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February 18, 2015

By Electronic Mail
Hon. Kathleen H. Burgess
Secretary to the Commission
New York State Public Service Commission
Three Empire State Plaza
Albany, New York 12223-1350

Re: Case 11-E-0408
Orange and Rockland Electric Rate Case
Quarterly T&D Capital Expenditure Report

Dear Secretary Burgess:

In accordance with the New York Public Service Commission's Order issued June 15, 2012 in the above-referenced proceeding, Orange and Rockland Utilities, Inc. hereby submits its quarterly report for Q2-RY3 (covering the period from July 2014 to December 2014) on electric transmission and distribution related capital expenditures.

Please contact me if you have any questions regarding this matter.

Very truly yours,

/s/ Enver Acevedo

c: All Active Parties in Case 11-E-0408 (via electronic mail)

Orange and Rockland Utilities, Inc.
Electric Rate Case -Six Month Update
Electric Plant Additions
Six Months Ending Rate Year 3

<u>Project Description</u>	<u>Six Months Ending</u>		
	<u>Rate</u>	<u>Actual</u>	<u>Variance</u>
	<u>Agreement</u>		
Blankets	15,014.6	17,297.3	(2,282.7)
Regular Projects Under \$1 Million	3,291.4	3,001.9	289.5
Regular Projects Over \$1 Million	6,900.4	32,711.9	(25,811.5)
Snake Hill Road Substation, UG Exits and Transmission	-	40.2	(40.2)
Transmission Line 28 (77A) Ramapo to Sugarloaf	-	390.4	(390.4)
Sugarloaf 138kV Yard	-	-	-
Rt 218/9W Dbl Ckt frm Mine Torne to Morg	-	-	-
Mobile #1 Replacement	-	121.3	(121.3)
Sugarloaf 69kV Yard Breaker Replacement	-	(1.5)	1.5
T/L 311 - Shoreline Protection	-	222.0	(222.0)
New Hempstead Road Substation, 32 MVAR Cap and UG Exits	-	7,587.5	(7,587.5)
Port Jervis Substation and UG Exits	225.0	-	225.0
New Hartley Road Substation, UG Exits, and Transmission Tap	342.0	14,777.5	(14,435.5)
Little Tor Substation, UG Exits, and Transmission Tap	190.0	-	190.0
Sterling Forest New 69kV Source L26 Tap	70.0	-	70.0
Line 49 Upgrade	170.0	-	170.0
Line 702 Upgrade	310.0	-	310.0
Future Breaker Position for Northern 345kV Tap	1,150.0	-	1,150.0
Westtown 2nd 35MVA Bank and New Circuits	4,443.4	-	4,443.4
West Warwick Substation, Transmission and UG Exits	-	163.8	(163.8)
Blooming Grove Substation Upgrade and UG Exits	-	-	-
Tappan Substation, UG Exits, and Transmission Tap	-	-	-
Install OPGW on T/L 702 btw Burns & Harings Corner - NY	-	-	-
Line 751 Upgrade	-	-	-
T/Ls 67&68 Sys Modifications for Temp Restoration	-	32.3	(32.3)
NY Smart Grid Project - Distribution Portion	-	-	-
New Hempstead Road Widening - 2nd Section	-	-	-
Blue Lake Substation	-	50.0	(50.0)
Line 562/563 CAT-1 Optical Ground Wire	-	-	-
NY.Storm #4 Hurricane Sandy Constr/Repl NY	-	(12.7)	12.7
Rio Bank 53 and OCB 53-2 Replacement	-	321.6	(321.6)
Deerpark Substation	-	-	-
West Point Study	-	421.5	(421.5)
Storm Hardening - Monroe UG Circuit	-	1,940.2	(1,940.2)
Storm Hardening - Montebello Rd UG Circuit	-	1,993.7	(1,993.7)
Central Rockland Smart Grid Automation	-	331.9	(331.9)
Line 551/562/563 Structure Replacements	-	3,812.2	(3,812.2)
Seven Springs Road Conversion	-	520.0	(520.0)
		-	
	6,900.4	32,711.9	(16,470.4)
Total	25,206.4	53,011.1	(18,463.6)

Orange and Rockland Utilities, Inc.
Electric Rate Case - Six Month Update
Electric Capital Expenditures
Six Months Ending Rate Year 3

<u>Project Description</u>	<u>Six Months Ending</u>		
	<u>Rate</u> <u>Agreement</u>	<u>Actual</u>	<u>Variance</u>
Blankets	15,726.5	17,019.9	(1,293.4)
Regular Projects Under \$1 Million	2,626.6	16,042.2	(13,415.6)
Regular Projects Over \$1 Million			
Snake Hill Road Substation, UG Exits and Transmission	-	42.0	(42.0)
Transmission Line 28 (77A) Ramapo to Sugarloaf	-	274.7	(274.7)
Sugarloaf 138kV Yard	775.0	115.4	659.7
Rt 218/9W Dbl Ckt frm Mine Torne to Morg	-	56.7	(56.7)
Mobile #1 Replacement	-	107.7	(107.7)
Sugarloaf 69kV Yard Breaker Replacement	-	(1.7)	1.7
T/L 311 - Shoreline Protection	-	219.0	(219.0)
New Hempstead Road Substation, 32 MVAR Cap and UG Exits	-	763.6	(763.6)
Port Jervis Substation and UG Exits	225.0	(131.6)	356.6
New Hartley Road Substation, UG Exits, and Transmission Tap	342.0	3,965.1	(3,623.1)
Little Tor Substation, UG Exits, and Transmission Tap	60.0	29.1	30.9
Sterling Forest New 69kV Source L26 Tap	70.0	334.1	(264.1)
Line 49 Upgrade	170.0	-	170.0
Line 702 Upgrade	310.0	(34.7)	344.7
Future Breaker Position for Northern 345kV Tap	585.0	-	585.0
Westtown 2nd 35MVA Bank and New Circuits	3,418.4	-	3,418.4
West Warwick Substation, Transmission and UG Exits	8,049.0	0.5	8,048.5
Blooming Grove Substation Upgrade and UG Exits	3,554.0	-	3,554.0
Tappan Substation, UG Exits, and Transmission Tap	3,715.0	0.3	3,714.7
Install OPGW on T/L 702 btw Burns & Harings Corner - NY	-	(3.2)	3.2
Line 751 Upgrade	-	(0.3)	0.3
T/Ls 67&68 Sys Modifications for Temp Restoration	-	(0.4)	0.4
NY Smart Grid Project - Distribution Portion	1,000.0	-	1,000.0
New Hempstead Road Widening - 2nd Section	-	-	-
Blue Lake Substation	-	425.7	(425.7)
Line 562/563 CAT-1 Optical Ground Wire	-	1.4	(1.4)
NY.Storm #4 Hurricane Sandy Constr/Repl NY	-	-	-
Rio Bank 53 and OCB 53-2 Replacement	-	30.6	(30.6)
Deerpark Substation	-	125.2	(125.2)
	22,273.4	6,319.1	15,954.3
Total	40,626.5	39,381.2	1,245.3

Orange and Rockland Utilities, Inc.
Electric Rate Case - Six Months Ending - Rate Year 3 Update
Total Estimate and Spending Summary - Projects Over \$1 Million
Detail Narrative - Original vs. Current

Electric Capital Expenditures:

Project Description	Original Estimate	Prior Estimate	Current Estimate	Delta	Delta From Prev. Quarter	Reason for difference	Total Project Spending Thru 12-31-14
Snake Hill Road Substation, UG Exits and Transmission	\$ 16,347.2	\$ 17,700.0	\$ 17,700.0	\$ (1,352.8)	\$ -	Addition site development requirements from municipality, rock removal and transmission reconfiguration work. Project complete.	\$ 17,695.7
Transmission Line 28 (77A) Ramapo to Sugarloaf	\$ 15,862.7	\$ 25,975.0	\$ 25,975.0	\$ (10,112.3)	\$ -	Project energized, civil restoration underway. Cost increase due to additional civil road construction and environmental restorations costs.	\$ 23,163.2
Sugarloaf 138kV Yard	\$ 9,000.0	\$ 9,200.0	\$ 9,200.0	\$ (200.0)	\$ -	Project complete	\$ 9,143.5
Rt 218/9W Dbl Ckt frm Mine Torne to Morg	\$ 1,119.5	\$ 1,340.0	\$ 1,340.0	\$ (220.5)	\$ -	Project complete	\$ -
Mobile #1 Replacement	\$ 1,665.6	\$ 2,200.0	\$ 2,200.0	\$ (534.4)	\$ -	Project complete. Final punchlist underway.	\$ 2,196.1
Sugarloaf 69kV Yard Breaker Replacement	\$ 1,128.6	\$ 2,960.0	\$ 2,960.0	\$ (1,831.4)	\$ -	Project complete	\$ 2,828.4
T/L 311 - Shoreline Protection	\$ 4,604.4	\$ 4,400.0	\$ 4,400.0	\$ 204.4	\$ -	Change reflects bid pricing and current status of project. / Contingency removed from estimate. Accounting changes AFUDC added to estimate.	\$ 4,237.5
New Hempstead Road Substation, 32 MVAR Cap and UG Exits	\$ 13,786.5	\$ 17,340.0	\$ 17,500.0	\$ (3,713.5)	\$ (160.0)	Project substantially complete. Final security expenditures have increased the CWE.	\$ 17,259.4
Port Jervis Substation and UG Exits	\$ 8,771.5	\$ 32,850.0	\$ 32,850.0	\$ (24,078.5)	\$ -	Project re-prioritized to 2020 / Accounting changes AFUDC added to estimate.	\$ 4,478.0
New Hartley Road Substation, UG Exits, and Transmission Tap	\$ 16,659.6	\$ 19,230.0	\$ 19,230.0	\$ (2,570.4)	\$ -	Project substantially complete	\$ 16,510.2
Little Tor Substation, UG Exits, and Transmission Tap	\$ 7,545.8	\$ 18,190.0	\$ 18,190.0	\$ (10,644.2)	\$ -	Project remains in permitting process, significant risks still exist. / Accounting changes AFUDC added to estimate.	\$ 7,429.5
Sterling Forest New 69kV Source L26 Tap	\$ 11,766.9	\$ 11,766.9	\$ 11,766.9	\$ -	\$ -	Project in design.	\$ 1,203.4
Line 49 Upgrade	\$ 4,500.0			\$ 4,500.0	\$ -	Project no longer in budget	\$ -
Line 702 Upgrade	\$ 4,900.0	\$ 8,000.0	\$ 8,000.0	\$ (3,100.0)	\$ -	Budget forecast reflects recent construction pricing. Project estimate currently under review. Additional scope added.	\$ -
Future Breaker Position for Northern 345kV Tap	\$ 1,150.0	\$ 1,150.0	\$ 1,150.0	\$ -	\$ -	Project re-prioritized to 2032	\$ -
Westtown 2nd 35MVA Bank and New Circuits	\$ 6,000.0	\$ -	\$ -	\$ 6,000.0	\$ -	Project re-prioritized to 2021	\$ -
West Warwick Substation, Transmission and UG Exits	\$ 32,706.6	\$ 32,706.6	\$ 32,706.6	\$ -	\$ -	Project re-prioritized to 2018	\$ 0.3
Blooming Grove Substation Upgrade and UG Exits	\$ -	\$ -	\$ -	\$ -	\$ -	Project re-prioritized to 2020	\$ -
Tappan Substation, UG Exits, and Transmission Tap	\$ 18,697.8			\$ 18,697.8	\$ -	Project no longer in budget	\$ -
Install OPGW on T/L 702 btw Burns & Harings Corner - NY	\$ 1,647.0	\$ 950.0	\$ 1,100.0	\$ 547.0	\$ (150.0)	This project was delayed due to the limitation on outages on the 138kV system associated with the damage caused by Hurricane Irene. Recently it was determined that the scope of this project should be included in the Line 702 Upgrade Project.	\$ 1,032.1
Line 751 Upgrade	\$ -	\$ 1,220.0	\$ 1,220.0	\$ (1,220.0)	\$ -	Project complete	\$ 1,224.7
T/Ls 67&68 Sys Modifications for Temp Restoration	\$ -	\$ 1,137.1	\$ 1,137.1	\$ (1,137.1)	\$ -	Project complete	\$ 1,140.8
NY Smart Grid Project - Distribution Portion	\$ 1,678.5	\$ 1,540.0	\$ 1,540.0	\$ 138.5	\$ -	All construction work is complete. All equipment, (reclosers, smart grid capacitor banks and smart grid regulator installations) have all been SCADA commissioned and are in service in automatic mode. The DEW autorestation system has been integrated into the secure production network. Final Testing is complete. The system is expected to be in service year end 2014. The volt var control system has been built, and is being integrated into the secure network. Testing began in summer of 2013. Changes to the control logic and software were required. Revisions have been received and testing will begin in 2015. In service date is expected end of second quarter of 2015. Awaiting contribution from NYSERDA.	\$ 1,694.1
New Hempstead Road Widening - 2nd Section	\$ -	\$ 1,158.4	\$ 1,158.4	\$ (1,158.4)	\$ -	Project complete	\$ 905.4
Blue Lake Substation	\$ 8,270.0	\$ 8,800.0	\$ 8,800.0	\$ (530.0)	\$ -	Project in planning /permitting stage	\$ 689.6
Line 562/563 CAT-1 Optical Ground Wire	\$ 1,500.0	\$ 1,500.0	\$ 1,500.0	\$ -	\$ -	This project has been postponed and will be completed with the Upgrade of Transmission Line 702 as these lines share common structures.	\$ 149.6
NY Storm #4 Hurricane Sandy Constr/Repl NY	\$ -	\$ 9,610.0	\$ 9,610.0	\$ (9,610.0)	\$ -		\$ -
Rio Bank 53 and OCB 53-2 Replacement	\$ -	\$ 1,650.0	\$ 1,650.0	\$ (1,650.0)	\$ -	Project complete	\$ 1,606.3
Deerpark Substation	\$ -	\$ 20,570.0	\$ 20,570.0	\$ (20,570.0)	\$ -	Future Deerpark Substation and current Deerpark Mobile Substation	\$ 235.1

Orange and Rockland Utilities, Inc.
 Electric Rate Case - Six Month Ending
 Detail Breakdown - Projects Over \$1 Million
 Rate Year 3 Update

