

1 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.

5 Table 3 – Actual Customer Expansion and
 6 Non-Customer Expansion Capital Spending 2016 – 2020
 7

	Actual				
Electric Category	2016	2017	2018	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

% Growth	17%	19%	32%	19%	15%
% Non-Growth	83%	81%	68%	81%	85%

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11 **Q. Can you describe the breakdown between customer expansion related and non-**
 12 **customer expansion related capital spending?**

13 A. Yes. As shown in tables 2 and 3 above, the average annual percentage of spending
 14 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						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
BLANKETS ELECTRIC						
BAB10	T&D Improvements	200	831.4	602.2	802.6	Active
BAB11	Transformer PCB Removal	1000	0		0	Active
BAC10	T&D Improvements, Carryover	9000	23	794.4	-2.9	Completed 1/2010
BAO08	T&D Improvements	8000	0	605.4	0	Closed 11/2010
BBB10	New Customer Additions	201	186.2	176	245.5	Active
BBB11	Overhead Services	1001	0		0	Active
BBC10	New Customer Additions, Carryover	9001	23.1	184.1	5.1	Completed 1/2010
BBO08	New Customer Additions	8001	0	265.5	-23.6	Closed 2/2010
BCB10	Outdoor Lighting	202	83.3	82.7	110.7	Active
BCB11	Outdoor Lighting	1002	0		0	Active
BCC10	Outdoor Lighting, Carryover	9002	5.8	72.8	1.9	Completed 1/2010
BCO08	Outdoor Lighting	8002	0	101.2	0	Completed 2/2010
BDB10	Emergency & Storm Restoration	203	355.3	324.2	368.9	Active
BDB11	Emergency Restoration	1003	0		0	Active
BDC10	Emergency & Storm Restoration, Carryover	9003	6.9	448.9	-44.7	Completed 1/2010
BDO08	Emergency & Storm Restoration	8003	0	321.9	-73.8	Completed 2/2010
BEB10	Billable Work	204	127.1	88.6	37.6	Active
BEB11	MV Accident - Broken Pole	1004	0		0	Active
BEC10	Billable Work, Carryover	9004	3	246.8	2.2	Completed 1/2010
BEO08	BILLABLE	8004	0	183	-27.1	Closed 2/2010
BFB10	Transformers Company/Conversions	205	63.8	12.5	0	Active
BFB11	COMPANY TRANSFORMER	1005	0		0	Active
BFO09	TRANSFORMER-COMPANY	9005	0	28.4	0	Closed 1/2010
BGB10	Transformer Customer Requirements	206	526.1	434	426.8	Active
BGB11	CUSTOMER TRANSFORMER	1006	0		0	Active
BGC10	Transformer Customer Requirements, Carryover	9006	10.4	378.1	3.8	Closed 11/2010
BHB10	Meter Blanket Company Requirements	208	97.2	97.2	119.3	Active
BHB11	Electric Meter Purchases - Company Requirements	1008	0		0	Active
BHO09	METER-COMPANY	9008	0	45.3	0	Closed 4/2010
BIB10	Meter Blanket Customer Requirements	207	117.5	117.5	42.1	Active
BIB11	Electric Meter Purchases - Customer Requirements	1007	0		0	Active
BIO09	METER-CUSTOMER	9007	0	148.2	21.6	Closed 1/2010
Sub-Totals:			2,460.00	5,759.10	2,016.00	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
COMMUNICATIONS ELECTRIC						
ECE01	Two Way Radio Replacements	224	3	3	1.3	Active
ECE02	AMI Equipment, Unanticipated Replacements	212	52.8	52.8	16.9	Active
ECE06	SCADA Master Disk Backup System	235	7.8	3	2	Closed 9/2010
ECE09	Purchase SCADA Terminal	216	2	2	1.5	Closed 10/2010
ECE11	AMI Communication Trouble Call Response	256	9.9	9.9	0	Active
ECE12	SCADA Data Exchange with PSNH		17.4			Cancelled 10/2010
EEC01	Replace SCADA System (Phase 2)	250	16.1	16.1	17.8	Closed 11/2010
EEC02	AMI Installation Augmentation	8010	14.3	85	1.5	Active
Sub-Totals:			123.2	171.7	41	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
COMMUNICATIONS GENERAL						
ECC01	Outage Management System (OMS)	9059	180.2	667.5	99.2	Active
ECN01	Centralized Radio Electric Dispatch	228	0	7	8.4	Closed 9/2010
ECN02	ODI Enhancements/updates	234	0	1.1	0.6	Closed 11/2010
ECN03	CIS 2010 Projects	238	0	37.3	33.5	Active
ECN05	Unitil Website	248	0	23.1	20.7	Active
ECO01	Two Way Radio Replacements	9022	0	4	0	Closed 1/2010
ECO02	AMI Replacements	9048	0	26.3	0	Closed 10/2010
ECO03	SCADA MASTER PH 2	5057	0	202	0	Closed 6/2010
Sub-Totals:			180.2	968.3	162.4	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DISTRIBUTION ELECTRIC						
DAB00	Overhead Line Extensions		28.8		-5.2	Active

Electric Category	2010
Growth	
Customer Additions (C)	807,300
Subtotal Growth	807,300
Non-Growth	
Reliability (R)	235,900
Maintenance Replacement (M)	2,445,000
Mandated (H)	74,700
System Improvement (I)	1,138,900
Other (O)	817,800
Subtotal Non-Growth	4,712,300
Total	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:	2,991,500
Substation	
Specific Projects: Substation	232,300
Sub-Totals:	232,300
Communications	203,400
Tools, Shop, Garage	55,600
Laboratory	1,900
Office	800
Structures	18,100
Distribution Totals:	5,519,600.0

CONSTRUCTION BUDGET 2010 UES Capital							Electric Category
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	Electric Category
DAB01	3 PH, O/H Line Ext., 4 Northeast Ave, Bow	239	0	6.5	6	Closed 10/2010	
DAB02	Pole Relocations	247	0		-11.3	Completed 12/2010	Electric Category
DAB03	Relocation of Poles, 45-49 S Main St, Concord	252	0		0.1	Active	
DAB99	Water St OH Line Ext-Epsom	9060	0	5	0	Closed 1/2010	Electric Category
DAC00	Overhead Line Extensions - Carryover		12.5			Completed 6/2010	
DBB00	Underground Line Extensions		62.2		27.5	Active	Electric Category
DBB01	URD Line ext-147 Loudon Rd, Concord	237	0	6.9	4.6	Closed 10/2010	
DBB02	URD Line Ext, Dunbarton Rd, Concord, St Pauls School	245	0	37.5	6	Completed 10/2010	Electric Category
DBB03	Three Phase, urd line ext, 30 Pembroke Rd, Concord	254	0		-0.7	Active	
DBB04	Overhead Single Phase Guaranteed Line Extension	257	0	55.8	17.7	Active	Electric Category
DBC00	Underground Line Extensions, Carryover		18.2		40.1	Completed 10/2010	
DBC02	URG Ext-Parmenter Pl, Conc	9053	0	18.6	22.4	Completed 10/2010	Electric Category
DBC03	Primary UDG Line Ext-Airport Rd Concord-NHANG	9056	0	7.9	0.9	Closed 4/2010	
DBC04	7X1 conversion & 3 ph URD Line Ext	9057	0	63.4	12.7	Closed 10/2010	Electric Category
DBC05	Tower Cir URD Line Ext	9058	0	7	2.4	Closed 4/2010	
DBC06	3 Phase Pri URD Line Ext-45 Constitution Ave	9062	0	11.3	1.8	Closed 4/2010	Electric Category
DBC08	URD Line Ext-Ph 3 Vineyards	8068	0	15.1	0	Closed 4/2010	
DCB00	Street Light Projects		12			Active	Electric Category
DCC00	Street Light Projects - Carryover		0.7			Completed 3/2010	
DDB00	Telephone Company Requests		30		24.2	Active	Electric Category
DDB01	Penacook St. Conc-Fairpoint Req Add Height	241	0	30	24.2	Closed 11/2010	
DDC00	Telephone Company Requests, Carryover		0			Completed 3/2010	Electric Category
DEB00	Highway Projects		371.7		45.4	Active	
DEB01	Manchester St., Road Relocation		0			Active	Electric Category
DEB02	N State St. Conc-Relo (4) for Rd Constr	236	0	59.8	45.4	Closed 10/2010	
Dec-00	Highway Projects, Carryover		0			Completed 3/2010	Electric Category
DEO01	Relocate (7) poles and primary UG feed along roadway	9039	0	123	5.1	Closed 9/2010	
DPB01	Condemned Poles	217	264.2	264.2	335.6	Active	Electric Category
DPB02	Purchase Voltage Regulators	242	44.7	44.7	11.3	Active	
DPB04	Circuit 1H6 reconductoring along the 374 Line R.O.W.	225	106.9	246.6	233.6	Active	Electric Category
DPB05	Circuit 4W3, Replace sectionalizers on Abbott Road	215	1.2	15.5	7.5	Closed 9/2010	
DPB06	Circuit 22W3, Upgrade Reclosers coil at Birchdale Rd	233	8.6	8.6	3.8	Completed 10/2010	Electric Category
DPB09	Circuit 4X1, Add 2 phases and Reconductor Carter Hill Road	231	148.3	207.2	207.4	Active	
DPB10	Purchase Easement - 396 Line	226	597.3	597.3	305.7	Active	Electric Category
DPB12	DER - Crutchfield Solar Hot Water System		101.9			Active	
DPC01	New 34.5 kV Line Garvins to Bow Junction	8066	1,435.30	2,269.00	774.8	Active	Electric Category
DPC02	38 Line Recloser at Horse Shoe Pond Tap	9042	14	65	41.9	Completed 10/2010	
DPC03	38 Line Load Break and Remote Control Switch	9041	14	80	5.1	Active	Electric Category
DPC04	Purchase VacPac Switch	227	17.3	17.3	0	Cancelled 8/2010	
DPN01	Wind Storm February 2010	255	0	698	681.6	Closed 9/2010	Electric Category
DPN03	Dec. Ice Storm	9064	0	540.2	0	Closed 2/2010	
DPN04	One pole primary line extension	9066	0	23.6	23.6	Closed 10/2010	Electric Category
DPN10	Replace failed URD cable and terminators	253	0	74.6	74.6	Closed 10/2010	
DPO01	Purchase Voltage Regulators	9045	0	108.7	12.6	Closed 10/2010	Electric Category
DPO02	Install (3) Voltage Regulators on Pole 65 Dover Rd	9043	0	86.7	0.9	Closed 5/2010	
DPO03	Upgrade Stepdown transformer from 333kVA to 500kVA	9032	0	1.7	0	Closed 4/2010	Electric Category
DPO04	Cir 7W3 Add line ext to replace tie with Cir 22W3	9033	0	108	0.2	Closed 11/2010	

Electric Category	2010		Budget Category
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CONSTRUCTION BUDGET 2010 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DPO05	DW Highway, Boscawen Replace Failing Direct Buried Cable	9063	0	41.9	0	Closed 4/2010
DPO06	Purchase Volt Regulators 100 am	8050	0	15.3	0	Closed 10/2010
DPO07	NEW SYSTEM SUPPLY,-Dist Easement	5073	0	726	-101.7	Closed 1/2010
DRB00	Reliability Projects		0		211.4	Active
DRB06	Circuit 13W2 Rebuild High St p. 83 to 110 on other side of the Street	211	208.5	208.5	211.4	Closed 9/2010
DRC00	Reliabilty Projects, Carryover		0			Completed 6/2010
DRO01	Cir 13W2 - Upgr High St Recl	9054	0	55	15.1	Closed 10/2010
DRO02	Install three-phase recl	9055	0	69.5	9	Active
DRO03	Cir 22W3 Birchdale Rd, Bow Install Spacer Cable	9061	0	104.8	0.4	Closed 4/2010
Sub-Totals:			3,498.30	7,125.60	2991.5	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EAE02	TOOLS, SHOP, GARAGE ELECTRIC					
EAE02	Purchase and Replace Hot Line Tools	218	2.5	2.5	1.7	Active
EAE03	Purchase and Replace Rubber Goods	219	3.3	3.3	5.2	Active
EAE04	Normal add & replace - tools & equipment EM&C	213	10	10	7	Active
EAE09	Man hole cover lifting system	229	2.1	2.1	2.2	Closed 10/2010
EAE13	Purchase/replace URD Grounding Equipment		3			Active
EAE19	Purchase Fire Retardant Safety Equipment		11			Active
EAE20	Purchase five (5) sets of Overhead Grounding Kits	222	30	30	30.9	Closed 9/2010
EAE21	Tools, Shop & Garage - Normal Additions and Replacements	220	10	10	8.7	Active
Sub-Totals:			71.9	57.9	55.7	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EAO01	TOOLS, SHOP, GARAGE GENERAL					
EAO01	Tools, Shop, Garage Normal Additions and Replacements	9016	0	10	0	Closed 1/2010
EAO02	Purchase Hot Line Tools	9018	0	2	0	Closed 1/2010
EAO03	Purchase rubber goods	9020	0	3	0	Closed 1/2010
EAO04	Purcase 1 Symbol Handheld	9013	0	4	0	Closed 1/2010
EAO06	Purchase 7 portable grounding mats	9023	0	3.2	0.1	Closed 1/2010
EAO08	Purchase Tools and Equipment - EM&C	9035	0	4	-0.2	Closed 10/2010
EAO10	Lab Equipment - Normal Additions and Replacements	9049	0	3	0	Closed 5/2010
Sub-Totals:			0	29.2	-0.1	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EBB01	LABORATORY GENERAL					
EBB01	Lab Equipment - Normal Add and Replace EM&C	214	5	5	1.9	Active
Sub-Totals:			5	5	1.9	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EDE01	OFFICE ELECTRIC					
EDE01	Office Furniture & Equipment-Normal Additions and Replacements	221	3.5	3.5	0.8	Active
Sub-Totals:			3.5	3.5	0.8	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EDO01	OFFICE GENERAL					
EDO01	Office Furniture and Equipment	9010	0	3.5	0	Closed 1/2010
Sub-Totals:			0	3.5	0	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
GPB02	STRUCTURES GENERAL					
GPB02	Normal Improvements to Capital Facility	223	10	10	6.9	Active
GPB03	Install Backup A/C Unit in Data/Tel Room	232	10	10	11.2	Active
GPO01	Normal Improvements and Replacements Facility	9019	0	10	0	Closed 1/2010
GPO02	EOC Furniture	9047	0	33	0	Closed 1/2010
Sub-Totals:			20	63	18.1	

Electric Category	2010	Budget Category
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CONSTRUCTION BUDGET 2010 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
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
SPB11	West Concord - Replace Strain Bus	230	220.9	220.9	54.6	Closed 11/2010
SPC01	Build 34.4-13.8 kV Mobile Substation	251	130.7	131.2	64.6	Active
SPC02	Replace Damaged Equip at Pleasant St S/S Concord	6066	34	67	0.2	Active
SPC03	Replace 33 Line Recloser at Bow Junction S/S	9044	87.7	130	70.3	Completed 9/2010
SPC04	15W2 West Portsmouth Street and 2H1 West Concord Breaker Changeouts	259	10	10	14.3	Completed 12/2010
SPO01	Replace station batteries at Pleasant St S/S	9051	0	8.3	3.3	Closed 9/2010
SPO02	Purchase New Transformer	9026	0	475	5	Closed 11/2010
SPO03	AMI Substation Work completed in 2006.	9065	0	28.6	-5.1	Closed 4/2010
SPO04	Replace 1H3 Breaker	8073	0	53.3	0	Active
SPO09	Build Mobile Substation	8061	0	1,793.10	0	Closed 6/2010
Sub-Totals:			608.6	3,042.70	232.3	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TRANSPORTATION ELECTRIC						
1-Feb	Replace truck #45		0			Completed 4/2010
Sub-Totals:			0	0		
Grand Totals:			6,970.70	17,229.40	5,519.60	

Electric Category	2010	Budget Category
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CONSTRUCTION BUDGET 2010 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
BLANKETS ELECTRIC						
BAB10	T&D Improvements	200	964.9	1,149.00	1,236.20	Active
BAB11	Transformer PCB Removal	1000	0		0	Active
BAC10	T&D Improvements, Carryover	9000	84.5	1,087.40	59.2	Completed 1/2010
BAO08	T&D Improvements	8000	0	672.5	-4.5	Closed 10/2010
BBB10	New Customer Additions	201	397.9	399.8	468.3	Active
BBB11	Overhead Services	1001	0		0	Active
BBC10	New Customer Additions, Carryover	9001	16	340.5	5	Closed 9/2010
BCB10	Outdoor Lighting	202	185.5	190.4	277	Active
BCB11	Outdoor Lighting	1002	0		0	Active
BCC10	Outdoor Lighting, Carryover	9002	8.6	178.6	1.7	Completed 1/2010
BDB10	Emergency & Storm Restoration	203	576	584.4	525.4	Active
BDB11	Emergency Restoration	1003	0		0	Active
BDC10	Emergency & Storm Restoration, Carryover	9003	17.1	367.4	21	Completed 1/2010
EMERG & STORM REST.						
BDO08	EMERG & STORM REST.	8003	0	393.1	0	Closed 4/2010
BEB10	Billable Work	204	346.6	342.6	180.5	Active
BEB11	P 142/28 broken pole replaced	1004	0		0	Active
BEC10	Billable Work, Carryover	9004	15.5	237.4	-5.9	Active
BEO07	BILLABLE WORK	7004	0	242.3	-0.3	Closed 4/2010
BEO08	Billable Work	8004	0	293.5	-3.6	Closed 6/2010
BFB10	Transformer Company/Conversion	205	227.6	227.6	196.6	Active
BFB11	COMPANY TRANSFORMER	1005	0		0	Active
BFC10	Transformers Company/Conversion	9005	0	217.5	0	Closed 1/2010
Transformers Customer Requirements						
BGB10	Transformers Customer Requirements	206	785.5	772.7	1,018.60	Active
BGB11	CUSTOMER TRANSFORMER	1006	0		0	Active
BGC10	Transformer Customer Requirements, Carryover	9006	16.8	806.9	4.5	Closed 2/2010
BHB10	Meter Blanket Company Requirements	208	88.5	88.5	48	Active
BHB11	Electric Meter Purchases - Company Requirements	1008	0		0	Active
BHC10	Meters, Company Carryover	9008	0	81.6	0	Closed 1/2010
BIB10	Meter Blanket Customer Requirements	207	161.2	161.2	95.7	Active
BIB11	Electric Meter Purchases - Customer Requirements	1007	0		0	Active
BIC10	Meters Customer Carryover	9007	0	143.5	0	Closed 1/2010
Sub-Totals:			3,892.10	8,978.30	4,123.40	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
COMMUNICATIONS ELECTRIC						
ECE01	AMI Equipment, Unanticipated Replacement	214	50.3	50.3	22.5	Active
SCADA Data Exchange with PSNH						
ECE04	SCADA Data Exchange with PSNH		16.5			Cancelled 10/2010
ECE08	Two Way Radio Replacements	232	5	5	4.3	Active
ECE09	Purchase SCADA Terminal	219	5.2	5.2	0.4	Completed 10/2010
EEC01	AMI Installation Augmentation	8012	18.2	406	17.2	Completed 11/2010
Sub-Totals:			95.2	466.6	44.4	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
COMMUNICATIONS GENERAL						
ECC01	Outage Management System (OMS)	9086	273.2	1,012.00	116.8	Active
ECN01	Centralized Radio Electric Dispatch	235	0	7	6.9	Closed 9/2010
ECN02	ODI Enhancements/updates	239	0	1.6	0.9	Closed 11/2010
ECN04	Sungard 2010 Projects	246	0	54.3	47.4	Active
ECN06	Unitil Website	252	0	35.4	38.5	Active
ECO01	Wind Turbine	8090	0	50	25.2	Active
ECO02	Two Way Radio Replacements	9047	0	4	0	Closed 1/2010
ECO03	Purchase AMI Equipment - Unanticipated	9048	0	25	0	Closed 10/2010
Sub-Totals:			273.2	1,189.20	235.7	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DISTRIBUTION ELECTRIC						
DAB00	Overhead Line Extensions - New Projects		61.3		61.8	Active
DAB01	Single Phase, O/H Line Ext, Pond St. Newton	238	0	15	15.7	Closed 4/2010
DAB02	3 ph, O/H Line Ext, Rocks Rd, SE	245	0	5.8	6	Closed 11/2010
DAB03	O/H Line Ext Parkersville Ln, SE	253	0	8	4.2	Closed 10/2010
DAB05	Overhead Line Ext., Pond St, Newton	275	0	12.2	36	Active

Electric Category	2010	Budget Category	
Growth		Annual Requirements Blankets	2010
Customer Additions (C)	2,120,700	T&D Improvements	1,290,900
Subtotal Growth	2,120,700	New Customer Additions	473,300
		Outdoor Lighting	278,700
Non-Growth		Emergency & Storm Restoration	546,400
Reliability (R)	248,800	Billable work	170,700
Maintenance Replacement (M)	4,262,400	Transformers	1,219,700
Mandated (H)	-162,100	Meters	143,700
System Improvement (I)	976,400	Sub-Totals:	4,123,400
Other (O)	473,500	Distribution	
Subtotal Non-Growth	5,799,000	Overhead Line Extensions over \$20,000	71,900
Total	7,919,700	Underground Line Extensions over \$20,000	241,800
		Street Light Projects	-
		Telephone Company Requests	-
	7,919,700	Highway Projects	(162,100)
	0	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

CONSTRUCTION BUDGET 2010 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DAC00	Overhead Line Extensions, Carryover		32.3		10.1	Active
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	0	4.1	2.1	Active
DAC03	3 ph service, 191 South Main St, NE	9078	0	12.2	-2.3	Active
DAC04	OH Line Ext, 99 Ledge Rd, SE	9090	0	11.8	5.9	Active
DAC05	Relocation of Poles	8100	0	6.8	5.7	Active
DAC06	Upgrade 3 PH Service	8102	0	12.8	0	Closed 11/2010
DBB00	Underground Line Extensions - New Projects		164.3		208.4	Active
DBB01	URD Line Ext, off Ashbrook Rd, EX	236	0	41.8	40.9	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
DBB04	URD Line Ext., Hampton Rd, Exeter	244	0	10.6	9	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 Run, AT	269	0	3.3	9.8	Active
DBB08	3 PH, URD Line Ext, 31 Garden Rd, Plaistow	270	0	3.7	41.2	Active
DBB09	Three Phase, URD Line Ext, Rocks Rd/Dows Ln, Seabrook	271	0	9.2	23.7	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
DBC01	3 ph, URD Line Ext, Riverwoods Dr, EX	9057	0	79.3	-8.7	Active
DBC02	URD Line Ext, Caleb Dr, Danville	9071	0	97.1	29.5	Closed 6/2010
DBC03	URD Line Ext, Maple Ave, AT	9073	0	31.7	34.1	Active
DBC04	URD Line Ext, Halls Way, SE, off Farm Ln	9077	0	172.5	97.7	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	0	1.3	2.2	Active
DBC07	URD Line Ext 83 Newton Rd, PL	8101	0	18.2	1.1	Closed 9/2010
DCB00	Street Light Projects		36.8		0	Active
DCB01	Installation of Street Lights,State Rt 125/Rt 121A, Plaistow	265	0	6.4	0	Active
DCC00	Street Light Projects, Carryover		0			Active
DDB00	Telephone Company Requests		0			Active
DDC00	Telephone Requests, Carryover		0			Active
DEB00	Highway Projects		49.5		0	Active
DEB01	NHDOT, Rt. 125, Plaistow	274	847.9	701.1	0	Active
Dec-00	Highway Projects, Carryover		117.5		-162.1	Active
DEC01	relocation of urd utilities, I-95 Toll, Hampton	9087	0		-162.1	Closed 9/2010
DPB01	Condemned Pole Replacement	222	465.5	465.5	362.9	Active
DPB02	Regulator Capital Improvements	233	60.6	60.6	35	Active
DPB03	Circuit 22X1 Install Capacitor Bank on Kingston Road	234	31	31	21	Active
DPB04	Circuit 6W1 Convert a Portion of South Road	229	162.6	162.6	87.7	Completed 9/2010
DPB06	Circuit 20H1 Load Transfer to 28X1	217	235.1	235.1	206.1	Closed 11/2010
DPB07	Circuit 56X1 Newton Junction Road Improvements	220	268.7	268.7	304.5	Closed 11/2010
DPB09	Circuit 21W1 Convert Salem Road	221	191.8	191.8	119.1	Completed 11/2010
DPB11	Replace One structures along the 3348 Line		52.1			Cancelled 7/2010
DPC01	Replace Guinea Road 47X1 Regulators	8046	31	55.4	20.6	Active
DPC02	3343/3354 Capacitor Banks	8065	14.6	78.4	0	Active
DPN02	Circuit 18X1 Load Transfer to 2X2	249	0	490	432.9	Active
DPN03	Feb 2010 Wind Storm (c-3533)	250	0	600	576.7	Active
DPN05	March 2010 Wind Storm	261	0	88.8	101.6	Active
DPN06	Replace the failed 51X1 recloser	268	0	25	0	Active
DPN07	3348 Transmission Line Repairs	247	0	356	311	Active
DPN08	Replace neutral - Correct Stray Voltage	260	0	110	62.7	Active

Electric Category	2010		Budget Category
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CONSTRUCTION BUDGET 2010 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DPO01	Replace & C/O Condemned Poles, Various Locations	9023	0	350	13.8	Closed 4/2010
DPO02	Purchase & Installation of Voltage Regulators	9015	0	252.2	0	Closed 1/2010
DPO03	Circuit 3H1, Transfer Ocean Blvd to 46X1	9076	0	35	0	Closed 2/2010
DPO04	Replace Two Distribution Capacitor Bank Controls	9084	0	11.1	0.8	Closed 9/2010
DPO05	Ice Storm - December 11th 2008	9058	0	1,191.90	0	Closed 1/2010
DPO06	46X1 Transfer to 17W1, Kings Hwy, Hamp	8061	0	355.3	0	Closed 1/2010
DPO07	28X1 Tap - Install Recl & Reg	8054	0	255	0	Closed 1/2010
DPO08	RECL/REG CIRCUIT 56X1, KINGSTON	7021	0	246.6	14.6	Completed 6/2010
DPO09	Rebuild & Convert 2H3 & 15W1	8014	0	1,002.80	0	Closed 1/2010
DPO10	58X1 - Convert Route 108/ Newton Rd to 34.5 kV	8016	0	330.6	0	Closed 1/2010
DPO11	Convert Portion of High St., Stratham	8076	0	72.5	0	Cancelled 1/2010
DRB00	Reliability Projects		0		299.3	Active
DRB01	Circuit 22X1 Install a Recloser on Danville Road	254	60.3	60.3	70.7	Active
DRB02	Circuit 18X1 Install a Recloser on Route 27	264	60.3	62.3	71.4	Active
DRB03	Circuit 5H2 Install a Recloser on Sweet Hill Road	255	60.3	60.3	72.9	Active
DRB05	Exeter Switching Install Automatic Transfer Scheme		280.7			Cancelled 6/2010
DRB06	Circuit 7X2 S/S Recloser Replacement	259	86.1	100	0	Active
DRB07	Circuit 23X1 Install a Recloser on Mill Lane	256	60.3	60.3	84.3	Active
DRC00	Reliabilty Projects, Carryover		162.7		-62.6	Active
DRC01	Pollard Rd, Plaistow, Circuit 58X1	9063	162.7	220	-62.6	Cancelled 4/2010
DRO01	Main St, Circuit 21W2, AT	9062	0	90	3.4	Closed 1/2010
DRO02	Meditation Ln, AT Circuit 21W1	9064	0	75	8.7	Closed 1/2010
Sub-Totals:			3,971.60	9,457.10	3238.3	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAE01	TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage – Normal Additions and Replacements	226	10.5	10.5	14.3	Active
EAE02	Purchase and Replace Rubber Goods	227	3.2	3.2	5.9	Active
EAE03	Purchase and Replace Hot Line Tools	228	2	2	2.5	Active
EAE04	Purchase underground grounding equipment	225	5	5	0	Cancelled 8/2010
EAE09	Replace Underground Pulling Rope and Reel	223	5	6.5	6.6	Closed 10/2010
EAE10	Purchase tooling and equipment for truck #8		4			Cancelled 1/2010
EAE12	Purchase Fire Retardent Safety Equipment		13			Cancelled 9/2010
EAE13	Tools and Equipment EM&C - Normal Additions and Replacements	216	10	10	8	Active
EAE22	Purchase Overhead Grounding Kits	224	32.5	32.5	31.9	Closed 10/2010
Sub-Totals:			85.2	69.7	69.2	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAO01	TOOLS, SHOP, GARAGE GENERAL Tools, Shop & Garage -Normal Additions and Replacements	9035	0	10.4	0	Closed 1/2010
EAO02	Purchase and Replace Rubber Goods	9036	0	3	0	Closed 1/2010
EAO03	Purchase and Replace Hot Line Tools	9037	0	2	0	Closed 1/2010
EAO06	Purchase eight (8) truck mats, Seacoast	9032	0	2.5	0	Closed 1/2010
EAO07	Purchase Tools and Equipment - M&S	9049	0	4	2.8	Closed 1/2010
Sub-Totals:			0	21.9	2.8	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBB01	LABORATORY GENERAL Lab Equipment EM&C - Normal Additions and Replacements	215	7	7	8.2	Active
EBO01	Purchase Lab Equipment	9050	0	3	0	Closed 1/2010

Electric Category	2010	Budget Category
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CONSTRUCTION BUDGET 2010 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EBO04	Purchase ASE200 - Comm RTU test equipment	9041	0	3.5	0	Closed 1/2010
Sub-Totals:			7	13.5	8.2	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EDE01	OFFICE ELECTRIC Office Furniture & Equipment – Normal Additions and Replacements	230	3.5	3.5	3.7	Active
Sub-Totals:			3.5	3.5	3.7	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EDO01	OFFICE GENERAL Office Furniture and Equipment	9024	0	3.5	0	Closed 1/2010
EDO02	Purchase Copy Machine	9044	0	10	0	Closed 1/2010
Sub-Totals:			0	13.5	0	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
GPB01	STRUCTURES GENERAL Normal Improvements to Kensington Facility	231	10	10	1.3	Active
GPO01	Normal Improvements Facility	9046	0	17.5	0	Closed 1/2010
GPO02	EOC Furniture	9081	0	18.3	1.2	Closed 3/2010
GPO03	Replace Well Seacoast Doc	9085	0	17	0	Closed 3/2010
Sub-Totals:			10	62.8	2.5	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
SPB01	SUBSTATION ELECTRIC Kingston Sub. - System Supply Additions (Yr. 1 of 3)	240	224.5	224.5	62.5	Active
SPC01	Westville S/S Upgrade Circuit Voltage Regulators	9055	13.9	108.4	12.1	Active
SPC02	2nd Guinea Capacitor Bank	8052	40	420	45.5	Completed 11/2010
SPC03	Guinea Station relaying	7019	167.6	221	0	Active
SPC04	Install Capacitor Bank - Westville S/S	8069	6.4	39.3	0	Active
SPC05	Replace Circuit 11W1 Recloser	8067	19.2	50.7	0	Active
SPO01	Purchase New Transformer	9056	0	970	56.7	Closed 10/2010
SPO02	Exeter S/S-Repl 4 kv switchgear w/2 circ pos	8053	0	420	4.8	Closed 4/2010
SPO03	19X3 - Upgrade Volt Reg	8049	0	88.1	2.2	Closed 3/2010
SPO04	Install Cap Banks at E Kingston Sub	8068	0	39.3	0	Completed 1/2010
SPO05	Replace 19X2 Relaying	7106	0	23.9	0	Closed 3/2010
SPO06	REGULATION CIRCUIT 19X2	7033	0	175.6	7.7	Closed 4/2010
SPO07	REPL FREQ RELAY, EXETER	7023	0	13.2	0	Closed 6/2010
SPO08	2X2 FEEDER HAMPTON SS	6022	0	270.3	0	Closed 2/2010
Sub-Totals:			471.5	3,064.30	191.5	
BUDGET NUMBER	DESCRIPTION	AUTH. NUMBER	BUDGETED AMOUNT	AUTH. AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
TRANSPORTATION ELECTRIC						
2-Feb	Replace Truck #24		0			Completed 8/2010
3-Feb	Replace Truck #4		0			Completed 8/2010
4-Feb	Replace truck #36		0			Completed 8/2010
Sub-Totals:			0	0		
Grand Totals:			8,809.40	23,340.30	7,919.70	

Electric Category	2010	Budget Category
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CONSTRUCTION BUDGET 2011 Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	?? ??					
DPBC01	Condemned Pole Replacements	2211	0		0	Active
BABC12	Electric T&D Improvements	2100	0		0	Active
BBBC12	New Customer Additions	2101	0		0	Active
BCBC12	Outdoor Lighting	2102	0		0	Active
BDBC12	Emergency & Storm Restoration	2103	0		0	Active
BEBC12	Billable Work	2104	0		0	Active
Sub-Totals:			0	0	0	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	BLANKETS ELECTRIC					
BAB11	T&D Improvements	1000	816.7	820	663.3	Active
BAB12	Electric T&D Improvements	2100	0		0	Active
BAC11	T&D Improvements, Carryover	200	21.7	808.6	-14.9	Completed 9/2011
BAO09	T&D	9000	0		0	Closed 2/2011
BBB11	New Customer Additions	1001	259	255	188.2	Active
BBB12	New Customer Additions	2101	0		0	Active
BBC11	New Customer Additions, Carryover	201	23.2	250.5	6.4	Completed 7/2011
BCB11	Outdoor Lighting	1002	118.3	95	70.4	Active
BCB12	Outdoor Lighting	2102	0		0	Active
BCC11	Outdoor Lighting, Carryover	202	4	113.7	0.1	Completed 5/2011
BDB11	Emergency & Storm Restoration	1003	413.7	472.2	507.3	Active
BDB12	Emergency & Storm Restoration	2103	0		0	Active
BDC11	Emergency & Storm Restoration, Carryover	203	7.1	324.2	-27.7	Completed 7/2011
BDO09	Emergency Restoration	9003	0		0	Closed 2/2011
BEB11	Billable Work	1004	164.7	175	-55.9	Active
BEB12	Billable Work	2104	0		0	Active
BEC11	Billable Work, Carryover	204	3.5	88.6	63.1	Active
BEO09	Billable Jobs	9004	0	246.8	4.6	Closed 8/2011
BFB11	Transformers Company/Conversions	1005	66.9	98	155.4	Active
BFB12	Company Transformer Purchases 2012	2105	0		0	Active
BFO10	TRANSFORMER - COMPANY	205	0		0	Closed 2/2011
BGB11	Transformer Customer Requirements	1006	613.1	615	818.5	Active
BGB12	Transformer Requirements - Customer 2012	2106	0		0	Active
BGC11	Transformer Customer Requirements, Carryover	206	10.7	434	88.6	Completed 2/2011
BHB11	Meter Blanket Company Requirements	1008	179.6	179.6	39.6	Active
BHB12	Meter Requirements - Company/AMR 2012	2108	0		0	Active
BHO10	Meter Requirements - Company/AMR	208	0		-29.9	Closed 2/2011
BIB11	Meter Blanket Customer Requirements	1007	173	173	92.4	Active
BIB12	Meter Requirements - Customer 2012	2107	0		0	Active
BIO10	Meter Requirements - Customer	207	0	117.5	75.4	Closed 2/2011
Sub-Totals:			2,875.20	5,266.70	2,644.90	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	COMMUNICATIONS ELECTRIC					
ECE01	Two Way Radio Replacements	1015	3	3	2.6	Active
ECE02	AMI Equipment, Unanticipated Replacements	1014	37.5	39.5	34.9	Active
Sub-Totals:			40.5	42.5	37.5	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	COMMUNICATIONS GENERAL					
ECC01	Outage Management System (OMS)	9059	100	667.5	92.3	Active
ECN01	Outsource Payment Process to Kubra	1030	0	15.1	0	Active
ECN02	Bill Print redesign & outsource	1031	0	4.2	1	Active
ECN03	Website Phase 2	1032	0	33.8	39.7	Active
ECN04	Infrastructure	1034	0	59.3	24.4	Active
ECN05	Call Center	1035	0	5.3	1	Active

Electric Category		Budget Category	
Electric Category	2011		
Growth		Annual Requirements Blankets	2011
Customer Additions (C)	1,385,500	T&D Improvements	648,400
Subtotal Growth	1,385,500	New Customer Additions	194,600
		Outdoor Lighting	70,500
Non-Growth		Emergency & Storm Restoration	479,600
Reliability (R)	74,300	Billable work	11,800
Maintenance Replacement (M)	1,804,800	Transformers	1,062,500
Mandated (H)	232,900	Meters	177,500
System Improvement (I)	1,509,400	Sub-Totals:	2,644,900
Other (O)	1,282,100	Distribution	
Subtotal Non-Growth	4,903,500	Overhead Line Extensions over \$20,000	29,800
Total	6,289,000	Underground Line Extensions over \$20,000	86,200
		Street Light Projects	-
	6,289,000	Telephone Company Requests	-
	0	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						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECN06	MDS Fitchburg Rollout	1036	0	25.4	20.9	Active
ECN07	Power Plant	1037	0	107.7	117.6	Active
ECN10	CIS Enhancement Project	1040	0	14.8	31.6	Active
ECN11	April Fools Day Storm 2011	1065	0		0	Closed 10/2011
ECN12	2010 Telecom, Network and Systems Infrastr Upgrade	1089	0		129.4	Closed 11/2011
ECN13	Oct 29th Storm Event #111029-SYS-4-11-106	1097	0		561.5	Active
ECN14	GIS Upgrade to 9.3	1098	0	2.9	1.8	Active
ECN15	EMIS Enhancements	1099	0	0.6	0.1	Active
ECN16	Capital Budget System Enhancements	1100	0	0.3	0	Active
ECN17	Cash Systems Enhancements	1101	0	1.1	0.3	Active
ECN18	EDI Data Transfers	1102	0	7.2	1.5	Active
ECN20	Thanksgiving Storm	1104	0		24.7	Active
ECO02	Two Way Radio Replacements	224	0		0	Closed 2/2011
ECO03	AMI Equipment, Unanticipated Replacement	212	0		0	Closed 2/2011
ECO04	AMI Communication Trouble Call Response	256	0		6.2	Closed 3/2011
ECO05	CIS 2010 Projects	238	0	37.3	8.7	Completed 1/2011
ECO06	Unitil Website	248	0		3.3	Closed 2/2011
Sub-Totals:			100	982.4	1,066.00	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DISTRIBUTION ELECTRIC						
DAB00	Overhead Line Extensions		44.7		25.6	Active
DAB01	Three Phase, Temp O/H Line Ext, 152 South Street, Concord	1018	0		-7.6	Active
DAB02	N Spring St & Rumford St, Concord-Kimball School	1075	0		-6	Completed 12/2011
DAB03	83 Appleton St, Concord-Customer	1079	0	10.1	4.3	Active
DAB04	Old Suncook Rd, Concord-Customer	1080	0	40.6	38.2	Completed 12/2011
DAB05	Dame Eastman School, Curtisville Rd, Concord	1084	0		-8.4	Active
DAB06	Single Phase, O/H Line Ext to Primary URD, Silk Farm Rd, Nonbillable	1087	0	22.5	-0.6	Active
DAB07	St. Paul's School Pole Relocation-Pleasant St & Rectory Rd	1088	0		5.6	Completed 12/2011
DAB08	16 Portsmouth St, Concord-relocate pole	1094	0		0.1	Completed 12/2011
DAC00	Overhead Line Extensions - Carryover		19.5		4.2	Completed 7/2011
DAC01	Relocation of Poles, 45-49 S Main St, Concord	252	0		4.2	Completed 7/2011
DAO01	Pole Relocations	247	0		10.7	Closed 11/2011
DBB00	Underground Line Extensions		77		77.3	Active
DBB01	Three Phase Ug Line Ext 45-49 South Main St Concord	1029	0	11.8	13.4	Completed 7/2011
DBB02	Three phase Ug line ext for 119 Hall St	1033	0	5.2	5.8	Active
DBB03	Primary Single Phase Underground Line Extension, 16 Nesbitt Dr, Bow	1044	0	1.9	0.7	Completed 6/2011
DBB04	River Rd, Bow-One Pole 3 phase OH Line Extension-single phase	1073	0	6.3	0.1	Completed 9/2011
DBB05	Route 3A, Bow 2 Pole 3 phase line extension-single phase	1074	0	9.5	1.5	Completed 10/2011
DBB07	15A Branch Londonderry Trpk, Bow-Customer	1082	0	9.7	-0.5	Completed 12/2011
DBB08	Three ph urd line ext-Crescent St, Penacook-Customer	1083	0	33.7	48.7	Completed 12/2011
DBB09	Three Phase Urd Ext-The Dollar Store-Loudon Rd	1085	0	9.4	13.6	Completed 12/2011
DBB10	3 ph line ext-Felix Septic Serv-7-9 Ryan Rd, Bow	1086	0	4.3	9.6	Active
DBB11	175 Manchester St-Concord Nissan 3 ph Primary Underground	1092	0	9	6.9	Active
DBB13	Scales Rd, Canterbury-line extension-billable	1095	0		-9.6	Active
DBB14	Route 3A, Bow Water Tower Urd Primary Line Ext-Billable	1096	0	9.5	-16.8	Active
DBB15	70 N Pembroke Rd, Concord urd line ext-billable	1105	0		3.8	Active
DBC00	Underground Line Extensions, Carryover		14.3		10.1	Completed 7/2011
DBC01	Three Phase, urd line ext, 30 Pembroke Rd, Concord	254	0		0	Closed 1/2011
DBC02	Overhead Single Phase Guaranteed Line Extension	257	0		10.1	Closed 11/2011
DBO01	URD Line Ext, Dunbarton Rd, Conc, St Pauls School	245	0		-7.7	Closed 2/2011
DBO02	URG Ext-Parmenter Pl, Conc	9053	0		-4.2	Closed 3/2011
DCB00	Street Light Projects		13.9			Active

Electric Category		2011	Budget Category	
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CONSTRUCTION BUDGET 2011 Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DCC00	Street Light Projects - Carryover			4		Completed 5/2011
DDB00	Telephone Company Requests		34.9			Active
DDC00	Telephone Company Request - Carryover		4.2			Completed 5/2011
DEB00	Highway Projects	1041	193.6		232.9	Active
DEB01	Relocation of Street Lights at Rte 4 at Harris Hill Road, Boscawen	1070	0		18.5	Completed 10/2011
DEB02	Relocate 15 poles, Concord	1041	0	64.5	88	Active
DEB04	Manchester St., Concord - Road Reconstruction	1090	0	185.7	126.5	Active
Dec-00	Highway Projects, Carryover		5.5			Completed 5/2011
DPB01	Condemned Poles (REP)	1013	335.3		385.8	Closed 11/2011
DPB02	Purchase Voltage Regulators	1027	90.9	90.9	45.6	Active
DPB04	Circuit 4X1, Upgrade Stepdowns at pole 51 Village St	1068	26.1	26.1	24.4	Completed 10/2011
DPB05	Circuit 13W2 - Install Voltage Regulator on Water St	1042	23.3	23.3	18.1	Closed 12/2011
DPB06	Circuit 18W2 - Install Voltage Regulators on Woodhill Rd	1043	33.2	33.2	23.4	Active
DPB07	Bow Junction S/S, New Circuit 7W4	1045	298.1		316.1	Active
DPB10	Extend circuit 1H5 to Theatre St	1078	141.7	155.7	128.2	Active
DPB01	Condemned Pole Replacements	2211	0		0	Active
DPC01	New 34.5 kV Line Garvins to Bow Junction	8066	187.1	2,269.00	192.1	Completed 8/2011
DPC02	Purchase Easement - 396 Line	226	5.5		4.8	Closed 3/2011
DPC03	38 Line Load Break and Remote Control Switching Device	9041	27.1	80	0.8	Active
DPN01	Hall St., Concord - Circuit 7X1 Conversion	1064	0	77.4	80.4	Closed 9/2011
DPN02	Broken Pole due to Wind Event on Hazen Dr, Concord	1071	0	22.5	22	Closed 8/2011
DPN03	Hurricane Irene	1091	0		8.1	Active
DPO01	Condemned Pole Replacements	217	0		9.7	Closed 2/2011
DPO02	Purchase Voltage Regulators	242	0	44.7	0	Closed 8/2011
DPO03	Circuit 1H6 Reconductoring along 374 ROW	225	0	246.6	4.4	Completed 5/2011
DPO04	Birchdale Rd, Bow-Replace recls coils - Cir 22W3	233	0		0	Closed 1/2011
DPO05	Horse Hill Rd., Pen-Add 2 Ph, Upgrade reg	231	0		0	Closed 2/2011
DPO06	Replace Recloser	9042	0		5.5	Closed 3/2011
DRB00	Reliability Projects (REP)		77.2		70.3	Active
DRB08	Sewalls Falls Rd., Concord - Install (3) Reclosers	1077	0		29.6	Closed 11/2011
DRB14	N Main St, Penacook Cir 4X1 Extension-Reliability Improvement	1069	0		40.7	Closed 11/2011
DRC00	Reliabilty Projects, Carryover		0			Completed 5/2011
DRO01	Install three-phase recl	9055	0		4	Closed 11/2011
Sub-Totals:			1,657.30	3,801.40	1692.6	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAE01	TOOLS, SHOP, GARAGE ELECTRIC					
EAE01	Purchase and Replace Hot Line Tools	1022	2.5	2.5	0.6	Active
EAE03	Tools, Shop & Garage - Normal Additions and Replacements	1020	12	12	14.8	Active
EAE04	Purchase and Replace Rubber Goods	1021	3.5	3.5	3.9	Active
EAE05	Normal additions & replacement - tools & equipment EM&C	1023	7	7	8.7	Active
EAE06	Replace Battery Operated crimping tool	1019	1.8	1.8	2.8	Closed 9/2011
EAE07	Purchase Burndy PAT750CXT18VBattery Operated crimping tool	1026	3.5	3.5	3.2	Completed 5/2011
EAE16	Replace Laptop - Substation	1024	4	4	2.3	Closed 9/2011
EEO02	CAPITAL - AMI AUGMENTATION	8010	0		0	Closed 2/2011
Sub-Totals:			34.3	34.3	36.3	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAN01	TOOLS, SHOP, GARAGE GENERAL					
EAN01	Manhole Barricade and Hoist	1076	0	5	4.3	Completed 9/2011
EA001	Purchase and replace Hot Line tools	218	0		0	Closed 2/2011
EA002	Purchase and Replace rubber goods	219	0		0	Closed 2/2011
EA003	Normal Add and Replace Tools and Equip EM&C	213	0		0	Closed 2/2011
EA004	Purchase 6 sets of Overhead grounds	222	0		0	Closed 2/2011
EA005	Tools,shop & garage normal adds and replace	220	0		-1.7	Closed 2/2011
Sub-Totals:			0	5	2.6	

Electric Category	2011	Budget Category
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CONSTRUCTION BUDGET 2011 Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
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	Active
EBO01	Lab Equip Normal Add and Replace EM&C	214	0		0	Closed 2/2011
Sub-Totals:			7	7	5.8	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE ELECTRIC						
EDE01	Office Furniture & Equipment-Normal Additions and Replacements	1012	3.5	3.5	3.8	Active
Sub-Totals:			3.5	3.5	3.8	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE GENERAL						
EDO02	Office Furniture and Equipment	221	0		0	Closed 2/2011
Sub-Totals:			0	0	0	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
STRUCTURES GENERAL						
GPB01	Normal Improvements to Capital Facility	1010	12	12	12.4	Active
GPB03	Replace Room Dividers in Dng/Mtg Room	1016	12	12	9.9	Completed 8/2011
GPB04	Install fire strobe lights at designated rooms	1017	5	5	0	Cancelled 12/2011
GPO01	Normal Improvements to Captial DOC facility	223	0		0	Closed 2/2011
GPO02	Install Backup A/C Unit in Data/Tel Room	232	0		0	Closed 1/2011
Sub-Totals:			29	29	22.3	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
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
SPB14	Bow Junction S/S - Install 5th TCU		122.9			Cancelled 10/2011
SPB16	Hollis S/S - Upgrade Underfrequency Relaying	1067	21.4	21.4	3.1	Active
SPC01	Build 34.4-13.8 kV Mobile Substation	251	25.7	131.2	19.9	Completed 8/2011
SPC02	Iron Works Road - Install Capacitor Banks	243	50.5	125.4	50.8	Active
SPC03	Replace 1H3 Breaker	8073	26.2	53.3	0.1	Active
SPC04	15W2 West Portsmouth Street and 2H1 West Concord Breaker Changeouts	259	12.1		0	Closed 3/2011
SPC05	Replace Damaged Equip at Pleasant St S/S Concord	6066	32.7	67	3.9	Active
SPN01	13X4 Recloser	1028	0	68.4	3.2	Completed 11/2011
SPN02	Depot Street, Boscawen Substation	1072	0	54.8	46.7	Active
SPO01	Replace 33 Line Breaker	9044	0		0	Closed 1/2011
Sub-Totals:			905.4	521.5	777.2	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TRANSPORTATION ELECTRIC						
	1-Feb Replace Vehicle #6		0			Closed 9/2011
	2-Feb Replace pickup #48		0			Closed 11/2011
	3-Feb Replace pickup #55		0			Completed 6/2011
Sub-Totals:			0	0	0	
Grand Totals:			5,652.20	10,693.30	6,289.00	

Electric Category		2011	Budget Category	
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CONSTRUCTION BUDGET 2011 Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	?? ??					
BABE12	Transformer PCB Removal	2000	0		0	Active
BBBE12	Overhead Services	2001	0		0	Active
BCBE12	replace 50whps P99/15	2002	0		0	Active
BDBE12	Emergency & Storm Restoration	2003	0		0	Active
BEBE12	Billable Work	2004	0		0	Active
DPBE12	Condemned Poles	2110	0		0	Active
Sub-Totals:			0	0	0	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	BLANKETS ELECTRIC					
BAB11	T&D Improvements	1000	960.9	908.7	852.3	Active
BAC11	T&D Improvements, Carryover	200	69.5	1,149.00	82.1	Active
BAO09	T&D	9000	0		-10.1	Closed 3/2011
BBB11	New Customer Additions	1001	403.2	401.5	362.7	Active
BBC11	New Customer Additions, Carryover	201	17.2	475	31.3	Active
BCB11	Outdoor Lighting	1002	213.3	249.5	261.1	Active
BCC11	Outdoor Lighting, Carryover	202	4.7	280	15.3	Active
BDB11	Emergency & Storm Restoration	1003	523.7	573	506.6	Active
BDC11	Emergency & Storm Restoration, Carryover	203	13.3	584.4	-76.2	Active
BDO09	Emergency Restoration	9003	0		0	Closed 3/2011
BEB11	Billable Work	1004	322.2	323	205.8	Active
BEC11	Billable Work, Carryover	204	10.3	342.6	-24.3	Active
BEO09	Billable Jobs	9004	0		0	Closed 3/2011
BFB11	Transformer Company/Conversion	1005	116.2	116.2	127.5	Active
BFB12	Transformer Requirements - Co/Conversions 2012	2005	0		0	Active
BFC11	Transformers Company/Conversion Carryover	205	0		2.4	Active
BGB11	Transformers Customer Requirements	1006	693.5	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	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	COMMUNICATIONS ELECTRIC					
ECE01	AMI Equipment, Unanticipated Replacement	1047	43.3	43.3	12.4	Active
ECE02	Two Way Radio Replacements	1029	5	5	1.6	Active
Sub-Totals:			48.3	48.3	14	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	COMMUNICATIONS GENERAL					
ECC01	Outage Management System (OMS)	9086	100	1,012.00	188.7	Active
ECN02	Bill Print redesign & outsource	1049	0	6.4	1.6	Active
ECN03	Website Phase 2	1050	0	51.8	60.9	Active
ECN04	Infrastructure	1051	0	86.6	28.7	Active
ECN05	Call Center	1052	0	8.1	1	Active
ECN06	MDS Fitchburg Rollout	1053	0	45.8	37.6	Active
ECN07	Power Plant	1054	0	157.4	171.8	Active
ECN10	CIS Enhancement Project	1057	0	22.6	47.4	Active
ECN11	April Fools Day Storm	1063	0		0	Closed 8/2011
ECN12	2010 Telecom, Network and Systems Infrastr Upgrade	1089	0		189.5	Closed 11/2011
ECN13	Oct 29th Storm Event #111029-SYS-4-11-106	1092	0		2,087.70	Active
ECN14	Gis Upgrade to 9.3	1093	0	4.3	2.8	Active

Electric Category	2011	Budget Category	
Growth		Annual Requirements Blankets	2011
Customer Additions (C)	1,812,100	T&D Improvements	924,300
Subtotal Growth	1,812,100	New Customer Additions	394,000
		Outdoor Lighting	276,400
Non-Growth		Emergency & Storm Restoration	430,400
Reliability (R)	241,700	Billable work	181,500
Maintenance Replacement (M)	4,782,000	Transformers	953,200
Mandated (H)	595,200	Meters	191,400
System Improvement (I)	1,706,900	Sub-Totals:	3,351,200
Other (O)	1,113,900	Distribution	
Subtotal Non-Growth	8,439,700	Overhead Line Extensions over \$20,000	160,300
Total	10,251,800	Underground Line Extensions over \$20,000	288,300
		Street Light Projects	28,000
	10,251,800	Telephone Company Requests	-
	0	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						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECN15	EMIS Enhancements	1094	0	0.9	0.2	Active
ECN16	Capital Budget System Enhancements	1095	0	0.4	0	Active
ECN17	Cash System Enhancements	1096	0	1.6	0.5	Active
ECN18	EDI Data Transfer	1097	0	10.6	2.1	Active
ECN19	CIS Enhancements for Retail Choice	1098	0	22.1	0	Active
ECO01	AMI Equipment, Unanticipated Replacement	214	0		8.4	Closed 2/2011
ECO02	Two Way Radio Replacements	232	0		0	Closed 2/2011
ECO03	Purchase SCADA Terminal	219	0		0	Closed 1/2011
ECO04	Sungard 2010 Projects	246	0		11.4	Closed 3/2011
ECO05	Unitil Website	252	0		-1.2	Closed 2/2011
ECO06	Wind Turbine	8090	0	50	0	Active
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
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 12/2011
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., Atkinson	1083	0	1.8	0.4	Active
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
DAC01	Overhead Line Ext., Pond St, Newton	275	0		6.3	Closed 12/2011
DAC02	Added 2 phases, 80 State Rt 125, KI	9075	0		0	Closed 1/2011
DAC03	OH Line Ext, 99 Ledge Rd, SE	9090	0		5	Closed 5/2011
DBB00	Underground Line Extensions - New Projects		173		202.5	Active
DBB01	URD Line Ext, Heron Way, Stratham	1011	0	10.8	6.7	Active
DBB02	Three Phase, URD Line Ext., Pope Rd., Atkinson	1058	0		30.4	Closed 11/2011
DBB03	Single Phase, URD Line Ext., Hickory Rd., Newton	1060	0	5	3.6	Closed 8/2011
DBB04	Single Phase, URD Line Ext., Cheney Ln, Danville	1062	0	5.7	5.5	Closed 8/2011
DBB05	Single Phase, URD Line Ext., Linden Rd., Exeter	1064	0	36.2	44.7	Closed 12/2011
DBB06	3 ph, urd line ex, off Mill Ln, Seabrook	1069	0	57.1	-9.8	Active
DBB07	URD Secondary, off Kings Highway, Hampton	1071	0	27.9	7	Active
DBB08	Single Phase, URD Line Ext., 84 Farm Ln, Seabrook	1074	0	24.6	14.7	Closed 12/2011
DBB09	Single Phase, URD Line Ext., Cheney Lane, Lots 1 & 2, Danville	1075	0	8.9	9.2	Closed 12/2011
DBB10	Three Phase, URD Line Ext., Greenough Rd., Plaistow	1077	0	26.5	34.1	Active
DBB11	Three Phase, URD Line Ext., 29 Garden Rd., Plaistow	1079	0	17	3.8	Active
DBB12	Single Phase, URD Line Ext., 434 High St., Hampton	1081	0	32.7	9.6	Active
DBB13	Single Phase URD Line Ext, Linden Rd., Exeter - Phase 2	1088	0	42.5	43	Closed 12/2011
DBC00	Underground Line Extensions, Carryovers		145.9		85.8	Active
DBC01	URD Line Ext, off Ashbrook Rd, EX	236	0		0	Closed 7/2011
DBC02	Three Phase, URD Line Ext, Epping Rd., Exeter	242	0		6.8	Closed 4/2011
DBC04	1 PH, Primary URD Line Ext., 9 Deer Run, AT	269	0		1.2	Closed 6/2011
DBC05	3 PH, URD Line Ext, 31 Garden Rd, Plaistow	270	0		-4.3	Closed 6/2011
DBC06	Three Phase, URD Line Ext, Rocks Rd/Dows Ln, Seabrook	271	0	33.1	9.4	Closed 8/2011
DBC07	Single Phase, URD Line Ext, 56 Drakeside Rd., Hampton	272	0		17.9	Closed 9/2011
DBC08	Three Phase, URD Line Ext., Ocean Blvd., Hampton	273	0	5.2	53.3	Closed 8/2011
DBC09	3 ph, URD Line Ext, Riverwoods Dr, EX	9057	0		0	Closed 1/2011
DBC10	URD Line Ext, Maple Ave, AT	9073	0		1.4	Closed 2/2011
DBC11	URD line ext, 59 Portsmouth Ave, EX	9091	0		0	Closed 1/2011
DBC12	Secondary URD Line, 201 Ocean Blvd, SE	9092	0		0	Closed 1/2011
DCB00	Street Light Projects		51.6		1.9	Active
DCB01	Installation of Street Lights,Rt 111/West Rd/Island Pond, Atkinson	1018	0		1.9	Closed 12/2011
DCC00	Street Light Projects, Carryover		24		26.1	Active
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
DDC00	Telephone Requests, Carryover		0			Active
DEB00	Highway Projects		95.5		97.9	Active
DEB03	State of NH, Relocate Poles, Rt 111/West Rd/Island Pond, Atkinson	1033	0	20	35.1	Closed 12/2011
DEB04	Replacement of Poles, Ball Rd/Great Pond Rd., Kingston	1076	0	39	24.2	Active
DEB05	Replacement and Changeover of Poles	1091	0	61.3	38.7	Active
Dec-00	Highway Projects, Carryover		724.8		497.3	Active

