CH S UND Line Edminish-Silterie 14175 0 14 Constraints DBECOU Stineard Trains (Th 2 Links Lin Boxul file ed. 15151 0 3.16 22.8 Arbiter DBECOU Stineard Trains (Th 2 Links Lin Boxul file ed. 15151 0 3.17 22.6 Arbiter DBECOU Traingle PA D: 3pt printry ut line ed. 15112 0 3.17 22.6 Arbiter DBECOU Traingle PA D: 3pt printry ut line ed. 15113 0 5.2.7 2.0 Arbiter DBECOU Traingle PA D: 3pt printry ut line ed. 15114 0 3.3 3.4 Arbiter DBECOU T1 Arbiter To Tomas Arbiter 10114 0 3.2 3.4 Arbiter DBECOU T1 Arbiter Tomas Arbiter 10114 0 3.2 3.4 Arbiter DBECOU T1 Arbiter Tomas Arbiter 10114 0 3.2 3.4 Arbiter DBECOU T1 Arbiter Tomas Arbiter 10114 0 5.2 5.4 Arbiter DBECOU T1 Arbiter 10114 0 5.2 5.4 Arbiter		-	140160	0			Closed 12/2015	
DBECOU Underspond Line Extension 102.7 BBE Attribute DBECOU 2273 OLI Loade IR 38 pi pirary util ne ed 159151 0 18 24.6 Active DBECOU 2273 OLI Loade IR 38 pi pirary util ne ed 159151 0 18 24.6 Active DBECOU 41 Tribused IP block oft ine pirary util ne ed 159153 0 22.6 110.4 Active DBECOU 115 Applicht SI Concord-Ont to US Blatke 159159 0 3.9 -22.6 Active DBECOU 115 Applicht SI Concord-Ont to US Blatke 159179 0 6.4 7.8 Active DBECOU 112 Water SIO HO UN-NO-Hatte 159174 0 6.4 7.8 Active DBECOU 12 Water SIO HO UN-NO-Hatte 159174 0 6.4 7.8 Active DBECOU 12 Water SIO HO SIO HO NO-HATTER 138174 0 6.8 ZA Active DBECOU 12 Water SIO HO SIO HO NO-HATTER 13878 0 6.8 ZA Active DBECOU 13 Hoursan RC Concord-Innum (Undergound Line Eactive Concord-Innum (Undergound Line Eactive Concord-Innum (Undergound Line Eactive Concord-Innum (Undergound Line Eactive Concord-Innum (Un								
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DBBC07 115 Agebanes & Cancerd-OH to Und-Aliable 100169 0 3.0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•						
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DBBC00 121 Water St Boscew-Ch Urd-Billabie 150103 0 5 2.7 & Achie DBBC101 324 Reserve PLSing Ph. Urd. Line Ext 150774 0 5.4 119. Completed 102015 DBBC001 324 Reserve PLSing Ph. Urd. Line Ext 140137 0 5.4 4.9 Completed 102015 DBCC001 341 Montain Pd Concord-Primary Underground Line Ext 140137 0 1.5 2.2 Closed 10216 DBCC021 341 Montain Pd Concord-Primary Underground Line Ext 140137 0 1.5 2.4 Closed 87015 DBCC021 Shiften to ta 500KVA palf service upgrade 1328 0 5.4 Close 2.0 CoreFided 12015 DBCC001 Shiften to ta 500KVA palf service upgrade 1328 0 CoreFided 12015 DBCC001 Shiften to ta 500KVA palf service upgrade 135 CoreFided 12015 0 CoreFided 12015 DBC001 Shiften to ta 500KVA palf service upgrade 150140 0 5.3 4.0 Achie DBC001 Highway Projech. Campver 5.3 4.0 Achie 4.0 Achie 4.0 Achie DBC002 Resocia Polar								
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BBC021 341 Mountain Rd Concord-Primary Underground Line Ex 140137 0 6.2 Closed 1/2015 BBC020 69 Over Rd-3 you project 140191 0 1.4 Compiled 1/2015 BBC020 replanding diprimary und with new 13278 0 5.774 Closed 3/2015 BBC020 replanding diprimary und with new 13288 0 0 Compiled 1/2015 DBC0200 Street Light Projects 3.8 Active 0 DBC0200 Telephone Company Request 3.8 Compiled 3/2015 0 DBC0201 Telephone Company Request 3.8 Compiled 2/2016 0 DBC0201 Telephone Company Request 3.8 Compiled 2/2016 0 DBC0201 Telephone Company Request 3.8 Compiled 1/2016 0 <td>DBBC11</td> <td>34 Reserve PI-Sing Ph Urd Line Ext</td> <td>150174</td> <td>0</td> <td>5.4</td> <td>-5.9 A</td> <td>Active</td> <td></td>	DBBC11	34 Reserve PI-Sing Ph Urd Line Ext	150174	0	5.4	-5.9 A	Active	
DBCC02 69 Dover Rd 3 ph upgrade 141011 0 1.4 Completed 1/2015 DBCC04 replating ald primary und with new 13276 0 57.4 Closed 3/2015 DBCC04 replating ald primary und with new 13288 0 Completed 1/2015 DBCC01 Sphile exit to asOV(X) pad for servicupgrade 13288 0 Completed 1/2015 DCC000 Steet Light Projects 3.8 Active Completed 1/2015 DDC000 Telephone Company Request - Carryover 3.4 Completed 2/2015 DBEC01 Telephone Company Request - Carryover 3.4 Completed 2/2015 DBEC02 Record Luminairo for Rood Working - Route 106, Loudon 150144 0 5.3.7 DSP Closed 12/2015 DBEC03 Record Pole To the hospital Entrance Weleng - Pleasant S1, Concord 150173 0 0 Active DBEC04 Record Pole To the hospital Entrance Weleng - Pleasant S1, Concord 150173 0 0 Active DBEC03 CPI as Concord Improvements - State NH 140169 0 2.4 4.5 Active DBEC04 Record Po	DBCC00	Underground Line Extensions, Carryover		13.6		-4.9 C	Completed 9/2015	С
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TOOLS, SHOP, GARAGE ELECTRIC Image: Control of the second sec	BUDGET		AUTH		AUTH		PROJECT	
TOOLS, SHOP, GARAGE ELECTRIC Image: Control of the second sec		DESCRIPTION						
EAEC01Electric Tools, Shop & Garage normal replacements15011513.513.518.2 ActiveEAEC02Purchase and replace Rubber Goods150122553Closed 12/2015EAEC03Purchase and Replace Hot Line Tools150123443.4ActiveEAEC04Normal additions & replacement - tools & equipment Metering150110778.2ActiveEAEC05Normal Replacement and Additions Substation Tools150119777.3ActiveEAEC06Purchase Bierer ST800 Service Tester1501242.42.42.7Completed 4/2015EAEC06Purchase Bierer ST800 Service Tester132930420ActiveEAEC07NH ESCC RTU Replacement132930420ActiveBUDGETSub-Totals:38.98142.842.8NUMBERDESCRIPTIONNUMBERAUTHDPROJECTTOOLS, SHOP, GARAGE GENERAL140176050Closed 12/2015EAOC01Purchase tools for new bucket truck # 25140176050Closed 12/2015EAOC02Tools, Shop & Garage - Normal Additions and Replacements1401220217.2Closed 12/2015EAOC03Purchase and Replace Rubber Goods140123052.2Completed 2/2015	NUNDER		NUMBER	AWOUNT	AWOUNT	AIVIOUNT S	514105	
EAEC02Purchase and replace Rubber Goods15012253Closed 12/2015EAEC03Purchase and Replace Hot Line Tools150123443.4ActiveEAEC04Normal additions & replacement - tools & equipment Metering150110778.2ActiveEAEC05Normal Replacement and Additions Substation Tools150119777.3ActiveEAEC06Purchase Bierer ST800 Service Tester1501242.42.42.7Completed 4/2015EAC01NH ESCC RTU Replacement132930420ActiveBUDGETSub-Totals:38.98142.81BUDGETDESCRIPTIONNUMBERAUTHDPROJECT1NUMBERDESCRIPTIONSTATUSAUTH0STATUS1TOOLS, SHOP, GARAGE GENERAL140176050Closed 12/20151EAOC01Purchase tools for new bucket truck # 25140176050Closed 12/20151EAOC02Tools, Shop & Garage - Normal Additions and Replacements1401220217.2Closed 12/20151EAOC03Purchase and Replace Rubber Goods140123052.2Completed 2/20151	EAEC01		150115	13.5	13.5	18.2 A	Active	0
EAEC04 Normal additions & replacement - tools & equipment Metering 150110 7 7 8.2 Active Image: Completed Al2015 EAEC05 Normal Replacement and Additions Substation Tools 150119 7 7 3 Active Image: Completed Al2015 Image: Compl	EAEC02	Purchase and replace Rubber Goods	150122	5	5	3 C	Closed 12/2015	0
EAEC05 Normal Replacement and Additions Substation Tools 150119 7 7 7.3 Active EAEC06 Purchase Bierer ST800 Service Tester 150124 2.4 2.7 Completed 4/2015 EEOC01 NH ESCC RTU Replacement 13293 0 42 0 Active BUDGET BUDGET Sub-Totals: 38.9 81 42.8 BUDGET AUTH D PROJECTE PROJECT NUMBER DESCRIPTION NUMBER AMOUNT AMOUNT STATUS TOOLS, SHOP, GARAGE GENERAL 140176 0 5 0 Closed 12/2015 EAOC01 Purchase tools for new bucket truck # 25 140176 0 5 0 Closed 12/2015 EAOC02 Tools, Shop & Garage - Normal Additions and Replacements 140122 0 21 7.2 Closed 12/2015 EAOC03 Purchase and Replace Rubber Goods 140123 0 5 2.2 Completed 2/2015 140123		•						0
EAEC06 Purchase Bierer ST800 Service Tester 150124 2.4 2.4 2.7 Completed 4/2015 EEOC01 NH ESCC RTU Replacement 13293 0 42 0 Active Sub-Totals: 38.9 81 42.8 BUDGET AUTH D PROJECT PROJECT NUMBER DESCRIPTION NUMBER AMOUNT STATUS TOOLS, SHOP, GARAGE GENERAL 140176 0 5 0 Closed 12/2015 EAOC01 Purchase tools for new bucket truck # 25 140176 0 5 0 Closed 12/2015 EAOC02 Tools, Shop & Garage - Normal Additions and Replacements 140122 0 21 7.2 Closed 12/2015 EAOC03 Purchase and Replace Rubber Goods 140123 0 5 2.2 Completed 2/2015								0
EEOC01 NH ESCC RTU Replacement 13293 0 42 0 Active 1 Sub-Totals: 38.9 81 42.8 42.8 1 BUDGET AUTH D PROJECTE PROJECTE 1 NUMBER DESCRIPTION NUMBER AMOUNT AMOUNT AMOUNT STATUS FAOC01 Purchase tools for new bucket truck # 25 140176 0 5 0 Closed 12/2015 1 EAOC02 Tools, Shop & Garage - Normal Additions and Replacements 140122 0 21 7.2 Closed 12/2015 1 EAOC03 Purchase and Replace Rubber Goods 140123 0 5 2.2 Completed 2/2015 1		•						0
Sub-Totals: 38.9 81 42.8 BUDGET BUDGETE BUDGETE PROJECTE NUMBER DESCRIPTION NUMBER AMOUNT AMOUNT STATUS TOOLS, SHOP, GARAGE GENERAL TOOLS, SHOP, GARAGE GENERAL 5 0 Closed 12/2015 EAOC01 Purchase tools for new bucket truck # 25 140176 0 5 0 Closed 12/2015 EAOC02 Tools, Shop & Garage - Normal Additions and Replacements 140122 0 21 7.2 Closed 12/2015 EAOC03 Purchase and Replace Rubber Goods 140123 0 5 2.2 Completed 2/2015							•	0
BUDGET AUTH BUDGETE PROJECTE PROJECT NUMBER DESCRIPTION NUMBER AMOUNT AMOUNT STATUS TOOLS, SHOP, GARAGE GENERAL 140176 0 5 0 Closed 12/2015 EAOC01 Purchase tools for new bucket truck # 25 140176 0 5 0 Closed 12/2015 EAOC02 Tools, Shop & Garage - Normal Additions and Replacements 140122 0 21 7.2 Closed 12/2015 EAOC03 Purchase and Replace Rubber Goods 140123 0 5 2.2 Completed 2/2015								0
BUDGET AUTH D AUTH D PROJECT NUMBER DESCRIPTION TOOLS, SHOP, GARAGE GENERAL NUMBER AMOUNT AMOUNT STATUS Image: Constraint of the state of t			Jub-Totals:		01			<u> </u>
TOOLS, SHOP, GARAGE GENERALEAOC01Purchase tools for new bucket truck # 25140176050 Closed 12/2015EAOC02Tools, Shop & Garage - Normal Additions and Replacements1401220217.2 Closed 12/2015EAOC03Purchase and Replace Rubber Goods140123052.2 Completed 2/2015	BUDGET		AUTH		AUTH		PROJECT	
TOOLS, SHOP, GARAGE GENERALEAOC01Purchase tools for new bucket truck # 25140176050 Closed 12/2015EAOC02Tools, Shop & Garage - Normal Additions and Replacements1401220217.2 Closed 12/2015EAOC03Purchase and Replace Rubber Goods140123052.2 Completed 2/2015		DECODIDITION						
EAOC01Purchase tools for new bucket truck # 25140176050 Closed 12/2015EAOC02Tools, Shop & Garage - Normal Additions and Replacements1401220217.2 Closed 12/2015EAOC03Purchase and Replace Rubber Goods140123052.2 Completed 2/2015	NOWBER		NUMBER	AMOUNT	AMOUNT	AMOUNT S	STATUS	
EAOC02Tools, Shop & Garage - Normal Additions and Replacements1401220217.2 Closed 12/2015EAOC03Purchase and Replace Rubber Goods140123052.2 Completed 2/2015	EAOC01		140176	0	5	0 0	Closed 12/2015	0
EAOC03 Purchase and Replace Rubber Goods 140123 0 5 2.2 Completed 2/2015								0
EAOC04 Purchase and Replace Hot Line Tools 140124 0 0.6 Closed 2/2015		· •			5	2.2 C	Completed 2/2015	0
	EAOC04	Purchase and Replace Hot Line Tools					Closed 2/2015	0
Sub-Totals: 0 31 10			Sub-Totals:	0	31	10		

		Budget Category	
Electric Category	2015	Buuger oakegory	

Docket No. DE 21-030 Hearing Exhibit 11 Page 43 of 103

2 MONTHS A	ON BUDGET 2015 UES Capital ACTUAL AND 0 MONTHS ESTIMATED						
UDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
UMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	Elec Categ
	DESCRIPTION		BUDGETE		PROJECTE		Cale
UDGET		AUTH	D	AUTH	D	PROJECT	
UMBER	DESCRIPTION LABORATORY GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	_
BBC01	Lab Equipment - Normal Additions and Replacements	150111	7	' 7	6.6	Active	C
BBC02	Purchase Meter Shop Test Station	150112				Closed 12/2015	(
BOC01	Lab Equipment - Normal Additions and Replacements	140120 Sub-Totals:				Closed 2/2015	(
			BUDGETE	, +0	PROJECTE		
UDGET		AUTH	D	AUTH	D	PROJECT	-
IUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	_
DEC01	OFFICE ELECTRIC Office Furniture and Equipment	150125	6	6 6	0.6	Active	
		Sub-Totals:		6 6			
UDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
UMBER	DESCRIPTION OFFICE GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	E-
DOC01	Office Furniture & Equipment-Normal Additions and Replacements	140116	C			Closed 2/2015	(
		Sub-Totals:	BUDGETE) 0	0 PROJECTE		_
UDGET		AUTH	D	AUTH	D	PROJECT	
UMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	STRUCTURES GENERAL						
PBC01 PCC01	Normal Improvements to Capital Facility CAPITAL - Relocate SCADA Equipment	150113 13248				Active	(
PCC02	Electrical systems and life safety upgrades	13243				Active	(
POC01	Nomal Improvemnts to Capital facility	140113				Closed 2/2015	(
		Sub-Totals:) 81.9			
UDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
UMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
OMBER	SUBSTATION ELECTRIC	Nomber				01/100	
PBC01	West Concord 2H1 & 2H2 - Eliminate AC Tripping	150138				Active	(
PBC02	Purchase- Maintenance Reporting Database for Substations Crushed Stone in Substations	150130				Completed 11/2015	(
PBC03 PBC04	Replace Bridge Street Transfer Trip - PSNH Garvins Rebuild	150121	23.6 77.5		1.3	Completed 11/2015 Active	(
PCC01	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144		,) 11,297.70	2,498.20		
PCC02	Transformer 7T1 Replacement at Bow Junction and Purchase Spare	140161				Active	
	Transformer						(
PNC02	Replace Regulator on 1H3 Phase B	150146				Active	
PNC03	Replace Regulator on 3H2 Phase B	150147				Active	(
PNC04	Replace Failed Recloser at Substation	150149				Active	(
PNC05	Replace Failed Motor Operator on the 374J4 Switch	150156				Active	(
PNC06	Replace Failed 1H1 and 2H2 Regulators	150166				Active	(
PNC07	Replace Failed Regulator on Dover Rd Chichester	150171	C			Active	(
PNC10	SPU 3000 Failures during Snowstorm	140184				Completed 5/2015	
POC02	Replace Failed Cap Bank, RTU and Regulators due to a Fault	140133				Active	
POC03	Purchase SPU for failed Bow Junction Unit	140164				Completed 2/2015	
POC04	Purchase SPU for Failed Bridge Street Collector	140166				Closed 1/2015	
POC05	Replace Faulted 396J2 Switch Lightning Arresters	140180				Completed 1/2015	
POC06	Langdon St. Cap and Pin Insulators	13219				Closed 4/2015	
		Sub-Totals:	1,827.70 BUDGETE	12,276.50	2,976.70 PROJECTE		-
UDGET		AUTH	D	AUTH	D	PROJECT	
UMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC	NOWDER					
EBC01	Replace pickup #54		C)		Completed 6/2015	(
EBC02	Replace Electric Manager pickup #14		C)		Completed 4/2015	
EBC03	Replace plow/stockroom vehicle #52	Sub-Totals:	C C		0	Completed 5/2015	

		Budget Category	
Electric Category	2015	Budget outgery	

Docket No. DE 21-030 Hearing Exhibit 11 Page 44 of 103

	N BUDGET 2015 UES Seacoast CTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Electric Categor
	BLANKETS ELECTRIC						
BABE15	2015 Electric T&D	151000					М
BABE16	Electric T&D Improvements	161000				Active	М
BACE15	Electric T & D	141000				Closed 12/2015	М
BBBE15	2015 New Customer Additions	151001		469.6		Active	С
BBBE16	New Customer Additons	161001				Active	С
BBCE15	New Customer Additions	141001	17.5	6 416.1	8.6	Active	С
BCBE15	2015 Outdoor Lighting	151002	136.7	162.7	212.5	Active	М
BCBE16	Outdoor Lighting	161002	0)	0.2	Active	М
BCCE15	Outdoor Lighting	141002	5.2	292.8	8.5	Closed 12/2015	М
BDBE15	2015 Emergency & Storm	151003	454.1	484.5	456.8	Active	М
BDBE16	Billable Work	161004	0)	0	Active	М
BDCE15	Emergency & Storm	141003	15.7	400.8	-51.1	Active	М
BEBE15	2015 Billable Work	151004				Active	M
BECE15	Billable Work	141004				Active	M
BFBE15	2015 Transformer Purchases-Company	151005				Active	
BFBE16	2016 Transformer Purchases-Company	161005				Active	
BFCE15	Transformer Purchase-Company	141005				Active	
BGBE15	2015 Transformer Purchases-Company	141005					
			•				C
BGBE16	2016 Transformer Purchases-Customer	161006				Active	C
BGCE15	Transformer Purchase-Cust Req-URD	141006				Active	С
BHBE15	2015 Meter Purchases-Company	151008				Active	M
3HBE16	2016 Meter Purchases-Company	161008				Active	М
BHCE15	Meter Purchase-Company	141008				Completed 1/2015	С
BIBE15	2015 Meter Purchases-Customer	151007	178.4	178.4		Completed 12/2015	С
BIBE16	2016 Meter Purchases-Customer	161007	0		0	Active	С
		Sub-Totals:	4,819.60	7,807.90	4,409.60)	
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS ELECTRIC						
ECEE01	AMI Equipment, Normal Replacements	151037	10.3	12.8	23.2	Active	0
ECEE02	Two Way Radio Replacements	151018	3	3 3	0	Active	0
ECEE03	Replace and Upgrade Electric SCADA Master		147.9)		Cancelled 3/2015	0
EECE01	Replace Seabrook Marsh RTU	13193	31	20.4	0	Active	0
		Sub-Totals:	192.3	36.1	23.2	2	
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT		STATUS	
NOMBER	COMMUNICATIONS GENERAL	NOMBER	AMOONT	AMOUNT	AMOUNT	UIAIUU	
ECOE01	AMI - Guinea Switching PLX Permanent	141035	0	94.6	1.3	Completed 11/2015	0
ECOE02	Two Way Radio Replacements	141018				Closed 3/2015	0
ECOE04	Replace AMI SPU and Cell Modem	141034				Completed 11/2015	0
						•	0
		Sub-Totals:	BUDGETE	103.9	PROJECTE		L
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT		AMOUNT	STATUS	
	DISTRIBUTION ELECTRIC					517.100	
DABE00	Overhead Line Extensions - New Projects		93.6	;	33.5	Active	С
DABE01	Single Phase, Overhead Line Ext., Hunt Rd., Kingston	151034	0)	24	Closed 10/2015	
DABE02	Three Phase, O/H Line Ext., 31-33 Ocean Blvd., Hampton	151053	0	22.1	17.9	Closed 8/2015	
DABE03	Single Phase, Overhead Line Ext., 218 Haverhill Rd, East	151099		8.5		Active	
-	Kingston		-		- · ·		L
DACE00	Overhead Line Extensions, Carryover		17.7	,	0	Active	С
DBBE00	Underground Line Extensions - New Projects		272.2	<u>)</u>	456.9	Active	С
DBBE01	Single Phase, URD Line Ext., 376 Winnacunnet Rd.	151033	0)	39.7	Closed 8/2015	
DBBE02	Three Phase, URD Line Ext., 27 Chestnut St.	151044		44.1		Active	
DBBE03	Three Phase, URD Line Ext., Mill Rd., Kingston	151048				Active	
DBBE00	Upgrade Three Phase Service, 44 Greenough Rd.	151051				Closed 10/2015	
DBBE04	Three Phase, URD Line Ext., 56 Linden St., Exeter	151051				Closed 8/2015	
DBBE05 DBBE06	Three Phase, URD Line Ext., 50 Linden St., Exeter Three Phase, URD Line Ext., 712 Lafayette Rd., Seabrook	151052				Closed 8/2015	
				-			
DBBE07	Three Phase, URD Line Ext., 14-26 N St., Hampton	151055				Active	
DBBE08	Single Phase, URD Line Ext., 22 Marshall Rd., Kingston	151057				Active	
BBB-	Single Phase, URD Line Ext., 382 Exeter Rd., Hampton	151059	0)	13.2	Closed 10/2015	
DBBE09	5					.	
DBBE09 DBBE10 DBBE11	Three Phase, URD Line Ext., 28 Ashworth Ave., Hampton Single Phase, URD Line Ext., 2 Hampton Rd., Exeter	151062 151063	0	53.7 76		Closed 12/2015 Active	

Electric Category	2015
Growth	
Customer Additions (C)	2,732,100
Subtotal Growth	2,732,100
Non-Growth	
Reliability (R)	539,900
Maintenance Replacement (M)	3,270,600
Mandated (H)	999,300
System Improvement (I)	7,070,600
Other (O)	332,100
Subtotal Non-Growth	12,212,500
Total	14,944,600

14,944,600

Budget Category	
Annual Requirements Blankets	2015
T&D Improvements	1,261,400
New Customer Additions	550,200
Outdoor Lighting	221,200
Emergency & Storm Restoration	405,700
Billable work	207,000
Transformers	1,413,800
Meters	350,300
Sub-Totals:	4,409,600
Distribution	
Overhead Line Extensions over \$20,000	33,500
Underground Line Extensions over \$20,000	711,200
Street Light Projects	3,500
Telephone Company Requests	1,003,100
Highway Projects	(3,800)
Distribution Pole Replacements	635,900
Specific Projects: Distribution	2,249,700
Sub-Totals:	4,633,100
Substation	
Specific Projects: Substation	5,797,900
Sub-Totals:	5,797,900
Communications	24,500
Tools, Shop, Garage	58,400
Laboratory	6,800
Office	100
Structures	14,200
Distribution Totals:	14,944,600

	BUDGET 2015 UES Seacoast TUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
							Electric
NUMBER DBBE12	DESCRIPTION Single Phase, URD Line Ext., 94 Black Snake Rd., Seabrook	151068		AMOUNT 30		STATUS Active	Category
DBBE13	Three Phase, URD Line Ext., 172 Main St., Atkinson, Phase 1	151069	0	69.8	92	Active	
DBBE14	Single Phase, URD Line Ext., off Hall Place, Exeter - Charron	151070	0	28.5	25.1	Closed 12/2015	
DBBE15	Circle Relocate Three Phase Primary Underground, 7 Alumni Dr, Exeter	151077	0		1.6	Closed 10/2015	
DBBE16	Single Phase, URD Line Ext., 86 Woodland Rd., Hampton	151078	0	26.9	-10 3	Active	
DBBE17	Single Phase, URD Line Ext., off Hillcrest Ave., Plaistow - Snow's Brook, PH 2			7.7		Closed 12/2015	
DBBE18	Three Phase, URD Line Ext., 15 Industrial Way, Atkinson	151085		22.1		Active	
DBBE19	Three Phase, URD Line Ext., London Ln, Seabrook	151086		11.3		Closed 12/2015	
DBBE20	Three Phase, URD Line Ext., 377 Ocean Blvd, Hampton	151087		35.8		Active	
DBBE21	Single Phase, URD Line Ext., off Patriots Rd., Strahtam	151088		30.1		Active	
DBBE22	Single Phase, URD Line Ext., off Smith Corner Rd., Plaistow	151089	0	37.9	22.6	Active	
DBBE23	Three Phase, URD Line Ext, Sterling Hill, Exeter - Building 8	151090	0	7	-9.8	Active	
DBBE24	Single Phase, URD Line Ext., Wild Pasture Rd., Kensington	151091	0	19.9	-2.4	Active	
DBBE25	Three Phase, URD Line Ext., 146 Main St., Plaistow	151092				Active	
DBBE26	Single Phase, URD Line Ext., off North Main St., Newton	151093		31.1		Active	
DBBE27	Single Phase, URD Line Ext., 109 High St., Stratham	151094		32.4		Active	
DBBE28	Single Phase, URD Line Ext., 372 Exeter Rd., Hampton	151096		11.5		Active	
DBBE29	Single Phase, URD Line Ext., off Sweet Hill Rd., Plaistow	151098				Active	
DBCE00 DBCE01	Underground Line Extensions, Carryovers Three Phase, URD Line Ext, 580 Winnacunnet Rd, Hampton	141036	206.1 0	46.9		Active Closed 10/2015	С
DBCE02	Three Phase, URD Line Ext., 5-9 Plaistow Rd, Plaistow	141037	0	26.2	-1.2	Closed 2/2015	
DBCE02	Single Phase, URD Line Ext, Phase 5 of Sargent Woods	141038		20.2		Completed 10/2015	
DBCE04	Three Phase, URD Line Ext., 600 Lafayette Rd., Seabrook	141042		122.9		Completed 8/2015	
DBCE05	Three Phase, URD Line Ext., 275 Ocean Blvd., Hampton	141045				Closed 3/2015	
DBCE06	Single Phase, URD Line Ext., off Hillcrest Dr., Plaistow	141048	0		0	Active	
DBCE07	Three Phase, URD Line Ext., off Kelley Road, Plaistow	141059	0		11.3	Closed 7/2015	
DBCE08	Single Phase, URD Line Ext., Jean Dr., off Gove Rd., Seabrook	141060	0	18.1	18.4	Closed 7/2015	
DBCE09	Three Phase, URD Line Ext., 100 Ledge Rd., Seabrook	141061	0		11.7	Closed 7/2015	
DBCE10	Three Phase, URD Line Ext., One Meeting Place, Exeter	141063				Closed 7/2015	
DBCE12	Three Phase, URD Line Ext., 10 Puzzle Ln., Newton	141067				Closed 3/2015	
DBCE13	Single Phase, URD Line Ext., 22 Cottage Rd., Kensington	141070		24.2		Closed 12/2015	
DBCE14	Single Phase, URD Line Ext. Sargent Woods, Newton, Phase 6	141072				Closed 3/2015	
DBCE15	Three Phase, URD Line Ext., Sterling Hill, Bldg 7, Exeter	141075		3.6		Closed 12/2015	
DBCE16	Three Phase, URD Line Ext., 7 Puzzle Ln., Newton	141076		19.5		Active	
DBCE17 DBCE18	Single Phase, URD Line Ext., 7 State Rt 125, Phase 2 Three Phase, URD Line Ext., 700 Lafayette Rd, Seabrook	141077 13151		194.2		Closed 10/2015 Closed 12/2015	
DBCE10 DBCE19	Single Phase, URD Line Ext., off Rt 125, Kingston	2165		134.2		Closed 2/2015	
DCBE00	Street Light Projects	2100	44.6			Active	М
DCBE01	Installation of Street Lighting, Provident Way, Lafayette Rd, Seabrook	151060			0.1	Closed 12/2015	
DCBE02	Installation of Street Lighting, Beckman Woods, Seabrook	151079	0	3.1	3.4	Closed 12/2015	
DCBE03	Installation of URD Secondary & Street Light, State Rt 125, Plaistow - 10044G	151084	0	0.6	0	Active	
DCCE00	Street Light Projects, Carryover		0			Active	М
DDBE00	Telephone Company Requests		0			Active	Н
DDCE00	Telephone Requests, Carryover		876.2		1,003.10		H
DDCE01	3353 Line Relocation, State Rt. 101, Hampton	141047		1,080.00			
DEBE00 DEBE03	Highway Projects	151081	124.3			Active Active	H
	Relocation of Poles, Lafayette Rd., Seabrook) Highway Projects, Carryover	101001	0			Active	
DECE01	Relocation of Highway Light	141079	-			Active	Н
DPBE01	Distribution Pole Replacements (REP)	151009		635.3		Closed 12/2015	M
DPBE02	Upgrade Stard Road Tap	151066		230		Active	M
DPBE03	Rebuild Country Pond Road to Three-Phase	151035		363.7		Closed 9/2015	
DPBE04	Reconductor Portsmouth Ave, Seabrook Beach	151030		310		Closed 9/2015	
DPBE05	Reconductor Portions of 2X3, 23X1 and 15X1	151010		399.5		Closed 6/2015	
DPCE01	Winnacunnet Road Tap - Install Regulation	141021		386.1		Active	
DPCE02	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	64.4	154.6	43.1	Active	М
DPNE01	Convert Marshall Road, Kingston to 7.97 kV	151036	0	116.8	76.1	Closed 7/2015	

Electric Category

2015

12 MONTHS AG	CTUAL AND 0 MONTHS ESTIMATED		BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	Electri
DPNE02	Convert Ashworth Ave to 8 kV, Circuit 3W4	151041				Active	Catego
DPNE05	Relocate Green Hill Road Stepdowns and Conversion , Exeter	151065	-			Closed 12/2015	
PNE06	Replace Three Phase Failed Primary Underground Cable, Chase's	151003	0	-		Completed 9/2015	
	Way, Seabrook		-				М
PNE07	Rebuild and Convert Maple Ave and Main Street, Plaistow - Circuits 5H1/5X3 (new)	151072	0			' Active	
DPNE08	Replace Three Phase Failed Primary Underground Cable, 340 Lafayette Rd, Hampton	151073	0	55	54.8	Closed 12/2015	М
PNE09	Improve Voltage along Wentworth Street, Exeter	151074	0	75	53.6	Completed 9/2015	М
PNE11	Reconstruct Overhead Pole Line, Highland Ave., Hampton	151097	0	85	16	Active	М
PNE25	SnowStorm - November 26	141081	0		24.1	Completed 10/2015	М
POE01	Distribution Pole Replacement	141010				Completed 1/2015	M
POE02	Replace Direct Buried Underground Facilities, 32 Industrial Dr.,		-			Completed 1/2015	IVI
	Exeter	141055	-			·	М
POE03	Reconductor Fourteen (14) Pole Line Sections Along New Zealand Rd., Seabrook	141073	0	131.5	111.9	Closed 2/2015	I
RBE00	Reliability Projects		502.9		530.9	Active	R
DRBE04	New Boston Road Tap - Install Reclosers	151043	0	302	214,6	6 Active	
DRBE05	Replace manually operated switches with automated switches,	151056				Active	
DRBE07	3343 and 3354 Lines Install Motor Operated Air Breaks on 3362 & 3351 lines, RTU and					Active	
	SCADA	101000					
DRCE00	Hampton S/S - Install Breakers 3342, 3353 and 3348 Lines		59.7			Active	R
DRCE01	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170	0	645.1	9	Active	
ROE02	3341 Line and 3352 Line Remote Fault Indication at Exeter Switching	141066	0	24.5	0	Closed 3/2015	R
		Sub-Totals:	4,462.90 BUDGETE	7,374.90	4633.1 PROJECTE		
UDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE ELECTRIC						
AEE01	Tools, Shop & Garage - Normal Additions and Replacements	151023	13.5	13.5	14	Active	0
AEE02	Purchase and Replace Rubber Goods	151024	5	5	4.4	Active	0
AEE03	Purchase and Replace Hot Line Tools	151025	3.5	3.5	3.6	Active	0
AEE04	Normal additions & replacement - tools & equipment Metering	151012	7	7	8.2	Active	0
EAEE05	Normal Additional Substation Tools	151026		-	-	Active	0
EAEE06		151020		-		Active	
	Purchase/Replace Tooling for New Bucket Truck #8		-	-			0
EAEE07	Purchase/Replace Tooling for New Digger Truck #17	151032				Active	0
		Sub-Totals:		46.5		j	
UDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE GENERAL						
EAOE01	Normal Additions and Replacements of Tools & Equipment	141016				Closed 9/2015	0
EAOE02	Purchase and Replace Rubber Goods	141017	0		1.5	6 Closed 2/2015	0
AOE03	Purchase and Replace Hot Line Tools	141019	0		0	Closed 2/2015	0
AOE04	Normal additions & replacement - tools & equipment Meter Department	141024	0		0.9	Closed 2/2015	0
EAOE05	Normal Tools Purcahase and Replacement Substation	141028	0		0	Closed 2/2015	0
EAOE06	Purchase Oil Filtration Unit	141029				Closed 1/2015	0
		Sub-Totals:					
	· · · · · · · · · · · · · · · · · · ·	Sub-rolais:	BUDGETE	17	PROJECTE	,	
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	LABORATORY GENERAL	4					
EBBE01	Lab Equipment - Normal Additions and Replacements	151013				6 Active	0
BOE01	Lab Equipment - Normal Additions and Replacements	141025	0		0.2	2 Closed 2/2015	0
		Sub-Totals:	7	7	6.8	}	
UDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
	DESCRIPTION						
IUMBER	DESCRIPTION OFFICE ELECTRIC	NUMBER	AMOUNT	AMOUNT	AWOUNT	STATUS	
DEE01	Office Furniture and Equipment	151021	6	6	0.1	Active	<u> </u>
							0
		Sub-Totals:		6			
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
						0717.00	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	

Electric Category

2015

	BUDGET 2015 UES Seacoast TUAL AND 0 MONTHS ESTIMATED						
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	Ele etrie
NUMBER	DESCRIPTION OFFICE GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Electric Category
EDOE01	Office Furniture and Equipment	141023	C)	0	Closed 2/2015	0
		Sub-Totals:			0		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
NOWBEIN	STRUCTURES GENERAL	NOMBER	ANIOUNT	AWOUNT	ANICONT	314103	
GPBE01	Normal Improvements to Seacoast Facility	151016	15	15	12.6	Active	0
GPBE02	Physical Security Facility Upgrades & Additions	151019				Active	0
GPCE01	Electric system/life safety upgrades	13146	40	51.6	1.6	Active	0
GPOE01	Normal improvements to Seacoast Facility	141015	C)	0	Closed 3/2015	0
		Sub-Totals:	90	101.6	14.2		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
			AMOUNT			STATUS	
NUMBER	DESCRIPTION SUBSTATION ELECTRIC	NUNDER	AWOUNT	AWOUNT	AWOUNT	51A105	
SPBE01	Crushed Stone in Substations	151027	24.5	24.5	13.2	Active	0
SPBE02	Guinea 18C2 and 18C3 - Replace Switches and Unground	151011				Active	0
SPCE01	Kingston Substation-System Supply	13184		12,705.60	5,569.80	Active	
SPNE01	Replace Gasket on 13.8KV Low Side Bushing	151015				Closed 3/2015	0
SPNE02	Replace Regulator on 7X2 Phase C	151067			16	Active	0
SPNE03	Build New 5X3 Distribution Circuit Position in Plaistow Substation	151076	C	556.1	60.1	Active	
							0
SPOE01	Replace 3360 and 3371 Breakers at Guinea Sw/S	13148				Closed 1/2015	0
SPOE02	Replace Transformer Oil in 22T1	141058				Closed 1/2015	0
SPOE03	Replace Failed SPU Unit at 3347 Tap	141065				Closed 1/2015	0
SPOE04	Replace Failed SPU at Timberlane Substation	141069				Closed 1/2015	0
SPOE05	Replace SPU Collector at Guinea Switch on Bus A	141071				Closed 3/2015	0
SPOE06	SPU 3000 Failure at Seabrook Substation	141080				Closed 3/2015	0
		Sub-Totals:		13,508.50			
DUDOFT		A 1 1 7 1 1	BUDGETE	A 1 1 7 1 1	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC						
FEBE01	Replace Bucket Truck #8		C			Completed 12/2015	0
FEBE02	Replace Digger Truck #17		0)		Completed 12/2015	0
FEBE03	Replace Pickup Truck #24	Cub Totala	C	0		Completed 10/2015	0
		Sub-Totals:		29,009.50			
		Grand Totals:	14,925.50	29,009.00	14,944.00		

Electric Category

2015

	N BUDGET 2016 UES Capital CTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
BABC16	BLANKETS ELECTRIC Electric T&D Improvements	160100	976.6	1,138.20	1,106.80	Active	М
BABC17	Electric T & D Improvements	170100	0/ 0/0			Active	M
BACC16	2015 Electric T & D	150100	30	1,225.00	44.5	Completed 12/2016	M
BAOC16	T & D Improvements	140100	0			Closed 3/2016	M
BBBC16	New Customer Additions	160101	286.7	-		Active	C
BBBC17	New Customer Additions	170101	0			Active	C
BBCC16	2015 New Customer Additions	150101	29.5			Closed 7/2016	C
BCBC01	Best Ave Boscawen Elementary School-Install Pole & OL	160144	0			Completed 12/2016	C
BCBC16	Outdoor Lighting	160102	101.3			Active	M
BCBC17	Outdoor Lighting	170102	0			Active	M
BCBC19	Outdoor Lighting 2017	17002	0			Active	M
BCCC15	Outdoor Lighting	140102	0		0	Closed 3/2016	М
BCCC16	2015 Outdoor Lighting	150102	4	132	2.7	Closed 4/2016	М
BDBC16	Emergency & Storm Restoration	160103	573.4	500	467.6	Active	М
BDBC17	Emergency & Storm Restoration	170103	0		0	Active	M
BDCC16	2015 Emergency & Storm	150103	11.8	574.3	-70.6	Completed 5/2016	M
BDOC16	Emergency & Storm	140103	0	622.3		Closed 3/2016	M
BEBC16	Billable Work	160104	210.5			Active	M
BEBC17	Billable Work	170104	0			Active	M
BECC16	2015 Billable Work	150104	8.9		-	Completed 7/2016	M
BEOC16	Billable Work	140104	0.0			Closed 3/2016	M
BFBC16	2016 Transformer Purchases-Company	160105	106.6			Active	1
BFBC17	2017 Transformer Purchases - Company	170105	0.00			Active	
BFCC16	2015 Transformer Purchases-Company	150105	0		-	Closed 5/2016	
BGBC16	2016 Transformer Purchases-Customer	160106	620.6			Active	C
BGBC17	2017 Transformer Purchases - Customer	170106	0_0.0			Active	C C
BGCC16	2015 Transformer Purchases-Customer	150106	13.7			Closed 8/2016	C C
BHBC16	2016 Meter Purchases-Company	160108	83.1			Active	-
BHBC17	2017 Meter Purchases - Company	170108	00.1			Active	M
BHOC16	2015 Meter Purchases-Company	150108	0			Closed 2/2016	M
BIBC16	2016 Meter Purchases-Customer	160107	141.7			Active	M
			141.7	200	195.2	ACIVE	С
	2017 Motor Burghason Customor				0	Activo	_
BIBC17	2017 Meter Purchases - Customer	170107	0			Active	С
BIBC17 BIOC16	2017 Meter Purchases - Customer 2015 Meter Purchases-Customer	170107 150107	0 0		0	Closed 2/2016	C C
		170107	0 0 <mark>3,198.50</mark>		0 <mark>3,248.00</mark>	Closed 2/2016	
BIOC16		170107 150107 Sub-Totals:	0 0 <u>3,198.50</u> BUDGETE	8,564.40	0 <u>3,248.00</u> PROJECTE	Closed 2/2016	
BIOC16		170107 150107	0 0 <mark>3,198.50</mark>		0 <mark>3,248.00</mark>	Closed 2/2016	
BIOC16 BUDGET	2015 Meter Purchases-Customer DESCRIPTION	170107 150107 Sub-Totals: AUTH	0 0 3,198.50 BUDGETE D	8,564.40	0 3,248.00 PROJECTE D	Closed 2/2016	
BIOC16 BUDGET NUMBER	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC	170107 150107 Sub-Totals: AUTH NUMBER	0 3,198.50 BUDGETE D AMOUNT	8,564.40 AUTH AMOUNT	0 3,248.00 PROJECTE D AMOUNT	Closed 2/2016 PROJECT STATUS	
BIOC16 BUDGET NUMBER ECEC01	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements	170107 150107 Sub-Totals: AUTH NUMBER 160115	0 0 3,198.50 BUDGETE D AMOUNT	8,564.40 AUTH AMOUNT 5	0 3,248.00 PROJECTE D AMOUNT 2.7	Closed 2/2016 PROJECT STATUS Active	
BIOC16 BUDGET NUMBER ECEC01 ECEC02	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5	8,564.40 AUTH AMOUNT 5 21.4	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6	Closed 2/2016 PROJECT STATUS Active Active	C
BIOC16 BUDGET NUMBER	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements	170107 150107 Sub-Totals: AUTH NUMBER 160115	0 0 3,198.50 BUDGETE D AMOUNT	8,564.40 AUTH AMOUNT 5 21.4 221.5	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3	Closed 2/2016 PROJECT STATUS Active	C
BIOC16 BUDGET NUMBER ECEC01 ECEC02	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5	8,564.40 AUTH AMOUNT 5 21.4 221.5	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016	C
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals:	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016	C
BIOC16 BUDGET NUMBER ECEC01 ECEC02	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9	8,564.40 AUTH AMOUNT 5 21.4 221.5	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016	C
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT	C
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016	C
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT	C
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active	C 0 0 0
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC01	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160126	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active	C 0 0 0 0
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC02 ECNC03	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160126 160133	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active Active	C 0 0 0 0
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC01 ECNC02 ECNC03 ECNC04	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160126 160133 160137	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active Active Active	C 0 0 0 0
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC01 ECNC02 ECNC03 ECNC04 ECNC05	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements Unify Workforce Management System	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160126 160133 160137 160142	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7 18.5	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6 15.9	Closed 2/2016 PROJECT STATUS Active Completed 3/2016 PROJECT STATUS Active	C 0 0 0 0 0 0 0 0 0 0 0 0
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC01 ECNC02 ECNC03 ECNC04 ECNC05 ECNC06	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements Unify Workforce Management System ITRON MVRS Upgrade	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160126 160133 160137 160142 160145	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7 18.5 9.4	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6 15.9 4.2	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active Active Active Active Active Active	C 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC01 ECNC03 ECNC03 ECNC04 ECNC05 ECNC06 ECNC08	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements Unify Workforce Management System ITRON MVRS Upgrade General Software Enhancements	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160126 160133 160137 160142 160145 160150	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7 18.5 9.4 16.5	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6 15.9 4.2 3.3	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active Active Active Active Active Active Active Active	C C O O O O O O O O O O O O O O O O
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC01 ECNC02 ECNC03 ECNC04 ECNC05 ECNC06 ECNC08 ECNC08 ECNC09	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements Unify Workforce Management System ITRON MVRS Upgrade General Software Enhancements Upgrade Critical Integration/Interface Jobs	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160124 160133 160137 160142 160145 160150 160164	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7 18.5 9.4 16.5 7.9	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6 15.9 4.2 3.3 0	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active Active Active Active Active Active Active Active Active	C 0 0 0 0 0 0 0 0 0 0 0 0 0
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC01 ECNC02 ECNC03 ECNC04 ECNC05 ECNC06 ECNC08 ECNC09 ECNC09 ECNC10	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements Unify Workforce Management System ITRON MVRS Upgrade General Software Enhancements Upgrade Critical Integration/Interface Jobs DPU ORP System	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160126 160133 160137 160142 160145 160150 160164 160171	0 0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7 18.5 9.4 16.5 7.9 25.5	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6 15.9 4.2 3.3 0 24.2	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active	C C O O O O O O O O O O O O O O O O O O
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BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC02 ECNC03 ECNC04 ECNC05 ECNC05 ECNC06 ECNC08 ECNC09 ECNC09 ECNC12 ECOC01 ECOC02 ECOC01 ECOC02 ECOC04 ECOC05 ECOC06 ECOC06 ECOC07 ECOC08 ECOC09 ECOC08 ECOC09 ECOC07 ECOC08 ECOC07 ECOC08 ECOC09 ECOC01	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements Unify Workforce Management System ITRON MVRS Upgrade General Software Enhancements Upgrade Critical Integration/Interface Jobs DPU ORP System MV-90 xi TCIP Network Functionality and License Two Way Radio Replacements 2015 Infrastructure Electric Inspections GIS Version Upgrade & Data Model Consolidation Upgrade Generator Interconnection Database Municipal Maps and Reports 24 Hour Damage Assessment/Field Restoration Enhancements for Third Party Attachments-ODI Plant Records	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160124 160124 160124 160133 160137 160142 160145 160145 160145 160150 160164 160171 150176 150114 150129 140141 150134 150136	0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7 18.5 9.4 16.5 7.9 25.5 11.5 4 43.5 52 94.4 19.6	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6 15.9 4.2 3.3 0 24.2 11.5 0 0 24.2 11.5 0 0 24.2 11.5 0 0 24.2 11.5 0 0 0 24.2 11.5 0 0 0 24.2 11.5 0 0 0 24.2 11.5 0 0 0 24.2 11.5 0 0 0 0 24.2 11.5 0 0 0 0 24.2 11.5 0 0 0 0 0 24.2 11.5 0 0 0 0 0 24.2 11.5 0 0 0 0 0 24.2 11.5 0 0 0 0 24.2 11.5 0 0 0 0 24.2 11.5 0 0 0 0 24.2 11.5 0 0 0 0 24.2 11.5 0 0 0 0 0 24.2 11.5 0 15.9 15.9 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 16.3 15.9 15.9 15.9 16.3 15.9 15.9 16.3 15.9 16.3 17.0 15.9 16.3 17.0 17.3 18.2 17.0 15.9 16.3 17.0 17.3 18.2 17.0 17.3 18.2 17.0 17.3 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 18.2 17.5 17.5 18.2 17.5 17.5 18.2 17.5 17.5 18.2 17.5 17.5 17.5 18.2 17.5 17.5 17.5 17.5 17.5 17.5 17.5 17.5	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active Active Active Active Active Active Active Completed 8/2016 Completed 3/2016 Completed 3/2016 Completed 3/2016 Completed 3/2016 Completed 3/2016 Active Active Active Active Active Active Active	C C O O O O O O O O O O O O O O O O O O
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BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC02 ECNC03 ECNC04 ECNC05 ECNC06 ECNC08 ECNC06 ECNC08 ECNC09 ECNC10 ECNC12 ECOC01 ECOC02 ECOC01 ECOC02 ECOC04	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements Unify Workforce Management System ITRON MVRS Upgrade General Software Enhancements Upgrade Critical Integration/Interface Jobs DPU ORP System MV-90 xi TCIP Network Functionality and License Two Way Radio Replacements 2015 Infrastructure Electric Inspections GIS Version Upgrade & Data Model Consolidation Upgrade Generator Interconnection Database Municipal Maps and Reports 24 Hour Damage Assessment/Field Restoration Enhancements for Third Party Attachments-ODI Plant Records	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160124 160124 160124 160133 160137 160142 160145 160145 160145 160150 160164 160171 150176 150114 150129 140141 150134 150136	0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7 18.5 9.4 16.5 7.9 25.5 11.5 4 43.5 52 94.4 19.6 52	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6 15.9 4.2 3.3 0 24.2 11.5 0 0 24.2 11.5 0 0 24.2 11.5 0 0 24.2 11.5 0 0 0 24.2 11.5 0 0 0 0 2.5 6.3 44.1 14.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active Active Active Active Active Active Active Completed 8/2016 Completed 8/2016 Completed 3/2016 Completed 3/2016	C C O O O O O O O O O O O O O O O O O O
BIOC16 BUDGET NUMBER ECEC01 ECEC02 EECC02 BUDGET NUMBER ECNC01 ECNC02 ECNC03 ECNC04 ECNC05 ECNC06 ECNC08 ECNC06 ECNC08 ECNC09 ECNC10 ECNC10 ECOC01 ECOC01 ECOC02 ECOC04 ECOC05 ECOC06 ECOC07 ECOC08 ECOC06 ECOC07 ECOC08 ECOC07 ECOC08 ECOC07 ECOC08 ECOC07 ECOC08 ECOC07 ECOC08 ECOC07 ECOC08 ECOC07 ECOC08 ECOC07 ECOC08	2015 Meter Purchases-Customer DESCRIPTION COMMUNICATIONS ELECTRIC Two way radio replacements AMI Equipment - Unanticipated Replacements Replace and Upgrade Electric SCADA Master DESCRIPTION COMMUNICATIONS GENERAL 2016 IT Infrastructure GPS OMS - Interface First Responder - Municipal Trouble Reporting App 2016 Cyber Security Enhancements Unify Workforce Management System ITRON MVRS Upgrade General Software Enhancements Upgrade Critical Integration/Interface Jobs DPU ORP System MV-90 xi TCIP Network Functionality and License Two Way Radio Replacements 2015 Infrastructure Electric Inspections GIS Version Upgrade & Data Model Consolidation Upgrade Generator Interconnection Database Municipal Maps and Reports 24 Hour Damage Assessment/Field Restoration Enhancements for Third Party Attachments-ODI Plant Records Vehicle GIS/Garmin Overlay	170107 150107 Sub-Totals: AUTH NUMBER 160115 160123 150133 Sub-Totals: AUTH NUMBER 160124 160124 160124 160124 160123 160133 160133 160137 160142 160145 160145 160145 160145 160145 160145 160142 160145 160145 160145 160142 160145 160124 160145 160	0 3,198.50 BUDGETE D AMOUNT 5 21.5 17.4 43.9 BUDGETE D AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,564.40 AUTH AMOUNT 5 21.4 221.5 247.9 AUTH AMOUNT 145.9 3.5 17.2 9.7 18.5 9.4 16.5 7.9 25.5 11.5 4 43.5 52 94.4 19.6 52 94.4 19.6	0 3,248.00 PROJECTE D AMOUNT 2.7 29.6 16.3 48.6 PROJECTE D AMOUNT 50.7 3.5 18.2 0.6 15.9 4.2 3.3 0 24.2 11.5 0 0 24.2 11.5 0 0 25 6.3 44.1 14.1 0 0 7.3 0 0 2.5	Closed 2/2016 PROJECT STATUS Active Active Completed 3/2016 PROJECT STATUS Active Active Active Active Active Active Active Active Completed 8/2016 Completed 3/2016 Completed 3/2016 Completed 3/2016 Completed 3/2016 Active Active Active Active Active Active Active Completed 3/2016 Completed 3/2016 Completed 3/2016 Completed 3/2016 Completed 3/2016 Completed 3/2016 Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active Active	C C O O O O O O O O O O O O O O O O O O

