Carlos A. Gavilondo
Senior Counsel II

September 24, 2013

**<u>Via Electronic Filing</u>**

Honorable Kathleen H. Burgess, Secretary
New York State Department of Public Service
3 Empire State Plaza, 19th Floor
Albany, NY 12223-1350

**Re: Case 10-E-0050 – Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of Niagara Mohawk Power Corporation for Electric Service – National Grid's Capital Investment Plan Report through Fourth Quarter of Fiscal Year 2013 -- Correction**

Dear Secretary Burgess,

Niagara Mohawk Power Corporation d/b/a National Grid (the "Company") submits the attached corrected pages to its Capital Investment Plan Report for the period through the fourth quarter of Fiscal Year 2013 ("Q4 FY13"), which was filed in this case on August 14, 2013. Subsequent to the August 14 filing, the Company discovered that the report overstated the amount of capital investment National Grid made in FY13 by approximately $2.8 million. Specifically, the Company's August 14 report over-reported spending on the following projects by the amounts indicated:

Transmission project C031418, Spier Rotterdam New Line: $1,850,617
Distribution project C033473, Buffalo Station 27 Rebuild Station: $733,831
Distribution project C033474, Buffalo Station 37 Rebuild Substation: $183,457

The August 14 filing over-reported the amounts invested on these projects by including amounts accrued and corresponding amounts paid in FY13, which resulted in these costs being double counted. Entries correcting the double counts are reflected in the attached revised Q4 FY13 capital investment summary table ("Capex Budget Report #3 – 4th Quarter FY12/13") and in the corresponding Transmission Project Detail and Distribution Project Detail tables. The revised tables include the designation "REVISED September 19, 2013"). These pages replace the corresponding pages from the August 14 report. The revisions described above do not affect the Sub-transmission portion of the Q4 FY13 report.

The Company has contacted Department of Public Service Staff and advised them of these corrections. Please contact me if you have any questions regarding this filing. Thank you for your attention to this matter.

Respectfully submitted,

*/s/ Carlos A. Gavilondo*

Carlos A. Gavilondo

cc: Denise Gerbsch
Christian Bonvin
William Lysogorski

Enclosures

# Niagara Mohawk Power Corporation d/b/a National Grid

## Capital Investment Plan Report

## 4th Quarter FY13 – Corrections
## Revised September 19, 2013

- **Area Summary table**
- **Transmission Project Detail tables**
- **Distribution Project Detail tables**

**Niagara Mohawk Power Corporation d/b/a National Grid**

**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**

**- REVISED September 19, 2013 -**

## Current Year Actuals VS Board Approved

**Area Summary by Spending Rationale**

| | | Budget | RESULTS FOR THE FOURTH QUARTER FY12/13 — ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Area | Spending Rationale | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level |
| Transmission | Asset Condition | $ 40,551,884 | $ 19,112,830 | $ 18,998,226 | $ 26,783,674 | $ (6,344,172) | $ 58,550,558 | -16% | 144% | $ 8,707,017 | $ (15,051,189) | $ 58,550,558 | $ 17,998,674 | 44% |
| | Damage/Failure | $ 14,038,835 | $ 3,349,164 | $ 5,436,489 | $ 2,020,181 | $ 1,996,637 | $ 12,802,470 | 14% | 91% | $ 3,424,159 | $ (1,427,522) | $ 12,802,470 | $ (1,236,365) | -9% |
| | Non-Infrastructure/Other | $ 1,550,000 | $ 748,976 | $ 307,129 | $ 98,410 | $ 926,898 | $ 2,081,414 | 57% | 114% | $ 387,500 | $ 539,398 | $ 2,081,414 | $ 531,414 | 14% |
| | Statutory/Regulatory | $ 63,772,879 | $ 19,306,560 | $ 17,468,923 | $ 9,571,617 | $ 22,681,491 | $ 69,028,592 | 36% | 108% | $ 15,707,101 | $ 6,974,390 | $ 69,028,592 | $ 5,255,714 | 8% |
| | System Capacity & Performance | $ 22,336,402 | $ 6,115,724 | $ 3,473,547 | $ 3,805,811 | $ 9,414,397 | $ 22,809,479 | 42% | 102% | $ 5,867,060 | $ 3,547,337 | $ 22,809,479 | $ 473,077 | 2% |
| | **Grand Total** | **$ 142,250,000** | **$ 48,633,253** | **$ 45,684,314** | **$ 42,279,694** | **$ 28,675,252** | **$ 165,272,513** | 20% | 116% | **$ 34,092,838** | **$ (5,417,586)** | **$ 165,272,513** | **$ 23,022,513** | **16%** |
| | | | | | | | | - | | | | | | |
| Sub T | Asset Condition | $ 15,673,700 | $ 3,063,665 | $ 3,545,894 | $ 1,692,019 | $ 5,489,968 | $ 13,791,546 | 35% | 88% | $ 4,231,899 | $ 1,258,069 | $ 13,791,546 | $ (1,882,154) | -12% |
| | Damage/Failure | $ 4,037,000 | $ 935,258 | $ 1,244,105 | $ 421,078 | $ 264,975 | $ 2,865,417 | 7% | 71% | $ 1,089,990 | $ (825,015) | $ 2,865,417 | $ (1,171,583) | -29% |
| | Non-Infrastructure/Other | $ 166,352 | $ - | $ 6,842 | $ 3,563 | $ (50,643) | $ (40,238) | -30% | -24% | $ 44,915 | $ (95,558) | $ (40,238) | $ (206,590) | -124% |
| | Statutory/Regulatory | $ 17,904,900 | $ 3,007,024 | $ 2,859,334 | $ 2,158,381 | $ 2,740,960 | $ 10,765,698 | 15% | 60% | $ 4,834,323 | $ (2,093,363) | $ 10,765,698 | $ (7,139,202) | -40% |
| | System Capacity & Performance | $ 8,218,048 | $ 1,239,168 | $ 2,896,299 | $ 975,535 | $ 522,403 | $ 5,633,405 | 6% | 69% | $ 2,218,873 | $ (1,696,470) | $ 5,633,405 | $ (2,584,643) | -31% |
| | **Grand Total** | **$ 46,000,000** | **$ 8,245,115** | **$ 10,552,473** | **$ 5,250,577** | **$ 8,967,663** | **$ 33,015,828** | 19% | **72%** | **$ 12,420,000** | **$ (3,452,337)** | **$ 33,015,828** | **$ (12,984,172)** | **-28%** |
| | | | | | | | | - | | | $ - | | | |
| Distribution | Asset Condition | $ 27,644,154 | $ 6,158,567 | $ 6,131,919 | $ 3,844,489 | $ 6,725,018 | $ 22,859,993 | 24% | 83% | $ 7,463,922 | $ (738,904) | $ 22,859,993 | $ (4,784,161) | -17% |
| | Damage/Failure | $ 21,670,000 | $ 6,941,740 | $ 5,645,803 | $ 2,717,925 | $ 3,175,710 | $ 18,481,178 | 15% | 85% | $ 5,850,900 | $ (2,675,190) | $ 18,481,178 | $ (3,188,822) | -15% |
| | Non-Infrastructure/Other | $ 4,444,000 | $ 1,145,750 | $ 677,867 | $ 248,796 | $ (124,497) | $ 1,947,916 | -3% | 44% | $ 1,199,880 | $ (1,324,377) | $ 1,947,916 | $ (2,496,084) | -56% |
| | Statutory/Regulatory | $ 140,573,000 | $ 34,513,267 | $ 34,260,635 | $ 23,351,544 | $ 28,299,832 | $ 120,425,277 | 20% | 86% | $ 37,954,711 | $ (9,654,879) | $ 120,425,277 | $ (20,147,723) | -14% |
| | System Capacity & Performance | $ 40,668,846 | $ 10,485,739 | $ 11,643,725 | $ 6,295,532 | $ 8,206,476 | $ 36,631,472 | 20% | 90% | $ 10,980,589 | $ (2,774,113) | $ 36,631,472 | $ (4,037,374) | -10% |
| | **Grand Total** | **$ 235,000,000** | **$ 59,245,063** | **$ 58,359,948** | **$ 36,458,287** | **$ 46,282,539** | **$ 200,345,838** | 20% | **85%** | **$ 63,450,002** | **$ (17,167,463)** | **$ 200,345,838** | **$ (34,654,162)** | **-15%** |
| | | | | | | | | | | | $ - | | | |
| Company | Asset Condition | $ 83,869,738 | $ 28,335,062 | $ 28,676,039 | $ 32,320,183 | $ 5,870,815 | $ 95,202,097 | 7% | 114% | $ 20,402,838 | $ (14,532,024) | $ 95,202,097 | $ 11,332,359 | 14% |
| | Damage/Failure | $ 39,745,835 | $ 11,226,162 | $ 12,326,396 | $ 5,159,185 | $ 5,437,323 | $ 34,149,065 | 14% | 86% | $ 10,365,049 | $ (4,927,726) | $ 34,149,065 | $ (5,596,770) | -14% |
| | Non-Infrastructure/Other | $ 6,160,352 | $ 1,894,726 | $ 991,838 | $ 350,770 | $ 751,758 | $ 3,989,092 | 12% | 65% | $ 1,632,295 | $ (880,537) | $ 3,989,092 | $ (2,171,260) | -35% |
| | Statutory/Regulatory | $ 222,250,779 | $ 56,826,851 | $ 54,588,892 | $ 35,081,542 | $ 53,722,283 | $ 200,219,568 | 24% | 90% | $ 58,496,135 | $ (4,773,853) | $ 200,219,568 | $ (22,031,211) | -10% |
| | System Capacity & Performance | $ 71,223,296 | $ 17,840,630 | $ 18,013,571 | $ 11,076,879 | $ 18,143,276 | $ 65,074,356 | 25% | 91% | $ 19,066,522 | $ (923,246) | $ 65,074,356 | $ (6,148,940) | -9% |
| | **Grand Total** | **$ 423,250,000** | **$116,123,431** | **$114,596,736** | **$ 83,988,558** | **$ 83,925,454** | **$ 398,634,179** | **94%** | **94%** | **$109,962,840** | **$ (26,037,386)** | **$ 398,634,179** | **$ (24,615,821)** | **-6%** |