Six Months Ending
 Rate Year 3

Project Description	Projected		Accounts							Total \$	Remarks
	Rate Case in Service Date	Actual in Service Date	Labor	Payable	Materials	Overheads	Other				
Snake Hill Road Substation, UG Exits and Transmission	Apr-12	Jun-12	1.1	33.9	1.4	5.0	0.6	42.0	Project complete.		
Transmission Line 28 (77A) Ramapo to Sugarloaf	Jun-12	Jun-14	80.5	372.4	(3.6)	(174.6)	-	274.7	Project energized. Final restoration work underway.		
Sugarloaf 138kV Yard	May-11	Mar-11	29.1	-	5.3	78.4	2.5	115.3	Project complete.		
Rt 218/9W Dbl Ckt frm Mine Torne to Morg	Aug-12	Mar-13	-	-	56.7	-	-	56.7	Project complete.		
Mobile #1 Replacement	Dec-12	Jul-13	30.2	-	1.2	75.2	1.1	107.7	Delivery accepted July 9, 2013. Finalizing checkout issues with vendor.		
Sugarloaf 69kV Yard Breaker Replacement	Dec-12	Dec-13	-	(1.4)	-	(0.3)	-	(1.7)	Project complete.		
T/L 311 - Shoreline Protection	Dec-12	Mar-14	16.9	164.6	-	37.5	0.0	219.0	Project substantially complete. Structural issues with several structures being evaluated.		
New Hempstead Road Substation, 32 MVAR Cap and UG Exits	Jun-13	Jun-14	154.1	325.2	91.0	191.2	2.1	763.6	Project substantially complete.		
Port Jervis Substation and UG Exits	Jun-14	Jun-20	(9.3)	(86.0)	(32.4)	(3.9)	-	(131.6)	Project currently under review estimate to be adjusted after scope review is completed. Project re-prioritized to 2020		
New Hartley Road Substation, UG Exits, and Transmission Tap	Jun-14	Nov-14	580.2	426.2	1,608.2	1,330.2	20.3	3,965.1	Project substantially complete.		
Little Tor Substation, UG Exits, and Transmission Tap	Jun-14	Jun-16	20.7	0.2	(41.8)	50.0	-	29.1	Continued issues with obtaining approvals. O&R responding to Town review of draft FEIS.		
Sterling Forest New 69kV Source L26 Tap	Jun-14	Jun-16	63.1	57.5	-	232.9	(19.4)	334.1	Project under review. Rescheduled for 2016 in-service date. Project in design/permitting stage.		
Line 49 Upgrade	Jun-14	NA	-	-	-	-	-	-	Project no longer in budget		
Line 702 Upgrade	Jun-14	Jun-19	6.3	(46.4)	-	4.9	0.5	(34.7)	Project re-prioritized to 2019		
Future Breaker Position for Northern 345kV Tap	Dec-14	Dec-32	-	-	-	-	-	-	Project re-prioritized to 2032		
Westtown 2nd 35MVA Bank and New Circuits	Dec-14	Jun-21	-	-	-	-	-	-	Project re-prioritized to 2021		
West Warwick Substation, Transmission and UG Exits	Jun-15	Dec-18	-	-	-	0.5	-	0.5	Project re-prioritized to 2018		
Blooming Grove Substation Upgrade and UG Exits	Jun-15	Dec-21	-	-	-	-	-	-	Project re-prioritized to 2021		
Tappan Substation, UG Exits, and Transmission Tap	Jun-15		0.1	-	-	0.2	-	0.3	Project no longer in budget		
Install OPGW on T/L 702 btw Burns & Harings Corner - NY	Jun-11	Dec-14	2.0	-	-	(5.2)	-	(3.2)	Portion to be completed in 2014, remaining combined with T/L 702 upgrade		
Line 751 Upgrade		Dec-12	-	-	-	(0.3)	-	(0.3)	Project complete.		
T/Ls 67&68 Sys Modifications for Temp Restoration		May-12	-	-	-	(0.4)	-	(0.4)	Project complete.		
									All construction work is complete. All equipment, (reclosers, smart grid capacitor banks and smart grid regulator installations) have all been SCADA commissioned and are in service in automatic mode. The DEW autore restoration system has been integrated into the secure production network. Final Testing is complete. The system is expected to be in service year end 2014. The volt var control system has been built, and is being integrated into the secure network. Testing began in summer of 2013. Changes to the control logic and software were required. Revisions have been recieved and testing will begin in 2015. In service date is expected expected end of second quarter of 2015.		
NY Smart Grid Project - Distribution Portion		Jun-14									
New Hempstead Road Widening - 2nd Section		Jan-13	-	-	-	-	-	-	Project complete.		
Blue Lake Substation		Jun-16	97.4	24.1	44.1	209.2	50.9	425.7	Project in Planning stage		
Line 562/563 CAT-1 Optical Ground Wire	Dec-12		0.1	2.1		4.7	(5.6)	1.4			
NY.Storm #4 Hurricane Sandy Constr/Repl NY											
Rio Bank 53 and OCB 53-2 Replacement		May-14	5.8	(75.7)	95.1	(4.5)	9.9	30.6	Emergency project.		
Deerpark Substation		Jun-18	26.1	28.6	24.9	44.9	0.8	125.2	New project.		
Total								6,319.1			

Orange and Rockland Utilities, Inc.
 Electric Rate Case - Six Months Ending - Rate Year 3 Update
 Electric Capital Expenditures - Projects Over \$1 Million
 Detail Narrative - Forecasted vs. Actuals

Electric Capital Expenditures:

<u>Project Description</u>	<u>Actual Expenditures</u>	<u>Expenditures in Rate Case</u>	<u>Delta</u>	<u>Reason for difference</u>
Snake Hill Road Substation, UG Exits and Transmission	42.0	-	(42.0)	Project complete.
Transmission Line 28 (77A) Ramapo to Sugarloaf	274.7	-	(274.7)	Project energized. Final restoration suspended for winter.
Sugarloaf 138kV Yard	115.4	775.0	659.7	Project complete
Rt 218/9W Dbl Ckt frm Mine Torne to Morg	56.7	-	(56.7)	Project complete
Mobile #1 Replacement	107.7	-	(107.7)	Project complete. Final punchlist underway.
Sugarloaf 69kV Yard Breaker Replacement	(1.7)	-	1.7	Project complete
T/L 311 - Shoreline Protection	219.0	-	(219.0)	Project completion delayed pushing expenses into 2014
New Hempstead Road Substation, 32 MVAR Cap and UG Exits	763.6	-	(763.6)	Project substantially complete
Port Jervis Substation and UG Exits	(131.6)	225.0	356.6	Project currently under review estimate to be adjusted after scope review is completed. Project re-prioritized to 2020
New Hartley Road Substation, UG Exits, and Transmission Tap	3,965.1	342.0	(3,623.1)	Project substantially complete
Little Tor Substation, UG Exits, and Transmission Tap	29.1	60.0	30.9	Continued issues with obtaining approvals. O&R to submit draft FEIS to Town by 2/28/14.
Sterling Forest New 69kV Source L26 Tap	334.1	70.0	(264.1)	Project under review. Equipment purchases delayed due to rescheduled 2016 in-service date. Project currently in design/permitting stage.
Line 49 Upgrade	-	170.0	170.0	Project no longer in budget
Line 702 Upgrade	(34.7)	310.0	344.7	Project re-prioritized to 2019
Future Breaker Position for Northern 345kV Tap	-	585.0	585.0	Project re-prioritized to 2032
Westtown 2nd 35MVA Bank and New Circuits	-	3,418.4	3,418.4	Project re-prioritized to 2021
West Warwick Substation, Transmission and UG Exits	0.5	8,049.0	8,048.5	Project re-prioritized to 2018
Blooming Grove Substation Upgrade and UG Exits	-	3,554.0	3,554.0	Project re-prioritized to 2021
Tappan Substation, UG Exits, and Transmission Tap	0.3	3,715.0	3,714.7	Project no longer in budget
Install OPGW on T/L 702 btw Burns & Harings Corner - NY	(3.2)	-	3.2	This project was delayed due to the limitation on outages on the 138kV system associated with the damage caused by Hurricane Irene. It was determined that the scope of this project should be included with the project to upgrade Transmission Line 702 between the Burns and West Nyack Substations.
Line 751 Upgrade	(0.3)	-	0.3	Project complete
T/Ls 67&68 Sys Modifications for Temp Restoration	(0.4)	-	0.4	Project complete
NY Smart Grid Project - Distribution Portion	-	1,000.0	1,000.0	All construction work is complete. All equipment, (reclosers, smart grid capacitor banks and smart grid regulator installations) have all been SCADA commissioned and are in service in automatic mode. The DEW autorecovery system has been integrated into the secure production network. Final Testing is complete. The system is expected to be in service year end 2014. The volt var control system has been built, and is being integrated into the secure network. Testing began in summer of 2013. Changes to the control logic and software were required. Revisions have been received and testing will begin in 2015. In service date is expected end of second quarter of 2015. Awaiting NYSERDA contribution.
New Hempstead Road Widening - 2nd Section	-	-	0.0	Project complete
Blue Lake Substation	425.7	-	(425.7)	Project in Planning stage
Line 562/563 CAT-1 Optical Ground Wire	1.4	-	(1.4)	This project has been postponed and will be completed with the Upgrade of Transmission Line 702 as these lines share common structures.
NY.Storm #4 Hurricane Sandy Constr/Repl NY	-	-	0.0	
Rio Bank 53 and OCB 53-2 Replacement	30.6	-	(30.6)	Project complete
Deerpark Substation	125.2	-	(125.2)	Future Deerpark Substation and current Deerpark Mobile Substation

Super Projects	HP Budget # Level 1	Appropriated # Level 2	2014 Capital Expenditures	FINAL			- All Years Total Project
				Period Ended: 12/31/14	YTD Actual	YTD Budget	
			If % of Approp Spent is between 60% and 80%				
			If % of Approp Spent is between 80% and 100%				
			If % of Approp Spent is between 100% and 105%				
			If % of Approp Spent is more than 105%				
Org 30 - Control Center							
New York							
	10002996	10005991	2014 EMS Equipment Upgrade Blanket	387.4	388.1	(0.8)	387.4
	10003009	10006017	2014 JUMP Program - EMS Expansion Bkt	426.3	409.5	16.8	426.3
	20483045	20483046	New Radio Consoles - Control Center	720.4	72.4	648.0	725.7
	10002977	10005953	Electronic Map Boards & Room Renovation for ECC/DCC	7,882.1	4,302.6	3,579.6	9,361.0
	21074732	21074738	ARCOS - Crew Manager	324.4	0.0	324.4	324.4
	21013279	21013282	Primate - Situational Awareness Solution - NEW	343.7	0.0	343.7	343.7
Total Org 30 - Control Center				10,084.3	5,172.6	4,911.7	
Org 02 - Transmission and Substation Engineering							
New York							
	10106306	10005955	2014 Transmission Relay Upgrade Bkt - NY	397.0	401.8	(4.8)	406.9
	10106301	10004521	2014 T&S Engineering Software/Hardware Bkt	74.8	50.4	24.4	74.8
	20467629	20707227	2014 Subst Security Equip Transmission Blanket	9.8	4,010.8	(4,000.9)	9.8
	21080540	21080546	Substation Security Equipment - 400MVA Autotransformers	34.4	0.0	34.4	34.4
	21080553	21083030	Substation Security Equipment - 156MVA Autotransformers	25.4	0.0	25.4	25.4
	21109597	21109729	Substation Security Equipment - Relay Trailer	0.0	0.0	0.0	0.0
	21110077	21110080	Substation Security Equipment - 345kV, 138kV, 69kV Breakers, Switchers	6.4	0.0	6.4	6.4
	21154727	21154728	Substation Security Equipment - Storage Site Design and Construction	0.0	0.0	0.0	0.0
	20968696	21083095	Chester GIS Spare Parts	166.1	0.0	166.1	166.1
	10075397	20224933	2014 Shoreline Protection Blanket	(55.8)	249.7	(305.5)	(55.8)
	10106303	10005175	2014 Paving & Drainage Blanket - NY	(1.9)	85.2	(87.1)	(1.9)
	10106301	10004521	2013 T&S Engineering Software/Hardware Bkt	0.0	0.0	0.0	6.4
	20467629	20707227	2013 Subst Security Equip Transmission	0.0	0.0	0.0	0.0
	10075397	20224933	2013 Shoreline Protection Blanket	0.0	0.0	0.0	59.7
	10002261	10004521	2012 T&S Engineering Software/Hardware Bkt	0.0	0.0	0.0	6.4
	10106558	20393463	West Point Expansion Study	127.0	0.0	127.0	419.8
North Rockland Sub	10106572	20758292	North Rockland-345kV Station	534.2	98.5	435.7	534.2
Pearl River Sub	20457621		Pearl River Upgrade To 69kV	0.0	154.6	(154.6)	0.0
Pearl River Sub	20457714		Burns 69kV Terminal	0.0	101.7	(101.7)	0.0
	10002233	10004465	Pocatello 69kV Substation 2-35MVA 6 Ckts T/L 24 & 25 Upgrade	22.7	12.3	10.5	228.1
				0.0	98.8	(98.8)	0.0
Port Jervis	10002299	10004597	Port Jervis Subst 2-35MVA Bank, 6 Ckts	80.4	133.2	(52.8)	3,926.9
Port Jervis	10078553	10078304	Port Jervis - 34.5 kV Bypass	0.2	0.0	0.2	27.8
Port Jervis	10078554	10078306	Port Jervis - Deer Park Mobile	1.2	0.0	1.2	15.4
Port Jervis	10079814	10079851	Port Jervis - Kolmar Temporary Transformer	0.0	0.0	0.0	10.5
Hartley Road Sub	10002420	10004839	New Hartley Road Substation	5,573.2	5,375.5	197.7	10,624.2
Hartley Road Sub	10002422	10004843	New Hartley Road Transmission Tap	897.8	1,700.0	(802.2)	1,107.9
Hartley Road Sub	20831870	20831925	New Hartley Road Transformers	2.1	0.0	2.1	1,963.7
New Hempstead Sub	10002426	10004851	New Hempstead 2-50MVA Bank Upgrd & SWGR	3,765.1	2,202.4	1,562.7	8,438.6
New Hempstead Sub	20831860	20831864	New Hempstead Upgrade Transformers	2.1	0.0	2.1	1,982.3
	10002428	10004855	New Woodbury Substation Property Purchase	0.0	50.2	(50.2)	0.0
West Warwick	10075392		Transition Yard Property	0.0	3.6	(3.6)	0.0
West Warwick	10002433	10004865	West Warwick Substation	6.0	0.0	6.0	30.2
West Warwick	10002434	10004867	Transmission - Wisner to West Warwick OH	0.3	0.0	0.3	0.3
	10002254	10004507	NY Smart Grid Project - Subst Portion	5.8	0.0	5.8	701.1
	10002468	10004935	New Corporate Drive Substation	2.6	0.0	2.6	11,075.7
	10002474	10004947	Mobile #1 Replacement	149.3	0.0	149.3	2,196.1
	10002489	10004977	Wisner Property Purchase	8.6	0.0	8.6	396.0
Snake Hill Subst	10002528	10005055	Snake Hill Transmission OH Tap	37.9	0.0	37.9	3,040.7
Snake Hill Subst	10002531	10005061	Snake Hill Rd Substation W Nyack/Congers	5.9	0.0	5.9	13,104.3
	10002429	10004857	Pomona Substation	22.7	0.0	22.7	74.1
Little Tor Subst	10002539	10005077	Little Tor Substation Transmission Tap	0.7	73.4	(72.8)	373.5
Little Tor Subst	10002542	10005083	Little Tor Substation	460.8	336.5	124.3	3,977.1
Little Tor Subst	20956658	20956663	Little Tor Substation - Transformers & Switchgear	3.3	0.0	3.3	3,079.0
	10002972	10005943	Sterling Forest New 69kV Source L26 Tap	632.2	2,082.9	(1,450.7)	1,203.4
Line 28	10002973	10005945	New T/L Ramapo to Sugarloaf Line 28	2,060.9	1,881.7	179.2	18,937.3
Line 28	10002974	10005947	New Ramapo 138kV Terminal	(19.4)	0.0	(19.4)	3,980.6
Line 28	10002975	10005949	Sugarloaf Area Transm Reconfigurations	0.0	0.0	0.0	2,201.7
Line 28	10002976	10005951	Sugarloaf 138kV Yard	279.0	0.0	279.0	9,143.5
Line 28	10003005	10006009	Ramapo Fire Suppression System Replacement	12.0	230.8	(218.8)	425.9
Line 28	10002973	20729446	New T/L Ramapo to Sugarloaf Line 28 (Structural Portion)	4,225.7	0.0	4,225.7	4,225.7
	10003000	10005999	Line 562/563 CAT-1 Optical Ground Wire	14.7	25.0	(10.3)	149.6