Electric Category	2011	Budget Category
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CONSTRUCTION BUDGET 2011 Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
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
DPB01	Condemned Pole Replacement (REP)	1036	549.7	544.7	487.9	Closed 12/2011
DPB02	Regulator Capital Improvements	1035	168	168	173.3	Closed 12/2011
DPB03	Create New Circuit 27X2	1059	620.4	475	413.9	Active
DPB04	13W1 Old County Road Conversion	1037	60.6		33.3	Closed 6/2011
DPB05	Create New Circuit 6W2	1061	62.1	62.1	38.6	Closed 12/2011
DPC01	Replace Guinea Road 47X1 Regulators	8046	32.8	70	21.4	Active
DPC02	3343/3354 Capacitor Banks	8065	15.7		1.1	Closed 3/2011
DPC03	18X1 Load Transfer to 2X2 - Carryover	249	105.9		120.8	Closed 11/2011
DPC04	Regulator Capital Improvements - Carryover	233	10.5		19	Closed 2/2011
DPC05	22X1 Install Capacitor Bank Kingston Road	234	18.1	43	20.3	Active
DPN01	Replace Broken Pole and transfer facilities State Rt 286, Seabrook	1017	0	20.4	20.4	Closed 8/2011
DPN03	Replace Broken Poles, Water Street, Exeter	1066	0	50	49.6	Completed 8/2011
DPN05	Hurricane Irene	1087	0		56.5	Active
DPN09	Emergency Repairs to Faulted URG Cable, Cusack St, Hampton	276	0		47.2	Closed 6/2011
DPO01	Condemned Pole Replacement - 2010 - Various Locations	222	0		30.3	Closed 3/2011
DPO02	Circuit 6W1 Convert a Portion of South Rd, KE	229	0		0	Closed 2/2011
DPO03	Circuit 21W1 Convert Salem Rd, AT	221	0		0	Closed 1/2011
DPO04	Wind Storm - March 14th, 2010	261	0		0	Closed 1/2011
DPO05	Replace the failed 51X1 recloser	268	0	40	44.2	Closed 12/2011
DPO06	3348 Transmission Line Repairs	247	0		46.6	Closed 11/2011
DPO07	Replace neutral - Correct Stray Voltage	260	0	110	4.4	Completed 8/2011
DPO08	RECL/REG CIRCUIT 56X1, KINGSTON	7021	0		0	Closed 1/2011
DRB00	Reliability Projects (REP)		422.5		64	Completed 12/2011
DRB14	15X1 Install Recloser Folly Mill Road	1046	0	75	64	Closed 12/2011
DRC00	Reliability projects carry-over		213.8		177.7	Active
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
Sub-Totals:			3,758.50	3,314.30	2942.3	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAE01	Tools, Shop & Garage – Normal Additions and Replacements	1020	11	11	13.8	Active
EAE02	Purchase and Replace Rubber Goods	1021	3.2	3.2	3.2	Active
EAE03	Purchase and Replace Hot Line Tools	1022	2.2	2.2	3.4	Active
EAE04	Normal additions & replacement - tools & equipment EM&C	1044	10	10	10.1	Active
EAE05	Purchase tooling for new truck #2	1027	6.5	6.5	2.9	Active
EAE07	Purchase underground grounding equipment	1023	6	6	0	Cancelled 9/2011
EAE09	Purchase Hydraulic Compresson Tool	1025	3.5	3.5	3.3	Closed 8/2011
EAE14	Purchase Fire Retardent Safety Equipment	1026	15	15	6.9	Active
EAE15	Purchase tooling for new truck #5	1043	6.5	6.5	9.1	Active
EAE23	Replace Phasing tools	1041	5	5	3.3	Closed 8/2011
EE001	AMI AUGMENTATION	8012	0		0	Closed 3/2011
Sub-Totals:			68.9	68.9	56	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE GENERAL						
EA001	Tools, Shop & Garage - Normal Additions & Replacements	226	0		0	Closed 2/2011
EA002	Purchase and Replace Rubber Goods	227	0		0	Closed 2/2011
EA003	Purchase and Replace Hot Line Tools	228	0		0	Closed 2/2011
EA004	Normal Add and Replace Tools and Equip EM&C	216	0		0	Closed 2/2011
Sub-Totals:			0	0	0	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
LABORATORY GENERAL						
EBB01	Lab Equipment - Normal Additions and Replacements	1045	7	7	5	Active
EBB02	Phone Line Test Equipment	1042	5	5	4.9	Active
EBB04	Purchase RM17 Field Test Unit	1040	6	6	7.2	Closed 8/2011
EBB07	Purchase 2 EK disconnect devices	1038	5	5	2.3	Completed 10/2011

Electric Category	2011	Budget Category
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CONSTRUCTION BUDGET 2011 Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBO01	Lab Equip Normal Add and Replace EM&C	215	0		0	Closed 2/2011
Sub-Totals:		23		23	19.4	
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
Sub-Totals:		3.5		3.5	3.4	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE GENERAL						
EDO01	Office Furniture and Equipment	230	0		0	Closed 2/2011
Sub-Totals:		0		0	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
GPB04	Replace Broken Pavement Seacoast DOC	1030	17	17	16.2	Completed 7/2011
GPB05	HVAC System Engineering Study - Seacoast	1073	35	35	46.4	Completed 10/2011
GPO01	Normal Improvements to Kensington Facility	231	0		2.6	Closed 2/2011
Sub-Totals:		64		64	76.2	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	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
SPB07	Exeter S/S - Replace LTC controls (REP)	1039	58.6	58.6	39.2	Active
SPC01	Kingston Substation - System Supply Additions	240	65	224.5	-5	Active
SPC02	Guinea Station relaying	7019	176.8	221	2.1	Closed 12/2011
SPC03	Replace Circuit 11W1 Recloser	8067	20.5	50.7	0	Closed 12/2011
SPC04	Install Capacitor Bank - Westville S/S	8069	10		4.7	Closed 2/2011
SPC05	Westville S/S Upgrade Circuit Voltage Regulators	9055	12.8		5.4	Closed 3/2011
SPN01	Replace Bushings Timberlane	1082	0	65	73.6	Completed 10/2011
SPN02	Portsmouth Avenue S/S Insulator Replacement	1085	0	30	30.4	Completed 11/2011
SPN03	Replace the 13X3 recloser	1086	0	70	42.6	Active
SPO01	2nd Guinea Capacitor Bank	8052	0		0.9	Closed 3/2011
SPO02	Install Cap Banks at E Kingston Sub	8068	0	39.3	0	Closed 8/2011
Sub-Totals:		1,184.90		759.1	950.2	
BUDGET		AUTH.	BUDGETED	AUTH.	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TRANSPORTATION ELECTRIC						
1-Feb	Replace bucket truck #2		0			Completed 12/2011
2-Feb	Replace Truck #18		0			Closed 11/2011
3-Feb	Replace Van #5		0			Closed 11/2011
4-Feb	Replace Truck #22		0			Closed 11/2011
Feb-32	Pickup for new Forester position		0			Closed 11/2011
Sub-Totals:		0		0	0	
Grand Totals:		8,991.70	13,416.20	10,251.80		

Electric Category		2011	Budget Category	
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CONSTRUCTION BUDGET 2012 UES Capital							Electric Category
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
XXXC01	Allocation of 2011 OH Balance	2260	0		0	Closed 5/2012	M
Sub-Totals:			0	0	0		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
BLANKETS ELECTRIC							
BABC12	Electric T&D Improvements	2100	911.9	910	959.7	Active	M
BABC13	Electric T&D Improvements	13100	0		0	Active	M
BACC12	Electric T&D Improvements	1000	29.2	820	97.3	Completed 6/2012	M
BAOC12	Electric T&D Improvements	200	0		-12.7	Closed 6/2012	M
BBBC12	New Customer Additions	2101	289.8	289.8	224.4	Active	C
BBBC13	New Customer Additions	13101	0		0	Active	C
BBCC12	New Customer Additions	1001	29	255	20.1	Completed 6/2012	C
BBOC12	New Customer Additions	201	0		0	Closed 1/2012	C
BCBC12	Outdoor Lighting	2102	118	118	94.6	Active	M
BCBC13	Replace/Remove St Lt Fixtures	13102	0		0	Active	M
BCCC12	Outdoor Lighting	1002	5	95	3.3	Completed 5/2012	M
BCOC12	Outdoor Lighting	202	0		0	Closed 6/2012	M
BDBC12	Emergency & Storm Restoration	2103	606.3	620	410.5	Active	M
BDBC13	Emergency & Storm Restoration	13103	0		0	Active	M
BDCC12	Emergency Restoration	1003	8.4	472.2	-61.7	Active	M
BDOC12	Emergency & Storm Restoration	203	0		0.8	Closed 6/2012	M
BEBC12	Billable Work	2104	192.5	192.5	-41.6	Active	M
BEBC13	Billable Work	13104	0		0	Active	M
BECC12	Billables	1004	4.3	175	268.8	Completed 6/2012	M
BEOC12	Billable Work	204	0		45.9	Completed 1/2012	M
BFBC12	Company Transformer Purchases 2012	2105	67.7	67.7	7.1	Active	I
BFBC13	Transformer Purchases - Company	13105	0		0	Active	I
BFCC12	COMPANY TRANSFORMER	1005	0		0.1	Closed 3/2012	I
BGBC12	Transformer Requirements - Customer 2012	2106	631.7	635	751.6	Active	C
BGBC13	Transformer Purchases - Customer	13106	0		0	Active	C
BGCC12	CUSTOMER TRANSFORMER	1006	13.3		52.5	Closed 3/2012	C
BGOC12	TRANSFORMER CUSTOMER	206	0		-31.9	Closed 4/2012	C
BHBC12	Meter Requirements - Company/AMR 2012	2108	66.8	66.8	68	Active	M
BHBC13	Meter Purchases - Company	13108	0		0	Active	M
BHOC11	Electric Meter Purchases - Company Requirements	1008	0		0	Closed 3/2012	
							M
BIBC12	Meter Requirements - Customer 2012	2107	112.5	112.5	80.5	Active	C
BIBC13	Meter Purchases - Customer	13107	0		0	Active	C
BIOC11	Electric Meter Purchases - Customer Requirements	1007	0		0.1	Closed 3/2012	
							C
Sub-Totals:			3,086.20	4,829.40	2,937.40		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
COMMUNICATIONS ELECTRIC							
ECEC01	Two Way Radio Replacements	2221	3	11	1.4	Active	O
ECEC02	AMI Equipment, Normal Replacements EMC	2229	31.9	31.9	3.1	Active	O
Sub-Totals:			34.9	42.9	4.5		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
COMMUNICATIONS GENERAL							
ECBC02	Replace two 9000 Symbol handheld devices EMC	2228	11		7.6	Closed 10/2012	O
ECNC01	2012 Infrastructure	2232	0	162.9	38.3	Active	O
ECNC02	Operation System Enhance	2233	0	12	4.2	Active	O
ECNC03	CIS Investigation	2234	0	182.5	312.9	Active	O
ECNC04	Powel Vegetation Management Software	2235	0	98.6	56.7	Active	O
ECNC05	Vendor System Upgrade	2236	0	9	16	Active	O
ECNC06	Internal Systems Upgrade	2237	0	39.4	13.5	Active	O
ECNC07	Field Data Acq	2238	0	33.6	26	Active	O
ECNC08	EETS Historical Data	2239	0	31.9	0	Active	O
ECNC09	AMI / MDM R&D	2240	0	20.2	0	Active	O
ECNC10	Vegetation Mgt UPC	2241	0	47.1	56.2	Active	O
ECNC11	Accounting Sys Enhancements	2244	0	13.4	6	Active	O
ECNC12	Power Plan Property Tax and Asset Lease Module	2255	0	96	52.9	Active	
							O
ECNC14	MDS UES DEPLOYMENT	2269	0	55	26.2	Active	O
ECNC15	Oct 29th 2012 Storm Event - 121029-SYS-3-12-103	2274	0		0	Active	
							M
ECNC19	CIS Enhancements for Retail Choice	1103	0	15.1	18.4	Active	O
ECOC01	ABB OMS Purchase	9059	0	667.5	-580.5	Active	O
ECOC02	Two way Radio Replacements	1015	0		0	Closed 2/2012	O
ECOC03	AMI Equipment, Unanticipated Replacements	1014	0		0.1	Closed 2/2012	O
ECOC04	Outsource Payment Process to Kubra	1030	0		0	Cancelled 1/2012	O
ECOC05	Bill Print redesign & outsource	1031	0	4.2	0.5	Active	O
ECOC06	Website Phase 2	1032	0		0	Closed 4/2012	O
ECOC07	Infrastructure	1034	0		11.6	Closed 11/2012	O

Electric Category	2012
Growth	
Customer Additions (C)	1,271,100
Subtotal Growth	1,271,100
Non-Growth	
Reliability (R)	680,300
Maintenance Replacement (M)	2,234,600
Mandated (H)	236,700
System Improvement (I)	171,700
Other (O)	663,600
Subtotal Non-Growth	3,986,900
Total	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

CONSTRUCTION BUDGET 2012 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECOC08	Call Center	1035	0		3.6	Closed 8/2012
ECOC09	MDS Rollout	1036	0	25.4	19.9	Active
ECOC10	Power Plant	1037	0		12.4	Closed 5/2012
ECOC11	CIS Enhancement Project	1040	0	36.9	5.2	Active
ECOC12	April Fools Day Storm 2011	1065	0		0	Cancelled 2/2012
ECOC13	Oct 29th Storm Event #111029-SYS-4-11-106	1097	0		-57.9	Closed 3/2012
ECOC14	GIS Upgrade to 9.3	1098	0	2.9	4.1	Active
ECOC15	EMIS Enhancements	1099	0	0.6	1	Active
ECOC16	Capital Budget System Enhancements	1100	0	0.3	0.6	Active
ECOC17	Cash Systems Enhancements	1101	0		0.5	Closed 11/2012
ECOC18	EDI Data Transfers	1102	0		5.3	Closed 11/2012
ECOC19	Thanksgiving Storm	1104	0		-20.1	Closed 7/2012
ECOC20	CIS 2010 Projects	238	0		0	Active
Sub-Totals:		11	1,554.40		41.2	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DISTRIBUTION ELECTRIC						
DABC00	Overhead Line Extensions		57		49.9	Active
DABC01	Guaranted line extension along a maintain town road	2251	0		36.9	Closed 10/2012
DABC03	1 Pole Line Extension, 13 Dow Rd, Bow-Billable	2262	0	11.1	13	Completed 11/2012
DACC00	Overhead Line Extensions - Carryover		14		43.5	Completed 9/2012
DACC01	Three Phase, Temp O/H Line Ext, 152 South Street, Concord	1018	0		7	Closed 9/2012
DACC02	N Spring St & Rumford St, Concord-Kimball School	1075	0		6.1	Closed 10/2012
DACC03	83 Appleton St, Concord-Customer	1079	0		3.4	Closed 1/2012
DACC04	Old Suncook Rd, Concord-Customer	1080	0		-0.5	Closed 1/2012
DACC05	Dame Eastman School, Curtisville Rd, Concord	1084	0		7.2	Closed 7/2012
DACC06	Single Phase, O/H Line Ext to Primary URD, Silk Farm Rd, Nonbillable	1087	0		17.5	Closed 9/2012
DACC07	St. Paul's School Pole Relocation-Pleasant St & Rectory Rd	1088	0		2.3	Closed 11/2012
DACC08	16 Portsmouth St, Concord-relocate pole	1094	0		0.3	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		42.9	Active
DBBC01	152 South St,Concord-Conant Sch-3 ph primary urd ext	2212	0		8.1	Closed 10/2012
DBBC02	N Spring St, Concord-Kimball Sch-3 ph primary urd line ext	2213	0		9.8	Closed 8/2012
DBBC03	S Curtisville Rd, Concord-Dame Sch-3 ph primary urd line ext	2214	0	7.9	11.1	Completed 9/2012
DBBC05	153 Loudon Rd, Concord-3 ph primary urd line extension	2243	0		9.9	Closed 10/2012
DBBC06	urd line extension-4 Hardy Ln, Boscawen	2268	0	11.9	7.1	Active
DBBC07	Outdoor Lighting-Jonathan Dr, Concord	2275	0		-3.1	Active
DBCC00	Underground Line Extensions, Carryover		24.8		37.5	Completed 6/2012
DBCC01	Three Phase Ug Line Ext 45-49 South Main St Concord	1029	0	11.8	0.1	Completed 2/2012
DBCC02	Three phase Ug line ext for 119 Hall St	1033	0		1.7	Closed 3/2012
DBCC03	Primary Single Phase Underground Line Extension, 16 Nesbitt Dr, Bow	1044	0		1.3	Closed 10/2012
DBCC04	River Rd, Bow-One Pole 3 phase OH Line Extension-single phase	1073	0		3.2	Closed 1/2012
DBCC05	Route 3A, Bow 2 Pole 3 phase line extension-single phase	1074	0		4.8	Closed 7/2012
DBCC06	15A Branch Londonderry Trpk, Bow-Customer	1082	0		0.6	Closed 3/2012
DBCC07	Three ph urd line ext-Crescent St, Penacook-Customer	1083	0		-4.9	Closed 5/2012
DBCC08	Three Phase Urd Ext-The Dollar Store-Loudon Rd	1085	0		-2.8	Closed 1/2012
DBCC09	3 ph line ext-Felix Septic Serv-7-9 Ryan Rd, Bow	1086	0		-2.3	Closed 3/2012
DBCC10	175 Manchester St-Concord Nissan 3 ph Primary Underground	1092	0		2.5	Closed 2/2012
DBCC11	Scales Rd, Canterbury-line extension-billable	1095	0		15.8	Closed 8/2012
DBCC12	Route 3A, Bow Water Tower Urd Primary Line Ext-Billable	1096	0		19.4	Closed 7/2012
DBCC13	70 N Pembroke Rd, Concord urd line ext-billable	1105	0		-1.9	Closed 9/2012
DCBC00	Street Light Projects		16.9			Active
DCCC00	Street Light Projects - Carryover		0			Completed 2/2012
DDBC00	Telephone Company Requests		44.5			Active

Electric Category	2012		Budget Category
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CONSTRUCTION BUDGET 2012 UES Capital
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED

BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	Electric Category
DDCC00	Telephone Company Request - Carryover		5.3			Completed 5/2012	H
DEBC00	Highway Projects		349.8		183.7	Active	H
DEBC01	Pole Relocations for Route 3, Concord Highway Improvements	2246	0	154.7	142.6	Active	
DEBC02	Broken Bridge Rd., Concord - Road Relocation	2242	0		27	Completed 7/2012	
DEBC03	Relocation of Aluminum Light Standards and Removal of Hi Mast	2254	0		5.7	Active	
DEBC04	Relocation of 9 poles along road way-Town of Epsom Request	2259	0		8.5	Closed 10/2012	
DECC00	Highway Projects, Carryover		15.4		53	Active	H
DECC01	Relocation of Street Lights at Rte 4 at Harris Hill Road, Boscawen	1070	0		-18.5	Closed 7/2012	
DECC02	N State St, Concord-pole relocations for Route 3 improvement	1041	0		-0.2	Closed 9/2012	
DECC03	Manchester St., Concord - Road Reconstruction	1090	0	185.7	71.7	Active	
DPBC01	Condemned Pole Replacements	2211	411.1	411.1	401.9	Active	M
DPBC06	Circuit 2H1: Extend Primary & Balance Load		20			Cancelled 11/2012	I
DPBC07	Cir 4X1 - Reconductor and Balance Load	2256	29.6		31.3	Closed 11/2012	I
DPBC08	Circuit 37X1: Install Voltage Regulator		60.6			Cancelled 10/2012	I
DPNC01	Extend Three Phase Along Dow Road - 2166'	2258	0	119.9	146.4	Active	I
DPNC02	Replace failed primary URD cable	2263	0		34.5	Closed 7/2012	M
DPNC04	Replacing Failed Underground - Memorial Field	2272	0		30.3	Closed 11/2012	M
DPOC01	Purchase regulators for 2011 load driven projects	1027	0		0.4	Closed 10/2012	I
DPOC02	Upgrade stepdowns to 500kVA on pole 21 Village St., Penacook	1068	0		0.2	Closed 7/2012	I
DPOC04	Woodhill Road, Bow Circuit 18W2 Install (2) voltage regulators	1043	0		0.7	Closed 3/2012	I
DPOC05	New Circuit 7W4 from Bow Junction S/S	1045	0		0	Closed 2/2012	I
DPOC06	Theatre St., Concord - Extend Circuit 1H5	1078	0	155.7	1.8	Completed 2/2012	I
DPOC07	New 34.5 kV Line Garvins to Bow Junction	8066	0		-11.8	Closed 2/2012	I
DPOC08	Install new Remote Control Load Break Switch	9041	0	80	11.6	Active	M
DPOC09	Hall St., Concord - Circuit 7X1 Conversion	1064	0		0	Closed 2/2012	I
DPOC10	Broken Pole due to Wind Event on Hazen Dr, Concord	1071	0		0	Closed 2/2012	M
DPOC11	Hurricane Irene	1091	0		1.4	Closed 3/2012	M
DPOC12	Purchase Voltage Regulators	242	0		0	Closed 1/2012	I
DPOC13	Circuit 1H6 Reconductoring along 374 ROW	225	0	246.6	-4.5	Completed 2/2012	I
DRBC00	Reliability Projects		707		680.3	Active	R
DRBC05	Circuit 4X1 / 37 Line Automation	2264	0	247.2	300.1	Active	
DRBC06	Rebuild Boscawen Sub Station Get away	2267	0	603.1	380.2	Active	
DRCC00	Reliabilty Projects, Carryover		0			Completed 4/2012	R
		Sub-Totals:	1,852.00	2,246.80	1735		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
EAEC01	TOOLS, SHOP, GARAGE ELECTRIC						
EAEC01	Tools, Shop & Garage - Normal Additions and Replacements	2223	12.5	12.5	16.1	Active	O
EAEC02	Purchase and replace rubber goods	2224	5	5	5.2	Active	O
EAEC03	Purchase and replace Hot Line Tools	2225	3	3	1.4	Active	O
EAEC04	Normal Additions & replacement - tools & equipment EMC	2226	7	7	6.4	Active	O
EAEC07	Purchase Battery Operated Crimping Tools	2253	1.1		0.7	Closed 10/2012	O
		Sub-Totals:	28.6	27.5	29.8		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
EABC01	TOOLS, SHOP, GARAGE GENERAL						
EACC01	Purchase URD Grounding and Cutting Equipment	2222	8	8	4.1	Active	O
EACC01	Purchase tools for new bucket truck # 22	2273	3.5	3.5	3.2	Active	O
EAOC01	Purchase and replace Hot Line Tools	1022	0		0	Closed 2/2012	O
EAOC02	Tools, Shop & Garage-Normal Additons and Replacements	1020	0		0.1	Closed 2/2012	O
EAOC03	Purchase and Replace Rubber Goods	1021	0		0	Closed 2/2012	O
EAOC04	Normal Additions and Replacement - tools & equipment EM&C	1023	0		0	Closed 2/2012	O
EAOC05	Replace Battery Operated Crimping Tool	1019	0		0	Closed 2/2012	O
EAOC07	Replace Laptop - Substation	1024	0		0	Closed 2/2012	O
EAOC08	Manhole Barricade and Hoist	1076	0		0	Closed 10/2012	O
		Sub-Totals:	11.5	11.5	7.4		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
EBBC01	LABORATORY GENERAL						
EBBC01	Lab Equipment - Normal Additions and Replacement EMC	2227	7	7	6.7	Active	O

Electric Category	2012		Budget Category
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CONSTRUCTION BUDGET 2012 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EBOC01	Lab Equipment - Normal Additions & replacements EM&C	1025	0		0	Closed 2/2012
		Sub-Totals:	7	7	6.7	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
OFFICE ELECTRIC						
EDEC01	Office Furniture and Equipment-Capital	2219	3.5	3.5	0	Active
		Sub-Totals:	3.5	3.5	0	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
OFFICE GENERAL						
EDOC01	Office Furniture & Equipment Normal Additions & Replace	1012	0		0.1	Closed 1/2012
		Sub-Totals:	0	0	0.1	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
STRUCTURES GENERAL						
GPBC01	Capital - Electrical System/Life Safety Upgrades		38			Active
GPBC03	Normal Improvements to Capital Facility	2220	12	12	11.1	Active
GPBC04	Parking Lot/Pavement Improvements	2217	16		13.9	Closed 10/2012
GPBC05	Purchase Automatic External Defibrillator (AED)	2247	2.3		2.6	Closed 5/2012
GPNC01	Construct PCB Containment area	2252	0	5.7	4.5	Active
GPOC01	Normal improvements to Capital facilitiy	1010	0		0	Closed 2/2012
GPOC02	Replace Room Dividers in Dng/Mtg Room	1016	0		0	Closed 1/2012
		Sub-Totals:	68.3	17.7	32.1	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
SUBSTATION ELECTRIC						
SPBC03	Upgrade Underfrequency Relaying - West Concord	2248	23.4		12.3	Closed 10/2012
SPBC04	Upgrade underfrequency Relaying - Gulf	2249	23.4	23.4	5.4	Completed 11/2012
SPBC07	Concord Steam Generator installation		0			Active
SPBC14	Replace 8X3, 8X5 Recloser Controls - Hollis	2250	61.5		45.7	Closed 10/2012
SPBC17	Replace Station Batteries - Bow Junction S/S EMC	2230	8.3	8.3	3.6	Completed 9/2012
SPCC01	Pleasant St S/S - Replace Damaged RTU	2266	118.4	118.4	82.9	Completed 11/2012
SPCC03	Replace 1H3 Breaker	8073	27.9	53.3	24.1	Completed 11/2012
SPNC01	Iron Works 22T1 Rewind	2231	0	269.6	204.8	Active
SPNC03	Hollis 8T1 LTC: replace contacts	2271	0	101	54.4	Active
SPOC01	Upgrade Underfrequency Relaying	1067	0		0	Closed 4/2012
SPOC03	Install Capacitor Bank	243	0	125.4	0.6	Active
SPOC04	13X4 Recloser	1028	0		30	Closed 10/2012
SPOC05	Depot Street, Boscawen Substation	1072	0	54.8	0	Active
SPOC06	REP DAMG PLEASANT ST S/S, CONCORD	6066	0		0	Closed 8/2012
		Sub-Totals:	263	754.3	463.8	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
TRANSPORTATION ELECTRIC						
FEBC01	Replace pickup #44		0			Completed 4/2012
FEBC02	Replace bucket truck #22		0			Completed 12/2012
		Sub-Totals:	0	0	0	
		Grand Totals:	5,366.10	9,495.10	5,258.00	

Electric Category	2012	Budget Category
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CONSTRUCTION BUDGET 2012 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BLANKETS ELECTRIC						
BABE12	Electric T&D Improvements	2000	1,131.90	1,065.70	1,119.00	Active
BABE13	Electric T&D Improvements	13000	0		0	Active
BACE12	Electric T&D Improvements	1000	97.3	908.7	77.8	Active
BAOE11	Electric T&D Improvements	200	0		0	Closed 6/2012
BBBE12	New Customer Additions	2001	438.8	360	439.6	Active
BBBE13	New Customer Additions	13001	0		0	Active
BBCE12	New Customer Additions	1001	34.9		7.7	Closed 10/2012
BCBE12	Outdoor Lighting	2002	337.9	335	262.9	Active
BCBE13	Outdoor Lighting	13002	0		0	Active
BCCE12	Outdoor Lighting	1002	12.8	249.5	-6.5	Closed 10/2012
BDBE12	Emergency & Storm Restoration	2003	667	587.4	361.1	Active
BDBE13	Emergency & Storm Restoration	13003	0		0	Active
BDCE12	Emergency Restoration	1003	17.5	573	18.2	Active
BEBE12	Billable Work	2004	365.7	362	374	Active
BEBE13	Billable Work	13004	0		0	Active
BECE12	Billables	1004	14.4	323	63.2	Active
BEOE11	Billable Work	204	0		-6	Closed 10/2012
BFBE12	Transformer Requirements - Co/Conversions 2012	2005	586	586	584.3	Active
BFBE13	Transformer Purchases - Company Conversions	13005	0		0	Active
BFCE12	COMPANY TRANSFORMER	1005	2.7		0.1	Closed 3/2012
BGBE12	Transformer Requirements - Customer 2012	2006	702.6	1,132.20	1,349.00	Active
BGBE13	Transformer Purchase - Customer	13006	0		0	Active
BGCE12	CUSTOMER TRANSFORMER	1006	18.3		23.9	Closed 3/2012
BHBE12	Meter Requirements - Company/AMR 2012	2008	164.3	164.3	135.7	Active
BHBE13	Electric Meter Purchases - Company	13008	0		0	Active
BHOE11	Electric Meter Purchases - Company Requirements	1008	0		15.7	Closed 5/2012
BIBE12	Meter Requirements - Customer 2012	2007	187	187	44.3	Active
BIBE13	Electric Meter Purchases - Customer	13007	0		0	Active
BIOE11	Electric Meter Purchases - Customer Requirements	1007	0		14.5	Closed 3/2012
Sub-Totals:			4,779.30	6,833.90	4,878.50	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
COMMUNICATIONS ELECTRIC						
ECEE01	AMI Equipment, Unanticipated Replacement	2128	31.9	31.9	6.4	Active
ECEE02	Two Way Radio replacements	2131	5	5	1	Active
ECEE06	Seacoast Radio Deskset Replacement		1.2			Active
ECEE10	Add AMI Switching Group	2177	48	63	12.6	Active
ECEE11	UES Seacoast GIS Realignment	2133	55	55	112.1	Active
Sub-Totals:			141.2	155	132.1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
COMMUNICATIONS GENERAL						
ECNE01	Oct 29th 2012 Storm Event - 121029-SYS-3-12-103	2180	0		343.9	Active
ECOE01	ABB OMS Purchase	9086	0	1,012.00	939.4	Active
ECOE02	AMI Equipment, Unanticipated Replacement	1047	0		0	Closed 2/2012
ECOE03	Two Way Radio Replacements	1029	0		0	Closed 2/2012
ECOE04	Bill Print redesign & outsource	1049	0	6.4	0.8	Active
ECOE05	Website Phase 2	1050	0		0	Closed 4/2012
ECOE06	Infrastructure	1051	0		16.3	Closed 11/2012
ECOE07	Call Center	1052	0		6.1	Closed 8/2012
ECOE08	MDS Rollout	1053	0	45.8	35.3	Active
ECOE09	Power Plant	1054	0		18.1	Closed 5/2012
ECOE10	CIS Enhancement Project	1057	0	56.4	8.8	Active
ECOE11	April Fools Day Storm	1063	0		0	Cancelled 1/2012
ECOE12	Oct 29th Storm Event #111029-SYS-4-11-106	1092	0		-1,609.30	Closed 3/2012
ECOE13	Gis Upgrade to 9.3	1093	0	4.3	6.4	Active
ECOE14	EMIS Enhancements	1094	0	0.9	1.4	Active
ECOE15	Capital Budget System Enhancements	1095	0	0.4	0.3	Active
ECOE16	Cash System Enhancements	1096	0		0.7	Closed 11/2012
ECOE17	EDI Data Transfer	1097	0		7.8	Closed 11/2012
ECOE18	CIS Enhancements for Retail Choice	1098	0	22.1	27	Active
ECOE19	Wind Turbine	8090	0		0	Closed 2/2012
Sub-Totals:			0	1,148.30	-197	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DISTRIBUTION ELECTRIC						
DABE00	Overhead Line Extensions over \$20,000		88.4		16.6	Active
DABE01	Three Phase Service, 6 Church St., Kingston	2113	0		8	Closed 5/2012
DABE02	Relocation of Phases, 27 Atlantic Ave., Seabrook	2147	0		11.6	Closed 10/2012
DABE03	Replacement of Three (3) Poles, Brentwood Rd., Exeter	2153	0	29.2	20.4	Completed 9/2012
DABE04	Three Phase, OH Line Ext., 337 Lafayette Rd., Seabrook	2155	0		8.5	Closed 8/2012
DABE05	Relocation of Poles, 380 Lafayette Rd., Seabrook	2160	0	24	16.9	Active
DABE06	Install Primary Metering & Release Ownership of Infrastructure	2163	0		-48.8	Completed 10/2012
DACE00	Overhead Line Extensions over \$20,000, Carryover		38		10.9	Active
DACE01	Single Phase, O/H Line Ext, 102 Locke Rd, Hampton	1013	0		0	Closed 1/2012
DACE02	Three Phase, Overhead Line Ext., 106 Ledge Rd., Seabrook	1067	0		0	Closed 1/2012
DACE04	Three Phase, Overhead Line Ext., Exeter Rd., South Hampton	1078	0		0	Closed 1/2012
DACE05	Remove O/H Service, Install Service Pole and URD Service, 12 Main St., Atkinson	1083	0	1.8	0	Completed 8/2012
DACE06	Single Phase, Overhead Line Ext, off Forrest St, Plaistow	1090	0		10.9	Closed 2/2012
DBBE00	Underground Line Extensions over \$20,000		222.3		270.7	Active
DBBE01	Three Phase, URD Line Ext. White Oak Dr., Exeter	2112	0		17.5	Closed 7/2012
DBBE02	Single Phase, URD Line Ext., off Witch Ln., Plaistow	2139	0		17.4	Closed 9/2012
DBBE03	Three Phase, URD Line Ext., Epping Rd., Exeter, The Meeting Place	2140	0		27.3	Closed 8/2012

Electric Category	2012	Budget Category	
Growth		Annual Requirements Blankets	2012
Customer Additions (C)	2,328,500	T&D Improvements	1,196,800
Subtotal Growth	2,328,500	New Customer Additions	447,300
		Outdoor Lighting	256,400
Non-Growth		Emergency & Storm Restoration	379,300
Reliability (R)	140,700	Billable work	431,200
Maintenance Replacement (M)	1,725,800	Transformers	1,957,300
Mandated (H)	173,000	Meters	210,200
System Improvement (I)	1,931,300	Sub-Totals:	4,878,500
Other (O)	1,409,000	Distribution	
Subtotal Non-Growth	5,379,800	Overhead Line Extensions over \$20,000	27,500
Total	7,708,300	Underground Line Extensions over \$20,000	401,900
	7,708,300	Street Light Projects	-
	0	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	(64,900)
		Tools, Shop, Garage	52,400
		Laboratory	7,500
		Office	1,900
		Structures	32,500
		Distribution Totals:	7,708,300

CONSTRUCTION BUDGET 2012 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DBBE04	Single Phase, URD Line Ext., Oak Hill Dr., Newton	2142	0		23.2	Completed 3/2012
DBBE05	Single Phase, URD Line Ext., off Hunt Rd., Hampstead	2150	0		40.7	Closed 8/2012
DBBE06	Single Phase, Underground Line Ext., 64 Drinkwater Rd, Hampton	2151	0		4.4	Closed 10/2012
DBBE07	Three Phase, URD Line Ext., 96 Plaistow Rd., Plaistow	2157	0		34.6	Completed 8/2012
DBBE08	Three Phase, URD Line Ext., 11 Continental Dr., Exeter	2158	0		25.6	Completed 11/2012
DBBE09	Three Phase, URD Line Ext., 45 Portsmouth Ave., Stratham	2159	0		16.5	Closed 10/2012
DBBE10	Three Phase, URD Line Ext., Puzzle Ln, Newton	2162	0		23.6	Closed 9/2012
DBBE11	Single Phase, URD Line Ext., off Rt 125, Kingston	2165	0	111.8	47.9	Active
DBBE12	Single Phase, URD Line Ext, Sargent Woods, Newton - Phase 3	2171	0		53.9	Completed 11/2012
DBBE13	Three Phase, URD Line Ext., 105 Towle Farm Rd., Hampton	2175	0	49.9	-31.3	Active
DBBE14	Three Phase, URD Line Ext., Drakeside Rd., Hampton	2176	0	42.4	2.9	Active
DBBE15	Three Phase, URD Line Ext, 83-91 Ocean Blvd., Hampton	2178	0	21.9	-13	Active
DBBE16	Three Phase, URD Line Ext., 380 Lafayette Rd, Seabrook	2179	0		-20.7	Active
DBCE00	Underground Line Extensions over \$20,000, Carryover		191.7		131.2	Active
DBCE01	URD Line Ext, Heron Way, Stratham	1011	0		3	Closed 7/2012
DBCE02	Single Phase, URD Line Ext., Hickory Rd., Newton	1060	0		0	Closed 1/2012
DBCE03	Single Phase, URD Line Ext., Cheney Ln, Danville	1062	0		0	Closed 1/2012
DBCE05	Single Phase, URD Line Ext., Scamman Ln, Stratham	1069	0		81.4	Closed 3/2012
DBCE06	URD Secondary, off Kings Highway, Hampton	1071	0		16.4	Closed 5/2012
DBCE09	Three Phase, URD Line Ext., Greenough Rd., Plaistow	1077	0		-5.1	Closed 1/2012
DBCE10	Three Phase, URD Line Ext., 29 Garden Rd., Plaistow	1079	0		12.7	Closed 3/2012
DBCE11	Single Phase, URD Line Ext., 434 High St., Hampton	1081	0		22.9	Closed 3/2012
DBOE01	Three Phase, URD Line Ext, Rocks Rd/Dows Ln, Seabrook	271	0		0	Closed 1/2012
DBOE02	Three Phase, URD Line Ext., Ocean Blvd., Hampton	273	0		0	Closed 1/2012
DCBE00	Street Light Projects		70.5		Active	
DCCE00	Street Light Projects, Carryover		13.1		Active	
DCOE01	Installation of Street Lights,State Rt 125/Rt 121A, Plaistow	265	0		-9.7	Closed 6/2012
DDBE00	Telephone Company Requests		216.7		Active	
DDCE00	Telephone Company Requests, Carryover		0		Active	
DEBE00	Highway Projects		282.8		154.9	Active
DEBE01	Relocate Facilities, Rt. 107/Laf Rd., Seabrook		0			Cancelled 10/2012
DEBE02	Replacement of Poles, Newfields Rd., Exeter	2121	0		26.6	Closed 5/2012
DEBE03	Installation of Street Lights, Rt 107/I-95	2164	0		-1	Active
DEBE04	Relocation of Poles, Epping Road, Exeter	2173	0	22.3	129.3	Active
Dec-00	Highway Projects, Carryover		68.4		18.1	Active
DECE02	Replacement of Poles, Ball Rd/Great Pond Rd., Kingston	1076	0		16.7	Closed 11/2012
DECE03	Replacement and Changeover of Poles	1091	0		1.4	Closed 3/2012
DPBE01	Condemned Poles	2110	519	519	573.5	Active
DPBE03	Circuit 6W2 Rock Rimmon Road Conversion, Kingston	2132	489.1		279.3	Closed 10/2012
DPBE04	Circuit 2X2 Install Voltage Regulators on Landing Rd	2111	82.6		78	Closed 9/2012
DPBE05	Circuit 6W1 Relocate North Road East Kingston Voltage Regulator	2134	36.2		0	Cancelled 2/2012
DPBE06	Circuit 7X2 Install Voltage Regulator on Collins Street Seabrook	2136	55.7		51.6	Closed 8/2012
DPBE07	Convert Circuit 11W1 to Circuit 11X1 - 34.5 kV	2149	833	550	632	Active
DPBE14	Circuit 23X1 Install Voltage Regulators on True Road Seabrook	2137	113.4		89.4	Closed 8/2012
DPBE15	Circuit 58X1E Upgrade Forest Street Plaistow Stepdown	2135	28.7		20.9	Closed 11/2012
DPBE99	Condemned Poles 2011 carryover	1036	0		0.3	Closed 1/2012
DPCE01	Replace Guinea Rd 47X1 Regs	8046	35.4	70	0.9	Active
DPNE01	Overhead Line Ext., Hemlock St., Exeter	2148	0		20.1	Closed 7/2012
DPNE04	Reconductor and Convert, North Rd, East Kingston	2168	0	88.5	88.5	Completed 10/2012
DPNE05	Extend Primary and Secondaries, Chase St, Kingston	2169	0	38.2	34.1	Active
DPNE06	Installation of Regulator, Huckleberry Lane, Hampton	2170	0		38.7	Closed 11/2012
DPNE07	Reconductor Muddy Pond Rd, Kensington	2174	0	103.9	14.4	Active
DPOE03	Circuit 19X3 Load Transfer to Circuit 27X2, Court St., Exeter	1059	0	475	18.9	Active
DPOE05	Circuit 22X1 Install Capacitor Bank on Kingston Road	234	0	43	0.3	Active
DPOE06	Replace Broken Pole and transfer facilities State Rt 286, Seabrook	1017	0		0	Closed 1/2012
DPOE07	Replace Broken Poles, Water Street, Exeter	1066	0		0	Closed 1/2012
DPOE08	Hurricane Irene	1087	0		11.3	Closed 3/2012
DPOE10	Replace neutral - Correct Stray Voltage	260	0		0.4	Closed 2/2012
DRBE00	Reliability Projects		117.8		130.9	Active
DRBE08	Circuit 19X3 - Install Sectionalizers	2145	0		20.2	Closed 8/2012
DRBE09	Circuit 3H2/3H3 - Increase Phase Spacing	2146	0		36.6	Closed 11/2012
DRBE12	Install Reclosers, Main Street, Newton	2154	0		34.1	Closed 11/2012
DRBE13	Install cutouts/fuses on unprotected main line laterals, Various Locations	2172	0		40	Completed 11/2012
DRCE00	Reliability Projects, Carryover		0		Active	
DROE04	Replace 7X2 Recloser	259	0	100	9.8	Completed 10/2012
Sub-Totals:			3,502.70	2,291.00	2686	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAAE01	Normal Additions and Replacements of Tools & Equipment	2114	12.5	12.5	15.1	Active
EAAE02	Purchase and Replace Rubber Goods	2115	5	5	4.7	Active
EAAE03	Purchase and Replace Hot Line Tools	2122	3	3	3.4	Active
EAAE04	Normal additions & replacement - tools & equipment Meter and Services	2127	7	7	5.6	Active
EAAE06	Replace 1 kV Meg-Ohm tester	2138	5		5.6	Closed 10/2012
EAAE10	Purchase Tooling for new Truck #25	2123	4	4	3	Active
EAAE11	Purchase Underground Grounding and Cutting Equipment	2124	8	8	4.3	Active
EAAE15	Purchase Battery Operated Crimping Tools	2125	5.5		6	Closed 10/2012
Sub-Totals:			50	39.5	47.7	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE GENERAL						
EACE01	Purchase/Replace Tooling for Truck #8		4			Cancelled 7/2012
EAOE01	Tools, Shop & Garage - Normal Additions and Replacements	1020	0		0.3	Closed 2/2012
EAOE02	Purchase and Replace Rubber Goods	1021	0		0	Closed 2/2012

Electric Category	2012		Budget Category
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CONSTRUCTION BUDGET 2012 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAOE03	Purchase and Replace Hot Line Tools	1022	0		0	Closed 2/2012
EAOE04	Normal additions & replacements - tools & equipment EM&C	1044	0		1	Closed 3/2012
EAOE05	Purchase tooling for new truck #2	1027	0		3.4	Closed 9/2012
EAOE06	Purchase underground grounding equipment	1023	0		0	Closed 1/2012
EAOE07	Purchase Hydraulic Compression Tool	1025	0		0	Closed 1/2012
EAOE08	Purchase Fire Retardent Safety Equipment	1026	0		0	Closed 2/2012
EAOE09	Purchase Tooling for new truck #5	1043	0		0	Closed 2/2012
Sub-Totals:			4	0	4.7	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBBE01	LABORATORY GENERAL					
	Lab Equipment - Normal Additions and Replacements	2129	7	7	7.5	Active
Sub-Totals:			7	7	7.5	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDEE01	OFFICE ELECTRIC					
	Office Furniture and Equipment-Seacoast	2116	3.5	3.5	1.9	Active
Sub-Totals:			3.5	3.5	1.9	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	STRUCTURES GENERAL					
GPBE01	Normal improvements to Seacoast facility	2126	15	15	12.4	Active
GPBE02	Seacoast - Electrical System/Life Safety Upgrades		35			Active
GPBE03	HVAC Replacements	2118	11		11.4	Closed 10/2012
GPBE04	Purchase Automatic External Defibrillator (AED)	2141	2.3		1.9	Closed 5/2012
GPNE01	Construct PCB Containment Area	2152	0	7.5	5.9	Active
GPOE01	Normal improvements to Seacoast Facility	1014	0		0.9	Closed 2/2012
GPOE03	Boiler Replacement and MEP Work	1073	0		0	Closed 3/2012
Sub-Totals:			63.3	22.5	32.5	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPBE04	Westville - Upgrade Underfrequency Relaying	2144	23.4		23.5	Closed 9/2012
SPBE05	Mill Lane Tap - Upgrade Underfrequency Relaying	2143	30.8		29.8	Closed 10/2012
SPBE06	Replace the 54X1 recloser	2130	42.5	42.5	46.7	Active
SPCE01	Kingston - System Supply Addition	240	162.5	224.5	0.2	Active
SPOE01	Exeter S/S Replace LTC Controls (REP)	1039	0	58.6	4.4	Active
SPOE04	Replace Bushings Timberlane	1082	0		0.8	Closed 3/2012
SPOE05	Portsmouth Avenue S/S Insulator Replacement	1085	0		0.2	Closed 4/2012
SPOE06	Replace the 13X3 recloser	1086	0		8.8	Closed 9/2012
SPOE07	Install Cap Banks at E Kingston Sub	8068	0		0	Active
Sub-Totals:			259.2	325.7	114.4	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	TRANSPORTATION ELECTRIC					
FEBE01	Replace Bucket Truck #25		0			Active
FEBE05	Replace pickup #35		0			Completed 5/2012
Sub-Totals:			0	0	0	
Grand Totals:			8,810.20	10,826.30	7,708.30	

Electric Category	2012	Budget Category
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CONSTRUCTION BUDGET 2013 UES Capital							
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
BABC13	BLANKETS ELECTRIC	13100	799.2	820	737.3	Active	737.3
BABC14	Electric T&D Improvements	140100	0		0	Active	0
BACC13	T & D Improvements	2100	25.8	910	-18.6	Completed 5/2013	-18.6
BAOC13	Electric T&D Improvements	1000	0	820	-1.3	Closed 3/2013	-1.3
BBBC13	New Customer Additions	13101	235.2	235.2	242.5	Active	242.5
BBBC14	New Customer Additions	140101	0		0	Active	0
BBCC13	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
BCBC13	Replace/Remove St Lt Fixtures	13102	87.4	90.7	87.2	Active	87.2
BCCC13	Outdoor Lighting	2102	4.1	118	12.9	Completed 2/2013	12.9
BCOC13	Outdoor Lighting	1002	0	95	-1.2	Completed 2/2013	-1.2
BDBC13	Emergency & Storm Restoration	13103	561.2	561.2	471.1	Active	471.1
BDBC14	Ice Storm Dec 22	140103	0		0.1	Active	0.1
BDCC13	Emergency & Storm Restoration	2103	7.5	620	-3.8	Completed 10/2013	-3.8
BDOC13	Emergency Restoration	1003	0	472.2	0.6	Closed 2/2013	0.6
BEBC13	Billable Work	13104	241.5	271.7	312.5	Active	312.5
BEBC14	Dec 22 Ice Storm	140104	0		0	Active	0
BECC13	Billable Work	2104	7.7	192.5	256.8	Cancelled 10/2013	256.8
BEOC13	Billables	1004	0	175	-38.6	Completed 2/2013	-38.6
BFBC13	Transformer Purchases - Company	13105	65.9	65.9	54.7	Active	54.7
BFBC14	Transformer Purchase-Company	140105	0		0	Active	0
BFCC13	Company Transformer Purchases 2012	2105	0		0	Closed 2/2013	0
BGBC13	Transformer Purchases - Customer	13106	605.4	685	762.7	Active	762.7
BGBC14	URG TRANSF CUSTOMER PURCHASE	140106	0		0	Active	0
BGCC13	Transformer Requirements - Customer 2012	2106	12.6		-21.9	Closed 3/2013	-21.9
BHBC13	Meter Purchases - Company	13108	65.5	65.5	60.8	Active	60.8
BHBC14	Meter Purchase-Company	140108	0		0	Active	0
BHOC13	Meter Requirements - Customer 2012	2107	0		0	Closed 2/2013	0
BIBC13	Meter Purchases - Customer	13107	113.5	113.5	131.3	Active	131.3
BIBC14	Meter Purchase-Customer	140107	0		0	Active	0
BIOC13	Meter Requirements - Company/AMR 2012	2108	0	66.8	0	Closed 2/2013	0
Sub-Totals:			2,856.50	6,668.00	3,043.80		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
ECEC01	COMMUNICATIONS ELECTRIC	13214	15.5	15.5	1.6	Active	1.6
ECEC02	AMI Equipment, Normal Replacements	13246	3	3	1.3	Active	1.3
ECEC03	Two Way Radio Replacements	13293	42	42	14.5	Active	14.5
ECEC06	NH ESCC RTU Replacement	13241	261.8	261.8	1.4	Active	1.4
Sub-Totals:			322.3	322.3	18.8		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
ECNC02	COMMUNICATIONS GENERAL	13225	0	93.8	80.8	Active	80.8
ECNC03	Upgrade Power Plan v10.2.1 to v10.3	13228	0	119.5	29.5	Active	29.5
ECNC04	2013 IT Infrastructure	13229	0	32.4	32	Active	32
ECNC05	Company website development	13230	0	10	2.9	Active	2.9
ECNC06	OMS Web Map Improvements	13231	0	32.4	13.2	Active	13.2
ECNC07	Systems Enhancements	13232	0	25.5	19.6	Active	19.6
ECNC08	Rate Case Work Flow	13233	0	51	36.2	Active	36.2
ECNC09	Electric Mobile Data Aquisition	13258	0	27.9	11.7	Active	11.7
ECNC10	OMS Regulatory Reporting	13262	0	1,828.80	0	Active	0
ECNC11	CIS Replacement	13280	0	19	18	Active	18
ECNC16	Access Control System Upgrades (ACUs)- Enterprise	2276	0		0	Active	0
ECOC01	MDS UES Deployment	9059	0		0	Completed 8/2013	0
ECOC02	ABB OMS Purchase	2229	0		0	Closed 2/2013	0
ECOC03	AMI Equipment, Normal Replacements EMC	2232	0		7.1	Closed 6/2013	7.1
ECOC04	2012 Infrastructure	2233	0		6.6	Closed 4/2013	6.6
ECOC05	Operation System Enhance	2234	0		-312.9	Cancelled 9/2013	-312.9
ECOC06	CIS Investigation	2235	0		-56.7	Cancelled 1/2013	-56.7
ECOC07	Powel Vegetation Management Software	2236	0		2.2	Closed 5/2013	2.2
ECOC08	Vendor System Upgrade	2237	0		0.3	Closed 3/2013	0.3
ECOC09	Internal Systems Upgrade	2238	0		0.5	Closed 3/2013	0.5
ECOC10	Field Data Acq	2239	0		0	Cancelled 8/2013	0
ECOC11	EETS Historical Data	2240	0		0	Cancelled 9/2013	0
ECOC12	AMI / MDM R&D	2241	0		-56.2	Cancelled 1/2013	-56.2
ECOC13	Vegetation Mgt UPC	2244	0	13.4	5.1	Active	5.1
Accounting Sys Enhancements							

Electric Category	2013	Budget Category
Growth		Annual Requirements Blankets
Customer Additions (C)	1,155,100	T&D Improvements
Subtotal Growth	1,155,100	New Customer Additions
		Outdoor Lighting
Non-Growth		Emergency & Storm Restoration
Reliability (R)	14,600	Billable work
Maintenance Replacement (M)	3,059,300	Transformers
Mandated (H)	47,700	Meters
System Improvement (I)	154,800	Sub-Totals:
Other (O)	428,800	3,043,800
Subtotal Non-Growth	3,705,200	Distribution
Total	4,860,300	Overhead Line Extensions over \$20,000
	4,860,300	Underground Line Extensions over \$20,000
	0	Street Light Projects
		Telephone Company Requests
		Highway Projects
		Distribution Pole Replacements
		Specific Projects: Distribution
		Sub-Totals:
		1,387,700
		Substation
		Specific Projects: Substation
		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