**Niagara Mohawk Power Corporation d/b/a National Grid**

**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**

**- REVISED September 19, 2013 -**

## Transmission - Current Year Actuals VS Expected

**Transmission Project Detail**

| | Budget | RESULTS FOR THE FOURTH QUARTER FY12/13 ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level |
| Asset Condition | 40,551,884 | 19,112,830 | 18,998,226 | 26,783,674 | (6,344,172) | 58,550,558 | -15.64% | 144.4% | 8,707,017 | (15,051,189) | 58,550,558 | 17,998,674 | 44.4% |
| Damage/Failure | 14,038,835 | 3,349,164 | 5,436,489 | 2,020,181 | 1,996,637 | 12,802,470 | 14.22% | 91.2% | 3,424,159 | (1,427,522) | 12,802,470 | (1,236,365) | -8.8% |
| Non-Infrastructure | 1,550,000 | 498,326 | 287,536 | 98,928 | 882,141 | 1,766,931 | 56.91% | 114.0% | 387,500 | 494,641 | 1,766,931 | 216,931 | 14.0% |
| Other | | 250,650 | 19,593 | (517) | 44,756 | 314,482 | 0.00% | 0.0% | 0 | 44,756 | 314,482 | 314,482 | 0.0% |
| Statutory/Regulatory | 63,772,879 | 19,306,560 | 17,468,923 | 9,571,617 | 22,681,491 | 69,028,592 | 35.57% | 108.2% | 15,707,101 | 6,974,390 | 69,028,592 | 5,255,714 | 8.2% |
| System Capacity & Performance | 22,336,402 | 6,115,724 | 3,473,547 | 3,805,811 | 9,414,397 | 22,809,479 | 42.15% | 102.1% | 5,867,060 | 3,547,337 | 22,809,479 | 473,077 | 2.1% |
| **Grand Total** | **142,250,000** | **48,633,253** | **45,684,314** | **42,279,694** | **28,675,252** | **165,272,513** | **20.16%** | **116.2%** | **34,092,838** | **(5,417,586)** | **165,272,513** | **23,022,513** | **16.2%** |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**