If % of Approp Spent is between 60% and 80%
 If % of Approp Spent is between 80% and 100%
 If % of Approp Spent is between 100% and 105%
 If % of Approp Spent is more than 105%

FINAL - All Years

Super Projects	HP Budget # Level 1	Appropriated # Level 2	2014 Capital Expenditures	Period Ended: 12/31/14			Total Project
				YTD Actual	YTD Budget	YTD Variance over / (under)	
	10003001	10006001	Sugarloaf 69kV Yard Breaker Replacement	2.8	100.5	(97.7)	2,828.4
	10003002	10006003	Line 55 & 56 Structure Replacements - Phase 1	1,540.2	1,004.0	536.3	1,671.9
	10002995	10005989	Line 55 & 56 Structure Replacements	(8.2)	0.0	(8.2)	1,111.9
	10003046	10006091	Hudson River Crossing Towers	0.2	0.0	0.2	398.4
	10002985	10005969	Line 18 Upgrade	0.3	0.0	0.3	0.6
	10003077	10006153	Line 751 Upgrade	(13.0)	0.0	(13.0)	1,224.7
	10003089	10006177	T/L 702 Upgrade, Burns to West Nyack	19.0	148.8	(129.8)	33.1
Blue Lake Sub	10106566	10081058	Blue Lake Substation	368.6	2,340.0	(1,971.4)	500.6
Blue Lake Sub	10106569	20392979	Blue Lake Transmission Reconfiguration	42.5	407.8	(365.3)	44.3
Blue Lake Sub	10080809	10081060	Blue Lake Substation for Watchtower - Removal	42.6	0.0	42.6	59.4
	20438868	20438878	Lines 551/563 and 551/562 Structure Replacements - Poles 212A,212B,217,218	1,208.6	1,318.8	(110.3)	1,303.4
	20439201	20439204	Lines 551/563 Structure Replacements - Poles 186,186A,187,187A,188,188A,189	1,244.2	1,460.8	(216.6)	1,333.3
Deerpark Sub	20457948		Deerpark Sub 69/34.5kV Bank	217.8	98.9	118.9	217.8
	10002990	10005979	Line 31 Reconductor	27.1	0.0	27.1	6,000.4
	10003006	10006011	ELP - Line 60 Rebuild	22.9	0.0	22.9	10,282.0
	20419330	20419338	T/L Y88/94 - Clearance Issue	30.5	0.0	30.5	33.1
	20289401	20289403	Transmission Line 75 - Replace poles damaged by Hurricane Sandy	32.1	0.0	32.1	36.1
	20668481	20668499	Tower 66 T/LS 530/541 Foundation Reinforcement	22.3	0.0	22.3	37.7
	10003063	10006125	T/L 311 - Shoreline Protection	1,222.1	0.0	1,222.1	4,237.5
	21083150	21083172	T/L 311 Route 17A Structure 147 Replacement	135.2	0.0	135.2	135.2
	10003072	10006143	Shoreline Protection & Foundation Replacement - Tower 147, T/L 26	345.9	0.0	345.9	531.8
	20462646	20462716	New Central Rockland Substation - Burda Lane	489.0	0.0	489.0	559.0
Blooming Grove	10002424	10004847	Blooming Grove Property Purchase	398.6	0.0	398.6	675.3
Blooming Grove	10075223		Blooming Grove Upgrade - Two 50 MVA Banks	0.0	0.0	0.0	0.0
	10002245	10004489	Wurstboro Preliminary Engineering	0.0	0.0	0.0	0.3
	10002246	10004491	Wurtsboro Upgrade	93.6	0.0	93.6	151.6
	10002570	10005139	Woodbury Substation Property Purchase	0.4	0.0	0.4	19.2
	10002600	10005199	New Tappan Substation Transmission Tap	0.3	0.0	0.3	3.3
	10002994	10005987	TL 551 OPGW W Nyack to Snake Hill Rd	1.3	0.0	1.3	46.4
	10002139		I-86 Interchange - Woodbury	0.0	0.0	0.0	0.0
	10003038	10006075	Transmission Line 551/561 - Short Clove Rd Relocation	3.0	0.0	3.0	4.0
	10003041	10006081	Lovett Plant Retirement	(0.8)	0.0	(0.8)	1.8
	10003052	10006103	138kV Line 56 relay upgrade at Bowline Sub	1.2	0.0	1.2	1.6
	10003064	10006127	Replace roof at Hudson River Crossing Twr Equip Bldg	0.0	0.0	0.0	2.5
	10003067	10006133	Install OPGW on T/L 702 btw Burns & Harings Corner - NY	32.9	0.0	32.9	1,032.1
	10003073	10006145	Shoreline Protection & Foundation Replacement - Tower 3, Former CH Tie Lines	2.5	0.0	2.5	109.0
	10003074	10006147	Shoreline Protection & Foundation Replacement - Tower 163, T/L 26	51.1	0.0	51.1	516.2
	10003078	10006155	Shoreline Protection for Towers 22 & 23 T/L 69/70	0.3	0.0	0.3	10.4
	10003079	10006157	Line 60 CAT-1 System	2.1	0.0	2.1	162.9
	10003080	10006159	Transmission Lines Y88/94 - Drainage Improvements	0.1	0.0	0.1	1.0
	10003082	10006163	Line 701/702 Pole Replacements	6.2	0.0	6.2	222.0
	10003094	10006187	Pole 57 - T/L Y88/94, Shoreline Protection	13.0	0.0	13.0	45.8
	10003093	10006185	T/LS 67&68 Sys Modifications for Temp Restoration	0.6	0.0	0.6	1,140.8
	10003085	10006169	345kV CPV Interconnection - Middletown	0.1	0.0	0.1	24.4
	10003086	10006171	345kV Line 94 Tap	(286.6)	0.0	(286.6)	(6.8)
	20265651	20265674	Sugarloaf 345kV Substation	(157.5)	0.0	(157.5)	27.8
	20235625	20235625	Promethan Devices Install T/L 60 Dynamic Rating System	1.9	0.0	1.9	223.7
	20268311	20268312	Relay Upgrade for 345kV Feeder W72 at Ramapo & Ladentown Sub	0.0	0.0	0.0	175.7
	20439320	20439321	Ladentown Substation - Install Disturbance Monitoring Equipment (DME)	50.4	0.0	50.4	167.3
	20483117	20483119	T/LS 24, 25, 27 & 271 Corridor Upgrade Feasibility	0.0	0.0	0.0	0.2
Deerpark Sub	20439324	20439325	Deerpark Substation	(49.4)	0.0	(49.4)	17.3
	20879258	20879260	2014 Deerpark Mobile Substation	586.9	0.0	586.9	586.9
	20669377	20669391	Ramapo Bank 1300/2300 Replacement	0.0	0.0	0.0	0.0
	20759398	20759400	Rio Bank 53 and OCB 53-2 Replacement	1,606.3	0.0	1,606.3	1,606.3
	10002983	10005965	T/L 26 Upgrade	0.1	0.0	0.1	397.1
	21031986	21031988	IBM Sterling Forest Substation	98.3	0.0	98.3	98.3
	21040062	21040075	2014 Shoreline Protection Program - Line 751	3.2	0.0	3.2	3.2
	21040116	21040120	2014 Shoreline Protection Program - Line 60	1.7	0.0	1.7	1.7
	21040137	21040144	2014 Shoreline Protection Program - Line 98, Line111/14 and Line 11/14	13.1	0.0	13.1	13.1
	21083527	21083536	Con Edison Ramapo 345kV Yard-Line 28 Relocation	13.5	0.0	13.5	13.5
	21154697	21154707	Mobile 1 Retirement	1.2	0.0	1.2	1.2
	21200092	21200094	Transmission Lines 55/56 and 551/561 Structure Replacements	0.0	0.0	0.0	0.0
	21199846	21199848	Transmission Lines 55/56 and 71 Structure Replacements	0.0	0.0	0.0	0.0
	21083444	21083447	Rio Substation - 69kV PTs	31.2	0.0	31.2	31.2

Super Projects	HP Budget # Level 1	Appropriated # Level 2	2014 Capital Expenditures	FINAL			- All Years
				Period Ended:	12/31/14		
If % of Approp Spent is between 60% and 80%				YTD	YTD	YTD Variance	Total
If % of Approp Spent is between 80% and 100%				Actual	Budget	over / (under)	Project
If % of Approp Spent is between 100% and 105%							
If % of Approp Spent is more than 105%							
	10106304	10005595	2014 Paving & Drainage Blanket - NJ	(0.7)	40.1	(40.8)	(0.7)
	10106307	10006263	2014 Transmission Relay Upgrade Bkt - NJ	(6.6)	201.1	(207.7)	(6.6)
	20457774		2014 Shoreline Protection Blanket - NJ	0.0	250.5	(250.5)	0.0
	10106307	10006263	2013 Transmission Relay Upgrade Bkt - NJ	0.0	0.0	0.0	523.1
Harings Corner Trans	10001808	10003615	Harings Corner 69kV Terminal & Exit	1.3	304.1	(302.8)	61.6
Harings Corner Trans	20462712	20462717	Line 47 OPGW	338.8	151.5	187.4	360.5
Harings Corner Trans	20462714	20462729	Line 47/751 New 3-Way Switch	445.0	150.7	294.3	476.6
Harings Corner Trans	20462715	20462730	Harings Corner 69kV UG Transmission Exit	138.9	0.0	138.9	158.3
Harings Corner Sub	10106562	20958651	Harings Corner 138kV Yard	40.1	199.9	(159.8)	40.1
Harings Corner Sub	10106563		Harings Cmr 2 50MVA Bks & Swg	0.0	51.3	(51.3)	0.0
Summit Ave Sub	10002787	10005573	New Summit Ave Substation - Montvale	1,247.8	3,650.6	(2,402.8)	2,237.4
Summit Ave Sub	10003139	10006277	New Summit Ave Substation - Transmission Tap	400.4	332.9	67.5	545.4
	10003112	10006223	Transmission Lines 652, 654, 656 Upgrade	0.4	29.3	(28.9)	490.9
	10106571	20374751	Franklin Lakes 2-50 MVA Banks and Switchgear	26.6	0.0	26.6	30.8
	10002715	10005429	New Wyckoff Substation	(3.0)	0.0	(3.0)	29.9
	10002717	10005437	Line 57 Terminals	0.0	0.0	0.0	90.4
	10002722	10005443	Montvale 2-50MVA Bank & 2-16MVAR Cap Bks	0.0	0.0	0.0	2.1
	10002722	10005443	Montvale 2-50MVA Bank & 2-16MVAR Cap Bks	0.1	0.0	0.1	30.1
		10005559	Grand Ave Bank - 260 Bus Failure	0.0	0.0	0.0	41.2
	10002788	10005575	Northvale Property Purchase - Paris Ave	0.0	0.0	0.0	5.4
	10003128	10006255	Line 65 Relocation	20.7	0.0	20.7	260.9
	10003131	10006261	Line 46 Improvements - NJ	(2.9)	0.0	(2.9)	92.9
	10003138	10006275	South Mahwah 50MVA Banks & SWGR Upgrades	(4.2)	0.0	(4.2)	52.8
	10003122	10006243	T/L's 45/658 - Tower 26 Shoreline Protection	30.6	0.0	30.6	521.3
	10003126	10006251	Install OPGW on T/L 702 btw Burns & Harings Corner - NJ	0.5	0.0	0.5	31.5
	10003130	10006259	T/L's 51/65 Tower 17 Shoreline Protection	(13.5)	0.0	(13.5)	74.5
	21040196	21040464	2014 Shoreline Protection Program - Line 45/658 Tappan Lake Shoreline Protection	62.0	0.0	62.0	62.0
	21040490	21040491	2014 Shoreline Protection Program - Line 51/56	2.5	0.0	2.5	2.5
	21154276	21154284	Line 313 - Structure 104 Replacement	0.0	0.0	0.0	0.0
	21154308	21154315	Lake Road Substation - 69kV PT's	0.0	0.0	0.0	0.0
	20289419	20289424	Transmission Line 89 - Replace poles damaged by Hurricane Sandy	25.6	0.0	25.6	760.3
Total Org 02- T&S Engineering				31,835.3	31,600.7	234.6	
Org 02 - Distribution Engineering							
New York							
	10106309	10004725	2014 Smart Grid Devices Bkt - NY	(0.0)	200.9	(200.9)	1.6
	10106310		2014 Distribution Cap Program Blanket - NY	0.0	300.3	(300.3)	0.0
	10106311	10004783	2014 Distribution Automation Blanket - NY	779.6	1,491.3	(711.8)	780.8
	10106313	10004895	2014 Distrib Engineering Equipmt/Hardware Bkt	12.2	25.0	(12.7)	12.2
	10106315		2014 Distribution SCADA Hardware Blanket	0.0	25.0	(25.0)	0.0
	10106316		2014 DEW System Development Blanket	0.0	251.3	(251.3)	0.0
	10106318		2014 Smart Grid Equipment Blanket	0.0	75.4	(75.4)	0.0
	20457770		2014 Storm Rest. System Dvlprmnt	0.0	310.3	(310.3)	0.0
	20457923		2014 Storm Hardening UG Projects-NY	0.0	2,357.9	(2,357.9)	0.0
	20467633		2014 Subst Security Equip Distribution Blanket	0.0	402.1	(402.1)	0.0
	10075237		2014 Smart Grid Distribution Blanket	0.0	1,707.6	(1,707.6)	0.0
	20879842	20879849	Cental Rockland Smart Grid Automation	1,139.1	0.0	1,139.1	1,139.1
	10106309	10004725	2013 Smart Grid Devices Bkt - NY	0.0	0.0	0.0	109.7
	10002283	10004565	Rt 9W Bridge Crossing - Stony Point	0.2	0.0	0.2	277.8
	10002255	10004509	NY Smart Grid Project-Distribution Portion	(85.0)	(85.5)	0.5	1,694.1
	10079809	10079841	Nanuet Mall Relocation Project	207.2	0.0	207.2	945.8
	10002302	10004603	Port Jervis Substation UG Circuit Exits	17.0	25.8	(8.8)	497.4
Hartley Road Sub	10078544	10078286	New Hartley Substation U/G Circuit Exits	568.7	579.3	(10.6)	2,814.3
New Hempstead Sub	10002427	10004853	New Hempstead U/G Circuit Exits	233.9	582.5	(348.5)	6,838.5
Little Tor Subst	10001795		Little Tor Substation UG Ckt Exits	0.0	50.5	(50.5)	0.0
Blue Lake Sub	10106567	20392071	Blue Lake Substation - UG Exits	20.7	307.9	(287.2)	24.1
Blue Lake Sub	21080514	21080521	Blue Lake Substation - Underground Transmission	61.1	0.0	61.1	61.1
	10002470	10004939	New 138kV UG Transm to Corporate Dr Sub	0.9	0.0	0.9	15,578.2
Deerpark Sub	20457768		Deerpark-Circuit Exits	0.0	49.9	(49.9)	0.0
	20398500	20398501	Monroe UG Circuit Exit 61-2-13, Monroe NY	1,174.2	199.0	975.2	1,938.0
	20419162	20419165	Storm Hardening - Montebello Rd UG Ckt Exit 51-6-13 Tallman, NY	1,202.2	1,441.0	(238.8)	1,994.3
	20482077	20482079	Storm Hardening - UG Crossing Blauvelt Rd - Nanuet (1302008044)	0.0	179.2	(179.2)	93.6
	20457911	20998746	Crooked Hill Rd UG Crossing	129.0	231.0	(102.0)	129.0
	20457772		Blade Server Purchase From Con Ed	0.0	301.5	(301.5)	0.0
	20457773		TIBCO Purchase From Con Ed	0.0	50.2	(50.2)	0.0
	20457775		Dew Predictive Reliability	0.0	803.7	(803.7)	0.0
	20750010	20750013	2014 NUCON DG Software Upgrade	338.2	0.0	338.2	338.2