Electric Category	2016
Growth	
Customer Additions (C)	1,463,600
Subtotal Growth	1,463,600
Non-Growth	
Reliability (R)	201,800
Maintenance Replacement (M)	2,896,400
Mandated (H)	700,300
System Improvement (I)	5,929,400
Grid Modernization (G)	0
Other (O)	470,100
Subtotal Non-Growth	10,198,000
Total	11,661,600

Budget Category	
Annual Requirements Blankets	2016
T&D Improvements	1,143,400
New Customer Additions	382,800
Outdoor Lighting	148,300
Emergency & Storm Restoration	397,000
Billable work	262,800
Transformers	611,300
Meters	302,400
Sub-Totals	3,248,000
Distribution	
Overhead Line Extensions over \$20,000	42,000
Underground Line Extensions over \$20,000	263,700
Street Light Projects	(400)
Telephone Company Requests	-
Highway Projects	700,300
Distribution Pole Replacements	694,900
Specific Projects: Distribution	216,800
Sub-Totals	: 1,917,300
Substation	
Specific Projects: Substation	6,119,400
Sub-Totals	6,119,400
Communications	204 500
Communications	294,500
Tools, Shop, Garage	66,900
Laboratory	6,300
Office	2,200
Structures	7,000
Distribution Totals	: 11,661,600

11,661,600 0

BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
					_		Electric
IUMBER	DESCRIPTION	NUMBER Sub-Totals:	AMOUNT	AMOUNT 593.3		STATUS	Categor
UDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
IUMBER	DESCRIPTION DISTRIBUTION ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
ABC00	Overhead Line Extensions		68.4	Ļ	42.2	Active	С
DABC01	75 New Rd Canterbury-2 Pole OH Line Ext-Billable	160125	C	6.2	8.4	Active	
DABC02	Center Rd L# 44 Chichester-OH Line Ext-Non-Billable	160129	C) 10.7	18.8	Closed 12/2016	
DABC03	5 Pleasant View Ave-One P OH Line Ext	160155)		Active	
DABC04	Concord Hospital-Langley Parkway Line Relocation	160156				Closed 12/2016	
DABC05	102 Woodhill Rd Bow-3 pole OH line ext-Billable	160157				Completed 11/2016	
DABC07 DABC08	283 Shaker Rd Concord-One Pole Line Ext-Billable 53 South Bow Rd-OH Line Extension -Billable	160167 160168				Active Active	
ACC00	Overhead Line Extensions - Carryover	100108	4.8			Completed 11/2016	
DACC01	250 Pleasant St-Concord Hospital-relocate pole	150162				Closed 3/2016	C
DACC02	195 N Main St Boscawen -install 3 25kVA transf for 3 ph serv	150102				Completed 11/2016	
BBC00	Underground Line Extensions		111.4			Active	С
DBBC01	7 Penacook St Penacook-Wasterwater Treatment Plant-Billable	160127				Active	
DBBC02	Tremont St Boscawen-California Fields-Primary urd line ext-Billable	160128				Active	
DBBC03	Julie Dr Concord-urd sub division-Billable	160134	C	41.6	38.7	Active	
DBBC04	250 Pleasant St-Urd Line Extension for OL's	160140	C)	0.2	Closed 12/2016	
DBBC05	103 West Parish Rd-Underground Line Ext-Non-Billable	160139		4.6		Active	
DBBC08	121 Water St-OH to Urd-Non-billable	150164				Cancelled 1/2016	
DBBC09	121 Water St Boscawen-OH to Urd-Billable	150163				Cancelled 2/2016	
DBBC12	State of NH Liquor Commission 50 Storrs St-3 ph Line Ext-Billable	160143				Active	
DBBC13	The Woods of Bow Dev-Parson's Way Phase III-urd line ext	160146		-		Closed 12/2016	
DBBC14	94 Manchester St-Concord Key Collision-urd line ext-Billable	160147				Completed 11/2016	
DBBC15 DBBC16	20 Broken Bridge Rd Concord-INATGAS-1 p 3ph urd line ext-nonbillable Plum St Concord-Primary urd line ext	160152				Active Completed 11/2016	
DBBC10 DBBC17	Goldenrod Ln Bow-primary urd line ext	160153 160154				Closed 12/2016	
DBBC17 DBBC18	1 Knox Rd-Bow Safety Complex 3 ph urd primary line extension	160161				Active	
BCC00	Underground Line Extensions, Carryover	100101	13.4			Active	С
DBCC01	Stonesled Farms Ph 2 Lewis Ln Bow-urd line ext	150150				Closed 3/2016	
DBCC02	273 Old Loudon Rd 3 ph primary urd line ext	150151				Closed 3/2016	
DBCC03	Triangle Park Dr 3 ph primary urd line ext	150152	C	31.7	2.1	Closed 9/2016	
DBCC04	4 Thibeault Dr Bow3 ph line primary urd line ext	150153	C	52.6	20	Closed 3/2016	
DBCC05	12 Cross St Penacook Sing Ph Urd Line Ext-Billable	150154	C) 13	3.6	Active	
DBCC06	The Woods of BowDev-Parson's Way Ph2 urd line ext	150155	C) 13	13.3	Closed 8/2016	
DBCC07	115 Appleton St Concord-OH to Urd-Billable	150158		3.9		Closed 5/2016	
DBCC08	121 Water ST Boscawe-OH to Urd Billable	150167		-		Closed 10/2016	
DBCC09	34 Reserve PI-Sing Ph Urd Line Ext	150174				Closed 12/2016	
CBC00 DCBC01	Street Light Projects	160136	8.5			Active Closed 12/2016	M
CCC00	Stickney Ave Concord-Relocating Parking OL's Street Light Projects, Carryover	100130			-0.4	Closed 12/2016 Completed 2/2016	М
DBC00	Telephone Company Requests		35.9			Active	H
DCC00	Telephone Company Request - Carryover		3.4			Completed 1/2016	Н
EBC00	Highway Projects		82.3	5		Active	Н
DEBC01	Relocate OH to UG Along S Main St., Concord	160132		-		Completed 1/2016	
DEBC02	TIGER Main Street Project-Pleasant St to Thompson St Concord	160141				Active	ļ
DEBC03	1 Knox Rd Bow-Bow Safety Complex-Relocate Primary-Billable	160162				Active	
DEBC04 DEBC05	Relocate Pole 70 for Hospital Entrance Widening - Pleasant St., Concord	150161 160170				Cancelled 1/2016 Active	
ECC00	Exit 17 off I-93 Concord/Canterbury -Repair Electr pull box Highway Projects, Carryover	100170	7.9			Active	
DECC00	106 Airport Rd-NewOL's Banks Chevorlete	150172				Closed 8/2016	H
DECC01 DECC02	Install Push Brace, Relocate Quad, Remove Pole 18-1A	150172				Closed 11/2016	
DECC02	Sewalls Falls Bridge-Relocate Pole Line	150100				Active	
DECC04	Pole Relocation for Bridge Replacement - State of NH	140168				Closed 12/2016	
DECC05	Relocation of Aluminum Light Standards and Removal of Hi Mast	2254	C)	-13.8	Closed 10/2016	
PBC01	Distribution Pole Replacement	160111	579.7	625.5	694.9	Closed 12/2016	М
PBC02	New Subtransmission Lines - Broken Ground to Hollis	160158			0	Active	l
PBC07	Transpose 374 & 375 Lines out of Garvins		141.8			Cancelled 4/2016	I
PBC11	Manhole improvements Relocate 396X1 tap	150440	100.2		47	Cancelled 10/2016	M
PCC01 PNC01	Relocate 396X1 tap Replace Failed UG Cable - MH 25 to School Street. Concord	150148 160166				Closed 10/2016	M
PNC01 PNC02	Replace Failed UG Cable - MH 25 to School Street. Concord Replace Failed UG Cable - MH 24 to MH 25 - N State St., Concord	160166 160172				Active Active	M
PNC02 PNC89	Best Ave Boscawen Elementary School-Install Pole & OL	160172				Active	M
POC01	Distribution Pole Replacements	150126				Closed 10/2016	C M
POC02	Replace Failed Pri UG - Pads 2-3 - Broken Ground Dr., Concord	150120				Cancelled 1/2016	M
POC03	Install New Underground Switch, 211P, MH25	13218				Closed 11/2016	
RBC00	Reliability Projects		388.9			Active	R
DRBC07	URD Cable injection project Middlebury St	160163				Active	

Electric Category 2016 Budget Category

	BUDGET 2016 UES Capital TUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
BUDGET		AUTH	D	AUTH	D	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
DRCC00 DROC01	Reliability Projects, Carryover Install Fusesaver device on pole # 130 Bow Bog Rd and P# 28 New Orchard Rd. Epsom	150157	0		6.6	Completed 2/2016 Closed 3/2016	R R
DROC02	Reliability Improvements on 34.5 KV main lines and Sub Trans lines	150168	0	91.8	24	Closed 10/2016	R
		Sub-Totals:		2,498.00		}	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EAEC01	TOOLS, SHOP, GARAGE ELECTRIC	160116	13.5	5 13.5	16.9	Active	
EAEC01 EAEC02	Tools, Shop & Garage, Normal replacements Purchase and replace rubber goods	160110				Active	0
EAEC03	Purchase and replace Hot Line Tools	160118		-		' Active	0
EAEC05	Purchase new Tracemaster Dig Safe Locating Machine	160120				Completed 3/2016	0
EAEC06	Purchase new stick saw for truck # 23	160119	1.8	1.8		Active	0
EAEC07	Purchase Non-Entry Manhole rescue system	160131	2	2.3	2.4	Completed 6/2016	0
EAEC08	Normal additions & replacement - tools & equipment Metering	160112	7	· 7	6.4	Active	0
EENC01	Purchase grounding mat for Mobile substation	160151	0	23		2 Active	0
EEOC01	NH ESCC RTU Replacement	13293				Closed 11/2016	0
		Sub-Totals:		58.9		;	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	<u> </u>
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE GENERAL				_	A . 1	
EACC01	Purchase tools for new Bucket Truck # 25	160165				Active	0
EAOC01	Electric Tools, Shop & Garage normal replacements	150115				Completed 1/2016	0
EAOC02 EAOC03	Purchase and replace Rubber Goods Purchase and Replace Hot Line Tools	150122 150123		-		Completed 1/2016 Closed 11/2016	0
EAOC03 EAOC04	Normal additions & replacement - tools & equipment Metering	150123			•	2 Closed 11/2016	0
EAOC05	Normal Replacement and Additions Substation Tools	150110				Closed 3/2016	0
EAOC06	Purchase Bierer ST800 Service Tester	150124)		Closed 11/2016	0
		Sub-Totals:					0
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	_
						CTATUC	
NUMBER	DESCRIPTION LABORATORY GENERAL	NUMBER	AMOUNT	AMOUNT	AWOUNT	STATUS	
EBBC01	Lab Equipment - Normal Additions and Replacements	160113	7	· 7	5.9	Active	0
EBOC01	Lab Equipment - Normal Additions and Replacements	150111	0)	0.4	Closed 11/2016	0
		Sub-Totals:	7	' 7	6.3	}	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	OFFICE ELECTRIC						
EDEC03	Office Furniture and Equipment-Replacements	160121	6	6 6		2 Active	0
		Sub-Totals:		6 6		2	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	<u> </u>
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	OFFICE GENERAL						
EDOC01	Office Furniture and Equipment	150125				Closed 11/2016	0
		Sub-Totals:	0 BUDGETE) 0	0 PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
GPBC01	STRUCTURES GENERAL Normal Improvements to Capital Facility	160114	12	2 12	7	' Active	
GPCC01	CAPITAL - Relocate SCADA Equipment	13248				Active	0
GPCC01 GPCC02	Electrical systems and life safety upgrades	13240				Active	0
GPOC01	Normal Improvements to Capital Facility	150113				Closed 11/2016	0
-		Sub-Totals:					
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION					STATUS	
NOWDER	SUBSTATION ELECTRIC	NUMBER	AMOUNT	AMOUNT	AWOUNT	314103	
SPBC01	Hollis S/s - Upgrades to Accomodate Broken Ground	160159	195	5 1,462.50	0	Active	
SPBC02	Replace Battery Bank	160122				Active	0
SPCC01	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144		12,620.00			<u> </u>
SPCC02	Replace Bridge Street Transfer Trip - PSNH Garvins Rebuild		56.1			Cancelled 4/2016	0
SPCC03	Transformer 7T1 Replacement at Bow Junction and Purchase Spare Transformer	140161	25	616.2	2.5	Closed 12/2016	
SPNC01	Replace Failed 7C1 Cap Bank	160130	0		35.0	Completed 8/2016	
11 INS 11 I		100130	0	•	55.9	Sompleted 0/2010	0

Electric Category 2016 Budget Category

CONSTRUCTIO	ON BUDGET 2016 UES Capital						
12 MONTHS A	ACTUAL AND 0 MONTHS ESTIMATED						_
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
							Electric
NUMBER	DESCRIPTION		AMOUNT		AMOUNT	STATUS	Catego
SPNC02	Replace transformer 13.8kV bushings	160135		0		5 Completed 10/2016	M
SPOC01	West Concord 2H1 & 2H2 - Eliminate AC Tripping	150138		0		Closed 11/2016	0
SPOC02	Purchase- Maintenance Reporting Database for Substations	150130		0 31.2) Completed 3/2016	0
SPOC03	Crushed Stone in Substations	150121		0	() Closed 3/2016	0
SPOC06	Replace Regulator on 1H3 Phase B	150146		0	11.3	3 Closed 2/2016	М
SPOC07	Replace Regulator on 3H2 Phase B	150147		0	() Closed 11/2016	М
SPOC08	Replace Failed Recloser at Substation	150149		0	() Closed 10/2016	М
SPOC09	Replace Failed Motor Operator on the 374J4 Switch	150156		0	7.9	O Closed 11/2016	М
SPOC10	Replace Failed 1H1 and 2H2 Regulators	150166		0	30.8	3 Closed 11/2016	М
SPOC11	Replace Failed Regulator on Dover Rd Chichester	150171		0 40.2	2 40.6	6 Closed 11/2016	M
SPOC12	SPU 3000 Failures during Snowstorm	140184		0 30) () Completed 10/2016	M
SPOC13	Replace Failed Cap Bank, RTU and Regulators due to a Fault	140133		0	4.1	Completed 8/2016	M
SPOC14	Purchase SPU for failed Bow Junction Unit	140164		0 14	н () Completed 3/2016	0
		Sub-Totals:	6,483.7	0 14,860.40	6119.4	1	
		-	BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC						
FEBC01	Replace Bucket #25			0		Completed 12/2016	0
FEBC02	Replace pickup 41			0		Completed 6/2016	0
FEBC03	Replace pickup 40	Cub Tatala		0 0 ()	Completed 6/2016	0
		Sub-Totals:					
		Grand Totals:	11,970.5	0 26,938.30) 11,661.60)	

Electric Category 2016 Budget Category

	CTUAL AND 0 MONTHS ESTIMATED		BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	E Ca
BABE16	BLANKETS ELECTRIC Electric T&D Improvements	161000	1,563.00	1,556.70	1,516.60	Active	\vdash
BABE17	Electric T & D Improvements	171000				Active	-
ACE15	Electric T & D	141000				Closed 3/2016	
ACE16	2015 Electric T&D	151000				Active	-
BBE16	New Customer Additons	161001				Active	\vdash
BBE17	New Customer Additions	171001				Active	\vdash
BCE15	New Customer Additions	141001				Closed 3/2016	
BCE16	2015 New Customer Additions	151001				Closed 10/2016	
BCBE16	Outdoor Lighting	161002				Active	-
BCBE17	Outdoor Lighting	171002				Active	-
SCCE15	Outdoor Lighting	141002				Closed 3/2016	-
BCCE16	2015 Outdoor Lighting	151002				Active	-
DBE16	Emergency & Storm Restoration	161002				Active	-
BDBE10 BDBE17		171003				Active	-
	Emergency & Storm Restoration						
DCE15	Emergency & Storm	141003				Closed 3/2016	
DCE16	2015 Emergency & Storm	151003				Active	
EBE16	Billable Work	161004				Active	
EBE17	Billable Work	171004				Active	
ECE16	2015 Billable Work	151004				Active	
EOE16	Billable Work	141004				Closed 3/2016	
FBE16	2016 Transformer Purchases-Company	161005	55.2	107	100.4	Active	
FBE17	2017 Transformer Purchases - Company	171005	0)	0	Active	
FCE15	Transformer Purchase-Company	141005	0)	0	Cancelled 1/2016	
FCE16	2015 Transformer Purchases-Company	151005	0	1	0.5	Closed 8/2016	
GBE16	2016 Transformer Purchases-Customer	161006	1,151.30	1,368.20	1,045.90	Active	
GBE17	2017 Transformer Purchases - Customer	171006				Active	-
GCE16	2015 Transformer Purchases-Customer	151006				Closed 5/2016	-
HBE16	2016 Meter Purchases-Company	161008				Active	-
HBE17	2017 Meter Purchases - Company	171008				Active	\vdash
HOE16		151008				Closed 8/2016	-
	2015 Meter Purchases-Company						
BIBE16	2016 Meter Purchases-Customer	161007				Active	
BIBE17	2017 Meter Purchases - Customer	171007				Active	
IOE16	2015 Meter Purchases-Customer	151007				Closed 5/2016	
		Sub-Totals:		9,077.70			
			BUDGETE	A 1 1 7 1 1	PROJECTE		
UDGET		AUTH	D	AUTH	D	PROJECT	
UMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS ELECTRIC						
CEE01	Replace AMI Equipment	161025	21.5	21.4	3.8	Active	
CEE02	Two way radio replacements	161015	6	6	2.7	Active	
	· · ·	Sub-Totals:	27.5	27.4	6.5		
			BUDGETE		PROJECTE		
UDGET		AUTH	D	AUTH	D	PROJECT	
UMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS GENERAL						
COE01	AMI Equipment, Normal Replacements	151037				Closed 11/2016	
COE02	Two Way Radio Replacements	151018				Closed 2/2016	
COE03	AMI - Guinea Switching PLX Permanent	141035				Closed 3/2016	
COE04	Replace AMI SPU and Cell Modem	141034	0	9.3	0	Completed 3/2016	
		Sub-Totals:	0	9.3	9		
			BUDGETE		PROJECTE		
UDGET		AUTH	D	AUTH	D	PROJECT	
	DECODIDITION					074710	
UMBER	DESCRIPTION DISTRIBUTION ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	-
ABE00	DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects		83.2	,	E0 6	Active	\vdash
	-	464004					\vdash
DABE01	Single Phase, Overhead Line Ext., 218 Haverhill Rd., East Kingston	161031				Closed 5/2016	\vdash
DABE02	Single Phase, Overhead Line Ext., 14 Nicholas Rd., Plaistow	161040		-		Closed 9/2016	
DABE03	Three Phase, Overhead Line Ext., 18 Dorre Rd., Kingston	161041				Closed 11/2016	L
DABE04	Single Phase, Overhead Line Ext., Sarah's Way, Newton	161042		-		Closed 9/2016	L
DABE05	Three Phase, O/H Line Ext, 1 Lafayette Rd, Hampton	161054	0	4.2	5	Closed 12/2016	
ACE00	Overhead Line Extensions, Carryover		14.5	i	8.4	Active	
	Three Phase, O/H Line Ext., 31-33 Ocean Blvd., Hampton	151053	0)	0	Closed 8/2016	
DACE01	Single Phase, Overhead Line Ext., 218 Haverhill Rd, East Kingston	151099)	8.4	Closed 8/2016	
			276.9			Active	\vdash
DACE01 DACE02	Underground Line Extensions - New Projects						
DACE01 DACE02 BBE00	Underground Line Extensions - New Projects Extend Three Phase 4 Commerce Dr Atkinson	161030	n n	20	_2 8	Active	
DACE01 DACE02 BBE00 DBBE01	Extend Three Phase, 4 Commerce Dr., Atkinson	161030 161032				Active Closed 12/2016	-
DACE01 DACE02 BBE00 DBBE01 DBBE02	Extend Three Phase, 4 Commerce Dr., Atkinson Single Phase, URD Line Ext., Rollins Farm Rd., Stratham	161032	0	76	82.2	Closed 12/2016	
DACE01 DACE02 BBE00 DBBE01 DBBE02 DBBE03	Extend Three Phase, 4 Commerce Dr., Atkinson Single Phase, URD Line Ext., Rollins Farm Rd., Stratham Single Phase, URD Line Ext., 19 Powder Mill Rd, Exeter	161032 161033	0 0	76 3.7	82.2 5	Closed 12/2016 Closed 9/2016	
DACE01 DACE02 DBBE00 DBBE01 DBBE02	Extend Three Phase, 4 Commerce Dr., Atkinson Single Phase, URD Line Ext., Rollins Farm Rd., Stratham	161032		76 3.7 26.5	82.2 5 26.7	Closed 12/2016	

Т

2016
2,567,200
2,567,200
144,300
3,463,400
660,900
4,763,500
0
-73,200
8,958,900
11,526,100

11,526,100

Budget Category	
Annual Requirements Blankets	2016
T&D Improvements	1,486,500
New Customer Additions	474,000
Outdoor Lighting	241,200
Emergency & Storm Restoration	351,500
Billable work	313,100
Transformers	1,182,800
Meters	562,200
Sub-	Totals: 4,611,300
Distribution	
Overhead Line Extensions over \$20,000	61,000
Underground Line Extensions over \$20,000	591,700
Street Light Projects	(900)
Telephone Company Requests	301,200
Highway Projects	359,700
Distribution Pole Replacements	742,600
Specific Projects: Distribution	1,275,400
Sub-	Totals: 3,330,700
Substation	
Specific Projects: Substation	3,496,500
Sub-	Totals: 3,496,500
Communications	15,500
Tools, Shop, Garage	50,300
Laboratory	7,100
Office	2,100
Structures	12,600
Distribution	Totals: 11,526,100

CONSTRUCTION BUDGET 2016 UES Seacoast

2 MONTHS AC	TUAL AND 0 MONTHS ESTIMATED		DUDOFTE				_
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
UMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Ele Cat
DBBE06	Installation of Secondary Underground Service, Drakeside Rd., Hampton	161038				Active	Out
	Single Dhase UDD Line Evt. 262 Dvakeside Dd. Llementer	161000	0	06.4	24.0	Classed 11/2016	
DBBE07 DBBE08	Single Phase, URD Line Ext., 263 Drakeside Rd., Hampton Three Phase, URD Line Ext., 27 Brown Rd., Hampton Falls	161039				Closed 11/2016	
		161044				Active	
DBBE09 DBBE10	Three Phase, URD Line Ext., 80 Epping Rd, Exeter - Phase 1	161045				Active Closed 11/2016	
DBBE10 DBBE11	Three Phase, URD Line Ext., 94 Tide Mill Rd., Hampton Three Phase, URD Line Ext., 9 Plaistow Rd., Plaistow	161046				Closed 12/2016	
DBBE11 DBBE12		161047				Active	
DBBE12 DBBE13	Three Phase, URD Line Ext., 18 Continental Dr., Exeter	161048					
DBBE13 DBBE14	Three Phase, URD Line Ext., 172 Main St., Sawmill Ridge, Phase 2	161049				Closed 11/2016	
	Three Phase, URD Line Ext., 12 Continental Dr., Exeter	161050				Active Active	
DBBE15 DBBE16	Single Phase, URD Line Ext., Chandler Ave, Plaistow - Phase 1	161055				Active	
DBBE10 DBBE17	Three Phase, URD Line Ext., 603 Lafayette Rd., Seabrook Single Phase, URD Line Ext., Folsom St., Exeter	161057	-				
DBBE17 DBBE18		161058				Completed 1/2016	
DBBE10	Remove O/H Secondary Lines, Install URD Line Ext., String Bridge, Exeter	161060	0		-12.4	Active	
DBBE19	Single Phase, URD Line Ext., Sawmill Ridge, Atkinson, Phase 3	161061	0	33.8	19.6	Closed 1/2016	
BCE00	Underground Line Extensions, Carryovers		284.2			Active	
DBCE01	Three Phase, URD Line Ext, 580 Winnacunnet Rd, Hampton	141036				Closed 1/2016	
DBCE02	Three Phase, URD Line Ext., Mill Rd., Kingston	151048				Closed 2/2016	
DBCE02 DBCE03	Three Phase, URD Line Ext., 14-26 N St., Hampton	151040				Closed 3/2016	
DBCE03	Single Phase, URD Line Ext., 22 Marshall Rd., Kingston	151055				Closed 2/2016	
DBCE04 DBCE05	Single Phase, URD Line Ext., 22 Marshan Nd., Kingston	151063				Closed 2/2016	
DBCE05	Single Phase, URD Line Ext., 2 Hampton Nd., Exeter Single Phase, URD Line Ext., 94 Black Snake Rd., Seabrook	151063	-	-		Completed 8/2016	
DBCE00 DBCE07	Three Phase, URD Line Ext., 94 Black Shake Kd., Seablook	151008				Closed 8/2016	
DBCE07 DBCE09	Single Phase, URD Line Ext., 86 Woodland Rd., Hampton	151044				Closed 5/2016	
DBCE09 DBCE10	Three Phase, URD Line Ext., 86 Woodland Rd., Hampton	151078				Closed 5/2016 Closed 2/2016	
DBCE10 DBCE11	Three Phase, URD Line Ext., 377 Ocean Blvd, Hampton		-				
		151087				Closed 8/2016	
DBCE12	Single Phase, URD Line Ext., off Patriots Rd., Strahtam	151088				Closed 2/2016	
DBCE13	Single Phase, URD Line Ext., off Smith Corner Rd., Plaistow	151089				Closed 11/2016	
DBCE14	Three Phase, URD Line Ext, Sterling Hill, Exeter - Building 8	151090				Closed 9/2016	
DBCE15	Single Phase, URD Line Ext., Wild Pasture Rd., Kensington	151091				Closed 5/2016	
DBCE16	Three Phase, URD Line Ext., 146 Main St., Plaistow	151092				Closed 10/2016	
DBCE17	Single Phase, URD Line Ext., off North Main St., Newton	151093		-		Closed 9/2016	
DBCE18	Single Phase, URD Line Ext., 109 High St., Stratham	151094				Closed 8/2016	
DBCE19	Single Phase, URD Line Ext., 372 Exeter Rd., Hampton	151096		-		Closed 2/2016	
DBCE20	Single Phase, URD Line Ext., off Sweet Hill Rd., Plaistow	151098				Closed 5/2016	
DBCE21	Three Phase, URD Line Ext., 600 Lafayette Rd., Seabrook	141042		-		Active	
DBCE22	Three Phase, URD Line Ext., 7 Puzzle Ln., Newton	141076				Closed 2/2016	
DBCE23	Three Phase, URD Line Ext., Mill Rd., Kingston	151048				Closed 2/2016	
DBCE24	Three Phase, URD Line Ext., 172 Main St., Atkinson, Phase 1	151069				Closed 5/2016	
CBE00	Street Light Projects		48.6			Active	
DCBE01	Installation of Street Lighting, Provident Way, Lafayette Rd, Seabrook	151060			0	Closed 1/2016	
DCBE02	Installation of Street Lighting, Beckman Woods, Seabrook	151079	0		0	Closed 8/2016	
CCE00	Street Light Projects, Carryover		0			Active	
COE01	Installation of URD Secondary & Street Light, State Rt 125, Plaistow - 10044G	151084	0	0.6	-0.9	Closed 12/2016	
DBE00	Telephone Company Poguasta		0			Activo	
DCE00	Telephone Company Requests Telephone Requests, Carryover		0 304.5		301.2	Active Active	
DDCE01	3353 Line Relocation, State Rt. 101, Hampton	141047				Active	
EBE00	Highway Projects	141047	551.8			Active	
DEBE01	Relocate Overhead Facilities, State Rt 125, Plaistow	161009				Closed 11/2016	
DEBE01 DEBE02						Closed 10/2016	
	Relocate Overhead Facilities, State Rt 1, Seabrook	161010					
DEBE04	Replacement/Relocation of Poles, Lafayette Rd., Hampton	161051		48		Closed 11/2016	
	00 Highway Projects, Carryover	444070	0			Active	
DECE01	Relocation of Highway Light	141079				Active	
DECE03	Relocation of Poles, Lafayette Rd., Seabrook	151081				Closed 2/2016	
PBE01	Distribution Pole Replacements (REP), Various Locations	161011		638.7		Active	
PBE02	Relocate Main Line to Route 111, Kingston/Danville - Circuit 22X1	161014				Active	
PBE03	Rebuild Country Pond Road to Three-Phase	151035				Closed 1/2016	
PBE04	Reconductor Portsmouth Ave, Seabrook Beach	151030				Closed 1/2016	
PBE05	Reconductor Portions of 2X3, 23X1 and 15X1	151010				Completed 1/2016	
PCE01	Rebuild and Convert Maple Ave and Main Street, Plaistow - Circuits 5H1/5X3	151072	55.8	376.2	248.7	Closed 11/2016	
	(new)		o 1				
PCE02	Winnacunnet Road Tap - Install Regulation	141021				Closed 12/2016	
PNE01	Convert Exeter Road and Rebuild Brown Road to Three Phase, Hampton Falls	161034	0	92.3	43.7	Active	
	Circuits 2X3 & 18X1 Distribution Lingrados to Accommodate Foss Manufacturing, Hampton	161007	^	FOF	074 4	Active	
PNE02	Distribution Upgrades to Accommodate Foss Manufacturing, Hampton	161037				Active	
PNE04	Replace Overhead Pole Line with Underground Facilities for PEA	161053				Active	
PNE05	Upgrade Neutral Along a Portion of Circuit 5H2, Plaistow	161056				Active	
PNE06	Replace H-Structure and Changeover	161059		39.4		Completed 1/2016	
PNE09	Improve Voltage along Wentworth Street, Exeter	151074				Closed 8/2016	
PNE25	SnowStorm - November 26	141081	0		0	Completed 1/2016	1

		Budget Category	
Electric Category	2016		

12 MONTHS AC	TUAL AND 0 MONTHS ESTIMATED		PUDOETE				
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	Flort
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Electric Categor
DPOE01	Upgrade Stard Road Tap	151066	0			Active	
POE02	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	0	154.6	39.2	Completed 9/2016	М
DPOE04	Replace Three Phase Failed Primary Underground Cable, Chase's Way, Seabrook	151071	0	50.9	0	Closed 12/2016	м
POE05	Reconstruct Overhead Pole Line, Highland Ave., Hampton	151097	0	85	47.2	Closed 5/2016	М
POE06	Convert Ashworth Ave to 8 kV, Circuit 3W4	151041		170	17.7	Closed 10/2016	1
POE07	Replace Direct Buried Underground Facilities, 32 Industrial Dr., Exeter	141055	0			Closed 1/2016	М
DRBE00 DRBE05	Reliabilty Projects Replace manually operated switches with automated switches, 3343 and	151056	0 0			Active Active	R
DRCE00	3354 Lines		221.4			Active	
DRCE00 DRCE01	Reliability Carry-overs Replace manually operated switches with automated switches, 3343 and	151056				Completed 7/2016	R
DRCE02	3354 Lines New Boston Road Tap - Install Reclosers	151043	0	302	16.9	Completed 8/2016	
DROE01	Install Motor Operated Air Breaks on 3362 & 3351 lines, RTU and SCADA	151058				Active	R
ROE03	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170				Active	R
		Sub-Totals:			-		
			BUDGETE	-,	PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	<u> </u>
IUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	ļ
AEE01	TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additons and Replacements	161017	13.5	13.5	17 7	Active	
EAEE01	Purchase and Replace Rubber Goods	161017				Active	0
ALLUZ	Purchase and Replace Hot Line Tools	161018				Active	0
AEE04	Normal additions & replacement - tools & equipment Meter and Services	161013				Active	
AEE05	Normal Replacements Tools - Substation	161012				Active	0
AEE06	Purchase/Replace Tooling for Bucket Truck #23	161024		-		Active	0
AEE07	Replace Underground Locating Equipment	161020	3			Closed 11/2016	0
EOE01	Replace Seabrook Marsh RTU	13193	-		-	Active	0
		Sub-Totals:					
		Sub-Totals.	BUDGETE	00.4	PROJECTE		
UDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE GENERAL						
EANE02	Replace Tooling for Bucket Truck #33 - Damaged in Fire	161029				Active	0
EAOE02	Purchase and Replace Rubber Goods	151024				Closed 12/2016	0
EAOE03	Purchase and Replace Hot Line Tools	151025				Closed 11/2016	0
EAOE04	Normal additions & replacement - tools & equipment Metering	151012				Closed 11/2016	0
EAOE05	Normal Additional Substation Tools	151026			-	Closed 5/2016	0
EAOE06	Purchase/Replace Tooling for New Bucket Truck #8	151031				Closed 12/2016	0
EAOE07	Purchase/Replace Tooling for New Digger Truck #17	151032				Closed 12/2016	0
EAOE08	Tools, Shop & Garage - Normal Additions and Replacements	151023				Closed 12/2016	0
		Sub-Totals:		9.5			_
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
ODGET		Aum	D	AUTT	D	INOJECI	
IUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
BBE43	LABORATORY GENERAL Lab Equipment normal additions and replacements	161027	7	· 7	67	Active	
EBOE01	Lab Equipment - Normal Additions and Replacements	151013			-	Closed 11/2016	0
		Sub-Totals:					
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	<u> </u>
IUMBER	DESCRIPTION OFFICE ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EDEE01	Office Furniture and Equipment-Replacements	161022	3.5	3.5	2.1	Active	0
		Sub-Totals:	3.5 BUDGETE	3.5			
BUDGET		AUTH	D	AUTH	PROJECTE D	PROJECT	L
IUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
DOE01	OFFICE GENERAL Office Furniture and Equipment	151021	0	6	Ω	Active	
		Sub-Totals:					0
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	<u> </u>
IUMBER	DESCRIPTION STRUCTURES GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	STRUCTURES GENERAL Normal Improvements to Seacoast Facility	161013	15	5 15	10 6	Active	
PREUT		101013					0
		151010	∩		\cap	Active	\sim
SPBE01 SPBE02 SPCE01	Physical Security Facility Upgrades & Additions Electric system/life safety upgrades	151019 13146				Active Active	0

		Budget Category	
Electric Category	2016		

	BUDGET 2016 UES Seacoast 'UAL AND 0 MONTHS ESTIMATED						
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Electric Category
GPOE02	Physical Security Facility Upgrades & Additions	151019				Active	0
		Sub-Totals:	55	101.6	12.6		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	SUBSTATION ELECTRIC						
SPCE01	Kingston Substation-System Supply	13184	2,925.00	12,705.60	2,903.70	Active	
SPCE02	Build New 5X3 Distribution Circuit Position in Plaistow Substation	151076	280.8	556.1	545.9	Active	I
SPNE01	Guinea 18X1 - Replace Breaker and Relaying	161052	. 0	237.9	2.6	Active	0
SPOE01	Crushed Stone in Substations	151027	0		4.8	Closed 5/2016	0
SPOE02	Guinea 18C2 and 18C3 - Replace Switches and Unground	151011	0	188.8	36.6	Closed 12/2016	0
SPOE04	Replace Regulator on 7X2 Phase C	151067	0		2.9	Closed 11/2016	0
		Sub-Totals:	3,205.80	13,688.40	3,496.50		
			BUDGETE		PROJECTE		
BUDGET		AUTH	D	AUTH	D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC						
FEBE01	Replace bucket truck #23		0			Completed 12/2016	0
FEBE02	Replace Pick Up Truck #16		0			Completed 6/2016	0
FEBE03	Replace Pick Up Truck #34	Sub-Totals:	Ű			Completed 6/2016	0
		Grand Totals:		32,497.40			
		Granu Totals:	12,337.00	52,437.40	11,520.10		

		Budget Category	
Electric Category	2016		

	S ACTUAL AND 0 MONTHS ESTIMATED	A : 1 	DUDOFTER			
		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
/IBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	BLANKETS ELECTRIC					
C17	Electric T & D Improvements	170100	1,113.70	1,188.00	1,385.40	Active
C18	Electric T&D Improvements	180100	0		0	Active
C17	Electric T&D Improvements	160100	28.6	1,138.20	118.7	' Active
C17	2015 Electric T & D	150100	0	1,225.00	0	Completed 1/2017
C17	New Customer Additions	170101	312.9	420		' Active
C18	New Customer Additions	180101	0			Active
C17	New Customer Additions	160101	39.6			2 Completed 5/2017
BC17	Outdoor Lighting	170102				Active
SC18	Outdoor Lighting	180102				Active
C17	Outdoor Lighting	160102	4.7	143.6	0.2	Completed 5/2017
SC17	Emergency & Storm Restoration	170103	752.4	753	1,420.30	Active
SC18	Emergency & Storm Restoration	180103	0		0	Active
C17	Emergency & Storm Restoration	160103	13.3	500	-71.1	Completed 10/201
DC17	2015 Emergency & Storm	150103	0	574.3		Completed 2/2017
C01	5 Quincy Rd Concord-Installation of a Pad & wire for Subdiv lot	170143				Closed 11/2017
C01	Billable Work	170143				Active
C18	Billable Work	180104				Active
C17	Billable Work	160104				Completed 9/2017
C17	2015 Billable Work	150104				Completed 2/2017
C17	2017 Transformer Purchases - Company	170105	97.7	50	5.3	8 Active
C18	Transformer Purchases - Company Conversions	180105	0		0	Active
C17	2016 Transformer Purchases-Company	160105				Closed 10/2017
BC17	2017 Transformer Purchases - Customer	170106				Active
C18	Transformer Purchases - Customer Requirements	180106				Active
C17	2016 Transformer Purchases - Customer Requirements	160106				Closed 10/2017
C17	2017 Meter Purchases - Company	170108				Active
C18	Electric Meter Purchases - Company	180108) Active
DC17	2016 Meter Purchases-Company	160108	0		6.9	Closed 4/2017
C17	2017 Meter Purchases - Customer	170107	404	404	288.4	Active
C18	Electric Meter Purchases - Customers	180107	0		0) Active
C17	2016 Meter Purchases-Customer	160107	0		31	Closed 4/2017
		Sub-Totals:		8,352.10		
GET		AUTH	BUDGETED	-	PROJECTED	
BER	DESCRIPTION	NIIMRED	AMOUNT	AMOUNT		STATUS
	COMMUNICATIONS ELECTRIC	NUNDER		AWOUNT		517105
				2		Active
C01		170144				
	Two Way Radio Replacements	170114				
	AMI Equipment, Unanticipated Replacements	170123	22.5	38	29.1	Active
C02		170123 Sub-Totals:	22.5 25.5	38 41	29.1 30.2	Active
02		170123	22.5	38 41	29.1	Active
C02 GET		170123 Sub-Totals: AUTH	22.5 25.5	38 41	29.1 30.2 PROJECTED	Active
C02 GET	AMI Equipment, Unanticipated Replacements	170123 Sub-Totals: AUTH	22.5 25.5 BUDGETED	38 41 AUTH	29.1 30.2 PROJECTED	Active PROJECT
C02 GET IBER	AMI Equipment, Unanticipated Replacements DESCRIPTION	170123 Sub-Totals: AUTH	22.5 25.5 BUDGETED AMOUNT	38 41 AUTH AMOUNT	29.1 30.2 PROJECTED AMOUNT	Active PROJECT
C02 GET IBER	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL Meter data archiving plan	170123 Sub-Totals: AUTH NUMBER	22.5 25.5 BUDGETED AMOUNT	38 41 AUTH AMOUNT 9.2	29.1 30.2 PROJECTED AMOUNT 3.1	Active PROJECT STATUS
C02 GET IBER C01 C02	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL	170123 Sub-Totals: AUTH NUMBER 170127 170128	22.5 25.5 BUDGETED AMOUNT 0 0	38 41 AUTH AMOUNT 9.2 6.7	29.1 30.2 PROJECTED AMOUNT 3.1	Active PROJECT STATUS Active Active
C02 GET BER C01 C02 C04	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL Meter data archiving plan Replace MV-90 communication bank modules Electronic Time Sheet-Phase One	170123 Sub-Totals: AUTH NUMBER 170127 170128 170130	22.5 25.5 BUDGETED AMOUNT 0 0 0	38 41 AUTH AMOUNT 9.2 6.7 28.1	29.1 30.2 PROJECTED AMOUNT 3.1 0 4.6	Active PROJECT STATUS Active Active Active Active
C02 GET IBER C01 C02 C04 C05	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL Meter data archiving plan Replace MV-90 communication bank modules Electronic Time Sheet-Phase One 2017 Cyber Security Scheduled Replacements	170123 Sub-Totals: AUTH NUMBER 170127 170128 170130 170131	22.5 25.5 BUDGETED AMOUNT 0 0 0 0 0 0	38 41 AUTH AMOUNT 9.2 6.7 28.1 50.2	29.1 30.2 PROJECTED AMOUNT 3.1 3.1 4.6 4.3	Active PROJECT STATUS Active Active Active Active Active Active
C02 GET IBER C01 C02 C04 C05 C06	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL Meter data archiving plan Replace MV-90 communication bank modules Electronic Time Sheet-Phase One 2017 Cyber Security Scheduled Replacements Power Plant Upgrade 10.4 to 2016.1	170123 Sub-Totals: AUTH NUMBER 170127 170128 170130 170131 170132	22.5 25.5 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0	38 41 AUTH AMOUNT 9.2 6.7 28.1 50.2 121.9	29.1 30.2 PROJECTED AMOUNT 3.1 3.1 4.6 4.3 117.7	Active PROJECT STATUS Active Active Active Active Active Closed 12/2017
C02 GET BER C01 C02 C04 C05 C06 C07	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL Meter data archiving plan Replace MV-90 communication bank modules Electronic Time Sheet-Phase One 2017 Cyber Security Scheduled Replacements Power Plant Upgrade 10.4 to 2016.1 2017 IT Infrastructure	170123 Sub-Totals: AUTH NUMBER 170127 170128 170130 170131 170132 170136	22.5 25.5 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38 41 AUTH AMOUNT 9.2 6.7 28.1 50.2 121.9 135.5	29.1 30.2 PROJECTED AMOUNT 3.1 3.1 4.6 4.3 117.7 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1 3.1	Active PROJECT STATUS Active Active Active Active Closed 12/2017 Active
C02 GET IBER C01 C02 C04 C05 C06 C07 C08	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL Meter data archiving plan Replace MV-90 communication bank modules Electronic Time Sheet-Phase One 2017 Cyber Security Scheduled Replacements Power Plant Upgrade 10.4 to 2016.1 2017 IT Infrastructure Electric Inspections Version Upgrade	170123 Sub-Totals: AUTH NUMBER 170127 170128 170130 170131 170132 170136 170151	22.5 25.5 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38 41 AUTH AMOUNT 9.2 6.7 28.1 50.2 121.9 135.5 38	29.1 30.2 PROJECTED AMOUNT 3.1 3.1 4.6 4.3 117.7 13.2 0	Active PROJECT STATUS Active Active Active Active Closed 12/2017 Active Active Active
C02 GET BER C01 C02 C04 C05 C06 C07 C08 C09	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL Meter data archiving plan Replace MV-90 communication bank modules Electronic Time Sheet-Phase One 2017 Cyber Security Scheduled Replacements Power Plant Upgrade 10.4 to 2016.1 2017 IT Infrastructure Electric Inspections Version Upgrade 2017 General Software Enhancements	170123 Sub-Totals: AUTH NUMBER 170127 170128 170130 170131 170132 170136 170151 170157	22.5 25.5 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38 41 AUTH AMOUNT 9.2 6.7 28.1 50.2 121.9 135.5 38 16.5	29.1 30.2 PROJECTED AMOUNT 3.1 3.1 4.6 4.3 117.7 5.13.2 0 8.4	Active PROJECT STATUS Active Active Active Active Closed 12/2017 Active Active Active Active Active
C02 GET BER C01 C02 C04 C05 C06 C07 C08 C09	AMI Equipment, Unanticipated Replacements DESCRIPTION COMMUNICATIONS GENERAL Meter data archiving plan Replace MV-90 communication bank modules Electronic Time Sheet-Phase One 2017 Cyber Security Scheduled Replacements Power Plant Upgrade 10.4 to 2016.1 2017 IT Infrastructure Electric Inspections Version Upgrade	170123 Sub-Totals: AUTH NUMBER 170127 170128 170130 170131 170132 170136 170151	22.5 25.5 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38 41 AUTH AMOUNT 9.2 6.7 28.1 50.2 121.9 135.5 38 16.5	29.1 30.2 PROJECTED AMOUNT 3.1 3.1 4.6 4.3 117.7 5.13.2 0 8.4	Active PROJECT STATUS Active Active Active Active Active Closed 12/2017 Active Active Active
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Electric Category	2017
Growth	
Customer Additions (C)	1,919,000
Subtotal Growth	1,919,000
Non-Growth	
Reliability (R)	171,700
Maintenance Replacement (M)	4,296,300
Mandated (H)	-477,100
System Improvement (I)	3,959,800
Grid Modernization (G)	0
Other (O)	3,127,600
Subtotal Non-Growth	11,078,300
Total	12,997,300

Budget Category Annual Requirements Blankets 2017 T&D Improvements 1,504,100 New Customer Additions 482,400 103,000 Outdoor Lighting Emergency & Storm Restoration Billable work 1,349,200 244,500 1,033,800 Transformers 445,200 Meters Sub-Totals: 5,162,200 Distribution Overhead Line Extensions over \$20,000 38,700 Underground Line Extensions over \$20,000 53,100 Street Light Projects -50,200 Telephone Company Requests Highway Projects (527,300) 751,500 Distribution Pole Replacements 2,199,600 Specific Projects: Distribution Sub-Totals: 2,565,800 Substation Specific Projects: Substation 2,158,400 Sub-Totals: 2,158,400 2,744,400 Communications Tools, Shop, Garage 50,600 Laboratory Office 11,500 2,300 Structures 302,100 12,997,300 Distribution Totals:

12,997,300 0



	ACTUAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETED		
UDGET		AUTH	BUDGETED	AUTH	PROJECTED PROJECT
UMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS
	DISTRIBUTION ELECTRIC				
ABC00	Overhead Line Extensions		80.7		28.6 Active
DABC01	110-118 Loudon Rd Red ArrowDiner- 3ph OH Line Ext-Billable	170112			4.8 Completed 12/2017
DABC02	41 Tremont St Boscawen-3 ph line extension-Billable	170141	0	15.3	20.2 Closed 12/2017
DABC03	8 Gordon Rd Bow-3ph OH line Ext-Billable	170165		4.1	3.6 Completed 12/2017
ACC00	Overhead Line Extensions - Carryover		9.1		10.1 Completed 2/2017
DACC01	75 New Rd Canterbury-2 Pole OH Line Ext-Billable	160125	0	6.2	I
DACC02	5 Pleasant View Ave-One P OH Line Ext	160155			-1 Closed 6/2017
DACC03	102 Woodhill Rd Bow-3 pole OH line ext-Billable	160157	0		0 Closed 4/2017
DACC04	283 Shaker Rd Concord-One Pole Line Ext-Billable	160167	0		0.6 Closed 4/2017
DACC05	53 South Bow Rd-OH Line Extension -Billable	160168	0		10.5 Closed 4/2017
BBC00	Underground Line Extensions		130.1		27 Active
DBBC01	79 Dow Rd., Bow - Relocate Riser Pole	180109	0		-9.7 Closed 6/2017
DBBC02	1113 Route 3A Bow-RYKEL Complex-PrimaryURD Line Ext	170138		18.4	-0.8 Active
DBBC03	The Woods of Bow Dev-Parson's Way Ph III-compl urd line ext-Billable	170146	0	29	20.8 Active
DBBC04	57 Ryan Rd Bow-3 ph urd line ext	170147	0	8.4	7.4 Closed 12/2017
DBBC06	Vintage Estates, Sonoma Way Concord-singl ph urd line ext	170156	0	47	-51.6 Active
DBBC07	6 Dunbarton Center Rd Bow-High Meadows-prim urd to two pads-billable	170162	0	38.4	4.1 Active
DBBC08	163 N State St Merrimack County Court Primary Extend urd to pad	170169	0	20.2	I
DBBC09	250 Pleasant St-Concord Hospital Memorial Bld-3 PH Primary urd to 3 ph transf	170170	0		1.1 Active
DBBC10	76 Mountain Rd Epsom Getaway House-OH & URD Primary Line Extension-	170173	0	25.9	66.8 Completed 12/2017
	billable 225 Water St Researce OH to LIPD primary line out Non Billable	470475	~	4 A 🖵	
DBBC11	225 Water St Boscawen-OH to URD primary line ext-Non-Billable	170175		11.7	-7.8 Active
DBBC15	20 Broken Bridge Rd Concord-INATGAS-1 p 3ph urd line ext-nonbillable	160152		95.2	
DBBC17	Sunrise Meadows Senior Housing-Short Falls Rd Epsom urd line ext	170153		33	14.2 Active
BCC00	Underground Line Extensions, Carryover	100/0-	14.4		26.1 Completed 11/2017
DBCC01	7 Penacook St Penacook-Wasterwater Treatment Plant-Billable	160127	0		5.7 Completed 2/2017
DBCC02	Tremont St Boscawen-California Fields-Primary urd line ext-Billable	160128		46.4	-0.8 Completed 2/2017
DBCC03	Julie Dr Concord-urd sub division-Billable	160134	0	41.6	5.2 Closed 12/2017
DBCC04	Peaslee Hill Estates-Summer Ln Urd Line Extension	160138	0		10.9 Closed 6/2017
DBCC05	12 Cross St Penacook Sing Ph Urd Line Ext-Billable	150154	0	13	-3.9 Completed 2/2017
DBCC06	State of NH Liquor Commission 50 Storrs St-3 ph Line Ext-Billable	160143	0	3.5	6.9 Completed 2/2017
DBCC08	Plum St Concord-Primary urd line ext	160153	0		0.8 Closed 4/2017
DBCC09	1 Knox Rd-Bow Safety Complex 3 ph urd primary line extension	160161	0		1.2 Closed 6/2017
CBC00	Street Light Projects		9.3		Active
	Street Light Projects - Carryover		1.5		Completed 4/2017
DBC00	Telephone Company Requests	470407	39.6	40.0	50.2 Active
DDBC01	Dunbarton Tel Requested Multiple Pole Replacements	170137	0	40.6	50.2 Completed 7/2017
DCC00 EBC00	Telephone Company Request - Carryover		3.6 0		Completed 2/2017 129.3 Active
DEBC00	Highway Projects CIP29 Exit 16 Roundabout - Concord	170140	-	190	
				189	113.9 Completed 8/2017
DEBC02	1317 Route 3A Bow Auto Salvage-Primary urd to new pad	170145		13.9	0 Cancelled 7/2017
DEBC04	Pole Relocations for Bridge Replacement Over White Brook	170164	0	13.9	15.4 Active
ECC00	Highway Projects, Carryover	400444	8.7		-520.9 Completed 2/2017
DECC01	TIGER Main Street Project-Pleasant St to Thompson St Concord	160141	0	4 7	-520.3 Completed 2/2017
DECC02	1 Knox Rd Bow-Bow Safety Complex-Relocate Primary-Billable	160162		1.7	-2.6 Completed 2/2017
DECC03	Exit 17 off I-93 Concord/Canterbury -Repair Electr pull box	160170			2 Completed 2/2017
EOC01	Sewalls Falls Bridge-Relocate Pole Line	150173	0	705 4	-135.7 Closed 4/2017
PBC01	Condemned Poles quarter one 2017	170115		735.1	751.5 Active
PBC02	Replace Chimney and riser	170168	104.8	60	32.4 Active
PBC03	Circuit 6X3: Dunbarton Rd Step-down Replacement and Voltage Regulator Install	160150	56.9	2 750 00	
PCC01	New Subtransmission Lines - Broken Ground to Hollis	160158		2,750.00	1,871.20 Active
PNC01	Replace Failed UG Cable - Pole 8 - Centerwood Dr., Concord	170148		27.9	28.6 Completed 9/2017
PNC02	Replace Failed UG Cable - MH 24 to MH 25 - N State St., Concord	160172		47.8	47.6 Closed 7/2017
PNC03	Replaced Failed Primary Cable - Portsmouth St., Concord	170152		37.7	0 Completed 9/2017
POC01	Replace Failed UG Cable - MH 25 to School Street. Concord	160166			48.1 Closed 7/2017
RBC00	Reliability Projects		232.3		0 Active
DRBC01	Bow Junction Substation: Install an Auto Transfer Scheme		0		Cancelled 12/2017
DRBC02 DRBC03	Circuit 8X3: Install a Fusesaver on Lane Road Circuit 22W3: Install Sectionalizers on Birchdale Road, Bow	170139	0	10.2	Active 0 Cancelled 6/2017
DRBC04	374 Line: Install an Autosectionalizing Scheme	170100	0	10.2	Cancelled 9/2017
RCC00	375 Line Automatic Sectionalizing at Terrill Park		160.6		Cancelled 12/2017
ROC01	URD Cable injection project Middlebury St	160163	0.00	225.1	44.8 Closed 12/2017
ROC13	Substation Reliability Improvements at Penacook	170166		172	67.6 Active
ROC15	Install 430 ft of conduit and 1/0 AI 35KV URD cable	170155		53.8	59.3 Completed 10/2017
		Sub-Totals:			2565.8
JDGET		AUTH	BUDGETED		PROJECTED PROJECT
	DESCRIPTION				
UMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC	NUMBER	ANUOUNT	AMOUNT	AMOUNT STATUS
AEC01	Tools, ShoP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Replacements	170116	13.5	13.5	17.2 Active
AEC01 AEC02		170110			
	Purchase and Replace Rubber Goods			5.5	
	Purchase and Replace Hot Line Tools	170118		3.3	-
AEC04	The normal addition and replacement of tools and equipment for the Electric Meter	170110	7	7	7.6 Completed 12/2017
AEC05	Department. Normal additions & replacement - tools & equipment Substation	170122	7	7	9 Active
	Replace and Upgrade Electric SCADA Master	150133	0	7 221.5	
-()(:()1		100100	U	221.0	0 010360 12/2017
EOC01 EOC02	Purchase grounding mat for Mobile substation	160151	0	23	0 Closed 12/2017