## Transmission - Current Year Actuals VS Expected

**Transmission Project Detail**

| | Budget | RESULTS FOR THE FOURTH QUARTER FY12/13 ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Program | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level |
| Battery Strategy | 490,000 | 143,876 | 46,734 | 25,966 | 180,897 | 397,473 | 36.92% | 81.1% | 122,000 | 58,897 | 397,473 | (92,527) | -18.9% |
| Circuit Breaker Strategy | | 10,214 | 9,465 | 38,108 | 413,878 | 471,665 | 0.00% | 0.0% | 0 | 413,878 | 471,665 | 471,665 | 0.0% |
| Clay Station Rebuild | 582,000 | 133,208 | 478,567 | 219,940 | (231,023) | 600,692 | -39.69% | 103.2% | 109,000 | (340,023) | 600,692 | 18,692 | 3.2% |
| Clearance Strategy | 5,910,000 | 2,421,106 | 2,233,415 | 2,252,097 | 2,053,982 | 8,960,600 | 34.75% | 151.6% | 1,475,000 | 578,982 | 8,960,600 | 3,050,600 | 51.6% |
| Damage/Failure | | 973,646 | 671,053 | 563,022 | 449,330 | 2,657,052 | 0.00% | 0.0% | 0 | 449,330 | 2,657,052 | 2,657,052 | 0.0% |
| Digital Fault Recorder Strategy | | 19,236 | (14,905) | 159 | 0 | 4,490 | 0.00% | 0.0% | 0 | 0 | 4,490 | 4,490 | 0.0% |
| Flying Ground Strategy | 200,000 | 4,262 | 18,474 | 65,771 | 31,285 | 119,792 | 15.64% | 59.9% | 50,000 | (18,715) | 119,792 | (80,208) | -40.1% |
| Generation | 0 | 161,251 | (255,100) | (22,251) | 25,333 | (90,767) | 0.00% | 0.0% | 0 | 25,333 | (90,767) | (90,767) | 0.0% |
| Load | 299,880 | (188,718) | (108,288) | 85,992 | 415 | (210,600) | 0.14% | -70.2% | 74,970 | (74,555) | (210,600) | (510,480) | -170.2% |
| Luther Forest | | 48,833 | 21,720 | 2,582 | 288 | 73,423 | 0.00% | 0.0% | 0 | 288 | 73,423 | 73,423 | 0.0% |
| Northeast Region Reinforcement | 41,896,228 | 12,520,800 | 9,994,728 | 4,181,935 | 16,736,017 | 43,433,480 | 39.95% | 103.7% | 10,535,797 | 6,200,220 | 43,433,480 | 1,537,252 | 3.7% |
| NY Inspections | 1,116,000 | 713,629 | 825,731 | 388,763 | 480,372 | 2,408,496 | 43.04% | 215.8% | 277,200 | 203,172 | 2,408,496 | 1,292,496 | 115.8% |
| Oil Circuit Breaker Strategy | 700,000 | (1,640) | 45,667 | 43,494 | 123,980 | 211,502 | 17.71% | 30.2% | 175,000 | (51,020) | 211,502 | (488,498) | -69.8% |
| Other | | 266,040 | 24,349 | 8,468 | 573,635 | 872,492 | 0.00% | 0.0% | 0 | 573,635 | 872,492 | 872,492 | 0.0% |
| Other Asset Condition | 3,761,540 | 444,091 | 827,611 | 741,054 | 2,357,022 | 4,369,777 | 62.66% | 116.2% | 703,878 | 1,653,143 | 4,369,777 | 608,237 | 16.2% |
| Other Damage Failure | 7,684,735 | 39,468 | 851,187 | 541,277 | 674,020 | 2,105,952 | 8.77% | 27.4% | 1,828,434 | (1,154,414) | 2,105,952 | (5,578,783) | -72.6% |
| Other Statutory Regulatory | 6,319,700 | 431,503 | 970,795 | 114,147 | 450,275 | 1,966,720 | 7.12% | 31.1% | 1,579,925 | (1,129,650) | 1,966,720 | (4,352,980) | -68.9% |
| Other Syst Capacity & Performance | 6,446,400 | 1,705,232 | 1,169,791 | 1,021,689 | 1,336,378 | 5,233,090 | 20.73% | 81.2% | 2,158,629 | (822,251) | 5,233,090 | (1,213,310) | -18.8% |
| Overhead Line Refurbishment Program - Asset Con | 22,586,000 | 12,951,040 | 14,157,359 | 21,131,446 | (11,936,502) | 36,303,343 | -52.85% | 160.7% | 5,574,250 | (17,510,752) | 36,303,343 | 13,717,343 | 60.7% |
| Overhead Line Refurbishment Program - System Ca | 5,517,000 | 3,803,085 | 1,540,998 | 530,367 | (27,406) | 5,847,044 | -0.50% | 106.0% | 361,000 | (388,406) | 5,847,044 | 330,044 | 6.0% |
| Physical Security | 1,550,000 | 482,936 | 282,780 | 89,942 | 353,263 | 1,208,922 | 22.79% | 78.0% | 387,500 | (34,237) | 1,208,922 | (341,078) | -22.0% |
| Relay Replacement Strategy | 1,280,000 | 81,127 | 137,546 | 272,538 | 621,120 | 1,112,331 | 48.53% | 86.9% | 290,491 | 330,629 | 1,112,331 | (167,669) | -13.1% |
| Reliability Criteria Compliance | 2,590,000 | 330,912 | 229,169 | 334,352 | 3,039,849 | 3,934,283 | 117.37% | 151.9% | 1,406,336 | 1,633,512 | 3,934,283 | 1,344,283 | 51.9% |
| Reserve - Asset Condition | (5,685,772) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (1,438,000) | 1,438,000 | 0 | 5,685,772 | -100.0% |
| Reserve - Statutory Regulatory | (8,663,229) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (2,190,401) | 2,190,401 | 0 | 8,663,229 | -100.0% |
| Reserve - System Capacity & Performance | (1,641,878) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (415,131) | 415,131 | 0 | 1,641,878 | -100.0% |
| RTU Strategy | 3,900,180 | 144,373 | 256,480 | 119,545 | 99,523 | 619,920 | 2.55% | 15.9% | 975,780 | (876,257) | 619,920 | (3,280,260) | -84.1% |
| Security Strategy | | 163 | 0 | 0 | 0 | 163 | 0.00% | 0.0% | 0 | 0 | 163 | 163 | 0.0% |
| Shieldwire Strategy | 2,392,800 | 1,248,129 | 18,287 | 253,415 | 198,512 | 1,718,342 | 8.30% | 71.8% | 329,532 | (131,020) | 1,718,342 | (674,458) | -28.2% |
| Station Upgrade | 13,828,000 | 3,723,069 | 3,774,484 | 2,703,061 | 3,546,434 | 13,747,048 | 25.65% | 99.4% | 3,222,000 | 324,434 | 13,747,048 | (80,952) | -0.6% |
| Steel Tower Strategy | 339,997 | 3,243,178 | 1,391,674 | 593,167 | 80,055 | 5,308,073 | 23.55% | 1561.2% | 12,500 | 67,555 | 5,308,073 | 4,968,077 | 1461.2% |
| Substation Rebuild | 6,353,000 | 704,071 | 487,046 | 719,340 | 1,144,200 | 3,054,657 | 18.01% | 48.1% | 1,655,094 | (510,894) | 3,054,657 | (3,298,343) | -51.9% |
| System Capacity & Performance | 9,125,000 | 168,232 | 650,617 | 1,826,404 | 5,065,539 | 7,710,791 | 55.51% | 84.5% | 2,281,256 | 2,784,283 | 7,710,791 | (1,414,209) | -15.5% |
| Transformer Replacement Program | 4,929,000 | 41,092 | 1,555,904 | 2,646,081 | 615,858 | 4,858,936 | 12.49% | 98.6% | 794,750 | (178,892) | 4,858,936 | (70,064) | -1.4% |
| U-Series Relay Strategy | 3,205,320 | 243,390 | 302,460 | 253,294 | (174,477) | 624,667 | -5.44% | 19.5% | 437,522 | (611,999) | 624,667 | (2,580,653) | -80.5% |
| Woodpole Strategy | 5,238,100 | 1,622,421 | 3,088,517 | 527,118 | 392,915 | 5,630,971 | 7.50% | 107.5% | 1,318,525 | (925,611) | 5,630,971 | 392,871 | 7.5% |
| Frontier Region | | | 0 | 7,410 | 287 | 7,696 | 0.00% | 0.0% | 0 | 287 | 7,696 | 7,696 | 0.0% |
| **Grand Total** | **142,250,000** | **48,633,253** | **45,684,314** | **42,279,694** | **28,675,252** | **165,272,513** | **20.16%** | **116.2%** | **34,092,838** | **(5,417,586)** | **165,272,513** | **23,022,513** | **16.2%** |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Transmission - Current Year Actuals VS Expected**
**Transmission Project Detail**

| | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actua Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Notes | Total Spending To Date - Total Costs | Project Completion Percentage |
| Asset Condition | Battery Strategy | BatteryRplStrategyCo36TxT | C033847 | 490,000 | 143,876 | 46,734 | 25,966 | 180,897 | 397,473 | 36.92% | 81.1% | 122,000 | 58,897 | 397,473 | (92,527) | -18.9% | 880,000 | - | 1,101,257 | Program |
| | **Battery Strategy Total** | | | **490,000** | **143,876** | **46,734** | **25,966** | **180,897** | **397,473** | **36.92%** | **81.1%** | **122,000** | **58,897** | **397,473** | **(92,527)** | **-18.9%** | | | **1,101,257** | |
| | Circuit Breaker Strategy | Headson - OCB replacements | C043044 | | 9,899 | 2,406 | 9,790 | 33,940 | 56,036 | 0.00% | 0.0% | 0 | 33,940 | 56,036 | 56,036 | 0.0% | 308,000 | | 96,170 | 5% |
| | | Inghams-replace 115kV OCB | C031661 | | 315 | 318 | 236 | 214 | 1,083 | 0.00% | 0.0% | 0 | 214 | 1,083 | 1,083 | 0.0% | 100,000 | | 0 | 0% |
| | | Browns Falls - OCB Replacements | C043043 | | | 6,742 | 28,081 | 379,724 | 414,547 | 0.00% | 0.0% | 0 | 379,724 | 414,547 | 414,547 | 0.0% | 1,450,000 | | 403,549 | 5% |
| | **Circuit Breaker Strategy Total** | | | | **10,214** | **9,465** | **38,108** | **413,878** | **471,665** | **0.00%** | **0.0%** | **0** | **413,878** | **471,665** | **471,665** | **0.0%** | | | **499,719** | |
| | Flying Ground Strategy | Buffalo/AlbanyFlyingGroundsSwitcRpl | C033613 | 200,000 | 4,262 | 18,474 | 65,771 | 31,285 | 119,792 | 15.64% | 59.9% | 50,000 | (18,715) | 119,792 | (80,208) | -40.1% | 2,511,000 | Note 1 | 248,555 | Program |
| | **Flying Ground Strategy Total** | | | **200,000** | **4,262** | **18,474** | **65,771** | **31,285** | **119,792** | **15.64%** | **59.9%** | **50,000** | **(18,715)** | **119,792** | **(80,208)** | **-40.1%** | | | **248,555** | |
| | Oil Circuit Breaker Strategy | NY Oil Circuit Breaker Replacements | C037882 | 700,000 | (1,640) | 45,667 | 43,494 | 123,980 | 211,502 | 17.71% | 30.2% | 175,000 | (51,020) | 211,502 | (488,498) | -69.8% | - | Note 2 | 281,217 | 0% |
| | **Oil Circuit Breaker Strategy Total** | | | **700,000** | **(1,640)** | **45,667** | **43,494** | **123,980** | **211,502** | **17.71%** | **30.2%** | **175,000** | **(51,020)** | **211,502** | **(488,498)** | **-69.8%** | | | **281,217** | |
| | Other Asset Condition | ALCOA - Add Annunciator | C019934 | 50,000 | 2,819 | 6,999 | 3,997 | 5,731 | 19,546 | 11.46% | 39.1% | 0 | 5,731 | 19,546 | (30,454) | -60.9% | 789,000 | Note 1 | 72,351 | 5% |
| | | Alps #188 Obsolete Circuit Switcher | C028304 | 704,000 | 23,083 | 4,721 | 20,522 | 432,898 | 481,225 | 61.49% | 68.4% | 281,600 | 151,298 | 481,225 | (222,775) | -31.6% | 814,528 | | 487,397 | 5% |
| | | Amherst Sta- Retire Station | C031699 | | 5,606 | 2,074 | 127 | 85 | 7,893 | 0.00% | 0.0% | 0 | 85 | 7,893 | 7,893 | 0.0% | 100,000 | | 99,918 | 0% |
| | | Andrews Sub - Remove/Retire Station | C029213 | | (42,167) | 1,308 | 4,927 | 2,036 | (33,897) | 0.00% | 0.0% | 0 | 2,036 | (33,897) | (33,897) | 0.0% | 261,000 | | 64,825 | 85% |
| | | Bethleham Sub - Install Ground Grid | C039682 | | 64,107 | (17,632) | 547 | 0 | 47,022 | 0.00% | 0.0% | 0 | 0 | 47,022 | 47,022 | 0.0% | 1,000,000 | | 931,078 | 100% |
| | | Bristol Hill Sub - Repl SWs 46 & 47 | C031005 | | 27,625 | 77,740 | 162,733 | 7,977 | 276,076 | 0.00% | 0.0% | 0 | 7,977 | 276,076 | 276,076 | 0.0% | 520,000 | | 378,959 | 100% |
| | | BrownsFallsPIWLightningProtection | C037387 | | 7,079 | 313 | 315 | 224 | 7,931 | 0.00% | 0.0% | 0 | 224 | 7,931 | 7,931 | 0.0% | 75,000 | | 20,978 | 5% |
| | | Colton-Replace CBs and Disconnects | C029844 | | 365 | 368 | 375 | 251 | 1,358 | 0.00% | 0.0% | 0 | 251 | 1,358 | 1,358 | 0.0% | 100,000 | | 20,538 | 0% |
| | | Deerfield Sub- Repl Windows/doors | C031127 | | 3,007 | 0 | 0 | 0 | 3,007 | 0.00% | 0.0% | 0 | 0 | 3,007 | 3,007 | 0.0% | 90,000 | | (1,589) | 100% |
| | | Dunkirk-230kV Control Cable Tbl | C027845 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 1,040,000 | | 0 | 100% |
| | | Elm Terminal Station - HPFF Alarms | C030528 | 35,000 | 3,138 | 3,544 | 6,040 | 16,820 | 29,542 | 48.06% | 84.4% | 8,750 | 8,070 | 29,542 | (5,458) | -15.6% | 255,000 | Note 1 | 32,060 | 45% |
| | | Gardenville Station - HPFF Alarms | C030530 | 35,000 | 3,443 | 2,806 | 5,928 | 10,873 | 23,051 | 31.07% | 65.9% | 8,750 | 2,123 | 23,051 | (11,949) | -34.1% | 255,000 | Note 1 | 25,297 | 45% |
| | | GardevilleNewSpareXfmrStorageYrdTAS | C035022 | | 7,088 | 847 | 0 | 0 | 7,935 | 0.00% | 0.0% | 0 | 0 | 7,935 | 7,935 | 0.0% | 854,000 | | 706,317 | 100% |
| | | HarperStationTransformerReplacement | C037203 | 50,000 | 77 | 81 | 192,099 | 2,361 | 194,618 | 4.72% | 389.2% | 12,500 | (10,139) | 194,618 | 144,618 | 289.2% | 750,000 | | 0 | 0% |
| | | Hartfield Station Animal Fence | C037406 | | 42,831 | 4,345 | (8) | 0 | 47,168 | 0.00% | 0.0% | 0 | 0 | 47,168 | 47,168 | 0.0% | 100,000 | | 47,175 | 100% |
| | | Higley-Repl Fuses w/Ckt Switcher | C034664 | 0 | 153 | 155 | 19,416 | 314 | 20,039 | 0.00% | 0.0% | 0 | 314 | 20,039 | 20,039 | 0.0% | 100,000 | | 0 | 0% |
| | | Huntley Station - HPFF Alarms | C030531 | 35,000 | 3,128 | 2,806 | 5,782 | 53,647 | 65,363 | 153.28% | 186.8% | 8,750 | 44,897 | 65,363 | 30,363 | 86.8% | 255,000 | Note 1 | 69,623 | 45% |
| | | Huntley Sub-Rem TB130 & 140 cables | C028089 | | 73 | 73 | 76 | 1,316 | 1,538 | 0.00% | 0.0% | 0 | 1,316 | 1,538 | 1,538 | 0.0% | 75,000 | | 26,614 | 5% |
| | | Inman Rd- Install Circuit Switcher | C030765 | 60,760 | 3,846 | 3,883 | (9,023) | 0 | (1,293) | 0.00% | -2.1% | 0 | 0 | (1,293) | (62,053) | -102.1% | 2,270,000 | Note 1 | 231,732 | 100% |
| | | Ln182 RFL Eq (Sta 64/Gard/Pack) | C031950 | 504,780 | 20,695 | 68,760 | 16,662 | 38,817 | 144,934 | 7.69% | 28.7% | 21,880 | 16,937 | 144,934 | (359,846) | -71.3% | 348,000 | | 190,847 | 85% |
| | | Mallory Road Ground Protection PIW | C037408 | 23,000 | 10,548 | 1,382 | 0 | 0 | 11,930 | 0.00% | 51.9% | 0 | 0 | 11,930 | (11,070) | -48.1% | 100,000 | | 73,560 | 100% |
| | | New Gardenville-Repl TB3 & TB4 | C027042 | | 4,310 | 6,184 | 4,885 | 3,038 | 18,417 | 0.00% | 0.0% | 0 | 3,038 | 18,417 | 18,417 | 0.0% | 12,200,000 | | 10,608,840 | 100% |
| | | NY Spare Transformer | C038924 | | 81,081 | 455,701 | 73,661 | 722,299 | 1,332,742 | 0.00% | 0.0% | 0 | 722,299 | 1,332,742 | 1,332,742 | 0.0% | 2,173,000 | Note 1 | 2,334,156 | Program |
| | | Oswego - Replace Special Prot Sys | C029216 | | (40) | 0 | 0 | 0 | (40) | 0.00% | 0.0% | 0 | 0 | (40) | (40) | 0.0% | 100,000 | | (40) | 0% |
| | | OswegoPumpHouseAlarmsPIW012-2005 | C036219 | 32,000 | 45,731 | 13,797 | 7,275 | 284 | 67,086 | 0.89% | 209.6% | 0 | 284 | 67,086 | 35,086 | 109.6% | 185,000 | | 154,197 | 95% |
| | | PIW/Emergent Projects | CNYX72 | 1,000,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 250,000 | (250,000) | 0 | (1,000,000) | -100.0% | - | Note 2 | 0 | Blanket |
| | | Porter - Repl 11 GE 230kV RF2 Discs | C020912 | 445,000 | 78,764 | 73,283 | 28,812 | 11,061 | 191,921 | 2.49% | 43.1% | 0 | 11,061 | 191,921 | (253,079) | -56.9% | 400,000 | | 274,276 | 100% |