				<i>FINAL</i>			<i>- All Years</i>
				Period Ended: 12/31/14			
Super	HP Budget #	Appropriated #		YTD	YTD	YTD Variance	Total
Projects	Level 1	Level 2		Actual	Budget	over / (under)	Project
2014 Capital Expenditures							
	10080785	10081024	United Water Conversion, West Nyack NY	0.3	0.0	0.3	27.7
	10002504	10005007	UG Mainline Rt 17M/Exit 122 (N Main St.) Reconfig NYSDOT Proj.	85.4	0.0	85.4	728.4
	10002257	10004513	Willow Grove PIP Crossing - Stony Point	(4.5)	0.0	(4.5)	163.0
	20392771	20392780	UG Mainline Crossing of Line 98&99 - Long Meadow Rd	40.2	0.0	40.2	128.2
	20392785	20392866	UG Mainline Crossing of Line 98 - Long Meadow Rd	(0.4)	0.0	(0.4)	171.3
Blooming Grove	10106608	20386285	Blooming Grove File Room	557.7	0.0	557.7	709.2
Blooming Grove	20462385	20462388	Storm Hardening - Underground Crossing Williams Rd - Spring Valley (1302008056)	11.4	0.0	11.4	99.5
Blooming Grove	20462387	20462499	Storm Hardening - Underground Crossing Scotchtown Road (1305009937)	0.0	0.0	0.0	68.5
	10002101	10004201	Smart Grid Trailer Furniture	0.0	0.0	0.0	29.2
	10002116	10004231	Smart Grid Lab Dedicated Electrical Circuits, SVOC	0.0	0.0	0.0	5.3
	20483039	20483041	Security - UG Transmission - Critical Spare Parts/Equipment	108.1	0.0	108.1	111.8
	10079808	10079839	Spook Rock UG Thruway Crossing, Airmont	18.7	0.0	18.7	189.0
		20482083	2013 Storm Hardening Recloser Installation (1306121646)	81.5	0.0	81.5	169.3
	21153948	21154009	Port Jervis Underground Storm Hardening, Port Jervis, NY	18.9	0.0	18.9	18.9
	10075242	21154255	UG Route 17 Crossing - Shutt Road Extension Galleria Mall Tie	144.7	0.0	144.7	144.7
	21102133	21102149	Union Corners Rd., Florida UG Crossing, Florida, NY	62.0	0.0	62.0	62.0
	20881495	20881510	West Point Automation	6.0	0.0	6.0	6.0
New Jersey							
	10106320		2014 Smart Grid Devices Bkt - NJ	0.0	75.6	(75.6)	0.0
	10106321		2014 Distribution Cap Program Blanket - NJ	0.0	200.6	(200.6)	0.0
	10106322	10005667	2014 Distribution Automation Bkt - NJ	509.9	488.6	21.3	509.9
			NEW NEW 2014 Storm Hardening UG Projects-NJ	0.0	0.0	0.0	0.0
	10075298	20393438	Ridge Road - MacArthur Blvd - Mahwah	0.0	1.5	(1.5)	0.0
Summit Ave Sub	20392761	20392764	New Summit Ave Substation - UG Exits	160.6	1,130.9	(970.2)	228.0
	20393473	20398490	UG Sections of Ringwood Mainline, Ringwood NJ	39.7	3,048.3	(3,008.6)	45.6
Harings Corner Trans	21012960	21012963	Harings Corner 2 New UG Ckt Exits	2,506.4	1,119.2	1,387.2	2,727.6
Harings Corner Trans			Harings Corner Sub 69kV UG Transmis Exit	0.0	202.4	(202.4)	0.0
Harings Corner Sub	10106564		Harings Cmr UG Ckt Ext Reloca	0.0	48.5	(48.5)	0.0
	20799106	20799115	West Milford 79-2-13 UG Storm Hardening	89.9	0.0	89.9	89.9
Blooming Grove	20462386	20462392	Storm Hardening - Underground Crossing Craig Rd - Montvale (1302008113)	0.0	0.0	0.0	72.1
	10078556	10078310	Line 570 Termination Repl - Franklin Lakes, NJ	(0.0)	0.0	(0.0)	104.0
	10080810	10081062	Line 652 UG Transmission - Parallel UG Feeder	0.0	0.0	0.0	4.0
	21040035	21040057	Storm Hardening - Mercedes Drive, Montvale	918.6	0.0	918.6	918.6
Pennsylvania							
	10078549	10078296	Distribution Automation Bkt -PA	0.0	0.0	0.0	0.0
				0.1	0.0	0.1	0.1
				0.0	0.0	0.0	0.0
Total Org 02 - Dist Engr				11,154.5	18,178.6	(7,024.2)	
Org 03 - Project Management							
Blooming Grove	20390226	20390734	Blooming Grove - Electrical Upgrade	1,521.9	0.0	1,521.9	2,032.1
	10106581	20421067	Cap Op and EPMS	274.2	154.3	119.8	761.7
	10106308	10004715	2014 Mobile OMS Blanket - NY	139.0	48.7	90.3	139.5
	10002408	10004815	2014 OMS Hardware Blanket	0.6	30.0	(29.4)	1.0
	10002484	10004967	2014 OMS Development	1,876.4	602.8	1,273.6	1,884.8
	10106319	10005213	2014 NRG Development	(1.8)	0.0	(1.8)	(0.8)
	21075240	21075252	OSS IR Server Migration	211.6	0.0	211.6	211.6
	21102360	21102364	SVOC Power Systems Project	79.6	0.0	79.6	79.6
	10106308	10004715	2013 Mobile OMS Blanket - NY	0.0	0.0	0.0	37.5
	10002408	10004815	2013 OMS Hardware Blanket	0.0	0.0	0.0	21.9
Total Org 03				4,101.5	835.9	3,265.6	
Org 04 - Environmental Health & Safety							
	10106354	20706207	2014 Safety Blanket	83.9	12.1	71.9	83.9
	10002108	10004215	CECONY SHIMS Application use at O&R	0.0	0.0	0.0	276.0
Total Org 04				83.9	12.1	71.9	
Org 05 - Gas Op							
New York							
2014 Gas Dist	Various	Various	2014 Gas Distribution Blankets - NY	2,814.1	866.3	1,947.8	2,814.1
2014 Gas Dist	Various	Various	- 2014 New Business Blankets - NY	5,102.5	3,987.5	1,115.1	5,102.5
2014 Gas Dist	Various	Various	- 2014 Municipal Blankets - NY	460.2	2,174.6	(1,714.4)	460.2

If % of Approp Spent is between 60% and 80%
 If % of Approp Spent is between 80% and 100%
 If % of Approp Spent is between 100% and 105%
 If % of Approp Spent is more than 105%

FINAL

- All Years

Super Projects	HP Budget # Level 1	Appropriated # Level 2	2014 Capital Expenditures	Period Ended: 12/31/14			Total Project
				YTD Actual	YTD Budget	YTD Variance over / (under)	
2014 Main Repl	Various	Various	2014 Bare Steel Replacement Program	7,606.0	6,571.6	1,034.4	7,606.0
2014 Main Repl	Various	Various	2014 Cast Iron Replacement Program	186.6	2,195.3	(2,008.7)	186.6
2014 Main Repl	Various	Various	2014 Aldyl Plastic Replacement Program	359.1	4,485.3	(4,126.3)	359.1
	20472706		2014 Transmission-Distribution Bkt	0.0	250.0	(250.0)	0.0
	20472705	20986195	Excess Spoil Removal	312.1	192.0	120.1	312.1
	10003169	10006337	2014 Gas Meter Purchase Bkt - NY	493.3	500.5	(7.2)	493.3
	10003171	10006341	2014 Gas Tools And Work Equipment	219.3	157.0	62.3	219.3
	10003177	10006353	2014 Gate Station Improvements Blanket	135.3	198.2	(62.9)	135.3
	10003179	10006357	2014 Regulator Station Improvements Blanket	208.4	329.6	(121.2)	208.4
	10003211	10006421	2014 Remote Operated Valve Bkt - Pascack	119.9	298.9	(179.1)	125.2
	10003244	10006487	2014 Metretek Remote Reading Equipment Bkt	17.0	100.2	(83.2)	17.0
	10075308		2014 Video Surveillance Bkt - NY Stations	0.0	270.0	(270.0)	0.0
	10003253	10006505	2014 NYGRC - Gas Load Research	60.5	20.5	40.0	60.5
	10003280	10006559	2014 GridBoss Installation Blanket	69.5	125.3	(55.8)	71.6
	10003295	10006589	2014 Valve Replacement Program Blanket	(2.5)	99.2	(101.7)	(2.5)
2014 Main Repl	20798681	20798685	2014 BS Main Repl - N. Main St (1311015997)	379.6	0.0	379.6	379.6
2014 Main Repl	20798725	20798727	2014 BS Main Repl - Montebello Road (1308015942)	169.9	0.0	169.9	169.9
2014 Main Repl	20839107	20839318	2014 CI Main Repl - Highmont Ave (1402016031)	252.0	0.0	252.0	252.0
2014 Main Repl	20879870	20879877	2014 CI Main Repl - Fowler St (1310015980)	300.2	0.0	300.2	300.2
2014 Main Repl	20881219	20881226	2014 AA Main Repl - Glenside Dr. (1403016052)	66.3	0.0	66.3	66.3
2014 Main Repl	20920303	20920321	2014 BS Main Repl - Thornwood Drive (1403016054)	119.4	0.0	119.4	119.4
2014 Main Repl	20920329	20920333	2014 AA Main Repl - Termakay Drive (1403016056)	86.7	0.0	86.7	86.7
2014 Main Repl	20920346	20920358	2014 CI Main Repl -Commonwealth Phase 1 (1404016063)	0.0	0.0	0.0	0.0
2014 Main Repl	20956994	20957000	2014 AA Main Repl - Hereford Lane (1404016081)	113.4	0.0	113.4	113.4
2014 Main Repl	21039578	21039583	2014 CI Main Repl - Commonwealth Ph 2, Middletown (1406016106)	228.7	0.0	228.7	228.7
2014 Main Repl	21039587	21039590	2014 BS Main Repl - Orangeburg Phase I (1407016114)	436.4	0.0	436.4	436.4
2014 Main Repl	21039593	21039599	2014 BS Main Repl - Randall Heights, Middletown (1406016107)	293.1	0.0	293.1	293.1
2014 Main Repl	21039602	21039605	2014 AA Main Repl - Westview Ave, Congers (1406016104)	216.2	0.0	216.2	216.2
2014 Main Repl	21043453	21043458	2014 CI Main Repl - Nyack Phase 2 (1407016124)	82.9	0.0	82.9	82.9
2014 Main Repl	21078529	21078603	2014 BS Main Repl - Oakland Avenue (1408016150)	149.9	0.0	149.9	149.9
2014 Main Repl	21078728	21078749	2014 BS Main Repl - Moison Rd (1305015876)	189.8	0.0	189.8	189.8
2014 Main Repl	21078799	21078825	2014 AA Main Repl - Dixwell Road (1407016119)	145.7	0.0	145.7	145.7
2014 Main Repl	21078847	21078852	2014 BS Main Repl - Dogwood Ln (1407016116)	137.1	0.0	137.1	137.1
2014 Main Repl	21078854	21078857	2014 BS Main Repl - South Blvd (1403016041)	128.0	0.0	128.0	128.0
2014 Main Repl	21154163	21154205	2014 BS Main Repl - Orangeburg Phase II (1407016115)	361.5	0.0	361.5	361.5
2014 Main Repl	21154213	21154226	2014 BS Main Repl - Coolidge Street, Haverstraw (1408016146)	0.0	0.0	0.0	0.0
2014 Main Repl	10006365	20817986	2014 BS Main Repl -Carlisle Road Spring Valley (1401016017)	0.9	0.0	0.9	0.9
2014 Main Repl	21196409	21196598	2014 BS Main Repl- Joyce Drive, Spring Valley (1405016096)	73.8	0.0	73.8	73.8
	21078832	21078846	Farm Tap Transfers - Buena Vista Rd, New City, Rockland County, NY (1408501002)	0.0	0.0	0.0	0.0
2013 Main Repl	20472701	20393199	2013 BS Repl - High Street, West Haverstraw	0.0	128.7	(128.7)	0.0
2013 Main Repl	20472699	20392068	2013 BS Repl - Crooked Hill Road, Pearl River	0.0	574.9	(574.9)	0.0
2013 Main Repl	20472702	20393182	2013 AA Repl - Route 9W Lake Road, New City	0.0	168.8	(168.8)	0.0
2013 Main Repl	Various	Various	- 2013 Main Replacement Blankets NY	0.0	0.0	0.0	7,526.4
2013 Gas Dist	20360506	20360510	2013 Cedar Cliff - Monroe Transmission Upgrade	120.3	0.0	120.3	208.5
	10003253	10006505	2013 NYGRC - Gas Load Research	0.0	0.0	0.0	159.6
	10003169	10006338	2013 Gas Meter Purchase Bkt - NY	0.0	0.0	0.0	386.4
2013 Main Repl	20482107	20482108	2013 CI Repl - Nyack Main Replacement (LP to HP) (1306015904)	885.3	0.0	885.3	990.2
2013 Main Repl	20462548	20462553	2013 BS Repl - Theresa Dr & West St - West Nyack, NY (1305015879)	0.0	0.0	0.0	133.3
2013 Main Repl	20462547	20462549	2013 BS Repl - South Highland Ave - Pearl River, NY (1304015859)	481.8	0.0	481.8	481.8
2013 Main Repl	20482221	20482229	2013 BS Repl - Schoolhouse Rd - Stoneham Drive (1306015909)	124.5	0.0	124.5	250.7
2013 Main Repl	20393237	20393364	2013 BS Repl - Sandy Brook Drive, Spring Valley	0.0	0.0	0.0	0.0
2013 Main Repl	20392995	20392996	2013 BS Repl - Dorchester Road, Suffern NY	50.4	0.0	50.4	173.3
2013 Main Repl	20360468	20360483	2013 BS Repl - Monroe	182.0	0.0	182.0	835.0
2013 Main Repl	20420150	20420157	2013 BS Repl - Mile Road, Airmont NY	191.3	0.0	191.3	191.3
2013 Main Repl	20420563	20420565	2013 BS Repl - King's Highway, New City NY	0.0	0.0	0.0	133.6
2013 Main Repl	20393184	20393194	2013 BS Repl - Badger St - Raven Terrace & Pine Tree	0.0	0.0	0.0	0.0
2013 Main Repl	20420580	20420583	2013 AA Repl - Scanlon Ave, Highview Ave, & Cedar ST	2.3	0.0	2.3	9.9
2013 Main Repl	20420586	20420587	2013 AA Repl - Paikin Dr, Charlotte PL, Marmon PL, & Laura PL	82.9	0.0	82.9	201.7
2013 Main Repl	20392988	20392990	2013 AA Repl - Surrey Road, Chester	140.8	0.0	140.8	518.3
2013 Main Repl	20393168	20393178	2013 AA Repl - Demarest Mill Rd, Nanuet	20.2	0.0	20.2	110.6
2013 Main Repl	20439658	20439660	CI Repl - Castle Heights Ave - Nyack, NY	48.9	0.0	48.9	157.0
2013 Main Repl	20439651	20439652	BS Repl - Miriam Drive - Warwick, NY	(0.1)	0.0	(0.1)	146.9
2013 Main Repl	20486849	20486863	BS Repl - Monhagen Ave BS Main Replacement	0.0	0.0	0.0	206.8
2013 Main Repl	20499124	20499128	Storm Hardening - BS Repl - Grassy Point BS Main Replacement	158.8	0.0	158.8	268.2
2013 Main Repl	20420606	20420607	Excess Spoil Removal from SVDC and BGOC	248.5	0.0	248.5	364.8
2013 Main Repl	20499210	20499225	Main Repl - Mains Replacement Prioritization Upgrade	0.0	0.0	0.0	19.5
2013 Main Repl	20499217	20499228	71 Dolson Avenue - Middletown, NY	23.1	0.0	23.1	297.1
2013 Main Repl	20630783	20630787	Alydl Repl - Ene St (1304015852)	239.4	0.0	239.4	552.1
2013 Main Repl	20499103	20499122	Storm Hardening - AA Repl - Bamar Rd	0.0	0.0	0.0	0.0
2014 Gas Dist	20798692	20798696	2014 Muni - Pascack Brook Culvert (1311015992)	171.5	0.0	171.5	171.5
2014 Gas Dist	20798698	20798705	2014 Muni - Forshay Road (1312016010)	137.9	0.0	137.9	137.9
2014 Gas Dist	20798707	20798723	2014 Muni - Eastbourne Drive (1401016024)	194.2	0.0	194.2	194.2