		Budget Category
Electric Category	2017	



	ION BUDGET 2017 UES Capital ACTUAL AND 0 MONTHS ESTIMATED					
BUDGET	ACTORE AND UNION THIS ESTIMATED	AUTH	BUDGETED	AUTH	PROJECTED PROJECT	Electri
NUMBER BUDGET	DESCRIPTION	NUMBER AUTH	AMOUNT BUDGETED	AMOUNT AUTH	AMOUNT STATUS PROJECTED PROJECT	Catego
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS	
-	TOOLS, SHOP, GARAGE GENERAL	470407	-	-		
ACC01	Purchase tools for new Bucket Truck # 23	170167				0
AOC01	Purchase and replace Rubber Goods	150122			0 Closed 7/2017	0
EAOC02	Normal additions & replacement - tools & equipment Metering	160112			0 Closed 7/2017	0
AOC03	Tools, Shop & Garage, Normal replacements	160116			0.4 Closed 7/2017	0
AOC04	Purchase and replace rubber goods	160117			4.1 Closed 7/2017	0
AOC05	Purchase and replace Hot Line Tools	160118			0 Closed 7/2017	0
AOC06	Purchase new stick saw for truck # 23	160119			1.1 Closed 7/2017	0
AOC07	Purchase new Tracemaster Dig Safe Locating Machine	160120	0		0 Closed 7/2017	0
AOC08	Purchase Non-Entry Manhole rescue system	160131	0	2.3	0 Completed 1/2017	0
EAOC09	Purchase tools for new Bucket Truck # 25	160165	0	5	0 Closed 12/2017	0
		Sub-Totals:	5	12.3	8.1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED PROJECT	
IUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS	
BBC01	LABORATORY GENERAL Unscheduled Additions & Replacements Lab Instruments	170111	7	7	11.5 Completed 12/201	7
	-				•	
EBOC01	Lab Equipment - Normal Additions and Replacements	160113			0 Closed 7/2017	0
		Sub-Totals:				
BUDGET		AUTH	BUDGETED		PROJECTED PROJECT	
NUMBER	DESCRIPTION OFFICE ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS	
EDEC01	Office Furniture & Additions - Normal Additions & Replacements	170120	3.5	3.5	2.3 Active	
		Sub-Totals:				0
NUDOFT						
BUDGET		AUTH	BUDGETED		PROJECTED PROJECT	
NUMBER	DESCRIPTION OFFICE GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS	
EDOC01	Office Furniture and Equipment-Replacements	160121	0		0 Closed 7/2017	0
		Sub-Totals:				0
BUDGET		AUTH	BUDGETED		PROJECTED PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		
NONDER	STRUCTURES GENERAL	NOMBER	ANOUNT	ANICONT		
GPBC01	Normal Improvement Capital DOC	170113	12	12	9.2 Active	0
GPBC02	Replace Roof at Capital DOC	170135				0
GPBC03	Roof Hatch		20		Cancelled 3/2017	0
GPCC01	CAPITAL - Relocate SCADA Equipment	13248				0
GPCC02	Electrical systems and life safety upgrades	13243				0
GPOC01	Normal Improvements to Capital Facility	160114			0 Closed 7/2017	0
	······	Sub-Totals:				
BUDGET		AUTH	BUDGETED		PROJECTED PROJECT	
NUMBER	DESCRIPTION			AMOUNT		
CINDER	SUBSTATION ELECTRIC	Nombert				
SPBC01	Bridge Street - Replace 35kV Line Relaying & Modify RTU		472.8		Cancelled 12/2017	0
SPBC02	Install Stone in Substation	170126				0
SPBC03	Landgon S/S - Replace 374J5 & 375J6	170125				0
SPCC01	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144		12,620.00		
SPCC02	Hollis S/s - Upgrades to Accomodate Broken Ground	160159				
SPNC02	Replace 16H3 Recloser	170134				
SPNC03	Replaced Failed 2H1 Recloser	170134				M
SPNC03	Replace Failed Operating Mechanism on the 13W1 Recloser	170142				M
SPNC04	Replace 35kV Bushings on 3T1 at Gulf St S/S	170101				M
SPINCUS SPOC01	Purchase SPU for failed Bow Junction Unit	140164			0 Closed 12/2017	M
SPOC01		140184				M
	SPU 3000 Failures during Snowstorm					M
SPOC03	Purchase- Maintenance Reporting Database for Substations	150130		• • • • •		0
POC04	Replace Battery Bank	160122		-		0
		Sub-Totals:		14,458.70		
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED PROJECT	
UMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS	
	TRANSPORTATION ELECTRIC					
EBC01	Replace pick up truck for Forester		0		Active	
EBC02	Replace pickup #44		0		Active	
EBC03	Replace bucket truck #23		0		Active	
EBC04	Purchase New Reel Trailer		0		Active	
EBC05	Purchase New Pole Trailer	Call Table	0		Active	
		Sub-Totals:				
		Grand Totals:	10,625.40	29,289.10	12,997.30	

		Budget Category
Electric Category	2017	
	•	



BUDGET	ON BUDGET 2017 UES Seacoast ACTUAL AND 0 MONTHS ESTIMATED						
		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Ele
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Cat
ABE17	BLANKETS ELECTRIC Electric T & D Improvements	171000	1,631.80	1,638.90	1,849.70	Active	
ABE17 ABE18	Electric T&D Improvements	181000				Active	⊢
ACE17	Electric T&D Improvements	161000				Active	⊢
AOE17	2015 Electric T&D	151000	0	1,507.20	-2.7	Completed 3/2017	
BBE17	New Customer Additions	171001	589.7	559.4		Active	
BBE18	NewCustomer Additions	181001	0			Active	
BCE17	New Customer Additons	161001	14.9			Active	
CBE17 CBE18	Outdoor Lighting Outdoor Lighting	171002 181002				Active Active	
CCE16	2015 Outdoor Lighting	151002				Closed 7/2017	⊢
CCE10 CCE17	Outdoor Lighting	161002				Active	-
COE17	2015 Outdoor Lighting	151002				Closed 7/2017	⊢
COE17	2015 Billable Work	151004				Completed 3/2017	
DBE17	Emergency & Storm Restoration	171003	418.4	434.5		Active	
DBE18	Emergency & Storm Restoration	181003	0		0	Active	
DCE16	2015 Emergency & Storm	151003	0	484.5	0	Closed 7/2017	
DCE17	Emergency & Storm Restoration	161003	17.4	396.9	8.1	Active	
DOE17	2015 Emergency & Storm	151003	0		0	Closed 7/2017	
EBE17	Billable Work	171004	507	410.1	270.4	Active	
EBE18	Billable Work	181004	0		0	Active	
ECE16	2015 Billable Work	151004				Completed 3/2017	
ECE17	Billable Work	161004		•••		Active	
FBE17	2017 Transformer Purchases - Company	171005				Active	
FBE18	Transformer Purchases - Company	181005				Active	
FOE17	2016 Transformer Purchases-Company	161005				Closed 10/2017	
GBE17	2017 Transformer Purchases - Customer	171006				Active	
GBE18	Transformer Purchases - Customer O/H	181006				Active Closed 10/2017	
GCE17 HBE17	2016 Transformer Purchases-Customer 2017 Meter Purchases - Company	161006 171008				Active	
BHBE17	Electric Meter - Company	181008				Active	
BHOE17	2016 Meter Purchases-Company	161008				Closed 4/2017	-
IBE17	2017 Meter Purchases - Customer	171007				Active	
IBE18	Electric Meter - Customer	181007	420.0			Active	-
IOE17	2016 Meter Purchases-Customer	161007	0			Closed 4/2017	
		Sub-Totals:	-	11,364.60			
UDGET		AUTH	BUDGETED		PROJECTED		
	DECODIDEICH					OTATUO	
IUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	-
ECEE01	COMMUNICATIONS ELECTRIC AMI Equipment, Unanticipated Replacements	171022	22.5	22.5	26.8	Active	
CEE02	2 way radio replacements	171022				Active	
ECE01	Replace Seabrook Marsh RTU	13193				Cancelled 9/2017	
		Sub-Totals:		47.9			
UDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
	DECODIDEION					074740	⊢
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	E
	COMMUNICATIONS GENERAL	NUMBER					
COE01	COMMUNICATIONS GENERAL Replace AMI Equipment	NUMBER 161025	0		0	Closed 12/2017	
COE01 COE02	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements	NUMBER 161025 161015	0	6	0 0	Closed 12/2017 Closed 10/2017	
COE01 COE02	COMMUNICATIONS GENERAL Replace AMI Equipment	NUMBER 161025 161015 141034	0 0 0	6	0 0 0	Closed 12/2017 Closed 10/2017 Closed 12/2017	
COE01 COE02 COE03	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements	NUMBER 161025 161015	0 0 0	6	0 0 0	Closed 12/2017 Closed 10/2017 Closed 12/2017	
COE01 COE02 COE03 SUDGET	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem	NUMBER 161025 161015 141034 Sub-Totals: AUTH	0 0 0 BUDGETED	6 AUTH	0 0 0 PROJECTED	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT	
COE01 COE02 COE03 BUDGET	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION	NUMBER 161025 161015 141034 Sub-Totals:	0 0 0 BUDGETED	6 AUTH	0 0 0 0	Closed 12/2017 Closed 10/2017 Closed 12/2017	
ECOE01 ECOE02 ECOE03 BUDGET	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC	NUMBER 161025 161015 141034 Sub-Totals: AUTH	0 0 0 BUDGETED AMOUNT	6 AUTH	0 0 0 PROJECTED AMOUNT	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS	
COE01 COE02 COE03 UDGET UMBER ABE00	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER	0 0 0 BUDGETED AMOUNT 70.1	6 AUTH AMOUNT	0 0 0 PROJECTED AMOUNT 39.7	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS	
COE01 COE02 COE03 UDGET UMBER	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC	NUMBER 161025 161015 141034 Sub-Totals: AUTH	0 0 0 BUDGETED AMOUNT 70.1	6 AUTH AMOUNT	0 0 0 PROJECTED AMOUNT 39.7	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS	
COE01 COE02 COE03 UDGET UMBER	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER	0 0 0 BUDGETED AMOUNT 70.1 0	6 AUTH AMOUNT	0 0 0 PROJECTED AMOUNT 39.7 0	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS	
COE01 COE02 COE03 UDGET UMBER DABE00 DABE02 DABE03	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033	0 0 0 BUDGETED AMOUNT 70.1 0	6 AUTH AMOUNT 3.2	0 0 0 PROJECTED AMOUNT 39.7 0 10.1	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029	0 0 0 BUDGETED AMOUNT 70.1 0	6 AUTH AMOUNT 3.2	0 0 0 PROJECTED AMOUNT 39.7 0 10.1	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, O/H Line Ext., Lefevre Dr., Kingston	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041	0 0 0 BUDGETED AMOUNT 70.1 0 0	6 AUTH AMOUNT 3.2	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017	
COE01 COE02 COE03 UDGET UMBER DABE00 DABE02 DABE03	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033	0 0 0 BUDGETED AMOUNT 70.1 0 0	6 AUTH AMOUNT 3.2	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, O/H Line Ext., Lefevre Dr., Kingston	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041	0 0 0 BUDGETED AMOUNT 70.1 0 0 0	6 AUTH AMOUNT 3.2	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE05 DABE05	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, O/H Line Ext., Lefevre Dr., Kingston Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0	6 AUTH AMOUNT 3.2	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE05	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, O/H Line Ext., Lefevre Dr., Kingston Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0	6 AUTH AMOUNT 3.2	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE05 DABE05	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Three Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE05 DABE06 DABE07 DABE07 DABE08	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, O/H Line Ext., Lefevre Dr., Kingston Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active	
COE01 COE02 COE03	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Three Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active	
COE01 COE02 COE03	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, OVerhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061 171062	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE05 DABE06 DABE07 DABE07 DABE08	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, O/H Line Ext., Lefevre Dr., Kingston Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE05 DABE06 DABE06 DABE07 DABE08 DABE09 DABE09	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, OVerhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061 171062	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5 6	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6 -9.4	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE04 DABE06 DABE06 DABE07 DABE08 DABE09 DABE09 DABE10	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, OVerhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, OVerhead Line Ext., 105 Hilldale Ave., South Hampton Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 120 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061 171062	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5 6	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6 -9.4 0	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE06 DABE06 DABE07 DABE08 DABE09 DABE09 DABE10	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, OVerhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, OVerhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, OVerhead Line Ext., 105 Hilldale Ave., South Hampton Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 178 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061 171062	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5 6	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6 -9.4 0 261.1	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active Active	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE03 DABE04 DABE05 DABE06 DABE06 DABE07 DABE08 DABE09 DABE10 ACE00 BBE00 DBBE01	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Three Phase, Overhead Line Ext., 105 Hilldale Ave., Hampton Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton Overhead Line Extensions, Carryover Underground Line Extensions - New Projects Three Phase, URD Line Ext., 40 Main St., Exeter	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061 171062 171063	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5 6 19.8	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6 -9.4 0 261.1 66	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active Completed 12/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE05 DABE05 DABE06 DABE06 DABE06 DABE00 DABE00	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061 171062 171063	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5 6 19.8	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6 -9.4 0 261.1 66	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active Active	
COE01 COE02 COE03	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, O/H Line Ext., Lefevre Dr., Kingston Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 120 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton Overhead Line Extensions - New Projects Three Phase, URD Line Ext., 40 Main St., Exeter Single Phase, URD Line Ext., 199 South Rd., Kensington	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061 171062 171063 171025 171025 171025	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5 6 19.8 19.8 11.1	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6 -9.4 0 261.1 66 -4.3	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active Active Active Active Active Active Active	
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COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE04 DABE05 DABE06 DABE06 DABE00 DABE00 DABE10 ACE00 BBE00 DBBE01 DBBE02 DBBE02	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, O/H Line Ext., Lefevre Dr., Kingston Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 120 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton Overhead Line Extensions, Carryover Underground Line Extensions - New Projects Three Phase, URD Line Ext., 40 Main St., Exeter Single Phase, URD Line Ext., 199 South Rd., Kensington Single Phase, URD Line Ext., Rollins Farm Rd, Stratham - Phase 2	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171055 171061 171062 171063 171025 171025 171026 171026	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5 6 19.8 19.8 11.1 25.5 13.6	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6 -9.4 0 261.1 66 -4.3 -7.1	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active Active Active Active Active Active Active Active Completed 12/2017	
COE01 COE02 COE03 UDGET UMBER ABE00 DABE02 DABE03 DABE04 DABE06 DABE06 DABE07 DABE00 DABE00 DABE00 DABE00 DABE10 ACE00 BBE00 DBBE01 DBBE02 DBBE03 DBBE03	COMMUNICATIONS GENERAL Replace AMI Equipment Two way radio replacements Replace AMI SPU and Cell Modem DESCRIPTION DISTRIBUTION ELECTRIC Overhead Line Extensions - New Projects Three Phase, Overhead Line Ext., Rocks Rd., Seabrook Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 129 Depot Rd, East Kingston Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton Three Phase, O/H Line Ext., 17 Franklin St., Exeter Single Phase, O/H Line Ext., 186 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, OVerhead Line Ext., 53 Highland Rd., South Hampton Overhead Line Extensions, Carryover Underground Line Extensions - New Projects Three Phase, URD Line Ext., 199 South Rd., Kensington Single Phase, URD Line Ext., 199 South Rd., Krensington Single Phase, URD Line Ext., 8 Commerce Way, Exeter	NUMBER 161025 161015 141034 Sub-Totals: AUTH NUMBER 171029 171033 171041 171044 171053 171055 171061 171062 171062 171025 171025 171026 171026 171027 171028	0 0 0 BUDGETED AMOUNT 70.1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6 AUTH AMOUNT 3.2 14.4 6.3 19.6 18.5 6 19.8 19.8 11.1 25.5 13.6 23.6	0 0 0 PROJECTED AMOUNT 39.7 0 10.1 7.9 8.9 11.6 3 10.2 -2.6 -9.4 0 261.1 66 -4.3 -7.1 15 20.3	Closed 12/2017 Closed 10/2017 Closed 12/2017 PROJECT STATUS Active Closed 7/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Closed 12/2017 Active Active Active Completed 12/2017	

Electric Category	2017
Growth	
Customer Additions (C)	2,577,900
Subtotal Growth	2,577,900
Non-Growth	
Reliability (R)	495,300
Maintenance Replacement (M)	4,527,500
Mandated (H)	632,000
System Improvement (I)	2,146,900
Grid Modernization (G)	0
Other (O)	372,500
Subtotal Non-Growth	8,174,200
Total	10,752,100

10,752,100	
0	

Budget Category	
Annual Requirements Blankets	2017
T&D Improvements	1,875,000
New Customer Additions	504,200
Outdoor Lighting	202,200
Emergency & Storm Restoration	681,800
Billable work	236,000
Transformers	1,308,200
Meters	617,300
Sub-Totals:	5,424,700
Distribution	
Overhead Line Extensions over \$20,000	39,700
Underground Line Extensions over \$20,000	457,900
Street Light Projects	-
Telephone Company Requests	618,100
Highway Projects	7,900
Distribution Pole Replacements	770,700
Specific Projects: Distribution	2,730,300
Sub-Totals:	4,624,600
Substation	
Specific Projects: Substation	589,600
Sub-Totals:	589,600
Communications	23,400
Tools, Shop, Garage	64,500
Laboratory	12,400
Office	2,700
Structures	10,200
Distribution Totals:	10,752,100

Docket No. DE 21-030 Hearing Exhibit 11 Page 60 of 103

	ION BUDGET 2017 UES Seacoast ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electri
NUMBER DBBE07	DESCRIPTION Single Phase, URD Line Ext., Cowbell Crossing, Atkinson - Phase 4	NUMBER 171034		AMOUNT) 39.6		STATUS Closed 12/2017	Catego
DBBE08	Three Phase, URD Line Ext., Exeter Rd., Hampton18X1	171035) 32		Active	
DBBE09	Single Phase, URD Line Ext., Forrest St, Plaistow	171036	C) 24.2	2 23.8	Closed 12/2017	
DBBE10	Single Phase, URD Line Ext., off Centennial St., Seabrook	171037	C) 3.2	-3.2	Active	
DBBE11	Three Phase, URD Line Ext., Newfields Rd, Exeter	171038	C) 23.9	9 -5.5	Active	
DBBE12	Single Phase, URD Line Ext., off Stratham Heights Rd., Stratham	171039	C	60.5	5 43.3	Completed 12/2017	
DBBE13	Three Phase, URD Line Ext., 23 Portsmouth Ave., Stratham	171040	C) 14.5	5 15.6	Closed 12/2017	
DBBE14	Three Phase URD Line Ext., 21 Blossom Rd., Plaistow	171042	C) 12	2 13.8	Closed 12/2017	
DBBE15	Single Phase, URD Line Ext., Wiggin Way, Stratham	171046) 14.3		Completed 12/2017	
DBBE16	Three Phase, URD Line Ext., 29 Academy Ave., Hampton	171047) 28.8		Active	
DBBE17	Three Phase, URD Line Ext., 22 Whittier St., Newton	171051	C) 33.9) 3.3	Active	
DBBE18	Single Phase, URD Line Ext., 97 Portsmouth Ave., Stratham	171052	C) 26.1	-9	Active	
DBBE19	Three Phase, URD Line Ext., 277 Water St, Exeter	171054	C) 31.5	5 -32	Active	
DBBE20	Single Phase, URD Line Ext., Osgood Rd., Kensington	171056	C) 29.8	3 -7	Completed 10/2017	
DBBE21	Single Phase, URD Line Ext., Rollins Farm Rd., Stratham - Phase 3	171058	C) 41	-16	Active	
DBBE44	Three Phase, URD Line Ext., 11 Plaistow Rd., Plaistow	171043	C) 16.6	6 19.8	Closed 12/2017	
DBCE00	Underground Line Extensions, Carryovers		329.9	9	196.8	Active	С
DBCE00	Extend Three Phase, 4 Commerce Dr., Atkinson	161030				Closed 6/2017	
DBCE02	Installation of Secondary Underground Service, Drakeside Rd., Hampton	161038	C)	3.9	Closed 4/2017	
DBCE03	Three Phase, URD Line Ext., 27 Brown Rd., Hampton Falls	161044	C) 73.1	25.9	Active	
DBCE04	Three Phase, URD Line Ext., 80 Epping Rd, Exeter - Phase 1	161045) 58.5		Closed 7/2017	
DBCE05	Three Phase, URD Line Ext., 9 Plaistow Rd., Plaistow	161047	()		Closed 1/2017	
DBCE06	Single Phase, URD Line Ext., 94 Black Snake Rd., Seabrook	151068	C) 30) 1.7	Closed 2/2017	
DBCE07	Three Phase, URD Line Ext., 12 Continental Dr., Exeter	161050	C)	6.1	Closed 4/2017	
DBCE08	Single Phase, URD Line Ext., Chandler Ave, Plaistow - Phase 1	161055	C)	6.1	Closed 2/2017	
DBCE09	Three Phase, URD Line Ext., 603 Lafayette Rd., Seabrook	161057	C)	46.1	Closed 6/2017	
DBCE10	Single Phase, URD Line Ext., Folsom St., Exeter	161058	C)	21.7	Closed 6/2017	
DBCE11	Remove O/H Secondary Lines, Install URD Line Ext., String Bridge, Exeter	161060	C)	13.3	Closed 2/2017	
DBCE12		161061				Closed 4/2017	
			(
DBCE20	Single Phase, URD Line Ext., off Sweet Hill Rd., Plaistow	151098	C)	C	Closed 1/2017	
DCBE00 DCCE00	Street Light Projects Street Light Projects, Carryover		31 (Active Active	M
DDBE00 DDCE00	Telephone Company Requests Telephone Requests, Carryover		0 408.5	-	618 1	Active Active	Н
DDCE00 DDCE01	3353 Line Relocation, State Rt. 101, Hampton	141047				Active	Н
DEBE00	Highway Projects		143	3	7.9	Active	н
DEBE01	Town of Exeter - Relocate Poles for Bridge Construction, Rt. 108, Exeter	171059) 50		Active	
) Highway Projects, Carryover		C			Active	Н
DEOE01 DPBE01	Relocation of Highway Light Distribution Pole Replacement	141079 171024				Closed 11/2017 Active	H
DPBE02	Reconductor Water Street, Exeter	171024				Completed 12/2017	M
DPBE03	Circuit 19X3- Convert Newfields Rd, Exeter Waste Water Treatment Plant	171023				Active	1
DPBE04	Replace Primary Metering at Seabrook Nuke Plant	171060	52.1	1 213.7	7 52.2	Active	М
DPBE16	Distribution Pole Replacements (REP), Various Locations	161011				Closed 1/2017	М
DPBE18	Distribution Pole Replacements	181009				Active	M
DPCE01 DPCE02	Relocate Main Line to Route 111, Kingston/Danville - Circuit 22X1 Distribution Upgrades to Accommodate Foss Manufacturing, Hampton	161014 161037				Active Active	
DPCE02 DPCE03	Convert Exeter Road and Rebuild Brown Road to Three Phase, Hampton Falls Circuits	161037				Completed 3/2017	
DPCE04	2X3 & 18X1 Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	C) 154.6	6 19	Completed 1/2017	I M
DPCE05	Upgrade Stard Road Tap	151066	11	1 230) 7.8	Closed 12/2017	
DPCE06	Replace Overhead Pole Line with Underground Facilities for PEA	161053				Completed 8/2017	
DPNE01	Replace Failed Underground Cable, St. Magnus Condo's, Hampton	171050				Completed 3/2017	М
DPNE02	Wind Storm - March 2, 2017	171057				Active	M
DPOE03 DPOE04	Upgrade Neutral Along a Portion of Circuit 5H2, Plaistow Replace H-Structure and Changeover	161056 161059				Closed 6/2017 Closed 3/2017	M
DPOE04 DRBE00	Replace H-Structure and Changeover Reliability Projects	101059	413.5			Active	M
DRBE00 DRBE01	Install Devices with Pulsefinding	171020				Completed 12/2017	R
DRCE00	Replace manually operated switches with automated switches, 3343 and 3354 Lines		30.1	1	74.8	Active	
		151056) 400.5		Completed 11/2017	R
DRCE01	Replace manually operated switches with automated switches 3323 and 33571 these			-+00.	. 14.0		
DRCE01 DRCE02	Replace manually operated switches with automated switches, 3343 and 3354 Lines New Boston Road Tap - Install Reclosers	151043) 302		Closed 12/2017	

		Budget Category
Electric Category	2017	

Docket No. DE 21-030 Hearing Exhibit 11 Page 61 of 103

	ION BUDGET 2017 UES Seacoast ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
DROE01	Install Motor Operated Air Breaks on 3362 & 3351 lines, RTU and SCADA	151058				Closed 12/2017	R
DROE03	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170				Closed 12/2017	R
BUDGET		Sub-Totals: AUTH	5,344.70 BUDGETED		4624.6 PROJECTED		<u> </u>
DODGET		AUTT	DODGLILD	AUTT	FROJECTED	rroseor	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE ELECTRIC	171010			10.4	A	
EAEE01 EAEE02	Tools, Shop & Garage - Normal Additions and Replacements	171016 171017				Active Active	0
EAEE02 EAEE03	Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools	171017				Active	0
EAEE04	Normal Adds & Repl - Tools Meters & Services	171010				Completed 12/2017	0
EAEE05	Normal Additions and Replacement - Tools and Equipment Substation	171021		7		Active	0
EAEE06	Purchase/Replace Tools for Bucket Truck #28	171019	6.5	6.5	0.5	Active	0
		Sub-Totals:					
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
NOM DEIX	TOOLS, SHOP, GARAGE GENERAL	110mb±it	/	,	/		
EAOE02	Tools, Shop & Garage - Normal Additons and Replacements	161017	0	1	0	Closed 7/2017	0
EAOE03	Purchase and Replace Rubber Goods	161018				Closed 6/2017	0
EAOE04	Normal additions & replacement - tools & equipment Meter and Services	161012				Cancelled 7/2017	0
EAOE05	Purchase and Replace Hot Line Tools	161019				Closed 7/2017	0
EAOE06 EAOE07	Purchase/Replace Tooling for Bucket Truck #23 Normal Replacements Tools - Substation	161020 161024				Closed 7/2017 Closed 2/2017	0
EAOE07 EAOE08	Replace Tooling for Bucket Truck #33 - Damaged in Fire	161024				Closed 7/2017	0
		Sub-Totals:					0
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EBBE01	LABORATORY GENERAL This covers unscheduled additions and replacements of lab instruments, test equipment	, 171011	7	7	11.5	Completed 12/2017	
EBOE01	etc Lab Equipment normal additions and replacements	161027	C)	0.9	Completed 1/2017	0
		Sub-Totals:				·	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	OFFICE ELECTRIC	171015	2 5	25	0.7	A ativo	
EDEE01	Office Furniture and Equipment	Sub-Totals:				Active	0
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EDOE01	OFFICE GENERAL Office Furniture and Equipment-Replacements	161022	C)	0	Closed 3/2017	0
LDOLUT		Sub-Totals:					0
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION STRUCTURES GENERAL	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
GPBE01	Normal Improvements to Kensington Facility	171013	13.5	13.5	8.9	Active	0
GPCE01	Electric system/life safety upgrades	13146				Active	0
GPOE01	Normal Improvements to Seacoast Facility	161013	C	1	0	Closed 7/2017	0
		Sub-Totals:					
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	<u> </u>
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	SUBSTATION ELECTRIC						
SPCE01	Guinea 18X1 - Replace Breaker and Relaying	161052				Closed 12/2017	0
SPNE01	Replace 19X3 Recloser	171012				Completed 11/2017	М
SPNE02	Replace Failed Insulators and Station Service Transformers	171048				Closed 12/2017	M
SPOE01 SPOE02	Kingston Substation-System Supply Build New 5X3 Distribution Circuit Position in Plaistow Substation	13184 151076				Closed 11/2017 Closed 12/2017	
SPUEUZ		Sub-Totals:		1,065.00			
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION TRANSPORTATION ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
FEBE01	TRANSPORTATION ELECTRIC Replace Pickup Truck #18		C)		Active	
FEBE02	Replace Pick up Truck #15		C	1		Active	
FEBE03 FEBE04	Replace Bucket Truck #28		0	1		Active	
	Replace wire trailer	Sub-Totals:	0	0		Active	
	G	rand Totals:		21,931.70			

		Budget Category
Electric Category	2017	

Docket No. DE 21-030 Hearing Exhibit 11 Page 62 of 103

	ON BUDGET 2018 UES Capital						
BUDGET	CTUAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
	BLANKETS ELECTRIC						
BABC18	Electric T&D Improvements	180100	,	1,294.60			М
BABC19	Electric T&D Improvements	190100				Active	M
BACC18	Electric T & D Improvements	170100		-		Completed 12/2018	М
BAOC16	T & D Improvements	140100				Closed 1/2018	M
BAOC17	2015 Electric T & D	150100		,		Closed 1/2018	М
BAOC18	Electric T&D Improvements	160100		,		Closed 2/2018	M
BBBC18	New Customer Additions	180101				Active	C
BBBC19	New Customer Additions	190101				Active	C
BBCC18	New Customer Additions	170101				Completed 12/2018	C
BBOC18	New Customer Additions	160101				Closed 8/2018	С
BCBC18	Outdoor Lighting	180102				Active	M
BCBC19	Outdoor Lighting	190102				Active	M
BCCC18	Outdoor Lighting	170102				Completed 3/2018	M
BCOC18	Outdoor Lighting	160102				Closed 2/2018	M
BDBC18	Emergency & Storm Restoration Emergency & Storm Restoration	180103				Active	M
BDBC19 BDCC18		190103					M
	Emergency & Storm Restoration	170103				Completed 10/2018	M
BDOC17 BDOC18	2015 Emergency & Storm	150103				Closed 2/2018	M
	Emergency & Storm Restoration	160103				Closed 2/2018	M
BEBC01 BEBC18	5 Quincy Rd Concord-Installation of a Pad & wire for Subdiv lot Billable Work	170143				Closed 2/2018 Active	M
BEBC18 BEBC19	Billable Work	180104 190104				Active	M
BECC19 BECC18	Billable Work	190104				Completed 12/2018	
BEOC18 BEOC17	2015 Billable Work	150104				Closed 5/2018	M
BEOC17 BEOC18	Billable Work	160104				Closed 11/2018	M
BFBC18	Transformer Purchases - Company Conversions	180104				Active	M
BFBC18 BFBC19	Transformer Purchases - Company Conversions	190105				Active	
BFCC18	2017 Transformer Purchases - Company	170105				Closed 8/2018	
BGBC18	Transformer Purchases - Customer Requirements	180106				-	C
BGBC18 BGBC19	Transformer Purchases - Customer	190106				Active	C C
BGCC18	2017 Transformer Purchases - Customer	170106				Closed 8/2018	C C
BHBC18	Electric Meter Purchases - Company	180108				Active	M
BHBC18 BHBC19	Electric Meter Purchases - Company Electric Meter Purchases - Company	190108				Active	M
BHOC18	2017 Meter Purchases - Company	170108				Closed 8/2018	M
BIBC18	Electric Meter Purchases - Customers	180107				Active	C
BIBC19	Electric Meter Purchases - Customers	190107				Active	C C
BIOC18	2017 Meter Purchases - Customer	170107				Closed 8/2018	C C
DIOCIO		Sub-Totals:		11,610.10			
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
	COMMUNICATIONS ELECTRIC						
ECEC01	Two Way Radio Replacements	180125	; 3	3	2.7	Active	0
ECEC02	Purchase Radio Recording System	180136	5 26	26	19.5	Closed 11/2018	0
		Sub-Totals:	: 29	29	22.2		
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS GENERAL						
ECNC01	2018 IT Infrastructure	180120) 0	173.5	36.7	Active	0
ECNC02	2018 Interface Enhancements	180132	. 0	216	157	Active	0
ECNC03	2018 Customer Facing Enhancements	180133	0	280.5	194.5	Active	0
ECNC04	2018 MeterSense Enhancements	180134	• 0	114	48.2	Active	0
ECNC05	Move e-Intake estimating functionality into GEM	180139) 0	30.6	20.2	Active	0
ECNC06	Dev / Staging Refresh	180140) 0	13.9	0	Active	0
ECNC07	Legacy Interface Job Rewrite	180141	. 0	5	3.5	Active	0
ECNC08	WebOps Replacement - Year 1 of 3	180142	. 0	21.2	26.4	Active	0
ECNC09	General Software Enhancements - 2018	180143	; 0	19.8	24	Active	0
ECNC10	TESS Replacement	180144	• 0	8.9	0	Active	0
ECNC11	2018 Cyber Security Enhancements	180146	6 0	45.6	7.2	Active	0
ECNC12	OMS Regulatory Reports - Carry-over	180147	0	27.5	6.6	Active	0
ECNC13	AMI Command Center Version Upgrade 7.XX	180152	. 0	1	9.7	Closed 11/2018	0
ECNC14	Microsoft Exchange Upgrade Carry-Over	180160) 0	8.7	4.4	Active	0
ECNC15	Electronic Time Sheet-Phase Two	180162	. 0	28.1	20.8	Active	0
ECNC16	Universal Payment System (UPS) Reporting	180164				Active	0
	Microsoft Exchange Upgrade 2007 to 2016	170176				Closed 8/2018	0
ECNC72)		Closed 5/2018	0
	Two Way Radio Replacements	170114	- 0				
ECNC72	Two Way Radio Replacements AMI Equipment, Unanticipated Replacements	170114 170123)	0	Closed 5/2018	0
ECNC72 ECOC01			6 0			Closed 5/2018 Closed 11/2018	0
ECNC72 ECOC01 ECOC02	AMI Equipment, Unanticipated Replacements	170123	6 O	1	0.7	-	
ECNC72 ECOC01 ECOC02 ECOC03	AMI Equipment, Unanticipated Replacements Meter data archiving plan	170123 170127	6 0 7 0 8 0	6.7	0.7 0	Closed 11/2018	0
ECNC72 ECOC01 ECOC02 ECOC03 ECOC04	AMI Equipment, Unanticipated Replacements Meter data archiving plan Replace MV-90 communication bank modules	170123 170127 170128	6 0 7 0 8 0 9 0	6.7	0.7 0 0	Closed 11/2018 Cancelled 9/2018	0 0

Electric Category	2018
owth	
stomer Additions (C)	2,765,400
Subtotal Growth	2,765,400
n-Growth	
iability (R)	252,800
ntenance Replacement (M)	4,110,500
ndated (H)	55,000
stem Improvement (I)	-394,100
d Modernization (G)	0
er (O)	1,158,400
Subtotal Non-Growth	5,182,600
al	7,948,000

Budget Category Annual Requirements Blankets 2018 T&D Improvements 1,397,200 New Customer Additions 503,000 Outdoor Lighting 128,800 Emergency & Storm Restoration 454,900 Billable work 283,900 1,454,800 Transformers 578,300 Meters 4,800,900 Sub-Totals: Distribution Overhead Line Extensions over \$20,000 97,300 Underground Line Extensions over \$20,000 321,600 Street Light Projects -Telephone Company Requests (4,000) 59,000 Highway Projects Distribution Pole Replacements 868,000 Specific Projects: Distribution 575,200 Sub-Totals: 1,917,100 Substation 373,200 Specific Projects: Substation Sub-Totals: 373,200 637,700 Communications 55,700 Tools, Shop, Garage 5,800 Laboratory Office 7,700 149,900 Structures 7,948,000 **Distribution Totals:**

7,948,000 0

	BUDGET 2018 UES Capital						
12 MONTHS ACT BUDGET	rual and 0 months estimated	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	STATUS	Electric Category
ECOC08	2017 Cyber Security Scheduled Replacements	170131)		Closed 5/2018	0
ECOC09	2017 IT Infrastructure	170136)		Closed 5/2018	0
ECOC10	Electric Inspections Version Upgrade	170151	(38	0	Cancelled 11/2018	0
ECOC11	2017 General Software Enhancements	170157	()	8.9	Closed 10/2018	0
ECOC12	Eintake Miigration	170171	()	15.7	Closed 8/2018	0
ECOC13	IS Project Tracker Replacement	170172	() 9.9	7.2	Active	0
ECOC14	24 Hour Damage Assessment/Field Restoration	140146	()	0	Closed 4/2018	0
ECOC15	Electronic Time Sheet-Phase One	170130	()	4.4	Closed 8/2018	0
ECOC20	First Responder - Municipal Trouble Reporting App	160133) 118.8	0	Closed 1/2018	0
		Sub-Totals:) 1,321.60			
BUDGET		AUTH	BUDGETED	AUTH	-	PROJECT	L
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
D 4 D COO	DISTRIBUTION ELECTRIC		C7 (02.2	A . 11 .	
DABC00	Overhead Line Extensions	400447	67.9			Active	С
DABC01	Single Phase, O/H Line Ext., Gauthier Dr., Epsom	180117				Closed 11/2018	
DABC02	Three Phase, Temporary O/H Line Ext., 123 Pleasant St., Concord	180126	() 51.1	-0.4	Completed 5/2018	
DABC03	Single Phase, O/H Line Ext., Black Hall Rd , Epsom	180165	()	0 7	Closed 11/2018	
DABC03	Single phase, OH line ext 228 Center Rd. Salisbury - Non-Billable	180105)) 12		Active	
DADCO4	Single phase, of the ext 220 center Nd. Sansbury Non binable	100175	,	5 12	55.7	Active	
DABC05	Three phase OH Primary Silver Hills Dr Pembroke	180177	(0 6.1	-8.4	Active	
DABC06	Single Phase, O/H Line Extension. High St. Boscawen-Billable	180189		23.5		Active	
DACC00	Overhead Line Extensions - Carryover		11.8			Completed 4/2018	С
DACC02	5 Pleasant View Ave-One P OH Line Ext	160155)		Closed 1/2018	
DACC03	8 Gordon Rd Bow-3ph OH line Ext-Billable	170165	() 4.1		Closed 12/2018	
DACC04	283 Shaker Rd Concord-One Pole Line Ext-Billable	160167	()	0	Closed 1/2018	
DACC05	53 South Bow Rd-OH Line Extension -Billable	160168	()	0	Closed 1/2018	
DAOC03	75 New Rd Canterbury-2 Pole OH Line Ext-Billable	160125	(0 6.2	0	Closed 1/2018	С
DBBC00	Underground Line Extensions		154.2	1	194	Active	С
DBBC01	79 Dow Rd., Bow - Relocate Riser Pole	180109	()	54	Closed 8/2018	
DBBC02	Single Phase, URD Line Ext., Hoit Rd, Concord	180145) 28.1		Active	
DBBC03	Single Phase, URD Line Ext., 131 West Parish Rd., Concord	180148		9.3		Completed 11/2018	
DBBC04	Single Phase, URD Line Ext., Tuscany Village, Riesling Terrace,	180157	() 28.9	-5.9	Active	
DDDCOF	Penacook	400450		-	46.2	Classed 44 /2040	
DBBC05	Single Phase, URD Line Ext Billable	180158)		Closed 11/2018	
DBBC06	Single Phase, URD Line to Two Pad Mounts, High Meadows, 6 Dunbarton Rd., Bow	180159	()	0	Completed 11/2018	
DBBC07	Three Phase, URD Line Ext., 250 Pleasant St., Concord	180167	(32.6	-3 /	Active	
DBBC07	Three Phase, URD Line Ext., 285-287 Loudon Rd., Concord	180107) 32.0) 26.5		Active	
DBBC09	Three Phase, URD Line Ext., 289 Loudon Rd., Concord	180100) 20.3) 30.7		Closed 12/2018	
DBBC10	Single Phase, URD Line Ext., Mountain Rd., Concord	180173) 16.1		Closed 12/2018	
DBBC11	Three Phase, URD Line Ext., 660 River Rd., Bow - Non Billable	180174) 24.3		Completed 12/2018	
DBBC12	Single phase, URD LIne Extens. 33 Elkins Rd, Epsom	180176)		Active	
DBBC13	Single Phase URD Primary Line Ext. Fawn Court Bow Non-Billable	180179) 24.6		Active	
DBBC14	Single phase URD Line Ext. Oxbow Bluff -Penacook -Billable	180180	(28.6	-10.1	Active	
DBBC15	Three Phase URD Line Ext -77 Merrimack St. Penacook-Non Billable	180182	() 21.5	28	Closed 1/2018	
DBBC16	Three Phase URD Line Ext 5-7 S State St. Concord-Non Billable	180183	() 63.8		Active	
DBCC00	Underground Line Extensions, Carryover		17.3	1		Active	С
DBCC01	7 Penacook St Penacook-Wasterwater Treatment Plant-Billable	160127	()	0	Closed 1/2018	
DBCC02	Tremont St Boscawen-California Fields-Primary urd line ext-Billable	160128	() 46.4	-7.5	Closed 12/2018	
		. =		_			
DBCC03	The Woods of Bow Dev-Parson's Way Ph III-compl urd line ext-	170146	()	6.8	Closed 5/2018	
	Billable	170120	,	10.4	20.7	Closed 12/2010	
DBCC04	1113 Route 3A Bow-RYKEL Complex-PrimaryURD Line Ext	170138) 18.4		Closed 12/2018	
DBCC05	Vintage Estates, Sonoma Way Concord-singl ph urd line ext	170156) 47 S		Active	
DBCC06	State of NH Liquor Commission 50 Storrs St-3 ph Line Ext-Billable	160143	()	-13.0	Closed 12/2018	
DBCC07	6 Dunbarton Center Rd Bow-High Meadows-prim urd to two pads-	170162	() 38.4	40.1	Closed 12/2018	
DBCCOT	billable	170102	(5 50.4	40.1	Closed 12/2018	
DBCC08	163 N State St Merrimack County Court Primary Extend urd to pad	170169	(20.2	38.8	Closed 12/2018	
DBCC08	105 N State St Merrinack County Court Frinary Extend and to pad	170109	,	20.2	56.6	Closed 12/2010	
DBCC09	250 Pleasant St-Concord Hospital Memorial Bld-3 PH Primary urd to	170170	()	0.7	Closed 9/2018	
Deccos	3 ph transf	1/01/0	·	<i>.</i>	0.7	00000 372010	
DBCC10	76 Mountain Rd Epsom Getaway House-OH & URD Primary Line	170173	() 25.9	-13.9	Closed 12/2018	
	Extension-billable						
DBCC11	225 Water St Boscawen-OH to URD primary line ext-Non-Billable	170175	()	17.2	Closed 5/2018	
DBCC12	Sunrise Meadows Senior Housing-Short Falls Rd Epsom urd line ext	170153	() 33	33.3	Active	

Docket No. DE 21-030 Hearing Exhibit 11 Page 64 of 103

Electric Category

Budget Category

	N BUDGET 2018 UES Capital TUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
DCBC00	Street Light Projects		5.2			Active	М
DCCC00	Street Light Projects - Carryover		5.4			Completed 2/2018	М
DDBC00	Telephone Company Requests		22			Active	Н
DDCC00	Telephone Company Request - Carryover		2		-4	Completed 2/2018	Н
DDCC01	Dunbarton Tel Requested Multiple Pole Replacements	170137	0			Closed 5/2018	
DEBC00	Highway Projects		100.1		74.8	Active	Н
DEBC01	Manor & Abbott Road, Concord - Roundabout	180154	0	93.5	74.8	Closed 10/2018	
DECC00	Highway Projects, Carryover		0			Completed 8/2018	н
DECC01	TIGER Main Street Project-Pleasant St to Thompson St Concord	160141	0		0	Closed 1/2018	
DECC02	1 Knox Rd Bow-Bow Safety Complex-Relocate Primary-Billable	160162	0		-15.8	Closed 11/2018	
DECC03	CIP29 Exit 16 Roundabout - Concord	170140	0		0	Closed 5/2018	
DECC04	Pole Relocations for Bridge Replacement Over White Brook	170164	-			Closed 11/2018	
DEOC01	Sewalls Falls Bridge-Relocate Pole Line	150173				Closed 1/2018	Н
DPBC01	Condemned Poles Distribution	190112				Closed 12/2018	M
DPBC02	Replace Man Hole roof with new precast roof	180181				Active	M
DPBC02	Rebuild Low Ave, Concord with Hendrix Construction	180181				Active	M
DPBC04	Replace Direct Burried cable with conduit and 35kv URD Cable	180172					-
DPBC04 DPNC01	•	180171				Completed 12/2018	M
	Primary Net Metering for the Hydro Dam					Completed 12/2018	M
DPNC02	May 4th Wind Event Wind Event 7-10-18	180185				Active	M
DPNC03		180187				Active	M
DPNC04	Replace Failed URD Primary Cable and add Pull Box	180188				Active	M
DPOC01	Condemned Poles quarter one 2017	170115		-		Closed 5/2018	M
DPOC02	Replace Chimney and riser	170168				Closed 12/2018	M
DPOC03	Replaced Failed Primary Cable - Portsmouth St., Concord	170152				Closed 5/2018	M
DPOC04	New Subtransmission Lines - Broken Ground to Hollis	160158				Closed 5/2018	
DRBC00	Reliability Projects		262.7			Active	R
DRBC10	Substation Reliability Enhancements at West Concord	180153				Completed 11/2018	
DRBC12	Install Recloser - Pole 60 - Bow Bog Rd., Bow	180163				Active	
DROC13	Substation Reliability Improvements at Penacook	170166				Closed 11/2018	R
DROC15	Install 430 ft of conduit and 1/0 Al 35KV URD cable	170155				Closed 9/2018	R
		Sub-Totals:	,	-			_
BUDGET		AUTH	BUDGETED	AUTH		PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNI	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE ELECTRIC						
EAEC01	Tools, Shop and Garage, Normal additions and replacements	190113				Closed 12/2018	0
EAEC02	Purchase and Replace Rubber Goods	180128				Active	0
EAEC03	Purchase and Replace Hot Line Tools	180129				Closed 12/2018	0
EAEC04	Normal additions & replacement - tools & equipment Metering	180111				Active	0
EAEC05	Purchase new Dig safe locating machine	180150				Closed 11/2018	0
EAEC06	Normal Additions and Replacements - Tools and Equipment - Substation	180135	8.5	8.5	8	Active	
EAEC07	Purchase Bierer ST-800 Service tester	180130	1.4		1 /	Closed 11/2018	0
EAEC08	Purchase Milwaukee battery operated 6 ton crimper	180130				Closed 11/2018	0
LALCOO		Sub-Totals:				Closed 11/2018	0
BUDGET		AUTH	BUDGETED	AUTH		PROJECT	
NUMBER	DESCRIPTION	NUMBER				STATUS	<u> </u>
NOWIDEN	TOOLS, SHOP, GARAGE GENERAL	NOWIDEN	AMOUNT	ANIOUNT	ANICONT	JIAIOJ	
EACC01	Purchase tools for new Digger truck # 30	180155	5	5	2 1	Active	
		180155					0
EAOC01	Tools, Shop & Garage - Normal Additions and Replacements					Closed 10/2018	0
EAOC02	Purchase and Replace Rubber Goods	170117 170118				Closed 8/2018	0
	Dunchase and Deplese Ust Line Teels	170118	0	3.3		Closed 10/2018 Closed 8/2018	0
EAOC03	Purchase and Replace Hot Line Tools The normal addition and replacement of tools and equipment for the		0				
EAOC03 EAOC04	The normal addition and replacement of tools and equipment for the	170110	0		0	Closed 0/2010	
EAOC04	The normal addition and replacement of tools and equipment for the Electric Meter Department.	170110					0
EAOC04 EAOC05	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation	170110 170122	0		0.3	Closed 8/2018	0
EAOC04 EAOC05 EAOC06	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23	170110 170122 170167	0	5	0.3 5.1	Closed 8/2018 Closed 9/2018	0 0
EAOC04 EAOC05	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system	170110 170122 170167 160131	0 0 0	5	0.3 5.1 0	Closed 8/2018	0
EAOC04 EAOC05 EAOC06 EAOC08	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system	170110 170122 170167 160131 Sub-Totals:	0 0 0 5	5 32.3	0.3 5.1 0 <u>9.6</u>	Closed 8/2018 Closed 9/2018 Closed 8/2018	0 0
EAOCO4 EAOCO5 EAOCO6 EAOC08 BUDGET	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system	170110 170122 170167 160131 Sub-Totals: AUTH	0 0 0 5 BUDGETED	5 32.3 AUTH	0.3 5.1 0 <u>9.6</u> PROJECTED	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT	0 0
EAOC04 EAOC05 EAOC06 EAOC08	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION	170110 170122 170167 160131 Sub-Totals:	0 0 0 5 BUDGETED	5 32.3 AUTH	0.3 5.1 0 <u>9.6</u> PROJECTED	Closed 8/2018 Closed 9/2018 Closed 8/2018	0 0
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER	0 0 5 BUDGETED AMOUNT	5 32.3 AUTH AMOUNT	0.3 5.1 0 9.6 PROJECTED AMOUNT	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS	0 0
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER EBBC01	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112	0 0 0 5 BUDGETED AMOUNT	5 32.3 AUTH AMOUNT	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS Active	0 0
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER	 The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Unscheduled Additions & Replacements Lab Instruments	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112 170111	0 0 5 BUDGETED AMOUNT 7 0	5 32.3 AUTH AMOUNT 7	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8 0	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS	
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER EBBC01	 The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Unscheduled Additions & Replacements Lab Instruments	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112	0 0 5 BUDGETED AMOUNT 7 0 7	5 32.3 AUTH AMOUNT 7	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8 0	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS Active	
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER EBBC01 EBOC01 BUDGET	 The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Unscheduled Additions & Replacements Lab Instruments	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112 170111	0 0 5 BUDGETED AMOUNT 7 0	5 32.3 AUTH AMOUNT 7 7 AUTH	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8 0 5.8 PROJECTED	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS Active	
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER EBBC01 EBOC01	 The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Unscheduled Additions & Replacements Lab Instruments	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112 170111 Sub-Totals:	BUDGETED AMOUNT 7 0 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5 32.3 AUTH AMOUNT 7 7 AUTH	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8 0 5.8	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS Active Closed 8/2018	
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER EBBC01 EBOC01 BUDGET	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Unscheduled Additions & Replacements Lab Instruments	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112 170111 Sub-Totals: AUTH	BUDGETED AMOUNT 7 0 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5 32.3 AUTH AMOUNT 7 7 AUTH	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8 0 5.8 PROJECTED	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS Active Closed 8/2018 PROJECT	
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER EBBC01 EBOC01 BUDGET	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Unscheduled Additions & Replacements Lab Instruments	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112 170111 Sub-Totals: AUTH	BUDGETED AMOUNT BUDGETED 7 BUDGETED AMOUNT	5 32.3 AUTH AMOUNT 7 AUTH AMOUNT	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8 0 5.8 PROJECTED AMOUNT	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS Active Closed 8/2018 PROJECT	
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER EBBC01 EBOC01 BUDGET NUMBER	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Unscheduled Additions & Replacements Lab Instruments DESCRIPTION OFFICE ELECTRIC Office Furniture and Equipment	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112 170111 Sub-Totals: AUTH NUMBER	BUDGETED AMOUNT BUDGETED AMOUNT BUDGETED AMOUNT	5 32.3 AUTH AMOUNT 7 AUTH AMOUNT 3.5	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8 0 5.8 0 FROJECTED AMOUNT 7.5	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS Active Closed 8/2018 PROJECT STATUS	
EAOCO4 EAOCO5 EAOCO6 EAOCO8 BUDGET NUMBER EBBC01 EBOC01 BUDGET NUMBER	The normal addition and replacement of tools and equipment for the Electric Meter Department. Normal additions & replacement - tools & equipment Substation Purchase tools for new Bucket Truck # 23 Purchase Non-Entry Manhole rescue system DESCRIPTION LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements Unscheduled Additions & Replacements Lab Instruments DESCRIPTION OFFICE ELECTRIC Office Furniture and Equipment	170110 170122 170167 160131 Sub-Totals: AUTH NUMBER 180112 170111 Sub-Totals: AUTH NUMBER 180116	BUDGETED AMOUNT BUDGETED AMOUNT BUDGETED AMOUNT	5 32.3 AUTH AMOUNT 7 AUTH AMOUNT 3.5	0.3 5.1 0 9.6 PROJECTED AMOUNT 5.8 0 5.8 0 5.8 0 5.8 0 5.8 0 5.8 7.5	Closed 8/2018 Closed 9/2018 Closed 8/2018 PROJECT STATUS Active Closed 8/2018 PROJECT STATUS	