CONSTRUCTION BUDGET 2013 UES Capital							
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Totals
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
ECOC14	Power Plan Property Tax and Asset Lease Module	2255	0		3.8	Closed 5/2013	3.8
ECOC15	MDS UES DEPLOYMENT	2269	0	55	18.2	Active	18.2
ECOC16	Oct 29th 2012 Storm Event - 121029-SYS-3-12-103	2274	0		0	Completed 9/2013	0
ECOC17	CIS Enhancements for Retail Choice	1103	0		0.2	Closed 3/2013	0.2
ECOC18	Bill Print redesign & outsource	1031	0	6.6	4.9	Active	4.9
ECOC19	MDS Rollout	1036	0		5.9	Closed 3/2013	5.9
ECOC21	GIS Upgrade to 9.3	1098	0		0.8	Closed 4/2013	0.8
ECOC22	EMIS Enhancements	1099	0		0	Closed 4/2013	0
ECOC23	Capital Budget System Enhancements	1100	0		-0.3	Closed 4/2013	-0.3
ECOC24	Two Way Radio Replacements	2221	0		10	Closed 2/2013	10
Sub-Totals:		0	2,315.30	-116.6			
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Totals
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
DABC00	DISTRIBUTION ELECTRIC						
	Overhead Line Extensions		50.2		51.5	Active	51.5
DABC01	N Pembroke Rd-two pole 3 ph line ext	13212	0	15.7	7.8	Closed 12/2013	7.8
DABC02	One pole OH Line Extension	13259	0		0.2	Closed 12/2013	0.2
DABC03	Two additional phases OH then primary urd line extension-Billable	13265	0	31.8	25	Active	25
DABC04	Three Phase Line Ext - Additional Two Phases - Customer Portion	13272	0	3.2	3.7	Active	3.7
DABC05	one pole 3 ph OH Line Extension	13277	0	9.8	13.1	Active	13.1
DABC06	Line extension for OL's	13282	0		2.2	Completed 11/2013	2.2
DABC08	Relocate Pole for Customer	13287	0		-0.6	Active	-0.6
DACC00	Overhead Line Extensions - Carryover		10.2		0	Closed 9/2013	0
DACC01	1 Pole Line Extension, 13 Dow Rd, Bow-Billable	2262	0	11.1	0	Closed 9/2013	0
DBBC00	Underground Line Extensions		82.9		-9.8	Active	-9.8
DBBC01	Primary underground line extension-45 S Fruit St	13245	0	10.3	2.1	Completed 10/2013	2.1
DBBC02	Single ph urd line ext for ph 2 for Oxbow Bluff Development	13249	0	30.1	16.5	Completed 10/2013	16.5
DBBC03	S Curtisville Rd, Concord-Dame Sch-3 ph primary urd line ext	2214	0	7.9	1.5	Closed 2/2013	1.5
DBBC04	primary 3 ph urd line ext	13260	0		0	Cancelled 5/2013	0
DBBC05	3 Ph Primary Underground Line Ext	13261	0	14.7	11.3	Closed 12/2013	11.3
DBBC06	Single ph urd ext for ph 2 for Peaslee Hill Estates	13263	0	37.2	0	Completed 10/2013	0
DBBC07	Single ph urd line extension for ph 4 Beechwood Estates	13264	0	23.2	17.2	Closed 12/2013	17.2
DBBC08	Prim urd line ext to a new pad mount transf	13266	0		9.2	Closed 12/2013	9.2
DBBC09	remove primary OH line ext and replace with primary urd line ext	13268	0		2.2	Active	2.2
DBBC10	Single ph urd line ext	13269	0	5.3	5.3	Closed 11/2013	5.3
DBBC11	3 ph primary urd line extension	13274	0	3.3	-4.8	Active	-4.8
DBBC12	replacing old primary urd with new	13276	0		-50.2	Active	-50.2
DBBC13	Replacing OH with new urd	13281	0		-1.2	Active	-1.2
DBBC14	primary urd line ext	13283	0	6.3	-7.7	Active	-7.7
DBBC15	3ph line ext to a 500KVA pad for service upgrade	13288	0	7.9	3.4	Active	3.4
DBBC16	Primary urd line extension	13289	0	14.5	-14.5	Active	-14.5
DBCC00	Underground Line Extensions, Carryover		10.7		0.1	Completed 3/2013	0.1
DBCC01	Three Phase Ug Line Ext 45-49 South Main St Concord	1029	0		-1.6	Closed 6/2013	-1.6
DBCC02	urd line extension-4 Hardy Ln, Boscawen	2268	0		-2	Closed 6/2013	-2
DBCC03	Outdoor Lighting-Jonathan Dr, Concord	2275	0		3.7	Closed 7/2013	3.7
DCBC00	Street Light Projects		14.5			Active	0
DCCC00	Street Light Projects - Carryover		0			Completed 1/2013	0
DBBC00	Telephone Company Requests		38			Active	0
DDCC00	Telephone Company Request - Carryover		4.3			Completed 3/2013	0
DEBC00	Highway Projects		89.7		37.1	Active	37.1
DEBC02	CIP 35 - Corridor Improvements - Village St., Penacook	13237	0	48.4	14.2	Active	14.2
DEBC03	Reroute Overhead Main Line 4X1 Around Village of Penacook	13273	0		22.9	Active	22.9
DECC00	Highway Projects, Carryover		0		10.6	Active	10.6
DECC01	Pole Relocations for Route 3, Concord Highway Improvements	2246	0	154.7	0.1	Closed 2/2013	0.1
DECC03	Relocation of Aluminum Light Standards and Removal of Hi Mast	2254	0		0	Active	0
DECC04	Manchester St., Concord - Road Reconstruction	1090	0	185.7	10.5	Closed 12/2013	10.5
DPBC01	Distribution Pole Replacement	140109	348.4		562.1	Closed 11/2013	562.1
DPBC02	Purchase Voltage Regulators	13227	75.7	75.7	28.7	Active	28.7
DPBC04	Replace Grey Spacer cable	13244	457.9	467.4	236.1	Active	236.1
DPBC05	Install New Underground Switch, 211P, MH25	13218	51.6	51.6	20.9	Active	20.9
DPBC06	4X1: Install Regulator	13236	36.5	36.5	21.8	Closed 10/2013	21.8
DPBC07	Recloser Upgrade and Load Balance - Main St., Chichester	13253	11.2	11.2	4.5	Closed 10/2013	4.5
DPBC08	Replace Cap Bank on 33 Line - Pleasant St. S/S, Concord	13251	34.6	34.6	27.5	Closed 12/2013	27.5
DPBC09	Replace Cap Bank - Hazen Dr., Concord - Pole 39	13252	32	32	42.6	Completed 12/2013	42.6
DPBC10	Cir 2H2 - Install regulators and load transfers	13234	44.4	50	49.5	Closed 11/2013	49.5
DPBC11	Relocate 33 line and 21W1 along Turkey River	13285	232.3	232.3	126.1	Active	126.1
DPBC12	Removal OH Primary Line-683 Route 3A, Bow	13235	0		0.2	Closed 12/2013	0.2

Electric Category	2013		Budget Category
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CONSTRUCTION BUDGET 2013 UES Capital							
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
DPNC01	MV Accident - Shopping Center Rd., Concord	13255	0	31.6	31.5	Closed 5/2013	31.5
DPNC02	Replace failed underground - Fort Eddy Rd., Concord	13278	0	30.6	30.5	Closed 12/2013	30.5
DPNC03	Replace Failed UG Cable - Hazen Drive S/S, Concord	13290	0	22.7	22.7	Closed 12/2013	22.7
DPNC04	Motor Vehicle Accident - Pole 12X-7 Fort Eddy Rd., Concord	13291	0	26.2	26.2	Closed 12/2013	26.2
DPNC05	Replace Primary UG - Pole 6-A - Old Suncook Rd., Concord	13295	0	29.2	29.2	Active	29.2
DPNC06	Replaced Failed UG - Morgan Dr., Bow - Pad 1	13299	0	23.3	22.6	Active	22.6
DPOC02	Extend Three Phase Along Dow Road - 2166'	2258	0	147.7	0.1	Closed 11/2013	0.1
DPOC04	Install new Remote Control Load Break Switch	9041	0		0.8	Closed 11/2013	0.8
DRBC00	Reliability Projects		10.6		14.6	Active	14.6
DRBC06	Install Hydraulic Recloser - Pole 1 - Lake View Rd., Concord	13267	0	10.6	14.6	Closed 11/2013	14.6
DRCC00	Reliabilty Projects, Carryover		0			Completed 1/2013	0
Sub-Totals:			1,635.70	1,934.40	1387.7		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
EAEC01	TOOLS, SHOP, GARAGE ELECTRIC Tools, Shop & Garage - Normal Additions and Replacements Line Dept.	13222	13	13	17	Active	17
EAEC02	Purchase Rubber Goods Line Dept.	13224	5	5	5.4	Active	5.4
EAEC03	Purchase Hot Line Tools Line Dept.	13223	5	5	5.6	Active	5.6
EAEC07	Normal Additions & Replacement - Tools & Equipment EM&C	13216	7	7	6.8	Active	6.8
Sub-Totals:			30	30	34.8		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
EACC01	TOOLS, SHOP, GARAGE GENERAL Purchase tools for new truck 21	13300	3.5	3.5	1.1	Closed 5/2013	1.1
EANC01	Replace failed voltage recorder	13284	0	3.3	3.3	Active	3.3
EAOC01	Purchase URD Grounding and Cutting Equipment	2222	0		1	Closed 10/2013	1
EAOC03	Tools, Shop & Garage - Normal Additions and Replacements	2223	0		0	Closed 2/2013	0
EAOC04	Purchase and replace rubber goods	2224	0		0	Closed 2/2013	0
EAOC05	Purchase and replace Hot Line Tools	2225	0		0	Closed 2/2013	0
EAOC06	Normal Additions & replacement - tools & equipment EMC	2226	0		0	Closed 2/2013	0
Sub-Totals:			3.5	6.8	5.4		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
EBBC01	LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements EM&C	13215	7		10.9	Closed 10/2013	10.9
EBOC01	Lab Equipment - Normal Additions and Replacement EMC	2227	0		0	Closed 2/2013	0
Sub-Totals:			7	0	10.9		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
EDEC01	OFFICE ELECTRIC Office Furniture and Equipment	13226	3.5	3.5	0.6	Active	0.6
Sub-Totals:			3.5	3.5	0.6		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
EDOC01	OFFICE GENERAL Office Furniture and Equipment-Capital	2219	0		0	Closed 2/2013	0
Sub-Totals:			0	0	0		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
GPBC01	STRUCTURES GENERAL Normal Improvements to Capital Facility	13213	12.5	12.5	8.2	Active	8.2
GPBC02	Physical Security Additions	13240	41.9	46.1	42.9	Active	42.9
GPBC03	CAPITAL - Relocate SCADA Equipment	13248	7.5	10.5	2	Active	2
GPBC04	Door Replacements	13242	16	16	11.9	Active	11.9
GPCC05	Electrical systems and life safety upgrades	13243	38	38	8.8	Active	8.8
GPOC01	Normal Improvements to Capital Facility	2220	0		0	Closed 2/2013	0
GPOC02	Construct PCB Containment area	2252	0		0	Closed 2/2013	0
Sub-Totals:			115.9	123.1	73.8		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
	SUBSTATION ELECTRIC						

Electric Category	2013		Budget Category

CONSTRUCTION BUDGET 2013 UES Capital							
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
SPBC01	Bridge Street - 35 Breaker Sync-Check Modifications	13270	67.3	10	13.4	Closed 12/2013	13.4
SPBC02	Penacock Substation: Replace Control Wiring	13275	66.3	118.3	1.1	Active	1.1
SPBC03	Langdon St. Cap and Pin Insulators	13219	44.6	60.6	2.5	Active	2.5
SPBC05	Bow Junction Cap and Pin Insulators	13220	9	9	3.3	Active	3.3
SPBC06	Bridge Street Substation Install Overvoltage Protection	13254	53.3		64.7	Closed 8/2013	64.7
SPBC07	Terrill Park S/S, Replace Station Batteries	13221	11	11	3.9	Completed 9/2013	3.9
SPBC08	Penacock S/S - 036 Load Shed Scheme	13271	70.6	70.6	32	Active	32
SPCC01	Replace 1H3 Breaker		11.1			Completed 1/2013	0
SPCC02	Install Capacitor Bank	243	26.3	125.4	13.9	Active	13.9
SPNC01	Install returned 22T1 and new equipment	13256	0	239.6	234.9	Closed 12/2013	234.9
SPOC01	Upgrade underfrequency Relaying - Gulf	2249	0		11.3	Closed 3/2013	11.3
SPOC02	Replace Station Batteries - Bow Junction S/S EMC	2230	0		0	Closed 2/2013	0
SPOC03	Pleasant St S/S - Replace Damaged RTU	2266	0		0	Closed 4/2013	0
SPOC05	Hollis 8T1 LTC: replace contacts	2271	0		20.1	Closed 5/2013	20.1
SPOC06	Depot Street, Boscawen Substation	1072	0		0	Closed 3/2013	0
Sub-Totals:			359.4	644.4	401.1		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	Totals
FEBC01	TRANSPORTATION ELECTRIC replace bucket 25		0			Active	0
FEBC02	Replace plow truck		0			Completed 2/2013	0
Sub-Totals:			0	0	0		
Grand Totals:			5,333.90	12,047.90	4,860.30		

Electric Category	2013		Budget Category
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CONSTRUCTION BUDGET 2013 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BABE13	BLANKETS ELECTRIC					
	Electric T&D Improvements	13000	988.9	1,213.40	1,330.20	Active
BABE14	Electric T & D	141000	0		0	Active
BACE13	Electric T&D Improvements	2000	92.6	1,065.70	-9.8	Active
BAOE13	Electric T&D Improvements	1000	0	908.7	0	Closed 2/2013
BBBE13	New Customer Additions	13001	299.4	420.5	445	Active
BBBE14	New Customer Overhead Services	141001	0		0	Active
BBCE13	New Customer Additions	2001	14.3	439.6	8.4	Active
BCBE13	Outdoor Lighting	13002	262.8	262.8	251.8	Active
BCBE14	To correct pl rec lighting State Rt -sub	141002	0		0	Active
BCCE13	Outdoor Lighting	2002	11.7	335	2.8	Closed 9/2013
BDBE13	Emergency & Storm Restoration	13003	472.6	495	453.4	Active
BDBE14	Emergency & Storm Prep	141003	0		0	Active
BDCE13	Emergency & Storm Restoration	2003	16.2	587.4	-12.7	Closed 9/2013
BDOE13	Emergency Restoration	1003	0		0	Closed 2/2013
BEBE13	Billable Work	13004	374.3	376.4	300	Active
BEBE14	Mutual Aid	141004	0		0	Active
BECE13	Billable Work	2004	180.5	362	-13.1	Closed 9/2013
BEOE13	Billables	1004	0	323	1.6	Closed 12/2013
BFBE13	Transformer Purchases - Company Conversions	13005	522.8	522.8	273.7	Active
BFBE14	Transformer Purchase-Company	141005	0		0	Active
BFCE13	Transformer Requirements - Co/Conversions 2012	2005	16.8	586	0	Closed 3/2013
BGBE13	Transformer Purchase - Customer	13006	812.3	1,009.30	1,072.00	Active
BGBE14	Transformer Purchase-Cust Req-URD	141006	0		0	Active
BGCE13	Transformer Requirements - Customer 2012	2006	22.7		31.1	Closed 3/2013
BHBE13	Electric Meter Purchases - Company	13008	118	118	137.6	Active
BHBE14	Meter Purchase-Company	141008	0		0	Active
BHOE13	Meter Requirements - Company/AMR 2012	2008	0	164.3	3.9	Closed 3/2013
BIBE13	Electric Meter Purchases - Customer	13007	174.1	174.1	207.2	Active
BIBE14	Meter Purchase-Customer	141007	0		0	Active
BIOE13	Meter Requirements - Customer 2012	2007	0		26.3	Closed 3/2013
Sub-Totals:			4,380.00	9,364.00	4,509.40	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECEE01	COMMUNICATIONS ELECTRIC					
	Two Way Radio Replacements	13149	4	4	2.1	Active
ECEE02	AMI Equipment, Unanticipated Replacement	13121	32	32	1.9	Active
ECEE03	Replace Seabrook Marsh RTU	13193	20.4	20.4	0	Active
ECEE04	UES Radio Upgrade Seacoast	13143	195.8	195.8	1.4	Active
Sub-Totals:			252.2	252.2	5.4	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECNE01	COMMUNICATIONS GENERAL					
	Purchase Lab Equipment for Line Evaluation	13190	0	9	6.7	Active
ECOE01	Bill Print redesign & outsource	1049	0	10.1	7.6	Active
ECOE02	MDS Rollout	1053	0		8.4	Closed 3/2013
ECOE04	Gis Upgrade to 9.3	1093	0		1.2	Closed 4/2013
ECOE05	EMIS Enhancements	1094	0		0	Closed 4/2013
ECOE06	Capital Budget System Enhancements	1095	0		0.2	Closed 4/2013
ECOE07	CIS Enhancements for Retail Choice	1098	0		0.3	Closed 3/2013
ECOE08	AMI Equipment, Unanticipated Replacement	2128	0		0	Closed 5/2013
ECOE09	Two Way Radio replacements	2131	0		0	Closed 2/2013
ECOE10	UES Seacoast GIS Realignment	2133	0		-50.6	Closed 10/2013
ECOE11	Add AMI Switching Group	2177	0	63	55.3	Completed 11/2013
ECOE12	Oct 29th 2012 Storm Event - 121029-SYS-3-12-103	2180	0		5.7	Closed 12/2013
Sub-Totals:			0	82.1	34.8	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABE00	DISTRIBUTION ELECTRIC					
	Overhead Line Extensions - New Projects		74.9		180.3	Active
DABE01	Three Phase, O/H Line Ext., Kelly St., Plaistow	13117	0	34	27.9	Closed 11/2013
DABE02	Single Phase, O/H Line Ext, 41 Union Rd., Stratham	13140	0	13.7	13.7	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

0

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

CONSTRUCTION BUDGET 2013 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE	AUTH	PROJECTE	Electric Category
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS	
DABE04	Temporary O/H Line Ext, 700 Lafayette Rd., Seabrook	13159	0		1.4 Closed 9/2013	
DABE05	Relocation of Pole, 37 Mill Ln	13163	0		-0.6 Closed 10/2013	
DABE06	Three Phase, O/H Line Ext., 119 Brown Ave., Hampton	13164	0	5.5	8.9 Closed 10/2013	
DABE07	Replacement & Changeover of Poles, 40 Hampton Rd., Exeter	13165	0	39.4	36.1 Closed 9/2013	
DABE08	Single Phase, O/H Line Ext., 55 Heath St	13171	0	6.2	3.5 Completed 9/2013	
DABE09	Three Phase, O/H Line Ext., 17 Spring St, Exeter	13174	0	25.2	23.1 Closed 11/2013	
DABE10	Single Phase, O/H Line Ext, 13 Old Town Farm Rd	13176	0	16.1	17.8 Closed 11/2013	
DABE11	Three Phase Service, 22 Exeter Rd., South Hampton	13177	0	8.9	10.8 Closed 12/2013	
DABE12	Single Phase, O/H Line Ext., 71 North Rd, Kingston	13180	0	13	10.8 Active	
DABE13	Three Phase O/H Line Ext., 4 Plaistow Rd, Plaistow	13185	0	20.1	13.7 Active	
DACE00	Overhead Line Extensions, Carryover		29.9		24 Active	C
DACE01	Replacement of Three (3) Poles, Brentwood Rd., Exeter	2153	0	29.2	0 Closed 8/2013	
DACE02	Relocation of Poles, 380 Lafayette Rd., Seabrook	2160	0	24	0.7 Closed 2/2013	
DACE03	Install Primary Metering & Release Ownership of Infrastructure	2163	0		22.4 Closed 2/2013	
DACE04	Remove O/H Service, Install Service Pole and URD Service, 12 Main St., Atkinson	1083	0		0.8 Closed 2/2013	
DBBE00	Underground Line Extensions - New Projects		196.4		424.8 Active	C
DBBE01	Three Phase, URD Line Ext., 5-9 Plaistow Rd., Plaistow	13118	0	12	15.9 Closed 10/2013	
DBBE02	Single Phase, URD Line Ext., Bunker Hill Avenue, Stratham	13141	0	55.2	68.9 Completed 10/2013	
DBBE03	Three Phase, URD Line Ext., 700 Lafayette Rd, Seabrook	13151	0	194.2	123.1 Active	
DBBE04	Single Phase, URD Line Ext., Hemlock & Cedar Dr, Newton	13157	0	36.6	39.5 Closed 10/2013	
DBBE05	Single Phase, URD Line Ext., French's Ln, Kensington	13160	0	7.4	7.9 Active	
DBBE06	Single Phase, URD Line Ext., 10 Columbus Ave., Exeter	13167	0	28.7	37.3 Active	
DBBE07	Three Phase, URD Line Ext., 311 Winnacunnet Rd., Hampton	13169	0	9	11 Closed 11/2013	
DBBE08	Single Phase, URD Line Ext., Huntington Hill Rd, Danville	13178	0		3.2 Closed 11/2013	
DBBE09	Three Phase, URD LLine Ext., Sterling Hill, Exeter - Building 6	13181	0	36	53.3 Active	
DBBE10	Single Phase, URD Line Ext., Keefe Ave., Hampton	13186	0	41.4	44 Active	
DBBE11	Single Phase, URD Line Ext., Sargent Woods, Newton - PH 4A	13188	0	27.5	8.8 Active	
DBBE12	Three Phase, URD Line Ext., 339 Ocean Blvd., Hampton	13189	0	43.9	24 Active	
DBBE13	Single Phase, URD Line Ext., Juniper Ln, Hampton	13191	0	30.6	-12.3 Active	
DBCE00	Underground Line Extensions, Carryovers		122.4		176 Active	C
DBCE02	Single Phase, URD Line Ext., off Rt 125, Kingston	2165	0	100.6	-12.3 Active	
DBCE04	Three Phase, URD Line Ext., 105 Towle Farm Rd., Hampton	2175	0		84.1 Closed 9/2013	
DBCE05	Three Phase, URD Line Ext., Drakeside Rd., Hampton	2176	0	42.4	27.5 Closed 10/2013	
DBCE06	Three Phase, URD Line Ext, 83-91 Ocean Blvd., Hampton	2178	0	21.9	32 Closed 9/2013	
DBCE07	Three Phase, URD Line Ext., 380 Lafayette Rd, Seabrook	2179	0	24.7	44.8 Closed 9/2013	
DCBE00	Street Light Projects		53.1		Active	M
DCCE00	Street Light Projects, Carryover		12.3		4.3 Active	M
DCCE01	Installation of Street Lights, Rt 107/I-95	2164	0		4.3 Closed 12/2013	
DDBE00	Telephone Company Requests		93.8		Active	H
DDCE00	Telephone Requests, Carryover		0		Cancelled 1/2013	H
DEBE00	Highway Projects		108.9		0 Active	H
DEBE01	Relocation of Poles, Westside Dr., Atkinson	13162	0	110.8	0 Active	
Dec-00	Highway Projects, Carryover		0		Cancelled 1/2013	H
DEOE02	Relocation of Poles, Epping Road, Exeter	2173	0	112.5	-16.8 Closed 7/2013	H
DPBE01	Distribution Pole Replacement	141010	501.6		606.4 Closed 12/2013	M
DPBE02	Purchase Regulators for Various Distribution Projects	13116	454	454	445 Completed 11/2013	I
DPBE03	Circuit 23X1 Convert Amesbury Rd and Transfer to 27X1 Kensington	13110	577.5		558.2 Closed 10/2013	I
DPBE04	Circuit 19X3 - Reconductor Newfields Road, Exeter	13111	314.6	314.6	173.2 Closed 9/2013	I
DPBE05	Circuit 3W4 - Reconductor Ocean Blvd, Hampton Beach	13131	82	82	62.8 Closed 5/2013	I
DPBE06	Circuit 28X1 - Rebuild Wakeda Campground Lateral, Hampton Falls	13112	142.7	142.7	124.2 Closed 7/2013	M
DPBE07	Circuit 56X1 - Convert Hunt Road, Kingston to 34.5 kV	13113	140.5	140.5	108.2 Closed 10/2013	I
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	348.9	216 Closed 10/2013	I
DPBE10	Install Regulators, Hampton Falls Rd (Rt. 88), Exeter	13133	56.4	56.4	41.7 Closed 11/2013	I
DPBE11	Circuit 5H1 Transfer to 21W1, Plaistow	13132	84.1	92.1	76.2 Completed 11/2013	I
DPBE12	Reconductor 3360 and 3371 Lines - Timber Swamp to Guinea	13155	428.1	428.1	146 Active	I
DPBE13	Install Regulators, Sweet Hill Rd., Plaistow	13134	35.8	35.8	21.7 Closed 7/2013	I
DPBE14	Install Regulators, Exeter Rd. (Rt 111), Kingston	13135	46.2	46.2	22 Closed 7/2013	I
DPBE15	Install Regulators, Various Locations, Atkinson	13136	70.1		44.5 Closed 10/2013	I
DPBE16	Install Regulators, Various Locations, Newton	13137	112.8	111.8	88.2 Closed 7/2013	I
DPBE17	Install Regulator, Forest St, Plaistow	13138	34.9	34.9	10.9 Closed 7/2013	I
DPBE18	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	154.6	154.6	90.6 Active	M
DPBE98	Cir. 58X1 Install Regulator, Goodwin Rd	141013	0		0 Active	I
DPCE01	Extend Primary and Secondaries, Chase St, Kingston	2169	19.5	38.2	0.6 Closed 3/2013	M
DPCE02	Reconductor Muddy Pond Rd, Kensington	2174	52.5	103.9	41.7 Closed 3/2013	I
DPCE03	Circuit 19X3 Load Transfer to Circuit 27X2, Court St., Exeter	1059	12.1	475	28 Active	I

Electric Category	2013		Budget Category
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CONSTRUCTION BUDGET 2013 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DPNE01	Replace and Changeover Damaged Pole - Motor Vehicle Accident	13123	0	28.8	28.7	Closed 4/2013
DPNE02	removal of Static wire conductor	13142	0	48	36	Closed 6/2013
DPNE03	Circuit 51X1 - Convert Portion of High Street, Stratham	13147	0	65	39.7	Completed 10/2013
DPNE04	Structure Replacement on 3342 Sub Transmission Line	13158	0	45	30.6	Closed 12/2013
DPNE06	Circuit 58X1 - Convert Newton Road to 34.5 kV	13173	0	228.1	27.7	Active
DPNE07	Replacement and Changeover of Poles, Maple Ave, Newton	13187	0	32.6	29	Closed 12/2013
DPNE08	Replace and Changeover Pole 141/15	13194	0	22.8	22.8	Active
DPOE02	Convert Circuit 11W1 to Circuit 11X1 - 34.5 kV	2149	0		0	Closed 3/2013
DPOE03	Replace Guinea Rd 47X1 Regs	8046	0	70	0	Active
DPOE04	Reconductor and Convert, North Rd, East Kingston	2168	0	88.5	0	Closed 2/2013
DPOE05	Circuit 22X1 Install Capacitor Bank on Kingston Road	234	0		2.9	Closed 7/2013
DRBE00	Reliability Projects		913.7		580.2	Active
DRBE01	Fuse Changes to Address Mainline Unfused Laterals & Sensitivity Concerns	13154	0	30	28	Closed 12/2013
DRBE16	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170	0	645.1	329.7	Active
DRBE17	Portsmouth Ave S/S - Install Reclosers	13166	0	280.6	222.5	Active
DRCE00	Reliabilty Projects, Carryover		0			Cancelled 1/2013
Sub-Totals:			5,882.00	6,442.40	4991.3	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAAE01	TOOLS, SHOP, GARAGE ELECTRIC					
EAAE01	Normal Additions and Replacements of Tools & Equipment	13127	12.5	17.5	19.8	Active
EAAE02	Purchase and Replace Rubber Goods	13128	5	5	4.4	Active
EAAE03	Purchase and Replace Hot Line Tools	13129	3	3	4.1	Active
EAAE04	Normal additions & replacement - tools & equipment Meter and Services	13120	7		10.5	Closed 9/2013
Sub-Totals:			27.5	25.5	38.8	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAOE01	TOOLS, SHOP, GARAGE GENERAL					
EAOE01	Normal Additions and Replacements of Tools & Equipment	2114	0		0	Closed 2/2013
EAOE02	Purchase and Replace Rubber Goods	2115	0		0	Closed 2/2013
EAOE03	Purchase and Replace Hot Line Tools	2122	0		0.1	Closed 2/2013
EAOE04	Normal additions & replacement - tools & equipment Meter and Services	2127	0		-0.2	Closed 5/2013
EAOE05	Purchase Tooling for new Truck #25	2123	0		2.6	Closed 6/2013
EAOE06	Purchase Underground Grounding and Cutting Equipment	2124	0		0	Closed 2/2013
Sub-Totals:			0	0	2.5	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBBE01	LABORATORY GENERAL					
EBBE01	Lab Equipment - Normal Additions and Replacements	13119	7		8.7	Closed 10/2013
EBOE01	Lab Equipment - Normal Additions and Replacements	2129	0		-1.9	Closed 4/2013
Sub-Totals:			7	0	6.8	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDEE01	OFFICE ELECTRIC					
EDEE01	Office Furniture and Equipment	13139	3.5	3.5	1.6	Active
Sub-Totals:			3.5	3.5	1.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDOE01	OFFICE GENERAL					
EDOE01	Office Furniture and Equipment-Seacoast	2116	0		0	Closed 2/2013
Sub-Totals:			0	0	0	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPBE01	STRUCTURES GENERAL					
GPBE01	Normal Improvements to Kensington Facility	13124	15	15	5.9	Active
GPBE02	Physical security upgrades	13144	45.6	50.2	50.6	Active
GPBE03	Door Replacements	13145	15	15	14.6	Active
GPCE01	Electric system/life safety upgrades	13146	35	35	7.9	Active

Electric Category	2013		Budget Category

CONSTRUCTION BUDGET 2013 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPOE01	Normal improvements to Seacoast facility	2126	0		0	Closed 2/2013
GPOE02	Construct PCB Containment Area	2152	0		-1.4	Closed 2/2013
Sub-Totals:			110.6	115.2	77.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SUBSTATION ELECTRIC						
SPBE01	Kingston - Site Evaluation, Permitting and Other Preliminary Survey	13184	168.1	12,705.60	107	Active
SPBE02	Westville S/S Add Second Transformer	13125	1,328.30	1,328.30	1,200.90	Completed 10/2013
SPBE03	Replace 3360 and 3371 Breakers at Guinea Sw/S	13148	345.8	345.8	191.8	Active
SPBE04	Exeter Sw/S - Raise Motor Operators	13122	22.3	54.9	46.4	Active
SPBE05	Hampton Beach S/S - Replace 4 kV Transformer	13175	115.6	135.2	139.3	Active
SPOE01	Replace the 54X1 recloser	2130	0	61.3	14	Closed 7/2013
SPOE02	Kingston - System Supply Addition	240	0		-57.7	Cancelled 9/2013
SPOE03	Exeter S/S Replace LTC Controls (REP)	1039	0	58.6	1.6	Closed 12/2013
Sub-Totals:			1,980.20	14,689.70	1,643.30	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TRANSPORTATION ELECTRIC						
FEBE01	Replace truck #14		0			Closed 12/2013
FEBE02	Replace truck #12		0			Closed 12/2013
FEBE03	Replace truck #31		0			Closed 11/2013
FEBE04	Replace Wire Trailer		0			Closed 12/2013
FEBE05	Replace pole Trailer		6			Closed 12/2013
Sub-Totals:			6	0	0	
Grand Totals:			12,649.00	30,974.50	11,311.50	

Electric Category		2013	Budget Category	
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CONSTRUCTION BUDGET 2014 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BABC14	BLANKETS ELECTRIC					
	T & D Improvements	140100	1,051.00	1,032.70	1,083.00	Active
BABC15	Electric T & D	150100	0		0	Active
BACC14	Electric T&D Improvements	13100	28.9		11	Closed 10/2014
BAOC12	Electric T&D Improvements	2100	0		-0.7	Closed 1/2014
BAOC13	Electric T&D Improvements	1000	0		0	Closed 3/2014
BBBC14	New Customer Additions	140101	255.7	282.7	432.1	Active
BBBC15	NewCustomer Additions	150101	0		0	Active
BBCC14	New Customer Additions	13101	26.9		1.9	Closed 10/2014
BBOC12	New Customer Additions	201	0		0	Closed 2/2014
BCBC14	Outdoor Lighting	140102	97.7	97.7	74.5	Active
BCCC14	Replace/Remove St Lt Fixtures	13102	3.8		-0.1	Closed 10/2014
BCOC12	Outdoor Lighting	202	0		0	Closed 1/2014
BCOC13	Outdoor Lighting	1002	0		0	Closed 4/2014
BDBC14	Emergency & Storm	140103	610.4	622.3	562.8	Active
BDBC15	Replace Broken Cutout - Pole 91 - Route 3A, Bow	150103	0		0	Active
BDCC14	Emergency & Storm	13103	7.9		-92	Closed 10/2014
BDOC12	Emergency & Storm Restoration	2103	0		-2.3	Closed 2/2014
BDOC13	Emergency Restoration	1003	0		0	Closed 4/2014
BEBC14	Billable Work	140104	190	191.6	186.7	Active
BEBC15	MV Accident	150104	0		0	Active
BECC14	Billable Work	13104	13.1		-17.1	Closed 10/2014
BEOC05	BILLABLE WORK 2005	5004	0		0	Closed 4/2014
BEOC11	Billables	1004	0		0	Closed 1/2014
BEOC12	Billable Work	2104	0		0	Closed 3/2014
BFBC14	Transformer Purchase-Company	140105	75.7	38.9	3.9	Active
BFBC15	2015 Transformer Purchases-Company	150105	0		0	Active
BFCC14	Transformer Purchases - Company	13105	2.7		0	Closed 4/2014
BGBC14	URG TRANSF CUSTOMER PURCHASE	140106	753.9	547.7	589.8	Active
BGBC15	2015 Transformer Purchases-Customer	150106	0		0	Active
BGCC14	Transformer Purchases - Customer	13106	14.1		17.9	Closed 4/2014
BHBC14	Meter Purchase-Company	140108	77.5	77.5	74.5	Active
BHBC15	2015 Meter Purchases-Company	150108	0		0	Active
BHOC14	Meter Purchases - Company	13108	0		6.2	Closed 4/2014
BIBC14	Meter Purchase-Customer	140107	129.8	129.8	99.4	Active
BIBC15	2015 Meter Purchases-Customer	150107	0		0	Active
BIOC14	Meter Purchases - Customer	13107	0		-6.2	Closed 4/2014
Sub-Totals:			3,338.90	3,020.90	3,025.30	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECEC01	COMMUNICATIONS ELECTRIC					
	Two Way Radio Replacements	140114	3	3	4.7	Active
EECC01	UES Capital Radio Upgrade Project	13241	11		0	Closed 12/2014
EECC02	NH ESCC RTU Replacement	13293	11.1	42	23.9	Active
Sub-Totals:			25.1	45	28.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECNC01	COMMUNICATIONS GENERAL					
	2014 INFRASTRUCTURE	140126	0	130.4	32.7	Active
ECNC03	2014 AMI/SCADA Cyber Project	140128	0	42.8	33.3	Active
ECNC04	AMI Version Update and PLX Functionality	140129	0	27	19.7	Active
ECNC05	OMS Web Map Improvements	140130	0	4.9	2.7	Active
ECNC06	Desktop Client Management	140131	0	22.6	2.1	Active
ECNC07	Upgrade Generator Interconnection Database	140141	0	19.6	47.7	Active
ECNC08	Electric Inspections	140145	0	60.7	67.1	Active
ECNC09	24 Hour Damage Assessment/Field Restoration	140146	0	60.1	18.4	Active
ECNC10	General Liability True up to plant assets	140149	0		242.7	Closed 9/2014
ECNC11	To move acct 105 to 360 Broken Ground Land	140150	0		762.9	Closed 9/2014
ECNC12	General Software Enhancements	140152	0	17.5	9.3	Active
ECNC13	Vehicle GIS/Garmin Overlay	140177	0	12.7	5.5	Active
ECNC14	Enhancemements to Critical Financial Control Systems	140178	0	49.8	38.9	Active
ECNC15	EETS Enhancements	140179	0	8.2	1.2	Active
ECOC01	AMI Equipment, Normal Replacements	13214	0		11.7	Closed 2/2014
ECOC02	Two Way Radio Replacements	13246	0		0.6	Closed 2/2014
ECOC03	Upgrade Power Plan v10.2.1 to v10.3	13225	0		0	Closed 1/2014
ECOC04	2013 IT Infrastructure	13228	0		1.5	Closed 5/2014
ECOC05	Company website development	13229	0		1.4	Closed 6/2014
ECOC06	OMS Web Map Improvements	13230	0		0	Closed 5/2014

Electric Category	2014
Growth	
Customer Additions (C)	1,319,300
Subtotal Growth	1,319,300
Non-Growth	
Reliability (R)	11,900
Maintenance Replacement (M)	3,309,900
Mandated (H)	141,200
System Improvement (I)	978,000
Other (O)	1,814,300
Subtotal Non-Growth	6,255,300
Total	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

CONSTRUCTION BUDGET 2014 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECOC07	Systems Enhancements	13231	0		0.3	Closed 7/2014
ECOC08	Rate Case Work Flow	13232	0	25.5	1.8	Closed 12/2014
ECOC09	Electric Mobile Data Aquisition	13233	0		15.7	Closed 5/2014
ECOC10	OMS Regulatory Reporting	13258	0		0	Closed 5/2014
ECOC11	CIS Replacement	13262	0		0	Closed 9/2014
ECOC12	Access Control System Upgrades (ACUs)- Enterprise	13280	0		0	Closed 8/2014
ECOC13	Accounting Sys Enhancements	2244	0		2.5	Closed 1/2014
ECOC19	MDS Rollout	1036	0		4.8	Closed 9/2014
ECOC99	MDS UES DEPLOYMENT	2269	0		0	Closed 1/2014
Sub-Totals:		0	481.8	1,324.50		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABC00	DISTRIBUTION ELECTRIC					
	Overhead Line Extensions		57.4		8.9	Active
DABC01	Relocate 3 ph Primary -Robinson Rd Bow	140143	0		-0.2	Closed 9/2014
DABC02	158 Canterbury Rd Chichester-OH & URD Line Ext-Billable	140160	0	14.7	11.1	Active
DABC03	42 Little Pond Rd 2 p line extension -Billable	140163	0	10.2	7.3	Closed 12/2014
DABC04	170 South Rd Salisbury, Four Pole OH Line Extension-Billable	140174	0	9.9	-20	Active
DABC05	34 Boyce Rd Canterbury, OH to URD Line Extension-Billable	140175	0		4.2	Active
DABC98	Replace Transf-Penacook St Concord -Billable	140158	0		0	Cancelled 10/2014
DABC99	Repl Transf Penacook St Concord-Billable	140162	0		6.6	Closed 10/2014
DACC00	Overhead Line Extensions - Carryover		11.1		8	Completed 3/2014
DACC02	Two additional phases OH then primary urd line extension-Billable	13265	0		6.8	Closed 10/2014
DACC03	Three Phase Line Ext - Additional Two Phases - Customer Portion	13272	0		-2.5	Closed 3/2014
DACC04	one pole 3 ph OH Line Extension	13277	0		4.3	Closed 9/2014
DACC05	Line extension for OL's	13282	0		-1.6	Closed 4/2014
DACC06	Relocate Pole for Customer	13287	0		1	Closed 4/2014
DBBC00	Underground Line Extensions		95.8		10.4	Active
DBBC02	22 S Meadow St Conc-Single Ph Urd Line Ext	140117	0		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		-11.6	Active
DBCC00	Underground Line Extensions, Carryover		13.5		150.9	Active
DBCC01	Primary underground line extension-45 S Fruit St	13245	0		7.2	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		1.3	Closed 4/2014
DBCC10	primary urd line ext	13283	0		18	Closed 7/2014
DBCC11	Scales Rd, Canterbury-line extension-billable	1095	0		2.7	Closed 3/2014
DBCC12	Primary urd line extention	13289	0		14.4	Closed 4/2014
DCBC00	Street Light Projects		7.9			Active
DCCC00	Street Light Projects, Carryover		0			Completed 3/2014
DDBC00	Telephone Company Requests		30.7			Active
DDCC00	Telephone Company Requests, Carryover		0			Completed 3/2014
DEBC00	Highway Projects		96.2		59.7	Active
DEBC01	Relocating Poles for City of Concord - S Main St., Concord	140142	0	30.7	22.3	Closed 12/2014
DEBC02	Pole Replacements for Road Reconstruction - Franklin Rd., Salis	140156	0		36.4	Closed 10/2014
DEBC03	Pole Relocation for Bridge Replacement - State of NH	140168	0		1.1	Active
DECC00	Highway Projects, Carryover		21.1		81.5	Active
DECC01	Relocation of Aluminum Light Standards and Removal of Hi Mast	2254	0		32.5	Active
DECC02	Manchester St., Concord - Road Reconstruction	1090	0		0	Closed 1/2014
DECC03	CIP 35 - Corridor Improvements - Village St., Penacook	13237	0	48.4	39.8	Closed 12/2014
DECC04	Reroute Overhead Main Line 4X1 Around Village of Penacook	13273	0	29.7	9.1	Active
DPBC01	Distribution Pole Replacement	140109	686.4	810.7	863.9	Closed 12/2014
DPBC02	Goboro Rd., Epsom - Recloser Coil Replacement	140134	7.3		7.5	Closed 6/2014
DPBC03	Perley St., Concord - Load Transfer 3H1 to 3H2	140135	69.7	71	75.4	Closed 12/2014
DPBC12	Removal OH Primary Line-683 Route 3A, Bow	13235	0		0	Cancelled 1/2014
DPCC01	Relocate 33 line and 21W1 along Turkey River	13285	17.1	232.3	130.7	Closed 12/2014
DPNC01	Replace Primary UG and Install Pullbox - Tower Hill Rd., Bow	140132	0		59	Closed 4/2014
DPNC02	Replaced Failed UG Cable - Pad 3-4 Brookwood Dr., Concord	140147	0		38.8	Closed 10/2014
DPNC07	November 24 Wind Storm	13301	0		26.1	Closed 4/2014
DPNC08	374 Line Tie to 318 Line - Garvins 115kV Project	140169	0	96.5	57.7	Completed 10/2014
DPOC01	Purchase Voltage Regulators	13227	0		0	Closed 2/2014
DPOC02	Replace Grey Spacer cable	13244	0		251.9	Closed 5/2014
DPOC03	Install New Underground Switch, 211P, MH25	13218	0	51.6	4.9	Active

Electric Category	2014	Budget Category
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CONSTRUCTION BUDGET 2014 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DPOC04	Recloser Upgrade and Load Balance - Main St., Chichester	13253	0		-6.2	Closed 1/2014
DPOC05	Replace Cap Bank on 33 Line - Pleasant St. S/S, Concord	13251	0		0	Closed 10/2014
DPOC06	Replace Cap Bank - Hazen Dr., Concord - Pole 39	13252	0		-4.7	Closed 2/2014
DPOC09	Replace Primary UG - Pole 6-A - Old Suncook Rd., Concord	13295	0		0	Closed 1/2014
DRBC00	Reliability Projects		22.1		11.9	Active
DRBC02	33 Line Remote Fault Indication at Pleasant Street	140148	22.1	24.5	11.9	Completed 12/2014
DRCC00	Reliabilty Projects, Carryover		0			Completed 3/2014
Sub-Totals:			1,158.40	1,460.90	1836.3	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAEC01	Tools, Shop & Garage - Normal Additions and Replacements	140122	7	21	14.5	Active
EAEC02	Purchase and Replace Rubber Goods	140123	5	5	3	Active
EAEC03	Purchase and Replace Hot Line Tools	140124	4.5	4.5	4.5	Active
EAEC04	Normal additions & replacement - tools & equipment Metering	140119	5		9.8	Closed 10/2014
EAEC05	Replace the FC200 handheld readers	140118	8.9		7.7	Closed 10/2014
EAEC99	Normal Additions and Replacement Tools Substation	140121	7		10.4	Closed 10/2014
Sub-Totals:			37.4	30.5	49.9	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE GENERAL						
EACC01	Purchase tools for new bucket truck # 25	140176	5	5	8.2	Closed 8/2014
EAOC01	Tools, Shop & Garage - Normal Additions and Replacements Line Dept.	13222	0		0.5	Closed 2/2014
EAOC02	Purchase Rubber Goods Line Dept.	13224	0		0	Closed 2/2014
EAOC03	Purchase Hot Line Tools Line Dept.	13223	0		0	Closed 2/2014
EAOC04	Normal Additions & Replacement - Tools & Equipment EM&C	13216	0		0.5	Closed 2/2014
EAOC05	Replace failed voltage recorder	13284	0		0	Closed 5/2014
Sub-Totals:			5	5	9.2	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
LABORATORY GENERAL						
EBBC01	Lab Equipment - Normal Additions and Replacements	140120	7	7	4	Active
Sub-Totals:			7	7	4	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE ELECTRIC						
EDEC01	Office Furniture & Equipment-Normal Additions and Replacements	140116	7	7	2.7	Active
Sub-Totals:			7	7	2.7	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE GENERAL						
EDOC01	Office Furniture and Equipment	13226	0		0	Closed 2/2014
Sub-Totals:			0	0	0	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
STRUCTURES GENERAL						
GPBC01	Nomal Improvemnts to Capital facility	140113	12	17	14.1	Active
GPBC02	Physical Security Facility Upgrades & Additions - Capital		22			Active
GPCC01	CAPITAL - Relocate SCADA Equipment	13248	13	10.5	5.6	Active
GPCC02	Electrical systems and life safety upgrades	13243	26	38	5.5	Active
GPOC01	Normal Improvements to Capital Facility	13213	0		0	Closed 2/2014
GPOC02	Physical Security Additions	13240	0		0	Closed 11/2014
GPOC03	Door Replacements	13242	0		0	Closed 8/2014
Sub-Totals:			73	65.5	25.2	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SUBSTATION ELECTRIC						
SPBC01	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144	652	11,297.70	898.7	Active
SPCC01	Penacock Substation: Replace Control Wiring	13275	39.7	118.3	103.6	Closed 11/2014
SPNC01	Replace Failed Cap Bank, RTU and Regulators due to a Fault	140133	0	72.1	87.5	Active
SPNC03	Deenergize Bus # 1 at Penacock to replace broken insulator	140155	0		35	Closed 10/2014

Electric Category	2014		Budget Category
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CONSTRUCTION BUDGET 2014 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPNC05	Transformer 7T1 Replacement at Bow Junction and Purchase Spare Transformer	140161	0	398.7	118.5	Active
SPNC06	Purchase SPU for failed Bow Junction Unit	140164	0	14	0	Active
SPNC07	Purchase SPU for Failed Bridge Street Collector	140166	0	12	10	Closed 11/2014
SPNC09	Replace Faulted 396J2 Switch Lightning Arresters	140180	0	22.8	0	Active
SPOC01	Langdon St. Cap and Pin Insulators	13219	0	60.6	10.4	Active
SPOC03	Penacook S/S - 036 Load Shed Scheme	13271	0		5.2	Closed 10/2014
SPOC04	Install Capacitor Bank	243	0		0	Closed 1/2014
Sub-Totals:			691.7	11,996.10	1,268.90	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TRANSPORTATION ELECTRIC						
FEBC01	Replace Vehicle #11		0			Closed 10/2014
FEBC02	Replace Vehicle #15		0			Closed 10/2014
FEBC03	Replace bucket truck #25		0			Completed 11/2014
FEBC04	Replace Flat bed Trailer		0			Closed 10/2014
Sub-Totals:			0	0	0	
Grand Totals:			5,343.50	17,119.70	7,574.60	

Electric Category	2014		Budget Category

CONSTRUCTION BUDGET 2014 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BABE14	BLANKETS ELECTRIC					
	Electric T & D	141000	1,594.70	1,581.40	1,522.10	Active
BABE15	Electric T&D	151000	0		0	Active
BACE14	Electric T&D Improvements	13000	95.4		81.1	Closed 10/2014
BAOE11	Electric T&D Improvements	200	0		0	Closed 1/2014
BAOE12	Electric T&D Improvements	2000	0		-0.9	Closed 5/2014
BAOE13	Electric T&D Improvements	1000	0		0	Closed 5/2014
BBBE14	New Customer Additions	141001	377.8	416.1	442.3	Active
BBBE15	NewCustomer Additions	151001	0		0	Active
BBCE14	New Customer Additions	13001	13		44.1	Closed 10/2014
BBOE12	New Customer Additions	2001	0		0	Closed 5/2014
BCBE14	Outdoor Lighting	141002	292.8	292.8	230	Active
BCBE15	Outdoor Lighting	151002	0		0	Active
BCCE13	Outdoor Lighting	2002	0		0	Closed 5/2014
BCCE14	Outdoor Lighting	13002	5		4.9	Closed 10/2014
BCOE13	Outdoor Lighting	1002	0		0	Closed 5/2014
BDBE14	Emergency & Storm	141003	413.6	400.8	434.2	Active
BDBE15	Emergency & Storm	151003	0		0	Active
BDCE13	Emergency & Storm Restoration	2003	0		0	Closed 5/2014
BDCE14	Emergency & Storm	13003	18.2		-2.5	Closed 10/2014
BDOE13	Emergency Restoration	1003	0		0	Closed 5/2014
BEBE14	Billable Work	141004	404.8	400.1	421	Active
BEBE15	Make Ready for Aplication HFA-14-601	151004	0		0	Active
BECE13	Billable Work	2004	0		0	Closed 5/2014
BECE14	Billable Work	13004	101		21	Closed 10/2014
BEOE11	Billables	1004	0		0	Closed 5/2014
BFBE14	Transformer Purchase-Company	141005	0		0	Active
BFBE15	2015 Transformer Purchases-Company	151005	0		0	Active
BFCE14	Transformer Purchases - Company Conversions	13005	4.6		4.7	Closed 7/2014
BGBE14	Transformer Purchase-Cust Req-URD	141006	971.7	1,281.20	1,548.60	Active
BGBE15	2015 Transformer Purchases-Customer	151006	0		0	Active
BGCE14	Transformer Purchase - Customer	13006	31.3		21.5	Closed 7/2014
BHBE14	Meter Purchase-Company	141008	153	153	137.8	Active
BHBE15	2015 Meter Purchases-Company	151008	0		0	Active
BHOE13	Electric Meter Purchases - Company	13008	0		16.4	Closed 4/2014
BIBE14	Meter Purchase-Customer	141007	172.1	172.1	191.5	Active
BIBE15	2015 Meter Purchases-Customer	151007	0		0	Active
BIOE13	Electric Meter Purchases - Customer	13007	0		-16.4	Closed 4/2014
Sub-Totals:			4,649.10	4,697.50	5,101.40	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECEE01	COMMUNICATIONS ELECTRIC					
	AMI - Guinea Switching PLX Permanent	141035	94.6	94.6	87.7	Active
ECEE02	Two Way Radio Replacements	141018	5	5	1	Active
EECE01	UES Radio Upgrade Seacoast	13143	11		0	Closed 9/2014
Sub-Totals:			110.6	99.6	88.7	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECNE01	COMMUNICATIONS GENERAL					
	Replace AMI SPU and Cell Modem	141034	0	9.3	2	Active
ECOE01	Two Way Radio Replacements	13149	0		0	Closed 2/2014
ECOE02	AMI Equipment, Unanticipated Replacement	13121	0		0	Closed 2/2014
ECOE03	Replace Seabrook Marsh RTU	13193	0	20.4	3.8	Active
ECOE05	Purchase Lab Equipment for Line Evaluation	13190	0		0	Closed 5/2014
ECOE07	Add AMI Switching Group	2177	0		2.2	Closed 2/2014
Sub-Totals:			0	29.7	8	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABE00	DISTRIBUTION ELECTRIC					
	Overhead Line Extensions - New Projects		123.3		21.6	Active
DABE01	Single Phase, Overhead Line Ext., 5 South Rd, Brentwood	141044	0		14	Closed 8/2014
DABE02	Single Phase, Overhead Line Ext., 4 Merrimac Rd., Newton	141057	0		8.2	Closed 9/2014
DABE03	Three Phase, Temporary O/H Line Ext. 21 Chevy Chase Rd., Seabrook	141062	0		-0.6	Closed 12/2014
DACE00	Overhead Line Extensions, Carryover		34.4		1.2	Active
DACE01	Single Phase, O/H Line Ext., 55 Heath St	13171	0		0	Closed 1/2014
DACE02	Single Phase, O/H Line Ext, 13 Old Town Farm Rd	13176	0		0	Closed 2/2014

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

11,955,600
0

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	7,300
Office	2,300
Structures	30,400
Distribution Totals:	11,955,600