Super Projects	HP Budget # Level 1	Appropriated # Level 2	2014 Capital Expenditures	FINAL - All Years			
				YTD Actual	YTD Budget	YTD Variance over / (under)	Total Project
2014 Gas Dist	20879885	20879889	2014 Muni - Route 303 Phase 2	157.6	0.0	157.6	157.6
2014 Gas Dist	20948583	20948587	2014 Muni - Ackerman Road (1401016026)	286.4	0.0	286.4	286.4
	20224978	20224978	Suffern Gate Station Flood Protection Planning	1.5	0.0	1.5	46.0
	10106530	20420136	Suffern Gate Bldg Mods	536.6	54.6	482.0	585.6
	10106531		Old Nyack Turn Pike	0.0	51.6	(51.6)	0.0
	10106532	20468843	Tappan-Pearl River Reinforcem	535.4	883.5	(348.1)	592.9
	10003221	10006441	Gas Control Center Improvements	10.3	204.8	(194.6)	388.5
	10001825	10003649	Upgrade Pearl River Regulator Station	201.7	412.1	(210.4)	201.7
	10003231	10006461	Upgrade South Mountain Rd Reg Station	0.4	354.2	(353.8)	216.4
	10075316	20418711	2014 Sulfur Analyzer	109.4	129.7	(20.3)	109.4
			Upgrade Hoover Lane Regulator Station	0.0	25.3	(25.3)	0.0
			Advantica Module Part 2	0.0	23.8	(23.8)	0.0
	20757882	20757885	Riverside Ave Reinforcement (renamed from) Riverside ave. Tilcon to Cul-de-sac	74.5	565.8	(491.3)	74.5
	10075325		GCC Facility Upgrades	10.8	94.6	(83.8)	10.8
	10075326		GCC Network Upgrades	33.6	95.2	(61.6)	33.6
	10003254	10006507	GMD/GIMS Meter Orders	637.4	317.6	319.8	2,487.8
	20472526	21101950	GMD Multi-Meter Regulator	132.3	802.1	(669.8)	132.3
	20483124	20483125	GMD - Electronic Leak Sheet Upgrade	(18.4)	0.0	(18.4)	284.1
	20472713		Stony Point Downgrade	0.0	305.3	(305.3)	0.0
	20472714		Barcoding of Gas Meters	0.0	102.6	(102.6)	0.0
	20498886	20956956	Tappan GS Storm Hardening	73.4	257.1	(183.7)	73.4
	20498896		Raising Vents and Adding EFVs	0.0	556.2	(556.2)	0.0
Middletown Rt 49	20472707	20269152	Middletown Rte 49 Distribution Reg Station	313.8	720.6	(406.8)	408.9
Middletown Rt 49	10003445	10006889	Middletown Rte 49 Transmission (1005015227)	(4.8)	739.1	(743.9)	4,793.1
Middletown Rt 49	10106544	20236258	Middletown Distribution Phase 1	557.0	0.0	557.0	1,263.0
Middletown Rt 49	10106545	20236286	Middletown Distribution Phase 2	707.6	361.3	346.3	707.6
2012 Gas Dist	10003484	10006967	Muni - DOT Route 17 Exit 122 - Phase 2	714.0	300.0	414.0	944.1
	10079817	10079857	Wireless Upgrade Project - Gas SCADA	39.4	0.0	39.4	109.2
	10003224	10006447	Upgrade pearl River 1st Stage Regulators	90.8	0.0	90.8	391.1
	10075330	20393167	Route 59 Main Replacement	97.8	0.0	97.8	99.3
2013 Gas Dist	20420145	20420147	Muni - Call Hollow Road	0.0	0.0	0.0	195.7
2013 Gas Dist	20482120	20592903	Pascack Rd ROV (1306015912)	426.4	0.0	426.4	485.4
2013 Gas Dist	20476939	20476941	Route 303 - Municipal	44.3	0.0	44.3	219.3
2013 Gas Dist	20487766	20487767	Central Nyack Drainage Project- Phase 1	177.2	0.0	177.2	312.3
2014 Gas Dist	20838991	20839059	Muni - Cental Nyack Drainage Project - Phase 2 (1401016018)	142.7	0.0	142.7	142.7
Gas Main Repl	20640928	20640930	Bare Steel Replacement - Wayne Ave - Rte 202, Suffern	12.7	0.0	12.7	31.4
	10003217	10006433	Suffern Gate Station Heater	0.5	0.0	0.5	18.7
	10003252	10006503	2012 NYGR - Distribution Reinforce Bkt - Monroe 12" Plstc	9.5	0.0	9.5	1,642.3
	10003222	10006443	SCADA Upgrade	0.0	0.0	0.0	582.6
2012 Main Repl	10079819	10079861	BS Repl - Howard Ave - Orangetown	33.2	0.0	33.2	410.7
	10079820	10079863	Upgrade West Main St Reg Station	0.0	0.0	0.0	21.0
Main Repl Rte 209	10079821	10079865	Route 209 Main Replacement - Phase 1	(86.1)	0.0	(86.1)	487.3
Main Repl Rte 209	10079822	10079867	Route 209 Main Replacement - Phase 2	15.1	0.0	15.1	420.4
Gas Main Repl	10080813	10081066	Port Jervis Cl Main Replacement, West Main Street Phase	63.6	0.0	63.6	251.5
2012 Gas Dist	10003478	10006955	Repl - Rt 284 - Phase 1 (G193E)	2.4	0.0	2.4	1,209.0
Main Repl Rte 284	10078559	10078316	Repl - Rt 284 - Phase 2	(5.3)	0.0	(5.3)	1,487.4
Main Repl Rte 284	10075335	20360411	Repl - Rt 284 - Phase 3	125.0	0.0	125.0	908.5
	10003454	10006907	NYS DOT Rte 17 Project - Sloatsburg to Tuxedo	(60.2)	0.0	(60.2)	3,122.6
		10078320	Bush Lane Extension, New Square	0.0	0.0	0.0	0.0
		10006651	Oak Hill Estates, Bender Rd., Westtown	0.0	0.0	0.0	7.6
Gas Main Repl	10003382	10006763	BS Repl - Repl approx 1,500' of 2" steel-Center St, Pearl River	0.0	0.0	0.0	3.8
Gas Main Repl	10003425	10006849	Aldyl Replacement - Funston Avenue, Spring Valley	0.0	0.0	0.0	2.6
	10003432	10006863	MUNI - Oak Tree Rd Bridge, Rd & Drainage Improvement Project Tappan, NY	12.1	0.0	12.1	459.0
Gas Main Repl			Aldyl Replacement - Pacesetter Plaza, Pomona NY (1001531007)	0.0	0.0	0.0	6.5
Gas Main Repl			Aldyl Replacement - Betsy Ross Phase II - Hamilton Ave (1003015178)	0.0	0.0	0.0	19.2
Gas Main Repl			Bare Steel Replacement - Upper Nyack - Phase IV (1001015113)	0.0	0.0	0.0	218.4
Gas Main Repl	10003456	10006911	Aldyl Repl - Repl 2370' of aldy gas main on Fringe Ct	0.0	0.0	0.0	58.4
			New Business - Install 2335' of 2" plx - Blossom Rd, Airmont	0.0	0.0	0.0	0.0
	10078560	10078318	Dist Reinforce - New Hempstead Rd - Phase 2	8.6	0.0	8.6	2,341.2
2011 Main Repl			BS Repl - Storms Rd, Valley Cottage	0.0	0.0	0.0	200.0
2011 Main Repl	10003464	10006927	BS Repl - Hempstead Rd, Spring Valley	(0.0)	0.0	(0.0)	(0.2)
2011 Main Repl	10003465	10006929	BS Repl - 3,200' of 4" steel, Suffern Lane	0.0	0.0	0.0	267.7
2011 Main Repl	10003470	10006939	BS Repl - Liberty Road, Tappan	0.0	0.0	0.0	71.7
2011 Main Repl	10003471	10006941	BS Repl - Gedney Street, Nyack	0.0	0.0	0.0	62.8
2011 Main Repl	10003473	10006945	Aldyl Repl - Lillian Street, Pomona	0.0	0.0	0.0	86.4
2011 Main Repl			Aldyl Repl - Crownlyn Court, Bardonia	0.0	0.0	0.0	92.5
2011 Main Repl	10003476	10006951	BS Repl - Tranquility Road, Suffern	0.0	0.0	0.0	55.0
2012 Gas Dist	10003479	10006957	Repl - Rt 59, Airmont Rd to Hillcrest Rd	0.0	0.0	0.0	714.5
2012 Gas Dist	10003480	10006959	Muni - DOT Route 17 Exit 122 - Phase 1	115.1	0.0	115.1	768.3
2012 Gas Dist	10003489	10006977	Old Haverstraw Rd Main Replacement	0.0	0.0	0.0	198.7
2011 Main Repl	10003477	10006953	Dist Reinforce - Orange Turnpike/Harriman Heights	(0.2)	0.0	(0.2)	776.5
Main Repl Rte 284	10106546	20360441	Repl - Rt 284 - Phase 4	168.8	0.0	168.8	542.2
	20439653	20439654	Aldyl Repl - Oak Tree Rd (2 inch) - Tappan, NY	(132.7)	0.0	(132.7)	(3.7)
	10003218	10006435	Middletown Propane Plant Retirement	(4.3)	0.0	(4.3)	184.6