Docket No. DE 21-030 Hearing Exhibit 11 Page 65 of 103

Electric Category

Budget Category

CONSTRUCTIO	ON BUDGET 2018 UES Capital						
12 MONTHS A	ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
	OFFICE GENERAL						
EDOC01	Office Furniture & Additions - Normal Additions & Replacements	170120) ()	0.2	2 Closed 8/2018	0
		Sub-Totals:	: () () 0.3	2	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	STRUCTURES GENERAL						
GPBC01	Normal Improvements to Capital Facility	180119) 15	5 15	5 11.	7 Active	0
GPBC03	Physical Security Improvements	180121	. 12	2 12	3.	1 Active	0
GPBC04	Office & Systems Furniture Reconfigurations	180122	100) 100) 135.:	1 Active	0
GPOC01	Normal Improvement Capital DOC	170113	; ()	(0 Closed 8/2018	0
GPOC02	Replace Roof at Capital DOC	170135	; ()		0 Closed 5/2018	0
GPOC03	CAPITAL - Relocate SCADA Equipment	13248	3 ()		0 Closed 8/2018	0
GPOC04	Electrical systems and life safety upgrades	13243)		0 Closed 8/2018	0
		Sub-Totals:		7 127			
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	STATUS	
-	SUBSTATION ELECTRIC	-					
SPBC01	Replace the 374J5 and the 374J6 Switches	190114	27.2	2	21.3	8 Closed 11/2018	М
SPBC02	Bridge Street - Replace 35KV Line Relaying & Modify RTU	180149				7 Active	0
SPCC01	Replaced Failed 2H1 Recloser	170142				2 Closed 11/2018	M
SPNC01	Install 2nd AMI TCU at Penacook	180138				6 Completed 11/2018	0
SPNC02	Replace 2H4 Regulators	180151				9 Closed 11/2018	M
SPNC03	Replace Failed 13W1 Recloser	180161				7 Closed 11/2018	M
SPOC01	Install Stone in Substation	170126				7 Closed 11/2018	0
SPOC02	Landgon S/S - Replace 374J5 & 375J6	170125				0 Cancelled 1/2018	M
SPOC03	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144				4 Active	
SPOC04	Hollis S/s - Upgrades to Accomodate Broken Ground	160159		,		5 Closed 8/2018	
SPOC05	Replace Failed Operating Mechanism on the 13W1 Recloser	170161				8 Closed 8/2018	M
SPOC05	Replace 35kV Bushings on 3T1 at Gulf St S/S	170101				1 Closed 8/2018	M
JF OCOO		Sub-Totals:		, 5 13,543.30		-	IVI
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
NOWBER	TRANSPORTATION ELECTRIC	NOWBER	AMOUNT	ANIOUNT	ANIOUNT	STATUS	-
FEBC01	Replace Digger Truck - #30		ſ	h		Active	
			(
FEBC02	Replace Pickup Truck - #55/Standby		(Active	
FEBC03	Replace Pole Trailer - #T12		(Active	
FEBC04	Replace Pickup Truck - #6/Digsafe	Cult Tatal	(Active	
		Sub-Totals:				0	
		Grand Totals:	7,094.00) 29,578.20) 7,948.0		

Docket No. DE 21-030 Hearing Exhibit 11 Page 66 of 103

Electric Category

Budget Category

	BUDGET 2018 UES Seacoast JAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
	BLANKETS ELECTRIC						
BABE18	Electric T&D Improvements	181000	-				M
BABE19	Electric T & D Improvements	191000				Active	M
BACE18	Electric T & D Improvements	171000				Active	M
BAOE17	2015 Electric T&D	151000		,		Closed	M
BAOE18 BBBE18	Electric T&D Improvements NewCustomer Additions	161000 181001		,		Completed Active	M
BBBE19	New Customer Additions	191001				Active	C
BBCE18	New Customer Additions	171001				Active	C C
BBOE18	New Customer Additions	161001				Closed	C C
BCBE18	Outdoor Lighting	181002				Active	M
BCBE19	Outdoor Lighting	191002				Active	M
BCCE18	Outdoor Lighting	171002				Active	M
BCOE18	Outdoor Lighting	161002				Completed	M
BDBE18	Emergency & Storm Restoration	181003				Active	M
BDBE19	Emergency & Storm Restoration	191003			0	Active	M
BDCE18	Emergency & Storm Restoration	171003				Active	M
BDOE18	Emergency & Storm Restoration	161003				Completed	M
BEBE18	Billable Work	181004	410.2	410.6		Active	M
BEBE19	Billable Work	191004	0		-1.6	Active	M
BECE18	Billable Work	171004	0	410.1	-29.5	Active	M
BEOE17	2015 Billable Work	151004	0	390.1	0	Closed	М
BEOE18	Billable Work	161004	0	399.7	-17.3	Completed	М
BFBE18	Transformer Purchases - Company	181005	859.8	859.8	766.1	Active	I
BFBE19	Transformer Purchases - Company	191005	0		0	Active	I
BFCE18	2017 Transformer Purchases - Company	171005	0		0	Active	I
BGBE18	Transformer Purchases - Customer O/H	181006	1,219.80	1,320.70	1,321.60	Active	С
BGBE19	Transformer Purchases - Customer	191006				Active	С
BGCE18	2017 Transformer Purchases - Customer	171006				Active	С
BHBE18	Electric Meter - Company	181008				Active	М
BHBE19	Electric Meter - Company	191008				Active	М
BHOE18	2017 Meter Purchases - Company	171008				Closed	M
BIBE18	Electric Meter - Customer	181007				Active	С
BIBE19	Electric Meter - Customer	191007				Active	С
BIOE18	2017 Meter Purchases - Customer	171007				Closed	С
BUDGET		Sub-Totals: AUTH		15,289.20 AUTH	6,531.00 PROJECTED		
NUMBER	DESCRIPTION		BUDGETED AMOUNT	AMOUNT	AMOUNT	STATUS	
NOWBER	COMMUNICATIONS ELECTRIC	NONIDEIX	AMOONI	AMOONT	ANICONT	517105	
ECEE01	Radio Replacement Project	181022	197	222	199	Active	0
ECEE02	Two Way Radio Replacements		4			Active	0
		Sub-Totals:			199		0
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION		AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS GENERAL						
ECOE01	AMI Equipment, Unanticipated Replacements	171022	0		0	Closed	0
ECOE02	2 way radio replacements	171014	0		0	Closed	0
		Sub-Totals:	0	0	0		
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	DISTRIBUTION ELECTRIC						
DABE00	Overhead Line Extensions - New Projects		71			Active	С
DABE01	Relocation of Pole, Three Phase Service, 92 Ashworth Ave., Hampton	181012				Completed	
DABE02	Single Phase, Overhead Line Ext., 26 Moulton Ridge Rd., Kensington	181049				Active	
DABE03	Single Phase, O/H Line Ext., Bent Grass Circle, Kingston	181065				Completed	
	Three Phase, O/H Line Ext., 137 Folly Mill Rd., Seabrook - Building B	181067				Active	
DABE04		181070	0			Active	
DABE04 DABE05	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot	1010/0					
DABE04 DABE05 DACE00	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover		10.3			Active	C
DABE04 DABE05 DACE00 DACE01	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover Three Phase, O/H Line Ext., 1 Franklin St., Exeter	171055	0		4.7	Closed	С
DABE04 DABE05 DACE00 DACE01 DACE02	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter	171055 171061	0 0		4.7 10.6	Closed Closed	
DABE04 DABE05 DACE00 DACE01 DACE02 DACE03	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton	171055 171061 171062	0 0 0		4.7 10.6 19.4	Closed Closed Closed	
DABE04 DABE05 DACE00 DACE01 DACE02 DACE03 DACE04	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton	171055 171061	0 0 0 0	6	4.7 10.6 19.4 15.2	Closed Closed Closed Closed	
DABE04 DABE05 DACE00 DACE01 DACE02 DACE03 DACE04 DBBE00	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton Underground Line Extensions - New Projects	171055 171061 171062 171063	0 0 0 0 373.7	6	4.7 10.6 19.4 15.2 154.6	Closed Closed Closed Closed Active	
DABE04 DABE05 DACE00 DACE01 DACE02 DACE03 DACE04 DBBE00 DBBE02	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton Underground Line Extensions - New Projects Three Phase, URD Line Ext., 4 Puzzle Ln., Newton	171055 171061 171062 171063 181021	0 0 0 373.7 0	6	4.7 10.6 19.4 15.2 154.6 8.6	Closed Closed Closed Closed Active Closed	
DABE04 DABE05 DACE00 DACE01 DACE02 DACE03 DACE04 DBBE00 DBBE02 DBBE03	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton Underground Line Extensions - New Projects Three Phase, URD Line Ext., 4 Puzzle Ln., Newton Single Phase and Three Phase, URD Line Ext., off Main St., Atkinson	171055 171061 171062 171063 181021 181029	0 0 0 373.7 0 0	6 174.1	4.7 10.6 19.4 15.2 154.6 8.6 89.9	Closed Closed Closed Active Closed Active	
DABE04 DABE05 DACE00 DACE01 DACE02 DACE03 DACE04 DBBE00 DBBE02	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot Overhead Line Extensions, Carryover Three Phase, O/H Line Ext., 1 Franklin St., Exeter Single Phase, O/H Line Ext., 158 Epping Rd., Exeter Single Phase, O/H Line Ext., 49 Heath St., Newton Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton Underground Line Extensions - New Projects Three Phase, URD Line Ext., 4 Puzzle Ln., Newton	171055 171061 171062 171063 181021	0 0 0 373.7 0 0 0	6 174.1 119.5	4.7 10.6 19.4 15.2 154.6 8.6 89.9 154.8	Closed Closed Closed Closed Active Closed	

Electric Category	2018
rowth	
ustomer Additions (C)	3,158,600
Subtotal Growth	3,158,600
on-Growth	
eliability (R)	487,200
aintenance Replacement (M)	4,507,100
andated (H)	527,400
/stem Improvement (I)	1,362,000
rid Modernization (G)	0
ther (O)	296,800
Subtotal Non-Growth	7,180,500
otal	10,339,100

10,339,100 0

Budget Category	
Annual Requirements Blankets	2018
T&D Improvements	1,613,100
New Customer Additions	561,300
Outdoor Lighting	166,900
Emergency & Storm Restoration	765,700
Billable work	307,300
Transformers	2,293,600
Meters	823,100
Sub-Totals:	6,531,000
Distribution	
Overhead Line Extensions over \$20,000	54,300
Underground Line Extensions over \$20,000	458,800
Street Light Projects	-
Telephone Company Requests	271,200
Highway Projects	256,200
Distribution Pole Replacements	746,000
Specific Projects: Distribution	1,502,000
Sub-Totals:	3,288,500
Substation	
Specific Projects: Substation	240,800
Sub-Totals:	240,800
Communications	199,000
Tools, Shop, Garage	58,900
Laboratory	6,000
Office	2,300
Structures	12,600
Distribution Totals:	10,339,100

CONSTRUCTION	BUDGET	2018	UES Seacoast	

BUDGET		AUTH	BUDGETED	AUTH	PROJECTED		Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
DBBE06	Three Phase, URD Line Ext., 3 Meeting Place Dr., Exeter	181033				Closed	
DBBE09	Single Phase, URD Line Ext., 24 Old Stage Rd., Hampton Falls	181036				Closed	
DBBE13	Three Phase, URD Line Ext., Mill Rd., Hampton	181040				Active	
DBBE14	Three Phase, URD Line Ext., 118 Portsmouth Ave., Stratham	181048				Completed	
DBBE15	Single Phase, URD Line Ext., McCarron Dr., Hampton	181038				Completed	
DBBE17	Three Phase, URD Line Ext., 137 Folly Mill Rd., Seabrook - Building A	181066				Active	
DBBE18	Three Phase, URD Line Ext., 183 Epping Rd, Exeter	181059				Active	
DBBE20	Single Phase, URD Line Ext., 8 Kingston Rd, Exeter	181069				Active	
DBBE22	Three Phase, URD Line Ext, Main St., Kingston	181041				Active	
DBBE23	Single Phase, URD Line Ext., 460 East Rd., Hampstead	181044		0 12		Completed	
DBBE24	Single Phase, URD Line Ext., 199 South Rd, Kensington	181071		0		Active	
DBBE25	Single Phase, URD Line Ext., Whittaker Way, Stratham	181068				Active	
DBBE30	Single Phase, URD Line Ext., off Stratham Ln, Stratham	181043				Closed	
DBCE00	Underground Line Extensions, Carryovers		270).3	304.2	Active	С
DBCE01	Three Phase, URD Line Ext., 40 Main St., Exeter	171025		0		Closed	
DBCE02	Single Phase, URD Line Ext., 199 South Rd., Kensington	171026		0 11	1.1 C	Active	
DBCE03	Single Phase, URD Line Ext., Rollins Farm Rd, Stratham - Phase 2	171027		0 25	5.5 30.7	Closed	
DBCE04	Three Phase, URD Line Ext., 299 Exeter Rd., Hampton	171032		0	55.6	Closed	
DBCE05	Single Phase, URD Line Ext., Cowbell Crossing, Atkinson - Phase 4	171034		0	9.3	Closed	
DBCE06	Three Phase, URD Line Ext., Exeter Rd., Hampton18X1	171035		0	32 -5.5	Closed	
DBCE07	Single Phase, URD Line Ext., off Centennial St., Seabrook	171037		0	10	Closed	
DBCE08	Three Phase, URD Line Ext., Newfields Rd, Exeter	171038		0	34	Closed	
DBCE09	Single Phase, URD Line Ext., off Stratham Heights Rd., Stratham	171039		0	3.8	Closed	
DBCE10	Three Phase, URD Line Ext., 29 Academy Ave., Hampton	171047		0 28	3.8 -4.9	Closed	
DBCE11	Three Phase, URD Line Ext., 22 Whittier St., Newton	171051		0	21	Closed	
DBCE12	Single Phase, URD Line Ext., 97 Portsmouth Ave., Stratham	171052		0	33.4	Closed	
DBCE13	Three Phase, URD Line Ext., 277 Water St, Exeter	171054		0 33	1.5 55.4	Active	
DBCE14	Single Phase, URD Line Ext., Osgood Rd., Kensington	171056		0	28.7	Closed	
DBCE15	Single Phase, URD Line Ext., Rollins Farm Rd., Stratham - Phase 3	171058		0	41 63.8	Closed	
DBCE16	Three Phase, URD Line Ext., 27 Brown Rd., Hampton Falls	161044		0	8.2	Closed	
DBCE17	Three Phas, URD Line Ext. 105 Towle Farm Rd., Hampton	2175		0	-5.6	Closed	
DCBE00	Street Light Projects		35	5.2		Active	М
DDCE00	Telephone Requests, Carryover		271	L.5	271.2	Active	н
DDCE01	3353 Line Relocation, State Rt. 101, Hampton	141047		0 2,150.	00 271.2	Completed	
DEBE00	Highway Projects		163	3.1	234.2	Active	Н
DEBE01	Replacement/Relocation of Poles, Lincoln Street, Exeter	181027		0	128.3	Closed	
DEBE02	Relocation and Changeover of Poles, Westville Rd., Plaistow	181039		0 73	3.2 0	Active	
DEBE03	Relocation of Poles, Epping Road, Exeter	181057		0 1	46 105.9	Completed	
	Dec-00 Highway Projects, Carryover			0	22	Active	н
DECE01	Town of Exeter - Relocate Poles for Bridge Construction, Rt. 108,	171059		0	22	Closed	
DEOE01	Relocation of Highway Light	141079		0	C	Closed	Н
DPBE01	Distribution Pole Replacements	181009	754	1.9 754	4.9 628.7	Active	M
DPBE02	Circuit 3H1 - Convert to 13.8 kV, Ocean Blvd., Hampton	181052			40 61.9	Active	1
DPBE03	Circuits 3H2 & 3H3 Convert to 13.8 kV, Hampton Beach	181056		-		Active	<u> </u>
DPBE05	Circuits 5H1/5H2 - Transfer to 5X3, Witch Lane, Plaistow	181050				Active	· · ·
DPBE99	Distribution Pole Replacements	191010		0		Active	M
DPCE01	Circuit 19X3- Convert Newfields Rd, Exeter Waste Water Treatment Plant	171023		3.3 358		Closed	1
DPCE02	Replace Primary Metering at Seabrook Nuke Plant	171060		1.1 213		Completed	M
DPNE01	Wind Storm - October 30, 2017	181034		0		Closed	M
DPNE03	Replace 3347A and 3347B Reclosers at 3347 Line Tap	181042				Active	M
DPNE04	Convert Portion of 43X1 to 6W2, Main St and Rt. 125, Kingston	181051				Active	
DPNE06	Replace Structure 2055 on 3348 Sub T Line, Seabrook	181051				Completed	I
DPNE07	Replace Structure 2035 on 3348 Sub-Transmission Line, Hampton Falls	181000				Active	M
DPNE07 DPNE08		181061				Closed	M
DPNE08 DPNE10	Wind/Snow Storm - March 7, 2018			0			M
	Wind Storm - March 2, 2018	181064		0	50.7	Closed	M
DPNE99	Anticipated Storm over \$30K - Nonbudget	171004		0		Active	M
DPOE01	Distribution Pole Replacement	171024				Closed	M
DPOE02	Reconductor Water Street, Exeter	171030		0		Closed	
DPOE03	Relocate Main Line to Route 111, Kingston/Danville - Circuit 22X1	161014		0		Closed	<u> </u>
DPOE04	Distribution Upgrades to Accommodate Foss Manufacturing, Hampton	161037				Closed	
	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161		0		Closed	М
DPOE05	Replace Overhead Pole Line with Underground Facilities for PEA	161053		0		Closed	
DPOE06		171050		0 113	3.7 C	Closed	М
DPOE06 DPOE07	Replace Failed Underground Cable, St. Magnus Condo's, Hampton	1/1050					
DPOE06 DPOE07 DRBE00	Reliability Projects		461			Active	R
DPOE06 DPOE07 DRBE00 DRBE01	Reliability Projects Installation of Recloser, Exeter Rd., Kingston - Circuit 43X1	181028	462	0 1	75 205.8	Completed	R
DPOE06 DPOE07 DRBE00	Reliability Projects		462	0 1	75205.870119.8		

		Budget Category
Electric Category	2018	Budget Category

BUDGET	TUAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETED		AUTH		PROJECTED	PROJECT	
NUMBER	DESCRIPTION		AMOUNT		AMOUNT		AMOUNT	STATUS	Electr Catego
DRCE00	Reliability Projects, Carryover			0				Active	R
ROE01	Install Devices with Pulsefinding	171020		0	41	3.5	32.7	Closed	R
		Sub-Totals:	2,9	09.80	9,939	.40	3288.5		
UDGET		AUTH	BUDGETED		AUTH		PROJECTED	PROJECT	
IUMBER	DESCRIPTION	NUMBER	AMOUNT		AMOUNT		AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE ELECTRIC								
AEE01	Tools, Shop & Garage - Normal Additions and Replacements	181016		14		14		Active	0
AEE02	Purchase and Replace Rubber Goods	181017		5.5		5.5		Active	0
AEE03	Purchase and Replace Hot Line Tools	181018		4		4		Active	0
AEE04	Normal additions & replacement - tools & equipment Meter	181010		7		7		Active	0
AEE05	Normal Additions and Replacements- Tools and Equipment Substation	181023		8.5		8.5		Active	0
UDGET		Sub-Totals: AUTH	BUDGETED	39	AUTH	39	40.6 PROJECTED		<u> </u>
NUMBER	DESCRIPTION		AMOUNT		AMOUNT			STATUS	<u> </u>
OWBER	TOOLS, SHOP, GARAGE GENERAL	NOWBER	ANIOUNT		ANIOUNT		AMOUNT	JIAIUJ	
AOE01	Tools, Shop & Garage - Normal Additions and Replacements	171016		0			2.2	Closed	0
AOE02	Purchase and Replace Rubber Goods	171017		0				Closed	0
AOE03	Purchase and Replace Hot Line Tools	171018		0				Closed	0
AOE04	Normal Adds & Repl - Tools Meters & Services	171010		0				Closed	0
AOE05	Normal Additions and Replacement - Tools and Equipment Substation	171021		0				Closed	0
AOE06	Purchase/Replace Tools for Bucket Truck #28	171019		0			9.3	Closed	0
		Sub-Totals:		0		0	18.3		
BUDGET		AUTH	BUDGETED		AUTH		PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT		AMOUNT		AMOUNT	STATUS	
	LABORATORY GENERAL								
BBE01	Lab Equipment - Normal Additions and Replacements	181011		7		7	-	Active	0
BOE01	This covers unscheduled additions and replacements of lab instruments,	171011		0			0	Closed	0
		Sub-Totals:		7		7	-		
BUDGET		AUTH	BUDGETED		AUTH		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT		AMOUNT		AMOUNT	STATUS	
	OFFICE ELECTRIC	101015		2 5		а г	2.4	A	
EDEE01	Office Furniture and Equipment	181015		3.5		3.5 <mark>3.5</mark>		Active	0
BUDGET		Sub-Totals: AUTH	BUDGETED	3.5	AUTH	3.5	PROJECTED		
NUMBER	DESCRIPTION		AMOUNT		AMOUNT			STATUS	
OMBER	OFFICE GENERAL	NOWBER	ANOON		AMOONT		AMOONT	JIAIOJ	
DOE01	Office Furniture and Equipment	171015		0			0.2	Closed	0
		Sub-Totals:		0		0	0.2		
BUDGET		AUTH	BUDGETED		AUTH		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT		AMOUNT		AMOUNT	STATUS	
	STRUCTURES GENERAL								
GPBE01	Normal Improvements to Kensington Facility	181019		15		15	12.6	Active	0
SPCE01	Acquisition of New DOC & Sale of Existing DOC		1,0	00.00				Active	0
SPCE02	NewUES/Seacoast DOC Facility		1,0	00.00				Active	0
SPOE01	Electric system/life safety upgrades	13146		0			0	Closed	0
		Sub-Totals:		15.00		15			
BUDGET		AUTH	BUDGETED		AUTH		PROJECTED		
IUMBER	DESCRIPTION	NUMBER	AMOUNT		AMOUNT		AMOUNT	STATUS	
55504	SUBSTATION ELECTRIC	404047			4 4 9 9	~~	460.4	.	
PBE01	Hampton Beach - 13kV Additions and other modifications	181047		314.2				Active	<u> </u>
PBE02	Replace Fence at Dow's Hill Substation	181024		65.6		6.6		Active	0
PBE03	Install Stone in Dows Hill S/S & Guinea S/S	181026		26.7				Completed	0
PBE99 PCE01	Plaistow Substation #5 - Remove Foundations and Transformer	191013		0				Active Closed	0
PCEOI PNEO1	Guinea 18X1 - Replace Breaker and Relaying	161052 181053		0		72			0
PNEOI POE01	Replace Failed bus PT at Guinea S/S			0		12		Completed Closed	M
POEUI POE02	Replace 19X3 Recloser Replace Failed Insulators and Station Service Transformers	171012 171048		0 0		91		Closed	M
		Sub-Totals:		406.5					M
UDGET		AUTH	BUDGETED	100.5	AUTH		PROJECTED		<u> </u>
NUMBER	DESCRIPTION		AMOUNT		AMOUNT		AMOUNT	STATUS	<u> </u>
	TRANSPORTATION ELECTRIC	NOWDER			AWOUNT			317103	
EBE01	Replace Pickup Truck #7 - Fleet & Facilities			0				Active	
EBE02	Replace Pickup Truck #36			0				Active	
EBE03	Replace Pickup Truck #4- Metering Supervisor			0				Active	
EBE04	Replace Pickup Truck #3/ meter worker			0				Active	
EBEO4	Replace Pickup Truck #3/ meter worker	Sub-Totals:		0		0		Active	

		Budget Category
Electric Category	2018	

BUDGET	S ACTUAL AND 0 MONTHS ESTIMATED DESCRIPTION	AUTH	BUDGETED		PROJECTEL PROJECT	Electric
NUMBER	DESCRIPTION		AMOUNT		AMOUNT STATUS	Categor
	BLANKETS ELECTRIC					
BABC19	Electric T&D Improvements	190100	975.5	1,118.50		М
BABC20	Electric T & D Improvements	200100	0		0 Active	М
BACC19	Electric T&D Improvements	180100	24.5	1,551.70	•	М
BAOC17	2015 Electric T & D	150100	0		0 Closed 1/2019	М
BAOC18	Electric T&D Improvements	160100	0		0 Closed 5/2019	М
BAOC19	Electric T & D Improvements	170100	0	1,188.00		М
BBBC19	New Customer Additions	190101	270	417.5		С
BBC20	New Customer Additions	200101	0		0 Active	С
BCC18	New Customer Additions	170101	0	420		С
BCC19	New Customer Additions	180101	26.3	448.9	•	С
BCBC19	Outdoor Lighting	190102	84.1	136.1		М
BCBC20	Outdoor Lighting	200102	0	407.4	0 Active	М
SCCC19	Outdoor Lighting	180102	3.6	127.4	•	M
BDBC19	Emergency & Storm Restoration	190103	560.6	875.2	,	М
BDBC20	Emergency & Storm Restoration	200103	0	750	0 Active	M
DCC18	Emergency & Storm Restoration	170103	0	753		М
BDCC19	Emergency & Storm Restoration	180103	9.1	821	•	M
BDOC19	Emergency & Storm Restoration	160103	0	470.0	0 Closed 1/2019	M
BEBC19	Billable Work	190104	168.7	173.3		М
BEBC20	Billable Work	200104	0	057.7	0.8 Active	M
BECC19	Billable Work	180104	7.3	257.7	I	M
BEOC18	Billable Work	160104	0		0 Closed 5/2019	M
BEOC19	Billable Work	170104	0	404.0	0 Closed 1/2019	M
SFBC19	Transformer Purchases - Company	190105	497.1	421.2		
SFBC20	Transformer Purchases - Company	200105	0	F 4	0 Active	
FOC19	Transformer Purchases - Company Conversions	180105	0	51		
GBC19	Transformer Purchases - Customer	190106	676.2	948.7	•	С
BGBC20	Transformer Purchases - Customer	200106	0		0 Active	С
BGCC18	2017 Transformer Purchases - Customer	170106	0	4 404 00	0 Closed 1/2019	С
BGCC19	Transformer Purchases - Customer Requirements	180106	13.2	1,421.60		С
BHBC19	Electric Meter Purchases - Company	190108	168.4	167.9		M
BHBC20	Electric Meter Purchases - Company	200108	0	4744	0 Active	M
BHOC19	Electric Meter Purchases - Company	180108	0	174.1		M
BIBC19	Electric Meter Purchases - Customers	190107	434.3	433		С
BIBC20	Electric Meter Purchases - Customer	200107	0		0 Active	C
BIOC18	2017 Meter Purchases - Customer	170107	0	400.0	0 Closed 5/2019	C
BIOC19	Electric Meter Purchases - Customers	180107	0	409.8		C
ub-Totals: BUDGET	DESCRIPTION	AUTH	3,918.90 BUDGETED	12,315.40	4,961.60 PROJECTEL PROJECT	
UMBER	DESCRIPTION		AMOUNT		AMOUNT STATUS	L
	COMMUNICATIONS ELECTRIC					
CEC01	Two Way Radio Replacements		3		Active	0
CEC02	Radio Upgrade Project		363		Active	0
ECEC03	AMI Cell Modem Installations	190137	64.9	83.4		0
CEC04	Bridge St S/S AMI Contractor Inv - TS2 to PLX	190147	989.8	987.9	728.2 Active	0
ub-Totals:			1,420.70	1,071.20		
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTELPROJECT	
NUMBER		NUMBER	AMOUNT	AMOUNI	AMOUNT STATUS	<u> </u>
	COMMUNICATIONS GENERAL	100105	~		207.2 Classed 40/0040	-
	2019 Voice System Replacement	190125	0	40	387.3 Closed 12/2019	0
CNC02	General Software Enhancements - 2019	190126	0	18 16 9	•	0
CNC03	WebOps Replacement - Year 2 of 3	190127	0	16.8	•	0
CNC04	Reporting Blanket	190128	0	24	•	0
CNC05	Power Plan Updated License	190129	0		88.2 Closed 2/2019	0
CNC06	Metersense Upgrade 4.2 to 4.3	190133	0	4.6		0
CNC07	2019 Infrastructure PC & Network	190141	0	501.8	•	0
011000	EE Tracking & Reporting System	190142	0	57.4		0
	Regulatory Work Blanket	190145	0	9.2	•	0
CNC08 CNC10		190151	0	19.3	·	0
CNC10 CNC11	2019 Interface Enhancements					
CNC10 CNC11 CNC12	2019 Customer Facing Enhancements	190152	0	295	•	0
ECNC10 ECNC11 ECNC12 ECNC13	2019 Customer Facing Enhancements GIS Overlay in Electronic Inspection Platform	190152 190157	0 0	19	20.7 Closed 4/2019	0 0
ECNC10 ECNC11 ECNC12 ECNC13 ECNC14	2019 Customer Facing Enhancements GIS Overlay in Electronic Inspection Platform MV-90xi Upgrade v4.5 to 6.0	190152 190157 190178	-	19 38	20.7 Closed 4/2019 0.9 Active	
ECNC10 ECNC11 ECNC12 ECNC13	2019 Customer Facing Enhancements GIS Overlay in Electronic Inspection Platform	190152 190157	0	19	20.7 Closed 4/2019 0.9 Active	0

Electric Category Growth Customer Additions (C) Subtotal G Non-Growth Reliability (R) Maintenance Replacement Mandated (H) System Improvement (I) Grid Modernization (G) Other (O) Subtotal Non-G Total

	2019
	2,525,300
Growth	2,525,300
	229,100
nt (M)	5,733,000
	0
	1,038,400
	0
	3,054,600
Growth	10,055,100
	12,580,400

12,580,400 0

Budget Category]
Annual Requirements Blankets	2019
T&D Improvements	1,086,700
New Customer Additions	461,500
Outdoor Lighting	151,000
Emergency & Storm Restoration	869,400
Billable work	126,500
Transformers	1,575,600
Meters	690,900
Sub-Totals	4,961,600
Distribution	
Overhead Line Extensions over \$20,000	82,900
Underground Line Extensions over \$20,000	345,900
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	-
Distribution Pole Replacements	926,800
Specific Projects: Distribution	3,211,500
Sub-Totals	4,567,100
Substation	
Specific Projects: Substation	1,073,700
Sub-Totals	.: 1,073,700
Communications	1,734,900
Tools, Shop, Garage	124,100
Laboratory	6,900
Office	22,700
Structures	89,400
Distribution Totals	: 12,580,400

UDGET	S ACTUAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETED	AUTH	PROJECTEL	PROJECT	Electric
UMBER						STATUS	Category
CNC17	Upgrade OMS web Page	180190			6.6		0
CNC18	GIS Enhancements	190185	0			Active	0
CNC19	Replace MV-90 communication bank modules	190186	0			Completed 11/2019	0
CNC20	Generator Interconnection Database	190189				Completed 12/2019	0
COC01	2018 IT Infrastructure	180120				Closed 6/2019	0
COC02	2018 Interface Enhancements	180132				Cancelled 6/2019	0
COC03	2018 Customer Facing Enhancements	180133				Closed 10/2019	0
OC04	Replace MV-90 communication bank modules	170128		-		Cancelled 1/2019	0
OC05	AMI Command Center Version Upgrade 6.5	170129				Cancelled 1/2019	0
OC06	GIS Version Upgrade & Data Model Consolidation	150129				Closed 4/2019 Active	0
OC07 OC08	Upgrade Generator Interconnection Database 2018 MeterSense Enhancements	140141 180134	0			Cancelled 6/2019	0
OC08	General Software Enhancements - 2018	180134				Closed 4/2019	0
COC09	Electric Inspections Version Upgrade	170151				Cancelled 1/2019	0
COC10	2018 Cyber Security Enhancements	180146			-	Closed 8/2019	0
OC12	OMS Regulatory Reports - Carry-over	180140			-	Closed 12/2019	0
OC13	IS Project Tracker Replacement	170172				Closed 4/2019	0
OC14	Microsoft Exchange Upgrade Carry-Over	180160				Closed 12/2019	0
COC15	Electronic Time Sheet-Phase Two	180162				Closed 12/2019	0
OC16	Universal Payment System (UPS) Reporting	180164				Closed 4/2019	0
COC17	Legacy Interface Job Rewrite	180141				Closed 4/2019	0
COC18	Dev / Staging Refresh	180140	0	13.9	9.5	Closed 12/2019	0
OC19	Move e-Intake estimating functionality into GEM	180139	0	30.6	0	Active	0
COC20	WebOps Replacement - Year 1 of 3	180142	0	21.2	-3.6	Closed 8/2019	0
COC21	TESS Replacement	180144	0		7.6	Closed 4/2019	0
OC22	Two Way Radio Replacements	180125	0	3	0	Closed 5/2019	0
COC23	Purchase Radio Recording System	180136	0	26	0	Closed 3/2019	0
b-Totals:			0	2,195.90			
JDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTEL		
JMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	<u> </u>
BC00	DISTRIBUTION ELECTRIC Overhead Line Extensions		34.6		28.4	Active	С
DABC01		190155				Completed 9/2019	
DABC03						Active	
DABC04			-			Completed 10/2019	
DABC05						Closed 11/2019	
DABC06	C					Closed 11/2019	
DABC07	7 Three Phase OH Line Ext, 56 E Ricker Rd, Loudon-Non			10.6		Active	
DABC08			0	12.7	-5.2	Active	
CC00	Overhead Line Extensions - Carryover		4.3		54.5	Completed 3/2019	С
DACC02	2 Three Phase, Temporary O/H Line Ext., 123 Pleasant St.	180126	0		13.4	Closed 12/2019	
D 4 0 0 0	Single phase, OH line ext 228 Center Rd. Salisbury - Nor	180175	0	12	0.9	Completed 1/2019	
DACC04	0 1 7	100110	0				
DACC04		180177			15.1	Closed 4/2019	
	Three phase OH Primary Silver Hills Dr Pembroke	180177	0			Closed 4/2019 Closed 9/2019	
DACC08 DACC08	Three phase OH Primary Silver Hills Dr Pembroke	180177	0		25.1		C
DACC08 DACC08	Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions	180177 180189	0 0 84		25.1 155.2	Closed 9/2019	C
DACC08 DACC08 BC00	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- 	180177 180189	0 0 84 0	5.3	25.1 155.2 7.3	Closed 9/2019 Active	C
DACC08 DACC08 BC00 DBBC01	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord 	180177 180189 190150 190156	0 0 84 0 0	5.3	25.1 155.2 7.3 18.1	Closed 9/2019 Active Completed 11/2019	С
DACC05 DACC06 BC00 DBBC01 DBBC02 DBBC03 DBBC03	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billat Three Phase URD Line Ext- Silver Hills Pembroke 	180177 180189 190150 190156	0 0 84 0 0 0	5.3	25.1 155.2 7.3 18.1 30.9	Closed 9/2019 Active Completed 11/2019 Closed 10/2019	C
DACCOS DACCOS BECO0 DBBC01 DBBC02 DBBC03 DBBC04 DBBC04	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billat Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Extension. 226 Queen St, Bosca 	180177 180189 190150 190156 190162 190165 190166	0 0 84 0 0 0 0 0	5.3	25.1 155.2 7.3 18.1 30.9 11.6	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019	C
DACCOS DACCOS BC00 DBBC01 DBBC02 DBBC03 DBBC04 DBBC05 DBBC05	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Extension. 226 Queen St, Bosca Three Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable 	180177 180189 190150 190156 190162 190165 190166 190167	0 0 84 0 0 0 0 0 0	5.3 6.6	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active	C
DACCOS DACCOS BC00 DBBC01 DBBC02 DBBC03 DBBC04 DBBC06 DBBC06 DBBC07	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Extension. 226 Queen St, Bosca Three Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext. 10 Deer Track Ln, Concord 	180177 180189 190150 190156 190162 190165 190166 190167 190170	0 0 84 0 0 0 0 0 0 0	5.3 6.6 7.3	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019	C
DACCOS DACCOS BC00 DBBC01 DBBC02 DBBC03 DBBC04 DBBC05 DBBC06 DBBC07 DBBC08	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Extension. 226 Queen St, Bosca Three Phase URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension 15 Morgan Dr, Bow 	180177 180189 190150 190156 190162 190165 190166 190167 190170 190187	0 0 84 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active	C
DACCOS DACCOS BCOO DBBCO2 DBBCO2 DBBCO3 DBBCO3 DBBCO3 DBBCO3 DBBCO3 DBBCO3 DBBCO3	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Extension. 226 Queen St, Bosca Three Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord 	180177 180189 190150 190156 190162 190165 190166 190167 190187 190188	0 0 84 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019	C
DACCOS DACCOS BC00 DBBC01 DBBC02 DBBC03 DBBC03 DBBC06 DBBC06 DBBC06 DBBC08 DBBC08 DBBC08	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Extension. 226 Queen St, Bosca Three Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Extension - 404 Rd, Concord-Billable 	180177 180189 190150 190156 190165 190165 190166 190167 190170 190187 190188 190193	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4 49.6	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Completed 11/2019	C
DACC09 DACC00 BC00 DBBC01 DBBC02 DBBC03 DBBC04 DBBC09 DBBC07 DBBC09 DBBC09 DBBC10 DBBC11	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord- Three Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext. 25 Sandquist St, Concord 	180177 180189 190150 190156 190165 190165 190166 190167 190170 190187 190188 190193 190194	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4 49.6 0	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Completed 11/2019 Active	C
DACC09 DACC09 BBC00 DBBC02 DBBC02 DBBC02 DBBC02 DBBC09 DBBC09 DBBC09 DBBC10 DBBC11 DBBC11	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billat Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Ext- 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext 25 Sandquist St, Concord SINGLE PHASE URD LINE EXT 130 SNOW POND RD, 	180177 180189 190150 190156 190162 190165 190166 190167 190187 190188 190193 190194 190195	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14 4.8	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4 49.6 0 4.1	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Completed 11/2019	C
DACC09 DACC00 BBC00 DBBC02 DBBC02 DBBC02 DBBC02 DBBC06 DBBC07 DBBC08 DBBC09 DBBC09 DBBC09 DBBC10 DBBC12 DBBC12 DBBC13	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billat Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext, 25 Sandquist St, Concord SINGLE PHASE URD LINE EXT 130 SNOW POND RD, Three Phase URD Primary Line Ext, 33 Canal St Penaco 	180177 180189 190150 190156 190165 190165 190166 190167 190170 190188 190193 190194 190195 190197	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14 4.8 23.6	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4 49.6 0 4.1 0	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Active Completed 11/2019 Active Completed 12/2019 Active	C
DACC09 DACC00 BBC00 DBBC01 DBBC02 DBBC03 DBBC04 DBBC06 DBBC06 DBBC07 DBBC06 DBBC07 DBBC08 DBBC10 DBBC12 DBBC12 DBBC13 DBBC14	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext. 25 Sandquist St, Concord SINGLE PHASE URD LINE EXT 130 SNOW POND RD, Three Phase URD Primary Line Ext, 33 Canal St Penaco Single Phase URD Primary Line Ext. Sign Board 193 Sourd 	180177 180189 190150 190156 190165 190165 190166 190167 190170 190187 190188 190193 190194 190195 190197 190199	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14 4.8	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4 49.6 0 4.1 0 -14.4	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active	C
DACCOS DACCOS DACCOS DBBC01 DBBC02 DBBC03 DBBC04 DBBC05 DBBC06 DBBC06 DBBC06 DBBC06 DBBC11 DBBC11 DBBC12 DBBC12 DBBC12	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billage Three Phase URD Line Ext -406 Main St. Concord -Billage Three Phase URD Line Ext -300 Main St. Concord -Billage Three Phase, URD Line Ext -300 Main St. Concord Single Phase, URD Line Ext 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext, 25 Sandquist St, Concord SINGLE PHASE URD LINE EXT 130 SNOW POND RD, Three Phase URD Primary Line Ext, 33 Canal St Penaco Single Phase URD Primary Line Ext. Sign Board 193 Sour Single Phase OH/URD Line Ext 135 N State St, Concord 	180177 180189 190150 190156 190165 190165 190166 190167 190170 190187 190188 190193 190194 190195 190197 190199	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14 4.8 23.6 3.1 22.4	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4 49.6 0 4.1 0 -14.4 -8.4	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Active Active	
DACC09 DACC00 3BC00 DBBC01 DBBC02 DBBC02 DBBC02 DBBC02 DBBC03 DBBC03 DBBC03 DBBC12 DBBC12 DBBC12 DBBC13 3CC00	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext, 25 Sandquist St, Concord SINGLE PHASE URD LINE EXT 130 SNOW POND RD, Three Phase URD Primary Line Ext, 33 Canal St Penaco Single Phase URD Primary Line Ext, Sign Board 193 Sour Single Phase OH/URD Line Ext 135 N State St, Concord 	180177 180189 190150 190156 190165 190165 190166 190167 190170 190188 190193 190194 190195 190197 190199 190200	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14 4.8 23.6 3.1 22.4	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4 49.6 0 4.1 0 -14.4 -8.4 190.7	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Active Active Active	C
DACC09 DACC00 BEC00 DBBC01 DBBC02 DBBC02 DBBC04 DBBC09 DBBC09 DBBC09 DBBC10 DBBC12 DBBC12 DBBC12 DBBC13 DBBC14 DBBC13 SCC00 DBCC02	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext -Silver Hills Pembroke Single Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext, 25 Sandquist St, Concord SINGLE PHASE URD LINE EXT 130 SNOW POND RD, Three Phase URD Primary Line Ext, 33 Canal St Penaco Single Phase URD Primary Line Ext. Sign Board 193 Sour Single Phase OH/URD Line Ext 135 N State St, Concord 	180177 180189 190150 190156 190162 190165 190165 190166 190167 190170 190187 190188 190193 190193 190195 190197 190199 190200	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14 4.8 23.6 3.1 22.4	25.1 155.2 7.3 18.1 30.9 11.6 19.3 2.6 3.2 -2.1 33.4 49.6 0 4.1 0 -14.4 -8.4 190.7 2.5	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Active Active Active Active Active	
DACC09 DACC09 BBC00 DBBC02 DBBC02 DBBC02 DBBC02 DBBC02 DBBC02 DBBC02 DBBC02 DBBC02 DBBC12 DBBC12 DBBC12 DBBC12 DBBC12 DBBC12 SCC00 DBCC02	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext -306 Main St. Concord -Billak Three Phase URD Line Ext -306 Main St. Concord -Billak Three Phase, URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext 25 Sandquist St, Concord Three Phase URD Line Ext, 25 Sandquist St, Concord Single Phase URD Line Ext, 33 Canal St Penaco Single Phase URD Primary Line Ext, 33 Canal St Penaco Single Phase URD Primary Line Ext. Sign Board 193 Sour Single Phase OH/URD Line Ext 135 N State St, Concord Underground Line Extensions, Carryover Tremont St Boscawen-California Fields-Primary urd line G 	180177 180189 190150 190156 190162 190165 190166 190167 190187 190188 190193 190194 190195 190197 190199 190200 180145 180157	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14 4.8 23.6 3.1 22.4	$\begin{array}{c} 25.1 \\ 155.2 \\ 7.3 \\ 18.1 \\ 30.9 \\ 11.6 \\ 19.3 \\ 2.6 \\ 3.2 \\ -2.1 \\ 33.4 \\ 49.6 \\ 0 \\ 4.1 \\ 0 \\ -14.4 \\ -8.4 \\ 190.7 \\ 2.5 \\ 26.6 \end{array}$	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Closed 3/2019	
DACC09 DACC09 BBC00 DBBC01 DBBC02 DBBC02 DBBC09 DBBC09 DBBC09 DBBC10 DBBC10 DBBC12 DBBC12 DBBC13 DBBC12 DBBC13 BBC14 DBBC15 3CC00 DBCC02	 Three phase OH Primary Silver Hills Dr Pembroke Single Phase, O/H Line Extension. High St. Boscawen-Bi Underground Line Extensions Three Phase URD Line Ext-1 Minuteman Way, Concord- Underground Line Extension - S Main St., Concord Three phase URG Line Ext -406 Main St. Concord -Billak Three Phase URD Line Ext- Silver Hills Pembroke Single Phase, URD Line Extension. 226 Queen St, Bosca Three Phase URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billable Single Phase URD Line Ext 10 Deer Track Ln, Concord Single Phase URD Line Extension - 404 S Main St. Concord Three Phase URD Line Ext, 25 Sandquist St, Concord Three Phase URD Line Ext, 25 Sandquist St, Concord SINGLE PHASE URD LINE EXT 130 SNOW POND RD, Three Phase URD Primary Line Ext, 33 Canal St Penaco Single Phase OH/URD Line Ext 135 N State St, Concord Underground Line Extensions, Carryover Tremont St Boscawen-California Fields-Primary urd line Single Phase, URD Line Ext., Tuscany Village, Riesling T Vintage Estates, Sonoma Way Concord-singl ph urd line 	180177 180189 190150 190156 190162 190165 190166 190167 190187 190188 190193 190194 190195 190197 190199 190200 180145 180157 170156	0 0 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.3 6.6 7.3 1.5 3.6 17.3 14 4.8 23.6 3.1 22.4	$\begin{array}{c} 25.1 \\ 155.2 \\ 7.3 \\ 18.1 \\ 30.9 \\ 11.6 \\ 19.3 \\ 2.6 \\ 3.2 \\ -2.1 \\ 33.4 \\ 49.6 \\ 0 \\ 4.1 \\ 0 \\ -14.4 \\ -8.4 \\ 190.7 \\ 2.5 \\ 26.6 \\ 34.3 \end{array}$	Closed 9/2019 Active Completed 11/2019 Closed 10/2019 Closed 12/2019 Closed 11/2019 Closed 11/2019 Active Closed 11/2019 Active Completed 12/2019 Active Completed 12/2019 Active Completed 12/2019 Active Active Active Active Active Active	

Electric Category

	S ACTUAL AND 0 MONTHS ESTIMATED	A				El controlo
BUDGET			BUDGETED, AMOUNT		PROJECTEL PROJECT AMOUNT STATUS	Electric Catego
DBCC07	7 Three Phase, URD Line Ext., 250 Pleasant St., Concord	180167	0	32.6	44.7 Active	
DBCC08	Three Phase, URD Line Ext., 285-287 Loudon Rd., Conc		0	26.5	0 Closed 10/2019	
DBCC09		180176	0		-4.6 Completed 1/2019	
DBCC10			0	25.9		
DBCC1			0	24.3		
DBCC12	č	170153	0		-1.4 Closed 4/2019	
DBCC1			0	24.6		
DBCC14	5 1		0		28.2 Closed 11/2019	
DBCC1				21.5	I	
DBCC16		180183	0		40.2 Closed 10/2019	
CBC00 CCC00	Street Light Projects Street Light Projects - Carryover		3.3 0.5		Active Completed 2/2019	M
DBC00	Telephone Company Requests		13.8		Active	H
DCC00	Telephone Company Request - Carryover		1.4		Completed 2/2019	Н
EBC00	Highway Projects		64.9		0 Active	Н
ECC00	Highway Projects, Carryover		6.5		0 Completed 2/2019	Н
PBC01	Condemned Poles Distribution	190112	568.2	874.5		М
PBC02	Build Circuit Tie 8X3-8X5 - Sheep Davis Rd. North, Concord	190144	88.5		103.4 Closed 11/2019	
PBC03	Replace Poles 93/1X and 93/2 and install 3 regulators	190171	52.9	52.8	I	М
PBC04	Re-conductor and re-insulate circuit 1H6	190149	805.9	250		<u> </u>
PBC05	Porcelain Cutout Replacements	190130	185.2	185		М
PBC06	Perform Cable rejuvenating fluid injection on Phase C Cable		179.3	178.8	I	М
PBC07	Install Conduit and Primary URD Cable between Pads 2 & 3	190159	54.5		59.6 Closed 12/2019	M
PBC08	Install Conduit and Primary URD Cable between Pads 5 & 6	190160	38.2		62.2 Closed 12/2019	M
PBC09 PBC10	2H2 Spacer Cable Replacement Replace Recloser - Pole 27-1 - Water Street, Boscawen	190139	193.2 36.8	36.7	Cancelled 9/2019 22.4 Active	M
PBC10 PBC11	Perform Cable rejuvenating fluid injection on Phase A Cables		30.8 89.5	30.7 89.2		M
PBC12	Replace Pad mounted switchgear Cir 1H2 and 1H3	190154	188.3	472.9	I	M
PBC13	Install three 100 Amp Regulators on P# 354/8	190161	99.1	472.9		M
PBC14	Install 3 Regulators on Pole # 33	190168	85.3	99.3		M
PCC01	Manhole improvements MH 17	100100	201.8	00.0	Cancelled 3/2019	M
PNC01	Install three phase Hendrix	190148	0	584.7		M
PNC02	Install Pullbox and Replace Failed Cable - Victorian Ln, Conc	190163	0		13.4 Closed 2/2019	M
PNC02	May 4th Wind Event	180185			110.5	M
PNC03	Wind Event 7-10-18	180187	0		123.7 Closed 2/2019	М
PNC05	Reconductor 1H6 - Pleasant and Green Street, Concord	190174	0	197.8	129.1 Active	I
PNC06	Install Conduit and Cable from Riser P 209 to pad mount	190176	0		52.5 Closed 10/2019	М
PNC07	Reconductor/Convert Circuit 1H6 - Thompson Street, Concol	190181	0	128.7	144.7 Active	I
PNC08	Install Step-Down Transformers - Pole 33 - Hall St., Concord	190184	0	19.1	18.5 Active	I
PNC09	Convert 10 sections of Basin Rd to 34.5 KV to serve new loa	190190	0	96.1	43.7 Active	М
PNC12	Reconductor/Convert Circuit 1H6 - S Spring St., Concord	190192	0	138.9	94.3 Active	I
PNC13	374 Line Rebuild with 15kV Underbuild	190198	0	1,066.00	0 Active	I
PNC99	Primary Net Metering for the Hydro Dam	180184	0		0 Cancelled 1/2019	М
POC01	Condemned Poles quarter one 2017	170115	0		0 Closed 1/2019	М
POC02	Primary Net Metering for the Hydro Dam	180156	0	101.5		М
POC03	Replace Man Hole roof with new precast roof	180181	0	277.4		М
POC04	Rebuild Low Ave, Concord with Hendrix Construction	180172	0	134.8		М
POC05	Replace Failed URD Primary Cable and add Pull Box	180188	0		0 Closed 10/2019	М
POC06	Replace Direct Burried cable with conduit and 35kv URD Cat	180171	0		0 Closed 9/2019	М
RBC00	Reliability Projects		229.5		189.7 Active	R
DRBC04	0	190140	0	139.8		
DRBC07	•	190136	0	40		
DRBC1	•	190119	0	94.2		
RCC00 ROC10	Reliabilty Projects, Carryover Substation Reliability Enhancements at West Concord	180153	0		Completed 3/2019 24.7 Closed 9/2019	R
ROC10	Install Recloser - Pole 60 - Bow Bog Rd., Bow	180153	0	108.8		R
ROC12	Install Recloser - Pole 60 - Bow Bog Rd., Bow	170155	0	100.0	0 Closed 1/2019	R R
ib-Totals:		110100	3,319.60	5,770.40		
JDGET	DESCRIPTION	AUTH	BUDGETED	,	PROJECTEL PROJECT	
UMBER			AMOUNT		AMOUNT STATUS	
	TOOLS, SHOP, GARAGE ELECTRIC					
AEC01	Purchase and Replace Rubber Goods	190132	5.5	5.5	2 Active	0
AEC02	Purchase and Replace Hot Line Tools	190124	3.5	3.5	5 Active	0
AEC03	Tools, Shop and Garage, Normal additions and replacements	190113	14	14	11.7 Active	0
AEC04	Normal additions & replacement - tools & equipment Meterin	190110	7	7	8.6 Active	0
AEC05	Normal Additions and Replacements - Tools and Equipment	190121	8.5	8.5	11.2 Active	0