| | | Replace NG ALCOA 115 kV Breakers | C030545 | 702,000 | 3,258 | 68,238 | 121,738 | 92,639 | 285,873 | 13.20% | 40.7% | 90,398 | 2,241 | 285,873 | (416,127) | -59.3% | 789,000 | Note 1 | 344,038 | 5% |
| | | Rochester - Generator & HPFF Alarms | C030532 | 35,000 | (5,881) | 0 | 0 | 0 | (5,881) | 0.00% | -16.8% | 8,750 | (8,750) | (5,881) | (40,881) | -116.8% | 255,000 | Note 1 | 16,402 | 0% |
| | | Rochester Pump - LPFF Trip Scheme | C029946 | 50,000 | 6,948 | 25,704 | 41,897 | 91,486 | 166,036 | 182.97% | 332.1% | 12,500 | 78,986 | 166,036 | 116,036 | 232.1% | 255,000 | Note 1 | 170,689 | 5% |
| | | TaylorvilleStation770PIWDS720081393 | C036220 | | 193 | 195 | 196 | 131 | 714 | 0.00% | 0.0% | 0 | 131 | 714 | 714 | 0.0% | 20,000 | | 0 | 0% |
| | | TxT Study Budgetary Reserve - NIMO | C028245 | | 796 | 1,150 | (61,987) | 103 | (59,937) | 0.00% | 0.0% | 0 | 103 | (59,937) | (59,937) | 0.0% | - | Note 2 | (72,834) | Blanket |
| | | | C031545 | | 26,674 | 26,576 | 84,457 | 19,436 | 157,143 | 0.00% | 0.0% | 0 | 19,436 | 157,143 | 157,143 | 0.0% | - | Note 2 | 281,074 | Blanket |
| | | Yahnundasis Basler Relay Issue PIW | C036210 | | 15,714 | 275 | 3,250 | 0 | 19,238 | 0.00% | 0.0% | 0 | 0 | 19,238 | 19,238 | 0.0% | 123,745 | | 122,910 | 100% |
| | | Sleight-Auburn 3 T2560 Avian Mitigt | C039165 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 140,000 | | 0 | 0% |
| | | Whitehall Station 187-rplc Cts/Vts | C042643 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 100,000 | | 0 | 0% |
| | | Line Study Budgetary Reserve - NMPC | C042663 | | | 815 | 0 | 2,691 | 3,506 | 0.00% | 0.0% | 0 | 2,691 | 3,506 | 3,506 | 0.0% | - | Note 2 | 0 | Blanket |
| | | LighthouseHillStation 61PIW1302007 | C036218 | | | (5,341) | 0 | 0 | (5,341) | 0.00% | 0.0% | 0 | 0 | (5,341) | (5,341) | 0.0% | 10,000 | | 0 | 0% |
| | | Hudson Station PIW TS120091486 | C036225 | | | (3,673) | 0 | 0 | (3,673) | 0.00% | 0.0% | 0 | 0 | (3,673) | (3,673) | 0.0% | 10,000 | | 0 | 0% |
| | | Huntley 130-140 UG Cable Removal | C039471 | | | 131 | 0 | 0 | 131 | 0.00% | 0.0% | 0 | 0 | 131 | 131 | 0.0% | 100,000 | | 0 | 0% |
| | | No. Angola-Remove old Control House | C031323 | | | | 6,354 | 2,737 | 9,091 | 0.00% | 0.0% | 0 | 2,737 | 9,091 | 9,091 | 0.0% | 50,000 | | 10,548 | 95% |
| | | NY sys Spare345, 230,115kV breakers | C044513 | | | | 0 | 642,085 | 642,085 | 0.00% | 0.0% | 0 | 642,085 | 642,085 | 642,085 | 0.0% | 1,650,000 | | 0 | 5% |
| | | SPARETRANSFORMERN.AKRON | C040423 | | | | 0 | 195,680 | 195,680 | 0.00% | 0.0% | 0 | 195,680 | 195,680 | 195,680 | 0.0% | 552,000 | | 195,680 | 0% |
| | **Other Asset Condition Total** | | | **3,761,540** | **444,091** | **827,611** | **741,054** | **2,357,022** | **4,369,777** | **62.66%** | **116.2%** | **703,878** | **1,653,143** | **4,369,777** | **608,237** | **16.2%** | | | **17,917,614** | |
| | Overhead Line Refurbishment Pro | Alabama-Telegraph 115 T1040 ACR | C033014 | 50,000 | (14,014) | 0 | 0 | 0 | (14,014) | 0.00% | -28.0% | 12,500 | (12,500) | (14,014) | (64,014) | -128.0% | 100,000 | | 0 | 0% |
| | | Colton-BF 1-2 T3140-T3150 ACR | C036164 | 0 | 2,595 | 0 | 128 | 341 | 3,063 | 0.00% | 0.0% | 0 | 341 | 3,063 | 3,063 | 0.0% | 500,000 | | 0 | 0% |
| | | Falconer-HH 153-154, T1160-T1170 ACR | C027422 | 50,000 | | 1,025 | 83 | 1,604 | 2,712 | 3.21% | 5.4% | 12,500 | (10,896) | 2,712 | (47,288) | -94.6% | 250,000 | | 0 | 0% |
| | | Gard-Dun 141-142 T1260-70 ACR Senec | C034193 | 50,000 | | 0 | 339 | 0 | 339 | 0.00% | 0.7% | 12,500 | (12,500) | 339 | (49,661) | -99.3% | 100,000 | | 0 | 5% |
| | | Gard-Dun 141-142 T1260-T1270 ACR | C003389 | 500,000 | 1,988 | 7,131 | 395 | 2,270 | 11,784 | 0.45% | 2.4% | 125,000 | (122,730) | 11,784 | (488,216) | -97.6% | 2,100,000 | | 0 | 100% |
| | | Gardenville -HH 151-152, T1950-T1280-S ACR | C027425 | 25,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 6,250 | (6,250) | 0 | (25,000) | -100.0% | 100,000 | | 0 | 0% |
| | | Gardenville Lines 180-182, T1660-T1780 ACR | C027436 | 47,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 11,750 | (11,750) | 0 | (47,000) | -100.0% | 220,000 | | 0 | 0% |
| | | Gard-HH 151-152 T1950-T1280 N ACR | C004718 | 264,000 | 40,086 | 116,659 | 144,126 | 382,430 | 683,301 | 144.86% | 258.8% | 0 | 382,430 | 683,301 | 419,301 | 158.8% | 46,300,000 | Note 1 | 45,050,657 | 100% |
| | | Homer Hill Bennett Rd 157, T1340 ACR | C027429 | 50,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 12,500 | (12,500) | 0 | (50,000) | -100.0% | 275,000 | | 0 | 0% |
| | | Lockport-Batavia 112 T1510 ACR | C003422 | 50,000 | 230 | (23,189) | 1,786 | 1,526 | (19,647) | 3.05% | -39.3% | 12,500 | (10,974) | (19,647) | (69,647) | -139.3% | 500,000 | | 0 | 0% |
| | | Lockport-Bativa 108 Refurb | C027431 | 25,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 6,250 | (6,250) | 0 | (25,000) | -100.0% | 100,000 | | 0 | 0% |
| | | Lockport-Mortimer 111 T1530 ACR | C003417 | 19,410,000 | 12,834,543 | 13,968,249 | 20,921,215 | (12,472,915) | 35,251,092 | -64.26% | 181.6% | 4,852,500 | (17,325,415) | 35,251,092 | 15,841,092 | 81.6% | 68,800,000 | | 70,336,190 | 95% |
| | | Porter-Rotterdam 31 T4210 ACR | C030890 | 300,000 | 5,810 | 1,229 | 0 | 397 | 7,437 | 0.13% | 2.5% | 75,000 | (74,603) | 7,437 | (292,563) | -97.5% | 700,000 | | 0 | 0% |
| | | Spier-West 9 Refurbishment T5770 ACR | C021694 | 50,000 | | 618 | 0 | 0 | 619 | 0.00% | 1.2% | 12,500 | (12,500) | 619 | (49,381) | -98.8% | 400,000 | | 0 | 0% |
| | | Taylorville-B 5-6 T3320-T3330 ACR | C027437 | 100,000 | 4,934 | 50,656 | 10,174 | 11,413 | 77,177 | 11.41% | 77.2% | 25,000 | (13,587) | 77,177 | (22,823) | -22.8% | 600,000 | | 341,504 | 5% |
| | | Taylorville-Moshier 7 T3340 LER | C024361 | 600,000 | 25,268 | 13,918 | 30,578 | 47,053 | 116,817 | 7.84% | 19.5% | 143,750 | (96,697) | 116,817 | (483,183) | -80.5% | 1,250,000 | | 424,886 | 5% |
| | | Ticonderoga 2-3 T5810-T5830 ACR | C039521 | 15,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 3,750 | (3,750) | 0 | (15,000) | -100.0% | 100,000 | | 0 | 0% |
| | | Ticonderoga 2-3 T5810-T5830 SXR2 | C039487 | 1,000,000 | 49,600 | 25,130 | 22,623 | 89,380 | 186,732 | 8.94% | 18.7% | 250,000 | (160,620) | 186,732 | (813,268) | -81.3% | 1,225,000 | | 692 | 5% |
| | | Pannell-Geneva 4-4A, T1860 ACR | C030889 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 100,000 | | 0 | 0% |
| | | G'ville-HH 151/152 Sta Relay Upgrad | C029500 | | | (4,067) | 0 | 0 | (4,067) | 0.00% | 0.0% | 0 | 0 | (4,067) | (4,067) | 0.0% | 46,300,000 | Note 1 | 448,795 | 100% |
| | **Overhead Line Refurbishment Program - Asset Condition Total** | | | **22,586,000** | **12,951,040** | **14,157,359** | **21,131,446** | **(11,936,502)** | **36,303,343** | **-52.85%** | **160.7%** | **5,574,250** | **(17,510,752)** | **36,303,343** | **13,717,343** | **60.7%** | | | **116,602,725** | |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Transmission - Current Year Actuals VS Expected**
**Transmission Project Detail**

| | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Notes | Total Spending To Date - Total Costs | Project Completion Percentage |
| | Relay Replacement Strategy | Batavia Station Relay Replacement | C043506 | | 8,493 | 4,743 | 12,996 | 71,150 | 97,382 | 0.00% | 0.0% | 0 | 71,150 | 97,382 | 97,382 | 0.0% | 100,000 | | 95,591 | 5% |
| | | DeWitt Station Relay Strategy | C043503 | | 3,964 | 17,643 | 96,208 | 142,483 | 260,299 | 0.00% | 0.0% | 0 | 142,483 | 260,299 | 260,299 | 0.0% | 100,000 | | 254,983 | 5% |
| | | Homer Hill Switch Relay Replacement | C043505 | | 12,597 | 5,952 | 5,351 | 4,404 | 28,304 | 0.00% | 0.0% | 0 | 4,404 | 28,304 | 28,304 | 0.0% | 100,000 | | 28,896 | 5% |
| | | Relay Replacement Program NY-T | C034690 | 1,280,000 | 22,906 | 88,402 | 114,796 | 168,523 | 394,626 | 13.17% | 30.8% | 290,491 | (121,968) | 394,626 | (885,374) | -69.2% | - | Note 2 | 522,626 | Program |
| | | Rotterdam - Repl LN 14&15 Relays | C029949 | | 22,805 | 12,115 | 13,609 | 78,502 | 127,032 | 0.00% | 0.0% | 0 | 78,502 | 127,032 | 127,032 | 0.0% | 100,000 | | 164,929 | 95% |
| | | Tilden Station Relay Strategy | C043504 | | 6,427 | 7,429 | 25,486 | 109,166 | 148,508 | 0.00% | 0.0% | 0 | 109,166 | 148,508 | 148,508 | 0.0% | 100,000 | | 145,298 | 5% |
| | | UF Relays TxT Strategy | C043508 | | 3,934 | 1,262 | 4,091 | 46,892 | 56,180 | 0.00% | 0.0% | 0 | 46,892 | 56,180 | 56,180 | 0.0% | - | Note 2 | 54,965 | 5% |
| | | Teall Avenue Transformer Replacement | NMAMT13-01 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Seneca Terminal Transformer Replacement | NMAMT13-02 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Ingham's Station Phase Shifting Transformer Repla | NMAMT13-06 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | **Relay Replacement Strategy Total** | | | **1,280,000** | **81,127** | **137,546** | **272,538** | **621,120** | **1,112,331** | **48.53%** | **86.9%** | **290,491** | **330,629** | **1,112,331** | **(167,669)** | **-13.1%** | | | **1,267,287** | |
| | Reserve - Asset Condition | Capital Reserve - Asset Condition | CNYX31A | (5,685,772) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (1,438,000) | 1,438,000 | 0 | 5,685,772 | -100.0% | - | Note 2 | 0 | Blanket |
| | **Reserve - Asset Condition Total** | | | **(5,685,772)** | | **0** | **0** | **0** | **0** | **0.00%** | **0.0%** | **(1,438,000)** | **1,438,000** | **0** | **5,685,772** | **-100.0%** | | | **0** | |
| | Shieldwire Strategy | Shield Wire: Clay-Dewitt 3 | C028709 | 1,000,000 | 1,014,143 | 12,687 | 22,980 | 5,587 | 1,055,397 | 0.56% | 105.5% | 0 | 5,587 | 1,055,397 | 55,397 | 5.5% | 6,050,000 | | 6,274,877 | 95% |
| | | Shield Wire: Gardenville-Depew 54 | C028706 | 50,000 | 1,350 | 1,413 | 0 | 1,165 | 3,928 | 2.33% | 7.9% | 12,500 | (11,335) | 3,928 | (46,072) | -92.1% | 250,000 | Note 1 | 18,037 | 0% |
| | | ShieldW. GardenvilleBuffalo 145/146 | C028683 | 1,001,300 | 10,088 | 26,075 | 27,563 | 191,761 | 255,486 | 19.15% | 25.5% | 317,032 | (125,271) | 255,486 | (745,814) | -74.5% | 1,197,000 | | 354,155 | 30% |
| | | ShieldWire HuntleyGardenville 38/39 | C028676 | 341,500 | 222,547 | (21,888) | 202,871 | 0 | 403,530 | 0.00% | 118.2% | 0 | 0 | 403,530 | 62,030 | 18.2% | 3,150,000 | | 4,289,695 | 95% |
| | **Shieldwire Strategy Total** | | | **2,392,800** | **1,248,129** | **18,287** | **253,415** | **198,512** | **1,718,342** | **8.30%** | **71.8%** | **329,532** | **(131,020)** | **1,718,342** | **(674,458)** | **-28.2%** | | | **10,936,765** | |
| | Steel Tower Strategy | Lockport 103- 104, T1620-T106 STR | C027432 | 50,000 | | (57) | 0 | 0 | (57) | 0.00% | -0.1% | 12,500 | (12,500) | (57) | (50,057) | -100.1% | 100,000 | | 0 | 0% |
| | | S. Oswego-Lighthouse Hill Circuits | C021693 | 289,997 | 3,259,436 | 1,391,999 | 585,184 | 59,397 | 5,296,016 | 20.48% | 1826.2% | 0 | 59,397 | 5,296,016 | 5,006,019 | 1726.2% | 17,130,000 | | 15,427,082 | 95% |
| | | Steel Tower Critical Crossings | C004636 | | 266 | 0 | 0 | 0 | 266 | 0.00% | 0.0% | 0 | 0 | 266 | 266 | 0.0% | - | Note 2 | 20,030,185 | 100% |
| | | Visual Grade 6 Tower Replacements | C025539 | | (16,525) | (268) | 7,983 | 20,659 | 11,848 | 0.00% | 0.0% | 0 | 20,659 | 11,848 | 11,848 | 0.0% | 242,687 | | 136,200 | 5% |
| | **Steel Tower Strategy Total** | | | **339,997** | **3,243,178** | **1,391,674** | **593,167** | **80,055** | **5,308,073** | **23.55%** | **1561.2%** | **12,500** | **67,555** | **5,308,073** | **4,968,077** | **1461.2%** | | | **35,593,467** | |
| | Substation Rebuild | Dunkirk Rebuild | C005155 | 0 | 391 | 395 | 210 | 260 | 1,256 | 0.00% | 0.0% | 0 | 260 | 1,256 | 1,256 | 0.0% | 50,000 | | 0 | 0% |
| | | Gardenville - Rebuild Line Location | C030084 | 170,000 | | 6,773 | 33,561 | 8,210 | 48,544 | 4.83% | 28.6% | 42,500 | (34,290) | 48,544 | (121,456) | -71.4% | 3,600,000 | Note 1 | 200,626 | 5% |