				FINAL			- All Years
				Period Ended: 12/31/14			
Super Projects	HP Budget # Level 1	Appropriated # Level 2	If % of Approp Spent is more than 105%	YTD	YTD	YTD Variance	Total
				Actual	Budget	over / (under)	Project
2014 Capital Expenditures							
2012 Gas Dist	10003485	10006969	Repl - West Main Street, Port Jervis	(1.2)	0.0	(1.2)	778.9
	10003216	10006431	ROV Install - Lower Rd	(0.6)	0.0	(0.6)	173.3
	10003215	10006429	2009 Remote Operated Valve Bkt - Hoover Lane	(3.0)	0.0	(3.0)	173.0
	10078563	10078324	Muni - South Main Street, New City	0.5	0.0	0.5	721.9
Pennsylvania							
2014 Gas Dist	Various	Various	2014 Gas Distribution Blankets - PA	0.0	19.4	(19.4)	0.0
2014 Gas Dist	Various	Various	- 2014 New Business Blankets - PA	22.2	10.2	12.0	22.2
2014 Main Repl	Various	Various	2014 Gas Main Replacement Blankets - PA	37.0	40.1	(3.1)	37.0
	20472721		PA Interconnect	0.0	25.4	(25.4)	0.0
2013 Gas Dist	Various	Various	2013 Gas Distribution Blankets - PA	0.0	0.0	0.0	6.4
2013 Gas Dist	Various	Various	- 2013 New Business Blankets - PA	0.0	0.0	0.0	16.3
2013 Main Repl	Various	Various	2013 Gas Main Replacement Blankets - PA	0.0	0.0	0.0	38.3
2012 Gas Dist	Various	Various	2012 Gas Distribution Blankets - PA	0.0	0.0	0.0	67.5
2012 Gas Dist	Various	Various	- 2012 New Business Blankets - PA	0.0	0.0	0.0	30.6
2012 Main Repl	10003496	10006991	2012 Cast Iron, BS Main Replacemnt Bkt (PARC)	0.0	0.0	0.0	13.4
Total Org 05				32,018.7	31,146.6	872.1	
Org 07 - Electric Operations Distribution Bkts OH and UG							
	Various	Various	2014 Electric Distribution / Transformer Blankets - NY	18,891.8	16,243.2	2,648.6	18,891.8
	Various	Various	2014 Electric Distribution / Transformer Blankets - NJ	4,376.1	6,299.7	(1,923.6)	4,376.1
	Various	Various	2014 Electric Distribution / Transformer Blankets - PA	464.2	264.6	199.6	464.2
Total				23,732.1	22,807.6	924.5	
Org 07 - Electric Operations Overhead							
New York							
10106339	10078272		2014 NY Incremental Reliability - Defective Poles Blanket	1,380.9	1,648.7	(267.8)	1,380.9
10106340	10004923		2014 PCB Oil Testing And Disposal Blanket	78.3	116.0	(37.7)	78.3
10106281	10004367		2014 O/H Capital Tools Blanket (NY)	189.3	204.0	(14.7)	189.3
20758218	20758220		2014 NY Incremental Reliability TL Enforcement Blanket	533.3	0.0	533.3	533.3
10001754	20459579		Hartley Sub-Owens Rd-Sub to Philipsburg	5.0	0.0	5.0	297.5
20468249	20881209		New Hempstd-N Main St Dbl Ckt - North	462.2	479.1	(17.0)	462.2
20468246	20798676		Pearl River - Washington Ave Conversion Part 3	130.4	141.7	(11.2)	130.4
20468251	21039572		Stony Point Main St Conversion	109.9	201.2	(91.3)	109.9
20468252	20745661		Nanuet - Blauvelt Road/Church To RT 304	311.8	276.3	35.5	331.7
20468299	20915145		Pearl River - Crooked Hill Road	146.8	230.0	(83.2)	146.8
20468300	21075023		Talman - Spook Rock Rd Reconductor Phase II	474.6	367.6	107.0	474.6
20468303	20915208		Florida - Union Corners Road (Summer Prep)	321.2	723.2	(402.0)	321.2
20468304			West Warwick Part 2 - Ryerson Rd (Rt 94 To Blooms Corner)	0.0	698.0	(698.0)	0.0
20468353			Tuxedo Park - Mountain Farm Road	0.0	915.9	(915.9)	0.0
20468354	20838334		Seven Springs - Carry Over - Storm Hardening Conversion	616.8	1,328.2	(711.4)	616.8
20468355			Hudson Street-34Kv Step To Sullivan Ave - Summer Prep	0.0	81.9	(81.9)	0.0
20468356	21075039		Sullivan Ave - Penn To Yankee Lake Feed-Part 1	1,018.7	728.1	290.6	1,018.7
20468357	20956911		Sullivan Ave - Penn To Yankee Lake Feed-Part 2	302.6	699.1	(396.5)	302.6
10106589	20419288		Cottage Street to Mud Mills - Part 1	2.3	0.0	2.3	291.2
20419321	20419322		Cottage Street to Mud Mills - Part 2	(1.5)	0.0	(1.5)	186.4
20468383	20838860		Cottage Street (Mainline To Mud Mills)	304.4	423.3	(118.9)	304.4
20459594	20459598		Seven Lakes Drive Conversion - Part 3 (1206005728)	9.9	0.0	9.9	214.0
20468384			Granhamtown/Mt Orange - Greenville Trnpk To S.Centerville	0.0	625.1	(625.1)	0.0
20468386			Guinea Hill Road Backup	0.0	362.2	(362.2)	0.0
20468387			Goshen Turnpike-Route 302 To Midland Lakes Road	0.0	702.0	(702.0)	0.0
21074992	21075008		Willow Grove Road (Jackie Jones), Stony Point	803.7	0.0	803.7	803.7
20468395			Goshen Turnpike-Midland Lakes Road To Step	0.0	630.9	(630.9)	0.0
20482632	20799095		WMS Work Unit Project & EIMS Pole Inspection Project	424.0	1,941.1	(1,517.1)	424.0
21041031	21041034		EIMS Pole Inspection Project - Phase 1	5.3	0.0	5.3	5.3
20664626	20664629		West Warwick - Ryerson Road To Warwick Turnpike (1302008037)	387.0	0.0	387.0	615.5
10002440	10004879		Ingrassia Rd-Rt 17M to Howells Rd Recond	3.9	0.0	3.9	541.1
20733436	20733441		2013 Smart Fault Indicator Pilot Program	62.5	0.0	62.5	62.5
21079873	21079956		Storm Tool Kit - Overhead FCC - Mutual Aid Contractor	120.5	0.0	120.5	120.5
Hartley Subst Echo Lake	10001755	20482111	Hartley Substation - Echo Lake Road Part 1 (1104002626)	(0.2)	0.0	(0.2)	258.8
Hartley Subst Echo Lake	20482118	20482119	Hartley Substation - Echo Lake Road Part 2 (1208006320)	(51.4)	0.0	(51.4)	243.7
	10106601	20664644	New Hempstd-N Main St Dbl Ckt - South	266.6	0.0	266.6	461.1
	10079810	10079843	New Hempstead Road - John St to Lynhaven	0.0	0.0	0.0	338.9
	10075247	20235517	Wheeler Rd Conversion - Florida	(4.0)	0.0	(4.0)	579.3
	10080788	10081030	New Hempstead Road Widening - 2nd Section	10.6	0.0	10.6	905.4
	10002661	10005321	Warwick RR Easement/Third Street	0.8	0.0	0.8	178.9
Blooming Grove	20392898	20392899	Blooming Grove Additional Primary Feed OH Work	3.3	0.0	3.3	169.4
	20391987	20391988	Long Meadow Road, Tuxedo NY	246.8	0.0	246.8	868.8
	20462371	20462498	Williams Road - Spring Valley, NY (1303008218)	(6.0)	0.0	(6.0)	177.7

Super Projects	HP Budget # Level 1	Appropriated # Level 2	If % of Approp Spent is between 60% and 80% If % of Approp Spent is between 80% and 100% If % of Approp Spent is between 100% and 105% If % of Approp Spent is more than 105%	FINAL			- All Years
				Period Ended: 12/31/14	YTD Actual	YTD Budget	YTD Variance over / (under)
2014 Capital Expenditures							
20462370	20462491	Schunнемunk Road Reconstructor - Monroe, NY (1303008436)		70.5	0.0	70.5	299.2
20499204	20499317	2013 Training Trailer Purchase		28.9	0.0	28.9	274.2
20630491	20631806	Route 306 NYS DOT Sidewalk Project (1304008547)		(0.0)	0.0	(0.0)	426.5
20704779	20704783	Pearl River - Washington Ave Part 2 (1308002247)		(7.5)	0.0	(7.5)	207.7
20630835	20630842	2013 Ext. Tongue Trailer Purchase- NY		118.7	0.0	118.7	118.7
20745674	20745683	New Hempstead- Pomona Road		210.9	0.0	210.9	210.9
20745698	20745744	Schunнемunk Road N Main Street to RT 17		144.2	0.0	144.2	174.0
20798668	20798672	Forshay Rd. Sidewalk Project, Suffern, NY		489.1	0.0	489.1	489.1
	NEW	NEW Rye Hill		0.0	0.0	0.0	0.0
10080797	10081048	Rt 218/9W Dbl Ckt frm Mine Torne to Morg		61.1	0.0	61.1	1,230.9
20435664	20435665	Route 45 - Chestnut Road NYS DOT Project		2.3	0.0	2.3	609.6
20838832	20838836	Harings Corner - Andre Avenue, Tappan, NY (1402003667)		78.2	0.0	78.2	78.2
20838870	20838876	County of Rockland Montebello Rd Bridge Replacement, Montebello Rd (1401003554)		127.5	0.0	127.5	127.5
20499073	20499087	Viola Rd: RT 202 to Spook Rock Road		5.4	0.0	5.4	510.2
20459572	20459573	Orchard Drive Conversion - Monroe, NY (1207006168)		5.1	0.0	5.1	334.2
20482059	20482073	Viola Rd - Spook Rock to College Rd - Suffern (1304008492)		2.2	0.0	2.2	396.3
10078099	10078144	NY STORM STARTED 11.26.2014		208.2	0.0	208.2	208.2
10078099	10078144	NY STORM#2 Started 02/13/2014		0.0	0.0	0.0	0.0
21039487	21039500	New Vernon / Spruce - Co Rd 62 to Rt 211, Middletown, NY		593.4	0.0	593.4	593.4
		New Project -- Worksite Trailers		0.0	0.0	0.0	0.0
21080000	21080103	2014 Smart Fault Indicator Blanket		488.5	0.0	488.5	488.5
21084471	21084475	Live Line Tools		23.0	0.0	23.0	23.0
10080787	10081028	Media Communications Corporation, Blooming Grove NY		2.7	0.0	2.7	114.6
21083583	21083816	Argo 850 Replacing Rhino 660 and Associated Trailer		0.0	0.0	0.0	0.0
New Jersey							
10106282	10004369	2014 O/H Capital Tools Blanket (NJ)		5.6	6.0	(0.4)	5.6
10106341	20434033	2014 NJ Incremental Reliability - Lightning Bkt		0.0	54.3	(54.3)	0.0
10106342	10005467	2014 NJ Incremental Reliability - Defect Pole Bkt		300.6	164.8	135.8	300.6
10106345	20760769	2014 NJ Incremental Reliability - TL Reinforcement Bkt		13.0	47.8	(34.7)	13.0
20468092	20745826	Mahwah - Stag Hill Road Three Phase Conversion (Summer Prep)		167.9	92.8	75.1	177.5
20468094	20838949	Mahwah - Stag Hill Road Single Phase Conversion		103.9	233.1	(129.1)	103.9
20468096	20917467	Mahwah - Stag Hill Road Conductor Upgrade/Pole Replacement		158.5	61.0	97.5	158.5
20468250	21078490	Summit Ave Double Circuit		28.5	246.3	(217.7)	28.5
20468287	20745671	Old Tappan - Dewolf Road		336.4	347.1	(10.7)	400.9
20468305		West Milford - Greenwood Lake Turnpike Reconstructor		0.0	459.5	(459.5)	0.0
20468306		Ringwood - Sloatsburg Road		0.0	787.6	(787.6)	0.0
20664620	20664623	Harings Corner - Crest Road to Tappan Road - Northvale, NJ (1306001599)		148.1	0.0	148.1	151.7
10075296	20373166	Dater Ave Conversion - Saddle River		1.0	0.0	1.0	133.7
20630801	20631810	Wildwood Rd: Semino Road to Crest Road (1305001300)		108.4	0.0	108.4	460.3
20838351	20838357	Harings Corner - Andre Avenue (1312003087)		218.8	0.0	218.8	218.8
20745832	20745836	W. Milford - Center Street 13.2kV Conversion		112.0	0.0	112.0	134.2
10002727	10005453	Tappan Substation Route 340		0.2	0.0	0.2	0.2
20223806	20223165	Rt 9W - Creskill to Sparkhill Part 2C Recond - Alpine, NJ		(0.1)	0.0	(0.1)	221.1
10075303	20373237	Rockleigh Road Reconstructor		1.0	0.0	1.0	216.2
21101941	21101944	2014 Ext. Tongue Trailer Purcahse NJ		0.0	0.0	0.0	0.0
10078101	10078148	NJ STORM STARTED 11.26.2014		26.4	0.0	26.4	26.4
10078101	10078148	NJ STORM#2 Started 02/13/2014		0.0	0.0	0.0	0.0
Pennsylvania							
10106343	20760754	2014 Circuit Reliability Blanket (PARC)		36.9	11.2	25.7	36.9
10106344	20759550	2014 Pole Inspection Blanket (PARC)		0.0	40.4	(40.4)	0.0
21025726	21025730	Line 7 Recloser		79.1	0.0	79.1	79.1
21101941	21101944	2014 Ext. Tongue Trailer Purcahse PA		0.0	0.0	0.0	0.0
10106588	20499244	US 209-Cummins Hill Rd to Ryan		273.5	0.0	273.5	687.4
	10078146	PA STORM STARTED 11.26.2014		34.8	0.0	34.8	34.8
Total Electric Operations Overhead				13,477.5	16,075.4	(2,598.0)	
Org 07 - Electric Operations Underground							
New York							
2014 UG Rebuild - NY	10106283	10004611	2014 U/G Rebuild Blanket (NY)	125.1	1,765.4	(1,640.3)	125.1
2014 UG Rehab - NY	10106285	10004637	2014 U/G Rehab Blanket (NY)	0.0	266.2	(266.2)	0.0
	10106287	10005335	2014 U/G Capital Tools Blanket (NY)	78.7	65.3	13.4	78.7
2014 UG Rebuild - NY	21078389	21078396	Woodrum Court, Stony Point - 2014 Electric Rebuild, NY	158.2	0.0	158.2	158.2
2014 UG Rebuild - NY	21078402	21078408	South Park Terrace, Congers - 2014 Electric Rebuild, NY	0.0	0.0	0.0	0.0
2013 UG Rebuild - NY	10106283	10004611	2013 U/G Rebuild Blanket (NY)	0.0	0.0	0.0	353.7
2014 UG Rebuild - NY	21199220	21199225	2014 Electric Rebuild - Hemlock Trail, New City	60.0	0.0	60.0	60.0

Super Projects	HP Budget # Level 1	Appropriated # Level 2	2014 Capital Expenditures	FINAL			- All Years Total Project
				Period Ended: 12/31/14	YTD Actual	YTD Budget	
2013 UG Rehab - NY	10106285	10004637	2013 U/G Rehab Blanket (NY)	0.0	0.0	0.0	117.8
2012 UG Rebuild - NY	10002306	10004611	2012 U/G Rebuild Blanket (NY)	0.0	0.0	0.0	540.9
			Sunrise Hills - Middletown, NY	0.0	0.0	0.0	0.0
UG Rebuild			UG Rebuild - Approx. 1,130' Essex Ln, Suffern	0.0	0.0	0.0	0.0
UG Rebuild			UG Rebuild - Approx. 1,400' Sandburg Ct, Wallkill	0.0	0.0	0.0	0.0
UG Rebuild		10004997	UG Rebuild - Dashew Drive, Suffern	22.1	0.0	22.1	210.1
UG Rebuild	20235509	20236290	U/G Electric Rebuild - Sandburg Ct, Middletown	100.8	0.0	100.8	175.9
			Bush Lane Extension - New Square	0.0	0.0	0.0	0.0
UG Rebuild			UG Rebuild James Court - Nanuet, NY	0.0	0.0	0.0	0.0
UG Rehab			UG Rehab - Tomkins Ridge Rd. Tomkins Cove	0.0	0.0	0.0	0.0
	10002620	10005239	Bradley Corporate Park	1.3	0.0	1.3	90.9
Blooming Grove	20392957	20392962	Blooming Grove Additional Primary Feed UG Work	127.7	0.0	127.7	127.7
	20248331	20248342	Repl Faulted UG Cable Section 21-13-13 West Nyack	0.0	0.0	0.0	50.6
	20463580	20463581	8 Brigadoon, Montebello, NY Service Relocation to URD	0.0	0.0	0.0	0.0
	20893951	20893960	Woodbury Commons Phase 4 Bldg. 25 (1401003511)	(40.1)	0.0	(40.1)	(40.1)
	20917375	20917391	Chestnut Ridge Subdivision - Phase 2 (1302008160)	125.1	0.0	125.1	125.1
	20914330	20914336	Bush Lane Extension Phase 1 (1310002724)	192.7	0.0	192.7	192.7
	20754588	20754593	New Business - Woodbury Junction - Section 4	242.2	0.0	242.2	242.2
	21039542	21039550	Woodbury Commons - Market Hall	0.0	0.0	0.0	0.0
	21163382	21163476	Maple Fields Phase II	113.2	0.0	113.2	113.2
	21102190	21102343	Wildflower III (1401003464)	0.0	0.0	0.0	0.0
New Jersey							
2014 UG Rebuild - NJ	10106284	10004613	2014 U/G Rebuild Blanket (NJ)	50.5	348.5	(298.0)	50.5
2014 UG Rehab - NJ	10106286	10004641	2014 U/G Rehab Blanket (NJ)	0.0	68.9	(68.9)	0.0
	10106288	10005337	2014 U/G Capital Tools Blanket (NJ)	9.7	11.5	(1.8)	9.7
2014 UG Rebuild - NJ	21078445	21078457	Cobblestone Crossing, Norwood - 2014 Electric Rebuild, NJ	168.2	0.0	168.2	168.2
2014 UG Rebuild - NJ	21078480	21078486	Trailing Ridge Rd., Franklin Lakes - 2014 Electric Rebuild, NJ (0902531010)	233.1	0.0	233.1	233.1
2013 UG Rebuild - NJ	10106284	10004613	2013 U/G Rebuild Blanket (NJ)	0.0	0.0	0.0	6.1
	10106288	10005337	2013 U/G Capital Tools Blanket (NJ)	0.0	0.0	0.0	0.0
2012 UG Rehab - NJ		10004641	2012 U/G Gasification (Rehab) Blanket (NJ)	0.0	0.0	0.0	48.6
UG Rehab			UG Rehab 2008 - North Colonial Dr. Harrington Park, NJ	0.0	0.0	0.0	8.9
UG Rebuild			UG Rebuild - Approx. 3,500' Trailing Ridge Rd, Franklin Lakes	0.0	0.0	0.0	0.0
UG Rebuild			UG Rebuild - Rebuild approx 2300' - Oak Ln, Franklin Lakes	0.0	0.0	0.0	0.0
Pennsylvania							
Total Electric Operations Underground				1,768.6	2,525.8	(757.2)	
Total Organization 07				38,978.2	41,408.8	(2,430.6)	
Org 29 - Substations							
New York							
	10106346	10005883	2014 Substation Department Blanket - NY	62.0	58.2	3.7	62.0
	10106347	10005893	2014 Install Battery Banks Blanket - NY	105.8	25.7	80.1	105.8
	10106348	10005903	2014 Relay Department Blanket	138.4	42.4	96.0	138.4
	10106349	10005911	2014 Purchase Relay Test Set Bkt	67.0	68.9	(1.8)	67.0
	10106350	10006035	2014 Substation Small Equipment Blanket - NY	33.7	49.9	(16.2)	33.7
	21066639	21066642	6-56-2 Ladentown Breaker Emergency Head Replacement	248.1	0.0	248.1	248.1
New Jersey							
	10106351	10006203	2014 Install Battery Banks Blanket - NJ	36.0	11.2	24.8	36.0
	10106352	10006211	2014 Substation Department Blanket - NJ	124.3	23.0	101.3	124.3
Pennsylvania							
		10006281	Replace Station Service Transformer at Matamoras	0.0	0.0	0.0	(0.1)
Total Org 29				815.5	279.3	536.1	
Org 23 - Information Resources							
New York							
	10106357	10003777	2014 Corporate P/C Purchase Blanket	680.8	465.2	215.6	680.8
	10106358	10003807	2014 Super Servers Blanket	127.8	154.4	(26.6)	127.8
	10001909	10003817	2014 Microwave Site Blanket - NY	86.9	28.9	58.0	86.9
	10001918	10003835	2014 Radio Blanket - NY	45.7	90.0	(44.2)	45.7
	10001924	10003847	2014 Network Management Blanket	70.2	168.7	(98.4)	70.2
	10001929	10003857	2014 WAN Blanket	77.7	162.4	(84.7)	77.7
	10001943	10003885	2014 LAN Equipment Blanket	185.7	178.7	6.9	185.7