2019 Budget Category

Electric Category

	ACTUAL AND 0 MONTHS ESTIMATED						Electr
BUDGET NUMBER	DESCRIPTION		BUDGETED AMOUNT			STATUS	Electr Catego
EAEC06	Purchase Omicron Relay Test Set	190146		70		Completed 12/2019	O
ub-Totals:		100110	108.5				
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTE	PROJECT	
UMBER			AMOUNT			STATUS	
	TOOLS, SHOP, GARAGE GENERAL						
AOC01	Tools, Shop & Garage - Normal Additions and Replacements	170116	0	13.5	0	Closed 1/2019	0
AOC02	Purchase and Replace Rubber Goods	170117	0	5.5	0	Closed 1/2019	0
AOC03	Purchase and Replace Hot Line Tools	170118	0	3.3	0	Closed 1/2019	0
AOC04	Normal additions & replacement - tools & equipment Meterin	180111	0		9.1	Closed 4/2019	0
AOC05	Normal Additions and Replacements - Tools and Equipment	180135	0		2.9	Closed 4/2019	0
AOC06	Purchase tools for new Bucket Truck # 23	170167	0	5	0	Closed 1/2019	0
AOC07	Purchase tools for new Digger truck # 30	180155	0		5.3	Closed 9/2019	0
AOC08	Purchase and Replace Rubber Goods	180128	0	5.5	0	Closed 4/2019	0
AOC09	Purchase and Replace Hot Line Tools	180129	0		0.4	Closed 4/2019	0
AOC10	Tools, Shop & Garage - Normal Additions and Replacements	180127	0		0.8	Closed 1/2019	0
ub-Totals:			0	32.8	18.5		
BUDGET	DESCRIPTION	AUTH	BUDGETED	AUTH	PROJECTE		
IUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	LABORATORY GENERAL						
BBC01	Lab Equipment - Normal Additions and Replacements	190111	7	7	6.9	Active	0
BOC01	Lab Equipment - Normal Additions and Replacements	180112	0		0	Closed 4/2019	0
ub-Totals:			7	7	6.9		
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTE		
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	OFFICE ELECTRIC					A (1	
EDEC01	Office Furniture and Equipment Replacements	190122				Active	0
EDEC02	Furniture Replacements Year 1	190123				Active	0
Sub-Totals:	DECODIDE ON		16.5				L
BUDGET NUMBER	DESCRIPTION		BUDGETED AMOUNT		PROJECTE		L
NUIVIDER	OFFICE GENERAL	NUMBER	AWOUNT	AWOUNT	AWOUNT	STATUS	<u> </u>
EDOC01	Office Furniture and Equipment	180116	0		0	Closed 4/2019	0
ub-Totals:		100110	0		-		
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTE		
NUMBER			AMOUNT			STATUS	
	STRUCTURES GENERAL						
GPBC01	Normal Improvements to Capital Facility	190120	18	18	17	Active	0
GPNC01	Rooftop AC condenser replacement	190138	0	76.1	66.1	Active	0
GPOC01	Normal Improvements to Capital Facility	180119	0	15	6.1	Closed 5/2019	0
GPOC03	Physical Security Improvements	180121	0		0	Closed 9/2019	0
GPOC04	Office & Systems Furniture Reconfigurations	180122	0	129	0.2	Closed 4/2019	0
Sub-Totals:			18	238.1	89.4		
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTE		
NUMBER			AMOUNT			STATUS	
	SUBSTATION ELECTRIC						
SPBC01	SUBSTATION ELECTRIC Replace the 374J5 and the 374J6 Switches	190114	120.5	182.1	1.4	Active	0
				182.1	1.4 -3.3		0
SPBC01	Replace the 374J5 and the 374J6 Switches	190114			-3.3		
SPBC01 SPBC02	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook	190114 180137	926.6	2,925.00	-3.3 734.7		0
SPBC01 SPBC02 SPBC03	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services	190114 180137 190118	926.6 216	2,925.00 280	-3.3 734.7 0	Active	0 0 0
SPBC01 SPBC02 SPBC03 SPBC04	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment	190114 180137 190118 190115	926.6 216 51.6	2,925.00 280 51.4	-3.3 734.7 0 42.4	Active Active	0 0 0 0
PBC01 PBC02 PBC03 PBC04 PBC05	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S	190114 180137 190118 190115 190135	926.6 216 51.6 61.9	2,925.00 280 51.4 61.7	-3.3 734.7 0 42.4 18.9	Active Active Active	0 0 0 0 0
PBC01 PBC02 PBC03 PBC04 PBC05 PBC06	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU	190114 180137 190118 190115 190135 190116	926.6 216 51.6 61.9 50.4	2,925.00 280 51.4 61.7 50.2	-3.3 734.7 0 42.4 18.9 34.6	Active Active Active Active Active	0 0 0 0 0 0
SPBC01 SPBC02 SPBC03 SPBC04 SPBC05 SPBC06 SPCC01	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU Hazen Drive - Replace SCADA RTU	190114 180137 190118 190115 190135 190116 190117	926.6 216 51.6 61.9 50.4 279.6	2,925.00 280 51.4 61.7 50.2 672.2	-3.3 734.7 0 42.4 18.9 34.6 244.7	Active Active Active Active	0 0 0 0 0 0
BPBC01 BPBC02 BPBC03 BPBC04 BPBC05 BPBC06 BPCC01 BPOC01	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU Hazen Drive - Replace SCADA RTU Bridge Street - Replace 35KV Line Relaying & Modify RTU Install 2nd AMI TCU at Penacook	190114 180137 190118 190115 190135 190116 190117 180149 180138	926.6 216 51.6 61.9 50.4 279.6 0	2,925.00 280 51.4 61.7 50.2 672.2 80.2	-3.3 734.7 0 42.4 18.9 34.6 244.7 3.2	Active Active Active Active Active Completed 10/2019	0 0 0 0 0 0 0
SPBC01 SPBC02 SPBC03 SPBC04 SPBC05 SPBC06 SPCC01 SPOC01 SPOC02	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU Hazen Drive - Replace SCADA RTU Bridge Street - Replace 35KV Line Relaying & Modify RTU Install 2nd AMI TCU at Penacook Landgon S/S - Replace 374J5 & 375J6	190114 180137 190118 190115 190135 190116 190117 180149 180138 170125	926.6 216 51.6 61.9 50.4 279.6 0 0	2,925.00 280 51.4 61.7 50.2 672.2 80.2 64.4	-3.3 734.7 0 42.4 18.9 34.6 244.7 3.2 0	Active Active Active Active Active Completed 10/2019 Closed 2/2019 Cancelled 1/2019	0 0 0 0 0 0
SPBC01 SPBC02 SPBC03 SPBC04 SPBC05 SPBC06 SPCC01 SPOC01 SPOC02 SPOC03	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU Hazen Drive - Replace SCADA RTU Bridge Street - Replace 35KV Line Relaying & Modify RTU Install 2nd AMI TCU at Penacook	190114 180137 190118 190115 190135 190116 190117 180149 180138 170125	926.6 216 51.6 61.9 50.4 279.6 0 0 0	2,925.00 280 51.4 61.7 50.2 672.2 80.2 64.4 12,620.00	-3.3 734.7 0 42.4 18.9 34.6 244.7 3.2 0 -2.9	Active Active Active Active Active Completed 10/2019 Closed 2/2019	0 0 0 0 0 0 0
SPBC01 SPBC02 SPBC03 SPBC04 SPBC05 SPBC06 SPCC01 SPOC01 SPOC01 SPOC02 SPOC03 SPOC03 Sub-Totals:	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU Hazen Drive - Replace SCADA RTU Bridge Street - Replace 35KV Line Relaying & Modify RTU Install 2nd AMI TCU at Penacook Landgon S/S - Replace 374J5 & 375J6 Broken Ground - Site Evaluation, Permitting, Preliminary Sur	190114 180137 190118 190115 190135 190116 190117 180149 180138 170125 140144	926.6 216 51.6 61.9 50.4 279.6 0 0 0 1,706.50	2,925.00 280 51.4 61.7 50.2 672.2 80.2 64.4 12,620.00 16,987.30	-3.3 734.7 0 42.4 18.9 34.6 244.7 3.2 0 -2.9 1,073.70	Active Active Active Active Active Completed 10/2019 Closed 2/2019 Cancelled 1/2019 Closed 2/2019	0 0 0 0 0 0 0
SPBC01 SPBC02 SPBC03 SPBC04 SPBC05 SPBC06 SPCC01 SPOC01 SPOC02 SPOC03 SUDGET SUDGET	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU Hazen Drive - Replace SCADA RTU Bridge Street - Replace 35KV Line Relaying & Modify RTU Install 2nd AMI TCU at Penacook Landgon S/S - Replace 374J5 & 375J6	190114 180137 190118 190115 190135 190116 190117 180149 180138 170125 140144 AUTH	926.6 216 51.6 61.9 50.4 279.6 0 0 0	2,925.00 280 51.4 61.7 50.2 672.2 80.2 64.4 12,620.00 16,987.30 0AUTH	-3.3 734.7 0 42.4 18.9 34.6 244.7 3.2 0 -2.9 1,073.70 PROJECTEL	Active Active Active Active Active Completed 10/2019 Closed 2/2019 Cancelled 1/2019 Closed 2/2019	0 0 0 0 0 0 0
SPBC01 SPBC02 SPBC03 SPBC04 SPBC05 SPBC06 SPCC01 SPOC01 SPOC02 SPOC03 SUD-Totals: BUDGET	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU Hazen Drive - Replace SCADA RTU Bridge Street - Replace 35KV Line Relaying & Modify RTU Install 2nd AMI TCU at Penacook Landgon S/S - Replace 374J5 & 375J6 Broken Ground - Site Evaluation, Permitting, Preliminary Sur	190114 180137 190118 190115 190135 190116 190117 180149 180138 170125 140144 AUTH	926.6 216 51.6 61.9 50.4 279.6 0 0 0 1,706.50 BUDGETED	2,925.00 280 51.4 61.7 50.2 672.2 80.2 64.4 12,620.00 16,987.30 0AUTH	-3.3 734.7 0 42.4 18.9 34.6 244.7 3.2 0 -2.9 1,073.70 PROJECTEL	Active Active Active Active Active Completed 10/2019 Closed 2/2019 Cancelled 1/2019 Closed 2/2019	0 0 0 0 0 0 0
SPBC01 SPBC02 SPBC03 SPBC04 SPBC05 SPBC06 SPCC01 SPOC01 SPOC02 SPOC03 SUD-Totals: BUDGET	Replace the 374J5 and the 374J6 Switches Replace Failed RTU at Penacook Gulf Street - Outside Services West Concord - Replace RTU and Upgrade Equipment Install Crushed Stone at West Concord S/S Bow Bog - Replace SCADA RTU Hazen Drive - Replace SCADA RTU Bridge Street - Replace 35KV Line Relaying & Modify RTU Install 2nd AMI TCU at Penacook Landgon S/S - Replace 374J5 & 375J6 Broken Ground - Site Evaluation, Permitting, Preliminary Sur	190114 180137 190118 190115 190135 190116 190117 180149 180138 170125 140144 AUTH	926.6 216 51.6 61.9 50.4 279.6 0 0 0 1,706.50 BUDGETED	2,925.00 280 51.4 61.7 50.2 672.2 80.2 64.4 12,620.00 16,987.30 AUTH AMOUNT	-3.3 734.7 0 42.4 18.9 34.6 244.7 3.2 0 -2.9 1,073.70 PROJECTEL	Active Active Active Active Active Completed 10/2019 Closed 2/2019 Cancelled 1/2019 Closed 2/2019	0 0 0 0 0 0 0

2019 Budget Category

Electric Category

IZ MONTHS ACTUAL AND MONTHS ESTIMATED RUDGET DESCRIPTION NUMBER PROJECT PROJECT PROJECT DESCRIPTION NUMBER IANNET REJECTING 19000 1.419.0		N BUDGET 2019 UES Seacoast						
NUMBER AMOUNT AMOUNT AMOUNT STATUS Compared BARE19 Electrit A TAD Improvements 19100 1,44150 1,344.50 Active M BARE10 Electrit A TAD Improvements 19100 0 1.2 Active M BACE11 Electrit TAD Improvements 19100 0 1.550.70 0 Closed 12019 M BACE11 Electrit TAD Improvements 19100 1.550.70 0 Closed 12019 M BACE11 Electrit TAD Improvements 19100 1.550.70 0 Closed 12019 M BACE11 Electrit TA D Improvements 19100 1.87.550.00 0 Closed 12019 C BBCE10 New Cubrom Additions 19100 1.87.550.00 0 Closed 12019 C BBCE19 New Cubrom Additions 19100 1.87.45 57.2 4.7 Completed 42019 C BBCE19 New Cubrom Additions 19100 2.27.6 0 Closed 12019 M BCE19 <								Electric
BABE10 Electric F 15 Dimprovements 19100 1,441.30 1,344.50 Active M BABE20 Electric F 32 Dimprovements 181000 0 Closed 12019 M BACE11 2016 Signich TAD 161000 0 0 Closed 12019 M BAOE17 2016 Signich TAD 161000 0 1.556.70 0 Closed 12019 M BAOE19 Electric TAD Improvements 161000 0 0.566.00 0 Closed 22019 M BBE510 New Customer Additions 181001 1.54 575.2 4.7 Completed 42019 C BBE520 New Customer Additions 171001 0 569.4 0 Closed 122019 M BCCE19 Outdoor Lighting 191002 107.4 1.58.8 Latrice 42019 M BCCE19 Outdoor Lighting 191002 0 2.76.8 0 Closed 22019 M BCCE19 Outdoor Lighting 191003 10 Closed 12019 M M		DESCRIPTION						Category
BARE20 Flextin & TAD improvements 20100 0 1.2 Active M BACE19 Exectin TAD improvements 151000 0 0 Closed 12019 M BADE16 Exectin TAD improvements 151000 0 1.955.00 0 Closed 12019 M BADE16 Exectin TA D improvements 171000 0 1.955.00 0 Closed 12019 M BADE16 Exectin TA D improvements 171000 0 1.955.00 0 Closed 12019 M BADE18 Exectin TAD improvements 171000 0 1.955.00 0 Closed 12019 C BADE19 New Customer Additons 151001 0 55.4 0 Closed 12019 C BD0E19 New Customer Additons 151002 107.4 14.34 14.34 Closed 12019 M BD0E10 Medioder Lighting 151002 10.7 1.64.4 14.34 Closed 12019 M BD0E10 Emergency & Stom Restoration 131003 1.0 Clos								
BACE10 Electric TAD 191000 2.4 1,000,00 -0.4 Completed AD19 M BAOE17 2016 Flacehic TAD 151000 0 0.556,70 0.00cset 1/2019 M BAOE19 Electric TAD 151000 1,955,70 0.00cset 1/2019 M BBE20 New Customer Additions 21001 0 0.42ive C BBE218 New Customer Additions 161001 15.4 57.5 4.7 Completed 4/2019 C BBCE18 New Customer Additions 161001 0 0.00cset 1/2019 C BBCE19 New Customer Additions 171001 559.4 1.00cset 2/2019 M BBCE19 New Customer Additions 171001 0 57.6 0.00cset 2/2019 M BCE19 Oudoor Lighting 191002 27.6 0.00cset 2/2019 M BDE201 Emergency & Stom Restoration 191003 317.7 74.5 -151.8 Active M BDE201 Emergency & Stom Restoration 191003 <td></td> <td>•</td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td></td>		•		,	,			
BACE17 2015 Electric TaD 151000 0 Closed 12019 M BACE18 Electric TaD Improvements 171000 0 1.856.70 0 Closed 12019 M BADE19 Electric TaD Improvements 171000 0 1.856.70 0 Closed 12019 M BBE20 New Customer Additions 201001 387.9 421.9 Adverted 0 BBE210 New Customer Additions 181001 1.5 47.7 Completed 42019 0 BBCE19 New Customer Additions 181001 0 559.4 0 Closed 22019 C BBCE19 New Customer Additions 171002 0 240.8 1.87.7 Completed 42019 M BCCE10 Outsor Lighting 181002 197.4 438.8 1.87.0 Adverte M BCCE10 Outsor Lighting 181002 0 - 1.64.4 M BCCE19 Outsor Lighting 181004 0 3.83.1 2.76.8 0.00.0001		•						М
BACE18 Electric T&D Improvements 161000 0 1.558.70 O Closed 2/2019 M. BBBE19 New Customer Additions 191001 387.9 388.2 4.21.9 Active C BBBE20 New Customer Additions 181001 15.4 575.2 4.7 Complexed Additions C BBCE19 New Customer Additions 171001 0 559.4 1.0 Closed 1/2019 C BBCE19 New Customer Additions 171001 0 559.4 1.0 Closed 2/2019 C BCBE19 Outdoor Lighting 191002 1.0 2.76.8 1.0 Closed 2/2019 M. BCBE19 Energency & Storm Restoration 191003 3.91.2 4.88 1.507.00 Active M. BDDE19 Energency & Storm Restoration 191003 3.0 5.75.2 0 Closed 2/2019 M. BDDE19 Energency & Storm Restoration 191004 0 5.75.2 0 Closed 1/2019 M. BDDE19 <t< td=""><td></td><td>-</td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>		-			,			
BACE19 Elockic T & D Improvements 171000 0 1985.00 0 Closed 202191 M BBBE50 New Costomer Additions 201001 387.9 421.9 Active C BBBE519 New Costomer Additions 181001 154 575.2 4.7 Completed 42019 C BBCE19 New Customer Additions 171001 0 560.4 0 Completed 42019 C BBCE19 New Customer Additions 171001 0 560.4 0 Completed 42019 C BBCE19 New Customer Additions 171001 0 560.4 0 Closed 22019 M BCCE19 Outdoor Liphing 181002 6.2 210.6 1.7 Completed 42019 M BCCE19 Outdoor Liphing 181003 30.1 276.5 0 Clesed 22019 M BOEE19 Energency & Storm Restoration 161003 0 57.2 Closed 22019 M BOEE19 Bilable Work 20100 0								М
BBBE19 Naw Customer Additions 191001 397.9 398.2 4.21.9 Active C BBBE20 New Customer Additions 181001 15.4 575.2 4.7 Completed/2019 C BBCE19 New Customer Additions 181001 0 558.4 10 C C BBCE19 New Customer Additions 171001 0 558.4 10 C C BCEE19 Outdoor Uphting 191002 10.7 198.4 143.9 Artive M BCCE19 Outdoor Uphting 191002 6.2 240.6 14.7 Completed/2019 M BDE519 Emergency & Storm Restoration 191003 31.2 78.8 1.597.00 Artive M BDCE19 Emergency & Storm Restoration 191003 31.7 70.5 1.51.8 Artive M BDCE19 Emergency & Storm Restoration 191004 209.5 325.3 295.2 Artive M BEC19 Bilable Work 161004					-			М
BBBE20 New Customer Additions 201001 0 otherwise 0 BBCF19 New Customer Additions 161001 0 Completed (2019) C BBCF19 New Customer Additions 161001 0 559.4 0 Completed (2019) C BBCF19 New Customer Additions 171001 0 559.4 0 Completed (2019) C BBCF19 New Customer Additions 171002 0 276.8 0 Completed (2019) M BCCF19 Outdoor Lighting 181002 127.4 383.8 1.5700 Active M BDEF19 Emergency & Storm Restoration 161003 0 -57.2 Closed 22019 M BDCF19 Emergency & Storm Restoration 161003 0 -57.2 Closed 22019 M BDCF19 Bilable Work 191004 285.5 325.3 285.2 Active M BDCF19 Bilable Work 191004 0 390.1 0 Closed 12219 M <tr< td=""><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>М</td></tr<>		-			-			М
BRCE19 New Customer Additions 181001 15.4 57.2 4.7 Conselled 20019 C BRDE18 New Customer Additions 171001 0 559.4 0 Closed 122019 C BRDE18 New Customer Additions 171001 0 559.4 0 Closed 122019 C BRDE19 New Customer Additions 171002 0 0 Active M BRDE19 Emergency & Storm Restoration 191002 0 278.8 0 Closed 22019 M BRDE19 Emergency & Storm Restoration 191003 391.2 438.8 1,597.00 Active M BRDE19 Emergency & Storm Restoration 161003 0 1 Active M BRDE19 Emergency & Storm Restoration 161004 0 300.7 0 Closed 22019 M BRDE19 Billable Work 101004 0 300.1 0 Closed 12019 M BRDE19 Billable Work 171004 0 <					386.2			
BRDE18 New Customer Additions 161001 0 0 Closed 1/2019 C BRDE19 New Customer Additions 171001 0 559.4 0 Closed 1/2019 C BRDE19 Outdoor Lighting 191002 197.4 196.4 143.9 Active M BCCE19 Outdoor Lighting 181002 6.2 240.6 1.47 Completed 4/2019 M BDE19 Emergency & Storm Restoration 191003 30.1 2.438.8 1.597.00 Active M BDCE19 Emergency & Storm Restoration 161003 10.7 704.5 -151.8 Active M BDCE19 Emergency & Storm Restoration 161003 10.7 704.5 -161.8 Active M BDCE19 Billable Work 191004 289.5 325.3 295.2 Active M BECE19 Billable Work 191004 0 0 Closed 1/2019 M BECE19 Billable Work 191004 0.80.10.0		New Customer Additions	201001				Active	С
BIDCE19 New Customer Additions 171001 0 559.4 0 Coceed/2019 C BCBE20 Outdoor Lighting 191002 197.4 196.4 143.9 Active M BCCE19 Outdoor Lighting 191002 6.2 244.6 1.7.7 Consed 22019 M BCCE19 Outdoor Lighting 171002 0 276.8 0 Closed 22019 M BDBE19 Emergenory & Storm Restoration 191003 391.2 438.8 1,597.0 Active M BDCE19 Emergenory & Storm Restoration 191003 0 7.04.5 -151.8 Active M BDCE19 Emergenory & Storm Restoration 191004 280.5 323.3 292.2 Active M BECE19 Billable Work 191004 0 410.6 -378.4 M BECE19 Billable Work 161004 0 0 Closed 12019 M BECE19 Billable Work 171004 0 410.1 0	BBCE19	NewCustomer Additions	181001	15.4	575.2	4.7	Completed 4/2019	С
BCRE19 Outdoor Lighting 191002 197.4 196.4 143.9 M BCRE20 Outdoor Lighting 201002 0 0 Active M BCCE19 Outdoor Lighting 181002 6.2 240.6 1.47 Completed 4/2019 M BDE19 Emergency & Storm Restoration 191003 30 1 Active M BDE20 Emergency & Storm Restoration 191003 13.7 704.5 1518. Active M BDCE19 Emergency & Storm Restoration 191003 0 575.2 0 Closed 1/2019 M BDCE19 Billable Work 191004 0 575.2 0 Closed 1/2019 M BECE19 Billable Work 191004 0 410.6 -37.8 Active M BECE19 Billable Work 151004 0 39.1 0 Closed 2/2019 M BECE19 Billable Work 151004 0 39.1 0 Closed 1/2019 M <	BBOE18	New Customer Additons	161001	0		0	Closed 1/2019	С
BCRE20 Outdoor Lighting 201002 0 0 Active M BCCE19 Outdoor Lighting 181002 6.2 240.6 14.7 Completed 42019 M BDE19 Emergency & Storm Restoration 191003 391.2 438.8 1.97.00 Active M BDE20 Emergency & Storm Restoration 181003 13.7 704.5 151.8 Active M BDC619 Emergency & Storm Restoration 181003 0 0 Closed 12019 M BDC619 Emergency & Storm Restoration 171004 0 0 Active M BE0617 2015 Billable Work 191004 289.5 325.3 295.2 Active M BE0617 2015 Billable Work 191004 289.5 325.1 127.3 Active M BE0618 Billable Work 161004 0 30.1 0 Closed 12019 M BF0E19 Transformer Purchases - Company 191005 0 84104 1 BE0617 Stallab	BBOE19	New Customer Additions	171001	0	559.4	0	Closed 2/2019	С
BCCE19 Outdoor Lighting 161002 6.2 240.6 14.7 Completed 4/2019 M BCDE19 Outdoor Lighting 171002 0 276.8 0 Closed 2/2019 M BDBE20 Emergency & Storm Restoration 191003 39.1.2 438.8 1,597.00 Active M BDDE19 Emergency & Storm Restoration 161003 13.7 704.5 -151.8 Active M BDDE19 Emergency & Storm Restoration 171003 0 575.2 0 Closed 1/2019 M BEDE19 Billable Work 191004 289.5 325.3 295.2 Active M BECE19 Billable Work 191004 289.5 325.3 295.2 Active M BECE19 Billable Work 191004 289.5 325.3 295.2 Active M BECE19 Billable Work 191004 201.05 0 Active M M Closed 12019 M Closed 12019 M M	BCBE19	Outdoor Lighting	191002	197.4	196.4	143.9	Active	М
BCCE19 Outdoor Lighting 171002 0 276.8 0 Closed 22019 M BDBE19 Emergency & Storm Restoration 191003 391.2 438.8 1.597.00 Active M BDCE19 Emergency & Storm Restoration 181003 0 1 Active M BDCE19 Emergency & Storm Restoration 161003 0 0 Closed 22019 M BDCE19 Emergency & Storm Restoration 171004 0 575.2 0 Closed 22019 M BEDE19 Billable Work 101004 285.5 325.3 265.2 Active M BECE19 Billable Work 161004 0 410.6 -37.8 Active M BECE19 Billable Work 151004 0 390.1 Closed 12019 M BECE19 Billable Work 161005 0 410.1 0 Closed 12019 M BECE19 Transformer Purchases - Company 191005 1,010.50 1,010.60 1	BCBE20	Outdoor Lighting	201002	0		0	Active	М
BDBE19 Emergency & Storm Restoration 191003 391.2 438.8 1.597.00 Active M BDBE20 Emergency & Storm Restoration 131003 13.7 704.5 -151.8 Active M BDDC19 Emergency & Storm Restoration 161003 0 0 0.01csed 1/2019 M BDDC19 Emergency & Storm Restoration 171003 0 675.2 0.01csed 1/2019 M BERE19 Bilable Work 191004 285.5 325.3 295.2 Active M BECE19 Bilable Work 191004 0 410.6 -37.8 Active M BECE19 Bilable Work 151004 0 300.1 0.01csed 1/2019 M BECE19 Bilable Work 171004 0 410.1 0.01csed 1/2019 M BECE19 Bilable Work 191005 215.8 215.1 127.3 Active 1 BFBE19 Transformer Purchases - Company 191005 1,015.0 1,039.90 Act	BCCE19	Outdoor Lighting	181002	6.2	240.6	14.7	Completed 4/2019	М
BDBE19 Emergency & Storm Restoration 191003 391.2 438.8 1,597.00 Active M BDDE29 Emergency & Storm Restoration 181003 0 1 Active M BDDE19 Emergency & Storm Restoration 181003 0 0 Closed 1/2019 M BDDE19 Emergency & Storm Restoration 171003 0 5.75.2 0.Closed 1/2019 M BEBE19 Billable Work 191004 299.5 325.3 252.2 Active M BEDE19 Billable Work 181004 0 410.6 -37.8 Active M BEDE19 Billable Work 181004 0 410.1 0.Closed 1/2019 M BEDE19 Billable Work 181004 0 410.1 0.Closed 1/2019 M BEDE19 Billable Work 191005 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	BCOE19	Outdoor Lighting	171002	0	276.8	0	Closed 2/2019	
EDBE20 Emergency & Stom Restoration 201003 0 1 Active M BDCE19 Emergency & Stom Restoration 181003 13.7 704.5 -151.8 Active M BDCE19 Emergency & Stom Restoration 181003 0 575.2 0 Closed 1/2019 M BDCE19 Emergency & Stom Restoration 191004 295 325.3 285.2 Active M BEDE19 Billable Work 181004 0 410.6 -37.8 Active M BECE19 Billable Work 181004 0 410.6 -37.8 Active M BECE18 Billable Work 161004 0 30.1 0 Closed 1/2019 M BECE19 Transformer Purchases - Company 191005 215.8 215.1 127.3 Active C BGE20 Transformer Purchases - Company 191005 1,018.0 1,039.0 Active C BGE219 Transformer Purchases - Customer 171006 0 </td <td>BDBE19</td> <td></td> <td>191003</td> <td>391.2</td> <td>438.8</td> <td>1,597.00</td> <td>Active</td> <td></td>	BDBE19		191003	391.2	438.8	1,597.00	Active	
BDCE19 Emergency & Storn Restoration 181003 13.7 704.5 -151.8 Active M BDC181 Emergency & Storn Restoration 161003 0 Closed 1/2019 M BDC191 Billable Work 191004 299.5 325.3 228.2 Active M BEEE19 Billable Work 201004 0 0.4 0.4 0.6 -37.8 Active M BECE19 Billable Work 181004 0 410.6 -37.8 Active M BECE19 Billable Work 181004 0 410.6 -37.8 Active M BECE19 Billable Work 181004 0 410.1 0 Closed 122019 M BECE19 Billable Work 171004 0 410.1 10 Closed 122019 M BECE19 Transformer Purchases - Company 201005 0 0 Active C BGE19 Transformer Purchases - Customer 191006 1,154.10 0	BDBE20		201003	0				<u> </u>
BDDE18 Emergency & Storn Restoration 161003 0 Closed 1/2019 M BDDE19 Emergency & Storn Restoration 171003 0 575.2 0 Closed 1/2019 M BDDE19 Emergency & Storn Restoration 171003 0 575.2 0 Closed 1/2019 M BEBE19 Billable Work 191004 289.5 325.2 295.2 Active M BECE19 Billable Work 181004 0 410.6 -37.8 Active M BEOE19 Billable Work 161004 0 410.1 0 Closed 1/2019 M BEOE19 Billable Work 161004 0 410.1 0 Closed 1/2019 M BFBE19 Transformer Purchases - Company 191005 1.01.8 1.03.9.0 Active C C BGE19 Transformer Purchases - Costorner 191006 1,01.0.50 1,03.9.0 Active C C BGCE18 2017 Transformer Purchases - Custorner 171006 0 1,154.1		C .	181003					
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ECEE02AMI Cell Modem Installations1910399796.878.1ActiveOSub-Totals:10296.878.110296.878.1102								
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NUMBERNUMBERAMOUNTAMOUNTSTATUSDISTRIBUTION ELECTRICDABE00Overhead Line Extensions - New Projects2563ActiveCDABE01Single Phase, O/H Line Ext., 41 Kimball F19104405.710.3Closed 1/2019DABE02Single Phase, O/H Line Ext., 10 Dodge R19104903.9Closed 11/2019DABE03Single Phase, O/H Line Ext., 18 Moulton19105300.1Closed 11/2019DABE04Three Phase, O/H Line Ext., 157 Plaistow19105703.1Closed 12/2019				-				
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DABE02 Single Phase, O/H Line Ext., 10 Dodge R 191049 0 3.9 Closed 11/2019 DABE03 Single Phase, O/H Line Ext., 18 Moulton 191053 0 0.1 Closed 11/2019 DABE04 Three Phase, O/H Line Ext., 157 Plaistow 191057 0 3.1 Closed 12/2019		-						C C
DABE03 Single Phase, O/H Line Ext., 18 Moulton 191053 0 0.1 Closed 11/2019 DABE04 Three Phase, O/H Line Ext., 157 Plaistow 191057 0 3.1 Closed 12/2019	-	-						
DABE04 Three Phase, O/H Line Ext., 157 Plaistow 191057 0 3.1 Closed 12/2019								
		-						
DABE05 Single Phase, O/H Line Ext., Marshall Rd 191059 0 26.5 19.3 Completed 11/2019								
	DABE05	Single Phase, O/H Line Ext., Marshall Ro	191059	0	26.5	19.3	Completed 11/2019	

Electric Category	
Growth	
Customer Additions (C)	
Subtotal Growth	
Non-Growth	
Reliability (R)	
Maintenance Replacement (M)	
Mandated (H)	
System Improvement (I)	
Grid Modernization (G)	
Other (O)	
Subtotal Non-Growth	
Total	

2015	
2,925,100	
2,925,100	
691,400	
5,416,200	
23,500	
3,471,500	
0	
3,968,500	
13,571,100	
16,496,200	

16,496,200 0

Budget Category	
Annual Requirements Blankets	2019
T&D Improvements	1,379,300
New Customer Additions	426,600
Outdoor Lighting	158,600
Emergency & Storm Restoration	1,446,200
Billable work	257,400
Transformers	1,363,100
Meters	771,400
Sub-Totals:	5,802,60
Distribution	
Overhead Line Extensions over \$20,000	90,300
Underground Line Extensions over \$20,000	641,600
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	23,500
Distribution Pole Replacements	1,358,700
Specific Projects: Distribution	3,100,300
Sub-Totals:	5,214,40
Substation	
Specific Projects: Substation	1,771,300
Sub-Totals:	1,771,30
Communications	78,200
Tools, Shop, Garage	66,500
Laboratory	54,600
Office	2,800
Structures	3,505,800
Distribution Totals:	16,496,20

	BUDGET 2019 UES Seacoast TUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH NUMBER	BUDGETED		PROJECTED		Electric
NUMBER DABE06	Three Phase, Overhead Line Ext., 139 La			AMOUNT		STATUS Closed 12/2019	Category
DABE00	Three Phase, Overhead Line Ext., 81 Lec					Completed 11/2019	
DACE00	Overhead Line Extensions, Carryover	101001	9.5			Active	С
DACE01	Relocation of Pole, Three Phase Service,	181012				Closed 12/2019	
DACE02	Single Phase, Overhead Line Ext., 26 Mc					Completed 1/2019	
DACE03	Single Phase, O/H Line Ext., Bent Grass	181065				Closed 1/2019	
DACE04	Single Phase, Overhead Line Ext., 53 Hic) 6		Closed 1/2019	
DACE05	Three Phase, O/H Line Ext., Off Rocks R		0)	23.8	Closed 9/2019	
DACE06	Three Phase, O/H Line Ext., 137 Folly Mi		0		7.9	Closed 3/2019	
DBBE00	Underground Line Extensions - New Projects	;	207.1		293.5	Active	С
DBBE01	Single Phase, URD Line Ext., Ward Way	191072	0	37.8	-11.9	Closed 11/2019	
DBBE02	Single Phase, URD Line Ext., 98 Linden \$	191041	0)	38.9	Closed 11/2019	
DBBE03	Install Underground Secondary, 482 High	191045	0)	3.1	Closed 11/2019	
DBBE04	Three Phase, URD Line Ext., 700 Lafayet	191046	0) 12	7.5	Completed 12/2019	
DBBE05	Single Phase, URD Line Ext., Old County	191047	0	44.2	42.2	Completed 11/2019	
DBBE07	Single Phase, URD Line Ext, 236 Winnac	191050	0	26.4	33.9	Completed 12/2019	
DBBE09	Single Phase, URD Line Ext., 663 Exeter	191052	0)	38.5	Closed 12/2019	
DBBE10	Three Phase, URD Line Ext., 27 Brown R	191051	0)	7.9	Closed 12/2019	
DBBE11	Three Phase, URD Line Ext., 106 Ledge	191054	0)	19.2	Closed 11/2019	
DBBE12	Three Phase, URD Line Ext., 315 Ocean	191056	0	9.3	-3.7	Active	
DBBE13	Single Phase, URD Line Ext., Heritage La	191061	0	40	8.9	Active	
DBBE14	Single Phase, URD Line Ext., 69 Main St	191062	0	10.3	-6.1	Active	
DBBE15	Three Phase, URD Line Ext., 127 Plaistor	191063	0	25.1	64.8	Completed 12/2019	
DBBE16	Three Phase, URD Line Ext., 9 Puzzle Ln	191066	0) 14.4	28.1	Completed 11/2019	
DBBE17	Single Phase, URD Line Ext., 177 North I	191069	0) 11.6	0.8	Completed 11/2019	
DBBE18	Three Phase, URD Line Ext., 60 Portsmo	191070	0) 13	-1.6	Active	
DBBE20	Three Phase, URD Line Ext., 82 Newton	191055	0) 19	23.1	Completed 11/2019	
DBCE00	Underground Line Extensions, Carryovers		198.1		328.1	Active	С
DBCE01	Three Phase, URD Line Ext., 118 Portsm		0)		Closed 2/2019	
DBCE03	Single Phase, URD Line Ext., Rollins Far		0			Closed 1/2019	
DBCE04	Three Phase, URD Line Ext., Country Clu		0		-	Closed 12/2019	
DBCE05	Single Phase, URD Line Ext., Willowbroc					Closed 2/2019	
DBCE06	Three Phase, URD Line Ext., Exeter Rd.,					Closed 11/2019	
DBCE07	Three Phase, URD Line Ext., 183 Epping					Closed 11/2019	
DBCE08	Single Phase, URD Line Ext., 8 Kingston					Closed 10/2019	
DBCE09	Three Phase, URD Line Ext, Main St., Kir		0			Closed 4/2019	
DBCE10	Single Phase, URD Line Ext., 460 East R					Closed 2/2019	
DBCE11	Single Phase, URD Line Ext., 199 South	181071	0			Closed 3/2019	
DBCE12	Single Phase, URD Line Ext., Whittaker \		0			Closed 10/2019	
DBCE14	Single Phase, URD Line Ext., McCarron I					Closed 2/2019 Closed 12/2019	
DBCE15 DBCE16	Single Phase and Three Phase, URD Lin Three Phase, URD Line Ext., Mill Rd., Ha					Active	
DBCE10 DBCE17	Three Phase, URD Line Ext., 3 Meeting F					Closed 1/2019	
DBOE01	Single Phase, URD Line Ext., 199 South Rd.,					Closed 1/2019	
DBOE02	Three Phase, URD Line Ext., 199 South Rd.,					Closed 11/2019	C
DBOE03	Single Phase, URD Line Ext., Rollins Farm R					Closed 2/2019	C C
DCBE00	Street Light Projects	171000	23.7		1.4	Active	M
DCCE00	Street Light Projects, Carryover		20.7			Active	M
DDBE00	Telephone Company Requests		0)		Active	Н
DDCE00	Telephone Company Requests, Carryover		0			Active	Н
DEBE00	Highway Projects		176.7			Active	Н
DEBE01	Relocation and Changeover of Poles, We	191034	0			Closed 11/2019	
) Highway Projects, Carryover	1010	20.8			Active	н
DECE01	Relocation of Poles, Epping Road, Exeter		0			Closed 2/2019	
DECE02	Relocation and Changeover of Poles, We					Cancelled 1/2019	<u> </u>
DPBE01	Distribution Pole Replacements	201009			1,123.10		M
DPBE02	Porcelain Cutout Replacements, Various Loc					Active	M
DPBE03	Circuit 6W1 - Install Regulator, Burnt Swamp					Closed 12/2019	M
DPBE04	Install Voltage Regulator	201010				Active	M
DPBE05	Install Voltage Regulator Distribution Pole Replacements	201011	46.1 58.9			Cancelled 4/2019 Closed 4/2019	M
DPCE01 DPCE02	Circuit 3H1 - Convert to 13.8 kV, Ocean Blvd	191010 181052					M
	Onean orri - Convert to 15.0 KV, Ocean DIVU	101002	901.9	, 1,551.40	1,007.00		

	BUDGET 2019 UES Seacoast						
12 MONTHS AC	TUAL AND 0 MONTHS ESTIMATED DESCRIPTION	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER		NUMBER		AMOUNT	AMOUNT	STATUS	Category
DPCE03	Circuits 3H2 & 3H3 Convert to 13.8 kV, Ham	181056	468.2		395.7	Closed 10/2019	I
DPCE04	Convert Portion of 43X1 to 6W2, Main St and		22.1			Closed 4/2019	I
DPCE05	Replace 3347A and 3347B Reclosers at 334					Completed 11/2019	М
DPCE06	Circuits 5H1/5H2 - Transfer to 5X3, Witch La					Closed 4/2019	1
DPNE01	Replace Structure 2011 on 3348 Sub-Transm					Closed 10/2019	M
DPNE02	Distribution work for PV facility at 199 South					Completed 9/2019	M
DPNE03	Convert and Transfer Portion of 5X3 to 13W ²					Active	
DPNE04 DPOE01	Circuit 6W1 - Convert Chase Road, South Ha Distribution Pole Replacement	191068 171024		-		Active Closed 1/2019	
DPOE01 DPOE02	Replace Primary Metering at Seabrook Nuke					Closed 7/2019	M
DPOE02	Relocate Main Line to Route 111, Kingston/D					Closed 1/2019	M M
DPOE04	Establish 5X3/58X1 Distribution Circuit Tie, N					Closed 1/2019	
DPOE05	Replace the 03341 and the 3352 Reclosers a		0	-		Closed 1/2019	M
DPOE06	Kingston S/S AMI Equip - TS2 to PLX	181058				Active	M
DPOE07	Replace Failed Underground Cable, St. Mag					Closed 1/2019	M
DPOE09	Replace Structure 2055 on 3348 Sub T Line,					Closed 4/2019	M
DPOE10	Replace Structure 2044 on 3348 Sub-Transn		0			Closed 2/2019	M
DRBE00	Reliability Projects		799.8		235.5	Active	R
DRBE07	Install Hydraulic Reclosers, North Shore	191032	0		28.9	Closed 9/2019	
DRBE08	Install Electronic Recloser, Little River Ro	191033	0	85	100.7	Completed 11/2019	
DRBE09	Circuit 13W2, Install Reclosers, Various I	191058	0	250	56	Active	
DRBE14	Circuit 19X2 - Distribution Automation Sc	191040	0	205.3	49.8	Active	
DRCE00	Reliabilty Projects, Carryover		0		440.3	Active	R
DRCE01	3346 Line - Automatic Restoration Schen	181030	378.3	570	440.3	Completed 8/2019	
DROE01	Install Devices with Pulsefinding	171020	0			Closed 1/2019	R
DROE02	Installation of Recloser, Exeter Rd., Kingston				9.6	Closed 10/2019	R
DROE16	Guinea Switching Reliability Enhancements	181046	0	188	6	Closed 10/2019	R
Sub-Totals:			5,207.30		•		
BUDGET	DESCRIPTION		BUDGETED		PROJECTED	071710	
NUMBER	TOOLS, SHOP, GARAGE ELECTRIC	NUMBER	AWOUNT	AMOUNI	AMOUNI	STATUS	
EAEE01	Tools, Shop & Garage - Normal Additions an	191015	14.5	14.5	18.9	Active	0
EAEE02	Purchase and Replace Rubber Goods	191016	6	6	3	Active	0
EAEE03	Purchase and Replace Hot Line Tools	191017	4.5	4.5	7.4	Active	0
EAEE04	Normal additions & replacement - tools & equ	191030	7	7	7.7	Active	0
EAEE05	Normal Additions and Replacements- Tools a	191026	8.5	8.5	10.6	Active	0
EAEE06	Purchase and Replace Tools for New Truck a	191018	7	7	7.4	Active	0
EAEE07	Purchase Tools for New Back Yard Lift	191019	3	3	1.3	Active	0
Sub-Totals:			50.5	50.5			
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTED		
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE GENERAL	181016	0		0	Closed 4/2019	
EAOE01 EAOE02	Tools, Shop & Garage - Normal Additions an Purchase and Replace Rubber Goods	181016				Closed 4/2019 Closed 4/2019	0
EAOE02 EAOE03	Purchase and Replace Hot Line Tools	181017				Closed 4/2019 Closed 4/2019	0
EAOE05	Normal Additions and Replacements- Tools					Closed 4/2019	0
EAOE10	Normal additions & replacement - tools & equ					Closed 4/2019	0
Sub-Totals:			0	-			0
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTED		
NUMBER		NUMBER			AMOUNT	STATUS	
	LABORATORY GENERAL						
EBBE01	Lab Equipment - Normal Additions and Repla		7			Active	0
EBBE02	Purchase Meter Shop Test Station	191012				Completed 10/2019	0
EBOE01	Lab Equipment - Normal Additions and Repla	181011	0			Closed 4/2019	0
Sub-Totals:			60.5				
BUDGET	DESCRIPTION	AUTH NUMBER	BUDGETED		PROJECTED		
NUMBER	OFFICE GENERAL	NUMBER	AWOUNT	AMOUNT	AMOUNT	STATUS	
EDBE01	OFFICE GENERAL Office Furniture and Equipment Replacemen	191028	3.5	3.5	2.8	Active	0
EDDE01	Office Furniture and Equipment	181020				Closed 4/2019	0
Sub-Totals:		101010	3.5				
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTED		
NUMBER		NUMBER		AMOUNT	AMOUNT	STATUS	

CONSTRUCTION	BUDGET 2019 UES Seacoast						
12 MONTHS AC	TUAL AND 0 MONTHS ESTIMATED						
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTED		Electric
NUMBER		NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
GPBE01	STRUCTURES GENERAL	c 191027	10	10	14.0	Activo	
GPBE01 GPBE02	Normal Improvements to Seacoast DOC Fac	191027				Active	0
	Legal . Insurance, Permitting & Misc		-				0
GPBE03 GPCE01	Acquisition of New DOC & Sale of Existing E		-		-		0
	Acquisition of New DOC & Sale of Existing E				-	Cancelled 1/2019 Active	0
GPNE01	Plaistow Garage - Roof improvements	191043		-			0
GPOE01	Normal Improvements to Kensington Facility	/ 181019				Closed 3/2019	0
Sub-Totals:	DECODIDITION		6,218.00				
BUDGET NUMBER	DESCRIPTION		BUDGETED AMOUNT		PROJECTED AMOUNT	STATUS	
NONDER	SUBSTATION ELECTRIC	NUNDLI	ANICONT	ANIOUNT	AWOUNT	314103	
SPBE01	Plaistow Substation #5 - Remove Foundation	r 191013	98.5	131.4	122 5	Completed 11/2019	0
SPBE02	Install Crushed Stone at Mill Lane Tap	191037				Active	0
SPBE03	Replace Fence at Timberlane S/S	191038				Active	0
SPBE04	Replace Substation Locks	191021				Completed 9/2019	0
SPBE05	Stard Road - Replace SCADA RTU	191023				Completed 5/2019	0
SPBE06	Kingston - Modifications & Additions	191071				Active	
SPCE01	Hampton Beach - 13kV Additions and other					Completed 7/2019	
SPOE01	Replace Failed bus PT at Guinea S/S	181053	-			Closed 1/2019	0
SPOE02	Replace Failed Insulators and Station Servic					Closed 1/2019	0
SPOE03	Replace Fence at Dow's Hill Substation	181024				Closed 10/2019	0
Sub-Totals:			1,987.90				
BUDGET	DESCRIPTION	AUTH	BUDGETED		PROJECTED		
NUMBER			AMOUNT		AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC						
FEBE01	Purchase Off Road/Back Yard Lift		0			Active	
FEBE02	Replace Bucket Truck #21		0			Active	
FEBE03	Replace Pickup Truck #35 - Line Supervisor		0			Active	
FEBE04 FEBE05	Replace Pickup Truck #22 - Substation Replace trailer T-4 (Flatbed)		0 0			Active Active	
FEBE06	Replace Wire Reel Trailer T-3		0			Active	
FEBE07	Replace Fork Lift-Heavy (Propane)		0			Active	
FEBE08	NewFork Lift - Light (Electric)		0			Active	
Sub-Totals:			0	0			
Grand Totals:			18,501.60	44,142.10	16,496.20		

	TION BUDGET 2020 UES Capital S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED		PROJECTE	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Catego
00/004	?? ??	000400	0		0	01	
XXC01	Pension & PBOP Allocation 2018 & 2019	200162				Closed 6/2020	0
B0C18	New Customer Additions	170101	0			Closed 1/2020	0
		Sub-Totals:		-	-		
UDGET	DESCRIPTION		BUDGETED AMOUNT			STATUS	<u> </u>
	BLANKETS ELECTRIC	NONDEIX	AMOUNT	ANICONT	ANICONT	STATUS	
ABC20	Electric T & D Improvements	200100	1,089.00	1,107.50	1,383.20	Active	М
ABC21	Electric T& D Improvements	210100			-	Active	M
ACC20	Electric T&D Improvements	190100			37.3	Active	M
BAOC18	Electric T & D Improvements	170100				Closed 1/2020	M
BAOC19	Electric T&D Improvements	180100	0			Closed 1/2020	M
BBC20	New Customer Additions	200101	380.1	493.4		Active	C
BBBC21	New Customer Additions	210101	0		0.6	Active	C
BCC16	2015 New Customer Additions	150101	0	475	0	Completed 1/2020	C
BCC18	New Customer Additions	170101	0		0	Closed 1/2020	C
BCC19	New Customer Additions	180101	0		0	Closed 1/2020	C
BCC20	New Customer Additions	190101	29.4	417.5	44.5	Completed 2/2020	C
BOC18	New Customer Additions	170101	0	420	0	Closed 1/2020	C
BOC18	New Customer Additions	170101	0		0	Closed 1/2020	С
BOC19	New Customer Additions	180101	0	448.9	0	Closed 1/2020	С
BCBC20	Outdoor Lighting	200102	96.2	146	134.2	Active	М
BCBC21	Outdoor Lighting	210102	0		0	Active	М
BCCC18	Outdoor Lighting	170102	0		0	Closed 1/2020	М
BCCC20	Outdoor Lighting	190102	4	136.1	-0.8	Completed 4/2020	М
SCOC19	Outdoor Lighting	180102	0	127.4	0	Closed 1/2020	М
BDBC20	Emergency & Storm Restoration	200103	615.4	625	689.6	Active	М
BDBC21	Emergency & Storm Restoration	210103	0		0	Active	М
BDCC18	Emergency & Storm Restoration	170103	0	753	0	Closed 1/2020	М
BDCC19	Emergency & Storm Restoration	180103	0	821	-7	Closed 1/2020	М
BDCC20	Emergency & Storm Restoration	190103		875.2	-366.7	Active	М
BDOC19	Emergency & Storm Restoration	160103	0		0.1	Closed 1/2020	М
BEBC20	Billable Work	200104	188.9	220	243.2	Active	М
BEBC21	Billable Work	210104	0		0	Active	М
BECC20	Billable Work	190104	8	173.3	36.5	Completed 5/2020	М
BEOC18	Billable Work	160104	0			Completed 1/2020	М
BEOC19	Billable Work	180104		-		Closed 1/2020	M
3FBC20	Transformer Purchases - Company	200105		406.1		Active	1
BFBC21	Transformer Purchases - Companay Conve					Active	I
3FCC20	Transformer Purchases - Company	190105				Completed 1/2020	
SFOC19	Transformer Purchases - Company Convers					Closed 1/2020	
3GBC20	Transformer Purchases - Customer	200106			-		С
GBC21	Transformer Purchases - Customer Require				•	Active	С
BGCC19	Transformer Purchases - Customer Require			,		Closed 1/2020	С
BGCC20	Transformer Purchases - Customer	190106				Completed 6/2020	С
BHBC20	Electric Meter Purchases - Company	200108				Active	M
BHBC21	Electric Meter Purchases - Company Requir					Active	M
	Electric Meter Purchases - Company	180108				Closed 1/2020	M
BHOC20	Electric Meter Purchases - Company	190108				Completed 3/2020	M
BIBC20	Electric Meter Purchases - Customer	200107				Active	C
BIBC21 BIOC20	Electric Meter Purchases - Customer Requir Electric Meter Purchases - Customers	re 210107 190107				Active	C
00020						Completed 1/2020	С
UDGET		Sub-Totals: AUTH	4,007.20 BUDGETED	16,464.60	5,072.20 PROJECTEI		
IUMBER	DESCRIPTION		AMOUNT			STATUS	
	COMMUNICATIONS ELECTRIC						
CEC01	Two Way Radio Replacements		4			Active	0
ECC01	Radio Upgrade Project	200195		105	0	Active	0
ECC02	Upgrade TS2 to PLX Infrastructure Carryove	er	173.9			Active	0
		Sub-Totals:		105			
BUDGET	PEOODIDTION	AUTH	BUDGETED		PROJECTE		
IUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	