CONSTRUCTION BUDGET 2014 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DACE03	Three Phase Service, 22 Exeter Rd., South Hampton	13177	0			0 Closed 10/2014
DACE04	Single Phase, O/H Line Ext., 71 North Rd, Kingston	13180	0			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			367.5 Active
DBBE01	Single Phase, URD Line Ext., 22 Winslow Dr, Atkinson	141014	0			0.2 Closed 10/2014
DBBE02	Three Phase, URD Line Ext, 580 Winnacunnet Rd, Hampton	141036	0	29.9		33.6 Active
DBBE03	Three Phase, URD Line Ext., 5-9 Plaistow Rd, Plaistow	141037	0	26.2		31.6 Active
DBBE04	Single Phase, URD Line Ext, Phase 5 of Sargent Woods	141038	0	43.7		61 Closed 11/2014
DBBE05	Single Phase, URD Line Ext., Rocks Rd, Seabrook	141040	0			58.4 Closed 11/2014
DBBE06	Three Phase, URD Line Ext., 600 Lafayette Rd., Seabrook	141042	0	122.9		128 Active
DBBE07	Three Phase, URD Line Ext., 3 Portsmouth Ave., Stratham	141043	0			9.8 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	0			24.3 Closed 8/2014
DBBE10	Single Phase, URD Line Ext., off Hillcrest Dr., Plaistow	141048	0	82.9		73 Closed 12/2014
DBBE11	Three Phase, URD Line Ext., off Kelley Road, Plaistow	141059	0	33.1		5.3 Active
DBBE12	Single Phase, URD Line Ext., Jean Dr., off Gove Rd., Seabrook	141060	0			-6.6 Active
DBBE13	Three Phase, URD Line Ext., 100 Ledge Rd., Seabrook	141061	0			10 Active
DBBE14	Three Phase, URD Line Ext., One Meeting Place, Exeter	141063	0			-30.1 Active
DBBE15	Three Phase, URD Line Ext., 133 Exeter Rd., Hampton Falls	141064	0	24.5		31.5 Closed 12/2014
DBBE16	Three Phase, URD Line Ext., 10 Puzzle Ln., Newton	141067	0	13.5		0.3 Active
DBBE17	Single Phase, URD Line Ext., 22 Cottage Rd., Kensington	141070	0	24.2		-22.7 Active
DBBE18	Single Phase, URD Line Ext. Sargent Woods, Newton, Phase 6	141072	0	25		-9.5 Active
DBBE19	Three Phase, URD Line Ext., Sterling Hill, Bldg 7, Exeter	141075	0			-4.3 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			285.8 Active
DBCE01	Single Phase, URD Line Ext., Bunker Hill Avenue, Stratham	13141	0			0 Closed 10/2014
DBCE02	Three Phase, URD Line Ext., 700 Lafayette Rd, Seabrook	13151	0	194.2		141.8 Active
DBCE04	Single Phase, URD Line Ext., 10 Columbus Ave., Exeter	13167	0			-1.1 Closed 4/2014
DBCE05	Three Phase, URD Line Ext., Sterling Hill, Exeter - Building 6	13181	0			5.7 Closed 3/2014
DBCE06	Single Phase, URD Line Ext., Keefe Ave., Hampton	13186	0			1.1 Closed 10/2014
DBCE07	Single Phase, URD Line Ext., Sargent Woods, Newton - PH 4A	13188	0			23.8 Closed 10/2014
DBCE08	Three Phase, URD Line Ext., 339 Ocean Blvd., Hampton	13189	0			30.7 Closed 9/2014
DBCE09	Single Phase, URD Line Ext., Juniper Ln, Hampton	13191	0			42.6 Closed 4/2014
DBCE10	Single Phase, URD Line Ext., off Rt 125, Kingston	2165	0	122.6		41.3 Completed 11/2014
DCBE00	Street Light Projects		59.2			Active
DCCE00	Street Light Projects, Carryover		0			Active
DDBE00	Telephone Company Requests		1,026.80			81.8 Active
DDBE01	Replacement and Changeover of Poles, Great Pond Rd.	141030	0			34.2 Closed 7/2014
DDBE02	3353 Line Relocation, State Rt. 101, Hampton	141047	0	300		47.6 Active
DDCE00	Telephone Company Requests, Carryover		0			Active
DEBE00	Highway Projects		159.5			0 Active
DEBE02	Relocation of Highway Light	141079	0			0 Active
Dec-00	Highway Projects, Carryover		88.7			28.8 Active
DECE01	Relocation of Poles, Westside Dr., Atkinson	13162	0			28.8 Closed 12/2014
DPBE01	Distribution Pole Replacements (REP)	151009	683.5			714 Closed 12/2014
DPBE02	Circuit 59X1 - Reconductor Exeter Road	141022	195.6			116.4 Closed 7/2014
DPBE03	Cir. 59X1 Install Regulator, Goodwin Rd	141013	48.4			39.4 Closed 8/2014
DPBE04	Winnacunnet Road Tap - Install Regulation	141021	386.1	386.1		170.1 Active
DPBE05	Reconductor Portions of 2X3, 23X1 and 15X1	151010	0			0 Active
DPCE01	Circuit 58X1 - Convert Newton Road to 34.5 kV	13173	215.7			224.4 Closed 7/2014
DPCE02	Reconductor 3360 and 3371 Lines - Timber Swamp to Guinea	13155	64.9			319.2 Closed 8/2014
DPNE02	Replace Direct Buried Underground Facilities, 32 Industrial Dr., Exeter	141055	0	52.6		47.1 Completed 12/2014
DPNE03	Reconductor Fourteen (14) Pole Line Sections Along New Zealand Rd., Seabrook	141073	0	131.5		10 Active
DPNE04	Replace Neutral along Country Pond Rd & Concannon Rd., Kingston/Newton	141074	0			115 Completed 12/2014
DPOE01	Purchase Regulators for Various Distribution Projects	13116	0			0 Closed 5/2014
DPOE02	Circuit 43X1 - Convert Route 111/Kingston Rd., Exeter to 34.5 kV	13114	0			0 Closed 1/2014
DPOE03	Circuit 5H1 Transfer to 21W1, Plaistow	13132	0			0 Closed 1/2014
DPOE04	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	0	154.6		1.3 Active
DPOE05	Circuit 19X3 Load Transfer to Circuit 27X2, Court St., Exeter	1059	0			18.5 Closed 11/2014
DPOE06	Circuit 51X1 - Convert Portion of High Street, Stratham	13147	0			0 Closed 2/2014
DPOE08	Replace and Changeover Pole 141/15	13194	0			0 Closed 1/2014
DPOE09	Replace Guinea Rd 47X1 Regs	8046	0			1.7 Closed 7/2014
DRBE00	Reliability Projects		192.6			125.4 Active
DRBE01	Replace Stard Road Recloser	141041	75.9	75.9		67 Completed 12/2014
DRBE02	3359 Line Remote Fault Indication at Stard Rd Tap		0			Cancelled 9/2014
DRBE03	Circuit 13W1 - Install Recloser and Sectionalizer	141020	0			16.3 Closed 7/2014
DRBE07	Installing Cutouts on Various Circuits to Address Unprotected Laterals (REP)	141051	0			34.4 Closed 11/2014
DRBE08	3341 Line and 3352 Line Remote Fault Indication at Exeter Switching	141066	0	24.5		7.8 Completed 11/2014

Electric Category	2014	Budget Category
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CONSTRUCTION BUDGET 2014 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DRCE00	Reliability Projects, Carryover		0			Active
DROE01	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170	0	645.1	5.2	Active
DROE02	Portsmouth Ave S/S - Install Reclosers	13166	0		3.9	Closed 4/2014
Sub-Totals:			3,741.80	2,532.60	2698.3	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAAE01	TOOLS, SHOP, GARAGE ELECTRIC					
EAAE01	Normal Additions and Replacements of Tools & Equipment	141016	7	17	12.2	Active
EAAE02	Purchase and Replace Rubber Goods	141017	5	5	4.8	Active
EAAE03	Purchase and Replace Hot Line Tools	141019	3.5	3.5	3	Active
EAAE04	Normal additions & replacement - tools & equipment Meter Department	141024	3	3	2.9	Active
EAAE05	Normal Tools Purchase and Replacement Substation	141028	7	7	7.7	Active
EAAE06	Purchase Oil Filtration Unit	141029	57	57	58.6	Closed 12/2014
EAAE07	Replacement of Symbol Hand helds	141026	14		13.8	Closed 10/2014
EAAE08	Replace the FC200 handheld readers	141027	8.9		7.7	Closed 10/2014
Sub-Totals:			105.4	92.5	110.7	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAOE01	TOOLS, SHOP, GARAGE GENERAL					
EAOE01	Normal Additions and Replacements of Tools & Equipment	13127	0		-0.4	Closed 2/2014
EAOE02	Purchase and Replace Rubber Goods	13128	0		0.2	Closed 2/2014
EAOE03	Purchase and Replace Hot Line Tools	13129	0		0.3	Closed 2/2014
Sub-Totals:			0	0	0.1	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBBE01	LABORATORY GENERAL					
EBBE01	Lab Equipment - Normal Additions and Replacements	141025	7	7	7.3	Active
Sub-Totals:			7	7	7.3	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDEE01	OFFICE ELECTRIC					
EDEE01	Office Furniture and Equipment	141023	3.5	3.5	2.3	Active
Sub-Totals:			3.5	3.5	2.3	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDOE01	OFFICE GENERAL					
EDOE01	Office Furniture and Equipment	13139	0		0	Closed 2/2014
Sub-Totals:			0	0	0	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPBE01	STRUCTURES GENERAL					
GPBE01	Normal improvements to Seacoast Facility	141015	15	15	10.5	Active
GPBE02	Physical Security Facility Upgrades & Additions		28			Active
GPCE01	Electric system/life safety upgrades	13146	40	35	2.2	Active
GPOE01	Normal Improvements to Kensington Facility	13124	0		0	Closed 2/2014
GPOE02	Physical security upgrades	13144	0	68.3	17.7	Closed 12/2014
GPOE03	Door Replacements	13145	0		0	Closed 8/2014
Sub-Totals:			83	118.3	30.4	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPBE02	SUBSTATION ELECTRIC					
SPBE02	Guinea 18C2 and 18C3 - Replace Switches and Unground	151011	0		0	Active
SPCE01	Kingston Substation-System Supply	13184	4,225.00	12,705.60	3,568.40	Active
SPCE02	Replace 3360 and 3371 Breakers at Guinea Sw/S	13148	72.1	345.8	177.6	Closed 12/2014
SPNE01	Replace Transformer Oil in 22T1	141058	0	56.2	42.4	Closed 12/2014
SPNE02	Replace Failed SPU Unit at 3347 Tap	141065	0	12.5	12.4	Closed 12/2014
SPNE03	Replace Dows Hill Recloser and Regulator due to fault.	141068	0		48.5	Completed 11/2014
SPNE04	Replace Failed SPU at Timberlane Substation	141069	0	12	10	Closed 12/2014
SPNE05	Replace SPU Collector at Guinea Switch on Bus A	141071	0	12	0	Active
SPOE01	Westville S/S Add Second Transformer	13125	0		0	Closed 1/2014
SPOE02	Exeter Sw/S - Raise Motor Operators	13122	0		0	Closed 7/2014
SPOE03	Hampton Beach S/S - Replace 4 kV Transformer	13175	0		49.1	Closed 9/2014

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

Electric Category	2014		Budget Category
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CONSTRUCTION BUDGET 2015 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BABC15	BLANKETS ELECTRIC	150100	866.5	1,225.00	1,279.80	Active
BABC16	2015 Electric T & D	160100	0		0	Active
BACC15	Electric T&D Improvements	140100	30.2	1,032.70	48.8	Completed 5/2015
BBBC15	T & D Improvements	150101	279	475	441.2	Active
BBBC16	2015 New Customer Additions	160101	0		0	Active
BBCC15	New Customer Additions	140101	27.3	282.7	49.7	Completed 6/2015
BCBC01	New Customer Additions	150172	0		-25.2	Active
BCBC15	106 Airport Rd-NewOL's Banks Chevrolet	150102	101.7	132	133.7	Active
BCBC16	2015 Outdoor Lighting	160102	0		0	Active
BCCC15	Outdoor Lighting	140102	4.1	97.7	-0.5	Closed 12/2015
BDBC15	Outdoor Lighting	150103	574.3	574.3	534.6	Active
BDBC16	2015 Emergency & Storm	160103	0		0.8	Active
BDCC15	Emergency & Storm Restoration	140103	11.7	622.3	8.6	Active
BEBC01	Emergency & Storm	150175	0		0	Active
BEBC15	195 N Main St Boscawen -install 3 25kVA transf for 3 ph serv	150104	204.8	237.2	345.1	Active
BEBC16	2015 Billable Work	160104	0		0	Active
BECC15	Billable Work	140104	8.8	191.6	-30.8	Completed 6/2015
BFBC15	Billable Work	150105	21.2	20.1	11.6	Active
BFBC16	2016 Transformer Purchases-Company	160105	0		0	Active
BFOC15	Transformer Purchase-Company	140105	0		15.3	Closed 3/2015
BGBC15	Transformer Purchases-Customer	150106	743.3	647.8	590.4	Active
BGBC16	2016 Transformer Purchases-Customer	160106	0		0	Active
BGCC15	URG TRANSF CUSTOMER PURCHASE	140106	13.6		30.7	Closed 3/2015
BHBC15	2015 Meter Purchases-Company	150108	83.5	83.5	79	Active
BHBC16	2016 Meter Purchases-Company	160108	0		0	Active
BIBC15	2015 Meter Purchases-Customer	150107	146	146	149.8	Active
BIBC16	2016 Meter Purchases-Customer	160107	0		0	Active
BICC15	Meter Purchase-Customer	140107	0		0	Completed 1/2015
Sub-Totals:			3,116.00	5,768.00	3,662.60	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECEC01	COMMUNICATIONS ELECTRIC	150114	4	4	2.8	Active
ECEC02	Two Way Radio Replacements	150120	10.1	10.1	41	Active
ECEC03	AMI Equipment, Unanticipated Replacements	150133	147.9		100.8	Active
Sub-Totals:			162.1	14.1	144.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECNC01	COMMUNICATIONS GENERAL	150127	0	200.3	39.9	Active
ECNC02	2015 Infrastructure	150128	0	52	32.9	Active
ECNC03	Electric Inspections	150129	0	94.4	7	Active
ECNC04	GIS Version Upgrade & Data Model Consolidation	150134	0	30.6	31.7	Active
ECNC05	Municipal Maps and Reports	150135	0	10.9	1.8	Closed 12/2015
ECNC06	Milsoft IVR Upgrade	150136	0	17	0	Active
ECNC07	Enhancements for Third Party Attachments-ODI Plant Records	150137	0	31.2	24	Active
ECNC08	MV90xi Upgrade From v2.0 SP1 to v5.0	150139	0	231	0	Active
ECNC09	CIS, MDMS and Interfaces Internal Control - 2015	150143	0	9.9	10.7	Active
ECNC10	General Software Enhancements	150169	0	82.8	8.6	Active
ECNC11	EETS Enhancements 2015	150170	0	17.2	0	Active
ECOC01	2015 Cyber Security Enhancements	140114	0		0	Closed 2/2015
ECOC02	Two Way Radio Replacements	140126	0		1.5	Closed 3/2015
ECOC03	2014 INFRASTRUCTURE	140128	0	42.8	1	Closed 12/2015
ECOC04	2014 AMI/SCADA Cyber Project	140129	0	27	-0.2	Closed 12/2015
ECOC05	AMI Version Update and PLX Functionality	140130	0		0	Closed 2/2015
ECOC06	OMS Web Map Improvements	140131	0	22.6	2.4	Closed 3/2015
ECOC07	Desktop Client Management	140141	0	19.6	-16.2	Active
ECOC09	Upgrade Generator Interconnection Database	140146	0	60.1	36.6	Active
ECOC10	24 Hour Damage Assessment/Field Restoration	140152	0	17.5	0	Closed 3/2015
ECOC11	General Software Enhancements	140177	0	12.7	0.3	Active
ECOC12	Vehicle GIS/Garmin Overlay	140178	0		4.6	Closed 3/2015
ECOC13	Enhancements to Critical Financial Control Systems	140179	0		2.2	Closed 3/2015
ECOC99	EETS Enhancements	140145	0		2.4	Closed 10/2015
Sub-Totals:			0	979.7	191.2	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABC00	DISTRIBUTION ELECTRIC					
	Overhead Line Extensions		66.4		-2	Active

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

CONSTRUCTION BUDGET 2015 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABC02	250 Pleasant St-Concord Hospital-relocate pole	150162	0			-2 Active
DACC00	Overhead Line Extensions - Carryover		8.1			32.1 Completed 9/2015
DACC01	158 Canterbury Rd Chichester-OH & URD Line Ext-Billable	140160	0	14.7		-0.5 Closed 12/2015
DACC03	170 South Rd Salisbury, Four Pole OH Line Extension-Billable	140174	0	9.9		31.3 Closed 12/2015
DACC04	34 Boyce Rd Canterbury, OH to URD Line Extension-Billable	140175	0			1.4 Closed 4/2015
DBBC00	Underground Line Extensions		108.7			59.6 Active
DBBC01	Stonesled Farms Ph 2 Lewis Ln Bow-urd line ext	150150	0	33.6		28.6 Active
DBBC02	273 Old Loudon Rd 3 ph primary urd line ext	150151	0	18		24.5 Active
DBBC03	Triangle Park Dr 3 ph primary urd line ext	150152	0	31.7		20.6 Active
DBBC04	4 Thibeault Dr Bow3 ph line primary urd line ext	150153	0	52.6		19.1 Active
DBBC05	12 Cross St Penacook Sing Ph Urd Line Ext-Billable	150154	0	13		-3.6 Active
DBBC06	The Woods of BowDev-Parson's Way Ph2 urd line ext	150155	0	13		-5.3 Active
DBBC07	115 Appleton St Concord-OH to Urd-Billable	150158	0	3.9		-2.3 Active
DBBC08	121 Water St-OH to Urd-Non-billable	150164	0	5		0 Cancelled 11/2015
DBBC09	121 Water St Boscawen-OH to Urd-Billable	150163	0	5		-27.8 Active
DBBC10	121 Water ST Boscawe-OH to Urd Billable	150167	0	46.4		11.9 Cancelled 10/2015
DBBC11	34 Reserve Pl-Sing Ph Urd Line Ext	150174	0	5.4		-5.9 Active
DBCC00	Underground Line Extensions, Carryover		13.6			-4.9 Completed 9/2015
DBCC01	341 Mountain Rd Concord-Primary Underground Line Ext	140137	0			6.2 Closed 1/2015
DBCC02	69 Dover Rd -3 ph upgrade	140151	0			1.4 Completed 1/2015
DBCC04	Nickerson Dr-Oxbow Bluff Sub Divi Ph 2B Line Extension	140181	0	15		24.9 Closed 9/2015
DBCC06	replacing old primary urd with new	13276	0			-37.4 Closed 3/2015
DBCC11	3ph line ext to a 500KVA pad for service upgrade	13288	0			0 Completed 1/2015
DCBC00	Street Light Projects		8.5			Active
DCCC00	Street Light Projects - Carryover		0.6			Completed 3/2015
DDBC00	Telephone Company Requests		33.8			Active
DDCC00	Telephone Company Request - Carryover		3.4			Completed 2/2015
DEBC00	Highway Projects		106.5			63.8 Active
DEBC01	CIP 35 Phase 6 Road Reconstruction - Village St., Penacook	150140	0	53.7		59.7 Closed 12/2015
DEBC02	Relocate Luminaires for Road Widening - Route 106, Loudon	150144	0			-0.3 Closed 12/2015
DEBC03	Install Push Brace, Relocate Quad, Remove Pole 18-1A	150160	0			4.4 Active
DEBC04	Relocate Pole 70 for Hospital Entrance Widening - Pleasant St., Concord	150161	0			0 Active
DEBC05	Sewalls Falls Bridge-Relocate Pole Line	150173	0			0 Active
DECC00	Highway Projects, Carryover		6.2			-48.5 Active
DECC02	Pole Relocation for Bridge Replacement - State of NH	140168	0			1.3 Active
DECC03	CIP 35 - Corridor Improvements - Village St., Penacook	13237	0			0.4 Closed 1/2015
DECC04	Reroute Overhead Main Line 4X1 Around Village of Penacook	13273	0			-11.4 Closed 2/2015
DECC05	Relocation of Aluminum Light Standards and Removal of Hi Mast	2254	0			-38.7 Active
DPBC01	Distribution Pole Replacements	150126	603.9	694.2		674.1 Closed 12/2015
DPBC02	Install Regulator C37X1 - Hannah Dustin Dr., Concord	150142	47.6	47.6		40 Closed 12/2015
DPBC03	Relocate 396X1 tap	150148	167	51.5		132.6 Active
DPNC01	Replace Failed Pri UG - Pads 2-3 - Broken Ground Dr., Concord	150131	0	76.4		0 Completed 10/2015
DPNC03	November 26 Snow Storm	140183	0			349.8 Closed 5/2015
DPOC02	374 Line Tie to 318 Line - Garvins 115kV Project	140169	0			0 Closed 10/2015
DPOC03	Install New Underground Switch, 211P, MH25	13218	0	51.6		0 Completed 2/2015
DRBC00	Install Fusesaver device on pole # 130 Bow Bog Rd and P# 28 New Orchard Rd. Epsom	150157	267.9			68.9 Active
DRBC07	Reliability Improvements on 34.5 KV main lines and Sub Trans lines	150168	0	91.8		68.9 Active
DRCC00	Reliability Projects, Carryover		0			Completed 2/2015
DROC01	33 Line Remote Fault Indication at Pleasant Street	140148	0	24.5		0.1 Closed 12/2015
Sub-Totals:			1,442.60	1,358.60		1365.6
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAEC01	TOOLS, SHOP, GARAGE ELECTRIC					
EAEC01	Electric Tools, Shop & Garage normal replacements	150115	13.5	13.5		18.2 Active
EAEC02	Purchase and replace Rubber Goods	150122	5	5		3 Closed 12/2015
EAEC03	Purchase and Replace Hot Line Tools	150123	4	4		3.4 Active
EAEC04	Normal additions & replacement - tools & equipment Metering	150110	7	7		8.2 Active
EAEC05	Normal Replacement and Additions Substation Tools	150119	7	7		7.3 Active
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	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAOC01	TOOLS, SHOP, GARAGE GENERAL					
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
EAOC04	Purchase and Replace Hot Line Tools	140124	0			0.6 Closed 2/2015
Sub-Totals:			0	31		10

Electric Category	2015		Budget Category
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CONSTRUCTION BUDGET 2015 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBBC01	LABORATORY GENERAL Lab Equipment - Normal Additions and Replacements	150111	7	7	6.6	Active
EBBC02	Purchase Meter Shop Test Station	150112	38	38	39.4	Closed 12/2015
EBOC01	Lab Equipment - Normal Additions and Replacements	140120	0		2.4	Closed 2/2015
Sub-Totals:			45	45	48.4	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDEC01	OFFICE ELECTRIC Office Furniture and Equipment	150125	6	6	0.6	Active
Sub-Totals:			6	6	0.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDOC01	OFFICE GENERAL Office Furniture & Equipment-Normal Additions and Replacements	140116	0		0	Closed 2/2015
Sub-Totals:			0	0	0	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPBC01	STRUCTURES GENERAL Normal Improvements to Capital Facility	150113	15	15	18.7	Active
GPCC01	CAPITAL - Relocate SCADA Equipment	13248	13	20.6	0	Active
GPCC02	Electrical systems and life safety upgrades	13243	32	46.3	0	Active
GPOC01	Normal Improvemnts to Capital facility	140113	0		0	Closed 2/2015
Sub-Totals:			60	81.9	18.7	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPBC01	SUBSTATION ELECTRIC West Concord 2H1 & 2H2 - Eliminate AC Tripping	150138	23.2	23.2	0	Active
SPBC02	Purchase- Maintenance Reporting Database for Substations	150130	31.2	31.2	22.3	Completed 11/2015
SPBC03	Crushed Stone in Substations	150121	23.6	23.6	7.3	Completed 11/2015
SPBC04	Replace Bridge Street Transfer Trip - PSNH Garvins Rebuild		77.5			Active
SPCC01	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144	1,300.00	11,297.70	2,498.20	Active
SPCC02	Transformer 7T1 Replacement at Bow Junction and Purchase Spare Transformer	140161	372.3	518.7	332.1	Active
SPNC02	Replace Regulator on 1H3 Phase B	150146	0	25.2	13	Active
SPNC03	Replace Regulator on 3H2 Phase B	150147	0	26.2	11.6	Active
SPNC04	Replace Failed Recloser at Substation	150149	0	36.2	17.4	Active
SPNC05	Replace Failed Motor Operator on the 374J4 Switch	150156	0	17.8	0	Active
SPNC06	Replace Failed 1H1 and 2H2 Regulators	150166	0	46.4	0	Active
SPNC07	Replace Failed Regulator on Dover Rd Chichester	150171	0	40.2	0	Active
SPNC10	SPU 3000 Failures during Snowstorm	140184	0	30	10.1	Completed 5/2015
SPOC02	Replace Failed Cap Bank, RTU and Regulators due to a Fault	140133	0	123.5	35.4	Active
SPOC03	Purchase SPU for failed Bow Junction Unit	140164	0	14	10	Completed 2/2015
SPOC04	Purchase SPU for Failed Bridge Street Collector	140166	0		0	Closed 1/2015
SPOC05	Replace Faulted 396J2 Switch Lightning Arresters	140180	0	22.8	0	Completed 1/2015
SPOC06	Langdon St. Cap and Pin Insulators	13219	0		19.3	Closed 4/2015
Sub-Totals:			1,827.70	12,276.50	2,976.70	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
FEBC01	TRANSPORTATION ELECTRIC Replace pickup #54		0			Completed 6/2015
FEBC02	Replace Electric Manager pickup #14		0			Completed 4/2015
FEBC03	Replace plow/stockroom vehicle #52		0			Completed 5/2015
Sub-Totals:			0	0	0	
Grand Totals:			6,698.40	20,641.80	8,461.20	

Electric Category	2015		Budget Category

CONSTRUCTION BUDGET 2015 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE	AUTH	PROJECTE	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BLANKETS ELECTRIC						
BABE15	2015 Electric T&D	151000	1,558.50	1,507.20	1,220.90	Active
BABE16	Electric T&D Improvements	161000	0		1.2	Active
BACE15	Electric T & D	141000	94.3	1,581.40	39.3	Closed 12/2015
BBBE15	2015 New Customer Additions	151001	469.9	469.6	541.6	Active
BBBE16	New Customer Additons	161001	0		0	Active
BBCE15	New Customer Additions	141001	17.5	416.1	8.6	Active
BCBE15	2015 Outdoor Lighting	151002	136.7	162.7	212.5	Active
BCBE16	Outdoor Lighting	161002	0		0.2	Active
BCCE15	Outdoor Lighting	141002	5.2	292.8	8.5	Closed 12/2015
BDBE15	2015 Emergency & Storm	151003	454.1	484.5	456.8	Active
BDBE16	Billable Work	161004	0		0	Active
BDCE15	Emergency & Storm	141003	15.7	400.8	-51.1	Active
BEBE15	2015 Billable Work	151004	455.6	390.1	311.3	Active
BECE15	Billable Work	141004	24.7	400.1	-104.3	Active
BFBE15	2015 Transformer Purchases-Company	151005	55.5	201.1	185.2	Active
BFBE16	2016 Transformer Purchases-Company	161005	0		0	Active
BFCE15	Transformer Purchase-Company	141005	0		0	Active
BGBE15	2015 Transformer Purchases-Customer	151006	1,171.80	1,171.30	1,177.20	Active
BGBE16	2016 Transformer Purchases-Customer	161006	0		0	Active
BGCE15	Transformer Purchase-Cust Req-URD	141006	29.7		51.4	Active
BHBE15	2015 Meter Purchases-Company	151008	151.8	151.8	141.7	Active
BHBE16	2016 Meter Purchases-Company	161008	0		0	Active
BHCE15	Meter Purchase-Company	141008	0		0.3	Completed 1/2015
BIBE15	2015 Meter Purchases-Customer	151007	178.4	178.4	208.3	Completed 12/2015
BIBE16	2016 Meter Purchases-Customer	161007	0		0	Active
Sub-Totals:			4,819.60	7,807.90	4,409.60	
BUDGET		AUTH	BUDGETE	AUTH	PROJECTE	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
COMMUNICATIONS ELECTRIC						
ECEE01	AMI Equipment, Normal Replacements	151037	10.3	12.8	23.2	Active
ECEE02	Two Way Radio Replacements	151018	3	3	0	Active
ECEE03	Replace and Upgrade Electric SCADA Master		147.9			Cancelled 3/2015
EECE01	Replace Seabrook Marsh RTU	13193	31	20.4	0	Active
Sub-Totals:			192.3	36.1	23.2	
BUDGET		AUTH	BUDGETE	AUTH	PROJECTE	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
COMMUNICATIONS GENERAL						
ECOE01	AMI - Guinea Switching PLX Permanent	141035	0	94.6	1.3	Completed 11/2015
ECOE02	Two Way Radio Replacements	141018	0		0	Closed 3/2015
ECOE04	Replace AMI SPU and Cell Modem	141034	0	9.3	0	Completed 11/2015
Sub-Totals:			0	103.9	1.3	
BUDGET		AUTH	BUDGETE	AUTH	PROJECTE	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DISTRIBUTION ELECTRIC						
DABE00	Overhead Line Extensions - New Projects		93.6		33.5	Active
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 Kingston	151099	0	8.5	-8.4	Active
DACE00	Overhead Line Extensions, Carryover		17.7		0	Active
DBBE00	Underground Line Extensions - New Projects		272.2		456.9	Active
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	0	44.1	-12.7	Active
DBBE03	Three Phase, URD Line Ext., Mill Rd., Kingston	151048	0	5.3	54.7	Active
DBBE04	Upgrade Three Phase Service, 44 Greenough Rd.	151051	0		2.1	Closed 10/2015
DBBE05	Three Phase, URD Line Ext., 56 Linden St., Exeter	151052	0		33.1	Closed 8/2015
DBBE06	Three Phase, URD Line Ext., 712 Lafayette Rd., Seabrook	151054	0	8.2	11.5	Closed 12/2015
DBBE07	Three Phase, URD Line Ext., 14-26 N St., Hampton	151055	0	58.8	85	Active
DBBE08	Single Phase, URD Line Ext., 22 Marshall Rd., Kingston	151057	0	87.7	54.9	Active
DBBE09	Single Phase, URD Line Ext., 382 Exeter Rd., Hampton	151059	0		13.2	Closed 10/2015
DBBE10	Three Phase, URD Line Ext., 128 Ashworth Ave., Hampton	151062	0	53.7	44	Closed 12/2015
DBBE11	Single Phase, URD Line Ext., 2 Hampton Rd., Exeter	151063	0	76	18.8	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
0

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

CONSTRUCTION BUDGET 2015 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DBBE12	Single Phase, URD Line Ext., 94 Black Snake Rd., Seabrook	151068	0	30	1.8	Active
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	151082	0	7.7	8.3	Closed 12/2015
DBBE18	Brook, PH 2 Three Phase, URD Line Ext., 15 Industrial Way, Atkinson	151085	0	22.1	4.6	Active
DBBE19	Three Phase, URD Line Ext., London Ln, Seabrook	151086	0	11.3	7.5	Closed 12/2015
DBBE20	Three Phase, URD Line Ext., 377 Ocean Blvd, Hampton	151087	0	35.8	40.9	Active
DBBE21	Single Phase, URD Line Ext., off Patriots Rd., Strahtam	151088	0	30.1	8.7	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	0		-63.6	Active
DBBE26	Single Phase, URD Line Ext., off North Main St., Newton	151093	0	31.1	-1.3	Active
DBBE27	Single Phase, URD Line Ext., 109 High St., Stratham	151094	0	32.4	-8.6	Active
DBBE28	Single Phase, URD Line Ext., 372 Exeter Rd., Hampton	151096	0	11.5	0.1	Active
DBBE29	Single Phase, URD Line Ext., off Sweet Hill Rd., Plaistow	151098	0		-4.9	Active
DBCE00	Underground Line Extensions, Carryovers		206.1		254.3	Active
DBCE01	Three Phase, URD Line Ext, 580 Winnacunnet Rd, Hampton	141036	0	46.9	5.4	Closed 10/2015
DBCE02	Three Phase, URD Line Ext., 5-9 Plaistow Rd, Plaistow	141037	0	26.2	-1.2	Closed 2/2015
DBCE03	Single Phase, URD Line Ext, Phase 5 of Sargent Woods	141038	0		0	Completed 10/2015
DBCE04	Three Phase, URD Line Ext., 600 Lafayette Rd., Seabrook	141042	0	122.9	-3.9	Completed 8/2015
DBCE05	Three Phase, URD Line Ext., 275 Ocean Blvd., Hampton	141045	0		30.1	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	0		52.2	Closed 7/2015
DBCE12	Three Phase, URD Line Ext., 10 Puzzle Ln., Newton	141067	0		6	Closed 3/2015
DBCE13	Single Phase, URD Line Ext., 22 Cottage Rd., Kensington	141070	0	24.2	44.6	Closed 12/2015
DBCE14	Single Phase, URD Line Ext. Sargent Woods, Newton, Phase 6	141072	0		21	Closed 3/2015
DBCE15	Three Phase, URD Line Ext., Sterling Hill, Bldg 7, Exeter	141075	0	3.6	7.7	Closed 12/2015
DBCE16	Three Phase, URD Line Ext., 7 Puzzle Ln., Newton	141076	0	19.5	17	Active
DBCE17	Single Phase, URD Line Ext., 7 State Rt 125, Phase 2	141077	0		39.9	Closed 10/2015
DBCE18	Three Phase, URD Line Ext., 700 Lafayette Rd, Seabrook	13151	0	194.2	5.2	Closed 12/2015
DBCE19	Single Phase, URD Line Ext., off Rt 125, Kingston	2165	0		-11.3	Closed 2/2015
DCBE00	Street Light Projects		44.6		3.5	Active
DCBE01	Installation of Street Lighting, Provident Way, Lafayette Rd, Seabrook	151060	0		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
DDBE00	Telephone Company Requests		0		0	Active
DDCE00	Telephone Requests, Carryover		876.2		1,003.10	Active
DDCE01	3353 Line Relocation, State Rt. 101, Hampton	141047	0	1,080.00	1,003.10	Active
DEBE00	Highway Projects		124.3		-2.1	Active
DEBE03	Relocation of Poles, Lafayette Rd., Seabrook	151081	0		-2.1	Active
Dec-00	Highway Projects, Carryover		0		-1.7	Active
DECE01	Relocation of Highway Light	141079	0		-1.7	Active
DPBE01	Distribution Pole Replacements (REP)	151009	635.3	635.3	635.9	Closed 12/2015
DPBE02	Upgrade Stard Road Tap	151066	341.7	230	151.6	Active
DPBE03	Rebuild Country Pond Road to Three-Phase	151035	363.7	363.7	274.2	Closed 9/2015
DPBE04	Reconductor Portsmouth Ave, Seabrook Beach	151030	215.8	310	306.1	Closed 9/2015
DPBE05	Reconductor Portions of 2X3, 23X1 and 15X1	151010	399.5	399.5	210.9	Closed 6/2015
DPCE01	Winnacunnet Road Tap - Install Regulation	141021	245.1	386.1	0	Active
DPCE02	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	64.4	154.6	43.1	Active
DPNE01	Convert Marshall Road, Kingston to 7.97 kV	151036	0	116.8	76.1	Closed 7/2015

Electric Category	2015		Budget Category
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CONSTRUCTION BUDGET 2015 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DPNE02	Convert Ashworth Ave to 8 kV, Circuit 3W4	151041	0	170	119.9	Active
DPNE05	Relocate Green Hill Road Stepdowns and Conversion , Exeter	151065	0	70	59.8	Closed 12/2015
DPNE06	Replace Three Phase Failed Primary Underground Cable, Chase's Way, Seabrook	151071	0	50.9	51	Completed 9/2015
DPNE07	Rebuild and Convert Maple Ave and Main Street, Plaistow - Circuits 5H1/5X3 (new)	151072	0	376.2	156.7	Active
DPNE08	Replace Three Phase Failed Primary Underground Cable, 340 Lafayette Rd, Hampton	151073	0	55	54.8	Closed 12/2015
DPNE09	Improve Voltage along Wentworth Street, Exeter	151074	0	75	53.6	Completed 9/2015
DPNE11	Reconstruct Overhead Pole Line, Highland Ave., Hampton	151097	0	85	16	Active
DPNE25	SnowStorm - November 26	141081	0		24.1	Completed 10/2015
DPOE01	Distribution Pole Replacement	141010	0		0	Completed 1/2015
DPOE02	Replace Direct Buried Underground Facilities, 32 Industrial Dr., Exeter	141055	0	52.6	0	Completed 1/2015
DPOE03	Reconductor Fourteen (14) Pole Line Sections Along New Zealand Rd., Seabrook	141073	0	131.5	111.9	Closed 2/2015
DRBE00	Reliability Projects		502.9		530.9	Active
DRBE04	New Boston Road Tap - Install Reclosers	151043	0	302	214.6	Active
DRBE05	Replace manually operated switches with automated switches, 3343 and 3354 Lines	151056	0	285	174.1	Active
DRBE07	Install Motor Operated Air Breaks on 3362 & 3351 lines, RTU and SCADA	151058	0	150	142.3	Active
DRCE00	Hampton S/S - Install Breakers 3342, 3353 and 3348 Lines		59.7		9	Active
DRCE01	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170	0	645.1	9	Active
DROE02	3341 Line and 3352 Line Remote Fault Indication at Exeter Switching	141066	0	24.5	0	Closed 3/2015
Sub-Totals:			4,462.90	7,374.90	4633.1	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAAE01	Tools, Shop & Garage - Normal Additions and Replacements	151023	13.5	13.5	14	Active
EAAE02	Purchase and Replace Rubber Goods	151024	5	5	4.4	Active
EAAE03	Purchase and Replace Hot Line Tools	151025	3.5	3.5	3.6	Active
EAAE04	Normal additions & replacement - tools & equipment Metering	151012	7	7	8.2	Active
EAAE05	Normal Additional Substation Tools	151026	7	7	6.4	Active
EAAE06	Purchase/Replace Tooling for New Bucket Truck #8	151031	7	7	8.6	Active
EAAE07	Purchase/Replace Tooling for New Digger Truck #17	151032	3.5	3.5	0.4	Active
Sub-Totals:			46.5	46.5	45.6	
BUDGET		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	0	17	8.6	Closed 9/2015
EAOE02	Purchase and Replace Rubber Goods	141017	0		1.5	Closed 2/2015
EAOE03	Purchase and Replace Hot Line Tools	141019	0		0	Closed 2/2015
EAOE04	Normal additions & replacement - tools & equipment Meter Department	141024	0		0.9	Closed 2/2015
EAOE05	Normal Tools Purcahase and Replacement Substation	141028	0		0	Closed 2/2015
EAOE06	Purchase Oil Filtration Unit	141029	0		1.8	Closed 1/2015
Sub-Totals:			0	17	12.8	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
LABORATORY GENERAL						
EBBE01	Lab Equipment - Normal Additions and Replacements	151013	7	7	6.6	Active
EBOE01	Lab Equipment - Normal Additions and Replacements	141025	0		0.2	Closed 2/2015
Sub-Totals:			7	7	6.8	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE ELECTRIC						
EDDE01	Office Furniture and Equipment	151021	6	6	0.1	Active
Sub-Totals:			6	6	0.1	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS

Electric Category	2015		Budget Category

CONSTRUCTION BUDGET 2015 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDOE01	OFFICE GENERAL Office Furniture and Equipment	141023	0		0	Closed 2/2015
		Sub-Totals:	0	0	0	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPBE01	STRUCTURES GENERAL Normal Improvements to Seacoast Facility	151016	15	15	12.6	Active
GPBE02	Physical Security Facility Upgrades & Additions	151019	35	35	0	Active
GPCE01	Electric system/life safety upgrades	13146	40	51.6	1.6	Active
GPOE01	Normal improvements to Seacoast Facility	141015	0		0	Closed 3/2015
		Sub-Totals:	90	101.6	14.2	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPBE01	SUBSTATION ELECTRIC Crushed Stone in Substations	151027	24.5	24.5	13.2	Active
SPBE02	Guinea 18C2 and 18C3 - Replace Switches and Unground	151011	141.8	188.8	87.4	Active
SPCE01	Kingston Substation-System Supply	13184	5,135.00	12,705.60	5,569.80	Active
SPNE01	Replace Gasket on 13.8KV Low Side Bushing	151015	0		31.3	Closed 3/2015
SPNE02	Replace Regulator on 7X2 Phase C	151067	0	33.6	16	Active
SPNE03	Build New 5X3 Distribution Circuit Position in Plaistow Substation	151076	0	556.1	60.1	Active
SPOE01	Replace 3360 and 3371 Breakers at Guinea Sw/S	13148	0		0	Closed 1/2015
SPOE02	Replace Transformer Oil in 22T1	141058	0		0	Closed 1/2015
SPOE03	Replace Failed SPU Unit at 3347 Tap	141065	0		0	Closed 1/2015
SPOE04	Replace Failed SPU at Timberlane Substation	141069	0		0	Closed 1/2015
SPOE05	Replace SPU Collector at Guinea Switch on Bus A	141071	0		10	Closed 3/2015
SPOE06	SPU 3000 Failure at Seabrook Substation	141080	0		10.1	Closed 3/2015
		Sub-Totals:	5,301.30	13,508.50	5,797.90	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
FEBE01	TRANSPORTATION ELECTRIC Replace Bucket Truck #8		0			Completed 12/2015
FEBE02	Replace Digger Truck #17		0			Completed 12/2015
FEBE03	Replace Pickup Truck #24		0			Completed 10/2015
		Sub-Totals:	0	0		
		Grand Totals:	14,925.50	29,009.50	14,944.60	

Electric Category	2015		Budget Category
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CONSTRUCTION BUDGET 2016 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BABC16	BLANKETS ELECTRIC	160100	976.6	1,138.20	1,106.80	Active
BABC17	Electric T&D Improvements	170100	0		0	Active
BACC16	2015 Electric T & D	150100	30	1,225.00	44.5	Completed 12/2016
BAOC16	T & D Improvements	140100	0	1,032.70	-7.9	Closed 3/2016
BBBC16	New Customer Additions	160101	286.7	294.9	337.2	Active
BBBC17	New Customer Additions	170101	0		0	Active
BBCC16	2015 New Customer Additions	150101	29.5	475	43.1	Closed 7/2016
BCBC01	Best Ave Boscawen Elementary School-Install Pole & OL	160144	0		2.5	Completed 12/2016
BCBC16	Outdoor Lighting	160102	101.3	143.6	145.6	Active
BCBC17	Outdoor Lighting	170102	0		0	Active
BCBC19	Outdoor Lighting 2017	17002	0			Active
BCCC15	Outdoor Lighting	140102	0		0	Closed 3/2016
BCCC16	2015 Outdoor Lighting	150102	4	132	2.7	Closed 4/2016
BDBC16	Emergency & Storm Restoration	160103	573.4	500	467.6	Active
BDBC17	Emergency & Storm Restoration	170103	0		0	Active
BDCC16	2015 Emergency & Storm	150103	11.8	574.3	-70.6	Completed 5/2016
BDOC16	Emergency & Storm	140103	0	622.3	0	Closed 3/2016
BEBC16	Billable Work	160104	210.5	285	315.4	Active
BEBC17	Billable Work	170104	0		0	Active
BECC16	2015 Billable Work	150104	8.9	281.8	-65.9	Completed 7/2016
BEOC16	Billable Work	140104	0	191.6	13.3	Closed 3/2016
BFBC16	2016 Transformer Purchases-Company	160105	106.6	60	29.4	Active
BFBC17	2017 Transformer Purchases - Company	170105	0		0	Active
BFCC16	2015 Transformer Purchases-Company	150105	0		0	Closed 5/2016
BGBC16	2016 Transformer Purchases-Customer	160106	620.6	619.2	551.4	Active
BGBC17	2017 Transformer Purchases - Customer	170106	0		0	Active
BGCC16	2015 Transformer Purchases-Customer	150106	13.7	647.8	30.5	Closed 8/2016
BHBC16	2016 Meter Purchases-Company	160108	83.1	133	107.2	Active
BHBC17	2017 Meter Purchases - Company	170108	0		0	Active
BHOC16	2015 Meter Purchases-Company	150108	0		0	Closed 2/2016
BIBC16	2016 Meter Purchases-Customer	160107	141.7	208	195.2	Active
BIBC17	2017 Meter Purchases - Customer	170107	0		0	Active
BIOC16	2015 Meter Purchases-Customer	150107	0		0	Closed 2/2016
Sub-Totals:			3,198.50	8,564.40	3,248.00	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECEC01	COMMUNICATIONS ELECTRIC	160115	5	5	2.7	Active
ECEC02	Two way radio replacements	160123	21.5	21.4	29.6	Active
EECC02	AMI Equipment - Unanticipated Replacements	150133	17.4	221.5	16.3	Completed 3/2016
Sub-Totals:			43.9	247.9	48.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECNC01	COMMUNICATIONS GENERAL	160124	0	145.9	50.7	Active
ECNC02	2016 IT Infrastructure	160126	0	3.5	3.5	Active
ECNC03	GPS OMS - Interface	160133	0	17.2	18.2	Active
ECNC04	First Responder - Municipal Trouble Reporting App	160137	0	9.7	0.6	Active
ECNC05	2016 Cyber Security Enhancements	160142	0	18.5	15.9	Active
ECNC06	Unify Workforce Management System	160145	0	9.4	4.2	Active
ECNC08	ITRON MVRs Upgrade	160150	0	16.5	3.3	Active
ECNC09	General Software Enhancements	160164	0	7.9	0	Active
ECNC10	Upgrade Critical Integration/Interface Jobs	160171	0	25.5	24.2	Active
ECNC12	DPU ORP System	150176	0	11.5	11.5	Completed 8/2016
ECOC01	MV-90 xi TCIP Network Functionality and License	150114	0	4	0	Completed 4/2016
ECOC02	Two Way Radio Replacements	150120	0	43.5	0	Completed 3/2016
ECOC04	AMI Equipment, Unanticipated Replacements	150127	0		2.5	Closed 5/2016
ECOC05	2015 Infrastructure	150128	0	52	6.3	Active
ECOC06	Electric Inspections	150129	0	94.4	44.1	Active
ECOC07	GIS Version Upgrade & Data Model Consolidation	140141	0	19.6	14.1	Active
ECOC08	Upgrade Generator Interconnection Database	150134	0		0	Active
ECOC09	Municipal Maps and Reports	140146	0	60.1	7.3	Active
ECOC10	24 Hour Damage Assessment/Field Restoration	150136	0	17	0	Active
ECOC11	Enhancements for Third Party Attachments-ODI Plant Records	140177	0		0	Completed 8/2016
ECOC12	Vehicle GIS/Garmin Overlay	150143	0	9.9	14.3	Active
ECOC13	General Software Enhancements	150169	0	9.9	24.8	Active
ECOC14	EETS Enhancements 2015	150170	0	17.2	0.4	Active
	2015 Cyber Security Enhancements					

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

11,661,600
0

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	294,500
Tools, Shop, Garage	66,900
Laboratory	6,300
Office	2,200
Structures	7,000
Distribution Totals:	11,661,600

CONSTRUCTION BUDGET 2016 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
Sub-Totals:		0	593.3	245.9		
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABC00	DISTRIBUTION ELECTRIC					
	Overhead Line Extensions		68.4		42.2	Active
DABC01	75 New Rd Canterbury-2 Pole OH Line Ext-Billable	160125	0	6.2	8.4	Active
DABC02	Center Rd L# 44 Chichester-OH Line Ext-Non-Billable	160129	0	10.7	18.8	Closed 12/2016
DABC03	5 Pleasant View Ave-One P OH Line Ext	160155	0			Active
DABC04	Concord Hospital-Langley Parkway Line Relocation	160156	0		-0.7	Closed 12/2016
DABC05	102 Woodhill Rd Bow-3 pole OH line ext-Billable	160157	0	10.3	15.5	Completed 11/2016
DABC07	283 Shaker Rd Concord-One Pole Line Ext-Billable	160167	0	5.8	2.7	Active
DABC08	53 South Bow Rd-OH Line Extension -Billable	160168	0	9.3	-3.4	Active
DACC00	Overhead Line Extensions - Carryover		4.8		-0.2	Completed 11/2016
DACC01	250 Pleasant St-Concord Hospital-relocate pole	150162	0		2	Closed 3/2016
DACC02	195 N Main St Boscawen -install 3 25kVA transf for 3 ph serv	150175	0		-2.2	Completed 11/2016
DBBC00	Underground Line Extensions		111.4		224.6	Active
DBBC01	7 Penacook St Penacook-Wasterwater Treatment Plant-Billable	160127	0	7.2	-0.5	Active
DBBC02	Tremont St Boscawen-California Fields-Primary urd line ext-Billable	160128	0	46.4	59.8	Active
DBBC03	Julie Dr Concord-urd sub division-Billable	160134	0	41.6	38.7	Active
DBBC04	250 Pleasant St-Urd Line Extension for OL's	160140	0		0.2	Closed 12/2016
DBBC05	103 West Parish Rd-Underground Line Ext-Non-Billable	160139	0	4.6	8.2	Active
DBBC08	121 Water St-OH to Urd-Non-billable	150164	0		0	Cancelled 1/2016
DBBC09	121 Water St Boscawen-OH to Urd-Billable	150163	0		27.8	Cancelled 2/2016
DBBC12	State of NH Liquor Commission 50 Storrs St-3 ph Line Ext-Billable	160143	0	3.5	9	Active
DBBC13	The Woods of Bow Dev-Parson's Way Phase III-urd line ext	160146	0	9.2	5.9	Closed 12/2016
DBBC14	94 Manchester St-Concord Key Collision-urd line ext-Billable	160147	0	39.5	45.9	Completed 11/2016
DBBC15	20 Broken Bridge Rd Concord-INATGAS-1 p 3ph urd line ext-nonbillable	160152	0	95.2	20.5	Active
DBBC16	Plum St Concord-Primary urd line ext	160153	0	1.3	0.7	Completed 11/2016
DBBC17	Goldenrod Ln Bow-primary urd line ext	160154	0	1.8	1.8	Closed 12/2016
DBBC18	1 Knox Rd-Bow Safety Complex 3 ph urd primary line extension	160161	0	10.4	6.8	Active
DBCC00	Underground Line Extensions, Carryover		13.4		39.1	Active
DBCC01	Stonesled Farms Ph 2 Lewis Ln Bow-urd line ext	150150	0	33.6	-1.1	Closed 3/2016
DBCC02	273 Old Loudon Rd 3 ph primary urd line ext	150151	0	18	-11.3	Closed 3/2016
DBCC03	Triangle Park Dr 3 ph primary urd line ext	150152	0	31.7	2.1	Closed 9/2016
DBCC04	4 Thibeault Dr Bow3 ph line primary urd line ext	150153	0	52.6	20	Closed 3/2016
DBCC05	12 Cross St Penacook Sing Ph Urd Line Ext-Billable	150154	0	13	3.6	Active
DBCC06	The Woods of BowDev-Parson's Way Ph2 urd line ext	150155	0	13	13.3	Closed 8/2016
DBCC07	115 Appleton St Concord-OH to Urd-Billable	150158	0	3.9	7.4	Closed 5/2016
DBCC08	121 Water ST Boscawe-OH to Urd Billable	150167	0	5	-4.2	Closed 10/2016
DBCC09	34 Reserve Pl-Sing Ph Urd Line Ext	150174	0	5.4	9.3	Closed 12/2016
DCBC00	Street Light Projects		8.5		-0.4	Active
DCBC01	Stickney Ave Concord-Relocating Parking OL's	160136	0		-0.4	Closed 12/2016
DCCC00	Street Light Projects, Carryover		0			Completed 2/2016
DDBC00	Telephone Company Requests		35.9			Active
DDCC00	Telephone Company Request - Carryover		3.4			Completed 1/2016
DEBC00	Highway Projects		82.3		558.8	Active
DEBC01	Relocate OH to UG Along S Main St., Concord	160132	0	76	0	Completed 1/2016
DEBC02	TIGER Main Street Project-Pleasant St to Thompson St Concord	160141	0		540.6	Active
DEBC03	1 Knox Rd Bow-Bow Safety Complex-Relocate Primary-Billable	160162	0	1.7	20.2	Active
DEBC04	Relocate Pole 70 for Hospital Entrance Widening - Pleasant St., Concord	150161	0		0	Cancelled 1/2016
DEBC05	Exit 17 off I-93 Concord/Canterbury -Repair Electr pull box	160170	0		-2	Active
DECC00	Highway Projects, Carryover		7.9		141.5	Active
DECC01	106 Airport Rd-NewOL's Banks Chevorlete	150172	0		25.1	Closed 8/2016
DECC02	Install Push Brace, Relocate Quad, Remove Pole 18-1A	150160	0		-4.3	Closed 11/2016
DECC03	Sewalls Falls Bridge-Relocate Pole Line	150173	0		138.4	Active
DECC04	Pole Relocation for Bridge Replacement - State of NH	140168	0		-4	Closed 12/2016
DECC05	Relocation of Aluminum Light Standards and Removal of Hi Mast	2254	0		-13.8	Closed 10/2016
DPBC01	Distribution Pole Replacement	160111	579.7	625.5	694.9	Closed 12/2016
DPBC02	New Subtransmission Lines - Broken Ground to Hollis	160158	487.5	897	0	Active
DPBC07	Transpose 374 & 375 Lines out of Garvins		141.8			Cancelled 4/2016
DPBC11	Manhole improvements		100.2			Cancelled 10/2016
DPCC01	Relocate 396X1 tap	150148	99.9		17	Closed 10/2016
DPNC01	Replace Failed UG Cable - MH 25 to School Street. Concord	160166	0	44.9	0	Active
DPNC02	Replace Failed UG Cable - MH 24 to MH 25 - N State St., Concord	160172	0	47.8	0	Active
DPNC89	Best Ave Boscawen Elementary School-Install Pole & OL	160144	0		-2	Active
DPOC01	Distribution Pole Replacements	150126	0		0	Closed 10/2016
DPOC02	Replace Failed Pri UG - Pads 2-3 - Broken Ground Dr., Concord	150131	0		0	Cancelled 1/2016
DPOC03	Install New Underground Switch, 211P, MH25	13218	0		0	Closed 11/2016
DRBC00	Reliability Projects		388.9		171.2	Active
DRBC07	URD Cable injection project Middlebury St	160163	0	225.1	171.2	Active

Electric Category	2016	Budget Category
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CONSTRUCTION BUDGET 2016 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DRCC00	Reliability Projects, Carryover		0			Completed 2/2016
DROC01	Install Fusesaver device on pole # 130 Bow Bog Rd and P# 28 New Orchard Rd. Epsom	150157	0	9.2	6.6	Closed 3/2016
DROC02	Reliability Improvements on 34.5 KV main lines and Sub Trans lines	150168	0	91.8	24	Closed 10/2016
Sub-Totals:			2,133.90	2,498.00	1917.3	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAEC01	TOOLS, SHOP, GARAGE ELECTRIC					
EAEC01	Tools, Shop & Garage, Normal replacements	160116	13.5	13.5	16.8	Active
EAEC02	Purchase and replace rubber goods	160117	5	5	4.3	Active
EAEC03	Purchase and replace Hot Line Tools	160118	3.3	3.3	2.7	Active
EAEC05	Purchase new Tracemaster Dig Safe Locating Machine	160120	3	3	3.4	Completed 3/2016
EAEC06	Purchase new stick saw for truck # 23	160119	1.8	1.8	1.1	Active
EAEC07	Purchase Non-Entry Manhole rescue system	160131	2	2.3	2.4	Completed 6/2016
EAEC08	Normal additions & replacement - tools & equipment Metering	160112	7	7	6.4	Active
EENC01	Purchase grounding mat for Mobile substation	160151	0	23	22.2	Active
EEOC01	NH ESCC RTU Replacement	13293	0		0	Closed 11/2016
Sub-Totals:			35.6	58.9	59.3	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EACC01	TOOLS, SHOP, GARAGE GENERAL					
EACC01	Purchase tools for new Bucket Truck # 25	160165	5	5	7.1	Active
EAOC01	Electric Tools, Shop & Garage normal replacements	150115	0	13.5	0	Completed 1/2016
EAOC02	Purchase and replace Rubber Goods	150122	0	5	0	Completed 1/2016
EAOC03	Purchase and Replace Hot Line Tools	150123	0		0.3	Closed 11/2016
EAOC04	Normal additions & replacement - tools & equipment Metering	150110	0		0.2	Closed 11/2016
EAOC05	Normal Replacement and Additions Substation Tools	150119	0		0	Closed 3/2016
EAOC06	Purchase Bierer ST800 Service Tester	150124	0		0	Closed 11/2016
Sub-Totals:			5	23.5	7.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBBC01	LABORATORY GENERAL					
EBBC01	Lab Equipment - Normal Additions and Replacements	160113	7	7	5.9	Active
EBOC01	Lab Equipment - Normal Additions and Replacements	150111	0		0.4	Closed 11/2016
Sub-Totals:			7	7	6.3	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDEC03	OFFICE ELECTRIC					
EDEC03	Office Furniture and Equipment-Replacements	160121	6	6	2.2	Active
Sub-Totals:			6	6	2.2	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDOC01	OFFICE GENERAL					
EDOC01	Office Furniture and Equipment	150125	0		0	Closed 11/2016
Sub-Totals:			0	0	0	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPBC01	STRUCTURES GENERAL					
GPBC01	Normal Improvements to Capital Facility	160114	12	12	7	Active
GPCC01	CAPITAL - Relocate SCADA Equipment	13248	13	20.6	0	Active
GPCC02	Electrical systems and life safety upgrades	13243	32	46.3	0	Active
GPOC01	Normal Improvements to Capital Facility	150113	0		0	Closed 11/2016
Sub-Totals:			57	78.9	7	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPBC01	SUBSTATION ELECTRIC					
SPBC01	Hollis S/s - Upgrades to Accomodate Broken Ground	160159	195	1,462.50	0	Active
SPBC02	Replace Battery Bank	160122	32.6	46.4	48.2	Active
SPCC01	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144	6,175.00	12,620.00	5,897.50	Active
SPCC02	Replace Bridge Street Transfer Trip - PSNH Garvins Rebuild		56.1			Cancelled 4/2016
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		35.9	Completed 8/2016