				<i>FINAL</i>			- All Years
				Period Ended: 12/31/14			
Super Projects	HP Budget # Level 1	Appropriated # Level 2	If % of Approp Spent is between 60% and 80% If % of Approp Spent is between 80% and 100% If % of Approp Spent is between 100% and 105% If % of Approp Spent is more than 105%	YTD	YTD	YTD Variance	Total
				Actual	Budget	over / (under)	Project
2014 Capital Expenditures							
	10075340	20227257	2014 Telecomm Test Equipment Bkt	44.2	41.2	3.0	44.2
	10001953	10003905	2014 Fiber Optic Equipment Blanket	1.0	289.6	(288.6)	1.0
	10001963	10003925	2014 Cable Infrastructure Blanket	107.3	128.9	(21.6)	107.3
	10075344	20998772	2014 SCADA Diversity Blanket	49.0	54.1	(5.1)	49.0
	10079800	10079823	2014 Video Conferencing Equipment Bkt	71.6	31.7	39.8	71.6
	10001984	10003967	2014 Telephone System Replacement	169.8	150.0	19.9	169.8
	10002031	10004061	2014 Replacement of Obsolete Technologies	50.2	50.1	0.2	50.2
	10080777	10081008	2014 Fiber Optic Infrastructure Blanket	88.1	108.6	(20.6)	88.1
	10002061	10004121	2014 Telecommunications Blanket - NY	69.6	72.0	(2.4)	69.6
	10002121	10004241	2014 Battery / Power Replacement	6.9	15.0	(8.1)	6.9
	10002963	10005925	2014 Substation Comm. Protection Bkt - NY	42.8	48.0	(5.2)	42.8
	10001904	10003807	2012 Super Servers Blanket	0.0	0.0	0.0	56.5
	10001961	10003921	2012 Mainframe Upgrade DASD Storage	0.0	105.2	(105.2)	606.4
	20482057	21038514	Security Communications	218.7	303.3	(84.6)	218.7
	10078247	10078260	Call Center Telephone Replacement	741.7	695.5	46.2	2,884.3
	10001941	20439869	Microwave/Radio Shelter Replacements P12	21.2	180.6	(159.4)	58.1
	10075339	20998725	Radio System Upgrade Part 4	283.7	510.5	(226.8)	283.7
	10080775	10081004	Radio System Upgrade Part 3	64.5	0.0	64.5	252.5
	10075341	20224574	Mainframe Upgrade	594.3	394.1	200.2	594.3
	10002098	10004195	Blooming Grove - Communications Network Expansion	37.5	12.8	24.7	347.3
	20262036	20262062	Telephone System Repl - Spring Valley	22.3	0.0	22.3	709.5
	20421070	20421072	New Telephone System - Northern Division	(7.0)	0.0	(7.0)	243.9
	Various	10004511	NY Smart Grid Project-Communications Por	0.1	0.0	0.1	1,515.4
	20881474	20881486	New Microwave System Middletown Wurtsboro	194.4	0.0	194.4	194.4
New Jersey							
	10075386	20462768	2014 Fiber Optic Equipment - NJ	8.1	39.7	(31.6)	8.1
	10002891	20631105	2014 Telecommunications Blanket - NJ	9.7	9.9	(0.2)	9.7
	10002897	10005793	2014 Microwave Site Blanket - NJ	0.0	17.6	(17.6)	0.0
	10002902	10005803	2014 Radio Blanket - NJ	6.3	15.0	(8.7)	6.3
	10002906	10005811	2014 LAN Equipment Blanket - NJ	23.0	22.6	0.3	23.0
	10003097	10006193	2014 Substation Comm. Protection Bkt - NJ	14.4	14.8	(0.4)	14.4
	10002902	10005803	2013 Radio Blanket - NJ	0.0	0.0	0.0	64.9
	10002926	10005851	Stag Hill Microwave Site Expansion - NJ	0.4	0.0	0.4	205.3
	20482851	20482853	Wyckoff Generator	183.6	0.0	183.6	232.4
Pennsylvania							
	10002135	10004269	Westfall PA Service Facility - Communications Infrastructure	0.0	0.0	0.0	341.9
Total Org 23				4,392.2	4,559.3	(167.1)	
Org 19 - Facilities							
New York							
	10106380	10005165	2014 Pole Butt Removal Blanket	23.6	32.0	(8.3)	23.6
	10106381	10003875	2014 Building Improvements Blanket	343.8	500.0	(156.2)	343.8
	10106382	10003999	2014 Lighting Replacement Program Bkt	44.0	75.0	(30.9)	44.0
	10106383	10004013	2014 Facilities Small Tools & Equipment Bkt	23.2	25.0	(1.8)	23.2
	10106384	10004023	2014 Company Furniture Blanket	36.1	35.0	1.1	36.1
	10106385	10078262	2014 Modular Furniture Replacement Bkt - NY	240.3	250.0	(9.7)	240.3
	20467587		2014 Facilities Paving Program Blanket	0.0	100.0	(100.0)	0.0
	20483034		2014 Facilities Technology Blanket	0.0	350.0	(350.0)	0.0
	10106549	20485324	BG Office Renovation	0.6	0.0	0.6	337.7
	10075350		BG Main Drive Paving & Catch Basins	0.0	150.0	(150.0)	0.0
			Blooming Grove Carpeting	0.0	60.1	(60.1)	0.0
	10075374	20730743	2014 Blooming Grove Lobby and Hallway Ceiling	295.9	75.0	221.0	315.1
	10106609	20480332	Middletown Renovations	370.0	1,435.0	(1,065.1)	469.7
	20482702	20482703	Middletown Generators	163.5	302.0	(138.5)	254.5
	10075216	20393369	SVOC UPS C	217.2	0.0	217.2	254.7
	10002355	10004709	SVOC UPS A&B Battery Requirements	256.9	0.0	256.9	373.3
Blooming Grove	10075217	20390212	Blooming Grove - UPS	938.2	0.0	938.2	1,037.1
	20467590	20881544	SVOC Transportation Garage Generator	20.6	0.0	20.6	20.6
	20881839	20881909	SVDC Generator	20.6	0.0	20.6	20.6
	20485336	20485337	Middletown Roof Replacement	(0.0)	0.0	(0.0)	110.9
	20921161	20921213	SVDC Pipe Break Reconstruction Project	108.0	0.0	108.0	108.0
	21002494	21002500	2014 Conference Center Upgrades	126.3	0.0	126.3	126.3
	21041085	21041088	Spring Valley Main Gate Paving	222.3	0.0	222.3	222.3
	21039352	21039355	Blooming Grove Water Line Upgrade	108.8	0.0	108.8	108.8
	21041154	21041345	2014 Forestry Building Upgrades	128.6	0.0	128.6	128.6
	21041461	21041472	2014 Forestry Buildings Demolition	86.2	0.0	86.2	86.2

Super Projects	HP Budget # Level 1	Appropriated # Level 2	If % of Approp Spent is between 60% and 80%			If % of Approp Spent is between 80% and 100%			If % of Approp Spent is between 100% and 105%			If % of Approp Spent is more than 105%			
			2014 Capital Expenditures			FINAL			- All Years						
			Period Ended: 12/31/14												
			YTD	YTD	YTD Variance	Total									
			Actual	Budget	over / (under)	Project									
New Jersey															
10106386	10078302	2014 Building Improvements Blanket - NJ	11.2	50.1	(38.9)	11.2									
20712542	20712569	Rockland Electric Company Mahwah Sign	39.2	0.0	39.2	47.7									
10075387	21086913	West Milford Lot & Yard Paving	168.0	55.1	113.0	168.0									
Pennsylvania															
20467577	21083541	Westfall Enhancements	109.0	160.8	(51.8)	109.0									
10002136	10004271	Milford Operating Center (Substation Property at Luhrs)	0.0	0.0	0.0	1,921.8									
20467581		Building Improvements Blanket - PA	0.0	25.0	(25.0)	0.0									
Total Org 19			4,102.2	3,680.1	422.1										
Org 12 - Security															
10106387	10003797	2014 Security System Cameras Monitor Bkt - NY	87.3	105.6	(18.3)	87.3									
20481888	20766392	Security Installs at Electric Substations	525.3	600.0	(74.7)	525.3									
10078251	10078300	Integrate Security Operation Center	0.8	0.0	0.8	279.7									
20998920	20998924	SVOC Hotel Upgrades	7.9	0.0	7.9	7.9									
21041588	21041601	Card Reader Access 3000 Version 2.9	4.5	0.0	4.5	4.5									
20499195	20499196	Xtralis Bulk Security Equipment Purchase - ORU	0.1	0.0	0.1	270.8									
New Jersey															
10106388	10005823	2014 Security System Cameras Monitor Blanket - NJ	39.5	33.9	5.6	39.5									
Pennsylvania															
Total Org 12			665.4	739.5	(74.1)										
Org 13 - Transportation															
2014 Car Repl	10106391	2014 Passenger Car Replacement Blanket - Electric	0.0	437.5	(437.5)	0.0									
2014 Car Repl	10106391	2014 Passenger Car Replacement Blanket - Gas	0.0	187.5	(187.5)	0.0									
2014 Car Repl	10106391	2014 Passenger Car Replacement Blanket - Common	(94.1)	0.0	(94.1)	(94.1)									
2014 Truck Repl	10106392	2014 Truck Replacement Blanket - Electric	830.8	2,561.8	(1,730.9)	830.8									
2014 Truck Repl	10106392	2014 Truck Replacement Blanket - Gas	70.3	1,097.9	(1,027.6)	70.3									
2014 Truck Repl	10106392	2014 Truck Replacement Blanket - Common	2,579.0	0.0	2,579.0	2,579.0									
	10106393	2014 Transportation Equip Replacement Bkt	1,003.5	610.0	393.5	1,003.5									
	10106394	2014 Misc. Equip Replacement - Transp. Bkt	109.1	60.1	49.1	109.1									
	10106395	2014 Transportation Vehicle Auction	(2.7)	(150.2)	147.5	(2.7)									
	10106395	2013 Transportation Vehicle Auction	0.0	0.0	0.0	(134.4)									
	20463293	2013 Light Towers Equipment	0.0	0.0	0.0	0.0									
2013 Truck Repl	10106392	2013 Truck Replacement Blanket - Electric	3.6	0.0	3.6	1,735.5									
2013 Truck Repl	10106392	2013 Truck Replacement Blanket - Gas	0.0	0.0	0.0	433.6									
2013 Truck Repl	10106392	2013 Truck Replacement Blanket - Common	0.0	0.0	0.0	128.4									
	10106393	2013 Transportation Equip Replacement Bkt	0.0	0.0	0.0	1,565.1									
	10106394	2013 Misc. Equip Replacement - Transp. Bkt	0.0	0.0	0.0	9.5									
	20483066	2013 Specialty Truck Replacement Blanket	0.0	0.0	0.0	0.0									
	10002083	Spring Valley Fuel Station Upgrade	(243.6)	0.0	(243.6)	2,111.9									
	20499252	ERV - Emergency Response Vehicles	36.0	0.0	36.0	77.1									
New Jersey															
20421115	20224516	Wyckoff NJ Facility Fuel Station Retirement	(8.8)	0.0	(8.8)	86.4									
20439844	20224521	Harrington Park NJ Facility Fuel Station Retirement	(5.5)	0.0	(5.5)	92.9									
Total Transportation			4,277.7	4,804.7	(527.0)										
Org 13 - Protective Equipment															
	21084508	21084554	Purchase of New Washing Machine for Test Center	62.6	0.0	62.6	62.6								
	10106396		2014 Protective Equipment Blanket	0.0	147.3	(147.3)	0.0								
Total Protective Equipment			62.6	147.3	(84.7)										
Org 13 - Stores															
	10106389	10004913	2014 Sale Of Scrap Blanket	(171.7)	(47.2)	(124.5)	(171.7)								
	10106390	10003701	2014 Stores Blanket - T&D Storerooms Blanket	27.4	25.6	1.8	27.4								
	10001851	10003701	2013 Stores Blanket - T&D Storerooms Blanket	0.0	0.0	0.0	48.2								
	10001851	10003701	2012 Stores Blanket - T&D Storerooms Blanket	0.0	0.0	0.0	21.9								
Total Stores			(144.4)	(21.6)	(122.8)										
Total Org 13			4,196.0	4,930.4	(734.4)										