Electric Category	2019
Growth	
Customer Additions (C)	2,550,700
Subtotal Growth	2,550,700
Non-Growth	
Reliability (R)	417,700
Maintenance Replacement (M)	4,832,385
Mandated (H)	138,200
System Improvement (I)	4,252,600
Grid Modernization (G)	0
Other (O)	1,944,900
Subtotal Non-Growth	11,585,785
Total	14,136,485

14,136,485 0

Budget Category	
Annual Requirements Blankets	2020
T&D Improvements	1,428,400
New Customer Additions	582,300
Outdoor Lighting	133,400
Emergency & Storm Restoration	316,000
Billable work	267,500
Transformers	1,649,300
Meters	695,300
Sub-Totals:	5,072,20
Distribution	
Overhead Line Extensions over \$20,000	66,400
Underground Line Extensions over \$20,000	207,900
Street Light Projects	-
Telephone Company Requests	-
Highway Projects	138,200
Distribution Pole Replacements	1,565,700
Specific Projects: Distribution	2,323,800
Sub-Totals:	4,302,00
Substation	
Specific Projects: Substation	2,904,585
Sub-Totals:	2,904,58
Communications	1,762,600
Tools, Shop, Garage	54,100
Laboratory	3,800
Office	1,000
Structures	36,200
Distribution Totals:	14,136,48

	TION BUDGET 2020 UES Capital S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED		PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	Category
ECNC01	UES – Software Licenses	200113	0		-	Active	0
ECNC02	2020 IT Infrastructure Budget	200134	0			Completed 12/2020	0
ECNC03	2020 Customer Facing Enhancements	200135	0	279.7	-	Completed 12/2020	0
ECNC04	Metersense Upgrade 2020	200136	0	5.1		Completed 12/2020	0
ECNC05	2020 Interface Enhancements	200137	0	69.2		Completed 12/2020	0
ECNC06	Regulatory Work Blanket	200138	0	15.1	-	Active	0
ECNC08	2020 General Software Enhancements	200140	0	15.5		Completed 12/2020	0
ECNC09	Reporting Blanket	200141	0	38.8		Completed 12/2020	0
ECNC11	Universal Payment System Enhancements	200143	0	24		Active	0
ECNC12	DevOps Implementation Project	200144	0	72.1	54.7	Active	0
ECNC13	AMI Command Center Upgrade X.X - 2020	200145	0	60	37.3	Closed 12/2020	0
ECNC14	Cyber Security Enhancements	200146	0	35.2	36.9	Completed 11/2020	0
ECNC15	Cloud Data Warehouse	200147	0	15.5	1.9	Active	0
ECNC16	Power Plan Upgrade	200167	0	142.5	111.9	Completed 12/2020	0
ECNC17	Damage Assessment Mobile Platform - Grid	200185	0	442	9.7	Active	0
ECNC18	Debt Management Software	200189	0	14	0	Active	0
ECNC19	Customer Experience Mgmt Project Year 1 c	200191	0	160	46.3	Active	0
ECNC99	2020 Infrastructure PC & Network	210113	0		0	Active	0
ECOC01	AMI Cell Modem Installations	190137	0	83.4	2.4	Closed 2/2020	0
ECOC02	Bridge St S/S AMI Contractor Inv - TS2 to PL	190147	0	987.9	193.9	Active	0
ECOC03	2019 Voice System Replacement	190125	0		-3.7	Closed 8/2020	0
ECOC04	General Software Enhancements - 2019	190126	0		3.2	Closed 8/2020	0
ECOC05	WebOps Replacement - Year 2 of 3	190127	0		1.4	Closed 8/2020	0
ECOC06	Reporting Blanket	190128	0		3.1	Closed 8/2020	0
ECOC07	Upgrade Generator Interconnection Databas	140141	0	56		Cancelled 1/2020	0
ECOC08	2019 Infrastructure PC & Network	190141	0			Closed 8/2020	0
ECOC09	EE Tracking & Reporting System	190142	0	64.6		Closed 12/2020	0
ECOC10	Regulatory Work Blanket	190145	0	0.110		Closed 8/2020	0
ECOC11	2019 Interface Enhancements	190151	0			Closed 8/2020	0
ECOC12	2019 Customer Facing Enhancements	190152	0			Closed 8/2020	
ECOC12 ECOC13	GIS Overlay in Electronic Inspection Platform		0			Closed 8/2020	0
ECOC14	MV-90xi Upgrade v4.5 to 6.0	190178		38		Closed 12/2020	
ECOC15	FCS Upgrade	190179		24.5		Completed 1/2020	0
ECOC16	OMS Upgrade to V9.1	190180		24.0		Closed 8/2020	0
	GIS Enhancements						0
ECOC17		190185		17.0		Closed 8/2020	0
ECOC18	Replace MV-90 communication bank module			17.6		Closed 12/2020	0
ECOC19	Move e-Intake estimating functionality into G		0	30.6		Closed 12/2020	0
ECOC20	Generator Interconnection Database	190189			-	Closed 8/2020	0
ECOC22	Two Way Radio Replacements	180125				Closed 1/2020	0
ECOC23	Purchase Radio Recording System	180136	0	26		Closed 1/2020	0
DUDOFT	S	ub-Totals:	0	2,717.20	•		
	DESCRIPTION		BUDGETED AMOUNT		PROJECTED		<u> </u>
NUMBER	DESCRIPTION DISTRIBUTION ELECTRIC	NUNDER	AWOUNT	AWOUNT	AWOUNT	STATUS	
DABC00	Overhead Line Extensions		39.3		27 G	Active	
DABC00 DABC01		200176	0 0 0		-	Closed 12/2020	C
DABC01 DABC02				12.5		Closed 12/2020	
			0	12.0	10.5	CIUSCU 12/2020	
	0		0	16.0	60	Closed 12/2020	
DABC03	3 Single Phase OH Line Ext 116 Mountain	200181	0	16.9		Closed 12/2020	
DABC03 DABC04	Single Phase OH Line Ext 116 MountainSingle Phase OH Line Ext. 190 Manches	200181 200183	0	13.6	-3.4	Active	
DABC03 DABC04 DABC05	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F 	200181 200183 200190	0 0	13.6 27	-3.4 -1	Active Active	
DABC03 DABC04 DABC05 DABC06	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Room 	200181 200183 200190	0 0 0	13.6	-3.4 -1 -2.1	Active Active Active	
DABC03 DABC04 DABC05 DABC06 DACC00	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Rog Overhead Line Extensions - Carryover 	200181 200183 200190 200193	0 0 0 4.9	13.6 27	-3.4 -1 -2.1 38.8	Active Active Active Completed 11/2020	C
DABC03 DABC04 DABC05 DABC06 DACC00 DACC01	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Roo Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F 	200181 200183 200190 200193 190155	0 0 4.9 0	13.6 27	-3.4 -1 -2.1 38.8 1.9	Active Active Active Completed 11/2020 Closed 5/2020	C
DABC03 DABC04 DABC05 DABC06 DACC00 DACC01 DACC02	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Roo Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F Three Phase Line Relocation 72 S Main S 	200181 200183 200190 200193 190155 190164	0 0 4.9 0	13.6 27	-3.4 -1 -2.1 38.8 1.9 0	Active Active Active Completed 11/2020 Closed 5/2020 Closed 11/2020	C
DABC03 DABC04 DABC05 DABC06 DACC00 DACC01 DACC02 DACC03	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Rod Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F Three Phase Line Relocation 72 S Main S Single Phase, OH Line Extension 33 Bail 	200181 200183 200190 200193 190155 190164 190177	0 0 4.9 0 0 0	13.6 27 7.1	-3.4 -1 -2.1 38.8 1.9 0	Active Active Active Completed 11/2020 Closed 5/2020 Closed 11/2020 Closed 1/2020	C
DABC03 DABC04 DABC05 DABC06 DACC00 DACC01 DACC02 DACC03 DACC04	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Rod Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F Three Phase Line Relocation 72 S Main S Single Phase, OH Line Extension 33 Bail Single phase, OH line ext 228 Center Rd 	200181 200183 200190 200193 190155 190164 190177 180175	0 0 4.9 0 0 0 0	13.6 27 7.1 12	-3.4 -1 -2.1 38.8 1.9 0 0 -19.9	Active Active Active Completed 11/2020 Closed 5/2020 Closed 11/2020 Closed 1/2020 Closed 5/2020	C
DABC03 DABC04 DABC05 DACC00 DACC00 DACC02 DACC03 DACC04 DACC04	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Roo Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F Three Phase Line Relocation 72 S Main S Single Phase, OH Line Extension 33 Bail Single phase, OH Line ext 228 Center Rd Three Phase OH Line Ext, 56 E Ricker R 	200181 200183 200190 200193 190155 190164 190177 180175	0 0 4.9 0 0 0 0	13.6 27 7.1	-3.4 -1 -2.1 38.8 1.9 0 0 -19.9	Active Active Active Completed 11/2020 Closed 5/2020 Closed 11/2020 Closed 1/2020	C
DABC03 DABC04 DABC05 DABC06 DACC00 DACC01 DACC02 DACC03 DACC04	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Roo Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F Three Phase Line Relocation 72 S Main S Single Phase, OH Line Extension 33 Bail Single phase, OH Line ext 228 Center Rd Three Phase OH Line Ext, 56 E Ricker R 	200181 200183 200190 200193 190155 190164 190177 180175 190196	0 0 4.9 0 0 0 0	13.6 27 7.1 12	-3.4 -1 -2.1 38.8 1.9 0 0 -19.9 23	Active Active Active Completed 11/2020 Closed 5/2020 Closed 11/2020 Closed 1/2020 Closed 5/2020	C
DABC03 DABC04 DABC05 DACC00 DACC00 DACC02 DACC03 DACC04 DACC04	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Roo Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F Three Phase Line Relocation 72 S Main S Single Phase, OH Line Extension 33 Bail Single phase, OH Line ext 228 Center Rd Three Phase OH Line Ext, 56 E Ricker R 	200181 200183 200190 200193 190155 190164 190177 180175 190196	0 0 4.9 0 0 0 0 0	13.6 27 7.1 12	-3.4 -1 -2.1 38.8 1.9 0 0 -19.9 23 33.9	Active Active Active Completed 11/2020 Closed 5/2020 Closed 11/2020 Closed 1/2020 Closed 5/2020 Closed 12/2020	C
DABC03 DABC04 DABC05 DABC00 DACC00 DACC02 DACC03 DACC04 DACC05 DACC05	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Rod Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F Three Phase Line Relocation 72 S Main S Single Phase, OH Line Extension 33 Bail Single Phase, OH Line ext 228 Center Rd Three Phase OVerhead Line Ext, 56 E Ricker R Three Phase Overhead Line Ext 3 Merrin Underground Line Extensions 	200181 200183 200190 200193 190155 190164 190177 180175 190196 190201	0 0 4.9 0 0 0 0 0 0 99.8	13.6 27 7.1 12	-3.4 -1 -2.1 38.8 1.9 0 0 -19.9 23 33.9 98.7	Active Active Active Completed 11/2020 Closed 5/2020 Closed 11/2020 Closed 1/2020 Closed 5/2020 Closed 12/2020 Closed 11/2020	
DABC03 DABC04 DABC05 DABC00 DACC00 DACC02 DACC03 DACC03 DACC04 DACC05 DACC05 DACC05 DACC05	 Single Phase OH Line Ext 116 Mountain Single Phase OH Line Ext. 190 Manches Single Phase OH Line Ext. 13 Knowlton F Relocation of 5 Utility Poles 87 White Roo Overhead Line Extensions - Carryover OH Line Ext along a public way Vaughn F Three Phase Line Relocation 72 S Main S Single Phase, OH Line Extension 33 Bail Single Phase, OH Line Ext 228 Center Rd Three Phase OH Line Ext, 56 E Ricker R Three Phase Overhead Line Ext 3 Merrin Underground Line Extensions Three Phase URD Line Ext -47 Ryan Rd, 	200181 200183 200190 200193 190155 190164 190177 180175 190196 190201 200109	0 0 4.9 0 0 0 0 0 99.8 0	13.6 27 7.1 12 23	-3.4 -1 -2.1 38.8 1.9 0 0 -19.9 23 33.9 98.7 9.2	Active Active Active Completed 11/2020 Closed 5/2020 Closed 11/2020 Closed 1/2020 Closed 5/2020 Closed 12/2020 Closed 11/2020 Active	

2019

	TION BUDGET 2020 UES Capital S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED		PROJECTE		Electric
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	Category
DBBC0	6			50.1		Closed 11/2020 Active	
DBBC06 DBBC07				50.1		Active Closed 11/2020	
	-			14.2			
DBBC08 DBBC09	2	200171		4.7		Closed 12/2020 Active	
	5						
DBBC1				19.5 39.1		Completed 8/2020 Closed 12/2020	
DBBC1 ² DBBC12	5			15.3		Active	
DBBC12	-			23.1	-	Closed 12/2020	
DBBC14	,			23.1		Active	
DBBC1				21.4 14.4		Active	
DBBC1				41.8		Active	
DBBC R	Underground Line Extensions, Carryover	200190	23.6	41.0		Completed 8/2020	
DBCC00 DBCC0 ⁻		190150				Closed 2/2020	С
DBCC0						Completed 3/2020	
DBCC0	6	190100				Closed 10/2020	
DBCC0.	-			1.5		Closed 5/2020	
DBCC04	-			3.6		Closed 11/2020	
DBCC0				3.0		Closed 11/2020	
DBCC0				32.6		Closed 11/2020	
DBCC0				52.0		Closed 11/2020 Cancelled 1/2020	
DBCC0						Closed 12/2020	
DBCC0	•					Closed 12/2020	
DBCC1	•			24.3		Closed 12/2020	
DBCC12				24.0		Closed 10/2020	
DBCC1				51.5		Closed 12/2020	
DBCC14				01.0		Closed 10/2020	
DBCC1						Closed 11/2020	
DBCC1						Closed 11/2020	
DBCC1				24.6		Completed 5/2020	
DCBC00	Street Light Projects	100173	3.7	24.0	0	Active	М
DCCC00	Street Light Projects - Carryover		0.6			Completed 2/2020	M
DDBC00	Telephone Company Requests		15.4			Active	Н
DDCC00	Telephone Company Request - Carryover		1.5			Completed 2/2020	Н
DEBC00	Highway Projects		71.8			Active	Н
DEBC0 ²	· · · · · · · · · · · · · · · · · · ·			49.2		Active	
DEBC02	-			62.7		Active	
DEBC03	6	200184		208.2	138.2	Active	
DECC00	Highway Projects, Carryover	000440	7.2	4 470 50	4 540 00	Completed 2/2020	Н
DPBC01	Condemned Poles Distribution	200110		1,476.50			M
DPBC02	Build Circuit Tie 8X3-8X5 - Sheep Davis Rd.	190144		000 -		Completed 1/2020	
DPBC03	Replace pole, Install Viper recloser and GOA			220.5		Active	M
DPBC05	Replace roof with Precast roof	200194		229.1		Active	M
DPBC06	Install additional phase on Dunbarton Center			231.5		Closed 12/2020	M
DPBC07	Conversion in Downtown Concord - Part 2	200124	-	721.8		Active	
DPBC08	Install Conduit and Primary URD Cable betw					Cancelled 1/2020	M
DPBC88	Condemned Poles Sub-Transmission	200111				Cancelled 3/2020	M
DPBC89	Condemned Poles Consolidated Maint.	200112				Cancelled 3/2020	M
DPBC99	Distribution Condemned Poles	210110		470.0		Active	M
DPCC01	Replace Pad mounted switchgear Cir 1H2 ar			472.9		Active	M
DPNC01	Wind/Rain Storm - October 17th, 2019	200168		00.0		Closed 11/2020	M
DPNC02	N State St., Concord - Replace Conduit and Wind Event 7 10 18			80.8		Completed 1/2020	M
DPNC03	Wind Event 7-10-18	180187		124		Completed 1/2020	M
DPOC01	Condemned Poles Distribution	190112		F0 0		Closed 11/2020	M
DPOC02	Replace Poles 93/1X and 93/2 and install 3 r			52.8		Closed 12/2020	M
DPOC03	Replace Man Hole roof with new precast roo					Closed 10/2020	M
DPOC04	Rebuild Low Ave, Concord with Hendrix Con					Closed 8/2020	М
DPOC05	Re-conductor and re-insulate circuit 1H6	190149		250		Completed 12/2020	
DPOC06	Porcelain Cutout Replacements	190130			-	Closed 2/2020	М
DPOC07	Perform Cable rejuvenating fluid injection on			•		Closed 8/2020	М
DPOC08	Replace Recloser - Pole 27-1 - Water Street,			36.7		Closed 12/2020	М
DPOC09	Perform Cable rejuvenating fluid injection on	190154	0		0	Closed 10/2020	М

2019

	FION BUDGET 2020 UES Capital S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION			AMOUNT		STATUS	Category
DPOC10	Install three 100 Amp Regulators on P# 354/		0			Closed 2/2020	М
DPOC11	Install 3 Regulators on Pole # 33	190168				Closed 5/2020	
DPOC12	Install three phase Hendrix	190148				Closed 8/2020	M
DPOC13	Reconductor 1H6 - Pleasant and Green Stree					Closed 10/2020 Closed 10/2020	
DPOC14	Reconductor/Convert Circuit 1H6 - Thompso		0				
DPOC15	Install Step-Down Transformers - Pole 33 - H Convert 10 sections of Basin Rd to 34.5 KV t					Closed 10/2020 Closed 8/2020	
DPOC16 DPOC17	Reconductor/Convert Circuit 1H6 - S Spring					Closed 10/2020	
DPOC17 DPOC18	374 Line Rebuild with 15kV Underbuild	190192		1,066.00		Active	
DRBC00	Reliability Projects	130130	287.5	-		Active	
DRBC12		200152				Closed 11/2020	R
DRBC12						Closed 10/2020	├ ──┤
DRBC15	2	•				Closed 10/2020	├ ──┤
DRBC16	-				-	Active	
DRBC17	· · ·					Closed 10/2020	
DRBC20	•				-	Active	
DRBC20	•					Active	├
DRBC29	•					Active	├
DRCC00	Reliability Projects, Carryover	200109	0	112.4	117.5	Completed 6/2020	R
DROC01	Install Recloser & Fuse Saver - Bow Bog Ro	; 190140			0	Completed 7/2020	R
DROC02	Install Animal protection on Distribution Tran					Closed 10/2020	R
DROC03	396X1 Tap - Install Recloser	190119				Closed 11/2020	R
DROC10	Substation Reliability Enhancements at Wes					Active	R
DROC12	Install Recloser - Pole 60 - Bow Bog Rd., Bo				0	Completed 7/2020	R
		ub-Totals:		6,424.10			
BUDGET	-	AUTH	BUDGETED		PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TOOLS, SHOP, GARAGE ELECTRIC						
EAEC01	Purchase and Replace Rubber Goods	200125				Active	0
EAEC02	Purchase and Replace Hot Line Tools	200126				Active	0
EAEC03	Tools, Shop & Garage - Normal Additions an					Active	0
EAEC04	Normal additions & replacement - tools & eq			-		Active	0
EAEC05	Normal Additions and Replacements - Tools					Active	0
EAEC06	Purchase Bierer PD - 50 All purpose Utility M	200128				Cancelled 6/2020	0
EAEC07	Purchase tools for new Bucket Truck #24		5			Active	0
EAEC08	Purchase Bierer PD - 50 All purpose Utility M	200128			3	Closed 11/2020	0
EAEC10 EAEC12	Purchase new Dig Safe Locating Machine Purchase Vivaz/Metrotech Pro 2 Dig safe loc	200170	4.5 4.3		35	Cancelled 6/2020 Closed 12/2020	0
LALCIZ		ub-Totals:		4.5		Closed 12/2020	0
BUDGET	S	AUTH	BUDGETED		50.1 PROJECTED		\vdash
NUMBER	DESCRIPTION		AMOUNT			STATUS	\vdash
	TOOLS, SHOP, GARAGE GENERAL						
EAOC01	Tools, Shop & Garage - Normal Additions an	170116	0	13.5	0	Closed 2/2020	0
EAOC02	Purchase and Replace Rubber Goods	190124	0	5.5	2	Closed 3/2020	0
EAOC03	Purchase and Replace Hot Line Tools	190113	0	3.3	1.4	Closed 1/2020	0
EAOC04	Normal additions & replacement - tools & eq	ι 190110	0		0	Closed 2/2020	0
EAOC05	Normal Additions and Replacements - Tools		0		0.6	Closed 2/2020	0
EAOC06	Purchase tools for new Bucket Truck # 23	170167	0	5	0	Closed 1/2020	0
EAOC08	Purchase and Replace Rubber Goods	180128	0	5.5	0	Closed 1/2020	0
	S	ub-Totals:	0	32.8	4		
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	LABORATORY GENERAL	000	_	_	- -	A . 15	
EBBC01	Lab Equipment - Normal Additions and Repla					Active	0
EBOC01	Lab Equipment - Normal Additions and Repla		0			Closed 3/2020	0
DUDOET	S						
BUDGET NUMBER	DESCRIPTION		BUDGETED AMOUNT			PROJECT STATUS	\vdash
NOWDER	OFFICE ELECTRIC	NOWDER					\vdash
EDEC01	Office Furniture & Equipment-Normal Addition	200120	3.5	3.5	1	Active	0
EDEC02	Furniture Replacements-Year 2 of 2 Year Pro		13			Active	0
		ub-Totals:					\vdash
BUDGET		AUTH	BUDGETED		PROJECTED	PROJECT	

2019

Docket No. DE 21-030 Hearing Exhibit 11 Page 81 of 103

CONSTRUC	TION BUDGET 2020 UES Capital						
	S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED		PROJECTED		Electric
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	Category
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNI	STATUS	
	OFFICE GENERAL	100100	0		0	Cleared 2/2020	
EDOC01	Office Furniture and Equipment Replacemer					Closed 3/2020	0
EDOC02	Furniture Replacements Year 1	190123				Closed 3/2020	0
	S	ub-Totals:			-		
BUDGET	RECORDINAN	AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
GPBC01	STRUCTURES GENERAL	200118	18	18	21.0	Closed 12/2020	
	Normal Improvements to Capital Facility		-	-	-		0
GPBC03	Office Finishes Improvements	200119				Closed 12/2020	0
GPOC01	Normal Improvements to Capital Facility	190120				Closed 10/2020	0
GPOC02	Rooftop AC condenser replacement	190138				Closed 8/2020	0
GPOC04	Office & Systems Furniture Reconfigurations			-		Closed 1/2020	0
	S	ub-Totals:			36.2		
BUDGET	RECORDENCE	AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNI	AMOUNI	STATUS	<u> </u>
000004	SUBSTATION ELECTRIC	000404	10	10	40.0	A	
SPBC01	Various Substations	200131	10		12.2	Active	0
SPBC06	Bridge St. Regulator Replacement Substation Stone Installation at W Portsmour	t 200132	271.5		26.6	Active	M
SPBC07						Closed 12/2020	M
SPBC10	Replace 13W2 Circuit Position	210109	-			Active	
SPCC01	Bow Junction - Transformer High-Side	200174		0.005.00	102.9		М
SPCC01	Gulf Street - Outside Services	190118	,			Closed 11/2020	
SPCC02	West Concord - Replace RTU and Upgrade					Active	М
SPNC02	Replace Failed Capacitor Vacuum Switch 40					Closed 10/2020	М
SPOC01	Replace the 374J5 and the 374J6 Switches	190114		-		Closed 12/2020	М
SPOC02	Install Crushed Stone at West Concord S/S	190135				Closed 2/2020	0
SPOC03	Broken Ground- Site Eval	140144			-19.0		М
SPOC03	Bow Bog - Replace SCADA RTU	190116				Closed 11/2020	0
SPOC04	Hazen Drive - Replace SCADA RTU	190117	0	50.2		Closed 12/2020	0
SPOC05	Replace Failed Operating Mech	170161			-5.3		М
SPOC05	Bridge Street - Replace 35KV Line Relaying	180149	0		31.9	Closed 10/2020	0
	S	ub-Totals:	2,666.80	3,503.40	2904.6		
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	TRANSPORTATION ELECTRIC						
FEBC01	#14 - Electric Ops (Mgr) - SUV		0			Active	
FEBC02	#11 - Electric Ops (Line Supv) - Pick Up	In	0			Active	
FEBC03 FEBC04	#45 - Electrics Ops (Utility Mnt Wrkr) - Pick U #15 - Electric Ops (Field Svc Spvsr) - Pick U	•	0			Active Active	
FEBC04 FEBC05	#15 - Electric Ops (Field Svc Spvsi) - Pick 0 #24 - Electric Ops (Substation) - Line Truck	Ч	0			Active	
FEBC06	Forklift (Propane)		0			Active	
FEBC07	Purchase GPS Tracking Devices for Contract	tor Crews	2.1			Active	
FEBC08	Purchase Substation Work Trailer		0			Active	
	S	ub-Totals:	2.1	0			
	Gra	nd Totals:	10,359.70	29,474.00	14136.5		

2019

Grand Totals: 10,359.70 29,474.00 14136.5

	FION BUDGET 2020 UES Seacoast S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED		PROJECTED		Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Category
	BLANKETS ELECTRIC	201000	1 609 70	1 611 00	1 217 00	Activo	
BABE20	Electric & T&D Improvements	201000		1,611.80			M
BABE21	Electric T&D Improvements	211000		4 000 00		Active	М
BACE19	Electric T&D Improvements	181000		1,806.60		Completed 1/2020	М
BACE20	Electric T & D Improvements	191000		1,441.50		Active	М
BAOE17	2015 Electric T&D	151000				Active	М
BAOE18	Electric T&D Improvements	161000		1,556.70		Closed 1/2020	М
BAOE19	Electric T & D Improvements	171000	0	1,955.00	-0.4	Closed 1/2020	М
BBBE20	New Customer Additions	201001	437.6	487.7	744.3	Active	С
BBBE21	New Customer Additions	211001	0		2	Active	С
BBCE19	NewCustomer Additions	181001	0		0	Closed 1/2020	С
BBCE20	New Customer Additions	191001	17.6	445.7	38.3	Active	С
BBOE19	New Customer Additions	171001	0	559.4	0	Closed 1/2020	С
BCBE20	Outdoor Lighting	201002	182.8	143.7	113.8	Active	M
BCBE21	Outdoor Lighting	211002				Active	M
BCCE19	Outdoor Lighting	181002		240.6		Completed 1/2020	M
BCCE20	Outdoor Lighting	191002		196.4		Active	
BCCE20 BCOE18		161002		274.6		Active	M
	Outdoor Lighting						M
BCOE19	Outdoor Lighting	171002		276.8		Closed 1/2020	М
BDBE20	Emergency & Storm Restoration	201003		589		Active	М
BDBE21	Emergency & Storm Restoration	211003				Active	М
BDCE19	Emergency & Storm Restoration	181003	0	704.5		Completed 1/2020	М
BDCE20	Emergency & Storm Restoration	191003	15.4	520	-1,077.30	Active	М
BDOE18	Emergency & Storm Restoration	161003	0	396.9	0	Closed 1/2020	М
BDOE19	Emergency & Storm Restoration	171003	0	575.2	-5.9	Closed 1/2020	М
BEBE20	Billable Work	201004	404	417.1	484.6	Active	М
BEBE21	Billable Work	211004	0		0.9	Active	M
BECE19	Billable Work	181004		410.6	-34.1	Completed 1/2020	M
BECE20	Billable Work	191004		325.3		Active	M
BEOE17	2015 Billable Work	151004		020.0		Closed 1/2020	M
	Billable Work	161004		200.7			
BEOE18			-	399.7		Active	M
BEOE19	Billable Work	171004				Closed 1/2020	М
BFBE20	Transformer Purchases - Company	201005		393.2		Active	
BFBE21	Transformer Purchases - Company Conversion					Active	
BFCE20	Transformer Purchases - Company	191005	24.4	215.1	1.4	Completed 5/2020	I
BFOE19	Transformer Purchases - Company	181005	0	859.8	0	Closed 1/2020	1
BGBE20	Transformer Purchases - Customer	201006	1,118.50	1,120.80	1,020.40	Active	С
BGBE21	Transformer Purchases - Customer Requiren	r 211006	0		0	Active	С
BGCE17	2016 Transformer Purchases-Customer	161006	0		-2.1	Active	С
BGCE18	2017 Transformer Purchases - Customer	171006	0	1,154.10	0	Closed 1/2020	C
BGCE19	Transformer Purchases - Customer O/H	181006	0	1,320.70		Closed 1/2020	c
BGCE20	Transformer Purchases - Customer	191006		-		Completed 5/2020	C C
BHBE20	Electric Meter Purchases - Company	201008		332.2		Active	
				33Z.Z		Active	M
BHBE21	Electric Meter Purchases - Company Require				-		M
BHOE19	Electric Meter - Company	181008				Closed 4/2020	M
BHOE20	Electric Meter - Company	191008		281.2		Completed 2/2020	М
BIBE20	Electric Meter Purchases - Customer	201007		567.2		Active	С
BIBE21	Electric Meter Purchases - Customer Require	211007	0		0	Active	С
BIOE17	2016 Meter Purchases-Customer	161007		315		Active	С
BIOE20	Electric Meter - Customer	191007	0	530.8	3.3	Completed 2/2020	С
		Sub-Totals:	5,766.80	23,675.00	4,852.20		
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS ELECTRIC						
ECEE01	Two Way Radio Replacements		6			Active	0
		Sub-Totals:	6	0			
BUDGET		AUTH	BUDGETED		PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	COMMUNICATIONS GENERAL						
ECOE01	AMI Cell Modem Installations	191039	0		0.8	Closed 10/2020	0
		Sub-Totals:	0	0	0.8		
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION			AMOUNT	AMOUNT	STATUS	
	DISTRIBUTION ELECTRIC						
DABE00	Overhead Line Extensions - New Projects		29.4		71.6	Active	С
DABE01	-	161031	0			Closed 1/2020	
	Single Filde, Svenied Line LAL, 210116	. 101001	0		0	510000 1/2020	

Electric Category	
Growth	
Customer Additions (C)	
Subtotal Growth	
Non-Growth	
Reliability (R)	
Maintenance Replacement (M)	
Mandated (H)	
System Improvement (I)	
Grid Modernization (G)	
Other (O)	
Subtotal Non-Growth	
Total	

2019	
3,131,000	
3,131,000	
449,900	
4,314,400	
195,400	
1,421,718	
0	
13,740,500	
20,121,918	
23,252,918	
	-

/
1,421,718
0
13,740,500
20,121,918
23,252,918
23,252,918

Budget Category		
Annual Requirements Blankets		2020
T&D Improvements		1,330,300
New Customer Additions		784,600
Outdoor Lighting		115,300
Emergency & Storm Restoration		(397,700)
Billable work		382,200
Transformers		1,710,800
Meters		926,700
	Sub-Totals:	4,852,200
Distribution		
Overhead Line Extensions over \$20,000		73,900
Underground Line Extensions over \$20,000		252,400
Street Light Projects		-
Telephone Company Requests		-
Highway Projects		195,400
Distribution Pole Replacements		1,796,300
Specific Projects: Distribution		2,011,218
	Sub-Totals:	4,329,218
Substation		
Specific Projects: Substation		392,500
	Sub-Totals:	392,500
Communications		800
Tools, Shop, Garage		54,600
Laboratory		6,300
Office		300
Structures		13,617,000
Distri	bution Totals:	23,252,918

12 MONTHS BUDGET	SACTUAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETED A	UTH	PROJECTED	PROJEC	т	Electric
NUMBER		NUMBER	AMOUNT A		AMOUNT	STATUS		Category
DABE02	Single Phase, Overhead Line Ext., 124 Dri	201046	0		15.9	Closed 1	1/2020	
DABE03		201059	0	10.7		Active		
DABE04	C	201064	0			Closed 1		
DABE05	Three phase, O/H Line Ext., 11 Batchelder	201066		22.3	22.1	Closed 1	0/2020	
DABE06	, , ,	201072				Closed 1	1/2020	
DABE07		201075				Active		
DACE00	Overhead Line Extensions, Carryover		22.4			Active		С
DACE01		151053				Closed 1		
DACE02	0	151099		8.5		Closed 1		
DACE03				_		Closed 1		
DACE04		171063		6		Closed 1		
DACE05		191044		5.7		Closed 1		
DACE06	•	181067				Closed 1	/2020	
DBBE00	Underground Line Extensions - New Projects		241			Active		С
DBBE01	Single Phase, URD Line Ext., Chandler Dr	191029				Closed 1		
DBBE02	3	191041	0			Closed 1		
DBBE03	0) , 0	191045				Closed 1		
DBBE08	C C	201036				Closed 1		
DBBE09		201038				Closed 1		
DBBE10						Closed 1		
DBBE11	Single Phase, URD Line Ext., off Pine St.,	201043		60.3		Closed 1		
DBBE22		201047				Closed 1		
DBBE23	0 , , , , ,	201048				Closed 1		
DBBE24	0	201052				Closed 1		
DBBE25		201053				Closed 1		
DBBE26		201054				Closed 1		
DBBE27	Three Phase, URD Line Ext., Main St & Ro					Closed 1	2/2020	
DBBE28		201062		129.6		Active		
DBBE29	0 , , , , ,	201063		40.1		Closed 1		
DBBE30	•					Closed 1	2/2020	
DBBE31	Three Phase, URD Line Ext., 152 Drinkwa	201067		35		Active		
DBBE32		201069	0	29.3		Active		
DBBE33		201070	0		22.6	Closed 1	1/2020	
DBBE34	0	201071		12		Closed 1	2/2020	
DBBE35		201073	0	63.9		Active		
DBBE36		201074		27.2		•	ed 12/2020	
DBBE37		201082		29.5		Active		
DBBE39	5			12.8		Active		
DBBE40		201094		20.1		Active		
DBCE00	Underground Line Extensions, Carryovers		310		129.9	Active		С
DBCE01		191072	0		46.9	Closed 7	/2020	
DBCE02		191046				Closed 5		
DBCE03						Closed 1		
DBCE04	•	191050		26.4			ed 1/2020	
DBCE05		191056		19		-	ed 12/2020	
DBCE06		191061				Closed 1		
DBCE07	C	191062		10.3		Closed 1		
DBCE08		191063				Closed 1		
DBCE09						Closed 1		
DBCE10		171047				Closed 1		
DBCE11		191070		13		Closed 1		
DBCE12		191055				Closed 1		
DBCE13		181040				Closed 1		
DBCE14		171026				Closed 1	1/2020	
DBCE15	•	181029				Active		
DBOE02	Three Phase, URD Line Ext., 277 Water St, E:	171054			0	Active		С
DCBE00	Street Light Projects		26.4			Active		M
	Street Light Projects, Carryover		0			Active		M
DDBE00 DDCE00	Telephone Company Requests Telephone Company Requests, Carryover		0 0			Active Active		H
DEBE00	Highway Projects		196.3		195.4	Active		Н
DEBE01	Relocation of 19 Poles and Anchors, Varic	201049				Closed 1	1/2020	
	-	201058				Closed 1		
	Relocation of Pole. West Main St. & Peas	2010.01						
DEBE02	Relocation of Pole, West Main St., & Peas Highway Projects, Carryover	201030	0			Active		Н

		Budget Category
2019		Dudger Dategory

	FION BUDGET 2020 UES Seacoast						
12 MONTH	S ACTUAL AND 0 MONTHS ESTIMATED	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric
NUMBER	DESCRIPTION	NUMBER		AMOUNT		STATUS	Category
DPBE01	Distribution Pole Replacements	201009	1,071.60		1,444.50	Active	М
DPBE03	Transfer Circuit 19H1 to Circuit 27X1, Drinkwa					Closed 11/2020	I
DPBE04	Circuit 23X1 Install Stepdowns and Add Prima					Closed 10/2020	I
DPBE05	15X1 - Upgrade Stepdown Transformer	201011	42.7			Closed 11/2020	1
DPBE06	Circuit 58X1 - Convert Main Street, Plaistow to		373.7	425		Active	
DPBE07	Relocation of Poles, Town of Exeter	201077				Active	
DPBE08	Replace Eight (8) H-Structures on the 3348 &	201041	461.1			Active	M
DPBE12	Porcelain Cutout Replacements, Various Loca		0			Active	M
DPBE13	Circuit 47X1, Stratham - Add SCADA to 47X1		8.9	8.9	-	Active	М
DPBE14	Circuit 13W1, Convert Kelley Road, Plaistow 1		149.3	500 7		Closed 11/2020	
DPBE16	Circuit 56X1 - Convert Route 125, Kingston	201034	224.9	562.7		Active	
DPBE20 DPBE88	Distribution Pole Replacements Replace Eight (8) H-Structures on the 3348 &	201009 201041	0 0	1,416.60 461.1		Active Active	M
DPCE01	Establish 5X3/58X1 Distribution Circuit Tie, Ma		-	401.1		Closed 11/2020	M
DPCE04	Convert Portion of 43X1 to 6W2, Main St and	181023	41.1			Closed 1/2020	
DPCE06	Circuits 5H1/5H2 - Transfer to 5X3, Witch Lan		-			Closed 1/2020	
DPNE01	Wind Storm - February 25th, 2019	201050		46.4		Closed 11/2020	M
DPNE02	Wind Storm - Lebruary 20th, 2019 Wind/Rain Storm - October 17th, 2019	201050	0	168.4		Closed 12/2020	M
DPNE02	Replace Damaged 18X1R2 Recloser, Timber		0	65		Active	M
DPNE04	Upgrade Poles and Stepdown Transformers,	201000	0	00		Closed 11/2020	
DPNE05	Circuit 3W4, Upgrade Stepdown Transformer		0	49		Active	
DPNE06	Circuit 21W1, Extend primary to Improve Volta			45	-	Active	
DPNE08	Wind/Snow Storm - March 7, 2018	181062		40		Closed 1/2020	M
DPOE01	Porcelain Cutout Replacements, Various Loca			327.4		Active	M
DPOE02	Circuit 3H1 - Convert to 13.8 kV, Ocean Blvd.,			02111		Closed 11/2020	
DPOE03	Replace 3347A and 3347B Reclosers at 3347					Closed 10/2020	M
DPOE04	Distribution work for PV facility at 199 South R					Closed 12/2020	M
DPOE05	Convert and Transfer Portion of 5X3 to 13W1		0			Closed 2/2020	1
DPOE06	Kingston S/S AMI Equip - TS2 to PLX	181058	0			Closed 2/2020	M
DPOE07	Circuit 6W1 - Convert Chase Road, South Ha					Closed 5/2020	1
DPOE10	Replace Structure 2044 on 3348 Sub-Transm		0			Active	M
DRBE00	Reliability Projects		323.6		232.2	Active	R
DRBE05	5 Install Reclosers on the 3354 & 3343 Sub	201040	0	240	194.2	Active	
DRBE07	7 Install Reclosers and Implement Distribution	201061	0	375	38	Active	
DRCE00	Reliability Projects, Carryover		311.3		272.9	Active	R
DRCE0 ²	1 Circuit 13W2, Install Reclosers, Various Lo	191058	256.7	250	222.4	Completed 12/2020	
DRCE02	2 Circuit 19X2 - Distribution Automation Sch	191040	0	205.3	50.5	Active	
DROE01	Install Electronic Recloser, Little River Rd., Ha	191033	0		1.3	Closed 5/2020	R
DROE02	3346 Line - Automatic Restoration Scheme	181030	0		-63.2	Closed 2/2020	R
DROE16	Guinea Switching Reliability Enhancements						Г
	Guinea Switching Reliability Enhancements	181046	0		6.7	Closed 2/2020	R
		ub-Totals:		5,227.40	4,329.22		
BUDGET	5	ub-Totals: AUTH	4,434.90 BUDGETED	AUTH	4,329.22 PROJECTED	PROJECT	
BUDGET NUMBER	DESCRIPTION	ub-Totals: AUTH	4,434.90 BUDGETED		4,329.22 PROJECTED		
NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC	ub-Totals: AUTH NUMBER	4,434.90 BUDGETED AMOUNT	AUTH AMOUNT	4,329.22 PROJECTEE AMOUNT	PROJECT STATUS	R
NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and	AUTH NUMBER 201015	4,434.90 BUDGETED AMOUNT 14.5	AUTH AMOUNT 14.5	4,329.22 PROJECTEE AMOUNT 14.6	PROJECT STATUS Active	R
NUMBER EAEE01 EAEE02	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods	AUTH AUTH NUMBER 201015 201016	4,434.90 BUDGETED AMOUNT 14.5 6	AUTH AMOUNT 14.5 6	4,329.22 PROJECTEE AMOUNT 14.6 4.1	PROJECT STATUS Active Active	R 0 0
NUMBER EAEE01 EAEE02 EAEE03	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools	UD-Totals: AUTH NUMBER 201015 201016 201017	4,434.90 BUDGETED AMOUNT 14.5 6 4.5	AUTH AMOUNT 14.5 6 4.5	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9	PROJECT STATUS Active Active Active	R 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ	ub-Totals: AUTH NUMBER 201015 201016 201017 201012	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7	AUTH AMOUNT 14.5 6 4.5 7	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4	PROJECT STATUS Active Active Active Active Active	R 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a	AUTH NUMBER 201015 201016 201016 201017 201012 201025	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10	AUTH AMOUNT 14.5 6 4.5 7 10	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4 9.4	PROJECT STATUS Active Active Active Active Active Active	R 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck #	AUTH NUMBER 201015 201016 201017 201012 201025 201018	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7	AUTH AMOUNT 14.5 6 4.5 7	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1	PROJECT STATUS Active Active Active Active Active Active Active	R 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool	AUTH NUMBER 201015 201016 201016 201017 201012 201025	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5	AUTH AMOUNT 14.5 6 4.5 7 10	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3	PROJECT STATUS Active Active Active Active Active Active Active Closed 7/2020	R 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds	AUTH NUMBER 201015 201016 201017 201012 201025 201018 201019	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16	AUTH AMOUNT 14.5 6 4.5 7 10 7	4,329.22 PROJECTEL AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0	PROJECT STATUS Active Active Active Active Active Active Active	R 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds	AUTH NUMBER 201015 201016 201017 201012 201025 201018	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16	AUTH AMOUNT 14.5 6 4.5 7 10 7 49	4,329.22 PROJECTEL AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active	R 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds	AUTH NUMBER 201015 201015 201016 201017 201012 201025 201018 201019 Sub-Totals: AUTH	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 5.5 16 BUDGETED	AUTH AMOUNT 14.5 6 4.5 7 10 7 49	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEE	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active	R 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09 BUDGET	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds	AUTH NUMBER 201015 201015 201016 201017 201012 201025 201018 201019 Sub-Totals: AUTH	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 5.5 16 BUDGETED	AUTH AMOUNT 14.5 6 4.5 7 10 7 10 7 49 AUTH	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEE	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active	R 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09 BUDGET	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage - Normal Additions and	AUTH NUMBER 201015 201015 201016 201017 201012 201025 201018 201019 AUTH NUMBER	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 5.5 16 8UDGETED AMOUNT	AUTH AMOUNT 14.5 6 4.5 7 10 7 10 7 49 AUTH	4,329.22 PROJECTEL AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEL AMOUNT	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active	R 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09 BUDGET NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds	AUTH NUMBER 201015 201015 201016 201017 201012 201025 201018 201019 AUTH NUMBER	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 5.5 16 8UDGETED AMOUNT	AUTH AMOUNT 14.5 6 4.5 7 10 7 10 7 49 AUTH	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEE AMOUNT	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active EPROJECT STATUS	R 0 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09 BUDGET NUMBER	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage - Normal Additions and	AUTH NUMBER 201015 201015 201016 201017 201012 201025 201018 201019 Sub-Totals: AUTH NUMBER 191015	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 70.5 BUDGETED AMOUNT	AUTH AMOUNT 14.5 6 4.5 7 10 7 10 7 49 AUTH	4,329.22 PROJECTEL AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEL AMOUNT 0.5 0	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active PROJECT STATUS	R 0 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09 BUDGET NUMBER EAOE01 EAOE01 EAOE02	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods	AUTH NUMBER 201015 201015 201016 201017 201012 201025 201018 201019 AUTH NUMBER 191015 191016 191017	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 70.5 BUDGETED AMOUNT	AUTH AMOUNT 14.5 6 4.5 7 10 7 49 AUTH AMOUNT	4,329.22 PROJECTEL AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEL AMOUNT 0.5 0 0	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active PROJECT STATUS Closed 2/2020 Closed 2/2020	R 0 0 0 0 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE08 EAEE09 BUDGET NUMBER EAOE01 EAOE02 EAOE03	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools	AUTH NUMBER 201015 201016 201017 201012 201025 201018 201019 AUTH NUMBER 191015 191016 191017 191030	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 70.5 BUDGETED AMOUNT	AUTH AMOUNT 14.5 6 4.5 7 10 7 49 AUTH AMOUNT	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEE AMOUNT 0.5 0 0 0	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active Closed 7/2020 Active Closed 2/2020 Closed 2/2020 Closed 2/2020	R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09 BUDGET NUMBER EAOE01 EAOE01 EAOE02 EAOE03 EAOE03 EAOE04	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ	AUTH NUMBER 201015 201015 201016 201017 201012 201025 201018 201019 Cub-Totals: AUTH NUMBER 191015 191016 191017 191030 191026	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 5.5 16 BUDGETED AMOUNT	AUTH AMOUNT 14.5 6 4.5 7 10 7 49 AUTH AMOUNT	4,329.22 PROJECTEL AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEL AMOUNT 0.5 0 0 0 0 0	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active PROJECT STATUS Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 3/2020	R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE08 EAEE09 BUDGET NUMBER EAOE01 EAOE01 EAOE02 EAOE03 EAOE04 EAOE05	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a	AUTH NUMBER 201015 201015 201016 201017 201012 201025 201018 201019 Cub-Totals: AUTH NUMBER 191015 191016 191017 191030 191026	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 70.5 BUDGETED AMOUNT	AUTH AMOUNT 14.5 6 4.5 7 10 7 49 AUTH AMOUNT	4,329.22 PROJECTEL AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEL AMOUNT 0.5 0 0 0 0 0 0 0	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active PROJECT STATUS Closed 2/2020 Closed 2/2020 Closed 3/2020 Closed 3/2020	R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09 BUDGET NUMBER EAOE01 EAOE01 EAOE02 EAOE03 EAOE04 EAOE05 EAOE06	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools & equ Normal Additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck #	AUTH NUMBER 201015 201016 201017 201012 201025 201018 201019 AUTH NUMBER 191015 191016 191017 191030 191026 191018	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 50 8UDGETED AMOUNT 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 14.5 6 4.5 7 10 7 49 AUTH AMOUNT	4,329.22 PROJECTEE AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEE AMOUNT 0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJECT STATUS Active Active Active Active Active Active Closed 7/2020 Active Closed 7/2020 Active Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020	R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NUMBER EAEE01 EAEE02 EAEE03 EAEE04 EAEE05 EAEE06 EAEE08 EAEE09 BUDGET NUMBER EAOE01 EAOE01 EAOE02 EAOE03 EAOE04 EAOE05 EAOE06 EAOE06 EAOE06	DESCRIPTION TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools & equ Normal Additions and Replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Replace Battery Operated Compression Tool Replace FC300 Handhelds DESCRIPTION TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage - Normal Additions and Purchase and Replace Rubber Goods Purchase and Replace Hot Line Tools Normal additions & replacement - tools & equ Normal Additions and Replacements- Tools a Purchase and Replace Tools for New Truck # Purchase and Replace Hot Line Tools Normal Additions & replacement - tools & equ	AUTH NUMBER 201015 201016 201017 201012 201025 201018 201019 AUTH NUMBER 191015 191016 191017 191030 191026 191018 191019	4,434.90 BUDGETED AMOUNT 14.5 6 4.5 7 10 7 5.5 16 70.5 BUDGETED AMOUNT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AUTH AMOUNT 14.5 6 4.5 7 10 7 49 AUTH AMOUNT 4.5	4,329.22 PROJECTEL AMOUNT 14.6 4.1 5.9 6.4 9.4 4.1 6.3 0 50.8 PROJECTEL AMOUNT 0.5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJECT STATUS Active Active Active Active Active Closed 7/2020 Active Closed 7/2020 Active Closed 7/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 2/2020 Closed 1/2020	R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Budget Category
2019		Dudger Dategory

	TION BUDGET 2020 UES Seacoast S ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER NUMBER	DESCRIPTION DESCRIPTION		BUDGETED AMOUNT AMOUNT	AUTH AMOUNT AMOUNT		PROJECT STATUS STATUS	Electric Category
NOWBER	LABORATORY GENERAL	NOMBER					
EBBE01	Lab Equipment - Normal Additions and Repla	201013	7		0	Active	0
EBBE03	Lab Equipment - Normal Additions and Repla	201013	0	7	6.3	Cancelled 5/2020	0
EBOE01	Lab Equipment - Normal Additions and Repla	191011	0		0	Closed 2/2020	0
EBOE02	Purchase Meter Shop Test Station	191012	0	53.5	0	Closed 3/2020	0
		Sub-Totals:					
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION OFFICE ELECTRIC	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
EDEE01	Office Furniture & Equipment – Normal Additi	201023	3.5	3.5	0.3	Active	0
EDEE01		Sub-Totals:					
BUDGET	· · · · · · · · · · · · · · · · · · ·	AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION		AMOUNT			STATUS	
	OFFICE GENERAL						
EDOE01	Office Furniture and Equipment Replacement	191028	0)	0	Closed 3/2020	0
		Sub-Totals:	0	0	-		
BUDGET		AUTH	BUDGETED		PROJECTED		
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
	STRUCTURES GENERAL	004044	~		0.0	A ativa	
GPBE01	Normal Improvements to Seacoast DOC Faci					Active	0
GPCE01	Acquisition of New DOC & Sale of Existing DC					Cancelled 5/2020	0
GPCE03	Legal . Insurance, Permitting & Misc	191060	,		-		0
GPOE01	Normal Improvements to Seacoast DOC Faci				-	Closed 10/2020	0
GPOE02 GPOE03	Acquisition of New DOC & Sale of Existing DC	2 191035 191043		,		Active Closed 2/2020	0
GPOE03	Plaistow Garage - Roof improvements				-		0
BUDGET	×	Sub-Totals: AUTH	BUDGETED	17,139.50	13,617.00 PROJECTED		
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	
	SUBSTATION ELECTRIC						
SPBE01	Substation Stone Installation, Various Location	201026	36.1	36.1	12.2	Completed 12/2020	0
SPBE03	Mill Lane Multi-Drop Replacement	201057	48.8	48.8	36.8	Completed 11/2020	0
SPBE04	Guinea Substation, Hampton - Upgrade Site (201055	78.5	78.5	11.2	Active	0
SPBE06	Kingston - Modifications & Additions	191071	0	56.3	28.1	Completed 11/2020	I
SPNE01	Replace Failed RTU at Westville	201078	0	47.5	13.9	Active	М
SPNE03	Replace Failed BT-3A Switch at Hampton Bea	201080	0		39	Closed 11/2020	М
SPNE04	Replace Failed PT at Guinea S/S	201081	0		50.3	Closed 11/2020	М
SPNE05	Replace failed RTU at Hampton	201084	0		32.1	Closed 11/2020	М
SPNE06	Replaced Failed Regulator on 47X1	201085			43.3	Closed 11/2020	М
SPNE07	Replace Failed Regulator & Bypass/DX Switc					Closed 11/2020	М
SPNE08	Replace Remaining Multi-Drop Telephone La			110		Active	М
SPOE01	Plaistow S/S #5 - Remove Foundation	191013			1.3		0
SPOE01	Kingston Substation-System Supply	13184		,		Closed 10/2020	
SPOE02	Install Crushed Stone at Mill Lane Tap	191037				Closed 2/2020	М
SPOE03	Replace Fence at Timberlane S/S	191038				Closed 2/2020	М
SPOE04	Replace Substation Locks	191021	0			Closed 10/2020	M
SPOE05	Stard Road - Replace SCADA RTU	191023				Closed 5/2020	M
SPOE06	Hampton Beach - 13kV Additions and other m					Closed 10/2020	
SPOE07	Replace Fence at Dow's Hill Substation	181024				Completed 2/2020	M
BUDGET		Sub-Totals: AUTH	163.4 BUDGETED	13,132.90	392.5 PROJECTED		<u> </u>
NUMBER	DESCRIPTION		AMOUNT	AMOUNT		STATUS	<u> </u>
	TRANSPORTATION ELECTRIC						
FEBE01	Replace Pick Up Truck #12 - Electric Ops (Pr	mry Stndby	0)		Active	
FEBE02	Replace Pick-up Truck #14 - Electric Ops (2n		0			Active	
FEBE03	Replace Bucket Truck #25 - Electric Ops		0			Active	
FEBE04 FEBE05	Purchase New Forklift (Electric) Replace Wire Reel Trailer #T12 - Electric Ops	2 _	0			Active Active	
FEBE05	Replace Pole Trailer #T8 - Electric Ops - (Lar		•			Active	
FEBE07	Purchase GPS Tracking Devices for Contract	-	2.1			Active	
	2	Sub-Totals:	2.1	0			
	Gra	and Totals:	20,462.20	59,292.30	23,252.92		