Electric Category	2016		Budget Category
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CONSTRUCTION BUDGET 2016 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPNC02	Replace transformer 13.8kV bushings	160135	0		31.5	Completed 10/2016
SPOC01	West Concord 2H1 & 2H2 - Eliminate AC Tripping	150138	0		9.1	Closed 11/2016
SPOC02	Purchase- Maintenance Reporting Database for Substations	150130	0	31.2	0	Completed 3/2016
SPOC03	Crushed Stone in Substations	150121	0		0	Closed 3/2016
SPOC06	Replace Regulator on 1H3 Phase B	150146	0		11.3	Closed 2/2016
SPOC07	Replace Regulator on 3H2 Phase B	150147	0		0	Closed 11/2016
SPOC08	Replace Failed Recloser at Substation	150149	0		0	Closed 10/2016
SPOC09	Replace Failed Motor Operator on the 374J4 Switch	150156	0		7.9	Closed 11/2016
SPOC10	Replace Failed 1H1 and 2H2 Regulators	150166	0		30.8	Closed 11/2016
SPOC11	Replace Failed Regulator on Dover Rd Chichester	150171	0	40.2	40.6	Closed 11/2016
SPOC12	SPU 3000 Failures during Snowstorm	140184	0	30	0	Completed 10/2016
SPOC13	Replace Failed Cap Bank, RTU and Regulators due to a Fault	140133	0		4.1	Completed 8/2016
SPOC14	Purchase SPU for failed Bow Junction Unit	140164	0	14	0	Completed 3/2016
Sub-Totals:			6,483.70	14,860.40	6119.4	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TRANSPORTATION ELECTRIC						
FEBC01	Replace Bucket #25		0			Completed 12/2016
FEBC02	Replace pickup 41		0			Completed 6/2016
FEBC03	Replace pickup 40		0			Completed 6/2016
Sub-Totals:			0	0		
Grand Totals:			11,970.50	26,938.30	11,661.60	

Electric Category	2016		Budget Category
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CONSTRUCTION BUDGET 2016 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BABE16	BLANKETS ELECTRIC	161000	1,563.00	1,556.70	1,516.60	Active
BABE17	Electric T&D Improvements	171000	0		0.6	Active
BACE15	Electric T & D	141000	0		0	Closed 3/2016
BACE16	2015 Electric T&D	151000	74.3	1,507.20	-30.7	Active
BBBE16	New Customer Additions	161001	478.7	526.6	463.5	Active
BBBE17	New Customer Additions	171001	0		4.1	Active
BBCE15	New Customer Additions	141001	0		0	Closed 3/2016
BBCE16	2015 New Customer Additions	151001	18.9	550.5	6.4	Closed 10/2016
BCBE16	Outdoor Lighting	161002	276.5	274.6	233.9	Active
BCBE17	Outdoor Lighting	171002	0		0	Active
BCCE15	Outdoor Lighting	141002	0		0	Closed 3/2016
BCCE16	2015 Outdoor Lighting	151002	7	219.8	7.3	Active
BDBE16	Emergency & Storm Restoration	161003	423.4	396.9	430.6	Active
BDBE17	Emergency & Storm Restoration	171003	0		0	Active
BDCE15	Emergency & Storm	141003	0	400.8	0	Closed 3/2016
BDCE16	2015 Emergency & Storm	151003	16	484.5	-79.1	Active
BEBE16	Billable Work	161004	431.6	399.7	337.5	Active
BEBE17	Billable Work	171004	0		-14.7	Active
BECE16	2015 Billable Work	151004	24.5	390.1	-9.7	Active
BEOE16	Billable Work	141004	0	400.1	0	Closed 3/2016
BFBE16	2016 Transformer Purchases-Company	161005	55.2	107	100.4	Active
BFBE17	2017 Transformer Purchases - Company	171005	0		0	Active
BFCE15	Transformer Purchase-Company	141005	0		0	Cancelled 1/2016
BFCE16	2015 Transformer Purchases-Company	151005	0		0.5	Closed 8/2016
BGBE16	2016 Transformer Purchases-Customer	161006	1,151.30	1,368.20	1,045.90	Active
BGBE17	2017 Transformer Purchases - Customer	171006	0		0.1	Active
BGCE16	2015 Transformer Purchases-Customer	151006	30.7		35.9	Closed 5/2016
BHBE16	2016 Meter Purchases-Company	161008	154.7	180	198.6	Active
BHBE17	2017 Meter Purchases - Company	171008	0		0	Active
BHOE16	2015 Meter Purchases-Company	151008	0		5	Closed 8/2016
BIBE16	2016 Meter Purchases-Customer	161007	179	315	362.5	Active
BIBE17	2017 Meter Purchases - Customer	171007	0		0	Active
BIOE16	2015 Meter Purchases-Customer	151007	0		-3.9	Closed 5/2016
Sub-Totals:			4,884.80	9,077.70	4,611.30	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECEE01	COMMUNICATIONS ELECTRIC	161025	21.5	21.4	3.8	Active
ECEE02	Replace AMI Equipment	161015	6	6	2.7	Active
Sub-Totals:			27.5	27.4	6.5	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECOE01	COMMUNICATIONS GENERAL	151037	0		9	Closed 11/2016
ECOE02	AMI Equipment, Normal Replacements	151018	0		0	Closed 2/2016
ECOE03	Two Way Radio Replacements	141035	0		0	Closed 3/2016
ECOE04	AMI - Guinea Switching PLX Permanent	141035	0		0	Closed 3/2016
ECOE04	Replace AMI SPU and Cell Modem	141034	0	9.3	0	Completed 3/2016
Sub-Totals:			0	9.3	9	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABE00	DISTRIBUTION ELECTRIC					
DABE00	Overhead Line Extensions - New Projects		83.2		52.6	Active
DABE01	Single Phase, Overhead Line Ext., 218 Haverhill Rd., East Kingston	161031	0	8.5	7.9	Closed 5/2016
DABE02	Single Phase, Overhead Line Ext., 14 Nicholas Rd., Plaistow	161040	0	10	9.9	Closed 9/2016
DABE03	Three Phase, Overhead Line Ext., 18 Dorre Rd., Kingston	161041	0	10.7	6	Closed 11/2016
DABE04	Single Phase, Overhead Line Ext., Sarah's Way, Newton	161042	0	17.8	23.8	Closed 9/2016
DABE05	Three Phase, O/H Line Ext, 1 Lafayette Rd, Hampton	161054	0	4.2	5	Closed 12/2016
DACE00	Overhead Line Extensions, Carryover		14.5		8.4	Active
DACE01	Three Phase, O/H Line Ext., 31-33 Ocean Blvd., Hampton	151053	0		0	Closed 8/2016
DACE02	Single Phase, Overhead Line Ext., 218 Haverhill Rd, East Kingston	151099	0		8.4	Closed 8/2016
DBBE00	Underground Line Extensions - New Projects		276.9		346.8	Active
DBBE01	Extend Three Phase, 4 Commerce Dr., Atkinson	161030	0	3.9	-3.8	Active
DBBE02	Single Phase, URD Line Ext., Rollins Farm Rd., Stratham	161032	0	76	82.2	Closed 12/2016
DBBE03	Single Phase, URD Line Ext., 19 Powder Mill Rd, Exeter	161033	0	3.7	5	Closed 9/2016
DBBE04	Single Phase, URD Line Ext., 44 Timber Swamp Rd., Hampton	161035	0	26.5	26.7	Closed 11/2016
DBBE05	Single Phase, URD Line Ext., 12 Heron Dr., Danville	161036	0	8.1	10.4	Closed 11/2016

Electric Category	2016
Growth	
Customer Additions (C)	2,567,200
Subtotal Growth	2,567,200
Non-Growth	
Reliability (R)	144,300
Maintenance Replacement (M)	3,463,400
Mandated (H)	660,900
System Improvement (I)	4,763,500
Grid Modernization (G)	0
Other (O)	-73,200
Subtotal Non-Growth	8,958,900
Total	11,526,100

11,526,100

0

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						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DBBE06	Installation of Secondary Underground Service, Drakeside Rd., Hampton	161038	0	9	4.2	Active
DBBE07	Single Phase, URD Line Ext., 263 Drakeside Rd., Hampton	161039	0	26.4	24.9	Closed 11/2016
DBBE08	Three Phase, URD Line Ext., 27 Brown Rd., Hampton Falls	161044	0	73.1	20.6	Active
DBBE09	Three Phase, URD Line Ext., 80 Epping Rd, Exeter - Phase 1	161045	0	58.5	-5	Active
DBBE10	Three Phase, URD Line Ext., 94 Tide Mill Rd., Hampton	161046	0		41.8	Closed 11/2016
DBBE11	Three Phase, URD Line Ext., 9 Plaistow Rd., Plaistow	161047	0	10.8	15.5	Closed 12/2016
DBBE12	Three Phase, URD Line Ext., 18 Continental Dr., Exeter	161048	0	8.9	11.2	Active
DBBE13	Three Phase, URD Line Ext., 172 Main St., Sawmill Ridge, Phase 2	161049	0	27.4	26.7	Closed 11/2016
DBBE14	Three Phase, URD Line Ext., 12 Continental Dr., Exeter	161050	0	49	62.6	Active
DBBE15	Single Phase, URD Line Ext., Chandler Ave, Plaistow - Phase 1	161055	0	29.6	20.8	Active
DBBE16	Three Phase, URD Line Ext., 603 Lafayette Rd., Seabrook	161057	0	33.3	-17	Active
DBBE17	Single Phase, URD Line Ext., Folsom St., Exeter	161058	0	33.3	12.9	Completed 1/2016
DBBE18	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
DBCE00	Underground Line Extensions, Carryovers		284.2		244.9	Active
DBCE01	Three Phase, URD Line Ext, 580 Winnacunnet Rd, Hampton	141036	0		0	Closed 1/2016
DBCE02	Three Phase, URD Line Ext., Mill Rd., Kingston	151048	0		-49.1	Closed 2/2016
DBCE03	Three Phase, URD Line Ext., 14-26 N St., Hampton	151055	0	58.8	-20.2	Closed 3/2016
DBCE04	Single Phase, URD Line Ext., 22 Marshall Rd., Kingston	151057	0	87.7	20.5	Closed 2/2016
DBCE05	Single Phase, URD Line Ext., 2 Hampton Rd., Exeter	151063	0	76	9.2	Closed 2/2016
DBCE06	Single Phase, URD Line Ext., 94 Black Snake Rd., Seabrook	151068	0	30	4	Completed 8/2016
DBCE07	Three Phase, URD Line Ext., 27 Chestnut St.	151044	0	44.1	61.8	Closed 8/2016
DBCE09	Single Phase, URD Line Ext., 86 Woodland Rd., Hampton	151078	0	26.9	33.8	Closed 5/2016
DBCE10	Three Phase, URD Line Ext., 15 Industrial Way, Atkinson	151085	0	22.1	6.8	Closed 2/2016
DBCE11	Three Phase, URD Line Ext., 377 Ocean Blvd, Hampton	151087	0	35.8	-1.3	Closed 8/2016
DBCE12	Single Phase, URD Line Ext., off Patriots Rd., Strahtam	151088	0		0.7	Closed 2/2016
DBCE13	Single Phase, URD Line Ext., off Smith Corner Rd., Plaistow	151089	0	37.9	-9.5	Closed 11/2016
DBCE14	Three Phase, URD Line Ext, Sterling Hill, Exeter - Building 8	151090	0	7	15.4	Closed 9/2016
DBCE15	Single Phase, URD Line Ext., Wild Pasture Rd., Kensington	151091	0	19.9	22	Closed 5/2016
DBCE16	Three Phase, URD Line Ext., 146 Main St., Plaistow	151092	0		63.1	Closed 10/2016
DBCE17	Single Phase, URD Line Ext., off North Main St., Newton	151093	0	31.1	27.8	Closed 9/2016
DBCE18	Single Phase, URD Line Ext., 109 High St., Stratham	151094	0	32.4	40.8	Closed 8/2016
DBCE19	Single Phase, URD Line Ext., 372 Exeter Rd., Hampton	151096	0	11.5	3.1	Closed 2/2016
DBCE20	Single Phase, URD Line Ext., off Sweet Hill Rd., Plaistow	151098	0	27.3	34.2	Closed 5/2016
DBCE21	Three Phase, URD Line Ext., 600 Lafayette Rd., Seabrook	141042	0	122.9	0	Active
DBCE22	Three Phase, URD Line Ext., 7 Puzzle Ln., Newton	141076	0	19.5	-1	Closed 2/2016
DBCE23	Three Phase, URD Line Ext., Mill Rd., Kingston	151048	0	5.3	0	Closed 2/2016
DBCE24	Three Phase, URD Line Ext., 172 Main St., Atkinson, Phase 1	151069	0	82.8	-17.2	Closed 5/2016
DCBE00	Street Light Projects		48.6		0	Active
DCBE01	Installation of Street Lighting, Provident Way, Lafayette Rd, Seabrook	151060	0		0	Closed 1/2016
DCBE02	Installation of Street Lighting, Beckman Woods, Seabrook	151079	0		0	Closed 8/2016
DCCE00	Street Light Projects, Carryover		0			Active
DCOE01	Installation of URD Secondary & Street Light, State Rt 125, Plaistow - 10044G	151084	0	0.6	-0.9	Closed 12/2016
DDBE00	Telephone Company Requests		0			Active
DDCE00	Telephone Requests, Carryover		304.5		301.2	Active
DDCE01	3353 Line Relocation, State Rt. 101, Hampton	141047	0	1,800.00	301.2	Active
DEBE00	Highway Projects		551.8		366.2	Active
DEBE01	Relocate Overhead Facilities, State Rt 125, Plaistow	161009	0		211.4	Closed 11/2016
DEBE02	Relocate Overhead Facilities, State Rt 1, Seabrook	161010	0	153.5	102.3	Closed 10/2016
DEBE04	Replacement/Relocation of Poles, Lafayette Rd., Hampton	161051	0	48	52.6	Closed 11/2016
Dec-00	Highway Projects, Carryover		0		-6.5	Active
DECE01	Relocation of Highway Light	141079	0		0	Active
DECE03	Relocation of Poles, Lafayette Rd., Seabrook	151081	0		-6.5	Closed 2/2016
DPBE01	Distribution Pole Replacements (REP), Various Locations	161011	640.1	638.7	742.6	Active
DPBE02	Relocate Main Line to Route 111, Kingston/Danville - Circuit 22X1	161014	1,399.10	1,830.80	423.6	Active
DPBE03	Rebuild Country Pond Road to Three-Phase	151035	0		0	Closed 1/2016
DPBE04	Reconductor Portsmouth Ave, Seabrook Beach	151030	0		0	Closed 1/2016
DPBE05	Reconductor Portions of 2X3, 23X1 and 15X1	151010	0		0	Completed 1/2016
DPCE01	Rebuild and Convert Maple Ave and Main Street, Plaistow - Circuits 5H1/5X3 (new)	151072	55.8	376.2	248.7	Closed 11/2016
DPCE02	Winnacunnet Road Tap - Install Regulation	141021	247.3	386.1	156.4	Closed 12/2016
DPNE01	Convert Exeter Road and Rebuild Brown Road to Three Phase, Hampton Falls	161034	0	92.3	43.7	Active
DPNE02	Circuits 2X3 & 18X1					
DPNE02	Distribution Upgrades to Accommodate Foss Manufacturing, Hampton	161037	0	525	271.4	Active
DPNE04	Replace Overhead Pole Line with Underground Facilities for PEA	161053	0		-207.7	Active
DPNE05	Upgrade Neutral Along a Portion of Circuit 5H2, Plaistow	161056	0	83	0	Active
DPNE06	Replace H-Structure and Changeover	161059	0	39.4	39.4	Completed 1/2016
DPNE09	Improve Voltage along Wentworth Street, Exeter	151074	0		0	Closed 8/2016
DPNE25	SnowStorm - November 26	141081	0		0	Completed 1/2016

Electric Category	2016		Budget Category
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CONSTRUCTION BUDGET 2016 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DPOE01	Upgrade Stard Road Tap	151066	0	230	51.5	Active
DPOE02	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	0	154.6	39.2	Completed 9/2016
DPOE04	Replace Three Phase Failed Primary Underground Cable, Chase's Way, Seabrook	151071	0	50.9	0	Closed 12/2016
DPOE05	Reconstruct Overhead Pole Line, Highland Ave., Hampton	151097	0	85	47.2	Closed 5/2016
DPOE06	Convert Ashworth Ave to 8 kV, Circuit 3W4	151041	0	170	17.7	Closed 10/2016
DPOE07	Replace Direct Buried Underground Facilities, 32 Industrial Dr., Exeter	141055	0		0	Closed 1/2016
DRBE00	Reliability Projects		0		19.2	Active
DRBE05	Replace manually operated switches with automated switches, 3343 and 3354 Lines	151056	0		19.2	Active
DRCE00	Reliability Carry-overs		221.4		90.3	Active
DRCE01	Replace manually operated switches with automated switches, 3343 and 3354 Lines	151056	0	400.5	73.5	Completed 7/2016
DRCE02	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	0	150	0.1	Active
DROE03	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170	0	645.1	34.7	Active
Sub-Totals:			4,127.40	9,503.70	3330.7	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAAE01	TOOLS, SHOP, GARAGE ELECTRIC					
EAAE01	Tools, Shop & Garage - Normal Additons and Replacements	161017	13.5	13.5	17.7	Active
EAAE02	Purchase and Replace Rubber Goods	161018	5.5	5.5	5.5	Active
EAAE03	Purchase and Replace Hot Line Tools	161019	3.5	3.5	2.8	Active
EAAE04	Normal additions & replacement - tools & equipment Meter and Services	161012	7	7	0	Active
EAAE05	Normal Replacements Tools - Substation	161024	7	7	3.1	Active
EAAE06	Purchase/Replace Tooling for Bucket Truck #23	161020	6.5	6.5	1	Active
EAAE07	Replace Underground Locating Equipment	161021	3		3.4	Closed 11/2016
EEOE01	Replace Seabrook Marsh RTU	13193	0	20.4	0.1	Active
Sub-Totals:			46	63.4	33.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EANE02	TOOLS, SHOP, GARAGE GENERAL					
EAOE02	Replace Tooling for Bucket Truck #33 - Damaged in Fire	161029	0	6	2.2	Active
EAOE02	Purchase and Replace Rubber Goods	151024	0		2.3	Closed 12/2016
EAOE03	Purchase and Replace Hot Line Tools	151025	0		1.5	Closed 11/2016
EAOE04	Normal additions & replacement - tools & equipment Metering	151012	0		0.2	Closed 11/2016
EAOE05	Normal Additional Substation Tools	151026	0		0	Closed 5/2016
EAOE06	Purchase/Replace Tooling for New Bucket Truck #8	151031	0		0.3	Closed 12/2016
EAOE07	Purchase/Replace Tooling for New Digger Truck #17	151032	0	3.5	7.9	Closed 12/2016
EAOE08	Tools, Shop & Garage - Normal Additions and Replacements	151023	0		2.3	Closed 12/2016
Sub-Totals:			0	9.5	16.7	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBBE43	LABORATORY GENERAL					
EBBE43	Lab Equipment normal additions and replacements	161027	7	7	6.7	Active
EBOE01	Lab Equipment - Normal Additions and Replacements	151013	0		0.4	Closed 11/2016
Sub-Totals:			7	7	7.1	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDEE01	OFFICE ELECTRIC					
EDEE01	Office Furniture and Equipment-Replacements	161022	3.5	3.5	2.1	Active
Sub-Totals:			3.5	3.5	2.1	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDOE01	OFFICE GENERAL					
EDOE01	Office Furniture and Equipment	151021	0	6	0	Active
Sub-Totals:			0	6	0	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPBE01	STRUCTURES GENERAL					
GPBE01	Normal Improvements to Seacoast Facility	161013	15	15	12.6	Active
GPBE02	Physical Security Facility Upgrades & Additions	151019	0		0	Active
GPCE01	Electric system/life safety upgrades	13146	40	51.6	0	Active
GPOE01	Normal Improvements to Seacoast Facility	151016	0		0	Closed 11/2016

Electric Category	2016		Budget Category
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CONSTRUCTION BUDGET 2016 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPOE02	Physical Security Facility Upgrades & Additions	151019	0	35	0	Active
Sub-Totals:			55	101.6	12.6	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPCE01	SUBSTATION ELECTRIC 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
SPNE01	Guinea 18X1 - Replace Breaker and Relaying	161052	0	237.9	2.6	Active
SPOE01	Crushed Stone in Substations	151027	0		4.8	Closed 5/2016
SPOE02	Guinea 18C2 and 18C3 - Replace Switches and Unground	151011	0	188.8	36.6	Closed 12/2016
SPOE04	Replace Regulator on 7X2 Phase C	151067	0		2.9	Closed 11/2016
Sub-Totals:			3,205.80	13,688.40	3,496.50	
BUDGET		AUTH	BUDGETE D	AUTH	PROJECTE D	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
FEBE01	TRANSPORTATION ELECTRIC Replace bucket truck #23		0			Completed 12/2016
FEBE02	Replace Pick Up Truck #16		0			Completed 6/2016
FEBE03	Replace Pick Up Truck #34		0			Completed 6/2016
Sub-Totals:			0	0		
Grand Totals:			12,357.00	32,497.40	11,526.10	

Electric Category	2016		Budget Category

CONSTRUCTION BUDGET 2017 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BLANKETS ELECTRIC						
BABC17	Electric T & D Improvements	170100	1,113.70	1,188.00	1,385.40	Active
BABC18	Electric T&D Improvements	180100	0		0	Active
BACC17	Electric T&D Improvements	160100	28.6	1,138.20	118.7	Active
BAOC17	2015 Electric T & D	150100	0	1,225.00	0	Completed 1/2017
BBBC17	New Customer Additions	170101	312.9	420	471.7	Active
BBBC18	New Customer Additions	180101	0		-0.5	Active
BBCC17	New Customer Additions	160101	39.6	294.9	11.2	Completed 5/2017
BCBC17	Outdoor Lighting	170102	111.8	106.2	102.8	Active
BCBC18	Outdoor Lighting	180102	0		0	Active
BCCC17	Outdoor Lighting	160102	4.7	143.6	0.2	Completed 5/2017
BDBC17	Emergency & Storm Restoration	170103	752.4	753	1,420.30	Active
BDBC18	Emergency & Storm Restoration	180103	0		0	Active
BDCC17	Emergency & Storm Restoration	160103	13.3	500	-71.1	Completed 10/2017
BDOC17	2015 Emergency & Storm	150103	0	574.3	0	Completed 2/2017
BEBC01	5 Quincy Rd Concord-Installation of a Pad & wire for Subdiv lot	170143	0		3.3	Closed 11/2017
BEBC17	Billable Work	170104	237	237	291.4	Active
BEBC18	Billable Work	180104	0		0.1	Active
BECC17	Billable Work	160104	9.7	285	-50.3	Completed 9/2017
BEOC17	2015 Billable Work	150104	0	281.8	0	Completed 2/2017
BFBC17	2017 Transformer Purchases - Company	170105	97.7	50	5.3	Active
BFBC18	Transformer Purchases - Company Conversions	180105	0		0	Active
BFCC17	2016 Transformer Purchases-Company	160105	0		3.1	Closed 10/2017
BGBC17	2017 Transformer Purchases - Customer	170106	644	644	877.5	Active
BGBC18	Transformer Purchases - Customer Requirements	180106	0		0	Active
BGCC17	2016 Transformer Purchases-Customer	160106	14		147.9	Closed 10/2017
BHBC17	2017 Meter Purchases - Company	170108	107.1	107.1	118.9	Active
BHBC18	Electric Meter Purchases - Company	180108	0		0	Active
BHOC17	2016 Meter Purchases-Company	160108	0		6.9	Closed 4/2017
BIBC17	2017 Meter Purchases - Customer	170107	404	404	288.4	Active
BIBC18	Electric Meter Purchases - Customers	180107	0		0	Active
BIOC17	2016 Meter Purchases-Customer	160107	0		31	Closed 4/2017
Sub-Totals:			3,890.50	8,352.10	5,162.20	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
COMMUNICATIONS ELECTRIC						
ECEC01	Two Way Radio Replacements	170114	3	3	1.1	Active
ECEC02	AMI Equipment, Unanticipated Replacements	170123	22.5	38	29.1	Active
Sub-Totals:			25.5	41	30.2	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
COMMUNICATIONS GENERAL						
ECNC01	Meter data archiving plan	170127	0	9.2	3.1	Active
ECNC02	Replace MV-90 communication bank modules	170128	0	6.7	0	Active
ECNC04	Electronic Time Sheet-Phase One	170130	0	28.1	4.6	Active
ECNC05	2017 Cyber Security Scheduled Replacements	170131	0	50.2	4.3	Active
ECNC06	Power Plant Upgrade 10.4 to 2016.1	170132	0	121.9	117.7	Closed 12/2017
ECNC07	2017 IT Infrastructure	170136	0	135.5	13.2	Active
ECNC08	Electric Inspections Version Upgrade	170151	0	38	0	Active
ECNC09	2017 General Software Enhancements	170157	0	16.5	8.4	Active
ECNC10	Eintake Mliigration	170171	0	40	12.3	Closed 4/2017
ECNC11	IS Project Tracker Replacement	170172	0	9.9	1.9	Active
ECNC13	Meter Data Management	170177	0		2,398.50	Active
ECOC01	Two way radio replacements	160115	0		0	Closed 7/2017
ECOC02	24 Hour Damage Assessment/Field Restoration	140146	0	60.1	4.9	Active
ECOC03	Two Way Radio Replacements	150114	0		0	Closed 7/2017
ECOC04	AMI Equipment, Unanticipated Replacements	150120	0	43.5	-10	Closed 12/2017
ECOC05	Electric Inspections	150128	0		0	Closed 4/2017
ECOC06	GIS Version Upgrade & Data Model Consolidation	150129	0	94.4	27.7	Active
ECOC07	Upgrade Generator Interconnection Database	140141	0	56	2.7	Active
ECOC08	General Software Enhancements	150143	0		-13.7	Closed 4/2017
ECOC10	2015 Cyber Security Enhancements	150170	0		0	Closed 4/2017
ECOC11	AMI Equipment - Unanticipated Replacements	160123	0	29.6	1	Closed 12/2017
ECOC12	2016 IT Infrastructure	160124	0		11.9	Closed 4/2017
ECOC14	2016 Cyber Security Enhancements	160137	0		0	Closed 4/2017
ECOC15	Unify Workforce Management System	160142	0		0.6	Closed 4/2017
ECOC16	ITRON MVRS Upgrade	160145	0	9.4	0	Active
ECOC17	General Software Enhancements	160150	0	16.5	6	Closed 4/2017
ECOC18	Upgrade Critical Integration/Interface Jobs	160164	0		0	Cancelled 6/2017
ECOC19	EETS Enhancements 2015	150169	0	33.2	-0.2	Closed 4/2017
ECOC20	First Responder - Municipal Trouble Reporting App	160133	0	17.2	102.3	Closed 1/2017
ECOC21	Enhancements for Third Party Attachments-ODI Plant Records	150136	0	17	17	Closed 3/2017
Sub-Totals:			0	832.9	2,714.20	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS

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

12,997,300
0

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

CONSTRUCTION BUDGET 2017 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABC00	DISTRIBUTION ELECTRIC					
	Overhead Line Extensions		80.7		28.6	Active
DABC01	110-118 Loudon Rd Red ArrowDiner- 3ph OH Line Ext-Billable	170112	0		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	0	4.1	3.6	Completed 12/2017
DACC00	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	0	Completed 1/2017
DACC02	5 Pleasant View Ave-One P OH Line Ext	160155	0		-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
DBBC00	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	0	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	-19.2	Completed 12/2017
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-billable	170173	0	25.9	66.8	Completed 12/2017
DBBC11	225 Water St Boscawen-OH to URD primary line ext-Non-Billable	170175	0	11.7	-7.8	Active
DBBC15	20 Broken Bridge Rd Concord-INATGAS-1 p 3ph urd line ext-nonbillable	160152	0	95.2	1.6	Closed 12/2017
DBBC17	Sunrise Meadows Senior Housing-Short Falls Rd Epsom urd line ext	170153	0	33	14.2	Active
DBCC00	Underground Line Extensions, Carryover		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	0	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
DCBC00	Street Light Projects		9.3			Active
DCCC00	Street Light Projects - Carryover		1.5			Completed 4/2017
DDBC00	Telephone Company Requests		39.6		50.2	Active
DDBC01	Dunbarton Tel Requested Multiple Pole Replacements	170137	0	40.6	50.2	Completed 7/2017
DDCC00	Telephone Company Request - Carryover		3.6			Completed 2/2017
DEBC00	Highway Projects		0		129.3	Active
DEBC01	CIP29 Exit 16 Roundabout - Concord	170140	0	189	113.9	Completed 8/2017
DEBC02	1317 Route 3A Bow Auto Salvage-Primary urd to new pad	170145	0		0	Cancelled 7/2017
DEBC04	Pole Relocations for Bridge Replacement Over White Brook	170164	0	13.9	15.4	Active
DECC00	Highway Projects, Carryover		8.7		-520.9	Completed 2/2017
DECC01	TIGER Main Street Project-Pleasant St to Thompson St Concord	160141	0		-520.3	Completed 2/2017
DECC02	1 Knox Rd Bow-Bow Safety Complex-Relocate Primary-Billable	160162	0	1.7	-2.6	Completed 2/2017
DECC03	Exit 17 off I-93 Concord/Canterbury -Repair Electr pull box	160170	0		2	Completed 2/2017
DEOC01	Sewalls Falls Bridge-Relocate Pole Line	150173	0		-135.7	Closed 4/2017
DPBC01	Condemned Poles quarter one 2017	170115	696.6	735.1	751.5	Active
DPBC02	Replace Chimney and riser	170168	104.8	60	32.4	Active
DPBC03	Circuit 6X3: Dunbarton Rd Step-down Replacement and Voltage Regulator Install		56.9			Active
DPCC01	New Subtransmission Lines - Broken Ground to Hollis	160158	845	2,750.00	1,871.20	Active
DPNC01	Replace Failed UG Cable - Pole 8 - Centerwood Dr., Concord	170148	0	27.9	28.6	Completed 9/2017
DPNC02	Replace Failed UG Cable - MH 24 to MH 25 - N State St., Concord	160172	0	47.8	47.6	Closed 7/2017
DPNC03	Replaced Failed Primary Cable - Portsmouth St., Concord	170152	0	37.7	0	Completed 9/2017
DPOC01	Replace Failed UG Cable - MH 25 to School Street. Concord	160166	0		48.1	Closed 7/2017
DRBC00	Reliability Projects		232.3		0	Active
DRBC01	Bow Junction Substation: Install an Auto Transfer Scheme		0			Cancelled 12/2017
DRBC02	Circuit 8X3: Install a Fusesaver on Lane Road		0			Active
DRBC03	Circuit 22W3: Install Sectionalizers on Birchdale Road, Bow	170139	0	10.2	0	Cancelled 6/2017
DRBC04	374 Line: Install an Autosectionalizing Scheme		0			Cancelled 9/2017
DRCC00	375 Line Automatic Sectionalizing at Terrill Park		160.6			Cancelled 12/2017
DROC01	URD Cable injection project Middlebury St	160163	0	225.1	44.8	Closed 12/2017
DROC13	Substation Reliability Improvements at Penacook	170166	0	172	67.6	Active
DROC15	Install 430 ft of conduit and 1/0 Al 35KV URD cable	170155	0	53.8	59.3	Completed 10/2017
Sub-Totals:			2,393.20	4,822.00	2565.8	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EAEC01	TOOLS, SHOP, GARAGE ELECTRIC					
EAEC01	Tools, Shop & Garage - Normal Additions and Replacements	170116	13.5	13.5	17.2	Active
EAEC02	Purchase and Replace Rubber Goods	170117	5.5	5.5	1.6	Active
EAEC03	Purchase and Replace Hot Line Tools	170118	3.3	3.3	7.1	Completed 11/2017
EAEC04	The normal addition and replacement of tools and equipment for the Electric Meter Department.	170110	7	7	7.6	Completed 12/2017
EAEC05	Normal additions & replacement - tools & equipment Substation	170122	7	7	9	Active
EEOC01	Replace and Upgrade Electric SCADA Master	150133	0	221.5	0	Closed 12/2017
EEOC02	Purchase grounding mat for Mobile substation	160151	0	23	0	Closed 12/2017
Sub-Totals:			36.3	280.7	42.5	

Electric Category	2017	Budget Category
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CONSTRUCTION BUDGET 2017 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EACC01	TOOLS, SHOP, GARAGE GENERAL					
	Purchase tools for new Bucket Truck # 23	170167	5	5	2.5	Active
EAOC01	Purchase and replace Rubber Goods	150122	0		0	Closed 7/2017
EAOC02	Normal additions & replacement - tools & equipment Metering	160112	0		0	Closed 7/2017
EAOC03	Tools, Shop & Garage, Normal replacements	160116	0		0.4	Closed 7/2017
EAOC04	Purchase and replace rubber goods	160117	0		4.1	Closed 7/2017
EAOC05	Purchase and replace Hot Line Tools	160118	0		0	Closed 7/2017
EAOC06	Purchase new stick saw for truck # 23	160119	0		1.1	Closed 7/2017
EAOC07	Purchase new Tracemaster Dig Safe Locating Machine	160120	0		0	Closed 7/2017
EAOC08	Purchase Non-Entry Manhole rescue system	160131	0	2.3	0	Completed 1/2017
EAOC09	Purchase tools for new Bucket Truck # 25	160165	0	5	0	Closed 12/2017
Sub-Totals:			5	12.3	8.1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EBBC01	LABORATORY GENERAL					
	Unscheduled Additions & Replacements Lab Instruments	170111	7	7	11.5	Completed 12/2017
EBOC01	Lab Equipment - Normal Additions and Replacements	160113	0		0	Closed 7/2017
Sub-Totals:			7	7	11.5	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDEC01	OFFICE ELECTRIC					
	Office Furniture & Additions - Normal Additions & Replacements	170120	3.5	3.5	2.3	Active
Sub-Totals:			3.5	3.5	2.3	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDOC01	OFFICE GENERAL					
	Office Furniture and Equipment-Replacements	160121	0		0	Closed 7/2017
Sub-Totals:			0	0	0	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
GPBC01	STRUCTURES GENERAL					
	Normal Improvement Capital DOC	170113	12	12	9.2	Active
GPBC02	Replace Roof at Capital DOC	170135	400	400	261.5	Active
GPBC03	Roof Hatch		20			Cancelled 3/2017
GPCC01	CAPITAL - Relocate SCADA Equipment	13248	13	20.6	13	Active
GPCC02	Electrical systems and life safety upgrades	13243	32	46.3	18.4	Active
GPOC01	Normal Improvements to Capital Facility	160114	0		0	Closed 7/2017
Sub-Totals:			477	478.9	302.1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SPBC01	SUBSTATION ELECTRIC					
	Bridge Street - Replace 35kV Line Relaying & Modify RTU		472.8			Cancelled 12/2017
SPBC02	Install Stone in Substation	170126	32.7	32.7	16.7	Active
SPBC03	Landgon S/S - Replace 374J5 & 375J6	170125	64.4	64.4	0	Active
SPCC01	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144	1,950.00	12,620.00	1,479.00	Active
SPCC02	Hollis S/s - Upgrades to Accomodate Broken Ground	160159	1,267.50	1,462.50	601.2	Active
SPNC02	Replace 16H3 Recloser	170134	0	15	15	Closed 12/2017
SPNC03	Replaced Failed 2H1 Recloser	170142	0	78.5	0	Active
SPNC04	Replace Failed Operating Mechanism on the 13W1 Recloser	170161	0	30.6	31	Active
SPNC05	Replace 35kV Bushings on 3T1 at Gulf St S/S	170174	0	47.5	15.5	Active
SPOC01	Purchase SPU for failed Bow Junction Unit	140164	0		0	Closed 12/2017
SPOC02	SPU 3000 Failures during Snowstorm	140184	0	30	0	Closed 12/2017
SPOC03	Purchase- Maintenance Reporting Database for Substations	150130	0	31.2	0	Closed 12/2017
SPOC04	Replace Battery Bank	160122	0	46.4	0	Closed 12/2017
Sub-Totals:			3,787.40	14,458.70	2158.4	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
FEBC01	TRANSPORTATION ELECTRIC					
	Replace pick up truck for Forester		0			Active
FEBC02	Replace pickup #44		0			Active
FEBC03	Replace bucket truck #23		0			Active
FEBC04	Purchase New Reel Trailer		0			Active
FEBC05	Purchase New Pole Trailer		0			Active
Sub-Totals:			0	0		
Grand Totals:			10,625.40	29,289.10	12,997.30	

Electric Category	2017	Budget Category
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CONSTRUCTION BUDGET 2017 UES Seacoast							Electric Category
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED BUDGET							
		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
BLANKETS ELECTRIC							
BABE17	Electric T & D Improvements	171000	1,631.80	1,638.90	1,849.70	Active	M
BABE18	Electric T&D Improvements	181000	0		0	Active	M
BACE17	Electric T&D Improvements	161000	49.6	1,556.70	28	Active	M
BAOE17	2015 Electric T&D	151000	0	1,507.20	-2.7	Completed 3/2017	M
BBBE17	New Customer Additions	171001	589.7	559.4	504.1	Active	C
BBBE18	NewCustomer Additions	181001	0		-1.3	Active	C
BBCE17	New Customer Additons	161001	14.9	526.6	1.4	Active	C
BCBE17	Outdoor Lighting	171002	276.7	276.8	204.9	Active	M
BCBE18	Outdoor Lighting	181002	0		0	Active	M
BCCE16	2015 Outdoor Lighting	151002	0	219.8	-4.8	Closed 7/2017	M
BCCE17	Outdoor Lighting	161002	7.6	274.6	2.1	Active	M
BCOE17	2015 Outdoor Lighting	151002	0		0	Closed 7/2017	M
BCOE17	2015 Billable Work	151004	0		0	Completed 3/2017	M
BDBE17	Emergency & Storm Restoration	171003	418.4	434.5	673.7	Active	M
BDBE18	Emergency & Storm Restoration	181003	0		0	Active	M
BDCE16	2015 Emergency & Storm	151003	0	484.5	0	Closed 7/2017	M
BDCE17	Emergency & Storm Restoration	161003	17.4	396.9	8.1	Active	M
BDOE17	2015 Emergency & Storm	151003	0		0	Closed 7/2017	M
BEBE17	Billable Work	171004	507	410.1	270.4	Active	M
BEBE18	Billable Work	181004	0		0	Active	M
BECE16	2015 Billable Work	151004	0	390.1	-4	Completed 3/2017	M
BECE17	Billable Work	161004	0	399.7	-30.4	Active	M
BFBE17	2017 Transformer Purchases - Company	171005	135.9	200	138	Active	I
BFBE18	Transformer Purchases - Company	181005	0		0	Active	I
BFOE17	2016 Transformer Purchases-Company	161005	0		2.2	Closed 10/2017	I
BGBE17	2017 Transformer Purchases - Customer	171006	1,157.60	1,154.10	954.3	Active	C
BGBE18	Transformer Purchases - Customer O/H	181006	0		0	Active	C
BGCE17	2016 Transformer Purchases-Customer	161006	32.7		213.7	Closed 10/2017	C
BHBE17	2017 Meter Purchases - Company	171008	192.8	192.8	204	Active	M
BHBE18	Electric Meter - Company	181008	0		0	Active	M
BHOE17	2016 Meter Purchases-Company	161008	0		5.2	Closed 4/2017	M
BIBE17	2017 Meter Purchases - Customer	171007	426.9	426.9	409.4	Active	C
BIBE18	Electric Meter - Customer	181007	0		0	Active	C
BIOE17	2016 Meter Purchases-Customer	161007	0	315	-1.3	Closed 4/2017	C
		Sub-Totals:	5,459.00	11,364.60	5,424.70		
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
COMMUNICATIONS ELECTRIC							
ECEE01	AMI Equipment, Unanticipated Replacements	171022	22.5	22.5	26.8	Active	O
ECEE02	2 way radio replacements	171014	5	5	0.6	Active	O
EECE01	Replace Seabrook Marsh RTU	13193	36.7	20.4	-4	Cancelled 9/2017	O
		Sub-Totals:	64.1	47.9	23.4		
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
COMMUNICATIONS GENERAL							
ECOE01	Replace AMI Equipment	161025	0		0	Closed 12/2017	O
ECOE02	Two way radio replacements	161015	0	6	0	Closed 10/2017	O
ECOE03	Replace AMI SPU and Cell Modem	141034	0		0	Closed 12/2017	O
		Sub-Totals:	0	6	0		
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
DISTRIBUTION ELECTRIC							
DABE00	Overhead Line Extensions - New Projects		70.1		39.7	Active	C
DABE02	Three Phase, Overhead Line Ext., Rocks Rd., Seabrook	171029	0		0	Closed 7/2017	
DABE03	Single Phase, Overhead Line Ext., 105 Hilldale Ave., South Hampton	171033	0	3.2	10.1	Closed 12/2017	
DABE04	Single Phase, O/H Line Ext., Lefevre Dr., Kingston	171041	0		7.9	Closed 12/2017	
DABE05	Single Phase, Overhead Line Ext., 129 Depot Rd, East Kingston	171044	0		8.9	Closed 12/2017	
DABE06	Three Phase, Overhead Line Ext., 180 Ashworth Ave., Hampton	171053	0	14.4	11.6	Closed 12/2017	
DABE07	Three Phase, O/H Line Ext., 1 Franklin St., Exeter	171055	0	6.3	3	Active	
DABE08	Single Phase, O/H Line Ext., 158 Epping Rd., Exeter	171061	0	19.6	10.2	Active	
DABE09	Single Phase, O/H Line Ext., 49 Heath St., Newton	171062	0	18.5	-2.6	Active	
DABE10	Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton	171063	0	6	-9.4	Active	
DACE00	Overhead Line Extensions, Carryover		15.1		0	Active	C
DBBE00	Underground Line Extensions - New Projects		313.4		261.1	Active	C
DBBE01	Three Phase, URD Line Ext., 40 Main St., Exeter	171025	0	19.8	66	Completed 12/2017	
DBBE02	Single Phase, URD Line Ext., 199 South Rd., Kensington	171026	0	11.1	-4.3	Active	
DBBE03	Single Phase, URD Line Ext., Rollins Farm Rd, Stratham - Phase 2	171027	0	25.5	-7.1	Active	
DBBE04	Three Phase, URD Line Ext., 8 Commerce Way, Exeter	171028	0	13.6	15	Closed 12/2017	
DBBE05	Three Phase, URD Line Ext., 147 Lafayette Rd., Seabrook	171031	0	23.6	20.3	Closed 12/2017	
DBBE06	Three Phase, URD Line Ext., 299 Exeter Rd., Hampton	171032	0	43	-3.9	Active	

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

CONSTRUCTION BUDGET 2017 UES Seacoast							Electric Category		
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT			
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS			
DBBE07	Single Phase, URD Line Ext., Cowbell Crossing, Atkinson - Phase 4	171034	0	39.6	40.3	Closed 12/2017			
DBBE08	Three Phase, URD Line Ext., Exeter Rd., Hampton18X1	171035	0	32	33.5	Active			
DBBE09	Single Phase, URD Line Ext., Forrest St, Plaistow	171036	0	24.2	23.8	Closed 12/2017			
DBBE10	Single Phase, URD Line Ext., off Centennial St., Seabrook	171037	0	3.2	-3.2	Active			
DBBE11	Three Phase, URD Line Ext., Newfields Rd, Exeter	171038	0	23.9	-5.5	Active			
DBBE12	Single Phase, URD Line Ext., off Stratham Heights Rd., Stratham	171039	0	60.5	43.3	Completed 12/2017			
DBBE13	Three Phase, URD Line Ext., 23 Portsmouth Ave., Stratham	171040	0	14.5	15.6	Closed 12/2017			
DBBE14	Three Phase URD Line Ext., 21 Blossom Rd., Plaistow	171042	0	12	13.8	Closed 12/2017			
DBBE15	Single Phase, URD Line Ext., Wiggin Way, Stratham	171046	0	14.3	15.9	Completed 12/2017			
DBBE16	Three Phase, URD Line Ext., 29 Academy Ave., Hampton	171047	0	28.8	38.6	Active			
DBBE17	Three Phase, URD Line Ext., 22 Whittier St., Newton	171051	0	33.9	3.3	Active			
DBBE18	Single Phase, URD Line Ext., 97 Portsmouth Ave., Stratham	171052	0	26.1	-9	Active			
DBBE19	Three Phase, URD Line Ext., 277 Water St, Exeter	171054	0	31.5	-32	Active			
DBBE20	Single Phase, URD Line Ext., Osgood Rd., Kensington	171056	0	29.8	-7	Completed 10/2017			
DBBE21	Single Phase, URD Line Ext., Rollins Farm Rd., Stratham - Phase 3	171058	0	41	-16	Active			
DBBE44	Three Phase, URD Line Ext., 11 Plaistow Rd., Plaistow	171043	0	16.6	19.8	Closed 12/2017			
DBCE00	Underground Line Extensions, Carryovers		329.9		196.8	Active		C	
DBCE01	Extend Three Phase, 4 Commerce Dr., Atkinson	161030	0		7.5	Closed 6/2017			
DBCE02	Installation of Secondary Underground Service, Drakeside Rd., Hampton	161038	0		3.9	Closed 4/2017			
DBCE03	Three Phase, URD Line Ext., 27 Brown Rd., Hampton Falls	161044	0	73.1	25.9	Active			
DBCE04	Three Phase, URD Line Ext., 80 Epping Rd, Exeter - Phase 1	161045	0	58.5	57	Closed 7/2017			
DBCE05	Three Phase, URD Line Ext., 9 Plaistow Rd., Plaistow	161047	0		0	Closed 1/2017			
DBCE06	Single Phase, URD Line Ext., 94 Black Snake Rd., Seabrook	151068	0	30	1.7	Closed 2/2017			
DBCE07	Three Phase, URD Line Ext., 12 Continental Dr., Exeter	161050	0		6.1	Closed 4/2017			
DBCE08	Single Phase, URD Line Ext., Chandler Ave, Plaistow - Phase 1	161055	0		6.1	Closed 2/2017			
DBCE09	Three Phase, URD Line Ext., 603 Lafayette Rd., Seabrook	161057	0		46.1	Closed 6/2017			
DBCE10	Single Phase, URD Line Ext., Folsom St., Exeter	161058	0		21.7	Closed 6/2017			
DBCE11	Remove O/H Secondary Lines, Install URD Line Ext., String Bridge, Exeter	161060	0		13.3	Closed 2/2017			
DBCE12	Single Phase, URD Line Ext., Sawmill Ridge, Atkinson, Phase 3	161061	0		7.6	Closed 4/2017			
DBCE20	Single Phase, URD Line Ext., off Sweet Hill Rd., Plaistow	151098	0		0	Closed 1/2017			
DCBE00	Street Light Projects		31			Active	M		
DCCE00	Street Light Projects, Carryover		0			Active	M		
DDBE00	Telephone Company Requests		0			Active	H		
DDCE00	Telephone Requests, Carryover		408.5		618.1	Active	H		
DDCE01	3353 Line Relocation, State Rt. 101, Hampton	141047	0	2,150.00	618.1	Active			
DEBE00	Highway Projects		143			7.9	Active		H
DEBE01	Town of Exeter - Relocate Poles for Bridge Construction, Rt. 108, Exeter	171059	0	50		7.9	Active		
Dec-00	Highway Projects, Carryover		0			Active	H		
DEOE01	Relocation of Highway Light	141079	0		6	Closed 11/2017	H		
DPBE01	Distribution Pole Replacement	171024	653.3	780	770.7	Active	M		
DPBE02	Reconductor Water Street, Exeter	171030	104.9	175	134.3	Completed 12/2017	I		
DPBE03	Circuit 19X3- Convert Newfields Rd, Exeter Waste Water Treatment Plant	171023	358.4	358.4	238.9	Active	I		
DPBE04	Replace Primary Metering at Seabrook Nuke Plant	171060	52.1	213.7	52.2	Active	M		
DPBE16	Distribution Pole Replacements (REP), Various Locations	161011	0		0	Closed 1/2017	M		
DPBE18	Distribution Pole Replacements	181009	0		0	Active	M		
DPCE01	Relocate Main Line to Route 111, Kingston/Danville - Circuit 22X1	161014	1,658.00	1,830.80	892.1	Active	I		
DPCE02	Distribution Upgrades to Accommodate Foss Manufacturing, Hampton	161037	402.7	630	376.2	Active	I		
DPCE03	Convert Exeter Road and Rebuild Brown Road to Three Phase, Hampton Falls Circuits 2X3 & 18X1	161034	112		82.7	Completed 3/2017	I		
DPCE04	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	0	154.6	19	Completed 1/2017	M		
DPCE05	Upgrade Stard Road Tap	151066	11	230	7.8	Closed 12/2017	I		
DPCE06	Replace Overhead Pole Line with Underground Facilities for PEA	161053	237.4		211.6	Completed 8/2017	I		
DPNE01	Replace Failed Underground Cable, St. Magnus Condo's, Hampton	171050	0	113.7	113.6	Completed 3/2017	M		
DPNE02	Wind Storm - March 2, 2017	171057	0	37.5	38.7	Active	M		
DPOE03	Upgrade Neutral Along a Portion of Circuit 5H2, Plaistow	161056	0		61.9	Closed 6/2017	M		
DPOE04	Replace H-Structure and Changeover	161059	0	39.4	0	Closed 3/2017	M		
DRBE00	Reliability Projects		413.5		417.8	Active	R		
DRBE01	Install Devices with Pulsefinding	171020	0	413.5	417.8	Completed 12/2017			
DRCE00	Replace manually operated switches with automated switches, 3343 and 3354 Lines		30.1		74.8	Active	R		
DRCE01	Replace manually operated switches with automated switches, 3343 and 3354 Lines	151056	0	400.5	74.8	Completed 11/2017			
DRCE02	New Boston Road Tap - Install Reclosers	151043	0	302	0	Closed 12/2017			

Electric Category	2017	Budget Category
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CONSTRUCTION BUDGET 2017 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DR0E01	Install Motor Operated Air Breaks on 3362 & 3351 lines, RTU and SCADA	151058	0		2.7	Closed 12/2017
DR0E03	Hampton S/S - Install Protective Devices on 3342, 3353 and 3348	13170	0	645.1	0	Closed 12/2017
		Sub-Totals:	5,344.70	9,322.70	4624.6	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAE001	Tools, Shop & Garage - Normal Additions and Replacements	171016	14	14	18.1	Active
EAE002	Purchase and Replace Rubber Goods	171017	5.5	5.5	6	Active
EAE003	Purchase and Replace Hot Line Tools	171018	3	3	5.7	Active
EAE004	Normal Adds & Repl - Tools Meters & Services	171010	7	7	7.6	Completed 12/2017
EAE005	Normal Additions and Replacement - Tools and Equipment Substation	171021	7	7	8.6	Active
EAE006	Purchase/Replace Tools for Bucket Truck #28	171019	6.5	6.5	0.5	Active
		Sub-Totals:	43	43	46.5	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE GENERAL						
EAO002	Tools, Shop & Garage - Normal Additions and Replacements	161017	0		0	Closed 7/2017
EAO003	Purchase and Replace Rubber Goods	161018	0		0.3	Closed 6/2017
EAO004	Normal additions & replacement - tools & equipment Meter and Services	161012	0	7	0	Cancelled 7/2017
EAO005	Purchase and Replace Hot Line Tools	161019	0		2	Closed 7/2017
EAO006	Purchase/Replace Tooling for Bucket Truck #23	161020	0		6.5	Closed 7/2017
EAO007	Normal Replacements Tools - Substation	161024	0		0.4	Closed 2/2017
EAO008	Replace Tooling for Bucket Truck #33 - Damaged in Fire	161029	0		8.8	Closed 7/2017
		Sub-Totals:	0	7	18	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
LABORATORY GENERAL						
EB0E01	This covers unscheduled additions and replacements of lab instruments, test equipment, etc	171011	7	7	11.5	Completed 12/2017
EB0E01	Lab Equipment normal additions and replacements	161027	0		0.9	Completed 1/2017
		Sub-Totals:	7	7	12.4	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE ELECTRIC						
ED0E01	Office Furniture and Equipment	171015	3.5	3.5	2.7	Active
		Sub-Totals:	3.5	3.5	2.7	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE GENERAL						
ED0E01	Office Furniture and Equipment-Replacements	161022	0		0	Closed 3/2017
		Sub-Totals:	0	0	0	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
STRUCTURES GENERAL						
GP0E01	Normal Improvements to Kensington Facility	171013	13.5	13.5	8.9	Active
GP0E01	Electric system/life safety upgrades	13146	40	51.6	1.3	Active
GPO001	Normal Improvements to Seacoast Facility	161013	0		0	Closed 7/2017
		Sub-Totals:	53.5	65.1	10.2	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SUBSTATION ELECTRIC						
SP0E01	Guinea 18X1 - Replace Breaker and Relaying	161052	237.1	237.9	259.3	Closed 12/2017
SPNE01	Replace 19X3 Recloser	171012	0	180	179.5	Completed 11/2017
SPNE02	Replace Failed Insulators and Station Service Transformers	171048	0	91	87.7	Closed 12/2017
SPO001	Kingston Substation-System Supply	13184	0		42.5	Closed 11/2017
SPO002	Build New 5X3 Distribution Circuit Position in Plaistow Substation	151076	0	556.1	20.6	Closed 12/2017
		Sub-Totals:	237.1	1,065.00	589.6	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TRANSPORTATION ELECTRIC						
FE0E01	Replace Pickup Truck #18		0			Active
FE0E02	Replace Pick up Truck #15		0			Active
FE0E03	Replace Bucket Truck #28		0			Active
FE0E04	Replace wire trailer		0			Active
		Sub-Totals:	0	0		
		Grand Totals:	11,211.90	21,931.70	10,752.1	