| | | Gardenville Rebuild | C005156 | 1,000,000 | 64,159 | (70,784) | 117,857 | 117,928 | 229,160 | 11.79% | 22.9% | 250,000 | (132,072) | 229,160 | (770,840) | -77.1% | 3,600,000 | Note 1 | 2,011,693 | 5% |
| | | LightHH 115kV Yard Repl & cntrl hse | C031662 | 0 | 1,689 | 1,705 | 1,509 | (11,163) | (6,260) | 0.00% | 0.0% | 0 | (11,163) | (6,260) | (6,260) | 0.0% | 100,000 | | 0 | 0% |
| | | LockportSubstationRebuildCo36TxT | C035464 | | 5,752 | 1,246 | 1,267 | 1,080 | 9,345 | 0.00% | 0.0% | 0 | 1,080 | 9,345 | 9,345 | 0.0% | 100,000 | | 0 | 0% |
| | | North LeRoy - Rebuild Station | C029180 | 178,000 | 263,178 | 14,382 | 5,611 | 0 | 283,171 | 0.00% | 159.1% | 0 | 0 | 283,171 | 105,171 | 59.1% | 870,000 | | 829,278 | 100% |
| | | Oneida Substation Rebuild | C034443 | | 1,316 | 0 | 62 | 116 | 1,494 | 0.00% | 0.0% | 0 | 116 | 1,494 | 1,494 | 0.0% | 100,000 | | (160,941) | 0% |
| | | Rome 115 kV Station | C003778 | 4,765,000 | 309,791 | 490,241 | 544,290 | 963,023 | 2,307,345 | 20.21% | 48.4% | 1,191,250 | (228,227) | 2,307,345 | (2,457,655) | -51.6% | 13,902,000 | Note 1 | 4,195,805 | 5% |
| | | Rome Rebuild Line Part | C034983 | 240,000 | 57,779 | 43,073 | 14,957 | 64,735 | 180,544 | 26.97% | 75.2% | 171,344 | (106,609) | 180,544 | (59,456) | -24.8% | 13,902,000 | Note 1 | 381,160 | 5% |
| | | Rotterdam 115kV SubRebuild(AIS) | C034850 | | 15 | 15 | 16 | 11 | 57 | 0.00% | 0.0% | 0 | 11 | 57 | 57 | 0.0% | 20,000 | | 0 | 0% |
| | **Substation Rebuild Total** | | | **6,353,000** | **704,071** | **487,046** | **719,340** | **1,144,200** | **3,054,657** | **18.01%** | **48.1%** | **1,655,094** | **(510,894)** | **3,054,657** | **(3,298,343)** | **-51.9%** | | | **7,457,621** | |
| | Transformer Replacement Program | Greenbush-Replace TB3 | C031663 | 2,120,000 | 158,842 | 260,673 | 863,218 | 244,138 | 1,526,872 | 11.52% | 72.0% | 92,500 | 151,638 | 1,526,872 | (593,128) | -28.0% | 1,900,000 | | 2,184,323 | 100% |
| | | NYSpareTransformers/KaraMorris | C039883 | 2,059,000 | 138,973 | 728,747 | 1,639,604 | 258,222 | 2,765,546 | 12.54% | 134.3% | 514,750 | (256,528) | 2,765,546 | 706,546 | 34.3% | 5,690,000 | | 5,798,457 | 100% |
| | | Oneida Transformer Replacement # 4 | C037876 | 750,000 | (256,723) | 566,484 | 143,259 | 113,498 | 566,518 | 15.13% | 75.5% | 187,500 | (74,002) | 566,518 | (183,482) | -24.5% | 5,453,000 | Note 1 | 1,439,027 | 45% |
| | **Transformer Replacement Program Total** | | | **4,929,000** | **41,092** | **1,555,904** | **2,646,081** | **615,858** | **4,858,936** | **12.49%** | **98.6%** | **794,750** | **(178,892)** | **4,858,936** | **(70,064)** | **-1.4%** | | | **9,421,807** | |
| | U-Series Relay Strategy | Edic FE1 - Replace U Series Relays | C024662 | 240,000 | 93,234 | 222,693 | 135,524 | 60,784 | 512,234 | 25.33% | 213.4% | 0 | 60,784 | 512,234 | 272,234 | 113.4% | 690,000 | | 666,325 | 5% |
| | | Leeds - Replace U Series Relays | C024663 | 0 | 7,715 | 12,661 | 2,355 | 2,056 | 24,786 | 0.00% | 0.0% | 0 | 2,056 | 24,786 | 24,786 | 0.0% | 100,000 | | 93,352 | 5% |
| | | LN17 - Replace U Series Relays | C024661 | 2,803,000 | 103,257 | 58,384 | 48,137 | (245,640) | (35,862) | -8.76% | -1.3% | 396,942 | (642,582) | (35,862) | (2,838,862) | -101.3% | 1,350,000 | | 785,247 | 5% |
| | | New Scotland - Rpl U Series Relays | C041249 | | 13 | 13 | 13 | 9 | 47 | 0.00% | 0.0% | 0 | 9 | 47 | 47 | 0.0% | 100,000 | | 811 | 0% |
| | | Rotterdam-Repl E205 U Series Relays | C005150 | 162,320 | 39,173 | 8,709 | 67,265 | 8,315 | 123,462 | 5.12% | 76.1% | 40,580 | (32,265) | 123,462 | (38,858) | -23.9% | 551,000 | | 499,694 | 100% |
| | **U-Series Relay Strategy Total** | | | **3,205,320** | **243,390** | **302,460** | **253,294** | **(174,477)** | **624,667** | **-5.44%** | **19.5%** | **437,522** | **(611,999)** | **624,667** | **(2,580,653)** | **-80.5%** | | | **2,045,430** | |
| **Asset Condition Total** | | | | **40,551,884** | **19,112,830** | **18,998,226** | **26,783,674** | **(6,344,172)** | **58,550,558** | **-15.64%** | **144.4%** | **8,707,017** | **(15,051,189)** | **58,550,558** | **17,998,674** | **44.4%** | | | **203,373,465** | |
| Damage/Failure | Damage/Failure | Bethlehem TB 2 Failure | C038966 | | 32,974 | 741 | 0 | 0 | 33,715 | 0.00% | 0.0% | 0 | 0 | 33,715 | 33,715 | 0.0% | 670,000 | | 611,303 | 100% |
| | | Bl Riv-LHH 5-6 T2120-T3040 OPGW D-F | C039102 | | 2,665 | 0 | (33,414) | 10,935 | (19,815) | 0.00% | 0.0% | 0 | 10,935 | (19,815) | (19,815) | 0.0% | 100,000 | | 56,855 | 95% |
| | | Cent NY-Trans Line Budgetary Reserv | CNC0083 | | (7,388) | 0 | 0 | 0 | (7,388) | 0.00% | 0.0% | 0 | 0 | (7,388) | (7,388) | 0.0% | - | Note 2 | 443,583 | Blanket |
| | | Cent NY-Trans Sub Budgetary Reserve | CNC0088 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | Note 2 | 0 | Blanket |