	Budget Category
2019	Dudger Dategory

Capital B Code #	udget 2021 UES Capital Blankets:Electric		2021	2022	2023	2024	2025	Categor
AB	T&D Improvements		1,166,794	1,189,415	1,402,806	1,411,121	1,485,285	M
BAC	T&D Improvements, Carryover		26,359	27,532	33,415	33,368	35,033	M
BB	New Customer Additions		401,738	419,379	506,495	515,845	548,486	C
BC	New Customer Additions, Carryover		401,738	33,102	40,164	39,967	42,128	C
CB	-							
	Outdoor Lighting		103,410	107,039	128,591	128,711	135,288	M
CC	Outdoor Lighting, Carryover		4,224	4,404	5,337	5,326	5,595	M
DB	Emergency & Storm Restoration		663,545	670,469	784,617	789,690	832,080	M
DC	Emergency & Storm Restoration, Carryover		11,306	11,332	13,313	13,371	14,201	M
BEB	Billable work		214,031	219,163	262,793	267,266	282,079	M
BEC	Billable work, Carryover		8,525	8,576	9,985	10,062	10,608	M
FB	Transformers Company/Conversions		88,611	90,761	104,702	107,281	112,772	I
FC	Transformers Company/Conversions, Carryover		0	0	0	0	0	I
GB	Transformer Customer Requirements		746,373	761,551	878,086	904,942	956,308	C
GC	Transformer Customer Requirements, Carryover		79,772	81,449	93,137	96,242	101,032	C
НВ	Meters Company Requirements		176,203	176,249	199,467	203,077	212,269	M
BIB	Meters Customer Requirements		405,171	467,905	531,000	540,174	558,477	С
•		Sub-Totals:	4,138,174	4,268,326	4,993,908	5,066,443	5,331,641	
ode #	Communications:Electric		2021	2022	2023	2024	2025	
	L Two Way Radio Replacements		2,500	0	0	0	0	0
	L Two Way Radio Replacements		0	5,000	0	0	0	0
	2 Field Area Network (Grid Mod)		0	350,000	0	0	0	0
	L Two Way Radio Replacements		0	0	5,000	0	0	0
	2 Field Area Network (Grid Mod)		0	0	350,000	0	0	0
	L Two Way Radio Replacements		0	0	0	5,000	0	0
	2 Field Area Network (Grid Mod)		0	0	0	200,000	0	0
	L Two Way Radio Replacements		0	0	0	0	5,000	0
CE 82	2 Field Area Network (Grid Mod)		0	0	0	0	200,000	0
EC 1	L Radio Upgrade Project		175,000	0	0	0	0	0
EC 2	2 Upgrade TS2 to PLX Infrastructure Carryover		13,000	0	0	0	0	0
		Sub-Totals:	190,500	355,000	355,000	205,000	205,000	
ode #	Distribution:Electric		2021	2022	2023	2024	2025	
AB 20) Overhead Line Extensions		29,709	0	0	0	0	С
AB 20) Overhead Line Extensions		0	29,163	0	0	0	С
AB 40) Overhead Line Extensions		0	0	36,510	0	0	С
AB 60) Overhead Line Extensions		0	0	0	36,172	0	С
AB 80) Overhead Line Extensions		0	0	0	0	38,707	С
AC 20) Overhead Line Extensions - Carryover		5,343	0	0	0	0	С
AC 20) Overhead Line Extensions - Carryover		0	5,328	0	0	0	С
) Overhead Line Extensions - Carryover		0	0	6,731	0	0	С
) Overhead Line Extensions - Carryover		0	0	0	6,688	0	C
) Overhead Line Extensions - Carryover		0	0	0	0	7,139	C
) Underground Line Extensions		203,057	0	0	0	0	C
) Underground Line Extensions		0	208,709	0	0	0	C
) Underground Line Extensions		n N	208,709	267,783	0	0	C C
) Underground Line Extensions		0 0	0	,, 0	272,343	0	c
) Underground Line Extensions		0	0	0	272,545	291,540	с с
) Underground Line Extensions, Carryover		35,769	0	0	0	291,540	C
) Underground Line Extensions, Carryover		0	35,971	0	0	0	c c
) Underground Line Extensions, Carryover		0	0	45,305	0	0	c c
) Underground Line Extensions, Carryover		0	0	45,505	45,332	0	c c
			0	0	0	45,532 0	Ũ	
) Underground Line Extensions, Carryover		e e	Ū.	U	U	48,358	С м
) Street Light Projects		4,024	0	0	0	0	M
) Street Light Projects		0	4,096		0	0	M
) Street Light Projects		U	0	4,875	0	0	M
) Street Light Projects		0	0	0	4,865	0 5 130	M
) Street Light Projects		0	0	0	0	5,130	M
) Street Light Projects - Carryover		633	0	0	0	0	M
) Street Light Projects - Carryover		0	641	0	0	0	M
) Street Light Projects - Carryover		0	0	762	0	0	M
) Street Light Projects - Carryover		0	0	0	760	0	Μ
) Street Light Projects - Carryover		0	0	0	0	799	М
DB 20) Telephone Company Requests		13,365	0	0	0	0	Μ
DB 20) Telephone Company Requests		0	17,310	0	0	0	Μ
DB 40) Telephone Company Requests		0	0	20,638	0	0	М
DB 60) Telephone Company Requests		0	0	0	20,553	0	М
) Telephone Company Requests		0	0	0	0	21,660	М
DB 80							•	
) Telephone Company Request - Carryover		0	0	0	0	0	M

2021	2022	2023	2024	2025
1,949,044	2,042,557	2,405,211	2,457,705	2,592,175
1,949,044	2,042,557	2,405,211	2,457,705	2,592,175
460,939	375,000	375,000	446,457	375,000
5,523,440	4,575,162	4,568,604	4,144,280	4,267,500
107,722	90,338	106,916	764,239	782,460
1,903,451	2,659,532	1,984,344	1,179,531	2,711,194
0	1,044,671	2,300,478	2,314,446	5,311,438
833,899	840,385	853,734	865,106	743,025
8,829,451	9,585,088	10,189,076	9,714,059	14,190,617
10,778,495	11,627,645	12,594,287	12,171,764	16,782,792
10,778,495	11,627,645	12,594,287	12,171,764	16,782,792 0
	1,949,044 460,939 5,523,440 107,722 1,903,451 0 833,899 8,829,451 10,778,495	1,949,044 2,042,557 460,939 375,000 5,523,440 4,575,162 107,722 90,338 1,903,451 2,659,532 0 1,044,671 833,899 840,385 8,829,451 9,585,088 10,778,495 11,627,645 10,778,495 11,627,645	1,949,044 2,042,557 2,405,211 460,939 375,000 375,000 5,523,440 4,575,162 4,568,604 107,722 90,338 106,916 1,903,451 2,659,532 1,984,344 0 1,044,671 2,300,478 833,899 840,385 853,734 8,829,451 9,585,088 10,189,076 10,778,495 11,627,645 12,594,287 10,778,495 11,627,645 12,594,287	1,949,044 2,042,557 2,405,211 2,457,705 460,939 375,000 375,000 446,457 5,523,440 4,575,162 4,568,604 4,144,280 107,722 90,338 106,916 764,239 1,903,451 2,659,532 1,984,344 1,179,531 0 1,044,671 2,300,478 2,314,446 833,899 840,385 853,734 865,106 8,829,451 9,585,088 10,189,076 9,714,059 10,778,495 11,627,645 12,594,287 12,171,764

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Budget Category					
Annual Requirements Blankets	2021	2022	2023	2024	2025
T&D Improvements	1,193,153	1,216,947	1,436,221	1,444,489	1,520,318
New Customer Additions	443,850	452,481	546,659	555,812	590,614
Outdoor Lighting	107,634	111,443	133,928	134,037	140,883
Emergency & Storm Restoration	674,851	681,801	797,930	803,061	846,281
Billable work	222,556	227,739	272,778	277,328	292,687
Transformers	914,756	933,761	1,075,925	1,108,465	1,170,112
Meters	581,374	644,154	730,467	743,251	770,746
Sub-Totals:	4,138,174	4,268,326	4,993,908	5,066,443	5,331,641
Distribution					
Overhead Line Extensions over \$20,000	35,052	34,491	43,241	42,860	45,846
Underground Line Extensions over \$20,000	238,826	244,680	313,088	317,675	339,898
Street Light Projects	4,657	4,737	5,637	5,625	5,929
Telephone Company Requests	13,365	18,985	22,665	22,580	23,788
Highway Projects	107,722	90,338	106,916	764,239	782,460
Distribution Pole Replacements	685,200	726,824	885,353	920,026	976,788
Specific Projects: Distribution	4,050,725	2,606,465	1,692,851	3,167,340	6,474,267
Sub-Totals:	5,135,547	3,726,520	3,069,751	5,240,345	8,648,976
Substation					
Specific Projects: Substation	1,093,974	2,919,799	3,810,128	1,133,476	2,195,675
Sub-Totals:	1,093,974	2,919,799	3,810,128	1,133,476	2,195,675
Communications	190,500	355,000	355,000	205,000	205,000
Tools, Shop, Garage	152,300	121,500	67,000	68,000	68,000
Laboratory	7,000	7,000	7,000	7,000	7,000
Office	3,000	3,500	3,500	3,500	3,500
Structures	58,000	226,000	288,000	448,000	323,000
Distribution Totals:	10,778,495	11,627,645	12,594,287	12,171,764	16,782,792

	Budget 2021 UES Capital 0 Telephone Company Request - Carryover	0	0	2,027	0	0	М
DC 6	0 Telephone Company Request - Carryover	0	0	0	2,027	0	Μ
DC 8	0 Telephone Company Request - Carryover	0	0	0	0	2,128	Μ
	0 Highway Projects	78,378	0	0	0	0	Н
	0 Highway Projects	0	79,290	0	0	0	Н
	0 Highway Projects	0	0	93,617	0	0	Н
	0 Highway Projects	0	0	0	732,136	0	Н
	0 Highway Projects	0	0	0	0	748,543	H
	0 Highway Projects, Carryover	29,344	0	0	0	0	H
	0 Highway Projects, Carryover	0	11,048	0	0	0	н
	0 Highway Projects, Carryover	0	0	13,299	0	0	Н
	0 Highway Projects, Carryover	0	0	0	32,103	0	Н
	0 Highway Projects, Carryover 1 Distribution Pole Replacement	0 685,200	0	0	0	33,917 0	H
	2 Porcelain Cutout Replacements	223,010	0	0	0	0	M M
	3 37 Line - Reconductor Penacook to Maccoy St Tap	1,041,622	0	0	0	0	
	4 Replace Direct Buried URD Cable Rocky Point Dr, Bow	87,560	0	0	0	0	M
	5 Perform Cable Injection Fairfield St. Concord	169,738	0	0	0	0	M
	6 Cable Injection - 129 Fisherville Rd, Concord	75,229	0	0	0	0	M
	7 38 Line Spacer Reconductoring	248,476	0	0	0	0	1
	8 Perform Cable Injection on Cambridge Dr. Canterbury	248,470	0	0	0	0	M
	9 Arc Hazard Mitigation - 374X1 Tap	112,556	0	0	0	0	M
	0 Replace 33 Line Structure	160,499	0	0	0	0	M
	1 36 Line River Crossing Replacement	369,534	0	0	0	0	M
	2 38 Line River Crossing Replacement	369,713	0	0	0	0	M
	0 Distribution Unspecified	0	0	0	0	0	1
	1 Distribution Pole Replacement	0	726,824	0	0	0	M
	2 Perform Cable Injection New Meadow Rd. Concord	0	84,140	0	0	0	M
	3 Perform Cable Injection E.Ricker Rd. Chichester	0	27,652	0	0	0	M
	4 Transfer Load from 24H1 to 8H1	0	70,164	0	0	0	I
	5 374X1 Spacer Cable Replacement	0	42,944	0	0	0	М
	6 Replace Direct Buried URD Cable Rocky Point Dr, Bow phase 2	0	144,300	0	0	0	М
	7 Replace Direct Buried Cable - Profile Ave	0	36,026	0	0	0	М
PB 2	8 2H2 Spacer Cable Replacement	0	435,151	0	0	0	М
	9 Convert 1H2 and 1H3 for Bridge St Rebuild	0	914,067	0	0	0	I
	0 VVO Implementation - 8X5	0	417,021	0	0	0	G
	1 Electric Vehicle Make Ready Program	0	60,000	0	0	0	G
	0 Distribution Unspecified	0	0	0	0	0	I
PB 4	1 Distribution Pole Replacement	0	0	885,353	0	0	Μ
РВ 4	2 Replace spacer cable on 8H1	0	0	217,373	0	0	Μ
PB 4	3 VVO Implementation - Bow Junction circuits	0	0	700,478	0	0	G
PB 4	4 Electric Vehicle Make Ready Program	0	0	400,000	0	0	G
	0 Distribution Unspecified	0	0	0	1,072,250	0	I
	1 Distribution Pole Replacement	0	0	0	920,026	0	Μ
	2 15W2 Spacer Cable Replacement	0	0	0	257,119	0	Μ
	3 Electric Vehicle Make Ready Program	0	0	0	460,000	0	G
	4 VVO Implementation - 6X3	0	0	0	912,671	0	G
	5 VVO Implementation -23T	0	0	0	90,300	0	G
	0 Distribution Unspecified	0	0	0	0	2,598,422	I
	1 Distribution Pole Replacement	0	0	0	0	976,788	Μ
	2 14X3 Spacer Cable Replacement	0	0	0	0	69,746	M
	3 22W2 Spacer Cable Replacement	0	0	0	0	99,661	M
	6 Electric Vehicle Make Ready Program	0	0	0	0	460,000	G
	7 VVO Implementation - Penacook circuits	0	0	0	0	1,435,719	G
	8 VVO Implementation - Gulf Street circuits	0	0	0	0	1,435,719	G
	1 Extend Brown Hill Rd, Bow - 22W3	354,435	0	0	0	0	0
	2 374 Line Rebuild with 15kV Underbuild	144,071	0	0	0	0	
	3 Manhole improvements MH 6	204,939	0	0	0	0	M
RB	Reliability Projects	460,939	0	0	0	0	R
	0 Reliability Projects	0	375,000	0	0	0	R
	0 Reliability Projects	U	0	375,000	U 275 000	0	R
	0 Reliability Projects	0	0	0	375,000	0	R
RB 8	0 Reliability Projects	0	0	0	0	375,000	R
ada "	Sub-Totals:	5,135,547	3,726,520	3,069,751	5,240,345	8,648,976	
ode #	Tools, Shop, Garage:Electric	2021	2022	2023	2024	2025	0
	1 Purchase and Replace Rubber Goods	6,000	0	0	0	0	0
	2 Purchase and Replace Hot Line Tools	4,000	U	0	U	0	0
	3 Tools, Shop & Garage - Normal Additions and Replacements	14,500	^	0	0	0	0

Docket No. DE 21-030 Hearing Exhibit 11 Page 88 of 103

Conito	Pudget 2021 LIES Capital						
Capita	Budget 2021 UES Capital Normal Additions and Replacements - Tools and Equipment -						
EAE	5 Substation	12,000	0	0	0	0	0
EAE	7 Purchase OMICRON ARCO Recloser Test Set	31,800	0	0	0	0	0
EAE	8 Purchase Omicron Power Factor Test Set	77,000	0	0	0	0	0
EAE	21 Purchase and Replace Rubber Goods	0	6,000	0	0	0	0
	22 Purchase and Replace Hot Line Tools	0	4,000	0	0	0	0
EAE	23 Tools, Shop & Garage - Normal Additions and Replacements	0	14,500	0	0	0	0
EAE	24 Normal additions & replacement - tools & equipment Metering	0	7,000	0	0	0	0
2712	Normal Additions and Replacements - Tools and Equipment -	Ũ	,,000	Ũ	Ū	Ū	Ũ
EAE	25 Substation	0	12,000	0	0	0	0
EAE	26 Tools - Unspecified	0	16,000	0	0	0	0
EAE	27 Purchase Oil Filter Unit	0	56,000	0	0	0	0
EAE	41 Purchase and Replace Rubber Goods	0	0	6,000	0	0	0
	42 Purchase and Replace Hot Line Tools	0	0	4,500	0	0	0
EAE	43 Tools, Shop & Garage - Normal Additions and Replacements	0	0	15,000	0	0	0
EAE	44 Normal additions & replacement - tools & equipment Metering	0	0	7,000	0	0	0
LAL	Normal Additions and Replacements - Tools and Equipment -	0	0	7,000	0	0	0
EAE	45 Substation	0	0	12,000	0	0	0
	46 Tools - Unspecified	0	0	16,500	0	0	0
EAE	•	0	-		-		
EAE	47 Purchase tools for new Digger Truck # 31	U	0	6,000	0	0	0
EAE	61 Normal additions & replacement - tools & equipment Metering	0	U	0	7,000	0	0
	Normal Additions and Replacements - Tools and Equipment -	0	0	0	13.000	^	0
	62 Substation	0	0	0	12,000	0	0
EAE	63 Purchase and Replace Rubber Goods	0	0	0	6,500	0	0
EAE	64 Purchase and Replace Hot Line Tools	0	0	0	4,500	0	0
EAE	65 Tools, Shop & Garage - Normal Additions and Replacements	0	0	0	15,000	0	0
EAE	66 Tools - Unspecified	0	0	0	16,500	0	0
EAE	81 Normal additions & replacement - tools & equipment Metering	0	0	0	0	7,000	0
	Normal Additions and Replacements - Tools and Equipment -		-				
	82 Substation	0	0	0	0	12,000	0
	83 Purchase and Replace Rubber Goods	0	0	0	0	6,500	0
EAE	84 Purchase and Replace Hot Line Tools	0	0	0	0	4,500	0
EAE	85 Tools, Shop & Garage - Normal Additions and Replacements	0	0	0	0	15,000	0
EAE	86 Tools - Unspecified	0	0	0	0	16,500	0
	Sub-Totals:	152,300	115,500	67,000	61,500	61,500	
	# Tools, Shop, Garage:General	2021	2022	2023	2024	2025	
		2021		2020			
EAC	21 Purchase tools for new Bucket trk # 22	0	6,000	0	0	0	0
	21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21	-				0	0 0
EAC	21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20	0	6,000 0 0		0 6,500 0	0 6,500	
EAC EAC	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: 	0 0 0 0	6,000 0 0 6000		0 6,500	0 6,500 6500	0
EAC EAC	21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General	0 0 0 2021	6,000 0 0	0 0 0	0 6,500 0	0 6,500	0
EAC EAC EAC	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: 	0 0 0 0	6,000 0 0 6000	0 0 0	0 6,500 0 6500	0 6,500 6500	0
EAC EAC EAC Code EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 	0 0 0 2021	6,000 0 0 6000 2022	0 0 0 2023	0 6,500 0 6500 2024	0 6,500 6500 2025	0
EAC EAC EAC Code EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 	0 0 0 2021 7,000	6,000 0 6000 2022 0	0 0 0 2023 0	0 6,500 0 6500 2024	0 6,500 6500 2025 0	0
EAC EAC EAC Code EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 	0 0 0 2021 7,000	6,000 0 6000 2022 0 7,000	0 0 0 2023 0 0	0 6,500 0 6500 2024 0 0	0 6,500 6500 2025 0 0	
EAC EAC EAC Code EBB EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 	0 0 0 2021 7,000 0 0	6,000 0 6000 2022 0 7,000	0 0 0 2023 0 0	0 6,500 0 6500 2024 0 0 0	0 6,500 2025 0 0 0	0 0 0 0 0
EAC EAC EAC Code EBB EBB EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0	6,000 0 6000 2022 0 7,000 0 0	0 0 0 2023 0 0	0 6,500 0 6500 2024 0 0 0 0 7,000	0 6,500 2025 0 0 0 0 0	0 0 0 0 0 0 0
EAC EAC EAC Code EBB EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Additions and Replacements 	0 0 2021 7,000 0 0 0 0	6,000 0 6000 2022 0 7,000 0 0 0	0 0 2023 0 7,000 0 0	0 6,500 0 6500 2024 0 0 0 7,000 0	0 6,500 2025 0 0 0 0 0 7,000	0 0 0 0 0 0 0
EAC EAC EAC Code EBB EBB EBB EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Additions and Replacements 	0 0 2021 7,000 0 0 0 0 0 7,000	6,000 0 6000 2022 0 7,000 0 0 0 7,000	0 0 2023 0 7,000 0 0 7,000	0 6,500 0 2024 0 0 0 7,000 0 7,000	0 6,500 2025 0 0 0 0 7,000	0 0 0 0 0 0 0
EAC EAC EAC Code EBB EBB EBB EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Coffice:Electric 	0 0 0 2021 7,000 0 0 0 0 0 0 0 0 0 0 2021	6,000 0 0 6000 2022 0 7,000 0 0 0 7,000 0 7,000	0 0 2023 0 2023 0 7,000 0 7,000 0 7,000 2023	0 6,500 0 6500 2024 0 0 0 7,000 0 7,000 2024	0 6,500 2025 0 0 0 0 0 7,000 7,000 2025	
EAC EAC EAC Code EBB EBB EBB EBB EBB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Coffice:Electric 	0 0 0 2021 7,000 0 0 0 0 0 0 0 0 0 0 2021	6,000 0 0 6000 2022 0 7,000 0 0 0 7,000 0 7,000	0 0 2023 0 2023 0 7,000 0 7,000 0 7,000 2023	0 6,500 0 6500 2024 0 0 0 7,000 0 7,000 2024	0 6,500 2025 0 0 0 0 0 7,000 7,000 2025	
EAC EAC EAC EBB EBB EBB EBB EBB EBB EBB EBB EBB EB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Additions 82 Lab Equipment - Normal Additions 83 Lab Equipment - Normal Additions 84 Differet -	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000	6,000 0 6000 2022 0 7,000 0 0 0 7,000 2022 0	0 0 0 2023 0 7,000 0 7,000 0 2023 0	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 2024 0	0 6,500 2025 0 0 0 0 7,000 7,000 2025 0	
EAC EAC EAC EBB EBB EBB EBB EBB EBB EBB EBB EBB EB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Additions 82 Lab Equipment - Normal Additions 83 Lab Equipment - Normal Additions 84 Differet -	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000	6,000 0 6000 2022 0 7,000 0 0 0 7,000 2022 0	0 0 0 2023 0 7,000 0 7,000 0 2023 0	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 2024 0	0 6,500 2025 0 0 0 0 7,000 7,000 2025 0	
EAC EAC EAC Code EBB EBB EBB EBB EBB EBB EBB EBB EBB EB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Additions and Replacements 82 Office:Electric 1 Office Furn & Equip - Normal Replacement & Additions 21 Office Furniture & Equipment-Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000	6,000 0 0 2022 0 7,000 0 0 0 7,000 2022 0 3,500	0 0 0 2023 0 7,000 0 7,000 0 7,000 0 2023 0	0 6,500 0 6500 2024 0 0 7,000 0 7,000 2024 0	0 6,500 2025 0 0 0 0 7,000 7,000 2025 0	
EAC EAC EAC Code EBB EBB EBB EBB EBB EBB EBB EBB EBB EB	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Additions and Replacements 82 Office:Electric 1 Office Furn & Equip - Normal Replacement & Additions 21 Office Furniture & Equipment-Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000	6,000 0 0 2022 0 7,000 0 0 0 7,000 2022 0 3,500	0 0 0 2023 0 7,000 0 7,000 0 7,000 0 2023 0	0 6,500 0 6500 2024 0 0 7,000 0 7,000 2024 0	0 6,500 2025 0 0 0 0 7,000 7,000 2025 0	
EAC EAC EAC Code EBB EBB EBB EBB EBB Code EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General Lab Equipment - Normal Additions and Replacements Mortals: 21 Office:Electric Office Furn & Equip - Normal Replacement & Additions Office Furniture & Equipment-Normal Additions and Replacements 41 Office Furniture & Equipment-Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000	6,000 0 0 2022 0 7,000 0 0 0 7,000 2022 0 3,500	0 0 0 2023 0 7,000 0 7,000 0 2023 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 0	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0	
EAC EAC EAC Code EBB EBB EBB EBB EBB Code EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Replacement & Additions 91 Office Furniture & Equipment-Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000	6,000 0 0 2022 0 7,000 0 0 0 7,000 2022 0 3,500	0 0 0 2023 0 7,000 0 7,000 0 2023 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 0	0 6,500 2025 0 0 0 7,000 7,000 2025 0 2025 0	
EAC EAC EAC EBB EBB EBB EBB EBB EDE EDE EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General Lab Equipment - Normal Additions and Replacements Mortals: 21 Office:Electric Office Furn & Equip - Normal Replacement & Additions Office Furniture & Equipment-Normal Additions and Replacements 41 Office Furniture & Equipment-Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 2022 0 7,000 0 0 0 7,000 2022 0 3,500 0 3,500	0 0 0 2023 0 0 7,000 0 7,000 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 2024 0 2024 0 3,500	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
EAC EAC EAC EBB EBB EBB EBB EBB EDE EDE EDE EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Additions and Replacements 91 Office:Electric 1 Office Furniture & Equipment-Normal Additions and Replacements 91 Office Furniture & Equipment-Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 2022 0 7,000 0 0 0 7,000 0 2022 0 3,500 0 0 3,500	0 0 0 2023 0 0 7,000 0 7,000 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 0 3,500	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0 2025 0 0 0 0 0 0 0 0 0 0 0	
EAC EAC EAC EBB EBB EBB EBB Code EDE EDE EDE EDE EDE	21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: * Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 81 Office:Electric 1 Office Furniture & Equipment-Normal Additions and Replacements 41 Office Furniture & Equipment-Normal Additions and Replacements 42 Office Furniture & Equipment-Normal Additions and Replacements 43 Office Furniture & Equipment-Normal Additions and Replacements 44 Office Furniture & Equipment-Normal Additions and Replacements 45 Office Furniture & Equipment-Normal Additions and Replacements 46 Office Furniture & Equipment-Normal Additions and Replacements 47 Office Furniture & Equipment-Normal Additions and Replacements 48 Office Furniture & Equipment-Normal Additions and Replacements 49 Office Furniture & Equipment-Normal Additions and Replacements 40 Office Furniture & Equipment-Normal Additions and Replacements 41 Office Furniture & Equipment-Normal Additions and Replacements 42 Office Furniture & Equipment-Normal Additions and Replacements 43 Office Furniture & Equipment-Normal Additions and Replacements 44 Office Furniture & Equipme	0 0 0 2021 7,000 0 0 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 2022 0 7,000 0 0 0 7,000 2022 0 3,500 0 3,500	0 0 0 2023 0 0 7,000 0 7,000 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 2024 0 2024 0 3,500	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
EAC EAC EAC EBB EBB EBB EBB EBB EDE EDE EDE EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General Lab Equipment - Normal Additions and Replacements Equipment - Normal Additions and Replacements Sub-Totals: # Office:Electric Office Furn & Equip - Normal Replacement & Additions 21 Office Furniture & Equipment-Normal Additions and Replacements 41 Office Furniture & Equipment-Normal Additions and Replacements 42 Office Furniture & Equipment-Normal Additions and Replacements 43 Office Furniture & Equipment-Normal Additions and Replacements 44 Office Furniture & Equipment-Normal Additions and Replacements 45 Office Furniture & Equipment-Normal Additions and Replacements 46 Office Furniture & Equipment-Normal Additions and Replacements 47 Office Furniture & Equipment-Normal Additions and Replacements 48 Office Furniture & Equipment-Normal Additions and Replacements 49 Office Furniture & Equipment-Normal Additions and Replacements 40 Office Furniture & Equipment-Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 2022 0 7,000 0 0 0 7,000 2022 0 3,500 0 3,500 0 0 3,500	0 0 0 2023 0 0 7,000 0 7,000 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 0 3,500	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
EAC EAC EAC EBB EBB EBB EBB EDB Code EDE EDE EDE EDE EDE EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General Lab Equipment - Normal Additions and Replacements 21 Lab Equipment - Normal Additions and Replacements 41 Lab Equipment - Normal Additions and Replacements 61 Lab Equipment - Normal Additions and Replacements 81 Office:Electric 1 Office Furn & Equip - Normal Replacement & Additions 21 Office Furniture & Equipment-Normal Additions and Replacements 41 Office Furniture & Equipment-Normal Additions and Replacements 42 Office Furniture & Equipment-Normal Additions and Replacements 43 Office Furniture & Equipment-Normal Additions and Replacements 44 Office Furniture & Equipment-Normal Additions and Replacements 45 Office Furniture & Equipment-Normal Additions and Replacements 46 Office Furniture & Equipment-Normal Additions and Replacements 47 Office Furniture & Equipment-Normal Additions and Replacements 	0 0 0 2021 7,000 0 0 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 2022 0 7,000 0 0 7,000 0 2022 0 3,500 0 3,500 0 0 3,500 0 0 3,500 0 0 0 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2023 0 0 7,000 0 7,000 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 0 3,500	0 6,500 2025 0 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
EAC EAC EAC EBB EBB EBB EBB EBB EDE EDE EDE EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Office:Electric 1 Office Furn & Equip - Normal Replacement & Additions 21 Office Furniture & Equipment-Normal Additions and Replacements 21 Office Furniture & Equipment - Normal Additions and Repl	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 6000 2022 0 7,000 0 0 7,000 0 7,000 0 3,500 0 3,500 0 0 3,500 0 0 0 3,500 0 0 0 3,500 0 0 18,000	0 0 0 2023 0 0 7,000 0 7,000 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 0 3,500	0 6,500 2025 0 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
EAC EAC EAC EBB EBB EBB EBB EDE EDE EDE EDE EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Office:Electric 1 Office Furn & Equip - Normal Replacement & Additions 21 Office Furniture & Equipment-Normal Additions and Replacements 21 Office Furniture & Equipment - Normal Additions and Replacements 21 Office Furniture & Equipment - Normal Additions and Replacements 21 Office Furniture & Equipment - Normal Additions and	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 2022 0 7,000 0 7,000 0 7,000 2022 0 3,500 0 3,500 0 3,500 0 3,500 0 0 3,500 0 0 3,500 0 0 18,000	0 0 0 2023 0 0 7,000 0 7,000 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 0 3,500	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
EAC EAC EAC EBB EBB EBB EBB EBB EDE EDE EDE EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General 1 Lab Equipment - Normal Additions and Replacements 21 Office:Electric 1 Office Furn & Equip - Normal Replacement & Additions 21 Office Furniture & Equipment-Normal Additions and Replacements 21 Office Furniture & Equipment - Normal Additions and Replacements 22 Office Furniture & Equipment - Normal Additions and Replacements 23 Electric Vehicle Charging Stations - Capital 24 Normal Improvements to Capital Facility 25 Repla	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 2022 0 7,000 0 0 7,000 0 7,000 0 3,500 0 3,500 0 0 3,500 0 0 3,500 0 0 0 3,500 0 0 18,000 18,000	0 0 0 2023 0 0 7,000 0 7,000 0 2023 0 2023 0 3,500	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 2024 0 2024 0 0 3,500	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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EAC EAC EAC EBB EBB EBB EBB EBB EBB EDE EDE EDE EDE	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General Lab Equipment - Normal Additions and Replacements 81 Lab Equipment - Normal Additions and Replacements 82 Office:Electric Office Furniture & Equipment-Normal Additions and Replacements 92 Office Furniture & Equipment-Normal Additions and Replacements 93 Office Furniture & Equipment-Normal Additions and Replacements 94 Office Furniture & Equipment-Normal Additions and Replacements 95 Office Furniture & Equipment-Normal Additions and Replacements 96 Office Furniture & Equipment-Normal Additions and Replacements 97 Office Furniture & Equipment-Normal Additions and Replacements 98 Office Furniture & Equipment-Normal Additions and Replacements 99 Office Furniture & Equipment-Normal Additions and Replacements 91 Office Furniture & Equipment-Normal Additions and Replacements 92 Protals: # Structures:General 1 Normal Improvements to Capital Facility 3 Electric Vehicle Charging Stations – Capital 91 Normal Improvements to Capital Facility 92 Replace Dock Leveler - Capital 93 Building Intrusion Detection System Installation 94 Capital Fire Alarm System 94 Normal Improvements to Capital Facility 	0 0 0 2021 7,000 0 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 0 2022 0 7,000 0 7,000 0 7,000 2022 0 3,500 0 3,500 0 3,500 0 3,500 0 3,500 0 18,000 18,000 18,000 18,000 140,000 0	0 0 0 2023 0 0 7,000 0 7,000 0 7,000 0 7,000 0 3,500 0 3,500 0 3,500 0 0 3,500 0 0 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 3,500 0 3,500 0 3,500 0 3,500 0 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
EAC EAC EAC EBB EBB EBB EBB EBB Code EDE EDE EDE EDE EDE EDE EDE EDE EDE ED	 21 Purchase tools for new Bucket trk # 22 61 Purchase tools for new Bucket trk # 21 81 Purchase tools for new Bucket trk # 20 Sub-Totals: # Laboratory:General Lab Equipment - Normal Additions and Replacements U Office: Electric Office Furn & Equip - Normal Replacement & Additions 21 Office Furniture & Equipment-Normal Additions and Replacements 41 Office Furniture & Equipment-Normal Additions and Replacements 41 Office Furniture & Equipment-Normal Additions and Replacements 61 Office Furniture & Equipment-Normal Additions and Replacements 61 Office Furniture & Equipment-Normal Additions and Replacements 81 Office Furniture & Equipment-Normal Additions and Replacements 82 Office Furniture & Equipment-Normal Additions and Replacements 81 Office Furniture & Equipment-Normal Additions and Replacements 82 Office Furniture & Equipment-Normal Additions and Replacements 83 Electric Vehicle Charging Stations – Capital 94 Normal Improvem	0 0 0 2021 7,000 0 0 0 0 7,000 2021 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000 0 6000 2022 0 7,000 0 7,000 0 7,000 0 7,000 0 3,500 0 3,500 0 0 3,500 0 18,000 18,000 18,000 140,000 0 0	0 0 0 2023 0 0 7,000 0 7,000 0 7,000 0 3,500 0 3,500 0 3,500 0 3,500 0 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6,500 0 2024 0 0 0 7,000 0 7,000 0 7,000 0 7,000 0 3,500 0 3,500 0 3,500 0 3,500 0 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 6,500 2025 0 0 0 7,000 7,000 2025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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Docket No. DE 21-030 Hearing Exhibit 11 Page 89 of 103

GPB	I Budget 2021 UES Capital 62 Replace Asphalt Shingle Roof - Capital	0	0	0	30,000	0	0
GPB	63 Improvements to Pole Yard Roadway & Pole Yard	0	0	0	200,000	0	0
GPB	64 Site Lighting and Infrastructure Improvements	0	0	0	200,000	0	0
SPB	81 Window Replacements & Building Envelope Improvements	0	0	0	0	250,000	0
6PB	82 Replace Front Entrance Doors - Capital	0	0	0	0	55,000	0
SPB	83 Normal Improvements	0	0	0	0	18,000	0
	Sub-Totals:	58,000	226,000	288,000	448,000	323,000	
ode	# Substation:Electric	2021	2022	2023	2024	2025	
PΒ	1 Garvins - Replace SCADA RTU	45,555	0	0	0	0	М
SPB	2 Terrill Park - Replace SCADA RTU and Upgrade Equipment	290,233	0	0	0	0	Μ
SPB	3 Bridge Street Substation Upgrades	0	0	0	0	0	I
βPB	4 Langdon Avenue - Replace SCADA RTU	49,295	0	0	0	0	Μ
SPB	8 Replace Fence Sections at Langdon, Boscawen and Penacook S/S	68,664	0	0	0	0	0
SPB	9 Iron Works 22W1 Control Replacement	34,159	0	0	0	0	M
SPB	10 Replace 13W2 Circuit Position Regulators	264,346	0	0	0	0	I
SPB	20 Substation Projects, Unspecified	0	0	0	0	0	0
SPB	21 Substation Yard Improvements	0	82,839	0	0	0	0
SPB	22 West Portsmouth Street - Replace RTU and Upgrade Equipment	0	215,042	0	0	0	M
SPB	23 Bow Bog Upgrades	0	120,824	0	0	0	1
SPB SPB	24 Iron Works Road - Transformer High-Side Protection	0	206,664	0	0	0	1
SPB SPB	25 Storrs Street Upgrades 26 ABB PCD Relay & Recloser Replacement Project	0 0	351,944 127,487	0	0	0	і М/
SPB SPB	25 ABB PCD Relay & Recloser Replacement Project 27 OCB Replacement Project: 0374 Breaker at Bridge St S/S	0	127,487 229,602	0	0	0	M M
SPB SPB	28 5 MVA Mobile S/S - Upgrade Protective Relaying	0	229,602 44,546	0	0	0	0
SPB	29 Form 3A Relay Replacement Project	0	44,540 68,093	0	0	0	M
SPB	30 Rebuild Bridge St S/S	0	905,108	0	0	0	
SPB	31 Install SCADA for VVO (Grid Mod)	0	567,650	0	0	0	G
SPB	40 Substation Projects, Unspecified	0	0	0	0	0	1
SPB	41 Substation Yard Improvements	0	0	133,234	0	0	0
SPB	42 Pleasant Street - Replace RTU and Upgrade Equipment	0	0	190,810	0	0	М
SPB	43 OCB Replacement Project: 0375 Breaker at Bridge St S/S	0	0	257,745	0	0	М
SPB	44 Form 3A Relay Replacement Project	0	0	77,233	0	0	М
SPB	45 ABB PCD Relay & Recloser Replacement Project	0	0	71,464	0	0	М
SPB	46 Install SCADA for VVO (Grid Mod)	0	0	1,200,000	0	0	G
SPB	60 Substation Projects, Unspecified	0	0	0	0	0	I
SPB	61 ABB PCD Relay & Recloser Replacement Project	0	0	0	71,457	0	R
SPB	62 Substation Yard Improvements	0	0	0	133,606	0	0
SPB	63 Form 3A Relay Replacement Project	0	0	0	76,938	0	М
SPB	64 Install SCADA for VVO (Grid Mod)	0	0	0	851,475	0	G
SPB	80 Substation Projects, Unspecified	0	0	0	0	0	I
SPB	81 Substation Yard Improvements	0	0	0	0	136,525	0
SPB	82 Form 3A Relay Replacement Project	0	0	0	0	79,150	Μ
SPB	83 Install SCADA for VVO (Grid Mod)	0	0	0	0	1,980,000	G
SPC	1 Bow Junction - Transformer High-Side Protection	116,325	0	0	0	0	I
SPC	2 West Concord - Replace RTU and Upgrade Equipment	225,397	0	0	0	0	М
SPC	41 Rebuild Bridge St S/S	0	0	1,879,642	0	0	I
Code	Sub-Totals: # Transportation:Electric	1,093,974 2021	2,919,799 2022	3,810,128 2023	1,133,476 2024	2,195,675 2025	
EB	1 Replace pickup truck #48 - Substation	1	0	0	0	0	
FEB	2 Replace pickup truck #54 - Standby	1	0	0	0	0	
FEB	3 Replace Electric fork lift-#3	1	0	0	0	0	
FEB	21 Replace pick up #40 - Meter	0	1	0	0	0	
FEB	22 Replace Bucket Truck #22	0	1	0	0	0	
FEB	23 Replace pick up #54 - Standbyc2nd	0	1	0	0	0	
EB	41 Replace plow/stockroom vehicle #52	0	0	1	0	0	
EB	42 Replace pickup #42-Meter Mechanic	0	0	1	0	0	
EB	43 Replace pickup #41- Meter Mechanic	0	0	1	0	0	
EB	44 Replace #51 - Plow Truck Substations	0	0	1	0	0	
EB	45 Replace Digger truck #31	0	0	1	0	0	
FEB	61 Replace pick up #6	0	0	0	1	0	
FEB	62 Replace pick up #55	0	0	0	1	0	
FEB	63 Replace Bucket truck #21	0	0	0	1	0	
FEB	81 Replace pick up #11	0	0	0	0	1	
FEB	82 Replace pick up #15	0	0	0	0	1	
FEB	83 Replace pick up #14	0	0	0	0	1	
				0	^		
FEB	84 Replace bucket truck #20 Totals:	0 10,778,495	0 11,627,645	12,594,287	0 12,171,764	1 16,782,792	

Docket No. DE 21-030 Hearing Exhibit 11 Page 90 of 103

Code #	Blankets:Electric	2021	2022	2023	2024		Category	Elect
AB	T&D Improvements	1,606,711	1,632,520	1,923,933	1,944,855	2,043,855	М	Growth
AC	T&D Improvements, Carryover	78,204	45,913	55,339	55,129	57,992	M	Customer Additions
BB	New Customer Additions	494,236	511,304	615,340	625,424	669,476	C	
BC	New Customer Additions, Carryover	19,089	20,140	25,146	24,937	26,432	C	Non Oreuth
CB CC	Outdoor Lighting Outdoor Lighting, Carryover	149,558 10,520	159,237 10,743	196,083 12,699	195,786	205,079 13,666	M M	Non-Growth
DB	Emergency & Storm Restoration	646,645	654,122	770,850	12,878 772,280	813,969	M	Reliability (R) Maintenance Repla
DC	Emergency & Storm Restoration, Carryover	17,728	18,232	21,599	21,981	23,320	M	Mandated (H)
EB	Billable work	454,353	455,819	536,232	535,219	564,933	M	System Improveme
EC	Billable work, Carryover	0	0_00	000,202	000,0	0	M	Grid Modernization
FB	Transformers Company/Conversions	66,811	194,524	78,061	78,282	80,008	М	Other (O)
FC	Transformers Company/Conversions, Carryover	194,521	193,256	214,010	215,185	219,486	М	
GB	Transformer Customer Requirements	1,108,673	1,126,900	1,303,494	1,342,895	1,419,776	С	Total
GC	Transformer Customer Requirements, Carryover	149,631	133,901	152,548	157,793	165,567	С	
НВ	Meters Company Requirements	353,861	343,123	399,989	401,924	419,042	М	
IB	Meters Customer Requirements	531,536	560,133	632,797	642,190	663,044	С	
		Sub-Totals: 5,882,077	6,059,867	6,938,120	7,026,758	7,385,645		
ade "	Communications/Floatsia	2024	2022	2022	2024	2025		
ode# CE 1	Communications:Electric L Two Way Radio Replacements	2021 2,500	2022 0	2023 0	2024 0	2025 0	0	
	L Two Way Radio Replacements	2,500	6,000	0	0	0	0	
	2 Field Area Network	0	350,000	0	0	0	0	
	L Two Way Radio Replacements	0	00,000	6,000	0	0	0	Budget Category
	2 Field Area Network	0	0	350,000	0	0	0	Annual Requiremen
	L Two Way Radio Replacements	0	0	0	6,000	0	0	T&D Improvements
	2 Field Area Network	0	0	0	200,000	0	0	New Customer Additi
CE 81	L Two Way Radio Replacements	0	0	0	0	6,000	0	Outdoor Lighting
CE 82	2 Field Area Network	0	0	0	0	200,000	0	Emergency & Storm I
		Sub-Totals: 2,500	356,000	356,000	206,000	206,000		Billable work
ode #	Distribution:Electric	2021	2022	2023	2024	2025		Transformers
AB	Overhead Line Extensions	56,186	0	0	0	0	С	Meters
) Overhead Line Extensions - New Projects	0	56,285	0	0	0	C	
) Overhead Line Extensions - New Projects	0	0	74,136	0	0	C	Distribution
AB 60) Overhead Line Extensions - New Projects	0	0	0	75,813	0	С	Overhead Line Exten
AB 80) Overhead Line Extensions - New Projects	0	0	0	0	82,841	С	Underground Line Ex
AC	Overhead Line Extensions, Carryover	23,777	0	0	0	0	С	Street Light Projects
AC 20) Overhead Line Extensions, Carryover	0	25,622	0	0	0	С	Telephone Company
AC 40) Overhead Line Extensions, Carryover	0	0	31,355	0	0	С	Highway Projects
AC 60) Overhead Line Extensions, Carryover	0	0	0	31,885	0	С	Distribution Pole Rep
AC 80) Overhead Line Extensions, Carryover	0	0	0	0	33,923	С	Specific Projects: Dis
BB	Underground Line Extensions	397,458	0	0	0	0	С	
) Underground Line Extensions - New Projects	0	401,869	0	0	0	С	Substation
) Underground Line Extensions - New Projects	0	0	516,495	0	0	C	Specific Projects: Sul
) Underground Line Extensions - New Projects	0	0	0	523,612	0	C	
) Underground Line Extensions - New Projects	0	0	0	0	574,852	C	
BC	Underground Line Extensions, Carryover	330,636	0	0	0	0	C	Communications
) Underground Line Extensions, Carryovers	0	347,461	0	0	0	C	Tools, Shop, Garage
) Underground Line Extensions, Carryovers	0	0	418,861	0 425 022	0	C	Laboratory
) Underground Line Extensions, Carryovers	0	0	0	425,032	0 452 196	C	Office
BC 80 CB) Underground Line Extensions, Carryovers	0	0	0	0	452,186	C M	Structures
CC CC	Street Light Projects Street Light Projects, Carryover	0	0	0	0	0 0	M M	
EB	Highway Projects	210,862	0	0	0	0	H	
) Highway Projects	210,802	207,474	0	0	0	Н	
) Highway Projects	0	207,474	245,675	0	0	н	
) Highway Projects	0	0	243,073	248,340	0	Н	
) Highway Projects	0	0	0	0	260,791	H	
EC	Highway Projects, Carryover	0	0	0	0	0	н	
		-	-	-	-	-		

Electric Category	2021	2022	2023	2024	2025
Additions (C)	3,111,222	3,183,615	3,770,172	3,849,581	4,088,097
Subtotal Growth	3,111,222	3,183,615	3,770,172	3,849,581	4,088,097
h					
R)	716,346	375,000	375,000	375,000	375,000
e Replacement (M)	11,025,194	10,800,614	6,654,392	7,065,312	6,284,094
H)	210,862	207,474	245,675	248,340	260,791
provement (I)	927,730	3,167,717	5,279,000	5,683,500	5,810,812
nization (G)	0	3,935,306	5,003,559	5,699,054	5,139,237
	1,136,475	761,289	569,434	420,006	422,925
Subtotal Non-Growth	14,016,607	19,247,400	18,127,060	19,491,212	18,292,859
	17,127,829	22,431,015	21,897,232	23,340,793	22,380,956
	17,127,829	22,431,015	21,897,232	23,340,793	22,380,956
	0	0	0	0	0

Sudget Category					
nnual Requirements Blankets	2021	2022	2023	2024	2025
&D Improvements	1,684,915	1,678,433	1,979,272	1,999,984	2,101,847
lew Customer Additions	513,325	531,444	640,486	650,361	695,908
Outdoor Lighting	160,078	169,980	208,782	208,664	218,745
mergency & Storm Restoration	664,373	672,354	792,449	794,261	837,289
illable work	454,353	455,819	536,232	535,219	564,933
ransformers	1,519,636	1,648,581	1,748,113	1,794,155	1,884,837
leters	885,397	903,256	1,032,786	1,044,114	1,082,086
Sub-Totals:	5,882,077	6,059,867	6,938,120	7,026,758	7,385,645
istribution					
overhead Line Extensions over \$20,000	79,963	81,907	105,491	107,698	116,764
Inderground Line Extensions over \$20,000	728,094	749,330	935,356	948,644	1,027,038
treet Light Projects	-	-	-	-	-
elephone Company Requests	-	-	-	-	-
lighway Projects	210,862	207,474	245,675	248,340	260,791
istribution Pole Replacements	865,971	1,082,560	1,267,836	1,294,946	1,357,779
pecific Projects: Distribution	8,140,374	11,304,783	9,357,889	10,867,954	9,344,749
Sub-Totals:	10,025,264	13,426,054	11,912,247	13,467,582	12,107,121
ubstation					
pecific Projects: Substation	605,788	2,495,594	2,610,665	2,560,053	2,601,790
Sub-Totals:	605,788	2,495,594	2,610,665	2,560,053	2,601,790
communications	2,500	356,000	356,000	206,000	206,000
ools, Shop, Garage	62,200	73,000	59,700	59,900	59,900
aboratory	7,000	7,000	7,000	7,000	7,000
office	1,000	3,500	3,500	3,500	3,500
tructures	542,000	10,000	10,000	10,000	10,000
Distribution Totals:	17,127,829	22,431,015	21,897,232	23,340,793	22,380,956

EC	al Budget 2021 UES Seacoast 40 Highway Projects, Carryover	0	0	0	0	0	Н
EC	60 Highway Projects, Carryover	0	0	0	0	0	Н
EC	80 Highway Projects, Carryover	0	0	0	0	0	Н
рВ	1 Distribution Pole Replacements	865,971	0	0	0	0	M
РВ	2 Reconstruct the 3348/50 Sub-Transmission Lines	5,237,092	0	0	0	0	M
D	23X1 – Install Stepdowns and Add Primary on New Amesbury Rd/Highland Rd,	5,257,092	0	0	0	0	111
РВ	4 South Hampton	96,763	0	0	0	0	
ЪВ	5 15X1 – Upgrade Stepdown Transformer, Pine St, Seabrook	10,010	0	0	0	0	1
рВ	7 Circuit 6W1 - Convert Jewell St. South Hampton to 8 kV	391,838	0	0	0	0	1
РВ	•	-	0	0	0	0	M
ЪВ	8 Arc Hazard Mitigation - 27X1 - Trundlebed Road, Kensington	271,587					
	9 Arc Hazard Mitigation - 56X1 - Newton Junction Road, Kingston	271,587	0	0	0	0	M
PB	10 Arc Hazard Mitigation - 46X1 - Winnacunnet Road Tap, Hampton	271,587	0	0	0	0	M
PB	11 Arc Hazard Mitigation - 5X3 - Stepdowns, Witch Lane, Plaistow	112,556	0	0	0	0	M
PB	12 Porcelain Cutout Replacements, Various Locations	229,607	0	0	0	0	M
PB	20 Distribution Projects, Unspecified	0	1,522,000	0	0	0	1
PB	21 Distribution Pole Replacements	0	1,082,560	0	0	0	M
PB	22 Circuit 56X1 - Convert Route 125, Kingston	0	424,123	0	0	0	
РВ	23 Circuit 6W1 - Convert Main Ave. South Hampton to 8 kV	0	310,540	0	0	0	I
РВ	24 3342 & 3353 Lines - Replace Crossarms	0	355,566	0	0	0	M
РВ	25 20T1 Transformer: Transfer Load to 28X1	0	793,434	0	0	0	I
РВ	26 Circuit 27X1 – Re-conductor Drinkwater Rd	0	117,620	0	0	0	I
РВ	27 VVO Implementation - 19X2, 19X3	0	1,063,651	0	0	0	G
РВ	28 VVO Implementation - 11X - Portsmouth Ave.	0	1,025,805	0	0	0	G
РВ	29 Electric Vehicle Make Ready Program	0	120,000	0	0	0	G
РВ	40 Distribution Projects, Unspecified	0	0		0	0	Ι
РВ	41 Distribution Pole Replacements	0	0	1,267,836	0	0	Μ
РВ	43 VVO Implementation - Hampton Beach 3T3	0	0	864,207	0	0	G
В	44 VVO Implementation - 58X1	0	0	1,264,711	0	0	G
РΒ	45 Electric Vehicle Make Ready Program	0	0	400,000	0	0	G
РВ	46 VVO Implementation - 18X1	0	0	1,174,971	0	0	G
РВ	60 Distribution Projects, Unspecified	0	0	0	5,683,500	0	Ι
РВ	61 Distribution Pole Replacements	0	0	0	1,294,946	0	Μ
РВ	62 VVO Implementation - 15X1	0	0	0	675,066	0	G
РВ	64 VVO Implementation - 47X1	0	0	0	546,731	0	G
РВ	65 VVO Implementation - 59X1	0	0	0	1,564,012	0	G
РВ	66 Electric Vehicle Make Ready Program	0	0	0	460,000	0	G
PB	67 VVO Implementation - 2X2 and 2X3	0	0	0	1,563,645	0	G
РВ	80 Distribution Projects, Unspecified	0	0	0	0	5,810,812	I
ΡВ	81 Distribution Pole Replacements	0	0	0	0	1,357,779	Μ
РВ	83 Electric Vehicle Make Ready Program	0	0	0	0	520,000	G
РВ	89 VVO Implementation - High Street circuits	0	0	0	0	1,435,719	G
РВ	90 VVO Implementation - 43X1	0	0	0	0	1,203,218	G
С	1 Distribution Pole Replacements	96,587	0	0	0	0	I
С	3 Circuit 58X1, Convert Main St, Plaistow	332,532	0	0	0	0	Ι
ъС	3 Town of Exeter, Sidewalk Installations, Relocate Poles	57,393	0	0	0	0	0
ъС	4 18X1 R2 Recloser Replacement, Timberswamp Rd, Hampton	44,889	0	0	0	0	М
с	21 3348/50 Lines - Rebuild	0	5,197,044	0	0	0	М
RB	Reliability Projects	339,657	0	0	0	0	R
RB	20 Reliability Projects, Unspecified	, 0	375,000	0	0	0	R
RB	40 Reliability Projects, Unspecified	0	, 0	375,000	0	0	R
RB	60 Reliability Projects, Unspecified	0	0	0	375,000	0	R
В	80 Reliability Projects, Unspecified	0	0	0	0	375,000	R
C	1 Circuit 43X1 – Install Reclosers and Implement Distribution Automation	350,011	0	0	0	0	R
C	2 Circuit 19X2 - Distribution Automation Scheme with Portsmouth Ave	26,678	0	0	0	0	R
-		10,025,264	-	-	-	-	A
		10,020,204	10,120,004	±±,3±८,८ + /	10,107,302		
	# Tools, Shop, Garage:Electric	2021	2022	2023	2024	2025	
ohe	1 Tools, Shop & Garage – Normal Additions and Replacements	14,500	2022	2023	2024	2023	0
		14,500	0	U	U	U	
ode AE		6 000	0	0	0	∩	<u> </u>
λE λE	2 Purchase and Replace Rubber Goods	6,000	0	0	0	0	0
		6,000 4,500	0 0	0 0	0 0	0 0	0