Electric Category	2017	Budget Category
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CONSTRUCTION BUDGET 2018 UES Capital							Electric Category
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
	BLANKETS ELECTRIC						
BABC18	Electric T&D Improvements	180100	1,294.60	1,294.60	1,425.00	Active	M
BABC19	Electric T&D Improvements	190100	0		0	Active	M
BACC18	Electric T & D Improvements	170100	32.9	1,188.00	-68.7	Completed 12/2018	M
BAOC16	T & D Improvements	140100	0		0	Closed 1/2018	M
BAOC17	2015 Electric T & D	150100	0	1,225.00	-1.8	Closed 1/2018	M
BAOC18	Electric T&D Improvements	160100	0	1,138.20	42.7	Closed 2/2018	M
BBBC18	New Customer Additions	180101	367	375.5	476.1	Active	C
BBBC19	New Customer Additions	190101	0		0	Active	C
BBCC18	New Customer Additions	170101	42	420	36.4	Completed 12/2018	C
BBOC18	New Customer Additions	160101	0	294.9	-9.5	Closed 8/2018	C
BCBC18	Outdoor Lighting	180102	127.4	127.4	129.4	Active	M
BCBC19	Outdoor Lighting	190102	0		0	Active	M
BCCC18	Outdoor Lighting	170102	5.4	106.2	2.1	Completed 3/2018	M
BCOC18	Outdoor Lighting	160102	0	143.6	-2.7	Closed 2/2018	M
BDBC18	Emergency & Storm Restoration	180103	821	821	1,164.20	Active	M
BDBC19	Emergency & Storm Restoration	190103	0		0	Active	M
BDCC18	Emergency & Storm Restoration	170103	14.5	753	-655	Completed 10/2018	M
BDOC17	2015 Emergency & Storm	150103	0	574.3	-1.1	Closed 2/2018	M
BDOC18	Emergency & Storm Restoration	160103	0	500	-53.2	Closed 2/2018	M
BEBC01	5 Quincy Rd Concord-Installation of a Pad & wire for Subdiv lot	170143	0		0	Closed 2/2018	M
BEBC18	Billable Work	180104	257.7	257.7	282.6	Active	M
BEBC19	Billable Work	190104	0		0	Active	M
BECC18	Billable Work	170104	10.6	295	9.5	Completed 12/2018	M
BEOC17	2015 Billable Work	150104	0	281.8	-3.2	Closed 5/2018	M
BEOC18	Billable Work	160104	0	285	-5	Closed 11/2018	M
BFBC18	Transformer Purchases - Company Conversions	180105	81.7	51	1.7	Active	I
BFBC19	Transformer Purchases - Company	190105	0		0	Active	I
BFCC18	2017 Transformer Purchases - Company	170105	0		25.1	Closed 8/2018	I
BGBC18	Transformer Purchases - Customer Requirements	180106	728.4	894	1,426.50	Active	C
BGBC19	Transformer Purchases - Customer	190106	0		0	Active	C
BGCC18	2017 Transformer Purchases - Customer	170106	15.9		1.5	Closed 8/2018	C
BHBC18	Electric Meter Purchases - Company	180108	174.1	174.1	161.6	Active	M
BHBC19	Electric Meter Purchases - Company	190108	0		0	Active	M
BHOC18	2017 Meter Purchases - Company	170108	0		1.2	Closed 8/2018	M
BIBC18	Electric Meter Purchases - Customers	180107	409.8	409.8	415.5	Active	C
BIBC19	Electric Meter Purchases - Customers	190107	0		0	Active	C
BIOC18	2017 Meter Purchases - Customer	170107	0		0	Closed 8/2018	C
Sub-Totals:			4,383.10	11,610.10	4,800.90		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
	COMMUNICATIONS ELECTRIC						
ECEC01	Two Way Radio Replacements	180125	3	3	2.7	Active	O
ECEC02	Purchase Radio Recording System	180136	26	26	19.5	Closed 11/2018	O
Sub-Totals:			29	29	22.2		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
	COMMUNICATIONS GENERAL						
ECNC01	2018 IT Infrastructure	180120	0	173.5	36.7	Active	O
ECNC02	2018 Interface Enhancements	180132	0	216	157	Active	O
ECNC03	2018 Customer Facing Enhancements	180133	0	280.5	194.5	Active	O
ECNC04	2018 MeterSense Enhancements	180134	0	114	48.2	Active	O
ECNC05	Move e-Intake estimating functionality into GEM	180139	0	30.6	20.2	Active	O
ECNC06	Dev / Staging Refresh	180140	0	13.9	0	Active	O
ECNC07	Legacy Interface Job Rewrite	180141	0	5	3.5	Active	O
ECNC08	WebOps Replacement - Year 1 of 3	180142	0	21.2	26.4	Active	O
ECNC09	General Software Enhancements - 2018	180143	0	19.8	24	Active	O
ECNC10	TESS Replacement	180144	0	8.9	0	Active	O
ECNC11	2018 Cyber Security Enhancements	180146	0	45.6	7.2	Active	O
ECNC12	OMS Regulatory Reports - Carry-over	180147	0	27.5	6.6	Active	O
ECNC13	AMI Command Center Version Upgrade 7.XX	180152	0		9.7	Closed 11/2018	O
ECNC14	Microsoft Exchange Upgrade Carry-Over	180160	0	8.7	4.4	Active	O
ECNC15	Electronic Time Sheet-Phase Two	180162	0	28.1	20.8	Active	O
ECNC16	Universal Payment System (UPS) Reporting	180164	0	4.5	0	Active	O
ECNC72	Microsoft Exchange Upgrade 2007 to 2016	170176	0		0	Closed 8/2018	O
ECOC01	Two Way Radio Replacements	170114	0		0	Closed 5/2018	O
ECOC02	AMI Equipment, Unanticipated Replacements	170123	0		0	Closed 5/2018	O
ECOC03	Meter data archiving plan	170127	0		0.7	Closed 11/2018	O
ECOC04	Replace MV-90 communication bank modules	170128	0	6.7	0	Cancelled 9/2018	O
ECOC05	AMI Command Center Version Upgrade 6.5	170129	0		0	Cancelled 1/2018	O
ECOC06	GIS Version Upgrade & Data Model Consolidation	150129	0	94.4	17.3	Active	O
ECOC07	Upgrade Generator Interconnection Database	140141	0	56	0.6	Active	O

Electric Category	2018	Budget Category	
Growth		Annual Requirements Blankets	2018
Customer Additions (C)	2,765,400	T&D Improvements	1,397,200
Subtotal Growth	2,765,400	New Customer Additions	503,000
		Outdoor Lighting	128,800
Non-Growth		Emergency & Storm Restoration	454,900
Reliability (R)	252,800	Billable work	283,900
Maintenance Replacement (M)	4,110,500	Transformers	1,454,800
Mandated (H)	55,000	Meters	578,300
System Improvement (I)	-394,100	Sub-Totals:	4,800,900
Grid Modernization (G)	0	Distribution	
Other (O)	1,158,400	Overhead Line Extensions over \$20,000	97,300
Subtotal Non-Growth	5,182,600	Underground Line Extensions over \$20,000	321,600
Total	7,948,000	Street Light Projects	-
		Telephone Company Requests	(4,000)
	7,948,000	Highway Projects	59,000
	0	Distribution Pole Replacements	868,000
		Specific Projects: Distribution	575,200
		Sub-Totals:	1,917,100
		Substation	
		Specific Projects: Substation	373,200
		Sub-Totals:	373,200
		Communications	637,700
		Tools, Shop, Garage	55,700
		Laboratory	5,800
		Office	7,700
		Structures	149,900
		Distribution Totals:	7,948,000

CONSTRUCTION BUDGET 2018 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECOC08	2017 Cyber Security Scheduled Replacements	170131	0		-0.8	Closed 5/2018
ECOC09	2017 IT Infrastructure	170136	0		2.3	Closed 5/2018
ECOC10	Electric Inspections Version Upgrade	170151	0	38	0	Cancelled 11/2018
ECOC11	2017 General Software Enhancements	170157	0		8.9	Closed 10/2018
ECOC12	Eintake Miigration	170171	0		15.7	Closed 8/2018
ECOC13	IS Project Tracker Replacement	170172	0	9.9	7.2	Active
ECOC14	24 Hour Damage Assessment/Field Restoration	140146	0		0	Closed 4/2018
ECOC15	Electronic Time Sheet-Phase One	170130	0		4.4	Closed 8/2018
ECOC20	First Responder - Municipal Trouble Reporting App	160133	0	118.8	0	Closed 1/2018
		Sub-Totals:	0	1,321.60	615.5	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DABC00	DISTRIBUTION ELECTRIC					
	Overhead Line Extensions		67.9		92.2	Active
DABC01	Single Phase, O/H Line Ext., Gauthier Dr., Epsom	180117	0		70.6	Closed 11/2018
DABC02	Three Phase, Temporary O/H Line Ext., 123 Pleasant St., Concord	180126	0	51.1	-0.4	Completed 5/2018
DABC03	Single Phase, O/H Line Ext., Black Hall Rd , Epsom	180165	0		8.7	Closed 11/2018
DABC04	Single phase, OH line ext 228 Center Rd. Salisbury - Non-Billable	180175	0	12	35.7	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	0	23.5	-14	Active
DACC00	Overhead Line Extensions - Carryover		11.8		5.1	Completed 4/2018
DACC02	5 Pleasant View Ave-One P OH Line Ext	160155	0		0	Closed 1/2018
DACC03	8 Gordon Rd Bow-3ph OH line Ext-Billable	170165	0	4.1	5.1	Closed 12/2018
DACC04	283 Shaker Rd Concord-One Pole Line Ext-Billable	160167	0		0	Closed 1/2018
DACC05	53 South Bow Rd-OH Line Extension -Billable	160168	0		0	Closed 1/2018
DAOC03	75 New Rd Canterbury-2 Pole OH Line Ext-Billable	160125	0	6.2	0	Closed 1/2018
DBBC00	Underground Line Extensions		154.1		194	Active
DBBC01	79 Dow Rd., Bow - Relocate Riser Pole	180109	0		54	Closed 8/2018
DBBC02	Single Phase, URD Line Ext., Hoit Rd, Concord	180145	0	28.1	22.8	Active
DBBC03	Single Phase, URD Line Ext., 131 West Parish Rd., Concord	180148	0	9.3	7.7	Completed 11/2018
DBBC04	Single Phase, URD Line Ext., Tuscany Village, Riesling Terrace, Penacook	180157	0	28.9	-5.9	Active
DBBC05	Single Phase, URD Line Ext. - Billable	180158	0		16.2	Closed 11/2018
DBBC06	Single Phase, URD Line to Two Pad Mounts, High Meadows, 6 Dunbarton Rd., Bow	180159	0		0	Completed 11/2018
DBBC07	Three Phase, URD Line Ext., 250 Pleasant St., Concord	180167	0	32.6	-3.4	Active
DBBC08	Three Phase, URD Line Ext., 285-287 Loudon Rd., Concord	180169	0	26.5	-5.9	Active
DBBC09	Three Phase, URD Line Ext., 289 Loudon Rd., Concord	180170	0	30.7	27.6	Closed 12/2018
DBBC10	Single Phase, URD Line Ext., Mountain Rd., Concord	180173	0	16.1	14.9	Closed 12/2018
DBBC11	Three Phase, URD Line Ext., 660 River Rd., Bow - Non Billable	180174	0	24.3	31.2	Completed 12/2018
DBBC12	Single phase, URD Line Extens. 33 Elkins Rd, Epsom	180176	0		8.3	Active
DBBC13	Single Phase URD Primary Line Ext. Fawn Court Bow Non-Billable	180179	0	24.6	-2.4	Active
DBBC14	Single phase URD Line Ext. Oxbow Bluff -Penacook -Billable	180180	0	28.6	-10.1	Active
DBBC15	Three Phase URD Line Ext -77 Merrimack St. Penacook-Non Billable	180182	0	21.5	28	Closed 1/2018
DBBC16	Three Phase URD Line Ext 5-7 S State St. Concord-Non Billable	180183	0	63.8	10.9	Active
DBCC00	Underground Line Extensions, Carryover		17.1		127.6	Active
DBCC01	7 Penacook St Penacook-Wasterwater Treatment Plant-Billable	160127	0		0	Closed 1/2018
DBCC02	Tremont St Boscawen-California Fields-Primary urd line ext-Billable	160128	0	46.4	-7.5	Closed 12/2018
DBCC03	The Woods of Bow Dev-Parson's Way Ph III-compl urd line ext-Billable	170146	0		6.8	Closed 5/2018
DBCC04	1113 Route 3A Bow-RYKEL Complex-PrimaryURD Line Ext	170138	0	18.4	20.7	Closed 12/2018
DBCC05	Vintage Estates, Sonoma Way Concord-singl ph urd line ext	170156	0	47	4.9	Active
DBCC06	State of NH Liquor Commission 50 Storrs St-3 ph Line Ext-Billable	160143	0		-13.6	Closed 12/2018
DBCC07	6 Dunbarton Center Rd Bow-High Meadows-prim urd to two pads-billable	170162	0	38.4	40.1	Closed 12/2018
DBCC08	163 N State St Merrimack County Court Primary Extend urd to pad	170169	0	20.2	38.8	Closed 12/2018
DBCC09	250 Pleasant St-Concord Hospital Memorial Bld-3 PH Primary urd to 3 ph transf	170170	0		0.7	Closed 9/2018
DBCC10	76 Mountain Rd Epsom Getaway House-OH & URD Primary Line Extension-billable	170173	0	25.9	-13.9	Closed 12/2018
DBCC11	225 Water St Boscawen-OH to URD primary line ext-Non-Billable	170175	0		17.2	Closed 5/2018
DBCC12	Sunrise Meadows Senior Housing-Short Falls Rd Epsom urd line ext	170153	0	33	33.3	Active

Electric Category	2018	Budget Category
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CONSTRUCTION BUDGET 2018 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DCBC00	Street Light Projects		5.2			Active
DCCC00	Street Light Projects - Carryover		5.4			Completed 2/2018
DDBC00	Telephone Company Requests		22			Active
DDCC00	Telephone Company Request - Carryover		2		-4	Completed 2/2018
DDCC01	Dunbarton Tel Requested Multiple Pole Replacements	170137	0		-4	Closed 5/2018
DEBC00	Highway Projects		100.1		74.8	Active
DEBC01	Manor & Abbott Road, Concord - Roundabout	180154	0	93.5	74.8	Closed 10/2018
DECC00	Highway Projects, Carryover		0		-15.8	Completed 8/2018
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	0		0	Closed 11/2018
DEOC01	Sewalls Falls Bridge-Relocate Pole Line	150173	0		0	Closed 1/2018
DPBC01	Condemned Poles Distribution	190112	779.5		865.1	Closed 12/2018
DPBC02	Replace Man Hole roof with new precast roof	180181	239.4	277.4	50.8	Active
DPBC03	Rebuild Low Ave, Concord with Hendrix Construction	180172	102.7	102.7	56.1	Active
DPBC04	Replace Direct Burried cable with conduit and 35kv URD Cable	180171	97.2	129.3	126.1	Completed 12/2018
DPNC01	Primary Net Metering for the Hydro Dam	180156	0	101.5	10.2	Completed 12/2018
DPNC02	May 4th Wind Event	180185	0	130.9	0	Active
DPNC03	Wind Event 7-10-18	180187	0	124	0	Active
DPNC04	Replace Failed URD Primary Cable and add Pull Box	180188	0	27.2	27.2	Active
DPOC01	Condemned Poles quarter one 2017	170115	0	735.1	2.9	Closed 5/2018
DPOC02	Replace Chimney and riser	170168	0		0	Closed 12/2018
DPOC03	Replaced Failed Primary Cable - Portsmouth St., Concord	170152	0		52	Closed 5/2018
DPOC04	New Subtransmission Lines - Broken Ground to Hollis	160158	0		0	Closed 5/2018
DRBC00	Reliability Projects		262.7		118	Active
DRBC10	Substation Reliability Enhancements at West Concord	180153	0	126	49	Completed 11/2018
DRBC12	Install Recloser - Pole 60 - Bow Bog Rd., Bow	180163	0	108.8	69	Active
DROC13	Substation Reliability Improvements at Penacook	170166	0	202.5	134.8	Closed 11/2018
DROC15	Install 430 ft of conduit and 1/0 Al 35KV URD cable	170155	0	53.8	0	Closed 9/2018
		Sub-Totals:	1,867.00	2,879.90	1917.1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAEC01	Tools, Shop and Garage, Normal additions and replacements	190113	14		19.2	Closed 12/2018
EAEC02	Purchase and Replace Rubber Goods	180128	5.5	5.5	4.2	Active
EAEC03	Purchase and Replace Hot Line Tools	180129	3.5	3.5	4.5	Closed 12/2018
EAEC04	Normal additions & replacement - tools & equipment Metering	180111	7	7	1.4	Active
EAEC05	Purchase new Dig safe locating machine	180150	4.2		3.8	Closed 11/2018
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		1.4	Closed 11/2018
EAEC08	Purchase Milwaukee battery operated 6 ton crimper	180131	2.8		3.6	Closed 11/2018
		Sub-Totals:	46.9	24.5	46.1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE GENERAL						
EACC01	Purchase tools for new Digger truck # 30	180155	5	5	3.1	Active
EAOC01	Tools, Shop & Garage - Normal Additions and Replacements	170116	0	13.5	0.8	Closed 10/2018
EAOC02	Purchase and Replace Rubber Goods	170117	0	5.5	0.3	Closed 8/2018
EAOC03	Purchase and Replace Hot Line Tools	170118	0	3.3	0	Closed 10/2018
EAOC04	The normal addition and replacement of tools and equipment for the Electric Meter Department.	170110	0		0	Closed 8/2018
EAOC05	Normal additions & replacement - tools & equipment Substation	170122	0		0.3	Closed 8/2018
EAOC06	Purchase tools for new Bucket Truck # 23	170167	0	5	5.1	Closed 9/2018
EAOC08	Purchase Non-Entry Manhole rescue system	160131	0		0	Closed 8/2018
		Sub-Totals:	5	32.3	9.6	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
LABORATORY GENERAL						
EBBC01	Lab Equipment - Normal Additions and Replacements	180112	7	7	5.8	Active
EBOC01	Unscheduled Additions & Replacements Lab Instruments	170111	0		0	Closed 8/2018
		Sub-Totals:	7	7	5.8	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE ELECTRIC						
EDEC01	Office Furniture and Equipment	180116	3.5	3.5	7.5	Active
		Sub-Totals:	3.5	3.5	7.5	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS

Electric Category	2018		Budget Category
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CONSTRUCTION BUDGET 2018 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
EDOC01	OFFICE GENERAL Office Furniture & Additions - Normal Additions & Replacements	170120	0		0.2	Closed 8/2018
Sub-Totals:			0	0	0.2	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	STRUCTURES GENERAL					
GPBC01	Normal Improvements to Capital Facility	180119	15	15	11.7	Active
GPBC03	Physical Security Improvements	180121	12	12	3.1	Active
GPBC04	Office & Systems Furniture Reconfigurations	180122	100	100	135.1	Active
GPOC01	Normal Improvement Capital DOC	170113	0		0	Closed 8/2018
GPOC02	Replace Roof at Capital DOC	170135	0		0	Closed 5/2018
GPOC03	CAPITAL - Relocate SCADA Equipment	13248	0		0	Closed 8/2018
GPOC04	Electrical systems and life safety upgrades	13243	0		0	Closed 8/2018
Sub-Totals:			127	127	149.9	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	SUBSTATION ELECTRIC					
SPBC01	Replace the 374J5 and the 374J6 Switches	190114	27.2		21.8	Closed 11/2018
SPBC02	Bridge Street - Replace 35KV Line Relaying & Modify RTU	180149	361	672.2	228.7	Active
SPCC01	Replaced Failed 2H1 Recloser	170142	237.4		314.2	Closed 11/2018
SPNC01	Install 2nd AMI TCU at Penacook	180138	0	80.2	77.6	Completed 11/2018
SPNC02	Replace 2H4 Regulators	180151	0		59.9	Closed 11/2018
SPNC03	Replace Failed 13W1 Recloser	180161	0	106.5	83.7	Closed 11/2018
SPOC01	Install Stone in Substation	170126	0		-4.7	Closed 11/2018
SPOC02	Landgon S/S - Replace 374J5 & 375J6	170125	0	64.4	0	Cancelled 1/2018
SPOC03	Broken Ground - Site Evaluation, Permitting, Preliminary Survey	140144	0	12,620.00	-500.4	Active
SPOC04	Hollis S/s - Upgrades to Accomodate Broken Ground	160159	0		79.5	Closed 8/2018
SPOC05	Replace Failed Operating Mechanism on the 13W1 Recloser	170161	0		9.8	Closed 8/2018
SPOC06	Replace 35kv Bushings on 3T1 at Gulf St S/S	170174	0		3.1	Closed 8/2018
Sub-Totals:			625.5	13,543.30	373.2	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
	TRANSPORTATION ELECTRIC					
FEBC01	Replace Digger Truck - #30		0			Active
FEBC02	Replace Pickup Truck - #55/Standby		0			Active
FEBC03	Replace Pole Trailer - #T12		0			Active
FEBC04	Replace Pickup Truck - #6/Digsafe		0			Active
Sub-Totals:			0	0		
Grand Totals:			7,094.00	29,578.20	7,948.0	

Electric Category	2018		Budget Category
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CONSTRUCTION BUDGET 2018 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
BLANKETS ELECTRIC						
BABE18	Electric T&D Improvements	181000	1,830.20	1,806.60	1,603.60	Active
BABE19	Electric T & D Improvements	191000	0		0	Active
BACE18	Electric T & D Improvements	171000	52.7	1,955.00	25.6	Active
BAOE17	2015 Electric T&D	151000	0	1,507.20	-12.9	Closed
BAOE18	Electric T&D Improvements	161000	0	1,556.70	-3.2	Completed
BBBE18	NewCustomer Additions	181001	599	575.2	533.3	Active
BBBE19	New Customer Additions	191001	0		-0.6	Active
BBCE18	New Customer Additions	171001	10.5	559.4	28.9	Active
BBOE18	New Customer Additons	161001	0	526.6	-0.3	Closed
BCBE18	Outdoor Lighting	181002	317.9	240.6	158.7	Active
BCBE19	Outdoor Lighting	191002	0		0	Active
BCCE18	Outdoor Lighting	171002	8.7	276.8	8.5	Active
BCOE18	Outdoor Lighting	161002	0	274.6	-0.3	Completed
BDBE18	Emergency & Storm Restoration	181003	495	495	867	Active
BDBE19	Emergency & Storm Restoration	191003	0		0	Active
BDCE18	Emergency & Storm Restoration	171003	19.4	575.2	-100.6	Active
BDOE18	Emergency & Storm Restoration	161003	0	396.9	-0.7	Completed
BEBE18	Billable Work	181004	410.2	410.6	355.7	Active
BEBE19	Billable Work	191004	0		-1.6	Active
BECE18	Billable Work	171004	0	410.1	-29.5	Active
BEOE17	2015 Billable Work	151004	0	390.1	0	Closed
BEOE18	Billable Work	161004	0	399.7	-17.3	Completed
BFBE18	Transformer Purchases - Company	181005	859.8	859.8	766.1	Active
BFBE19	Transformer Purchases - Company	191005	0		0	Active
BFCE18	2017 Transformer Purchases - Company	171005	0		0	Active
BGBE18	Transformer Purchases - Customer O/H	181006	1,219.80	1,320.70	1,321.60	Active
BGBE19	Transformer Purchases - Customer	191006	0		0	Active
BGCE18	2017 Transformer Purchases - Customer	171006	45.3		205.9	Active
BHBE18	Electric Meter - Company	181008	305.1	305.1	265.4	Active
BHBE19	Electric Meter - Company	191008	0		0	Active
BHOE18	2017 Meter Purchases - Company	171008	0		1	Closed
BIBE18	Electric Meter - Customer	181007	447.3	447.3	507.6	Active
BIBE19	Electric Meter - Customer	191007	0		0	Active
BIOE18	2017 Meter Purchases - Customer	171007	0		49.1	Closed
Sub-Totals:			6,620.70	15,289.20	6,531.00	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
COMMUNICATIONS ELECTRIC						
ECEE01	Radio Replacement Project	181022	197	222	199	Active
ECEE02	Two Way Radio Replacements		4			Active
Sub-Totals:			201	222	199	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
COMMUNICATIONS GENERAL						
ECOE01	AMI Equipment, Unanticipated Replacements	171022	0		0	Closed
ECOE02	2 way radio replacements	171014	0		0	Closed
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		4.4	Active
DABE01	Relocation of Pole, Three Phase Service, 92 Ashworth Ave., Hampton	181012	0	5.3	14.1	Completed
DABE02	Single Phase, Overhead Line Ext., 26 Moulton Ridge Rd., Kensington	181049	0	5.4	6.5	Active
DABE03	Single Phase, O/H Line Ext., Bent Grass Circle, Kingston	181065	0	9.4	12.7	Completed
DABE04	Three Phase, O/H Line Ext., 137 Folly Mill Rd., Seabrook - Building B	181067	0	4.1	-5	Active
DABE05	Three Phase, O/H Line Ext., Off Rocks Rd., Seabrook - A Lot	181070	0		-23.9	Active
DACE00	Overhead Line Extensions, Carryover		10.3		49.9	Active
DACE01	Three Phase, O/H Line Ext., 1 Franklin St., Exeter	171055	0		4.7	Closed
DACE02	Single Phase, O/H Line Ext., 158 Epping Rd., Exeter	171061	0		10.6	Closed
DACE03	Single Phase, O/H Line Ext., 49 Heath St., Newton	171062	0		19.4	Closed
DACE04	Single Phase, Overhead Line Ext., 53 Highland Rd., South Hampton	171063	0	6	15.2	Closed
DBBE00	Underground Line Extensions - New Projects		373.7		154.6	Active
DBBE02	Three Phase, URD Line Ext., 4 Puzzle Ln., Newton	181021	0		8.6	Closed
DBBE03	Single Phase and Three Phase, URD Line Ext., off Main St., Atkinson	181029	0	174.1	89.9	Active
DBBE04	Three Phase, URD Line Ext., Country Club Dr., Atkinson	181031	0	119.5	154.8	Active
DBBE05	Single Phase, URD Line Ext., Willowbrook Ave., Stratham	181032	0	22.3	28.7	Completed

Electric Category	2018	Budget Category	
Growth		Annual Requirements Blankets	2018
Customer Additions (C)	3,158,600	T&D Improvements	1,613,100
Subtotal Growth	3,158,600	New Customer Additions	561,300
		Outdoor Lighting	166,900
Non-Growth		Emergency & Storm Restoration	765,700
Reliability (R)	487,200	Billable work	307,300
Maintenance Replacement (M)	4,507,100	Transformers	2,293,600
Mandated (H)	527,400	Meters	823,100
System Improvement (I)	1,362,000	Sub-Totals:	6,531,000
Grid Modernization (G)	0	Distribution	
Other (O)	296,800	Overhead Line Extensions over \$20,000	54,300
Subtotal Non-Growth	7,180,500	Underground Line Extensions over \$20,000	458,800
Total	10,339,100	Street Light Projects	-
		Telephone Company Requests	271,200
	10,339,100	Highway Projects	256,200
	0	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						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DBBE06	Three Phase, URD Line Ext., 3 Meeting Place Dr., Exeter	181033		0	4.2	2.3 Closed
DBBE09	Single Phase, URD Line Ext., 24 Old Stage Rd., Hampton Falls	181036		0	9.9	7 Closed
DBBE13	Three Phase, URD Line Ext., Mill Rd., Hampton	181040		0	6.2	-52.2 Active
DBBE14	Three Phase, URD Line Ext., 118 Portsmouth Ave., Stratham	181048		0	22.7	23.6 Completed
DBBE15	Single Phase, URD Line Ext., McCarron Dr., Hampton	181038		0	7.8	5.2 Completed
DBBE17	Three Phase, URD Line Ext., 137 Folly Mill Rd., Seabrook - Building A	181066		0	9.3	-11.5 Active
DBBE18	Three Phase, URD Line Ext., 183 Epping Rd, Exeter	181059		0	68.9	-50.1 Active
DBBE20	Single Phase, URD Line Ext., 8 Kingston Rd, Exeter	181069		0	14.3	-12.1 Active
DBBE22	Three Phase, URD Line Ext, Main St., Kingston	181041		0	36.3	-30.4 Active
DBBE23	Single Phase, URD Line Ext., 460 East Rd., Hampstead	181044		0	12.8	1.6 Completed
DBBE24	Single Phase, URD Line Ext., 199 South Rd, Kensington	181071		0		-24.4 Active
DBBE25	Single Phase, URD Line Ext., Whittaker Way, Stratham	181068		0	22	-6.3 Active
DBBE30	Single Phase, URD Line Ext., off Stratham Ln, Stratham	181043		0	17.5	19.7 Closed
DBCE00	Underground Line Extensions, Carryovers		270.3		304.2	Active
DBCE01	Three Phase, URD Line Ext., 40 Main St., Exeter	171025		0		-33.7 Closed
DBCE02	Single Phase, URD Line Ext., 199 South Rd., Kensington	171026		0	11.1	0 Active
DBCE03	Single Phase, URD Line Ext., Rollins Farm Rd, Stratham - Phase 2	171027		0	25.5	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	28.8	-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	31.5	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		35.2			Active
DDCE00	Telephone Requests, Carryover		271.5		271.2	Active
DDCE01	3353 Line Relocation, State Rt. 101, Hampton	141047		0	2,150.00	271.2 Completed
DEBE00	Highway Projects		163.1		234.2	Active
DEBE01	Replacement/Relocation of Poles, Lincoln Street, Exeter	181027		0		128.3 Closed
DEBE02	Relocation and Changeover of Poles, Westville Rd., Plaistow	181039		0	73.2	0 Active
DEBE03	Relocation of Poles, Epping Road, Exeter	181057		0	146	105.9 Completed
	Dec-00 Highway Projects, Carryover		0		22	Active
DECE01	Town of Exeter - Relocate Poles for Bridge Construction, Rt. 108,	171059		0		22 Closed
DEOE01	Relocation of Highway Light	141079		0		0 Closed
DPBE01	Distribution Pole Replacements	181009	754.9	754.9	628.7	Active
DPBE02	Circuit 3H1 - Convert to 13.8 kV, Ocean Blvd., Hampton	181052	175.2	1,351.40	61.9	Active
DPBE03	Circuits 3H2 & 3H3 Convert to 13.8 kV, Hampton Beach	181056	25.3	450	73.9	Active
DPBE05	Circuits 5H1/5H2 - Transfer to 5X3, Witch Lane, Plaistow	181050	180.1	240.5	176.8	Active
DPBE99	Distribution Pole Replacements	191010	0		0	Active
DPCE01	Circuit 19X3- Convert Newfields Rd, Exeter Waste Water Treatment Plant	171023	43.3	358.4	27.5	Closed
DPCE02	Replace Primary Metering at Seabrook Nuke Plant	171060	74.1	213.7	223.1	Completed
DPNE01	Wind Storm - October 30, 2017	181034	0		123.1	Closed
DPNE03	Replace 3347A and 3347B Reclosers at 3347 Line Tap	181042	0	235	39.3	Active
DPNE04	Convert Portion of 43X1 to 6W2, Main St and Rt. 125, Kingston	181051	0	170	183.4	Active
DPNE06	Replace Structure 2055 on 3348 Sub T Line, Seabrook	181060	0	100	113.4	Completed
DPNE07	Replace Structure 2044 on 3348 Sub-Transmission Line, Hampton Falls	181061	0	78	0	Active
DPNE08	Wind/Snow Storm - March 7, 2018	181062	0		165.1	Closed
DPNE10	Wind Storm - March 2, 2018	181064	0		56.7	Closed
DPNE99	Anticipated Storm over \$30K - Nonbudget		0			Active
DPOE01	Distribution Pole Replacement	171024	0	780	3.9	Closed
DPOE02	Reconductor Water Street, Exeter	171030	0		0	Closed
DPOE03	Relocate Main Line to Route 111, Kingston/Danville - Circuit 22X1	161014	0		-97	Closed
DPOE04	Distribution Upgrades to Accommodate Foss Manufacturing, Hampton	161037	0	630	0	Closed
DPOE05	Replace the 03341 and the 3352 Reclosers at Wolf Hill	13161	0		-19	Closed
DPOE06	Replace Overhead Pole Line with Underground Facilities for PEA	161053	0		0	Closed
DPOE07	Replace Failed Underground Cable, St. Magnus Condo's, Hampton	171050	0	113.7	0	Closed
DRBE00	Reliability Projects		461.7		454.5	Active
DRBE01	Installation of Recloser, Exeter Rd., Kingston - Circuit 43X1	181028	0	175	205.8	Completed
DRBE07	3346 Line - Automatic Restoration Scheme	181030	0	570	119.8	Active
DRBE16	Guinea Switching Reliability Enhancements	181046	0	188	128.9	Active

Electric Category	2018		Budget Category
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CONSTRUCTION BUDGET 2018 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DRCE00	Reliability Projects, Carryover			0		Active
DROE01	Install Devices with Pulsefinding	171020		0	413.5	32.7 Closed
Sub-Totals:			2,909.80	9,939.40	3288.5	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAEEO1	Tools, Shop & Garage - Normal Additions and Replacements	181016		14	14	18.6 Active
EAEEO2	Purchase and Replace Rubber Goods	181017		5.5	5.5	4.5 Active
EAEEO3	Purchase and Replace Hot Line Tools	181018		4	4	4.8 Active
EAEEO4	Normal additions & replacement - tools & equipment Meter	181010		7	7	3.9 Active
EAEEO5	Normal Additions and Replacements- Tools and Equipment Substation	181023		8.5	8.5	8.8 Active
Sub-Totals:			39	39	40.6	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE GENERAL						
EAOEO1	Tools, Shop & Garage - Normal Additions and Replacements	171016		0		2.2 Closed
EAOEO2	Purchase and Replace Rubber Goods	171017		0		1.4 Closed
EAOEO3	Purchase and Replace Hot Line Tools	171018		0		0 Closed
EAOEO4	Normal Adds & Repl - Tools Meters & Services	171010		0		0 Closed
EAOEO5	Normal Additions and Replacement - Tools and Equipment Substation	171021		0		5.4 Closed
EAOEO6	Purchase/Replace Tools for Bucket Truck #28	171019		0		9.3 Closed
Sub-Totals:			0	0	18.3	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
LABORATORY GENERAL						
EBBE01	Lab Equipment - Normal Additions and Replacements	181011		7	7	6 Active
EBOEO1	This covers unscheduled additions and replacements of lab instruments,	171011		0		0 Closed
Sub-Totals:			7	7	6	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE ELECTRIC						
EDEE01	Office Furniture and Equipment	181015		3.5	3.5	2.1 Active
Sub-Totals:			3.5	3.5	2.1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE GENERAL						
EDOE01	Office Furniture and Equipment	171015		0		0.2 Closed
Sub-Totals:			0	0	0.2	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
STRUCTURES GENERAL						
GPBE01	Normal Improvements to Kensington Facility	181019		15	15	12.6 Active
GPCE01	Acquisition of New DOC & Sale of Existing DOC		1,000.00			Active
GPCE02	NewUES/Seacoast DOC Facility		1,000.00			Active
GPOE01	Electric system/life safety upgrades	13146		0		0 Closed
Sub-Totals:			2,015.00	15	12.6	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
SUBSTATION ELECTRIC						
SPBE01	Hampton Beach - 13kV Additions and other modifications	181047		314.2	1,199.00	169.4 Active
SPBE02	Replace Fence at Dow's Hill Substation	181024		65.6	66.6	0 Active
SPBE03	Install Stone in Dows Hill S/S &Guinea S/S	181026		26.7		18.4 Completed
SPBE99	Plaistow Substation #5 - Remove Foundations and Transformer	191013		0		0 Active
SPCE01	Guinea 18X1 - Replace Breaker and Relaying	161052		0		-0.4 Closed
SPNE01	Replace Failed bus PT at Guinea S/S	181053		0	72	56.9 Completed
SPOE01	Replace 19X3 Recloser	171012		0		-4.6 Closed
SPOE02	Replace Failed Insulators and Station Service Transformers	171048		0	91	1.1 Closed
Sub-Totals:			406.5	1,428.60	240.8	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TRANSPORTATION ELECTRIC						
FEBE01	Replace Pickup Truck #7 - Fleet & Facilities			0		Active
FEBE02	Replace Pickup Truck #36			0		Active
FEBE03	Replave Pickup Truck #4- Metering Supervisor			0		Active
FEBE04	Replace Pickup Truck #3/ meter worker			0		Active
Sub-Totals:			0	0		
Grand Totals:			12,202.60	26,943.70	10,339.10	

Electric Category	2018		Budget Category
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CONSTRUCTION BUDGET 2019 UES Capital							
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	Electric Category
BLANKETS ELECTRIC							
BABC19	Electric T&D Improvements	190100	975.5	1,118.50	1,046.30	Active	M
BABC20	Electric T & D Improvements	200100	0		0	Active	M
BACC19	Electric T&D Improvements	180100	24.5	1,551.70	40.5	Completed 4/2019	M
BAOC17	2015 Electric T & D	150100	0		0	Closed 1/2019	M
BAOC18	Electric T&D Improvements	160100	0		0	Closed 5/2019	M
BAOC19	Electric T & D Improvements	170100	0	1,188.00	-0.1	Closed 1/2019	M
BBBC19	New Customer Additions	190101	270	417.5	431.6	Active	C
BBBC20	New Customer Additions	200101	0		0	Active	C
BBCC18	New Customer Additions	170101	0	420	0	Closed 1/2019	C
BBCC19	New Customer Additions	180101	26.3	448.9	29.9	Completed 4/2019	C
BCBC19	Outdoor Lighting	190102	84.1	136.1	145.4	Active	M
BCBC20	Outdoor Lighting	200102	0		0	Active	M
BCCC19	Outdoor Lighting	180102	3.6	127.4	5.6	Completed 3/2019	M
BDBC19	Emergency & Storm Restoration	190103	560.6	875.2	1,162.80	Active	M
BDBC20	Emergency & Storm Restoration	200103	0		0	Active	M
BDCC18	Emergency & Storm Restoration	170103	0	753	0	Closed 1/2019	M
BDCC19	Emergency & Storm Restoration	180103	9.1	821	-293.4	Completed 9/2019	M
BDOC19	Emergency & Storm Restoration	160103	0		0	Closed 1/2019	M
BEBC19	Billable Work	190104	168.7	173.3	145.5	Active	M
BEBC20	Billable Work	200104	0		0.8	Active	M
BECC19	Billable Work	180104	7.3	257.7	-19.8	Completed 4/2019	M
BEOC18	Billable Work	160104	0		0	Closed 5/2019	M
BEOC19	Billable Work	170104	0		0	Closed 1/2019	M
BFBC19	Transformer Purchases - Company	190105	497.1	421.2	392.2	Active	I
BFBC20	Transformer Purchases - Company	200105	0		0	Active	I
BFOC19	Transformer Purchases - Company Conversions	180105	0	51	0	Closed 12/2019	I
BGBC19	Transformer Purchases - Customer	190106	676.2	948.7	1,022.00	Active	C
BGBC20	Transformer Purchases - Customer	200106	0		0	Active	C
BGCC18	2017 Transformer Purchases - Customer	170106	0		0	Closed 1/2019	C
BGCC19	Transformer Purchases - Customer Requirements	180106	13.2	1,421.60	161.4	Closed 12/2019	C
BHBC19	Electric Meter Purchases - Company	190108	168.4	167.9	195.2	Active	M
BHBC20	Electric Meter Purchases - Company	200108	0		0	Active	M
BHOC19	Electric Meter Purchases - Company	180108	0	174.1	44.1	Closed 12/2019	M
BIBC19	Electric Meter Purchases - Customers	190107	434.3	433	451.6	Active	C
BIBC20	Electric Meter Purchases - Customer	200107	0		0	Active	C
BIOC18	2017 Meter Purchases - Customer	170107	0		0	Closed 5/2019	C
BIOC19	Electric Meter Purchases - Customers	180107	0	409.8	0	Closed 12/2019	C
Sub-Totals:			3,918.90	12,315.40	4,961.60		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
COMMUNICATIONS ELECTRIC							
ECEC01	Two Way Radio Replacements		3			Active	O
ECEC02	Radio Upgrade Project		363			Active	O
ECEC03	AMI Cell Modem Installations	190137	64.9	83.4	58.9	Active	O
ECEC04	Bridge St S/S AMI Contractor Inv - TS2 to PLX	190147	989.8	987.9	728.2	Active	O
Sub-Totals:			1,420.70	1,071.20	787.1		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
COMMUNICATIONS GENERAL							
ECOC03	2019 Voice System Replacement	190125	0		387.3	Closed 12/2019	O
ECNC02	General Software Enhancements - 2019	190126	0	18	15.7	Completed 11/2019	O
ECNC03	WebOps Replacement - Year 2 of 3	190127	0	16.8	20.3	Completed 11/2019	O
ECNC04	Reporting Blanket	190128	0	24	32.2	Completed 11/2019	O
ECNC05	Power Plan Updated License	190129	0		88.2	Closed 2/2019	O
ECNC06	Metersense Upgrade 4.2 to 4.3	190133	0	4.6	0.5	Closed 12/2019	O
ECNC07	2019 Infrastructure PC & Network	190141	0	501.8	310	Completed 12/2019	O
ECNC08	EE Tracking & Reporting System	190142	0	57.4	39.5	Active	O
ECNC10	Regulatory Work Blanket	190145	0	9.2	2.1	Completed 11/2019	O
ECNC11	2019 Interface Enhancements	190151	0	19.3	20.3	Completed 12/2019	O
ECNC12	2019 Customer Facing Enhancements	190152	0	295	361.7	Completed 12/2019	O
ECNC13	GIS Overlay in Electronic Inspection Platform	190157	0	19	20.7	Closed 4/2019	O
ECNC14	MV-90xi Upgrade v4.5 to 6.0	190178	0	38	0.9	Active	O
ECNC15	FCS Upgrade	190179	0	24.5	0.8	Completed 11/2019	O
ECNC17	OMS Upgrade to V9.1	190180	0	18.2	0	Closed 2/2019	O

Electric Category	2019	Budget Category	
Growth		Annual Requirements Blankets	2019
Customer Additions (C)	2,525,300	T&D Improvements	1,086,700
Subtotal Growth	2,525,300	New Customer Additions	461,500
		Outdoor Lighting	151,000
Non-Growth		Emergency & Storm Restoration	869,400
Reliability (R)	229,100	Billable work	126,500
Maintenance Replacement (M)	5,733,000	Transformers	1,575,600
Mandated (H)	0	Meters	690,900
System Improvement (I)	1,038,400	Sub-Totals:	4,961,600
Grid Modernization (G)	0	Distribution	
Other (O)	3,054,600	Overhead Line Extensions over \$20,000	82,900
Subtotal Non-Growth	10,055,100	Underground Line Extensions over \$20,000	345,900
Total	12,580,400	Street Light Projects	-
		Telephone Company Requests	-
	12,580,400	Highway Projects	-
	0	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

CONSTRUCTION BUDGET 2019 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
ECNC17	Upgrade OMS web Page	180190			6.6	
ECNC18	GIS Enhancements	190185	0	6.8	6.4 Active	
ECNC19	Replace MV-90 communication bank modules	190186	0	17.6	3.4 Completed 11/2019	
ECNC20	Generator Interconnection Database	190189	0	54.4	50 Completed 12/2019	
ECOC01	2018 IT Infrastructure	180120	0	173.5	12.4 Closed 6/2019	
ECOC02	2018 Interface Enhancements	180132	0	216	-157 Cancelled 6/2019	
ECOC03	2018 Customer Facing Enhancements	180133	0	280.5	-194.5 Closed 10/2019	
ECOC04	Replace MV-90 communication bank modules	170128	0	6.7	0 Cancelled 1/2019	
ECOC05	AMI Command Center Version Upgrade 6.5	170129	0		0 Cancelled 1/2019	
ECOC06	GIS Version Upgrade & Data Model Consolidation	150129	0		0 Closed 4/2019	
ECOC07	Upgrade Generator Interconnection Database	140141	0	56	-48.9 Active	
ECOC08	2018 MeterSense Enhancements	180134	0	114	-48.2 Cancelled 6/2019	
ECOC09	General Software Enhancements - 2018	180143	0	19.8	-1.9 Closed 4/2019	
ECOC10	Electric Inspections Version Upgrade	170151	0		0 Cancelled 1/2019	
ECOC11	2018 Cyber Security Enhancements	180146	0	45.6	-0.1 Closed 8/2019	
ECOC12	OMS Regulatory Reports - Carry-over	180147	0	27.5	0 Closed 12/2019	
ECOC13	IS Project Tracker Replacement	170172	0		0 Closed 4/2019	
ECOC14	Microsoft Exchange Upgrade Carry-Over	180160	0	8.7	0 Closed 12/2019	
ECOC15	Electronic Time Sheet-Phase Two	180162	0	28.1	3.5 Closed 12/2019	
ECOC16	Universal Payment System (UPS) Reporting	180164	0		1.1 Closed 4/2019	
ECOC17	Legacy Interface Job Rewrite	180141	0		1.3 Closed 4/2019	
ECOC18	Dev / Staging Refresh	180140	0	13.9	9.5 Closed 12/2019	
ECOC19	Move e-Intake estimating functionality into GEM	180139	0	30.6	0 Active	
ECOC20	WebOps Replacement - Year 1 of 3	180142	0	21.2	-3.6 Closed 8/2019	
ECOC21	TESS Replacement	180144	0		7.6 Closed 4/2019	
ECOC22	Two Way Radio Replacements	180125	0	3	0 Closed 5/2019	
ECOC23	Purchase Radio Recording System	180136	0	26	0 Closed 3/2019	
Sub-Totals:			0	2,195.90	947.8	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DISTRIBUTION ELECTRIC						
DABC00	Overhead Line Extensions		34.6		28.4 Active	C
DABC01	OH Line Ext along a public way Vaughn Rd. Bow	190155	0	8.3	8.9 Completed 9/2019	
DABC03	Three Phase Line Relocation 72 S Main St Concord-Billa	190164	0		4.5 Active	
DABC04	Single Phase, OH Line Extension 33 Bailey Rd Chichester	190177	0	15.1	19.8 Completed 10/2019	
DABC05	Single Phase Overhead Line Ext-Relocate Pole, Anchor	190182	0		0.1 Closed 11/2019	
DABC06	Three Phase OH Line Ext-Relocate Pole & Anchor Per C	190183	0		0.3 Closed 11/2019	
DABC07	Three Phase OH Line Ext, 56 E Ricker Rd, Loudon-Non I	190196	0	10.6	0 Active	
DABC08	Three Phase Overhead Line Ext 3 Merrimack St, Concor	190201	0	12.7	-5.2 Active	
DACC00	Overhead Line Extensions - Carryover		4.3		54.5 Completed 3/2019	C
DACC02	Three Phase, Temporary O/H Line Ext., 123 Pleasant St.	180126	0		13.4 Closed 12/2019	
DACC04	Single phase, OH line ext 228 Center Rd. Salisbury - Nor	180175	0	12	0.9 Completed 1/2019	
DACC05	Three phase OH Primary Silver Hills Dr Pembroke	180177	0		15.1 Closed 4/2019	
DACC06	Single Phase, O/H Line Extension. High St. Boscawen-Bi	180189	0		25.1 Closed 9/2019	
DBBC00	Underground Line Extensions		84		155.2 Active	C
DBBC01	Three Phase URD Line Ext-1 Minuteman Way, Concord-	190150	0	5.3	7.3 Completed 11/2019	
DBBC02	Underground Line Extension - S Main St., Concord	190156	0		18.1 Closed 10/2019	
DBBC03	Three phase URG Line Ext -406 Main St. Concord -Billat	190162	0		30.9 Closed 12/2019	
DBBC04	Three Phase URD Line Ext- Silver Hills Pembroke	190165	0		11.6 Closed 11/2019	
DBBC05	Single Phase, URD Line Extension. 226 Queen St, Bosca	190166	0	6.6	19.3 Closed 11/2019	
DBBC06	Three Phase, URD Line Ext. 13 Dunklee Rd. Bow-Billab	190167	0	7.3	2.6 Active	
DBBC07	Single Phase URD Line Ext 10 Deer Track Ln, Concord	190170	0		3.2 Closed 11/2019	
DBBC08	Single Phase URD Line Extension 15 Morgan Dr, Bow	190187	0	1.5	-2.1 Active	
DBBC09	Three Phase URD Line Extension - 404 S Main St. Conco	190188	0	3.6	33.4 Completed 12/2019	
DBBC10	Three Phase UG Primary 89 Fort Eddy Rd, Concord-Billa	190193	0	17.3	49.6 Completed 11/2019	
DBBC11	Three phase URD Line Ext, 25 Sandquist St, Concord	190194	0	14	0 Active	
DBBC12	SINGLE PHASE URD LINE EXT 130 SNOW POND RD,	190195	0	4.8	4.1 Completed 12/2019	
DBBC13	Three Phase URD Primary Line Ext, 33 Canal St Penacc	190197	0	23.6	0 Active	
DBBC14	Single Phase Underground Line Ext. Sign Board I93 Sou	190199	0	3.1	-14.4 Active	
DBBC15	Single Phase OH/URD Line Ext 135 N State St, Concord	190200	0	22.4	-8.4 Active	
DBCC00	Underground Line Extensions, Carryover		10.3		190.7 Active	C
DBCC02	Tremont St Boscawen-California Fields-Primary urd line	180145	0		2.5 Closed 3/2019	
DBCC04	Single Phase, URD Line Ext., Tuscany Village, Riesling T	180157	0		26.6 Closed 9/2019	
DBCC05	Vintage Estates, Sonoma Way Concord-singl ph urd line	170156	0		34.3 Closed 8/2019	
DBCC06	State of NH Liquor Commission 50 Storrs St-3 ph Line E	160143	0		0 Closed 1/2019	

Electric Category	2019		Budget Category
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CONSTRUCTION BUDGET 2019 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DBCC07	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	180169	0	26.5	0	Closed 10/2019
DBCC09	Single phase, URD Line Extens. 33 Elkins Rd, Epsom	180176	0		-4.6	Completed 1/2019
DBCC10	76 Mountain Rd Epsom Getaway House-OH & URD Prim	170173	0	25.9	0	Closed 1/2019
DBCC11	Three Phase, URD Line Ext., 660 River Rd., Bow - Non E	180174	0	24.3	-0.5	Completed 1/2019
DBCC12	Sunrise Meadows Senior Housing-Short Falls Rd Epsom	170153	0		-1.4	Closed 4/2019
DBCC13	Single Phase URD Primary Line Ext. Fawn Court Bow Nc	180179	0	24.6	19.1	Closed 10/2019
DBCC14	Single phase URD Line Ext. Oxbow Bluff -Penacock -Bill	180180	0		28.2	Closed 11/2019
DBCC15	Three Phase URD Line Ext -77 Merrimack St. Penacock-	180182	0	21.5	1.6	Completed 1/2019
DBCC16	Three Phase URD Line Ext 5-7 S State St. Concord-Non	180183	0		40.2	Closed 10/2019
DCBC00	Street Light Projects		3.3			Active
CCCC00	Street Light Projects - Carryover		0.5			Completed 2/2019
DDBC00	Telephone Company Requests		13.8			Active
DDCC00	Telephone Company Request - Carryover		1.4			Completed 2/2019
DEBC00	Highway Projects		64.9		0	Active
DECC00	Highway Projects, Carryover		6.5		0	Completed 2/2019
DPBC01	Condemned Poles Distribution	190112	568.2	874.5	926.8	Active
DPBC02	Build Circuit Tie 8X3-8X5 - Sheep Davis Rd. North, Concord	190144	88.5		103.4	Closed 11/2019
DPBC03	Replace Poles 93/1X and 93/2 and install 3 regulators	190171	52.9	52.8	70.4	Completed 12/2019
DPBC04	Re-conductor and re-insulate circuit 1H6	190149	805.9	250	159.1	Active
DPBC05	Porcelain Cutout Replacements	190130	185.2	185	183.5	Active
DPBC06	Perform Cable rejuvenating fluid injection on Phase C Cable	190153	179.3	178.8	162.8	Completed 9/2019
DPBC07	Install Conduit and Primary URD Cable between Pads 2 & 3	190159	54.5		59.6	Closed 12/2019
DPBC08	Install Conduit and Primary URD Cable between Pads 5 & 6	190160	38.2		62.2	Closed 12/2019
DPBC09	2H2 Spacer Cable Replacement		193.2			Cancelled 9/2019
DPBC10	Replace Recloser - Pole 27-1 - Water Street, Boscawen	190139	36.8	36.7	22.4	Active
DPBC11	Perform Cable rejuvenating fluid injection on Phase A Cable	190154	89.5	89.2	102.3	Completed 9/2019
DPBC12	Replace Pad mounted switchgear Cir 1H2 and 1H3	190169	188.3	472.9	169.6	Active
DPBC13	Install three 100 Amp Regulators on P# 354/8	190161	99.1	80	34.9	Completed 10/2019
DPBC14	Install 3 Regulators on Pole # 33	190168	85.3	99.3	97.1	Completed 9/2019
DPCC01	Manhole improvements MH 17		201.8			Cancelled 3/2019
DPNC01	Install three phase Hendrix	190148	0	584.7	670	Completed 12/2019
DPNC02	Install Pullbox and Replace Failed Cable - Victorian Ln, Conc	190163	0		13.4	Closed 2/2019
DPNC02	May 4th Wind Event	180185			110.5	
DPNC03	Wind Event 7-10-18	180187	0		123.7	Closed 2/2019
DPNC05	Reconductor 1H6 - Pleasant and Green Street, Concord	190174	0	197.8	129.1	Active
DPNC06	Install Conduit and Cable from Riser P 209 to pad mount	190176	0		52.5	Closed 10/2019
DPNC07	Reconductor/Convert Circuit 1H6 - Thompson Street, Concord	190181	0	128.7	144.7	Active
DPNC08	Install Step-Down Transformers - Pole 33 - Hall St., Concord	190184	0	19.1	18.5	Active
DPNC09	Convert 10 sections of Basin Rd to 34.5 KV to serve new loa	190190	0	96.1	43.7	Active
DPNC12	Reconductor/Convert Circuit 1H6 - S Spring St., Concord	190192	0	138.9	94.3	Active
DPNC13	374 Line Rebuild with 15kV Underbuild	190198	0	1,066.00	0	Active
DPNC99	Primary Net Metering for the Hydro Dam	180184	0		0	Cancelled 1/2019
DPOC01	Condemned Poles quarter one 2017	170115	0		0	Closed 1/2019
DPOC02	Primary Net Metering for the Hydro Dam	180156	0	101.5	43.4	Closed 10/2019
DPOC03	Replace Man Hole roof with new precast roof	180181	0	277.4	185	Active
DPOC04	Rebuild Low Ave, Concord with Hendrix Construction	180172	0	134.8	126.3	Active
DPOC05	Replace Failed URD Primary Cable and add Pull Box	180188	0		0	Closed 10/2019
DPOC06	Replace Direct Burried cable with conduit and 35kv URD Cat	180171	0		0	Closed 9/2019
DRBC00	Reliability Projects		229.5		189.7	Active
DRBC04	Install Recloser & Fuse Saver - Bow Bog Road, Bow	190140	0	139.8	109.4	Closed 12/2019
DRBC07	Install Animal protection on Distribution Transformers	190136	0	40	24.2	Active
DRBC13	396X1 Tap - Install Recloser	190119	0	94.2	56	Active
DRCC00	Reliabilty Projects, Carryover		0			Completed 3/2019
DROC10	Substation Reliability Enhancements at West Concord	180153	0		24.7	Closed 9/2019
DROC12	Install Recloser - Pole 60 - Bow Bog Rd., Bow	180163	0	108.8	14.7	Closed 12/2019
DROC15	Install 430 ft of conduit and 1/0 Al 35KV URD cable	170155	0		0	Closed 1/2019
Sub-Totals:			3,319.60	5,770.40	4567.1	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EAEC01	TOOLS, SHOP, GARAGE ELECTRIC					
EAEC01	Purchase and Replace Rubber Goods	190132	5.5	5.5	2	Active
EAEC02	Purchase and Replace Hot Line Tools	190124	3.5	3.5	5	Active
EAEC03	Tools, Shop and Garage, Normal additions and replacement	190113	14	14	11.7	Active
EAEC04	Normal additions & replacement - tools & equipment Meterin	190110	7	7	8.6	Active
EAEC05	Normal Additions and Replacements - Tools and Equipment	190121	8.5	8.5	11.2	Active