Super Projects	HP Budget # Level 1	Appropriated # Level 2	2014 Capital Expenditures	FINAL			- All Years
				Period Ended:	12/31/14		
If % of Approp Spent is between 60% and 80%				YTD	YTD	YTD Variance	Total
If % of Approp Spent is between 80% and 100%				Actual	Budget	over / (under)	Project
If % of Approp Spent is between 100% and 105%							
If % of Approp Spent is more than 105%							
Org 16 - Payment Processing							
10106526	20236462		2014 Spring Valley Remittance Processing Upgrade	0.0	220.9	(220.9)	0.0
20881390	20881395		Payment Processing Purchase of Computer Firewall to isolate XP computers	0.1	0.0	0.1	0.1
10106526	20236462		2013 Spring Valley Remittance Processing Upgrade	0.0	0.0	0.0	(26.1)
20236456			2012 Spring Valley Remittance Processing Upgrade Ph 2	0.0	0.0	0.0	0.0
10002099			2010 Spring Valley Remittance Processing Upgrade	0.0	0.0	0.0	849.9
Total Org 16				0.1	220.9	(220.8)	
Org 21 - Public Affairs							
10106527	10004253		2014 A-V / Graphics Blanket	39.1	36.4	2.7	39.1
10106527	10004253		2013 A-V / Graphics Blanket	0.0	0.0	0.0	28.0
20799127	20799132		eBoard Replacement Project	59.5	0.0	59.5	59.5
Total Org 21				98.7	36.4	62.3	
Org 14 - Customer Service							
New York							
10106289	10004443		2014 Electric Meter Purchases Bkt - NY	504.1	847.9	(343.8)	504.1
10106292	10004693		2014 Electric Meter 1st Installs Bkt - NY	1,283.0	954.2	328.8	1,283.0
10106528			2014 CMO Miscellaneous Equipment Bkt - NY	0.0	152.7	(152.7)	0.0
10106529	10006541		2014 Gas Meter AMR Upgrade Program Bkt	380.3	376.7	3.5	380.3
10079812	10079847		Street Light - Municipal Ownership	84.9	161.8	(76.8)	2,783.9
			Remote Agent Project - Phase 4	0.0	18.0	(18.0)	0.0
10106200			CMO Productivity System	0.0	516.0	(516.0)	0.0
20467801	20750002		NUCON Sys Enhancement	393.3	360.3	33.0	393.3
20467802	20840204		Data Enhancement	0.0	257.3	(257.3)	0.0
20603200	20757897		Route Smart	134.7	516.0	(381.3)	134.7
10106547	20459644		Bill Verification Tool	(44.8)	0.0	(44.8)	(0.8)
20467798	20668710		CIS Assessment Project	225.6	0.0	225.6	431.0
10106578	20565791		Data System Enhancements	117.0	0.0	117.0	253.6
20440202	20440205		Storm Communications Upgrade	481.1	0.0	481.1	1,631.0
20463287	20463288		O&R's Electronic Road Opening Permit System - ROPES	90.0	0.0	90.0	247.7
10002096	10004191		O&R CIMS RESPIN/Dynamic Load Shaping	0.9	0.0	0.9	603.0
20482906	20482907		NUCON Enhancement Project	0.1	0.0	0.1	251.4
20840181	20840190		Electronic Meter Test Kits	48.6	0.0	48.6	48.6
20847053	20847060		Smart Growth Refund	6.6	0.0	6.6	6.6
20881962	20881974		2014 Itron Mobile Collector Unit	51.9	0.0	51.9	51.9
20499211	20499227		Laboratory Reference Standards	0.1	0.0	0.1	35.3
21026028	21026036		Customer Outage Communications Architecture Phase I	626.6	0.0	626.6	626.6
21084480	21084486		Customer Meter Operations - Vehicle Back Cameras	64.0	0.0	64.0	64.0
21084489	21084493		PolyPhase Electric Meter Test Jacks	14.7	0.0	14.7	14.7
21084500	21084502		Single Phase Test Jacks	63.2	0.0	63.2	63.2
21154328	21154687		O&R AMI Storage Server	381.6	0.0	381.6	381.6
10079804	10079831		Call Center Contingency Project	(1.2)	0.0	(1.2)	102.4
New Jersey							
10106290	10004447		2014 Electric Meter Purchases Bkt - NJ	90.0	169.3	(79.3)	90.0
10106293	10004697		2014 Electric Meter 1st Installs Bkt - NJ	224.1	253.5	(29.5)	224.1
10075203	10004447		2012 Electric Meter Purchases - NJ	0.0	0.0	0.0	87.3
Pennsylvania							
10106291	10004445		2014 Electric Meter Purchases Bkt - PA	17.9	29.7	(11.8)	17.9
10106294	10004695		2014 Electric Meter 1st Installs Bkt - PA	17.3	40.9	(23.6)	17.3
Total Org 14				5,255.6	4,654.2	601.4	
Corporate							
New York							
10002269	10004537		Transformer Intercompany Sales Blanket - NY OH & UG	0.0	0.0	0.0	0.0
			Meter Intercompany Sales Blanket - NY	0.0	0.0	0.0	0.0
20268066	20268068		Software for Power Plan Provision System - Phase 2	66.3	0.0	66.3	255.6
10100326	10100709		Capital Costs Charged to a O&M L2	0.0	0.0	0.0	252.5
10002861	10005721		NON - BUDGETED BILLING PROJECT	(36.1)	0.0	(36.1)	30.1
10100370	10100659		ORU BILL-POLE DAMAGE / MISC BILL / INCORRECT LABOR BILLING / Clearing	12.4	0.0	12.4	14.9
20398525	20398547		TZ Bridge - Utility Relocation (1301007712)	(0.1)	0.0	(0.1)	(0.7)
10078105	10078156		NY HEAT EVENT	0.0	0.0	0.0	0.0
			CECONY PROJECT incorrectly charges to O&R	0.0	0.0	0.0	0.0
10100333	10100669		NY STRAY VOLTAGE PROGRAM	2.5	0.0	2.5	8.2
	20794072		GOSHEN SUBSTATION PROPERTY PURCHASE	0.0	0.0	0.0	0.0
			OTHER - AFUDC and Reconciling Items	27.1	0.0	27.1	29.0

Super Projects	HP Budget # Level 1	Appropriated # Level 2	<div style="background-color: #90EE90; padding: 2px;">If % of Approp Spent is between 60% and 80%</div> <div style="background-color: #FFFF00; padding: 2px;">If % of Approp Spent is between 80% and 100%</div> <div style="background-color: #FFA500; padding: 2px;">If % of Approp Spent is between 100% and 105%</div> <div style="background-color: #FF0000; padding: 2px;">If % of Approp Spent is more than 105%</div>			FINAL - All Years		
			YTD Actual	YTD Budget	YTD Variance over / (under)	Total Project		
2014 Capital Expenditures								
			Period Ended: 12/31/14					
						Total		
						Project		
New Jersey								
10002271	10004541		Transformer Intercompany Sales Blanket - NJ OH & UG	0.0	0.0	0.0	584.9	
			Meter Intercompany Sales Blanket - NJ	0.0	0.0	0.0	0.0	
			Borough of Montvale, NJ - Conveyance of 2.5 Acres	0.0	0.0	0.0	0.0	
	10005725		NON - BUDGETED BILLING PROJECT	5.0	0.0	5.0	0.0	
10078107	10078160		NJ HEAT EVENT	0.0	0.0	0.0	(0.2)	
10100370	10105561		RECBILL-POLEDAMAGE / MISC BILL	1.6	0.0	1.6	0.4	
10100326	10105574		Capital Costs Charged to a O&M L2	0.9	0.0	0.9	75.7	
Pennsylvania								
10002270	10004539		Transformer Intercompany Sales Blanket - PA OH & UG	0.0	0.0	0.0	24.4	
			Meter Intercompany Sales Blanket - PA	0.0	0.0	0.0	0.0	
10100326	10105575		Capital Costs Charged to a O&M L2	0.0	0.0	0.0	0.0	
Total Org				79.6	0.0	79.6		
No Organization - Carryover								
			1999 A&G Blanket	(24.4)	0.0	(24.4)	(36.1)	
20881917	20881923		PowerPlant Data Archival and Compression	25.5	0.0	25.5	25.5	
	10005939		ORU v. Lockwood, Kessler & Bartlett Engineers - Line 11	0.0	0.0	0.0	0.0	
10002133	10004265		CECONY IR Shared Service Clearing W/O	95.4	0.0	95.4	(14.7)	
Total Org				96.5	0.0	96.5		
Shared Service Projects								
20959918	21041055		Allegro System Upgrade	25.1	0.0	25.1	25.1	
20947592	21041435		Real Estate and Facilities IWMS	0.0	0.0	0.0	0.0	
20947588	21041445		Power Tax Project	0.0	0.0	0.0	0.0	
10002019	10004037		HR / Payroll System	(4.0)	0.0	(4.0)	2,416.3	
20947582	21041523		Hyperion Suite Upgrade	78.7	0.0	78.7	78.7	
10002037	10004073		Financial General Ledger / Supply Chain	(0.7)	0.0	(0.7)	11,081.5	
Total Shared Service Projects				99.1	0.0	99.1		
SMART GRID								
Smart Grid	10002533	10005065	Capacitor Opimization & Phase Balancing - Smart Grid Investment Grant	0.0	0.0	0.0	360.5	
Smart Grid	10003021	10006041	NYISO Transmission Capacitors - Harriman	1.6	0.0	1.6	455.0	
Smart Grid	10078555	10078308	NYISO Transmission Capacitor - Snake Hill	0.0	0.0	0.0	156.5	
Smart Grid	10002823	10005645	Distribution Automation & Smart Grid Installation	0.3	0.0	0.3	3,022.8	
Smart Grid	10002824	10005647	Underground Circuit Exits - South Mahwah Substation	1.7	0.0	1.7	847.3	
Smart Grid	10002825	10005649	Overhead Distribution Circuit Exits, Mahwah, NJ	0.0	0.0	0.0	214.6	
Smart Grid	10002826	10005651	South Mahwah Substation Upgrade	(6.6)	0.0	(6.6)	3,650.1	
Smart Grid	10002827	10005653	Darlington Substation Upgrade	0.5	0.0	0.5	102.1	
Smart Grid			Distribution OH Circuit Modifications, Mahwah, NJ	0.0	0.0	0.0	61.9	
Smart Grid	10002829	10005657	RECO DOE Smart Grid Project - Telecommunications Portion of the Project	0.0	0.0	0.0	1,277.4	
Smart Grid	10003127	10006253	Installation of PMU and PDC at South Mahwah	0.5	0.0	0.5	88.3	
Smart Grid	10003140	10006279	138kV Underground Instratation Tie, Mahwah, NJ	0.0	0.0	0.0	226.2	
Total Smart Grid				(2.1)	0.0	(2.1)		
TOTAL Co.				148,055.0	147,455.5	599.5		0.4%

Milestones - Key Deliverables



BLSUB-TrReX NEW-1, OR MS - KD View (PROD DETAIL-with BL)

Activity ID	Activity Name	Schedule % Complete	Start	Finish	BL1 Start	BL1 Finish	Notes
Blue Lake Substation, Transmission Reconfiguration and UG Circuit Exits Test Ten							
1	Project Start	100%	Aug-01-2011 A		Aug-01-2011		
Project Planning / Management							
Project Initiation Documents							
	Funding	100%	Aug-01-2011 A	Mar-18-2014 A	Aug-01-2011	Mar-18-2014	
	Schedule	100%	Mar-31-2014 A	Oct-29-2014 A	Mar-31-2014	Oct-29-2014	
	Estimate	42.66%	May-23-2014 A	Mar-01-2015	May-23-2014	Mar-01-2015	
	Permitting	93.17%	Sep-01-2014 A	Mar-02-2015	Sep-01-2014	Mar-02-2015	
	Permitting	61.45%	Apr-22-2014 A	Apr-15-2015	Apr-22-2014	Apr-15-2015	
Engineering							
	Substation	22.99%	May-13-2013 A	Sep-16-2015	May-13-2013	Sep-16-2015	
	Civil	95.44%	May-23-2013 A	Mar-02-2015	May-23-2013	Mar-02-2015	
	Overhead Transmission	39.3%	May-13-2013 A	Jun-23-2015	May-13-2013	Jun-23-2015	
	Overhead Transmission Design Contract Services	1.37%	Nov-14-2014 A	Sep-16-2015	Nov-14-2014	Sep-16-2015	
	Underground Transmission Design	1.37%	Nov-14-2014 A	Sep-16-2015	Nov-14-2014	Sep-16-2015	
	Underground Transmission Design Contract Services	79.61%	May-23-2014 A	Jul-31-2015	May-23-2014	Jul-31-2015	
	Distribution Design	79.61%	May-23-2014 A	Jul-31-2015	May-23-2014	Jul-31-2015	
	Distribution Design Contract Services	23.26%	May-23-2014 A	Jun-29-2015	May-23-2014	Jun-29-2015	
	Distribution Design Contract Services	23.26%	May-23-2014 A	Jun-29-2015	May-23-2014	Jun-29-2015	
Procurement							
Construction							
	Contract Services	50.08%	Jul-17-2014 A	Oct-12-2015	Jul-17-2014	Oct-12-2015	
	Construction	21.33%	Feb-16-2015	Aug-15-2016	Feb-16-2015	Aug-15-2016	
	Construction	27.12%	Feb-16-2015	Jun-15-2015	Feb-16-2015	Jun-15-2015	
	Construction	26.5%	Jul-01-2015	Aug-15-2016	Jul-01-2015	Aug-15-2016	

Milestones - Key Deliverables



Summit Ave SS, OR MS - KD View (PROD DETAIL-with BL)

Activity ID	Activity Name	Schedule % Complete	Start	Finish	BL1 Start	BL1 Finish	Notes
Summit Avenue (New) Substation							
Summit Avenue Substation - Bud #10002787							
Project Management							
Engineering							
Preliminary Engineering							
Material & Equipment Specifications							
Final Engineering							
Permitting & Approvals							
Procurement							
Material & Equipment Procurement							
Construction Services Procurement							
Clearing/Excavation							
Execution							
Civil Construction							
Electrical Construction							
Closeout							
Summit Avenue Overhead Transmission - Bud # 10003139							
Engineering							
Preliminary Engineering							
Material & Equipment Specifications							
Final Engineering							
Permitting & Approvals							
Procurement							
Material & Equipment Procurement							
Construction Services Procurement							
Execution							
OHT Construction							
Closeout							
Summit Avenue Underground Distribution - Bud #20392761							
Engineering							
Preliminary Engineering							
Material & Equipment Specifications							
Final Engineering							
Permitting & Approvals							
Procurement							
Material & Equipment Procurement							
Construction Services Procurement							
Execution							
Civil Construction							
Electrical Construction							
Closeout							
Grand Ave Substation Removal - Bud #10075288							
92761	Grand Ave Substation Removal Start	0%	Jan-04-2016*		Jan-04-2016		
92761	Grand Ave Substation Removal Cap Budget LOE	0%	Jan-04-2016	Dec-30-2016	Jan-04-2016	Dec-30-2016	
92761	Grand Ave Substation Removal Complete	0%		Dec-30-2016*		Dec-30-2016	