Docket No. DE 21-030 Hearing Exhibit 11 Page 92 of 103

EAE	al Budget 2021 UES Seacoast 5 Normal Additions and Replacements- Tools and Equipment Substation	n	12,000	0	0	0	0	0
EAE	6 Purchase Power Back		3,200	0	0	0	0	0
EAE	21 Tools, Shop & Garage – Normal Additions and Replacements		0	14,700	0	0	0	0
EAE	22 Purchase and Replace Rubber Goods		0	6,100	0	0	0	0
EAE	23 Purchase and Replace Hot Line Tools		0	4,700	0	0	0	0
EAE	24 Normal additions & replacement - tools & equipment Meter and Serv		0	7,000	0	0	0	0
EAE	25 Normal Additions and Replacements- Tools and Equipment Substation	n	0	12,000	0	0	0	0
EAE	26 Tools - Line Department, Unspecified		0	15,000	0	0	0	0
EAE	27 Purchase and Replace Tools for New Truck #2		0	7,500	0	0	0	0
EAE	28 Purchase and Replace Tools for New Truck #11		0	6,000	0	0	0	0
EAE EAE	41 Tools, Shop & Garage – Normal Additions and Replacements 42 Purchase and Replace Rubber Goods		0 0	0	14,800 6,100	0 0	0 0	0 0
EAE	43 Purchase and Replace Hot Line Tools		0	0 0	6,100 4,800	0	0	0
EAE	44 Normal additions & replacement - tools & equipment Meter and Field	Services	0	0	7,000	0	0	0
EAE	45 Normal Additions and Replacements- Tools and Equipment Substation		0	0	12,000	0	0	0
EAE	46 Tools - Line Department, Unspecified		0	0	15,000	0	0	0
EAE	61 Tools, Shop & Garage – Normal Additions and Replacements		0	0	0	14,800	0	0
EAE	62 Purchase and Replace Rubber Goods		0	0	0	6,200	0	0
EAE	63 Purchase and Replace Hot Line Tools		0	0	0	4,900	0	0
EAE	64 Normal additions & replacement - tools & equipment Meter and Serv	ices	0	0	0	7,000	0	0
EAE	65 Normal Additions and Replacements- Tools and Equipment Substation	n	0	0	0	12,000	0	0
EAE	66 Tools - Line Department, Unspecified		0	0	0	15,000	0	0
EAE	69 Purchase Toolng for New Bucket Truck		15,000	0	0	0	0	0
EAE	81 Tools, Shop & Garage – Normal Additions and Replacements		0	0	0	0	14,800	0
EAE	82 Purchase and Replace Rubber Goods		0	0	0	0	6,200	0
EAE	83 Purchase and Replace Hot Line Tools		0	0	0	0	4,900	0
EAE	84 Normal additions & replacement - tools & equipment Meter and Serv	ices	0	0	0	0	7,000	0
EAE	85 Normal Additions and Replacements- Tools and Equipment Substation	n	0	0	0	0	12,000	0
EAE	86 Tools - Line Department, Unspecified		0	0	0	0	15,000	0
		Sub-Totals:	62,200	73,000	59,700	59,900	59,900	
Code	# Laboratory:General		2021	2022	2023	2024	2025	
EBB	1 Lab Equipment - Normal Additions and Replacements		7,000	0	0	0	0	0
EBB	21 Lab Equipment - Normal Additions and Replacements		0	7,000	0	0	0	0
EBB	41 Lab Equipment - Normal Additions and Replacements		0	0	7,000	0	0	0
EBB	61 Lab Equipment - Normal Additions and Replacements		0	0	0	7,000	0	0
EBB	81 Lab Equipment - Normal Additions and Replacements		0	0	0	0	7,000	0
		Sub-Totals:	7,000	7,000	7,000	7,000	7,000	
Code	# Office:Electric		2021	2022	2023	2024	2025	
EDE	1 Office Furniture & Equipment – Normal Additions & Replacements		1,000	0	0	0	0	0
EDE	21 Office Furniture & Equipment – Normal Additions and Replacements		0	3,500	0	0	0	0
EDE	41 Office Furniture & Equipment – Normal Additions and Replacements		0	0	3,500	0	0	0
EDE	61 Office Furniture & Equipment – Normal Additions and Replacements		0	0	0	3,500	0	0
EDE	81 Office Furniture & Equipment – Normal Additions and Replacements	Cub Tatala	0	0	0	0	3,500	0
		Sub-Totals:	1,000	3,500	3,500	3,500	3,500	
Code			2021	2022	2023	2024	2025	<u>^</u>
GPB	1 Normal Improvements to Seacoast DOC Facilities		7,500	0	0	0	0	0
GPB	2 Plaistow Garage Improvements		27,000	0	0	0	0	0
GPB GPB	21 Normal Improvements to Seacoast DOC Facility 41 Normal Improvements to Seacoast Facility		0 0	10,000 0	0 10,000	0 0	0	0 0
GPB GPB	61 Normal Improvements to Seacoast DOC Facility		0	0	10,000	10,000	0	0
GPB	81 Normal Improvements to Seacoast DOC Facility		0	0	0	10,000	10,000	0
J . U			500,000	0	0	0	10,000	0
GPC	L CONSTRUCT NEW NH SEACOAST REGION FACILITY, CARRYOVER							-
GPC GPC	1 Construct New NH Seacoast Region Facility, Carryover 2 Sale of Kensington DOC Facility, Carryover		7,500	0	0	0	0	0

Docket No. DE 21-030 Hearing Exhibit 11 Page 93 of 103

Capital Budget 2021 UES Seacoast

ode			2021	2022	2023	2024	2025	
РВ	1 Replace Fence at Gilman Lane Substation		83,628	0	0	0	0	C
РΒ	2 High Street Substation, Hampton - Replace 17W1 & 17W2 Relays		52,094	0	0	0	0	N
В	4 Guinea Substation, Hampton - Install Time Keeping System		13,916	0	0	0	0	C
В	5 Munt Hill Substation - Replace 28X1 Recloser		64,086	0	0	0	0	N
В	7 Rebuild Mill Lane Tap		257,557	0	0	0	0	C
В	8 Substation Stone Installation, Various Locations		49,295	0	0	0	0	C
РВ	21 Substation Yard Improvements		0	119,961	0	0	0	C
РВ	22 Exeter Substation, Replace Fence		0	82,839	0	0	0	C
в	23 OCB Replacement Project: 3342 Breaker at Guinea Switching S/S		0	296,422	0	0	0	Ν
В	24 Hampton Substation - Replace 2X2 & 2X3 Recloser		0	127,487	0	0	0	N
в	25 Form 3A Relay Replacement Project		0	34,046	0	0	0	Ν
в	26 Install SCADA for VVO (Grid Mod)		0	1,725,850	0	0	0	C
РВ	41 Substation Yard Improvements		0	0	133,234	0	0	C
РВ	42 Guinea - Replace EM Relaying		0	0	703,181	0	0	Ν
в	43 ABB PCD Relay & Recloser Replacement Project		0	0	142,928	0	0	Ν
РВ	45 OCB Replacement Project: 3359 Breaker at Guinea Switching S/S		0	0	331,652	0	0	Ν
РВ	47 Install SCADA for VVO (Grid Mod)		0	0	1,299,670	0	0	(
B	61 Substation Yard Improvements		0	0	0	133,606	0	(
B	62 OCB Replacement Project: 3343 Breaker at Guinea Switching S/S		0	0	0	331,931	0	N
B	63 ABB PCD Relay & Recloser Replacement Project		0	0	0	142,914	0	N
в	64 Install SCADA for VVO (Grid Mod)		0	0	0	889,600	0	
В	81 Substation Yard Improvements		0	0	0	000,000	136,525	(
B	82 ABB PCD Relay & Recloser Replacement Project		0	0	0	0	146,360	N
РВ	83 OCB Replacement Project: 3354 Breaker at Guinea Switching S/S		0	0	0	0	338,605	N
РВ	84 Install SCADA for VVO (Grid Mod)		0	0	0	0	1,980,300	(
PC	2 Replace Remaining Multi-Drop Telephone Landline Services		59,986	0	0	0	1,980,900	Č
PC	6 Westville Substation, Plaistow - Replace SCADA RTU		25,226	0	0	0	0	
	-		-	_	-	0	-	N
PC	21 Rebuild Mill Lane Tap		0 0	108,989	0	-	0	(
PC	61 Guinea - Replace EM Relaying	Sub-Totals:	605,788	0 2,495,594		1,062,002 2,560,053	0 2,601,790	N
			,	_,,	_,,	_,,	_,,	
ode	# Transportation:Electric		2021	2022	2023	2024	2025	
В	1 Replace Pick up Truck #26 - Metering		1	0	0	0	0	
В	2 Replace Pick Up Truck #30		1	0	0	0	0	
В	3 Replace Pick Up Truck #24		1	0	0	0	0	
В	21 Replace substation truck #5		0	1	0	0	0	
В	22 Replace pick up #16		0	1	0	0	0	
	24 Replace pick up #34		0	1	0	0	0	
В			0	1	0	0	0	
	25 Replace Digger Truck #11				0	0	0	
В			1	0	0		2	
B	31 Purchase New Bucket Truck		1 0	0 0	0	0	0	
B B B	31 Purchase New Bucket Truck 41 Replace Pick Up Truck #18- Project Leader		1 0 0		-		0 0	
B B B B	 31 Purchase New Bucket Truck 41 Replace Pick Up Truck #18- Project Leader 42 Replace Pick Up Truck #15-Field Services Supervisor 		0	0 0	1	0	0	
B B B B	 31 Purchase New Bucket Truck 41 Replace Pick Up Truck #18- Project Leader 42 Replace Pick Up Truck #15-Field Services Supervisor 43 Replace Pick Up Truck #31 - Stock Room/Plow Truck 		0 0	0 0 0	1 1 1	0	0	
B B B B B	 31 Purchase New Bucket Truck 41 Replace Pick Up Truck #18- Project Leader 42 Replace Pick Up Truck #15-Field Services Supervisor 43 Replace Pick Up Truck #31 - Stock Room/Plow Truck 61 Replace pick up #3 		0 0 0	0 0 0	1 1 1 0	0 0 0 1	0 0 0	
B B B B B B B	 31 Purchase New Bucket Truck 41 Replace Pick Up Truck #18- Project Leader 42 Replace Pick Up Truck #15-Field Services Supervisor 43 Replace Pick Up Truck #31 - Stock Room/Plow Truck 61 Replace pick up #3 62 Replace pick up #4 		0 0 0 0	0 0 0 0	1 1 1 0 0	0 0 1 1	0 0 0 0	
EB EB EB EB EB EB EB EB	 31 Purchase New Bucket Truck 41 Replace Pick Up Truck #18- Project Leader 42 Replace Pick Up Truck #15-Field Services Supervisor 43 Replace Pick Up Truck #31 - Stock Room/Plow Truck 61 Replace pick up #3 62 Replace pick up #4 63 Replace pick up #7 		0 0 0 0 0	0 0 0 0 0	1 1 1 0 0 0	0 0 1 1	0 0 0 0 0	
B B B B B B B B B B B B B B	 31 Purchase New Bucket Truck 41 Replace Pick Up Truck #18- Project Leader 42 Replace Pick Up Truck #15-Field Services Supervisor 43 Replace Pick Up Truck #31 - Stock Room/Plow Truck 61 Replace pick up #3 62 Replace pick up #4 63 Replace pick up #7 64 Replace pick up #36 		0 0 0 0 0	0 0 0 0 0 0	1 1 1 0 0 0 0	0 0 1 1 1 1	0 0 0 0 0 0	
B B B B B B B B	 31 Purchase New Bucket Truck 41 Replace Pick Up Truck #18- Project Leader 42 Replace Pick Up Truck #15-Field Services Supervisor 43 Replace Pick Up Truck #31 - Stock Room/Plow Truck 61 Replace pick up #3 62 Replace pick up #4 63 Replace pick up #7 		0 0 0 0 0	0 0 0 0 0	1 1 1 0 0 0	0 0 1 1	0 0 0 0 0	

Docket No. DE 21-030 Hearing Exhibit 11 Page 94 of 103

								Capital B	udget Spending	1						
						Actual								Forecast		
Electric Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Growth																
Customer Additions (C)	2,928,000	3,197,600	3,599,600	3,754,100	4,227,000	3,612,300	4,030,800	4,496,900	5,924,000	5,450,400	5,681,700	5,060,266	5,226,172	6,175,383	6,307,286	6,680,272
Subtotal Growth	2,928,000	3,197,600	3,599,600	3,754,100	4,227,000	3,612,300	4,030,800	4,496,900	5,924,000	5,450,400	5,681,700	5,060,266	5,226,172	6,175,383	6,307,286	6,680,272
Non-Growth																
Reliability (R)	484,700	316,000	821,000	594,800	137,300	608,900	346,100	667,000	740,000	920,500	867,600	1,177,285	750,000	750,000	821,457	750,000
Maintenance Replacement (M)	6,707,400	6,586,800	3,960,400	6,491,000	7,063,200	7,307,400	6,359,800	8,823,800	8,617,600	11,149,200	9,146,785	16,548,634	15,375,776	11,222,996	11,209,592	10,551,594
Mandated (H)	(87,400)	828,100	409,700	30,900	251,800	1,014,600	1,361,200	154,900	582,400	23,500	333,600	318,584	297,812	352,591	1,012,579	1,043,251
System Improvement (I)	2,115,300	3,216,300	2,103,000	4,509,100	5,626,700	9,595,700	10,692,900	6,106,700	967,900	4,509,900	5,674,318	2,831,181	5,827,249	7,263,344	6,863,031	8,522,006
Grid Modernization (G)							-	0	0	0	0	0	4,979,977	7,304,037	8,013,500	10,450,675
Other (O)	1,291,300	2,396,000	2,072,600	791,900	2,224,200	1,266,900	396,900	3,500,100	1,455,200	7,023,100	15,685,400	5,650,327	5,069,579	3,909,635	3,925,711	3,467,395
Subtotal Non-Growth	10,511,300	13,343,200	9,366,700	12,417,700	15,303,200	19,793,500	19,156,900	19,252,500	12,363,100	23,626,200	31,707,702	26,526,011	32,300,393	30,802,603	31,845,870	34,784,921
Total	13,439,300	16,540,800	12,966,300	16,171,800	19,530,200	23,405,800	23,187,700	23,749,400	18,287,100	29,076,600	37,389,402	31,586,277	37,526,565	36,977,986	38,153,156	41,465,193
% Growth	22%	19%	28%	23%	22%	15%	17%	19%	32%	19%	15%	16%	14%	17%	17%	16%
% Non-Growth	78%	81%	72%	77%	78%	85%	83%	81%	68%	81%	85%	84%	86%	83%	83%	84%

	Low	High
% Growth	15%	32%
% Non-Growth	68%	85%

Capital	Budget	Spending

						Actual								Forecast		
Electric Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Growth																
Customer Additions (C)	2,928	3,198	3,600	3,754	4,227	3,612	4,031	4,497	5,924	5,450	5,682	5,060	5,226	6,175	6,307	6,680
Subtotal Growth	2,928	3,198	3,600	3,754	4,227	3,612	4,031	4,497	5,924	5,450	5,682	5,060	5,226	6,175	6,307	6,680
Non-Growth																
Reliability (R)	485	316	821	595	137	609	346	667	740	921	868	1,177	750	750	821	750
Maintenance Replacement (M)	6,707	6,587	3,960	6,491	7,063	7,307	6,360	8,824	8,618	11,149	9,147	16,549	15,376	11,223	11,210	10,552
Mandated (H)	-87	828	410	31	252	1,015	1,361	155	582	24	334	319	298	353	1,013	1,043
System Improvement (I)	2,115	3,216	2,103	4,509	5,627	9,596	10,693	6,107	968	4,510	5,674	2,831	5,827	7,263	6,863	8,522
Grid Modernization (G)	0	0	0	0	0	0	0	0	0	0	0	0	4,980	7,304	8,014	10,451
Other (O)	1,291	2,396	2,073	792	2,224	1,267	397	3,500	1,455	7,023	15,685	5,650	5,070	3,910	3,926	3,467
Subtotal Non-Growth	10,511	13,343	9,367	12,418	15,303	19,794	19,157	19,253	12,363	23,626	31,708	26,526	32,300	30,803	31,846	34,785
Total	13,439	16,541	12,966	16,172	19,530	23,406	23,188	23,749	18,287	29,077	37,389	31,586	37,527	36,978	38,153	41,465
% Growth	22%	19%	28%	23%	22%	15%	17%	19%	32%	19%	15%	16%	14%	17%	17%	16%
% Non-Growth	78%	81%	72%	77%	78%	85%	83%	81%	68%	81%	85%	84%	86%	83%	83%	84%

								Capital B	udget Spending							
						Actual								Forecast		
Electric Category	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
T&D Improvements	2,090,600	1,572,700	2,241,100	2,037,800	2,695,600	2,590,000	2,629,900	3,379,100	3,010,300	2,466,000	2,758,700	2,878,068	2,895,380	3,415,493	3,444,473	3,622,165
New Customer Additions	700,300	588,600	691,800	694,600	920,400	1,041,100	856,800	986,600	1,064,300	888,100	1,366,900	957,175	983,925	1,187,145	1,206,173	1,286,522
Outdoor Lighting	391,300	346,900	354,300	353,500	309,300	329,200	389,500	305,200	295,700	309,600	248,700	267,712	281,423	342,710	342,701	359,628
Emergency & Storm Restoration	796,800	910,000	728,900	908,700	900,200	949,700	748,500	2,031,000	1,220,600	2,315,600	(81,700)	1,339,224	1,354,155	1,590,379	1,597,322	1,683,570
Billable work	183,400	193,300	704,300	819,200	611,600	521,300	575,900	480,500	591,200	383,900	649,700	676,909	683,558	809,010	812,547	857,620
Transformers	1,650,300	2,015,700	2,736,700	2,172,300	2,186,400	2,061,800	1,794,100	2,342,000	3,748,400	2,938,700	3,360,100	2,434,392	2,582,342	2,824,038	2,902,620	3,054,949
Meters	326,700	368,900	358,800	567,100	503,200	579,100	864,600	1,062,500	1,401,400	1,462,300	1,622,000	1,466,771	1,547,410	1,763,253	1,787,365	1,852,832
Sub-Totals:	6,139,400	5,996,100	7,815,900	7,553,200	8,126,700	8,072,200	7,859,300	10,586,900	11,331,900	10,764,200	9,924,400	10,020,251	10,328,193	11,932,028	12,093,201	12,717,286
Distribution																
Overhead Line Extensions	66,700	190,100	120,900	255,800	39,700	63,600	103,000	78,400	151,600	173,200	140,300	115,015	116,398	148,732	150,558	162,610
Underground Line Extensions	309,400	374,500	482,300	591,100	671,700	765,900	855,400	511,000	780,400	987,500	460,300	966,920	994,010	1,248,444	1,266,319	1,366,936
Street Light Projects	-	28,000	-	4,300	-	3,500	(1,300)	-	-	-	-	4,657	4,737	5,637	5,625	5,929
Telephone Company Requests	69,600	-	-	-	81,800	1,003,100	301,200	668,300	267,200	-	-	13,365	18,985	22,665	22,580	23,788
Highway Projects	(111,600)	828,100	409,700	30,900	170,000	11,500	1,060,000	(519,400)	315,200	23,500	333,600	318,584	297,812	352,591	1,012,579	1,043,251
Distribution Pole Replacements	698,500	599,100	975,400	1,168,500	1,577,900	1,310,000	1,437,500	1,522,200	1,614,000	2,285,500	3,362,000	1,551,171	1,809,384	2,153,189	2,214,972	2,334,567
Specific Projects: Distribution	5,197,200	2,615,100	2,432,700	4,328,400	1,993,500	2,841,100	1,492,200	4,929,900	2,077,200	6,311,800	4,335,018	12,191,099	13,911,248	11,050,740	14,035,294	15,819,016
Sub-Totals:	6,229,800	4,634,900	4,421,000	6,379,000	4,534,600	5,998,700	5,248,000	7,190,400	5,205,600	9,781,500	8,631,218	15,160,811	17,152,574	14,981,998	18,707,927	20,756,097
Substation																
Specific Projects: Substation	423,800	1,727,400	578,200	2,044,400	5,177,300	8,774,600	9,615,900	2,748,000	614,000	2,845,000	3,297,085	1,699,762	5,415,393	6,420,793	3,693,529	4,797,465
Sub-Totals:	423,800	1,727,400	578,200	2,044,400	5,177,300	8,774,600	9,615,900	2,748,000	614,000	2,845,000	3,297,085	1,699,762	5,415,393	6,420,793	3,693,529	4,797,465
Communications	483,500	3,956,600	(19,200)	(57,600)	1,449,800	360,300	310,000	2,767,800	836,700	1,813,100	1,763,400	3,872,953	4,178,905	3,197,467	3,051,599	2,712,445
Tools, Shop, Garage	127,600	94,900	89,600	81,500	169,900	111,200	117,200	115,100	114,600	190,600	108,700	214,500	194,500	126,700	127,900	127,900
Laboratory	10,100	25,200	14,200	17,700	11,300	55,200	13,400	23,900	11,800	61,500	10,100	14,000	14,000	14,000	14,000	14,000
Office	4,500	7,200	2,000	2,200	5,000	700	4,300	5,000	10,000	25,500	1,300	4,000	7,000	7,000	7,000	7,000
Structures	20,600	98,500	64,600	151,400	55,600	32,900	19,600	312,300	162,500	3,595,200	13,653,200	600,000	236,000	298,000	458,000	333,000
Distribution Totals:	13,439,300	16,540,800	12,966,300	16,171,800	19,530,200	23,405,800	23,187,700	23,749,400	18,287,100	29,076,600	37,389,402	31,586,277	37,526,565	36,977,986	38,153,156	41,465,193

5-Year Capital Budget

Budget Category					A	ctual Spending							For	ecast Spending		
Annual Requirements Blankets: Electric	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
T&D Improvements	2,090,600	1,572,700	2,241,100	2,037,800	2,695,600	2,590,000	2,629,900	3,379,100	3,010,300	2,466,000	2,758,700	2,878,068	2,895,380	3,415,493	3,444,473	3,622,165
New Customer Additions	700,300	588,600	691,800	694,600	920,400	1,041,100	856,800	986,600	1,064,300	888,100	1,366,900	957,175	983,925	1,187,145	1,206,173	1,286,522
Outdoor Lighting	391,300	346,900	354,300	353,500	309,300	329,200	389,500	305,200	295,700	309,600	248,700	267,712	281,423	342,710	342,701	359,628
Emergency & Storm Restoration	796,800	910,000	728,900	908,700	900,200	949,700	748,500	2,031,000	1,220,600	2,315,600	(81,700)	1,339,224	1,354,155	1,590,379	1,597,322	1,683,570
Billable work	183,400	193,300	704,300	819,200	611,600	521,300	575,900	480,500	591,200	383,900	649,700	676,909	683,558	809,010	812,547	857,620
Transformers	1,650,300	2,015,700	2,736,700	2,172,300	2,186,400	2,061,800	1,794,100	2,342,000	3,748,400	2,938,700	3,360,100	2,434,392	2,582,342	2,824,038	2,902,620	3,054,949
Meters	326,700	368,900	358,800	567,100	503,200	579,100	864,600	1,062,500	1,401,400	1,462,300	1,622,000	1,466,771	1,547,410	1,763,253	1,787,365	1,852,832
Sub-Totals:	6,139,400	5,996,100	7,815,900	7,553,200	8,126,700	8,072,200	7,859,300	10,586,900	11,331,900	10,764,200	9,924,400	10,020,251	10,328,193	11,932,028	12,093,201	12,717,286
Distribution: Electric																
Overhead Line Extensions over \$20,000	66,700	190,100	120,900	255,800	39,700	63,600	103,000	78,400	151,600	173,200	140,300	115,015	116,398	148,732	150,558	162,610
Underground Line Extensions over \$20,000	309,400	374,500	482,300	591,100	671,700	765,900	855,400	511,000	780,400	987,500	460,300	966,920	994,010	1,248,444	1,266,319	1,366,936
Street Light Projects	-	28,000	-	4,300	-	3,500	(1,300)	-	-	-	-	4,657	4,737	5,637	5,625	5,929
Telephone Company Requests	69,600	-	-	-	81,800	1,003,100	301,200	668,300	267,200	-	-	13,365	18,985	22,665	22,580	23,788
Highway Projects	(111,600)	828,100	409,700	30,900	170,000	11,500	1,060,000	(519,400)	315,200	23,500	333,600	318,584	297,812	352,591	1,012,579	1,043,251
Distribution Pole Replacements	698,500	599,100	975,400	1,168,500	1,577,900	1,310,000	1,437,500	1,522,200	1,614,000	2,285,500	3,362,000	1,551,171	1,809,384	2,153,189	2,214,972	2,334,567
Specific Projects: Distribution	5,197,200	2,615,100	2,432,700	4,328,400	1,993,500	2,841,100	1,492,200	4,929,900	2,077,200	6,311,800	4,335,018	12,191,099	13,911,248	11,050,740	14,035,294	15,819,016
Sub-Totals:	6,229,800	4,634,900	4,421,000	6,379,000	4,534,600	5,998,700	5,248,000	7,190,400	5,205,600	9,781,500	8,631,218	15,160,811	17,152,574	14,981,998	18,707,927	20,756,097
Substation:Electric																
Specific Projects: Substation	423,800	1,727,400	578,200	2,044,400	5,177,300	8,774,600	9,615,900	2,748,000	614,000	2,845,000	3,297,085	1,699,762	5,415,393	6,420,793	3,693,529	4,797,465
Sub-Totals:	423,800	1,727,400	578,200	2,044,400	5,177,300	8,774,600	9,615,900	2,748,000	614,000	2,845,000	3,297,085	1,699,762	5,415,393	6,420,793	3,693,529	4,797,465
Communications	483,500	3,956,600	(19,200)	(57,600)	1,449,800	360,300	310,000	2,767,800	836,700	1,813,100	1,763,400	3,872,953	4,178,905	3,197,467	3,051,599	2,712,445
Tools, Shop, Garage	127,600	94,900	89,600	81,500	169,900	111,200	117,200	115,100	114,600	190,600	108,700	214,500	194,500	126,700	127,900	127,900
Laboratory	10,100	25,200	14,200	17,700	11,300	55,200	13,400	23,900	11,800	61,500	10,100	14,000	14,000	14,000	14,000	14,000
Office	4,500	7,200	2,000	2,200	5,000	700	4,300	5,000	10,000	25,500	1,300	4,000	7,000	7,000	7,000	7,000
Structures	20,600	98,500	64,600	151,400	55,600	32,900	19,600	312,300	162,500	3,595,200	13,653,200	600,000	236,000	298,000	458,000	333,000
Distribution Totals:	13,439,300	16,540,800	12,966,300	16,171,800	19,530,200	23,405,800	23,187,700	23,749,400	18,287,100	29,076,600	37,389,402	31,586,277	37,526,565	36,977,986	38,153,156	41,465,193

	Budget Starting 2021 •													
	Service Corp y • Status	Code Item	2021	2022	2023	2024	2025	Sub-Total Catgory	Division	2021	2022	S Allocations 2023	2024	2025
3 •	[A] Accepted	GSC01 Replace and Upgrade Gas SCADA Master	0	0	0	0	0		Gas	-	-	-	-	-
3•	[A] Accepted	GSC02 2021 General Software Enhancements	75,000	0	0	0	0	75,000 S	All	24,000	-	-	-	-
2•	[A] Accepted	GSC04 Reporting Blanket	100,000	0	0	0	0	100,000 S	All	32,000	-	-	-	-
2•	[A] Accepted	GSC05 2021 Regulatory Work Blanket	22,000	0	0	0	0	22,000 S	All	7,040	-	-	-	-
1•	[A] Accepted	GSC06 2021 Customer Facing Enhancements	1,067,465	0	0	0	0	1,067,465 S	All	341,589	-	-	-	-
1•	[A] Accepted	GSC08 Metersense Upgrade 2021	18,800	0	0	0	0	18,800 S	All	6,016	-	-	-	-
1•	[A] Accepted	GSC09 AMI Command Center Upgrade to 8.0	35,000	0	0	0	0	35,000 S	All	11,200	-	-	-	-
2•	[A] Accepted	GSC10 Close - Workflow & Electronic Review	50,000	0	0	0	0	50,000 S	All	16,000	-	-	-	-
1•	[A] Accepted	GSC11 FERC to XBRL	138,000	0	0	0	0	138,000 S	All	44,160	-	-	-	-
3•	[A] Accepted	GSC14 Virtual Payables - Credit Card	3,000	0	0	0	0	3,000 S	All	960	-	-	-	-
2•	[A] Accepted	GSC15 Web Ops Modernization	200,000	0	0	0	0	200,000 S	All	64,000	-	-	-	-
2•	[A] Accepted	GSC16 Advanced Distribution Management System (ADMS) - Grid Mod	1,030,000	0	0	0	0	1,030,000 G	Electric	710,700	-	-	-	-
2•	[A] Accepted	GSC17 Unitil website upgrade - Year 2 of 2	170,000	0	0	0	0	170,000 S	All	54,400	-	-	-	-
2•	[A] Accepted	GSC19 Modernize GTRAC & CSI	72,000	0	0	0	0	72,000 S	All	23,040	-	-	-	-
2•	[A] Accepted	GSC21 Customer Experience Mgmt Project - Year 2 of 3	2,665,000	0	0	0	0	2,665,000 S	All	852,800	-	-	-	-
1•	[A] Accepted	GSC22 Customer exports used for Gas Engineering CMM Module	20,400	0	0	0	0	20,400 S	Gas	-	-	-	-	-
2•	[A] Accepted	GSC25 GTI / Pxio VR Training Project	135,000	0	0	0	0	135,000 S	Gas	-	-	-	-	-
1•	[A] Accepted	GSC26 Command Center Upgrade to Cellular	68,000	0	0	0	0	68,000 S	All	21,760	-	-	-	-
1•	[A] Accepted	GSC27 TOU Testing	375,950	0	0	0	0	375,950 S	Electric	259,406	-	-	-	-
2•	[A] Accepted	GSC28 Cloud Data Warehouse, Carryover	50,000	0	0	0	0	50,000 S	All	16,000	-	-	-	-
2•	[A] Accepted	GSC29 DevOps Implementation Project, Carryover	150,000	0	0	0	0	150,000 S	All	48,000	-	-	-	-
2•	[A] Accepted	GSC30 Damage Assessment Mobile Platform - Grid Mod, Carry Over	125,000	0	0	0	0	125,000 G	Electric	86,250	-	-	-	-
2•	[A] Accepted	GSC31 Ubisense Custom Enhancements, Carryover	155,059	0	0	0	0	155,059 S	Gas	-	-	-	-	-
1•	[A] Accepted	GSC32 USC Time & Billing Upgrade/Replacement, Carryover	50,000	0	0	0	0	50,000 S	All	16,000	-	-	-	-
3•	[A] Accepted	GSC33 ADP Modules - Data Cloud, Time Off and Time Entry, Carryover	141,000	0	0	0	0	141,000 S	All	45,120	-	-	-	-
2•	[A] Accepted	GSC35 Ring Central Phase II	76,600	0	0	0	0	76,600 S	All	24,512	-	-	-	-
2•	[A] Accepted	GSC36 Data Sharing: Unitil Core Platform Design	600,000	0	0	0	0	600,000 G	Electric	414,000	-	-	-	-
2•	[A] Accepted	GSC37 S&S Oracle Upgrade Test Environment	200,000	0	0	0	0	200,000 S	All	64,000	-	-	-	-
2•	[A] Accepted	GSC38 Data Sharing: Community Aggregation Module	200,000	0	0	0	0	200,000 G	Electric	138,000	-	-	-	-
2•	[A] Accepted	GSC39 Grid Mod: AMI/OMS Phase 2 Collector Integration	100,000	0	0	0	0	100,000 G	Electric	69,000	-	-	-	-
2•	[A] Accepted	GSC01 GIS Upgrade to Utility Network	0	395,000	0	0	0	395,000 S	All	-	126,400	-	-	-
3•	[A] Accepted	GSC02 2022 General Software Enhancements	0	217,799	0	0	0	217,799 S	All	-	69,696	-	-	-
2•	[A] Accepted	GSC03 CMS Enhancements - Yr 4 CMS Reporting	0	50,000	0	0	0	50,000 S	All	-	16,000	-	-	-
2•	[A] Accepted	GSC05 Reporting Blanket	0	60,000	0	0	0	60,000 S	All	-	19,200	-	-	-
2•	[A] Accepted	GSC06 Regulatory Work Blanket	0	100,000	0	0	0	100,000 S	All	-	32,000	-	-	-
1•	[A] Accepted	GSC07 2022 Customer Facing Enhancements	0	500,000	0	0	0	500,000 S	All	-	160,000	-	-	-
1•	[A] Accepted	GSC10 MV-90xi Upgrade V6.0 to X.X 2022	0	90,000	0	0	0	90,000 S	Electric	-	62,100	-	-	-
2•	[A] Accepted	GSC12 Cloud Discovery and Migration Work	0	500,000	0	0	0	500,000 S	All	-	160,000	-	-	-
3•	[A] Accepted	GSC12 Create new Electric Estimating Model	0	59,500	0	0	0	59,500 S	Electric	-	41,055	-	-	-
2•	[A] Accepted	GSC13 Cognos Upgrade to V11 Analytics	0	72,220	0	0	0	72,220 S	All	-	23,110	-	-	-
2•	[A] Accepted	GSC13 Web Ops Modernization	0	200,000	0	0	0	200,000 S	All	-	64,000	-	-	-
2•	[A] Accepted	GSC13 TOU and Advanced Rate Design Implementation	0	500,000	0	0	0	500,000 S	Electric	-	345,000	-	-	-
2•	[A] Accepted	GSC14 Customer Experience Mgmt Project Year 3 of 3	0	1,940,000	0	0	0	1,940,000 S	All	-	620,800	-	-	-
2•	[A] Accepted	GSC15 Distributed Energy Resource Management System (DERMS) - Grid Mod	0	475,000	0	0	0	475,000 G	Electric	-	327,750	-	-	-
1•	[A] Accepted	GSC16 AMI Command Center Upgrade - 2022	0	92,000	0	0	0	92,000 S	All	-	29,440	-	-	-
2•	[A] Accepted	GSC17 Advanced Distribution Management System (ADMS) - Grid Mod	0	640,000	0	0	0	640,000 G	Electric	-	441,600	-	-	-
2•	[A] Accepted	GSC18 Flexi Upgrade	0	75,000	0	0	0	75,000 S	All	-	24,000	-	-	-
2•	[A] Accepted	GSC18 Utility Bill Redesign	0	171,575	0	0	0	171,575 S	All	-	54,904	-	-	-
2•	[A] Accepted	GSC19 Smart Speaker Integration	0	150,000	0	0	0	150,000 S	All	-	48,000	-	-	-
1•	[A] Accepted	GSC20 Metersense Upgrade 2022	0	50,000	0	0	0	50,000 S	All	-	16,000	-	-	-
2•	[A] Accepted	GSC21 Payment Alternatives	0	150,000	0	0	0	150,000 S	All	-	48,000	-	-	-
2•	[A] Accepted	GSC24 Construction QA Manager System	0	205,000	0	0	0	205,000 S	Gas	-	-	-	-	-
2•	[A] Accepted	GSC36 Gas EDI/Complete Billing	0	0	0	0	0	0 S	Gas	-	-	-	-	-
2•	[A] Accepted	GSC44 Flexi Migration to Cloud	0	50,000	0	0	0	50,000 S	All	-	16,000	-	-	-
3•	[A] Accepted	GSC47 Capital Budget System	0	450,000	0	0	0	450,000 S	All	-	144,000	-	-	-
2•	[A] Accepted	GSC48 Data Sharing: Behind the Meter Module	0	105,000	0	0	0	105,000 G	Electric	-	72,450	-	-	-
2•	[A] Accepted	GSC01 Distributed Energy Resource Management System (DERMS) - Grid Mod	0	0	275,000	0	0	275,000 G	Electric	-	-	189,750	-	-
3•	[A] Accepted	GSC01 Power Plan Upgrade	0	0	295,000	0	0	295,000 S	All	-	-	94,400	-	-
3•	[A] Accepted	GSC02 2023 General Software Enhancements	0	0	250,469	0	0	250,469 S	All	-	-	80,150	-	-
2•	[A] Accepted	GSC02 Work Order Job Scheduler	0	0	350,000	0	0	350,000 S	All	-	-	112,000	-	-
2•	[A] Accepted	GSC03 CMS Enhancements - Yr 5 Inspection Rewrite	0	0	100,000	0	0	100,000 S	Gas	-	-	-	-	-
										-				

Unitil Service Corp Priority • Status 2 • [A] Accepted 2 • [A] Accepted 1 • [A] Accepted	Code Item GSC04 Reporting Blanket	2021	2022	2023						U	ES Allocations		
2 • [A] Accepted2 • [A] Accepted		2021		7073	2024	2025	Sub-Total Catgory	Division	2021	2022	2023	2024	2025
2 • [A] Accepted		0	0	48,750	0	0	48,750 S	All	-	-	15,600	-	-
	GSC05 Regulatory Work Blanket	0	0	100,000	0	0	100,000 S	All	-	-	32,000	-	-
	GSC06 2023 Customer Facing Enhancements	0	0	1,012,958	0	0	1,012,958 S	All	-	-	324,147	-	-
1 • [A] Accepted	GSC07 Metersense Upgrade 2023	0	0	50,000	0	0	50,000 S	All	-	-	16,000	-	-
1 • [A] Accepted	GSC08 AMI Command Center Upgrade - 2023	0	0	92,000	0	0	92,000 S	All	-	-	29,440	-	-
2 • [A] Accepted	GSC10 Personalized selling / next best action	0	0	500,000	0	0	500,000 s	All	-	-	160,000	-	-
2 • [A] Accepted	GSC11 Cloud Discovery and Migration Work	0	0	600,000	0	0	600,000 S	All	-	-	192,000	-	-
2 • [A] Accepted	GSC12 Web Ops Modernization GSC15 DevOps Implementation Project	0	0	200,000	0	0	200,000 S	All	-	-	64,000	-	-
2 • [A] Accepted2 • [A] Accepted	GSC15 DevOps Implementation Project GSC16 Customer Experience System Phase 2	0	0	232,500 600,000	0	0	232,500 S 600,000 S	All All	-	-	74,400 192,000	-	-
2 • [A] Accepted 2 • [A] Accepted	GSC10 Customer Experience System Phase 2 GSC17 Advanced Distribution Management System (ADMS) - Grid Mod	0	0	275,000	0	0	275,000 G	Electric	-	-	189,750	-	-
3 • [A] Accepted	GSC20 Capital Budget System	0	0	470,000	0	0	470,000 S	All	_	-	150,400	-	-
2 • [A] Accepted	GSC21 Data Sharing: System Data Module	0	0	75,000	0	0	75,000 G	Electric	_	-	51,750	-	_
2 • [A] Accepted	GSC01 Flexi Upgrade	0	0	0	75,000	0	75,000 S	All	-	-	-	24,000	-
1 • [A] Accepted	GSC03 Metersense Upgrade 2024	0	0	0	50,000	0	50,000 S	All	-	-	-	16,000	-
1 • [A] Accepted	GSC04 AMI Command Center Upgrade - 2024	0	0	0	92,000	0	92,000 S	All	-	-	-	29,440	-
3 • [A] Accepted	GSC05 2024 General Software Enhancements	0	0	0	350,000	0	350,000 S	All	-	-	-	112,000	-
2 • [A] Accepted	GSC06 Reporting Blanket	0	0	0	48,750	0	48,750 S	All	-	-	-	15,600	-
2 • [A] Accepted	GSC08 Web Ops Modernization	0	0	0	500,000	0	500,000 S	All	-	-	-	160,000	-
2 • [A] Accepted	GSC09 Cloud Discovery and Migration Work	0	0	0	500,000	0	500,000 S	All	-	-	-	160,000	-
2 • [A] Accepted	GSC10 DevOps Implementation Project	0	0	0	482,500	0	482,500 S	All	-	-	-	154,400	-
1 • [A] Accepted	GSC12 Artificial Intelligence Enterprise Solution	0	0	0	150,000	0	150,000 G	All	-	-	-	48,000	-
2 • [A] Accepted	GSC14 Customer Engagement Vision Items	0	0	0	200,000	0	200,000 S	All	-	-	-	64,000	-
2 • [A] Accepted	GSC16 Advanced Distribution Management System (ADMS) - Grid Mod	0	0	0	175,000	0	175,000 G	Electric	-	-	-	120,750	-
2 • [A] Accepted	GSC23 AOC Click to Report System	0	0	0	180,000	0	180,000 S	All	-	-	-	57,600	-
1 • [A] Accepted	GSC45 FCS Upgrade	0	0	0	15,000	0	15,000 S	All	-	-	-	4,800	-
2 • [A] Accepted	GSC46 Locusview Mobile / CMS Integration	0	0	0	30,000	0	30,000 S	Gas	-	-	-	-	-
1 • [A] Accepted	GSC47 enQuesta Ver. 6.0 Upgrade	0	0	0	3,281,279	0	3,281,279 S	All	-	-	-	1,050,009	-
2 • [A] Accepted	GSC48 Regulatory Work Blanket	0	0	0	100,000	0	100,000 S	All	-	-	-	32,000	-
1 • [A] Accepted	GSC02 Metersense Upgrade 2025	0	0	0	0	50,000	50,000 S	All	-	-	-	-	16,000
1 • [A] Accepted2 • [A] Accepted	GSC03 AMI Command Center Upgrade - 2025	0	0	0	0	92,000	92,000 S 100,000 S	All	-	-	-	-	29,440 32,000
	GSC07 Regulatory Work Blanket GSC22 enQuesta Ver. 6.0 Upgrade	0	0	0	0	100,000 1,640,641	1,640,641 S	All All	-	-	-	-	32,000 525,005
 1 • [A] Accepted 3 • [A] Accepted 	GSC22 Enquesta Ver. 6.0 Opgrade GSC23 2025 General Software Enhancements	0	0	0	0	350,000	350,000 S	All	-	-	-	-	525,005 112,000
2 • [A] Accepted	GSC24 Reporting Blanket	0	0	0	0	48,750	48,750 S	All	-	-	-	-	15,600
2 • [A] Accepted	GSC25 Web Ops Modernization	0	0	0	0	500,000	500,000 S	All	_	-	-	-	160,000
2 • [A] Accepted	GSC26 Cloud Discovery and Migration Work	0	0	0	0	500,000	500,000 S	All	-	-	-	_	160,000
2 • [A] Accepted	GSC27 DevOps Implementation Project	0	0	0	0	482,500	482,500 S	All	-	-	-	-	154,400
3 • [A] Accepted	GSC28 Blanket Data Project	0	0	0	0	1,000,000	1,000,000 S	All	-	-	-	-	320,000
2 • [A] Accepted	GSC29 Customer Engagement Marketplace	0	0	0	0	250,000	250,000 S	All	-	-	-	-	80,000
2 • [A] Accepted	GSC30 Grid Mod Improvements	0	0	0	0	500,000	500,000 G	Electric	-	-	-	-	345,000
Sub-Totals:		8,093,274	7,298,094	5,526,677	6,229,529	5,513,891			3,389,952	2,961,505	1,967,787	2,048,599	1,949,445
1 • [A] Accepted	GPC01 2021 Cyber Security Enhancements	45,000	0	0	0	0	45,000 N	All	14,400	-	-		-
			0	0	0	0							
2 • [A] Accepted	GPC02 2021 Infrastructure PC and Network	855,252	0	0	0	U	855,252 N	All	273,681	-	-	-	-
2 • [A] Accepted	GPC04 Gas SCADA Communications Upgrade	0	0	0	0	0	0 N	Gas	-	-	-	-	-
2 • [A] Accepted	GPC05 Windows Server Upgrades	6,000	0	0	0	0	6,000 N	All	1,920	-	-	-	-
1 • [A] Accepted	GPC01 2022 Cyber Security Enhancements	0	100,000	0	0	0	100,000 N	All	-	32,000	-	-	-
2 • [A] Accepted	GPC02 2022 Infrastructure PC and Network	0	1,322,500	0	0	0	1,322,500 N	All	-	423,200	-	-	-
3 • [A] Accepted	GPC03 Network Segmentation	0	160,000	0	0	0	160,000 N	All	-	51,200	-	-	-
1 • [A] Accepted	GPC01 2023 Cyber Security Enhancements	0	0	100,000	0	0	100,000 N	All		- -	32,000		
		-	-		-	0			-	-		-	-
2 • [A] Accepted	GPC02 2023 Infrastructure PC and Network	0	0	1,520,875	0	0	1,520,875 N	All	-	-	486,680	-	-
2 • [A] Accepted	GPC01 2024 Infrastructure PC and Network	0	0	0	1,750,000	0	1,750,000 N	All	-	-	-	560,000	-
1 • [A] Accepted	GPC02 2024 Cyber Security Enhancements	0	0	0	100,000	0	100,000 N	All	-	-	-	32,000	-
3 • [A] Accepted	GPC01 2025 Cyber Security Enhancements	0	0	0	0	100,000	100,000 N	All	-	-	-	-	32,000
2 • [A] Accepted	GPC02 2025 Infrastructure PC and Network	0	0	0	Ω	1,000,000	1,000,000 N	All	-	_	-	-	320,000
		906,252	1,582,500	1,620,875	1,850,000	1,100,000	7,059,627		- 290,001	- 506,400	- 518,680	- 592,000	352,000
Sub-Totals:		500,252	_,_,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.,.	_,,,	_,,0000	,,		200,001	500,400	510,000	332,000	332,000
Sub-Totals: Totals:		8,999,526	8,880,594	7,147,552	8,079,529	6,613,891	42,912,819		3,679,953	3,467,905	2,486,467	2,640,599	2,301,445

Category	2021	2022	2023	2024	2025
Software/Systems Upgrades (S)	6,038,274	6,078,094	4,901,677	5,904,529	5,013,891
Computer, Network, & Office Equipment (N)	906,252	1,582,500	1,620,875	1,850,000	1,100,000
Grid Mod (G)	2,055,000	1,220,000	625,000	325,000	500,000
Total	8,999,526	8,880,594	7,147,552	8,079,529	6,613,891
Building Improvements & Furniture	467,002	1,172,503	569,503	357,505	362,904
USC/URC Total	9,466,528	10,053,097	7,717,055	8,437,034	6,976,795

Docket No. DE 21-030 Hearing Exhibit 11 Page 100 of 103

Docket No. DE 21-030 Hearing Exhibit 11 Page 101 of 103

This comes from Accounting -- "Master Allocation Guidelines - Special Purpose Allocators" Each colored section has been linked to the tab where the file has been copied to.

S E -NH -ME	2020 Linked to "Special Purpose Allocators" Tab	
E -NH -ME	ALL COMPANIES WITH GRANITE	ALL COMPANIES SPLIT BY DIVISION
E -NH -ME		
-NH -ME	UES	
-ME	FGE	
	NU-NH	
ANITE	IU-ME	
	GRANITE	
100%		100%

Linked to "Special Purpose Allocators" Tab

GAS ONLY \JUS	T ELECTRIC JUST ELECTRIC J	UST ELECTRIC JUST ELECTRIC	JUST ELECTRIC JUST	T ELECTRIC JUST	ELECTRIC JUST ELECTRIC	
FGE	20%	FGE	21%		UES	69%
NU-NH	32%	NU-NH	34%		FGE	31%
NU-ME	43%	NU-ME	45%			100%
GRANITE	5%	-	100%			
	100%					
ALL COMPANIE	100%		FGE & UES Only			
ALL COMPANIE			FGE & UES Only FGE	55.36%		
	S WITHOUT GRANITE			55.36% 44.64%		
UES	S WITHOUT GRANITE		FGE			
UES FGE	S WITHOUT GRANITE 32% 25%		FGE	44.64%		

Docket No. DE 21-030 Hearing Exhibit 11 Page 102 of 103

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Docket No 21-030 Exhibit KES-3 **REVISED** Page 108 of 138

8.1.7.6 <u>Target</u>

The goal of this metric is to minimize the quantity of voltage complaints related to VVO. At the present time, the Company does not have VVO so therefore no VVO related voltage complaints.

8.1.8 Number of Customers on TOU Rates

8.1.8.1 Objective

The objective of this metric is to measure the quantity of customers (by rate class) that are taking advantage of TOU rates. Increase in this metric is a measurement of the success of the TOU implemented by the Company.

8.1.8.2 Assumption

The assumption behind this metric is that a well-designed TOU rate that is transparent and understood by customers will lead to changes in customer behaviors and have a positive impact on the system.

8.1.8.3 Calculation Approach

UES will use its CIS system to identify the quantity of customers by rate class that are enrolled in TOU rates.

8.1.8.4 Organization of Results

The results will be based upon the end of the calendar year.

8.1.8.5 <u>Baseline</u>

UES does not currently has TOU rates in effect. More work will be required to determine appropriate baseline and targets.

8.1.8.6 <u>Target</u>

UES does not currently has TOU rates in effect. More work will be required to determine appropriate baseline and targets.

8.1.9 Number of Customers Enrolled in CEM Services

8.1.9.1 Objective

The objective of this metric is to measure the effectiveness of the Company's Customer Engagement Management project.

8.1.9.2 Assumption

The assumption behind this metric is that a well-designed customer interface to the Customer Engagement Management system that is transparent and understood by customers will lead to customers becoming more educated about their energy usage leading to educated decisions that benefit the customer and the grid.

8.1.9.3 Calculation Approach

UES will use its CIS system to identify the quantity of customers by rate class that are enrolled in CEM services.

8.1.9.4 Organization of Results

The results will be based upon the end of the calendar year.