Electric Category	2019		Budget Category
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CONSTRUCTION BUDGET 2019 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EAEC06	Purchase Omicron Relay Test Set	190146	70	70	67.1	Completed 12/2019
Sub-Totals:			108.5	108.5	105.6	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
TOOLS, SHOP, GARAGE GENERAL						
EAOC01	Tools, Shop & Garage - Normal Additions and Replacements	170116	0	13.5	0	Closed 1/2019
EAOC02	Purchase and Replace Rubber Goods	170117	0	5.5	0	Closed 1/2019
EAOC03	Purchase and Replace Hot Line Tools	170118	0	3.3	0	Closed 1/2019
EAOC04	Normal additions & replacement - tools & equipment Meterin	180111	0		9.1	Closed 4/2019
EAOC05	Normal Additions and Replacements - Tools and Equipment	180135	0		2.9	Closed 4/2019
EAOC06	Purchase tools for new Bucket Truck # 23	170167	0	5	0	Closed 1/2019
EAOC07	Purchase tools for new Digger truck # 30	180155	0		5.3	Closed 9/2019
EAOC08	Purchase and Replace Rubber Goods	180128	0	5.5	0	Closed 4/2019
EAOC09	Purchase and Replace Hot Line Tools	180129	0		0.4	Closed 4/2019
EAOC10	Tools, Shop & Garage - Normal Additions and Replacements	180127	0		0.8	Closed 1/2019
Sub-Totals:			0	32.8	18.5	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
LABORATORY GENERAL						
EBBC01	Lab Equipment - Normal Additions and Replacements	190111	7	7	6.9	Active
EBOC01	Lab Equipment - Normal Additions and Replacements	180112	0		0	Closed 4/2019
Sub-Totals:			7	7	6.9	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
OFFICE ELECTRIC						
EDEC01	Office Furniture and Equipment Replacements	190122	3.5	3.5	6.7	Active
EDEC02	Furniture Replacements Year 1	190123	13	13	16	Active
Sub-Totals:			16.5	16.5	22.7	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
OFFICE GENERAL						
EDOC01	Office Furniture and Equipment	180116	0		0	Closed 4/2019
Sub-Totals:			0	0	0	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
STRUCTURES GENERAL						
GPBC01	Normal Improvements to Capital Facility	190120	18	18	17	Active
GPNC01	Rooftop AC condenser replacement	190138	0	76.1	66.1	Active
GPOC01	Normal Improvements to Capital Facility	180119	0	15	6.1	Closed 5/2019
GPOC03	Physical Security Improvements	180121	0		0	Closed 9/2019
GPOC04	Office & Systems Furniture Reconfigurations	180122	0	129	0.2	Closed 4/2019
Sub-Totals:			18	238.1	89.4	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
SUBSTATION ELECTRIC						
SPBC01	Replace the 374J5 and the 374J6 Switches	190114	120.5	182.1	1.4	Active
SPBC01	Replace Failed RTU at Penacook	180137			-3.3	
SPBC02	Gulf Street - Outside Services	190118	926.6	2,925.00	734.7	Active
SPBC03	West Concord - Replace RTU and Upgrade Equipment	190115	216	280	0	Active
SPBC04	Install Crushed Stone at West Concord S/S	190135	51.6	51.4	42.4	Active
SPBC05	Bow Bog - Replace SCADA RTU	190116	61.9	61.7	18.9	Active
SPBC06	Hazen Drive - Replace SCADA RTU	190117	50.4	50.2	34.6	Active
SPCC01	Bridge Street - Replace 35KV Line Relaying & Modify RTU	180149	279.6	672.2	244.7	Completed 10/2019
SPOC01	Install 2nd AMI TCU at Penacook	180138	0	80.2	3.2	Closed 2/2019
SPOC02	Landgon S/S - Replace 374J5 & 375J6	170125	0	64.4	0	Cancelled 1/2019
SPOC03	Broken Ground - Site Evaluation, Permitting, Preliminary Sur	140144	0	12,620.00	-2.9	Closed 2/2019
Sub-Totals:			1,706.50	16,987.30	1,073.70	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
TRANSPORTATION ELECTRIC						
FEBC01	Replace Wire Reel Trailer T-17		0			Active
Sub-Totals:			0	0		
Grand Totals:			10,515.70	38,743.20	12,580.40	

Electric Category	2019		Budget Category
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CONSTRUCTION BUDGET 2019 UES Seacoast							
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	Electric Category
	BLANKETS ELECTRIC						
BABE19	Electric T & D Improvements	191000	1,441.90	1,441.50	1,384.50	Active	M
BABE20	Electric & T&D Improvements	201000	0		1.2	Active	M
BACE19	Electric T&D Improvements	181000	26.4	1,806.60	-6.4	Completed 4/2019	M
BAOE17	2015 Electric T&D	151000	0		0	Closed 1/2019	M
BAOE18	Electric T&D Improvements	161000	0	1,556.70	0	Closed 1/2019	M
BAOE19	Electric T & D Improvements	171000	0	1,955.00	0	Closed 2/2019	M
BBBE19	New Customer Additions	191001	387.9	386.2	421.9	Active	C
BBBE20	New Customer Additions	201001	0		0	Active	C
BBCE19	NewCustomer Additions	181001	15.4	575.2	4.7	Completed 4/2019	C
BBOE18	New Customer Additons	161001	0		0	Closed 1/2019	C
BBOE19	New Customer Additions	171001	0	559.4	0	Closed 2/2019	C
BCBE19	Outdoor Lighting	191002	197.4	196.4	143.9	Active	M
BCBE20	Outdoor Lighting	201002	0		0	Active	M
BCCE19	Outdoor Lighting	181002	6.2	240.6	14.7	Completed 4/2019	M
BCOE19	Outdoor Lighting	171002	0	276.8	0	Closed 2/2019	M
BDBE19	Emergency & Storm Restoration	191003	391.2	438.8	1,597.00	Active	M
BDBE20	Emergency & Storm Restoration	201003	0		1	Active	M
BDCE19	Emergency & Storm Restoration	181003	13.7	704.5	-151.8	Active	M
BDOE18	Emergency & Storm Restoration	161003	0		0	Closed 1/2019	M
BDOE19	Emergency & Storm Restoration	171003	0	575.2	0	Closed 2/2019	M
BEBE19	Billable Work	191004	289.5	325.3	295.2	Active	M
BEBE20	Billable Work	201004	0		0	Active	M
BECE19	Billable Work	181004	0	410.6	-37.8	Active	M
BEOE17	2015 Billable Work	151004	0	390.1	0	Closed 1/2019	M
BEOE18	Billable Work	161004	0		0	Closed 1/2019	M
BEOE19	Billable Work	171004	0	410.1	0	Closed 2/2019	M
BFBE19	Transformer Purchases - Company	191005	215.8	215.1	127.3	Active	I
BFBE20	Transformer Purchases - Company	201005	0		0	Active	I
BFOE19	Transformer Purchases - Company	181005	0	859.8	0	Closed 12/2019	I
BGBE19	Transformer Purchases - Customer	191006	1,010.50	1,010.60	1,039.90	Active	C
BGBE20	Transformer Purchases - Customer	201006	0		0	Active	C
BGCE18	2017 Transformer Purchases - Customer	171006	0	1,154.10	0	Closed 1/2019	C
BGCE19	Transformer Purchases - Customer O/H	181006	61.6	1,320.70	195.9	Closed 12/2019	C
BHBE19	Electric Meter - Company	191008	282	281.2	239.7	Active	M
BHBE20	Electric Meter Purchases - Company	201008	0		0	Active	M
BHOE19	Electric Meter - Company	181008	0	305.1	0.9	Closed 12/2019	M
BIBE19	Electric Meter - Customer	191007	532.3	530.8	530.8	Active	C
BIBE20	Electric Meter Purchases - Customer	201007	0		0	Active	C
BIOE18	2017 Meter Purchases - Customer	171007	0		0	Closed 1/2019	C
BIOE19	Electric Meter - Customer	181007	0	447.3	0	Closed 1/2019	C
Sub-Totals:			4,871.80	18,373.70	5,802.60		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
	COMMUNICATIONS ELECTRIC						
ECEE01	Two Way Radio Replacements		5			Active	O
ECEE02	AMI Cell Modem Installations	191039	97	96.8	78.1	Active	O
Sub-Totals:			102	96.8	78.1		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
	COMMUNICATIONS GENERAL						
ECOE01	Radio Replacement Project	181022	0	222	0.1	Closed 10/2019	O
Sub-Totals:			0	222	0.1		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	
	DISTRIBUTION ELECTRIC						
DABE00	Overhead Line Extensions - New Projects		25		63	Active	C
DABE01	Single Phase, O/H Line Ext., 41 Kimball F	191044	0	5.7	10.3	Closed 1/2019	
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	
DABE05	Single Phase, O/H Line Ext., Marshall Rc	191059	0	26.5	19.3	Completed 11/2019	

Electric Category	2015	Budget Category	
Growth		Annual Requirements Blankets	2019
Customer Additions (C)	2,925,100	T&D Improvements	1,379,300
Subtotal Growth	2,925,100	New Customer Additions	426,600
		Outdoor Lighting	158,600
Non-Growth		Emergency & Storm Restoration	1,446,200
Reliability (R)	691,400	Billable work	257,400
Maintenance Replacement (M)	5,416,200	Transformers	1,363,100
Mandated (H)	23,500	Meters	771,400
System Improvement (I)	3,471,500	Sub-Totals:	5,802,600
Grid Modernization (G)	0	Distribution	
Other (O)	3,968,500	Overhead Line Extensions over \$20,000	90,300
Subtotal Non-Growth	13,571,100	Underground Line Extensions over \$20,000	641,600
Total	16,496,200	Street Light Projects	-
		Telephone Company Requests	-
	16,496,200	Highway Projects	23,500
	0	Distribution Pole Replacements	1,358,700
		Specific Projects: Distribution	3,100,300
		Sub-Totals:	5,214,400
		Substation	
		Specific Projects: Substation	1,771,300
		Sub-Totals:	1,771,300
		Communications	78,200
		Tools, Shop, Garage	66,500
		Laboratory	54,600
		Office	2,800
		Structures	3,505,800
		Distribution Totals:	16,496,200

CONSTRUCTION BUDGET 2019 UES Seacoast							
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED							
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS	Electric Category
DABE06	Three Phase, Overhead Line Ext., 139 Le	191064	0	4	8.2	Closed 12/2019	
DABE07	Three Phase, Overhead Line Ext., 81 Lec	191067	0	15.7	18.1	Completed 11/2019	
DACE00	Overhead Line Extensions, Carryover		9.5		27.3	Active	C
DACE01	Relocation of Pole, Three Phase Service,	181012	0		-5.4	Closed 12/2019	
DACE02	Single Phase, Overhead Line Ext., 26 Mc	181049	0	5.4	0	Completed 1/2019	
DACE03	Single Phase, O/H Line Ext., Bent Grass	181065	0		1	Closed 1/2019	
DACE04	Single Phase, Overhead Line Ext., 53 Hig	171063	0	6	0	Closed 1/2019	
DACE05	Three Phase, O/H Line Ext., Off Rocks R	181070	0		23.8	Closed 9/2019	
DACE06	Three Phase, O/H Line Ext., 137 Folly Mi	181067	0		7.9	Closed 3/2019	
DBBE00	Underground Line Extensions - New Projects		207.1		293.5	Active	C
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 S	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 F	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 L	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 Plaisto	191063	0	25.1	64.8	Completed 12/2019	
DBBE16	Three Phase, URD Line Ext., 9 Puzzle Lr	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 Portsmc	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	C
DBCE01	Three Phase, URD Line Ext., 118 Portsm	181048	0		-2.2	Closed 2/2019	
DBCE03	Single Phase, URD Line Ext., Rollins Far	171027	0		0	Closed 1/2019	
DBCE04	Three Phase, URD Line Ext., Country Cl	181031	0	119.5	-54.5	Closed 12/2019	
DBCE05	Single Phase, URD Line Ext., Willowbroc	181032	0		-2.1	Closed 2/2019	
DBCE06	Three Phase, URD Line Ext., Exeter Rd.,	171035	0		22.3	Closed 11/2019	
DBCE07	Three Phase, URD Line Ext., 183 Epping	181059	0		103.1	Closed 11/2019	
DBCE08	Single Phase, URD Line Ext., 8 Kingston	181069	0		16.5	Closed 10/2019	
DBCE09	Three Phase, URD Line Ext, Main St., Kir	181041	0		52.1	Closed 4/2019	
DBCE10	Single Phase, URD Line Ext., 460 East R	181044	0		2.4	Closed 2/2019	
DBCE11	Single Phase, URD Line Ext., 199 South	181071	0		25.1	Closed 3/2019	
DBCE12	Single Phase, URD Line Ext., Whittaker \	181068	0		20.4	Closed 10/2019	
DBCE14	Single Phase, URD Line Ext., McCarron I	181038	0		0.9	Closed 2/2019	
DBCE15	Single Phase and Three Phase, URD Lin	181029	0	174.1	91.2	Closed 12/2019	
DBCE16	Three Phase, URD Line Ext., Mill Rd., H	181040	0	6.2	52.9	Active	
DBCE17	Three Phase, URD Line Ext., 3 Meeting F	181033	0		0	Closed 1/2019	
DBOE01	Single Phase, URD Line Ext., 199 South Rd.,	171026	0	11.1	0	Closed 1/2019	C
DBOE02	Three Phase, URD Line Ext., 277 Water St, E	171054	0		21.4	Closed 11/2019	C
DBOE03	Single Phase, URD Line Ext., Rollins Farm R	171058	0		-1.4	Closed 2/2019	C
DCBE00	Street Light Projects		23.7			Active	M
DCCE00	Street Light Projects, Carryover		0			Active	M
DDBE00	Telephone Company Requests		0			Active	H
DDCE00	Telephone Company Requests, Carryover		0			Active	H
DEBE00	Highway Projects		176.7		23	Active	H
DEBE01	Relocation and Changeover of Poles, We	191034	0		23	Closed 11/2019	
Dec-00	Highway Projects, Carryover		20.8		0.5	Active	H
DECE01	Relocation of Poles, Epping Road, Exete	181057	0		0.5	Closed 2/2019	
DECE02	Relocation and Changeover of Poles, We	181039	0		0	Cancelled 1/2019	
DPBE01	Distribution Pole Replacements	201009	989.2		1,123.10	Active	M
DPBE02	Porcelain Cutout Replacements, Various Loc	191022	185.2	184.7	104.1	Active	M
DPBE03	Circuit 6W1 - Install Regulator, Burnt Swamp	191024	39.5		27.3	Closed 12/2019	M
DPBE04	Install Voltage Regulator	201010	417.3		207.3	Active	M
DPBE05	Install Voltage Regulator	201011	46.1		0	Cancelled 4/2019	M
DPCE01	Distribution Pole Replacements	191010	58.9	986.2	102.8	Closed 4/2019	M
DPCE02	Circuit 3H1 - Convert to 13.8 kV, Ocean Blvd	181052	937.9	1,351.40	1,087.60	Active	I

Electric Category	2015	Budget Category
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CONSTRUCTION BUDGET 2019 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DPCE03	Circuits 3H2 & 3H3 Convert to 13.8 kV, Ham	181056	468.2		395.7	Closed 10/2019
DPCE04	Convert Portion of 43X1 to 6W2, Main St anc	181051	22.1		10.7	Closed 4/2019
DPCE05	Replace 3347A and 3347B Reclosers at 334'	181042	164.6	235	118.7	Completed 11/2019
DPCE06	Circuits 5H1/5H2 - Transfer to 5X3, Witch La	181050	39.2		48.8	Closed 4/2019
DPNE01	Replace Structure 2011 on 3348 Sub-Transr	191014	0		54.6	Closed 10/2019
DPNE02	Distribution work for PV facility at 199 South	191042	0		-12	Completed 9/2019
DPNE03	Convert and Transfer Portion of 5X3 to 13W1	191065	0	155	14.8	Active
DPNE04	Circuit 6W1 - Convert Chase Road, South H	191068	0	275	64.8	Active
DPOE01	Distribution Pole Replacement	171024	0		0	Closed 1/2019
DPOE02	Replace Primary Metering at Seabrook Nuke	171060	0	287.8	0	Closed 7/2019
DPOE03	Relocate Main Line to Route 111, Kingston/D	161014	0		0	Closed 1/2019
DPOE04	Establish 5X3/58X1 Distribution Circuit Tie, M	191025	0	416.1	211.1	Closed 1/2019
DPOE05	Replace the 03341 and the 3352 Reclosers e	13161	0		0	Closed 1/2019
DPOE06	Kingston S/S AMI Equip - TS2 to PLX	181058	0	199.6	130	Active
DPOE07	Replace Failed Underground Cable, St. Mag	171050	0		0	Closed 1/2019
DPOE09	Replace Structure 2055 on 3348 Sub T Line,	181060	0		0	Closed 4/2019
DPOE10	Replace Structure 2044 on 3348 Sub-Transr	181061	0		78.2	Closed 2/2019
DRBE00	Reliability Projects		799.8		235.5	Active
DRBE07	Install Hydraulic Reclosers, North Shore I	191032	0		28.9	Closed 9/2019
DRBE08	Install Electronic Recloser, Little River Rc	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
DRCE01	3346 Line - Automatic Restoration Scher	181030	378.3	570	440.3	Completed 8/2019
DROE01	Install Devices with Pulsefinding	171020	0		0	Closed 1/2019
DROE02	Installation of Recloser, Exeter Rd., Kingst	181028	0		9.6	Closed 10/2019
DROE16	Guinea Switching Reliability Enhancements	181046	0	188	6	Closed 10/2019
Sub-Totals:			5,207.30	6,026.40	5,214.40	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAAE01	Tools, Shop & Garage - Normal Additions an	191015	14.5	14.5	18.9	Active
EAAE02	Purchase and Replace Rubber Goods	191016	6	6	3	Active
EAAE03	Purchase and Replace Hot Line Tools	191017	4.5	4.5	7.4	Active
EAAE04	Normal additions & replacement - tools & eq	191030	7	7	7.7	Active
EAAE05	Normal Additions and Replacements- Tools &	191026	8.5	8.5	10.6	Active
EAAE06	Purchase and Replace Tools for New Truck &	191018	7	7	7.4	Active
EAAE07	Purchase Tools for New Back Yard Lift	191019	3	3	1.3	Active
Sub-Totals:			50.5	50.5	56.3	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
TOOLS, SHOP, GARAGE GENERAL						
EAOE01	Tools, Shop & Garage - Normal Additions an	181016	0		0	Closed 4/2019
EAOE02	Purchase and Replace Rubber Goods	181017	0		2.3	Closed 4/2019
EAOE03	Purchase and Replace Hot Line Tools	181018	0		3.9	Closed 4/2019
EAOE05	Normal Additions and Replacements- Tools &	181023	0	8.5	0	Closed 4/2019
EAOE10	Normal additions & replacement - tools & eq	181010	0	7	4	Closed 4/2019
Sub-Totals:			0	15.5	10.2	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
LABORATORY GENERAL						
EBBE01	Lab Equipment - Normal Additions and Repl	191011	7	7	9.3	Active
EBBE02	Purchase Meter Shop Test Station	191012	53.5	53.5	45.3	Completed 10/2019
EBOE01	Lab Equipment - Normal Additions and Repl	181011	0		0	Closed 4/2019
Sub-Totals:			60.5	60.5	54.6	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
OFFICE GENERAL						
EDBE01	Office Furniture and Equipment Replacemen	191028	3.5	3.5	2.8	Active
EDOE01	Office Furniture and Equipment	181015	0		0	Closed 4/2019
Sub-Totals:			3.5	3.5	2.8	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS

Electric Category	2015		Budget Category
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CONSTRUCTION BUDGET 2019 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
STRUCTURES GENERAL						
GPBE01	Normal Improvements to Seacoast DOC Fac	191027	18	18	14.8	Active
GPBE02	Legal . Insurance, Permitting & Misc	191060	5,000.00	15,931.50	2,089.40	Active
GPBE03	Acquisition of New DOC & Sale of Existing D	191035	1,200.00	1,200.00	1,373.70	Active
GPCE01	Acquisition of New DOC & Sale of Existing D	181054	0		0	Cancelled 1/2019
GPNE01	Plaistow Garage - Roof improvements	191043	0	28	27.9	Active
GPOE01	Normal Improvements to Kensington Facility	181019	0		0	Closed 3/2019
Sub-Totals:			6,218.00	17,177.50	3,505.80	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
SUBSTATION ELECTRIC						
SPBE01	Plaistow Substation #5 - Remove Foundatio	191013	98.5	131.4	122.5	Completed 11/2019
SPBE02	Install Crushed Stone at Mill Lane Tap	191037	43.9	43.8	-22.2	Active
SPBE03	Replace Fence at Timberlane S/S	191038	83.6	99.6	103.2	Active
SPBE04	Replace Substation Locks	191021	25	25	27.5	Completed 9/2019
SPBE05	Stard Road - Replace SCADA RTU	191023	50.4	50.2	15.1	Completed 5/2019
SPBE06	Kingston - Modifications & Additions	191071	56.3	56.3	0	Active
SPCE01	Hampton Beach - 13kV Additions and other r	181047	1,630.20	1,552.00	1,510.70	Completed 7/2019
SPOE01	Replace Failed bus PT at Guinea S/S	181053	0		1.8	Closed 1/2019
SPOE02	Replace Failed Insulators and Station Servi	171048	0	91	0	Closed 1/2019
SPOE03	Replace Fence at Dow's Hill Substation	181024	0	66.6	12.7	Closed 10/2019
Sub-Totals:			1,987.90	2,115.80	1,771.30	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT 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	Replace Pickup Truck #22 - Substation		0			Active
FEBE05	Replace trailer T-4 (Flatbed)		0			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	

Electric Category	2015	Budget Category
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CONSTRUCTION BUDGET 2020 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
?? ??						
XXXC01	Pension & PBOP Allocation 2018 & 2019	200162	0		0	Closed 6/2020
BB0C18	New Customer Additions	170101	0		0	Closed 1/2020
Sub-Totals:			0	0	0	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
BLANKETS ELECTRIC						
BABC20	Electric T & D Improvements	200100	1,089.00	1,107.50	1,383.20	Active
BABC21	Electric T& D Improvements	210100	0		0	Active
BACC20	Electric T&D Improvements	190100	24.8	1,118.50	37.3	Active
BAOC18	Electric T & D Improvements	170100	0	1,188.00	0.1	Closed 1/2020
BAOC19	Electric T&D Improvements	180100	0	1,551.70	7.8	Closed 1/2020
BBBC20	New Customer Additions	200101	380.1	493.4	537.2	Active
BBBC21	New Customer Additions	210101	0		0.6	Active
BBCC16	2015 New Customer Additions	150101	0	475	0	Completed 1/2020
BBCC18	New Customer Additions	170101	0		0	Closed 1/2020
BBCC19	New Customer Additions	180101	0		0	Closed 1/2020
BBCC20	New Customer Additions	190101	29.4	417.5	44.5	Completed 2/2020
BOC18	New Customer Additions	170101	0	420	0	Closed 1/2020
BOC18	New Customer Additions	170101	0		0	Closed 1/2020
BOC19	New Customer Additions	180101	0	448.9	0	Closed 1/2020
BCBC20	Outdoor Lighting	200102	96.2	146	134.2	Active
BCBC21	Outdoor Lighting	210102	0		0	Active
BCCC18	Outdoor Lighting	170102	0		0	Closed 1/2020
BCCC20	Outdoor Lighting	190102	4	136.1	-0.8	Completed 4/2020
BCOC19	Outdoor Lighting	180102	0	127.4	0	Closed 1/2020
BDBC20	Emergency & Storm Restoration	200103	615.4	625	689.6	Active
BDBC21	Emergency & Storm Restoration	210103	0		0	Active
BDCC18	Emergency & Storm Restoration	170103	0	753	0	Closed 1/2020
BDCC19	Emergency & Storm Restoration	180103	0	821	-7	Closed 1/2020
BDCC20	Emergency & Storm Restoration	190103	10.1	875.2	-366.7	Active
BDOC19	Emergency & Storm Restoration	160103	0		0.1	Closed 1/2020
BEBC20	Billable Work	200104	188.9	220	243.2	Active
BEBC21	Billable Work	210104	0		0	Active
BECC20	Billable Work	190104	8	173.3	36.5	Completed 5/2020
BEOC18	Billable Work	160104	0	285	-0.1	Completed 1/2020
BEOC19	Billable Work	180104	0	257.7	-12.1	Closed 1/2020
BFBC20	Transformer Purchases - Company	200105	84.1	406.1	412.4	Active
BFBC21	Transformer Purchases - Companay Conver	210105	0		0	Active
BFCC20	Transformer Purchases - Company	190105	10.9	421.2	64.9	Completed 1/2020
BFOC19	Transformer Purchases - Company Conversi	180105	0	51	0	Closed 1/2020
BGBC20	Transformer Purchases - Customer	200106	741.4	333.6	1,153.50	Active
BGBC21	Transformer Purchases - Customer Requirer	210106	0		0	Active
BGCC19	Transformer Purchases - Customer Requirer	180106	0	1,421.60	0	Closed 1/2020
BGCC20	Transformer Purchases - Customer	190106	83.7	948.7	18.5	Completed 6/2020
BHBC20	Electric Meter Purchases - Company	200108	174.9	174.9	183.2	Active
BHBC21	Electric Meter Purchases - Company Requir	210108	0		0	Active
BHOC19	Electric Meter Purchases - Company	180108	0		-5.5	Closed 1/2020
BHOC20	Electric Meter Purchases - Company	190108	0	167.9	-4.5	Completed 3/2020
BIBC20	Electric Meter Purchases - Customer	200107	466.6	466.6	508.3	Active
BIBC21	Electric Meter Purchases - Customer Requir	210107	0		0	Active
BIOC20	Electric Meter Purchases - Customers	190107	0	433	13.8	Completed 1/2020
Sub-Totals:			4,007.20	16,464.60	5,072.20	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
COMMUNICATIONS ELECTRIC						
ECEC01	Two Way Radio Replacements		4			Active
EECC01	Radio Upgrade Project	200195	250	105	0	Active
EECC02	Upgrade TS2 to PLX Infrastructure Carryover		173.9			Active
Sub-Totals:			427.9	105	0	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
COMMUNICATIONS GENERAL						

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:	5,072,200
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:	4,302,000
Substation	
Specific Projects: Substation	2,904,585
Sub-Totals:	2,904,585
Communications	1,762,600
Tools, Shop, Garage	54,100
Laboratory	3,800
Office	1,000
Structures	36,200
Distribution Totals:	14,136,485

CONSTRUCTION BUDGET 2020 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
ECNC01	UES – Software Licenses	200113	0		331.3	Active
ECNC02	2020 IT Infrastructure Budget	200134	0		492.5	Completed 12/2020
ECNC03	2020 Customer Facing Enhancements	200135	0	279.7	232	Completed 12/2020
ECNC04	Metersense Upgrade 2020	200136	0	5.1	0.6	Completed 12/2020
ECNC05	2020 Interface Enhancements	200137	0	69.2	50.2	Completed 12/2020
ECNC06	Regulatory Work Blanket	200138	0	15.1	12.8	Active
ECNC08	2020 General Software Enhancements	200140	0	15.5	1.5	Completed 12/2020
ECNC09	Reporting Blanket	200141	0	38.8	37.8	Completed 12/2020
ECNC11	Universal Payment System Enhancements	200143	0	24	1.2	Active
ECNC12	DevOps Implementation Project	200144	0	72.1	54.7	Active
ECNC13	AMI Command Center Upgrade X.X - 2020	200145	0	60	37.3	Closed 12/2020
ECNC14	Cyber Security Enhancements	200146	0	35.2	36.9	Completed 11/2020
ECNC15	Cloud Data Warehouse	200147	0	15.5	1.9	Active
ECNC16	Power Plan Upgrade	200167	0	142.5	111.9	Completed 12/2020
ECNC17	Damage Assessment Mobile Platform - Grid	200185	0	442	9.7	Active
ECNC18	Debt Management Software	200189	0	14	0	Active
ECNC19	Customer Experience Mgmt Project Year 1 o	200191	0	160	46.3	Active
ECNC99	2020 Infrastructure PC & Network	210113	0		0	Active
ECOC01	AMI Cell Modem Installations	190137	0	83.4	2.4	Closed 2/2020
ECOC02	Bridge St S/S AMI Contractor Inv - TS2 to PL	190147	0	987.9	193.9	Active
ECOC03	2019 Voice System Replacement	190125	0		-3.7	Closed 8/2020
ECOC04	General Software Enhancements - 2019	190126	0		3.2	Closed 8/2020
ECOC05	WebOps Replacement - Year 2 of 3	190127	0		1.4	Closed 8/2020
ECOC06	Reporting Blanket	190128	0		3.1	Closed 8/2020
ECOC07	Upgrade Generator Interconnection Databas	140141	0	56	0	Cancelled 1/2020
ECOC08	2019 Infrastructure PC & Network	190141	0		4.2	Closed 8/2020
ECOC09	EE Tracking & Reporting System	190142	0	64.6	41.7	Closed 12/2020
ECOC10	Regulatory Work Blanket	190145	0		6.9	Closed 8/2020
ECOC11	2019 Interface Enhancements	190151	0		0.8	Closed 8/2020
ECOC12	2019 Customer Facing Enhancements	190152	0		10.3	Closed 8/2020
ECOC13	GIS Overlay in Electronic Inspection Platform	190157	0		0	Closed 8/2020
ECOC14	MV-90xi Upgrade v4.5 to 6.0	190178	0	38	14.4	Closed 12/2020
ECOC15	FCS Upgrade	190179	0	24.5	10.5	Completed 1/2020
ECOC16	OMS Upgrade to V9.1	190180	0		4.5	Closed 8/2020
ECOC17	GIS Enhancements	190185	0		0.1	Closed 8/2020
ECOC18	Replace MV-90 communication bank module	190186	0	17.6	1.8	Closed 12/2020
ECOC19	Move e-Intake estimating functionality into GI	180139	0	30.6	8.6	Closed 12/2020
ECOC20	Generator Interconnection Database	190189	0		-0.1	Closed 8/2020
ECOC22	Two Way Radio Replacements	180125	0		0	Closed 1/2020
ECOC23	Purchase Radio Recording System	180136	0	26	0	Closed 1/2020
Sub-Totals:			0	2,717.20	1,762.60	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DISTRIBUTION ELECTRIC						
DABC00	Overhead Line Extensions		39.3		27.6	Active
DABC01	Single Phase OH Primary Line Extens. 2i	200176	0		17.6	Closed 12/2020
DABC02	Single Phase OH Line Ext. Dover Rd, Ch	200177	0	12.5	10.3	Closed 12/2020
DABC03	Single Phase OH Line Ext 116 Mountain	200181	0	16.9	6.2	Closed 12/2020
DABC04	Single Phase OH Line Ext. 190 Manches	200183	0	13.6	-3.4	Active
DABC05	Single Phase OH Line Ext. 13 Knowlton F	200190	0	27	-1	Active
DABC06	Relocation of 5 Utility Poles 87 White Ro	200193	0	7.1	-2.1	Active
DACC00	Overhead Line Extensions - Carryover		4.9		38.8	Completed 11/2020
DACC01	OH Line Ext along a public way Vaughn F	190155	0		1.9	Closed 5/2020
DACC02	Three Phase Line Relocation 72 S Main S	190164	0		0	Closed 11/2020
DACC03	Single Phase, OH Line Extension 33 Bail	190177	0		0	Closed 1/2020
DACC04	Single phase, OH line ext 228 Center Rd.	180175	0	12	-19.9	Closed 5/2020
DACC05	Three Phase OH Line Ext, 56 E Ricker R	190196	0	23	23	Closed 12/2020
DACC06	Three Phase Overhead Line Ext 3 Merrin	190201	0		33.9	Closed 11/2020
DBBC00	Underground Line Extensions		99.8		98.7	Active
DBBC02	Three Phase URD Line Ext -47 Ryan Rd,	200109	0	6.9	9.2	Closed 12/2020
DBBC03	Single Phase URD Line Extension 105 W	200122	0		10.9	Closed 11/2020
DBBC04	Relocate EL Infrastructure for Pedestrian	200148	0		-7.7	Closed 11/2020

Electric Category	2019		Budget Category
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CONSTRUCTION BUDGET 2020 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED AUTH	PROJECTED PROJECT		Electric
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT STATUS	Category
DBBC05	Single Phase URD Line Ext. Hamilton Ct.	200149	0		41.4 Closed 11/2020	
DBBC06	Three Phase URD Line Ext. 1912 Dover I	200150	0	50.1	-24.5 Active	
DBBC07	Three Phase Primary URD Line Ext 63 Bc	200161	0		21.7 Closed 11/2020	
DBBC08	New Primary UG Line Ext to Feed Site Li	200171	0	14.2	10.2 Closed 12/2020	
DBBC09	Single Phase URD Line Ext 35 Howards	200172	0	4.7	-5.6 Active	
DBBC10	Replace Pole to accomodate Primary UR	200173	0	19.5	32.1 Completed 8/2020	
DBBC11	Three Phase Primary URD Line Ext. 212	200166	0	39.1	39.8 Closed 12/2020	
DBBC12	Single Phase URD Line Extension Welch	200175	0	15.3	-15.4 Active	
DBBC13	3 PH URD Line Extension Primary 10 Do	200179	0	23.1	18.1 Closed 12/2020	
DBBC14	Single Phase URD Primary Line Ext. 129	200186	0	21.4	-4.3 Active	
DBBC15	Three Phase URD Line Extension-5 Tallv	200188	0	14.4	-5 Active	
DBBC16	Three Phase URD Line Ext 149 East Sid	200196	0	41.8	-22.3 Active	
DBCC00	Underground Line Extensions, Carryover		23.6		109.2 Completed 8/2020	C
DBCC01	Three Phase URD Line Ext-1 Minuteman	190150	0		0 Closed 2/2020	
DBCC02	Single Phase, URD Line Extension. 226 C	190166	0		0.3 Completed 3/2020	
DBCC03	Three Phase, URD Line Ext. 13 Dunklee	190167	0		3.3 Closed 10/2020	
DBCC04	Single Phase URD Line Extension 15 Mo	190187	0	1.5	4 Closed 5/2020	
DBCC05	Three Phase URD Line Extension - 404 S	190188	0	3.6	-27 Closed 11/2020	
DBCC06	Three Phase UG Primary 89 Fort Eddy R	190193	0		0 Closed 11/2020	
DBCC07	Three Phase, URD Line Ext., 250 Pleasa	180167	0	32.6	-17.3 Closed 11/2020	
DBCC08	Three Phase, URD Line Ext., 285-287 Lo	180169	0		5.9 Cancelled 1/2020	
DBCC09	Single phase, URD Line Extens. 33 Elkin	180176	0		-3.5 Closed 12/2020	
DBCC10	Three phase URD Line Ext, 25 Sandquis	190194	0		40.9 Closed 11/2020	
DBCC11	Three Phase, URD Line Ext., 660 River F	180174	0	24.3	-3.5 Closed 12/2020	
DBCC12	SINGLE PHASE URD LINE EXT 130 SN	190195	0		1.3 Closed 10/2020	
DBCC13	Three Phase URD Primary Line Ext, 33 C	190197	0	51.5	51.5 Closed 12/2020	
DBCC14	Single Phase Underground Line Ext. Sigr	190199	0		21.8 Closed 10/2020	
DBCC15	Three Phase URD Line Ext -77 Merrimac	180182	0		0 Closed 11/2020	
DBCC16	Single Phase OH/URD Line Ext 135 N St	190200	0		31.6 Closed 11/2020	
DBCC17	Single Phase URD Primary Line Ext. Fav	180179	0	24.6	0 Completed 5/2020	
DCBC00	Street Light Projects		3.7		Active	M
DCCC00	Street Light Projects - Carryover		0.6		Completed 2/2020	M
DDBC00	Telephone Company Requests		15.4		Active	H
DDCC00	Telephone Company Request - Carryover		1.5		Completed 2/2020	H
DEBC00	Highway Projects		71.8		138.2 Active	H
DEBC01	Hooksett Turnpike Rd., Bow - Build Circu	200151	0	49.2	0 Active	
DEBC02	Birchdale Rd., Concord - Pole Relocation	200169	0	62.7	0 Active	
DEBC03	Relocate 15 Poles along Rt3A and Dunkl	200184	0	208.2	138.2 Active	
DECC00	Highway Projects, Carryover		7.2		Completed 2/2020	H
DPBC01	Condemned Poles Distribution	200110	646.8	1,476.50	1,512.20 Active	M
DPBC02	Build Circuit Tie 8X3-8X5 - Sheep Davis Rd.	190144	354.5		0 Completed 1/2020	I
DPBC03	Replace pole, Install Viper recloser and GOA	200157	220.5	220.5	151.9 Active	M
DPBC05	Replace roof with Precast roof	200194	128	229.1	0 Active	M
DPBC06	Install additional phase on Dunbarton Center	200178	177.7	231.5	81.6 Closed 12/2020	M
DPBC07	Conversion in Downtown Concord - Part 2	200124	721.8	721.8	401.8 Active	I
DPBC08	Install Conduit and Primary URD Cable betw	190160	0		0 Cancelled 1/2020	M
DPBC88	Condemned Poles Sub-Transmission	200111	0		0 Cancelled 3/2020	M
DPBC89	Condemned Poles Consolidated Maint.	200112	0		0 Cancelled 3/2020	M
DPBC99	Distribution Condemned Poles	210110	0		0 Active	M
DPCC01	Replace Pad mounted switchgear Cir 1H2 ar	190169	328.9	472.9	200.3 Active	M
DPNC01	Wind/Rain Storm - October 17th, 2019	200168	0		76.8 Closed 11/2020	M
DPNC02	N State St., Concord - Replace Conduit and I	200187	0	80.8	41.4 Completed 1/2020	M
DPNC03	Wind Event 7-10-18	180187	0	124	-0.1 Completed 1/2020	M
DPOC01	Condemned Poles Distribution	190112	0		53.5 Closed 11/2020	M
DPOC02	Replace Poles 93/1X and 93/2 and install 3 r	190171	0	52.8	-17.4 Closed 12/2020	M
DPOC03	Replace Man Hole roof with new precast roo	180181	0		44.4 Closed 10/2020	M
DPOC04	Rebuild Low Ave, Concord with Hendrix Con	180172	0		-34.3 Closed 8/2020	M
DPOC05	Re-conductor and re-insulate circuit 1H6	190149	0	250	35.6 Completed 12/2020	I
DPOC06	Porcelain Cutout Replacements	190130	0		11.8 Closed 2/2020	M
DPOC07	Perform Cable rejuvenating fluid injection on	190153	0		0 Closed 8/2020	M
DPOC08	Replace Recloser - Pole 27-1 - Water Street,	190139	0	36.7	0.8 Closed 12/2020	M
DPOC09	Perform Cable rejuvenating fluid injection on	190154	0		0 Closed 10/2020	M

Electric Category	2019		Budget Category
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CONSTRUCTION BUDGET 2020 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
DPOC10	Install three 100 Amp Regulators on P# 354/1	190161	0		0	Closed 2/2020
DPOC11	Install 3 Regulators on Pole # 33	190168	0		0	Closed 5/2020
DPOC12	Install three phase Hendrix	190148	0		-3.5	Closed 8/2020
DPOC13	Reconductor 1H6 - Pleasant and Green Streets	190174	0	197.8	32.9	Closed 10/2020
DPOC14	Reconductor/Convert Circuit 1H6 - Thompson	190181	0		-7.3	Closed 10/2020
DPOC15	Install Step-Down Transformers - Pole 33 - F	190184	0		0	Closed 10/2020
DPOC16	Convert 10 sections of Basin Rd to 34.5 KV t	190190	0		65.9	Closed 8/2020
DPOC17	Reconductor/Convert Circuit 1H6 - S Spring	190192	0		36.2	Closed 10/2020
DPOC18	374 Line Rebuild with 15kV Underbuild	190198	0	1,066.00	787.3	Active
DRBC00	Reliability Projects		287.5		386.9	Active
DRBC12	Lincoln St., Boscawen - Pole 1 - Install F	200152	0		16.3	Closed 11/2020
DRBC14	Install Fuse Saver - Stickney Hill Rd., Ho	200153	0		14.2	Closed 10/2020
DRBC15	Knox Rd., Bow - Pole 56 - Install Fuse S	200155	0		17.9	Closed 10/2020
DRBC16	Install Viper Recloser Main Street, Chiche	200156	0	115.3	91.3	Active
DRBC17	New Orchard Rd., Epsom - Pole 1 - Insta	200154	0		7.9	Closed 10/2020
DRBC20	Install Viper Recloser on Pleasant St - 6X	200160	0	106.5	49.1	Active
DRBC27	Install Viper Recloser on Mountain Rd - 1	200158	0	108.8	72.9	Active
DRBC28	Install Viper Recloser on Regional Dr - 8	200159	0	112.4	117.3	Active
DRCC00	Reliability Projects, Carryover		0			Completed 6/2020
DROC01	Install Recloser & Fuse Saver - Bow Bog Ro	190140	0		0	Completed 7/2020
DROC02	Install Animal protection on Distribution Tran	190136	0		0.7	Closed 10/2020
DROC03	396X1 Tap - Install Recloser	190119	0		30.1	Closed 11/2020
DROC10	Substation Reliability Enhancements at West	180153	0		0	Active
DROC12	Install Recloser - Pole 60 - Bow Bog Rd., Bo	180163	0		0	Completed 7/2020
Sub-Totals:			3,133.40	6,424.10	4302.0	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE ELECTRIC						
EAEC01	Purchase and Replace Rubber Goods	200125	5.5	5.5	2.4	Active
EAEC02	Purchase and Replace Hot Line Tools	200126	3.5	3.5	9	Active
EAEC03	Tools, Shop & Garage - Normal Additions an	200127	14	14	19	Active
EAEC04	Normal additions & replacement - tools & eq	200116	7	7	3.8	Active
EAEC05	Normal Additions and Replacements - Tools	200130	10	10	9.4	Active
EAEC06	Purchase Bierer PD - 50 All purpose Utility M	200128	3		0	Cancelled 6/2020
EAEC07	Purchase tools for new Bucket Truck #24		5		0	Active
EAEC08	Purchase Bierer PD - 50 All purpose Utility M	200128	12		3	Closed 11/2020
EAEC10	Purchase new Dig Safe Locating Machine		4.5			Cancelled 6/2020
EAEC12	Purchase Vivaz/Metrotech Pro 2 Dig safe loc	200170	4.3	4.5	3.5	Closed 12/2020
Sub-Totals:			68.8	44.5	50.1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
TOOLS, SHOP, GARAGE GENERAL						
EAOC01	Tools, Shop & Garage - Normal Additions an	170116	0	13.5	0	Closed 2/2020
EAOC02	Purchase and Replace Rubber Goods	190124	0	5.5	2	Closed 3/2020
EAOC03	Purchase and Replace Hot Line Tools	190113	0	3.3	1.4	Closed 1/2020
EAOC04	Normal additions & replacement - tools & eq	190110	0		0	Closed 2/2020
EAOC05	Normal Additions and Replacements - Tools	190121	0		0.6	Closed 2/2020
EAOC06	Purchase tools for new Bucket Truck # 23	170167	0	5	0	Closed 1/2020
EAOC08	Purchase and Replace Rubber Goods	180128	0	5.5	0	Closed 1/2020
Sub-Totals:			0	32.8	4	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
LABORATORY GENERAL						
EBBC01	Lab Equipment - Normal Additions and Repl	200117	7	7	3.8	Active
EBOC01	Lab Equipment - Normal Additions and Repl	190111	0		0	Closed 3/2020
Sub-Totals:			7	7	3.8	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS
OFFICE ELECTRIC						
EDEC01	Office Furniture & Equipment-Normal Additio	200120	3.5	3.5	1	Active
EDEC02	Furniture Replacements-Year 2 of 2 Year Pro	200121	13	13	0	Active
Sub-Totals:			16.5	16.5	1	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT

Electric Category	2019		Budget Category
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CONSTRUCTION BUDGET 2020 UES Capital						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric Category
NUMBER	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	STATUS	
OFFICE GENERAL						
EDOC01	Office Furniture and Equipment Replacemen	190122	0		0 Closed 3/2020	O
EDOC02	Furniture Replacements Year 1	190123	0		0 Closed 3/2020	O
Sub-Totals:		0	0	0		
BUDGET	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric Category
NUMBER	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	STATUS	
STRUCTURES GENERAL						
GPBC01	Normal Improvements to Capital Facility	200118	18	18	21.9 Closed 12/2020	O
GPBC03	Office Finishes Improvements	200119	12	12	14.3 Closed 12/2020	O
GPOC01	Normal Improvements to Capital Facility	190120	0		0 Closed 10/2020	O
GPOC02	Rooftop AC condenser replacement	190138	0		0 Closed 8/2020	O
GPOC04	Office & Systems Furniture Reconfigurations	180122	0	129	0 Closed 1/2020	O
Sub-Totals:		30	159	36.2		
BUDGET	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric Category
NUMBER	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	STATUS	
SUBSTATION ELECTRIC						
SPBC01	Various Substations	200131	10	10	12.2 Active	O
SPBC06	Bridge St. Regulator Replacement		271.5		Active	M
SPBC07	Substation Stone Installation at W Portsmout	200132	56	56	36.6 Closed 12/2020	M
SPBC10	Replace 13W2 Circuit Position	210109	253.6		0.0 Active	I
SPCC01	Bow Junction - Transformer High-Side	200174			102.9	M
SPCC01	Gulf Street - Outside Services	190118	1,846.70	2,925.00	2422.9 Closed 11/2020	I
SPCC02	West Concord - Replace RTU and Upgrade I	190115	229.1	280	33.1 Active	M
SPNC02	Replace Failed Capacitor Vacuum Switch 4C	200165	0		52.8 Closed 10/2020	M
SPOC01	Replace the 374J5 and the 374J6 Switches	190114	0	182.1	193.4 Closed 12/2020	M
SPOC02	Install Crushed Stone at West Concord S/S	190135	0		0.0 Closed 2/2020	O
SPOC03	Broken Ground- Site Eval	140144			-19.0	M
SPOC03	Bow Bog - Replace SCADA RTU	190116	0		35.4 Closed 11/2020	O
SPOC04	Hazen Drive - Replace SCADA RTU	190117	0	50.2	7.7 Closed 12/2020	O
SPOC05	Replace Failed Operating Mech	170161			-5.3	M
SPOC05	Bridge Street - Replace 35KV Line Relaying	180149	0		31.9 Closed 10/2020	O
Sub-Totals:		2,666.80	3,503.40	2904.6		
BUDGET	AUTH	BUDGETED	AUTH	PROJECTED	PROJECT	Electric Category
NUMBER	NUMBER	AMOUNT	AMOUNT	AMOUNT	STATUS	
NUMBER	DESCRIPTION	NUMBER	AMOUNT	AMOUNT	STATUS	
TRANSPORTATION ELECTRIC						
FEBC01	#14 - Electric Ops (Mgr) - SUV		0		Active	
FEBC02	#11 - Electric Ops (Line Supv) - Pick Up		0		Active	
FEBC03	#45 - Electrics Ops (Utility Mnt Wrkr) - Pick Up		0		Active	
FEBC04	#15 - Electric Ops (Field Svc Spvsr) - Pick Up		0		Active	
FEBC05	#24 - Electric Ops (Substation) - Line Truck		0		Active	
FEBC06	Forklift (Propane)		0		Active	
FEBC07	Purchase GPS Tracking Devices for Contractor Crews		2.1		Active	
FEBC08	Purchase Substation Work Trailer		0		Active	
Sub-Totals:		2.1	0			
Grand Totals:		10,359.70	29,474.00	14136.5		

Electric Category	2019	Budget Category
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CONSTRUCTION BUDGET 2020 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
BLANKETS ELECTRIC						
BABE20	Electric & T&D Improvements	201000	1,608.70	1,611.80	1,317.80	Active
BABE21	Electric T&D Improvements	211000	0		0.9	Active
BACE19	Electric T&D Improvements	181000	0	1,806.60	-33.9	Completed 1/2020
BACE20	Electric T & D Improvements	191000	44.2	1,441.50	46.5	Active
BAOE17	2015 Electric T&D	151000	0		0.1	Active
BAOE18	Electric T&D Improvements	161000	0	1,556.70	-0.7	Closed 1/2020
BAOE19	Electric T & D Improvements	171000	0	1,955.00	-0.4	Closed 1/2020
BBBE20	New Customer Additions	201001	437.6	487.7	744.3	Active
BBBE21	New Customer Additions	211001	0		2	Active
BBCE19	NewCustomer Additions	181001	0		0	Closed 1/2020
BBCE20	New Customer Additions	191001	17.6	445.7	38.3	Active
BBOE19	New Customer Additions	171001	0	559.4	0	Closed 1/2020
BCBE20	Outdoor Lighting	201002	182.8	143.7	113.8	Active
BCBE21	Outdoor Lighting	211002	0		0	Active
BCCE19	Outdoor Lighting	181002	0	240.6	-2.5	Completed 1/2020
BCCE20	Outdoor Lighting	191002	10.5	196.4	4.6	Active
BCOE18	Outdoor Lighting	161002	0	274.6	0	Active
BCOE19	Outdoor Lighting	171002	0	276.8	-0.6	Closed 1/2020
BDBE20	Emergency & Storm Restoration	201003	472.4	589	766.3	Active
BDBE21	Emergency & Storm Restoration	211003	0		0.2	Active
BDCE19	Emergency & Storm Restoration	181003	0	704.5	-81	Completed 1/2020
BDCE20	Emergency & Storm Restoration	191003	15.4	520	-1,077.30	Active
BDOE18	Emergency & Storm Restoration	161003	0	396.9	0	Closed 1/2020
BDOE19	Emergency & Storm Restoration	171003	0	575.2	-5.9	Closed 1/2020
BEBE20	Billable Work	201004	404	417.1	484.6	Active
BEBE21	Billable Work	211004	0		0.9	Active
BECE19	Billable Work	181004	0	410.6	-34.1	Completed 1/2020
BECE20	Billable Work	191004	0	325.3	-72.6	Active
BEOE17	2015 Billable Work	151004	0		0	Closed 1/2020
BEOE18	Billable Work	161004	0	399.7	8.9	Active
BEOE19	Billable Work	171004	0		-5.5	Closed 1/2020
BFBE20	Transformer Purchases - Company	201005	393.2	393.2	292.5	Active
BFBE21	Transformer Purchases - Company Conversi	211005	0		0.1	Active
BFCE20	Transformer Purchases - Company	191005	24.4	215.1	1.4	Completed 5/2020
BFOE19	Transformer Purchases - Company	181005	0	859.8	0	Closed 1/2020
BGBE20	Transformer Purchases - Customer	201006	1,118.50	1,120.80	1,020.40	Active
BGBE21	Transformer Purchases - Customer Requirerr	211006	0		0	Active
BGCE17	2016 Transformer Purchases-Customer	161006	0		-2.1	Active
BGCE18	2017 Transformer Purchases - Customer	171006	0	1,154.10	0	Closed 1/2020
BGCE19	Transformer Purchases - Customer O/H	181006	0	1,320.70	1.2	Closed 1/2020
BGCE20	Transformer Purchases - Customer	191006	138.2	1,250.00	397.3	Completed 5/2020
BHBE20	Electric Meter Purchases - Company	201008	332.1	332.2	315.1	Active
BHBE21	Electric Meter Purchases - Company Requirei	211008	0		0	Active
BHOE19	Electric Meter - Company	181008	0		0	Closed 4/2020
BHOE20	Electric Meter - Company	191008	0	281.2	8.3	Completed 2/2020
BIBE20	Electric Meter Purchases - Customer	201007	567.2	567.2	600	Active
BIBE21	Electric Meter Purchases - Customer Requirei	211007	0		0	Active
BIOE17	2016 Meter Purchases-Customer	161007	0	315	0	Active
BIOE20	Electric Meter - Customer	191007	0	530.8	3.3	Completed 2/2020
Sub-Totals:			5,766.80	23,675.00	4,852.20	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
COMMUNICATIONS ELECTRIC						
ECCE01	Two Way Radio Replacements		6			Active
Sub-Totals:			6	0		
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
COMMUNICATIONS GENERAL						
ECOE01	AMI Cell Modem Installations	191039	0		0.8	Closed 10/2020
Sub-Totals:			0	0	0.8	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DISTRIBUTION ELECTRIC						
DABE00	Overhead Line Extensions - New Projects		29.4		71.6	Active
DABE01	Single Phase, Overhead Line Ext., 218 Ha	161031	0		0	Closed 1/2020

Electric Category	2019
Growth	
Customer Additions (C)	3,131,000
Subtotal Growth	3,131,000
Non-Growth	
Reliability (R)	449,900
Maintenance Replacement (M)	4,314,400
Mandated (H)	195,400
System Improvement (I)	1,421,718
Grid Modernization (G)	0
Other (O)	13,740,500
Subtotal Non-Growth	20,121,918
Total	23,252,918

23,252,918
0

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
Distribution Totals:	23,252,918

CONSTRUCTION BUDGET 2020 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DABE02	Single Phase, Overhead Line Ext., 124 Dri	201046	0		15.9	Closed 11/2020
DABE03	Overhead Line Extension & Relocation of I	201059	0	10.7	12.6	Active
DABE04	Single Phase, O/H Line Ext., Brown Rd., H	201064	0		59.8	Closed 11/2020
DABE05	Three phase, O/H Line Ext., 11 Batchelder	201066	0	22.3	22.1	Closed 10/2020
DABE06	Three Phase, O/H Line Ext., 19A Batcheld	201072	0		2.7	Closed 11/2020
DABE07	Relocation of Poles, 601 Lafayette Rd., Se	201075	0		-41.5	Active
DACE00	Overhead Line Extensions, Carryover		22.4		2.3	Active
DACE01	Three Phase, O/H Line Ext., 31-33 Ocean	151053	0		3.5	Closed 1/2020
DACE02	Single Phase, Overhead Line Ext., 218 Ha	151099	0	8.5	-1.2	Closed 10/2020
DACE03	Three Phase, Overhead Line Ext., 81 Ledc	191067	0		0	Closed 1/2020
DACE04	Single Phase, Overhead Line Ext., 53 High	171063	0	6	0	Closed 1/2020
DACE05	Single Phase, O/H Line Ext., 41 Kimball R	191044	0	5.7	0	Closed 1/2020
DACE06	Three Phase, O/H Line Ext., 137 Folly Mill	181067	0		0	Closed 1/2020
DBBE00	Underground Line Extensions - New Projects		241		122.5	Active
DBBE01	Single Phase, URD Line Ext., Chandler Dr	191029	0		0	Closed 1/2020
DBBE02	Single Phase, URD Line Ext., 98 Linden St	191041	0		0	Closed 1/2020
DBBE03	Install Underground Secondary, 482 High	191045	0		0	Closed 1/2020
DBBE08	Relocation of Pole & Underground Secon	201036	0		8.9	Closed 10/2020
DBBE09	Three Phase, URD Line Ext., 24 Whittaker	201038	0		16	Closed 11/2020
DBBE10	Three Phase, URD Line Ext., Little River R	201042	0		14.6	Closed 11/2020
DBBE11	Single Phase, URD Line Ext., off Pine St.,	201043	0	60.3	66.9	Closed 12/2020
DBBE22	Three Phase, URD Line Ext., Ray Farmste	201047	0		13.6	Closed 10/2020
DBBE23	Single Phase, URD Line Ext., 90 Winnicutt	201048	0		47.6	Closed 11/2020
DBBE24	Single Phase, URD Line Ext. Winchester C	201052	0		23.7	Closed 10/2020
DBBE25	Upgrade Three Phase Service, Exeter Puk	201053	0		9.6	Closed 10/2020
DBBE26	Three Phase, URD Line Ext., 30 Energy W	201054	0		23.3	Closed 11/2020
DBBE27	Three Phase, URD Line Ext., Main St & Rc	201056	0		-4.3	Closed 12/2020
DBBE28	Single Phase, URD Line Ext., off Timbersv	201062	0	129.6	-46.9	Active
DBBE29	Single Phase, URD Line Ext., 230 Mill Rd.,	201063	0	40.1	42.1	Closed 12/2020
DBBE30	Pole Relocation & URD Line Ext., 90 Depc	201065	0		-3.1	Closed 12/2020
DBBE31	Three Phase, URD Line Ext., 152 Drinkwa	201067	0	35	-4.4	Active
DBBE32	Three Phase, URD Line Ext., 431-435 Oce	201069	0	29.3	3.3	Active
DBBE33	Single Phase, URD Line Ext., off Spruce S	201070	0		22.6	Closed 11/2020
DBBE34	Single Phase, URD Line Ext., Campbell D	201071	0	12	3.5	Closed 12/2020
DBBE35	Three Phase, URD Line Ext., 601 Lafayett	201073	0	63.9	-93.2	Active
DBBE36	Three Phase, URD Line Ext., 89 Holland V	201074	0	27.2	6.7	Completed 12/2020
DBBE37	Single Phase, URD Line Ext., 219 Hilldale	201082	0	29.5	6.7	Active
DBBE39	Single Phase, URD Line Ext., 25 Depot Rc	201093	0	12.8	-16.2	Active
DBBE40	Three Phase, URD Line Ext., 537 Ocean E	201094	0	20.1	-18.3	Active
DBCE00	Underground Line Extensions, Carryovers		310		129.9	Active
DBCE01	Single Phase, URD Line Ext., Ward Way, I	191072	0		46.9	Closed 7/2020
DBCE02	Three Phase, URD Line Ext., 700 Lafayett	191046	0		6.8	Closed 5/2020
DBCE03	Single Phase, URD Line Ext., Old County I	191047	0		0	Closed 1/2020
DBCE04	Single Phase, URD Line Ext, 236 Winnacu	191050	0	26.4	-3.6	Completed 1/2020
DBCE05	Three Phase, URD Line Ext., 315 Ocean E	191056	0	19	22	Completed 12/2020
DBCE06	Single Phase, URD Line Ext., Heritage Lar	191061	0		33.9	Closed 10/2020
DBCE07	Single Phase, URD Line Ext., 69 Main St.,	191062	0	10.3	17.8	Closed 12/2020
DBCE08	Three Phase, URD Line Ext., 127 Plaistow	191063	0		-24.5	Closed 10/2020
DBCE09	Three Phase, URD Line Ext, Main St., King	181041	0		-1.2	Closed 1/2020
DBCE10	Three Phase, URD Line Ext., 29 Academy	171047	0		0	Closed 1/2020
DBCE11	Three Phase, URD Line Ext., 60 Portsmou	191070	0	13	16.4	Closed 12/2020
DBCE12	Three Phase, URD Line Ext., 82 Newton R	191055	0		0	Closed 1/2020
DBCE13	Three Phase, URD Line Ext., Mill Rd., Han	181040	0		6.3	Closed 10/2020
DBCE14	Single Phase, URD Line Ext., 199 South R	171026	0		9.1	Closed 11/2020
DBCE15	Single Phase and Three Phase, URD Line	181029	0		0	Active
DBOE02	Three Phase, URD Line Ext., 277 Water St, E	171054	0		0	Active
DCBE00	Street Light Projects		26.4			Active
DCCE00	Street Light Projects, Carryover		0			Active
DDBE00	Telephone Company Requests		0			Active
DDCE00	Telephone Company Requests, Carryover		0			Active
DEBE00	Highway Projects		196.3		195.4	Active
DEBE01	Relocation of 19 Poles and Anchors, Varic	201049	0		147.1	Closed 11/2020
DEBE02	Relocation of Pole, West Main St., & Peas	201058	0		48.3	Closed 10/2020
Dec-00	Highway Projects, Carryover		0		0	Active
DECE01	Relocation of Poles, Epping Road, Exeter	181057	0		0	Closed 1/2020

Electric Category	2019	Budget Category
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CONSTRUCTION BUDGET 2020 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
DPBE01	Distribution Pole Replacements	201009	1,071.60		1,444.50	Active
DPBE03	Transfer Circuit 19H1 to Circuit 27X1, Drinkwater	201032	226.9		358.5	Closed 11/2020
DPBE04	Circuit 23X1 Install Stepdowns and Add Primary	201010	45.2		49.1	Closed 10/2020
DPBE05	15X1 - Upgrade Stepdown Transformer	201011	42.7		41.6	Closed 11/2020
DPBE06	Circuit 58X1 - Convert Main Street, Plaistow to 13.8 kV	201068	373.7	425	96.6	Active
DPBE07	Relocation of Poles, Town of Exeter	201077	72.3		70.5	Active
DPBE08	Replace Eight (8) H-Structures on the 3348 & 3347 Lines	201041	461.1		351.7	Active
DPBE12	Porcelain Cutout Replacements, Various Locations	211011	0		0	Active
DPBE13	Circuit 47X1, Stratham - Add SCADA to 47X1	201087	8.9	8.9	0	Active
DPBE14	Circuit 13W1, Convert Kelley Road, Plaistow to 13.8 kV	201024	149.3		105.2	Closed 11/2020
DPBE16	Circuit 56X1 - Convert Route 125, Kingston to 13.8 kV	201034	224.9	562.7	0	Active
DPBE20	Distribution Pole Replacements	201009	0	1,416.60	-	Active
DPBE88	Replace Eight (8) H-Structures on the 3348 & 3347 Lines	201041	0	461.1	0	Active
DPCE01	Establish 5X3/58X1 Distribution Circuit Tie, Main Street	191025	41.1		32	Closed 11/2020
DPCE04	Convert Portion of 43X1 to 6W2, Main St and 13.8 kV	181051	0		0	Closed 1/2020
DPCE06	Circuits 5H1/5H2 - Transfer to 5X3, Witch Lane	181050	0		0	Closed 1/2020
DPNE01	Wind Storm - February 25th, 2019	201050	0	46.4	46.4	Closed 11/2020
DPNE02	Wind/Rain Storm - October 17th, 2019	201051	0	168.4	168.8	Closed 12/2020
DPNE03	Replace Damaged 18X1R2 Recloser, Timberline	201088	0	65	24.2	Active
DPNE04	Upgrade Poles and Stepdown Transformers, 13W1	201090	0		50.9	Closed 11/2020
DPNE05	Circuit 3W4, Upgrade Stepdown Transformer	201091	0	49	0	Active
DPNE06	Circuit 21W1, Extend primary to Improve Voltage	201092	0	45	0	Active
DPNE08	Wind/Snow Storm - March 7, 2018	181062	0		0.1	Closed 1/2020
DPOE01	Porcelain Cutout Replacements, Various Locations	191022	0	327.4	213.4	Active
DPOE02	Circuit 3H1 - Convert to 13.8 kV, Ocean Blvd.,	181052	0		44.8	Closed 11/2020
DPOE03	Replace 3347A and 3347B Reclosers at 3347	181042	0		0	Closed 10/2020
DPOE04	Distribution work for PV facility at 199 South Rte 1	191042	0		11.4	Closed 12/2020
DPOE05	Convert and Transfer Portion of 5X3 to 13W1,	191065	0		41	Closed 2/2020
DPOE06	Kingston S/S AMI Equip - TS2 to PLX	181058	0		8.4	Closed 2/2020
DPOE07	Circuit 6W1 - Convert Chase Road, South Hampton	191068	0		198.4	Closed 5/2020
DPOE10	Replace Structure 2044 on 3348 Sub-Transmission	181061	0		0.1	Active
DRBE00	Reliability Projects		323.6		232.2	Active
DRBE05	Install Reclosers on the 3354 & 3343 Sub	201040	0	240	194.2	Active
DRBE07	Install Reclosers and Implement Distribution Automation	201061	0	375	38	Active
DRCE00	Reliability Projects, Carryover		311.3		272.9	Active
DRCE01	Circuit 13W2, Install Reclosers, Various Locations	191058	256.7	250	222.4	Completed 12/2020
DRCE02	Circuit 19X2 - Distribution Automation Schedules	191040	0	205.3	50.5	Active
DROE01	Install Electronic Recloser, Little River Rd., Hampton	191033	0		1.3	Closed 5/2020
DROE02	3346 Line - Automatic Restoration Scheme	181030	0		-63.2	Closed 2/2020
DROE16	Guinea Switching Reliability Enhancements	181046	0		6.7	Closed 2/2020
Sub-Totals:			4,434.90	5,227.40	4,329.22	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EAAE01	TOOLS, SHOP, GARAGE ELECTRIC					
EAAE01	Tools, Shop & Garage - Normal Additions and Replacements	201015	14.5	14.5	14.6	Active
EAAE02	Purchase and Replace Rubber Goods	201016	6	6	4.1	Active
EAAE03	Purchase and Replace Hot Line Tools	201017	4.5	4.5	5.9	Active
EAAE04	Normal additions & replacement - tools & equipment	201012	7	7	6.4	Active
EAAE05	Normal Additions and Replacements- Tools and Equipment	201025	10	10	9.4	Active
EAAE06	Purchase and Replace Tools for New Truck #	201018	7	7	4.1	Active
EAAE08	Replace Battery Operated Compression Tool	201019	5.5		6.3	Closed 7/2020
EAAE09	Replace FC300 Handhelds		16		0	Active
Sub-Totals:			70.5	49	50.8	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AMOUNT	AUTH AMOUNT	PROJECTED AMOUNT	PROJECT STATUS
EAOE01	TOOLS, SHOP, GARAGE GENERAL					
EAOE01	Tools, Shop & Garage - Normal Additions and Replacements	191015	0		0.5	Closed 2/2020
EAOE02	Purchase and Replace Rubber Goods	191016	0		0	Closed 2/2020
EAOE03	Purchase and Replace Hot Line Tools	191017	0	4.5	0	Closed 2/2020
EAOE04	Normal additions & replacement - tools & equipment	191030	0		0	Closed 3/2020
EAOE05	Normal Additions and Replacements- Tools and Equipment	191026	0		0	Closed 2/2020
EAOE06	Purchase and Replace Tools for New Truck #	191018	0		0.4	Closed 2/2020
EAOE07	Purchase Tools for New Back Yard Lift	191019	0		2.9	Closed 10/2020
EAOE10	Normal additions & replacement - tools & equipment	181010	0		0	Closed 1/2020
Sub-Totals:			0	4.5	3.8	
BUDGET		AUTH	BUDGETED	AUTH	PROJECTED	PROJECT

Electric Category	2019		Budget Category
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CONSTRUCTION BUDGET 2020 UES Seacoast						
12 MONTHS ACTUAL AND 0 MONTHS ESTIMATED						
BUDGET NUMBER NUMBER	DESCRIPTION DESCRIPTION	AUTH NUMBER	BUDGETED AUTH AMOUNT	AUTH AMOUNT	PROJECTED PROJECT AMOUNT STATUS	Electric Category
LABORATORY GENERAL						
EBBE01	Lab Equipment - Normal Additions and Repla	201013	7		0 Active	O
EBBE03	Lab Equipment - Normal Additions and Repla	201013	0	7	6.3 Cancelled 5/2020	O
EBOE01	Lab Equipment - Normal Additions and Repla	191011	0		0 Closed 2/2020	O
EBOE02	Purchase Meter Shop Test Station	191012	0	53.5	0 Closed 3/2020	O
Sub-Totals:			7	60.5	6.3	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AUTH AMOUNT	AUTH AMOUNT	PROJECTED PROJECT AMOUNT STATUS	
OFFICE ELECTRIC						
EDEE01	Office Furniture & Equipment – Normal Additi	201023	3.5	3.5	0.3 Active	O
Sub-Totals:			3.5	3.5	0.3	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AUTH AMOUNT	AUTH AMOUNT	PROJECTED PROJECT AMOUNT STATUS	
OFFICE GENERAL						
EDOE01	Office Furniture and Equipment Replacement	191028	0		0 Closed 3/2020	O
Sub-Totals:			0	0	0	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AUTH AMOUNT	AUTH AMOUNT	PROJECTED PROJECT AMOUNT STATUS	
STRUCTURES GENERAL						
GPBE01	Normal Improvements to Seacoast DOC Facil	201014	8	8	0.3 Active	O
GPCE01	Acquisition of New DOC & Sale of Existing DC	181054	0		0 Cancelled 5/2020	O
GPCE03	Legal , Insurance, Permitting & Misc	191060	10,000.00	15,931.50	13,585.00 Active	O
GPOE01	Normal Improvements to Seacoast DOC Facil	191027	0		0 Closed 10/2020	O
GPOE02	Acquisition of New DOC & Sale of Existing DC	191035	0	1,200.00	31.7 Active	O
GPOE03	Plaistow Garage - Roof improvements	191043	0		0 Closed 2/2020	O
Sub-Totals:			10,008.00	17,139.50	13,617.00	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AUTH AMOUNT	AUTH AMOUNT	PROJECTED PROJECT AMOUNT STATUS	
SUBSTATION ELECTRIC						
SPBE01	Substation Stone Installation, Various Locatio	201026	36.1	36.1	12.2 Completed 12/2020	O
SPBE03	Mill Lane Multi-Drop Replacement	201057	48.8	48.8	36.8 Completed 11/2020	O
SPBE04	Guinea Substation, Hampton - Upgrade Site C	201055	78.5	78.5	11.2 Active	O
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	M
SPNE03	Replace Failed BT-3A Switch at Hampton Be	201080	0		39 Closed 11/2020	M
SPNE04	Replace Failed PT at Guinea S/S	201081	0		50.3 Closed 11/2020	M
SPNE05	Replace failed RTU at Hampton	201084	0		32.1 Closed 11/2020	M
SPNE06	Replaced Failed Regulator on 47X1	201085	0		43.3 Closed 11/2020	M
SPNE07	Replace Failed Regulator & Bypass/DX Switcl	201086	0		42.9 Closed 11/2020	M
SPNE08	Replace Remaining Multi-Drop Telephone Lai	201089	0	110	3 Active	M
SPOE01	Plaistow S/S #5 - Remove Foundation	191013			1.3	O
SPOE01	Kingston Substation-System Supply	13184	0	12,705.60	4.8 Closed 10/2020	I
SPOE02	Install Crushed Stone at Mill Lane Tap	191037	0		63.4 Closed 2/2020	M
SPOE03	Replace Fence at Timberlane S/S	191038	0		1.8 Closed 2/2020	M
SPOE04	Replace Substation Locks	191021	0		0 Closed 10/2020	M
SPOE05	Stard Road - Replace SCADA RTU	191023	0	50.2	2.2 Closed 5/2020	M
SPOE06	Hampton Beach - 13kV Additions and other m	181047	0		6.2 Closed 10/2020	I
SPOE07	Replace Fence at Dow's Hill Substation	181024	0		0 Completed 2/2020	M
Sub-Totals:			163.4	13,132.90	392.5	
BUDGET NUMBER	DESCRIPTION	AUTH NUMBER	BUDGETED AUTH AMOUNT	AUTH AMOUNT	PROJECTED PROJECT AMOUNT STATUS	
TRANSPORTATION ELECTRIC						
FEBE01	Replace Pick Up Truck #12 - Electric Ops (Prmry Stndby		0		Active	
FEBE02	Replace Pick-up Truck #14 - Electric Ops (2nd Standby)		0		Active	
FEBE03	Replace Bucket Truck #25 - Electric Ops		0		Active	
FEBE04	Purchase New Forklift (Electric)		0		Active	
FEBE05	Replace Wire Reel Trailer #T12 - Electric Ops -		0		Active	
FEBE06	Replace Pole Trailer #T8 - Electric Ops - (Large Pole Tra		0		Active	
FEBE07	Purchase GPS Tracking Devices for Contractor Crews		2.1		Active	
Sub-Totals:			2.1	0		
Grand Totals:			20,462.20	59,292.30	23,252.92	

Electric Category	2019		Budget Category
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Capital Budget 2021 UES Capital

Code #	Blankets:Electric	2021	2022	2023	2024	2025	Category
BAB	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
BBB	New Customer Additions	401,738	419,379	506,495	515,845	548,486	C
BBC	New Customer Additions, Carryover	42,112	33,102	40,164	39,967	42,128	C
BCB	Outdoor Lighting	103,410	107,039	128,591	128,711	135,288	M
BCC	Outdoor Lighting, Carryover	4,224	4,404	5,337	5,326	5,595	M
BDB	Emergency & Storm Restoration	663,545	670,469	784,617	789,690	832,080	M
BDC	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
BFB	Transformers Company/Conversions	88,611	90,761	104,702	107,281	112,772	I
BFC	Transformers Company/Conversions, Carryover	0	0	0	0	0	I
BGB	Transformer Customer Requirements	746,373	761,551	878,086	904,942	956,308	C
BGC	Transformer Customer Requirements, Carryover	79,772	81,449	93,137	96,242	101,032	C
BHB	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	C
Sub-Totals:		4,138,174	4,268,326	4,993,908	5,066,443	5,331,641	

Code #	Communications:Electric	2021	2022	2023	2024	2025	
ECE 1	Two Way Radio Replacements	2,500	0	0	0	0	O
ECE 21	Two Way Radio Replacements	0	5,000	0	0	0	O
ECE 22	Field Area Network (Grid Mod)	0	350,000	0	0	0	O
ECE 41	Two Way Radio Replacements	0	0	5,000	0	0	O
ECE 42	Field Area Network (Grid Mod)	0	0	350,000	0	0	O
ECE 61	Two Way Radio Replacements	0	0	0	5,000	0	O
ECE 62	Field Area Network (Grid Mod)	0	0	0	200,000	0	O
ECE 81	Two Way Radio Replacements	0	0	0	0	5,000	O
ECE 82	Field Area Network (Grid Mod)	0	0	0	0	200,000	O
EEC 1	Radio Upgrade Project	175,000	0	0	0	0	O
EEC 2	Upgrade TS2 to PLX Infrastructure Carryover	13,000	0	0	0	0	O
Sub-Totals:		190,500	355,000	355,000	205,000	205,000	

Code #	Distribution:Electric	2021	2022	2023	2024	2025	
DAB 20	Overhead Line Extensions	29,709	0	0	0	0	C
DAB 20	Overhead Line Extensions	0	29,163	0	0	0	C
DAB 40	Overhead Line Extensions	0	0	36,510	0	0	C
DAB 60	Overhead Line Extensions	0	0	0	36,172	0	C
DAB 80	Overhead Line Extensions	0	0	0	0	38,707	C
DAC 20	Overhead Line Extensions - Carryover	5,343	0	0	0	0	C
DAC 20	Overhead Line Extensions - Carryover	0	5,328	0	0	0	C
DAC 40	Overhead Line Extensions - Carryover	0	0	6,731	0	0	C
DAC 60	Overhead Line Extensions - Carryover	0	0	0	6,688	0	C
DAC 80	Overhead Line Extensions - Carryover	0	0	0	0	7,139	C
DBB 20	Underground Line Extensions	203,057	0	0	0	0	C
DBB 20	Underground Line Extensions	0	208,709	0	0	0	C
DBB 40	Underground Line Extensions	0	0	267,783	0	0	C
DBB 60	Underground Line Extensions	0	0	0	272,343	0	C
DBB 80	Underground Line Extensions	0	0	0	0	291,540	C
DBC 20	Underground Line Extensions, Carryover	35,769	0	0	0	0	C
DBC 20	Underground Line Extensions, Carryover	0	35,971	0	0	0	C
DBC 40	Underground Line Extensions, Carryover	0	0	45,305	0	0	C
DBC 60	Underground Line Extensions, Carryover	0	0	0	45,332	0	C
DBC 80	Underground Line Extensions, Carryover	0	0	0	0	48,358	C
DCB 20	Street Light Projects	4,024	0	0	0	0	M
DCB 20	Street Light Projects	0	4,096	0	0	0	M
DCB 40	Street Light Projects	0	0	4,875	0	0	M
DCB 60	Street Light Projects	0	0	0	4,865	0	M
DCB 80	Street Light Projects	0	0	0	0	5,130	M
DCC 20	Street Light Projects - Carryover	633	0	0	0	0	M
DCC 20	Street Light Projects - Carryover	0	641	0	0	0	M
DCC 40	Street Light Projects - Carryover	0	0	762	0	0	M
DCC 60	Street Light Projects - Carryover	0	0	0	760	0	M
DCC 80	Street Light Projects - Carryover	0	0	0	0	799	M
DDB 20	Telephone Company Requests	13,365	0	0	0	0	M
DDB 20	Telephone Company Requests	0	17,310	0	0	0	M
DDB 40	Telephone Company Requests	0	0	20,638	0	0	M
DDB 60	Telephone Company Requests	0	0	0	20,553	0	M
DDB 80	Telephone Company Requests	0	0	0	0	21,660	M
DDC 20	Telephone Company Request - Carryover	0	0	0	0	0	M
DDC 20	Telephone Company Request - Carryover	0	1,675	0	0	0	M

Electric Category	2021	2022	2023	2024	2025
Growth					
Customer Additions (C)	1,949,044	2,042,557	2,405,211	2,457,705	2,592,175
Subtotal Growth	1,949,044	2,042,557	2,405,211	2,457,705	2,592,175
Non-Growth					
Reliability (R)	460,939	375,000	375,000	446,457	375,000
Maintenance Replacement (M)	5,523,440	4,575,162	4,568,604	4,144,280	4,267,500
Mandated (H)	107,722	90,338	106,916	764,239	782,460
System Improvement (I)	1,903,451	2,659,532	1,984,344	1,179,531	2,711,194
Grid Modernization (G)	0	1,044,671	2,300,478	2,314,446	5,311,438
Other (O)	833,899	840,385	853,734	865,106	743,025
Subtotal Non-Growth	8,829,451	9,585,088	10,189,076	9,714,059	14,190,617
Total	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	0	0	0	0

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

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DDC	40 Telephone Company Request - Carryover	0	0	2,027	0	M
DDC	60 Telephone Company Request - Carryover	0	0	0	2,027	M
DDC	80 Telephone Company Request - Carryover	0	0	0	0	2,128 M
DEB	20 Highway Projects	78,378	0	0	0	H
DEB	20 Highway Projects	0	79,290	0	0	H
DEB	40 Highway Projects	0	0	93,617	0	H
DEB	60 Highway Projects	0	0	0	732,136	H
DEB	80 Highway Projects	0	0	0	0	748,543 H
DEC	20 Highway Projects, Carryover	29,344	0	0	0	H
DEC	20 Highway Projects, Carryover	0	11,048	0	0	H
DEC	40 Highway Projects, Carryover	0	0	13,299	0	H
DEC	60 Highway Projects, Carryover	0	0	0	32,103	H
DEC	80 Highway Projects, Carryover	0	0	0	0	33,917 H
DPB	1 Distribution Pole Replacement	685,200	0	0	0	M
DPB	2 Porcelain Cutout Replacements	223,010	0	0	0	M
DPB	3 37 Line - Reconductor Penacock to Maccoy St Tap	1,041,622	0	0	0	I
DPB	4 Replace Direct Buried URD Cable Rocky Point Dr, Bow	87,560	0	0	0	M
DPB	5 Perform Cable Injection Fairfield St. Concord	169,738	0	0	0	M
DPB	6 Cable Injection - 129 Fisherville Rd, Concord	75,229	0	0	0	M
DPB	7 38 Line Spacer Reconductoring	248,476	0	0	0	I
DPB	8 Perform Cable Injection on Cambridge Dr. Canterbury	28,404	0	0	0	M
DPB	9 Arc Hazard Mitigation - 374X1 Tap	112,556	0	0	0	M
DPB	10 Replace 33 Line Structure	160,499	0	0	0	M
DPB	11 36 Line River Crossing Replacement	369,534	0	0	0	M
DPB	12 38 Line River Crossing Replacement	369,713	0	0	0	M
DPB	20 Distribution Unspecified	0	0	0	0	I
DPB	21 Distribution Pole Replacement	0	726,824	0	0	M
DPB	22 Perform Cable Injection New Meadow Rd. Concord	0	84,140	0	0	M
DPB	23 Perform Cable Injection E.Ricker Rd. Chichester	0	27,652	0	0	M
DPB	24 Transfer Load from 24H1 to 8H1	0	70,164	0	0	I
DPB	25 374X1 Spacer Cable Replacement	0	42,944	0	0	M
DPB	26 Replace Direct Buried URD Cable Rocky Point Dr, Bow phase 2	0	144,300	0	0	M
DPB	27 Replace Direct Buried Cable - Profile Ave	0	36,026	0	0	M
DPB	28 2H2 Spacer Cable Replacement	0	435,151	0	0	M
DPB	29 Convert 1H2 and 1H3 for Bridge St Rebuild	0	914,067	0	0	I
DPB	30 VVO Implementation - 8X5	0	417,021	0	0	G
DPB	31 Electric Vehicle Make Ready Program	0	60,000	0	0	G
DPB	40 Distribution Unspecified	0	0	0	0	I
DPB	41 Distribution Pole Replacement	0	0	885,353	0	M
DPB	42 Replace spacer cable on 8H1	0	0	217,373	0	M
DPB	43 VVO Implementation - Bow Junction circuits	0	0	700,478	0	G
DPB	44 Electric Vehicle Make Ready Program	0	0	400,000	0	G
DPB	60 Distribution Unspecified	0	0	0	1,072,250	I
DPB	61 Distribution Pole Replacement	0	0	0	920,026	M
DPB	62 15W2 Spacer Cable Replacement	0	0	0	257,119	M
DPB	63 Electric Vehicle Make Ready Program	0	0	0	460,000	G
DPB	64 VVO Implementation - 6X3	0	0	0	912,671	G
DPB	65 VVO Implementation -23T	0	0	0	90,300	G
DPB	80 Distribution Unspecified	0	0	0	0	2,598,422 I
DPB	81 Distribution Pole Replacement	0	0	0	0	976,788 M
DPB	82 14X3 Spacer Cable Replacement	0	0	0	0	69,746 M
DPB	83 22W2 Spacer Cable Replacement	0	0	0	0	99,661 M
DPB	86 Electric Vehicle Make Ready Program	0	0	0	0	460,000 G
DPB	87 VVO Implementation - Penacock circuits	0	0	0	0	1,435,719 G
DPB	88 VVO Implementation - Gulf Street circuits	0	0	0	0	1,435,719 G
DPC	1 Extend Brown Hill Rd, Bow - 22W3	354,435	0	0	0	O
DPC	2 374 Line Rebuild with 15kV Underbuild	144,071	0	0	0	I
DPC	3 Manhole improvements MH 6	204,939	0	0	0	M
DRB	Reliability Projects	460,939	0	0	0	R
DRB	20 Reliability Projects	0	375,000	0	0	R
DRB	40 Reliability Projects	0	0	375,000	0	R
DRB	60 Reliability Projects	0	0	0	375,000	R
DRB	80 Reliability Projects	0	0	0	0	375,000 R
Sub-Totals:		5,135,547	3,726,520	3,069,751	5,240,345	8,648,976
Code #	Tools, Shop, Garage:Electric	2021	2022	2023	2024	2025
EAE	1 Purchase and Replace Rubber Goods	6,000	0	0	0	O
EAE	2 Purchase and Replace Hot Line Tools	4,000	0	0	0	O
EAE	3 Tools, Shop & Garage - Normal Additions and Replacements	14,500	0	0	0	O
EAE	4 Normal additions & replacement - tools & equipment Metering	7,000	0	0	0	O

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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
EAE	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
Normal Additions and Replacements - Tools and Equipment -							
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
EAE	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
Normal Additions and Replacements - Tools and Equipment -							
EAE	45 Substation	0	0	12,000	0	0	0
EAE	46 Tools - Unspecified	0	0	16,500	0	0	0
EAE	47 Purchase tools for new Digger Truck # 31	0	0	6,000	0	0	0
EAE	61 Normal additions & replacement - tools & equipment Metering	0	0	0	7,000	0	0
Normal Additions and Replacements - Tools and Equipment -							
EAE	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 -							
EAE	82 Substation	0	0	0	0	12,000	0
EAE	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	
Code #	Tools, Shop, Garage:General	2021	2022	2023	2024	2025	
EAC	21 Purchase tools for new Bucket trk # 22	0	6,000	0	0	0	0
EAC	61 Purchase tools for new Bucket trk # 21	0	0	0	6,500	0	0
EAC	81 Purchase tools for new Bucket trk # 20	0	0	0	0	6,500	0
Sub-Totals:		0	6000	0	6500	6500	
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 Furn & Equip - Normal Replacement & Additions	3,000	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	0	0	0	0	3,500	0
Sub-Totals:		3,000	3,500	3,500	3,500	3,500	
Code #	Structures:General	2021	2022	2023	2024	2025	
GPB	1 Normal Improvements to Capital Facility	18,000	0	0	0	0	0
GPB	3 Electric Vehicle Charging Stations – Capital	40,000	0	0	0	0	0
GPB	21 Normal Improvements to Capital Facility	0	18,000	0	0	0	0
GPB	22 Replace Dock Leveler - Capital	0	18,000	0	0	0	0
GPB	23 Building Intrusion Detection System Installation	0	50,000	0	0	0	0
GPB	24 Capital Fire Alarm System	0	140,000	0	0	0	0
GPB	41 Normal Improvements to Capital Facility	0	0	18,000	0	0	0
GPB	42 Replace Generator - Capital	0	0	120,000	0	0	0
GPB	43 Building Electrical System Replacements	0	0	150,000	0	0	0
GPB	61 Normal Improvements	0	0	0	18,000	0	0

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GPB	62	Replace Asphalt Shingle Roof - Capital	0	0	0	30,000	0	O
GPB	63	Improvements to Pole Yard Roadway & Pole Yard	0	0	0	200,000	0	O
GPB	64	Site Lighting and Infrastructure Improvements	0	0	0	200,000	0	O
GPB	81	Window Replacements & Building Envelope Improvements	0	0	0	0	250,000	O
GPB	82	Replace Front Entrance Doors - Capital	0	0	0	0	55,000	O
GPB	83	Normal Improvements	0	0	0	0	18,000	O
Sub-Totals:			58,000	226,000	288,000	448,000	323,000	
Code	#	Substation:Electric	2021	2022	2023	2024	2025	
SPB	1	Garvins - Replace SCADA RTU	45,555	0	0	0	0	M
SPB	2	Terrill Park - Replace SCADA RTU and Upgrade Equipment	290,233	0	0	0	0	M
SPB	3	Bridge Street Substation Upgrades	0	0	0	0	0	I
SPB	4	Langdon Avenue - Replace SCADA RTU	49,295	0	0	0	0	M
SPB	8	Replace Fence Sections at Langdon, Boscawen and Penacook S/S	68,664	0	0	0	0	O
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	O
SPB	21	Substation Yard Improvements	0	82,839	0	0	0	O
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	I
SPB	24	Iron Works Road - Transformer High-Side Protection	0	206,664	0	0	0	I
SPB	25	Storrs Street Upgrades	0	351,944	0	0	0	I
SPB	26	ABB PCD Relay & Recloser Replacement Project	0	127,487	0	0	0	M
SPB	27	OCB Replacement Project: 0374 Breaker at Bridge St S/S	0	229,602	0	0	0	M
SPB	28	5 MVA Mobile S/S - Upgrade Protective Relaying	0	44,546	0	0	0	O
SPB	29	Form 3A Relay Replacement Project	0	68,093	0	0	0	M
SPB	30	Rebuild Bridge St S/S	0	905,108	0	0	0	I
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	I
SPB	41	Substation Yard Improvements	0	0	133,234	0	0	O
SPB	42	Pleasant Street - Replace RTU and Upgrade Equipment	0	0	190,810	0	0	M
SPB	43	OCB Replacement Project: 0375 Breaker at Bridge St S/S	0	0	257,745	0	0	M
SPB	44	Form 3A Relay Replacement Project	0	0	77,233	0	0	M
SPB	45	ABB PCD Relay & Recloser Replacement Project	0	0	71,464	0	0	M
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	O
SPB	63	Form 3A Relay Replacement Project	0	0	0	76,938	0	M
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	O
SPB	82	Form 3A Relay Replacement Project	0	0	0	0	79,150	M
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	M
SPC	41	Rebuild Bridge St S/S	0	0	1,879,642	0	0	I
Sub-Totals:			1,093,974	2,919,799	3,810,128	1,133,476	2,195,675	
Code	#	Transportation:Electric	2021	2022	2023	2024	2025	
FEB	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	
FEB	41	Replace plow/stockroom vehicle #52	0	0	1	0	0	
FEB	42	Replace pickup #42-Meter Mechanic	0	0	1	0	0	
FEB	43	Replace pickup #41- Meter Mechanic	0	0	1	0	0	
FEB	44	Replace #51 - Plow Truck Substations	0	0	1	0	0	
FEB	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	
FEB	84	Replace bucket truck #20	0	0	0	0	1	
Totals:			10,778,495	11,627,645	12,594,287	12,171,764	16,782,792	

Capital Budget 2021 UES Seacoast							
Code	#	Blankets:Electric	2021	2022	2023	2024	2025 Category
BAB		T&D Improvements	1,606,711	1,632,520	1,923,933	1,944,855	2,043,855 M
BAC		T&D Improvements, Carryover	78,204	45,913	55,339	55,129	57,992 M
BBB		New Customer Additions	494,236	511,304	615,340	625,424	669,476 C
BBC		New Customer Additions, Carryover	19,089	20,140	25,146	24,937	26,432 C
BCB		Outdoor Lighting	149,558	159,237	196,083	195,786	205,079 M
BCC		Outdoor Lighting, Carryover	10,520	10,743	12,699	12,878	13,666 M
BDB		Emergency & Storm Restoration	646,645	654,122	770,850	772,280	813,969 M
BDC		Emergency & Storm Restoration, Carryover	17,728	18,232	21,599	21,981	23,320 M
BEB		Billable work	454,353	455,819	536,232	535,219	564,933 M
BEC		Billable work, Carryover	0	0	0	0	0 M
BFB		Transformers Company/Conversions	66,811	194,524	78,061	78,282	80,008 M
BFC		Transformers Company/Conversions, Carryover	194,521	193,256	214,010	215,185	219,486 M
BGB		Transformer Customer Requirements	1,108,673	1,126,900	1,303,494	1,342,895	1,419,776 C
BGC		Transformer Customer Requirements, Carryover	149,631	133,901	152,548	157,793	165,567 C
BHB		Meters Company Requirements	353,861	343,123	399,989	401,924	419,042 M
BIB		Meters Customer Requirements	531,536	560,133	632,797	642,190	663,044 C
Sub-Totals:			5,882,077	6,059,867	6,938,120	7,026,758	7,385,645
Code	#	Communications:Electric	2021	2022	2023	2024	2025
ECE	1	Two Way Radio Replacements	2,500	0	0	0	0 O
ECE	21	Two Way Radio Replacements	0	6,000	0	0	0 O
ECE	22	Field Area Network	0	350,000	0	0	0 O
ECE	41	Two Way Radio Replacements	0	0	6,000	0	0 O
ECE	42	Field Area Network	0	0	350,000	0	0 O
ECE	61	Two Way Radio Replacements	0	0	0	6,000	0 O
ECE	62	Field Area Network	0	0	0	200,000	0 O
ECE	81	Two Way Radio Replacements	0	0	0	0	6,000 O
ECE	82	Field Area Network	0	0	0	0	200,000 O
Sub-Totals:			2,500	356,000	356,000	206,000	206,000
Code	#	Distribution:Electric	2021	2022	2023	2024	2025
DAB		Overhead Line Extensions	56,186	0	0	0	0 C
DAB	20	Overhead Line Extensions - New Projects	0	56,285	0	0	0 C
DAB	40	Overhead Line Extensions - New Projects	0	0	74,136	0	0 C
DAB	60	Overhead Line Extensions - New Projects	0	0	0	75,813	0 C
DAB	80	Overhead Line Extensions - New Projects	0	0	0	0	82,841 C
DAC		Overhead Line Extensions, Carryover	23,777	0	0	0	0 C
DAC	20	Overhead Line Extensions, Carryover	0	25,622	0	0	0 C
DAC	40	Overhead Line Extensions, Carryover	0	0	31,355	0	0 C
DAC	60	Overhead Line Extensions, Carryover	0	0	0	31,885	0 C
DAC	80	Overhead Line Extensions, Carryover	0	0	0	0	33,923 C
DBB		Underground Line Extensions	397,458	0	0	0	0 C
DBB	20	Underground Line Extensions - New Projects	0	401,869	0	0	0 C
DBB	40	Underground Line Extensions - New Projects	0	0	516,495	0	0 C
DBB	60	Underground Line Extensions - New Projects	0	0	0	523,612	0 C
DBB	80	Underground Line Extensions - New Projects	0	0	0	0	574,852 C
DBC		Underground Line Extensions, Carryover	330,636	0	0	0	0 C
DBC	20	Underground Line Extensions, Carryovers	0	347,461	0	0	0 C
DBC	40	Underground Line Extensions, Carryovers	0	0	418,861	0	0 C
DBC	60	Underground Line Extensions, Carryovers	0	0	0	425,032	0 C
DBC	80	Underground Line Extensions, Carryovers	0	0	0	0	452,186 C
DCB		Street Light Projects	0	0	0	0	0 M
DCC		Street Light Projects, Carryover	0	0	0	0	0 M
DEB		Highway Projects	210,862	0	0	0	0 H
DEB	20	Highway Projects	0	207,474	0	0	0 H
DEB	40	Highway Projects	0	0	245,675	0	0 H
DEB	60	Highway Projects	0	0	0	248,340	0 H
DEB	80	Highway Projects	0	0	0	0	260,791 H
DEC		Highway Projects, Carryover	0	0	0	0	0 H
DEC	20	Highway Projects, Carryover	0	0	0	0	0 H

Electric Category	2021	2022	2023	2024	2025
Growth					
Customer 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
Non-Growth					
Reliability (R)	716,346	375,000	375,000	375,000	375,000
Maintenance Replacement (M)	11,025,194	10,800,614	6,654,392	7,065,312	6,284,094
Mandated (H)	210,862	207,474	245,675	248,340	260,791
System Improvement (I)	927,730	3,167,717	5,279,000	5,683,500	5,810,812
Grid Modernization (G)	0	3,935,306	5,003,559	5,699,054	5,139,237
Other (O)	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
Total	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

Budget Category	2021	2022	2023	2024	2025
Annual Requirements Blankets					
T&D Improvements	1,684,915	1,678,433	1,979,272	1,999,984	2,101,847
New Customer Additions	513,325	531,444	640,486	650,361	695,908
Outdoor Lighting	160,078	169,980	208,782	208,664	218,745
Emergency & Storm Restoration	664,373	672,354	792,449	794,261	837,289
Billable work	454,353	455,819	536,232	535,219	564,933
Transformers	1,519,636	1,648,581	1,748,113	1,794,155	1,884,837
Meters	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
Distribution					
Overhead Line Extensions over \$20,000	79,963	81,907	105,491	107,698	116,764
Underground Line Extensions over \$20,000	728,094	749,330	935,356	948,644	1,027,038
Street Light Projects	-	-	-	-	-
Telephone Company Requests	-	-	-	-	-
Highway Projects	210,862	207,474	245,675	248,340	260,791
Distribution Pole Replacements	865,971	1,082,560	1,267,836	1,294,946	1,357,779
Specific 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
Substation					
Specific 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
Tools, Shop, Garage	62,200	73,000	59,700	59,900	59,900
Laboratory	7,000	7,000	7,000	7,000	7,000
Office	1,000	3,500	3,500	3,500	3,500
Structures	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

Capital Budget 2021 UES Seacoast							
DEC	40 Highway Projects, Carryover	0	0	0	0	0	H
DEC	60 Highway Projects, Carryover	0	0	0	0	0	H
DEC	80 Highway Projects, Carryover	0	0	0	0	0	H
DPB	1 Distribution Pole Replacements	865,971	0	0	0	0	M
DPB	2 Reconstruct the 3348/50 Sub-Transmission Lines	5,237,092	0	0	0	0	M
	23X1 – Install Stepdowns and Add Primary on New Amesbury Rd/Highland Rd,						
DPB	4 South Hampton	96,763	0	0	0	0	I
DPB	5 15X1 – Upgrade Stepdown Transformer, Pine St, Seabrook	10,010	0	0	0	0	I
DPB	7 Circuit 6W1 - Convert Jewell St. South Hampton to 8 kV	391,838	0	0	0	0	I
DPB	8 Arc Hazard Mitigation - 27X1 - Trundlebed Road, Kensington	271,587	0	0	0	0	M
DPB	9 Arc Hazard Mitigation - 56X1 - Newton Junction Road, Kingston	271,587	0	0	0	0	M
DPB	10 Arc Hazard Mitigation - 46X1 - Winnacunnet Road Tap, Hampton	271,587	0	0	0	0	M
DPB	11 Arc Hazard Mitigation - 5X3 - Stepdowns, Witch Lane, Plaistow	112,556	0	0	0	0	M
DPB	12 Porcelain Cutout Replacements, Various Locations	229,607	0	0	0	0	M
DPB	20 Distribution Projects, Unspecified	0	1,522,000	0	0	0	I
DPB	21 Distribution Pole Replacements	0	1,082,560	0	0	0	M
DPB	22 Circuit 56X1 - Convert Route 125, Kingston	0	424,123	0	0	0	I
DPB	23 Circuit 6W1 - Convert Main Ave. South Hampton to 8 kV	0	310,540	0	0	0	I
DPB	24 3342 & 3353 Lines - Replace Crossarms	0	355,566	0	0	0	M
DPB	25 20T1 Transformer: Transfer Load to 28X1	0	793,434	0	0	0	I
DPB	26 Circuit 27X1 – Re-conductor Drinkwater Rd	0	117,620	0	0	0	I
DPB	27 VVO Implementation - 19X2, 19X3	0	1,063,651	0	0	0	G
DPB	28 VVO Implementation - 11X - Portsmouth Ave.	0	1,025,805	0	0	0	G
DPB	29 Electric Vehicle Make Ready Program	0	120,000	0	0	0	G
DPB	40 Distribution Projects, Unspecified	0	0	5,279,000	0	0	I
DPB	41 Distribution Pole Replacements	0	0	1,267,836	0	0	M
DPB	43 VVO Implementation - Hampton Beach 3T3	0	0	864,207	0	0	G
DPB	44 VVO Implementation - 58X1	0	0	1,264,711	0	0	G
DPB	45 Electric Vehicle Make Ready Program	0	0	400,000	0	0	G
DPB	46 VVO Implementation - 18X1	0	0	1,174,971	0	0	G
DPB	60 Distribution Projects, Unspecified	0	0	0	5,683,500	0	I
DPB	61 Distribution Pole Replacements	0	0	0	1,294,946	0	M
DPB	62 VVO Implementation - 15X1	0	0	0	675,066	0	G
DPB	64 VVO Implementation - 47X1	0	0	0	546,731	0	G
DPB	65 VVO Implementation - 59X1	0	0	0	1,564,012	0	G
DPB	66 Electric Vehicle Make Ready Program	0	0	0	460,000	0	G
DPB	67 VVO Implementation - 2X2 and 2X3	0	0	0	1,563,645	0	G
DPB	80 Distribution Projects, Unspecified	0	0	0	0	5,810,812	I
DPB	81 Distribution Pole Replacements	0	0	0	0	1,357,779	M
DPB	83 Electric Vehicle Make Ready Program	0	0	0	0	520,000	G
DPB	89 VVO Implementation - High Street circuits	0	0	0	0	1,435,719	G
DPB	90 VVO Implementation - 43X1	0	0	0	0	1,203,218	G
DPC	1 Distribution Pole Replacements	96,587	0	0	0	0	I
DPC	3 Circuit 58X1, Convert Main St, Plaistow	332,532	0	0	0	0	I
DPC	3 Town of Exeter, Sidewalk Installations, Relocate Poles	57,393	0	0	0	0	O
DPC	4 18X1 R2 Recloser Replacement, Timberswamp Rd, Hampton	44,889	0	0	0	0	M
DPC	21 3348/50 Lines - Rebuild	0	5,197,044	0	0	0	M
DRB	Reliabilty Projects	339,657	0	0	0	0	R
DRB	20 Reliability Projects, Unspecified	0	375,000	0	0	0	R
DRB	40 Reliability Projects, Unspecified	0	0	375,000	0	0	R
DRB	60 Reliability Projects, Unspecified	0	0	0	375,000	0	R
DRB	80 Reliability Projects, Unspecified	0	0	0	0	375,000	R
DRC	1 Circuit 43X1 – Install Reclosers and Implement Distribution Automation	350,011	0	0	0	0	R
DRC	2 Circuit 19X2 - Distribution Automation Scheme with Portsmouth Ave	26,678	0	0	0	0	R
Sub-Totals:		10,025,264	13,426,054	11,912,247	13,467,582	12,107,121	
Code	#	Tools, Shop, Garage:Electric	2021	2022	2023	2024	2025
EAE	1	Tools, Shop & Garage – Normal Additions and Replacements	14,500	0	0	0	0
EAE	2	Purchase and Replace Rubber Goods	6,000	0	0	0	0
EAE	3	Purchase and Replace Hot Line Tools	4,500	0	0	0	0
EAE	4	Normal additions & replacement - tools & equipment Meter and Services	7,000	0	0	0	0

Capital Budget 2021 UES Seacoast							
EAE	5	Normal Additions and Replacements- Tools and Equipment Substation	12,000	0	0	0	0
EAE	6	Purchase Power Back	3,200	0	0	0	0
EAE	21	Tools, Shop & Garage – Normal Additions and Replacements	0	14,700	0	0	0
EAE	22	Purchase and Replace Rubber Goods	0	6,100	0	0	0
EAE	23	Purchase and Replace Hot Line Tools	0	4,700	0	0	0
EAE	24	Normal additions & replacement - tools & equipment Meter and Services	0	7,000	0	0	0
EAE	25	Normal Additions and Replacements- Tools and Equipment Substation	0	12,000	0	0	0
EAE	26	Tools - Line Department, Unspecified	0	15,000	0	0	0
EAE	27	Purchase and Replace Tools for New Truck #2	0	7,500	0	0	0
EAE	28	Purchase and Replace Tools for New Truck #11	0	6,000	0	0	0
EAE	41	Tools, Shop & Garage – Normal Additions and Replacements	0	0	14,800	0	0
EAE	42	Purchase and Replace Rubber Goods	0	0	6,100	0	0
EAE	43	Purchase and Replace Hot Line Tools	0	0	4,800	0	0
EAE	44	Normal additions & replacement - tools & equipment Meter and Field Services	0	0	7,000	0	0
EAE	45	Normal Additions and Replacements- Tools and Equipment Substation	0	0	12,000	0	0
EAE	46	Tools - Line Department, Unspecified	0	0	15,000	0	0
EAE	61	Tools, Shop & Garage – Normal Additions and Replacements	0	0	0	14,800	0
EAE	62	Purchase and Replace Rubber Goods	0	0	0	6,200	0
EAE	63	Purchase and Replace Hot Line Tools	0	0	0	4,900	0
EAE	64	Normal additions & replacement - tools & equipment Meter and Services	0	0	0	7,000	0
EAE	65	Normal Additions and Replacements- Tools and Equipment Substation	0	0	0	12,000	0
EAE	66	Tools - Line Department, Unspecified	0	0	0	15,000	0
EAE	69	Purchase Tooling for New Bucket Truck	15,000	0	0	0	0
EAE	81	Tools, Shop & Garage – Normal Additions and Replacements	0	0	0	0	14,800
EAE	82	Purchase and Replace Rubber Goods	0	0	0	0	6,200
EAE	83	Purchase and Replace Hot Line Tools	0	0	0	0	4,900
EAE	84	Normal additions & replacement - tools & equipment Meter and Services	0	0	0	0	7,000
EAE	85	Normal Additions and Replacements- Tools and Equipment Substation	0	0	0	0	12,000
EAE	86	Tools - Line Department, Unspecified	0	0	0	0	15,000
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
EBB	21	Lab Equipment - Normal Additions and Replacements	0	7,000	0	0	0
EBB	41	Lab Equipment - Normal Additions and Replacements	0	0	7,000	0	0
EBB	61	Lab Equipment - Normal Additions and Replacements	0	0	0	7,000	0
EBB	81	Lab Equipment - Normal Additions and Replacements	0	0	0	0	7,000
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
EDE	21	Office Furniture & Equipment – Normal Additions and Replacements	0	3,500	0	0	0
EDE	41	Office Furniture & Equipment – Normal Additions and Replacements	0	0	3,500	0	0
EDE	61	Office Furniture & Equipment – Normal Additions and Replacements	0	0	0	3,500	0
EDE	81	Office Furniture & Equipment – Normal Additions and Replacements	0	0	0	0	3,500
Sub-Totals:			1,000	3,500	3,500	3,500	3,500
Code # Structures:General			2021	2022	2023	2024	2025
GPB	1	Normal Improvements to Seacoast DOC Facilities	7,500	0	0	0	0
GPB	2	Plaistow Garage Improvements	27,000	0	0	0	0
GPB	21	Normal Improvements to Seacoast DOC Facility	0	10,000	0	0	0
GPB	41	Normal Improvements to Seacoast Facility	0	0	10,000	0	0
GPB	61	Normal Improvements to Seacoast DOC Facility	0	0	0	10,000	0
GPB	81	Normal Improvements to Seacoast DOC Facility	0	0	0	0	10,000
GPC	1	Construct New NH Seacoast Region Facility, Carryover	500,000	0	0	0	0
GPC	2	Sale of Kensington DOC Facility, Carryover	7,500	0	0	0	0
Sub-Totals:			542,000	10,000	10,000	10,000	10,000

Capital Budget 2021 UES Seacoast							
Code	#	Substation:Electric	2021	2022	2023	2024	2025
SPB	1	Replace Fence at Gilman Lane Substation	83,628	0	0	0	0
SPB	2	High Street Substation, Hampton - Replace 17W1 & 17W2 Relays	52,094	0	0	0	0
SPB	4	Guinea Substation, Hampton - Install Time Keeping System	13,916	0	0	0	0
SPB	5	Munt Hill Substation - Replace 28X1 Recloser	64,086	0	0	0	0
SPB	7	Rebuild Mill Lane Tap	257,557	0	0	0	0
SPB	8	Substation Stone Installation, Various Locations	49,295	0	0	0	0
SPB	21	Substation Yard Improvements	0	119,961	0	0	0
SPB	22	Exeter Substation, Replace Fence	0	82,839	0	0	0
SPB	23	OCB Replacement Project: 3342 Breaker at Guinea Switching S/S	0	296,422	0	0	0
SPB	24	Hampton Substation - Replace 2X2 & 2X3 Recloser	0	127,487	0	0	0
SPB	25	Form 3A Relay Replacement Project	0	34,046	0	0	0
SPB	26	Install SCADA for VVO (Grid Mod)	0	1,725,850	0	0	0
SPB	41	Substation Yard Improvements	0	0	133,234	0	0
SPB	42	Guinea - Replace EM Relaying	0	0	703,181	0	0
SPB	43	ABB PCD Relay & Recloser Replacement Project	0	0	142,928	0	0
SPB	45	OCB Replacement Project: 3359 Breaker at Guinea Switching S/S	0	0	331,652	0	0
SPB	47	Install SCADA for VVO (Grid Mod)	0	0	1,299,670	0	0
SPB	61	Substation Yard Improvements	0	0	0	133,606	0
SPB	62	OCB Replacement Project: 3343 Breaker at Guinea Switching S/S	0	0	0	331,931	0
SPB	63	ABB PCD Relay & Recloser Replacement Project	0	0	0	142,914	0
SPB	64	Install SCADA for VVO (Grid Mod)	0	0	0	889,600	0
SPB	81	Substation Yard Improvements	0	0	0	0	136,525
SPB	82	ABB PCD Relay & Recloser Replacement Project	0	0	0	0	146,360
SPB	83	OCB Replacement Project: 3354 Breaker at Guinea Switching S/S	0	0	0	0	338,605
SPB	84	Install SCADA for VVO (Grid Mod)	0	0	0	0	1,980,300
SPC	2	Replace Remaining Multi-Drop Telephone Landline Services	59,986	0	0	0	0
SPC	6	Westville Substation, Plaistow - Replace SCADA RTU	25,226	0	0	0	0
SPC	21	Rebuild Mill Lane Tap	0	108,989	0	0	0
SPC	61	Guinea - Replace EM Relaying	0	0	0	1,062,002	0
Sub-Totals:			605,788	2,495,594	2,610,665	2,560,053	2,601,790
Code	#	Transportation:Electric	2021	2022	2023	2024	2025
FEB	1	Replace Pick up Truck #26 - Metering	1	0	0	0	0
FEB	2	Replace Pick Up Truck #30	1	0	0	0	0
FEB	3	Replace Pick Up Truck #24	1	0	0	0	0
FEB	21	Replace substation truck #5	0	1	0	0	0
FEB	22	Replace pick up #16	0	1	0	0	0
FEB	24	Replace pick up #34	0	1	0	0	0
FEB	25	Replace Digger Truck #11	0	1	0	0	0
FEB	31	Purchase New Bucket Truck	1	0	0	0	0
FEB	41	Replace Pick Up Truck #18- Project Leader	0	0	1	0	0
FEB	42	Replace Pick Up Truck #15-Field Services Supervisor	0	0	1	0	0
FEB	43	Replace Pick Up Truck #31 - Stock Room/Plow Truck	0	0	1	0	0
FEB	61	Replace pick up #3	0	0	0	1	0
FEB	62	Replace pick up #4	0	0	0	1	0
FEB	63	Replace pick up #7	0	0	0	1	0
FEB	64	Replace pick up #36	0	0	0	1	0
FEB	81	Replace Pick Up Truck #22 - Substation	0	0	0	0	1
FEB	82	Replace pick up #35-Line supervisor	0	0	0	0	1
Totals:			17,127,829	22,431,015	21,897,232	23,340,793	22,380,956

Capital Budget Spending																
Electric Category	Actual											Forecast				
	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																
Electric Category	Actual											Forecast				
	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 Budget 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	Actual Spending											Forecast 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

5 Year Budget Starting 2021 •											UES Allocations				
Unitil Service Corp															
Priority • Status	Code	Item	2021	2022	2023	2024	2025	Sub-Total	Catgory	Division	2021	2022	2023	2024	2025
3 • [A] Accepted	GSC01	Replace and Upgrade Gas SCADA Master	0	0	0	0	0	0 S		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	-	-	-	-	-

5 Year Budget Starting 2021 • Unitil Service Corp											UES Allocations				
Priority • Status	Code	Item	2021	2022	2023	2024	2025	Sub-Total	Catgory	Division	2021	2022	2023	2024	2025
2 •	[A] Accepted	GSC04 Reporting Blanket	0	0	48,750	0	0	48,750	S	All	-	-	15,600	-	-
2 •	[A] Accepted	GSC05 Regulatory Work Blanket	0	0	100,000	0	0	100,000	S	All	-	-	32,000	-	-
1 •	[A] Accepted	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	0	0	200,000	0	0	200,000	S	All	-	-	64,000	-	-
2 •	[A] Accepted	GSC15 DevOps Implementation Project	0	0	232,500	0	0	232,500	S	All	-	-	74,400	-	-
2 •	[A] Accepted	GSC16 Customer Experience System Phase 2	0	0	600,000	0	0	600,000	S	All	-	-	192,000	-	-
2 •	[A] Accepted	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] Accepted	GSC03 AMI Command Center Upgrade - 2025	0	0	0	0	92,000	92,000	S	All	-	-	-	-	29,440
2 •	[A] Accepted	GSC07 Regulatory Work Blanket	0	0	0	0	100,000	100,000	S	All	-	-	-	-	32,000
1 •	[A] Accepted	GSC22 enQuesta Ver. 6.0 Upgrade	0	0	0	0	1,640,641	1,640,641	S	All	-	-	-	-	525,005
3 •	[A] Accepted	GSC23 2025 General Software Enhancements	0	0	0	0	350,000	350,000	S	All	-	-	-	-	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	-	-	-	-
2 •	[A] Accepted	GPC02 2021 Infrastructure PC and Network	855,252	0	0	0	0	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	-	-
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	0	1,000,000	1,000,000	N	All	-	-	-	-	320,000
Sub-Totals:			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
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

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.

2020

Linked to "Special Purpose Allocators" Tab

ALL COMPANIES WITH GRANITE

UES
FGE
NU-NH
NU-ME
GRANITE

ALL COMPANIES SPLIT BY DIVISION

100%

Linked to "Special Purpose Allocators" Tab

GAS ONLY \ JUST ELECTRIC JUST ELECTRIC JUST ELECTRIC JUST ELECTRIC JUST ELECTRIC JUST 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 COMPANIES WITHOUT GRANITE

FGE & UES Only

UES	32%	FGE	55.36%
FGE	25%	UES	44.64%
NU-NH	19%		100.00%
NU-ME	24%		
	100%		

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8.1.7.6 Target

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 Baseline

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

8.1.8.6 Target

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.