| | | Cortland Sub OCB R30 D/F RPLMNT | C041644 | | 4,898 | 13,649 | 1,595 | 76,427 | 96,569 | 0.00% | 0.0% | 0 | 76,427 | 96,569 | 96,569 | 0.0% | 450,000 | | 389,114 | 95% |
| | | Dennison-Colton 4 T3180 Switch | C037246 | | 23,167 | 19,772 | 438 | 45,522 | 88,900 | 0.00% | 0.0% | 0 | 45,522 | 88,900 | 88,900 | 0.0% | 100,000 | | 156,344 | 95% |
| | | ElbridgeGenerator(TAS) | C035143 | | 144,614 | 1,823 | 18,099 | (132) | 164,404 | 0.00% | 0.0% | 0 | (132) | 164,404 | 164,404 | 0.0% | 251,000 | | 263,887 | 100% |
| | | Gard-Dk 141-142 T1260-T1270 Str 409 | C036051 | | 3,090 | 7,556 | 10,676 | 11,268 | 32,589 | 0.00% | 0.0% | 0 | 11,268 | 32,589 | 32,589 | 0.0% | 250,000 | | 36,697 | 65% |
| | | Leeds-PV 92 T5330 Str 361 | C032964 | | 4,407 | 3,491 | 6,521 | 8,669 | 23,089 | 0.00% | 0.0% | 0 | 8,669 | 23,089 | 23,089 | 0.0% | 275,000 | | 54,421 | 5% |
| | | Malone TRF#3 Failure | C042243 | | 660,573 | (660,573) | 0 | 0 | (0) | 0.00% | 0.0% | 0 | 0 | (0) | (0) | 0.0% | 730,000 | | 41,829 | 100% |
| | | North Akron TxT Transformer Failure | C040243 | | (825) | 277 | 0 | 0 | (548) | 0.00% | 0.0% | 0 | 0 | (548) | (548) | 0.0% | 450,000 | | 366,888 | 100% |
| | | Oneida Sub-Repl. LTG & Recpt Ckts | C028964 | | 101 | 102 | 174 | 140 | 517 | 0.00% | 0.0% | 0 | 140 | 517 | 517 | 0.0% | 50,000 | | 517 | 0% |
| | | Porter Station-Rplc failed R100 OCB | C041663 | | 49,004 | 87,392 | 54,908 | 102,741 | 294,045 | 0.00% | 0.0% | 0 | 102,741 | 294,045 | 294,045 | 0.0% | 450,000 | | 351,181 | 95% |
| | | Relay Replacement at 3 Substations | C032960 | | 19,880 | 0 | 0 | 0 | 19,880 | 0.00% | 0.0% | 0 | 0 | 19,880 | 19,880 | 0.0% | - | Note 2 | 235,871 | 100% |
| | | Reynolds Road - Feura Bush Landfill | C041363 | | 2,147 | 13,414 | 0 | 0 | 15,561 | 0.00% | 0.0% | 0 | 0 | 15,561 | 15,561 | 0.0% | 100,000 | | 74,052 | 95% |
| | | SF6 Processing Equipment | C039204 | | 2,194 | 2,215 | (6,488) | 0 | (2,080) | 0.00% | 0.0% | 0 | 0 | (2,080) | (2,080) | 0.0% | 215,000 | | 131,196 | Program |
| | | Spier Falls - Replace Fencing | C041923 | | 6,918 | 5,778 | (7,712) | 0 | 4,984 | 0.00% | 0.0% | 0 | 0 | 4,984 | 4,984 | 0.0% | 362,000 | | 351,880 | 100% |
| | | Storm Budgetary Reserve - NMPC | C003481 | | 35,935 | 5,493 | 0 | 402 | 41,830 | 0.00% | 0.0% | 0 | 402 | 41,830 | 41,830 | 0.0% | - | Note 2 | 2,192,825 | Blanket |
| | | Transmision UG Budgetary Reserve NY | C013622 | | (7,936) | 52,190 | 15,457 | 884 | 60,595 | 0.00% | 0.0% | 0 | 884 | 60,595 | 60,595 | 0.0% | - | Note 2 | 15,651 | Blanket |
| | | Trans-Priority Pole Replacements | C005147 | | (2,772) | 0 | 0 | 0 | (2,772) | 0.00% | 0.0% | 0 | 0 | (2,772) | (2,772) | 0.0% | - | | (2,772) | Program |
| | | Gardenville-Homer Hill 151-52 T1950-T1280 Str265 | C042184 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 100,000 | | 0 | 0% |
| | | Packard-Gardv 182 T1780 D-F | C042364 | | | 0 | 1,830 | 1,831 | 3,660 | 0.00% | 0.0% | 0 | 1,831 | 3,660 | 3,660 | 0.0% | 100,000 | | 3,743 | 0% |
| | | Malone D/F #2 TRF Spare | C042512 | | | 670,417 | 13,628 | 8,318 | 692,363 | 0.00% | 0.0% | 0 | 8,318 | 692,363 | 692,363 | 0.0% | 1,370,000 | | 693,323 | 5% |
| | | Huntley Station replace MODisc #239 | C042865 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 100,000 | | 0 | 0% |
| | | Homer Hill D/F Ckt Switch | C043573 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Lockport-Mortimer 111 Sw 68 D/F | C043932 | | | 1,510 | 1,573 | 0 | 3,082 | 0.00% | 0.0% | 0 | 0 | 3,082 | 3,082 | 0.0% | 100,000 | | 3,280 | 5% |
| | | East NY-Trans Line Budgetary Reserv | CNE0083 | | | 6,283 | 2,583 | 77 | 8,943 | 0.00% | 0.0% | 0 | 77 | 8,943 | 8,943 | 0.0% | - | Note 2 | 2,125 | Blanket |
| | | Headson Breakers OverDutied | C037083 | | | (939) | 0 | 0 | (939) | 0.00% | 0.0% | 0 | 0 | (939) | (939) | 0.0% | 100,000 | | (939) | 0% |
| | | Teal Ave #7 TRF D/F | C043933 | | | 439,757 | 385,699 | 134,221 | 959,678 | 0.00% | 0.0% | 0 | 134,221 | 959,678 | 959,678 | 0.0% | 1,550,000 | | 1,197,135 | 95% |
| | | D/F Sawyer Ave Grounding TRF TB1 | C044356 | | | 705 | 7,766 | 2,351 | 10,822 | 0.00% | 0.0% | 0 | 2,351 | 10,822 | 10,822 | 0.0% | 850,000 | | 10,822 | 5% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13
- REVISED September 19, 2013 -
**Transmission - Current Year Actuals VS Expected**
**Transmission Project Detail**

| | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Notes | Total Spending To Date - Total Costs | Project Completion Percentage |
| | | Rotterdam R1 Breaker failure | C044346 | | | | 72,608 | 797 | 73,405 | 0.00% | 0.0% | 0 | 797 | 73,405 | 73,405 | 0.0% | 250,000 | | 0 | 100% |
| | | Packard-Gardenville 182 T1780 Structure 58 Dama | C041365 | | | | 4,036 | 33,328 | 37,364 | 0.00% | 0.0% | 0 | 33,328 | 37,364 | 37,364 | 0.0% | 100,000 | | 0 | 30% |
| | | GE-GERES LOCK 8 D/F STRUCTURES | C044933 | | | | 13,045 | 11,551 | 24,597 | 0.00% | 0.0% | 0 | 11,551 | 24,597 | 24,597 | 0.0% | 100,000 | | 24,597 | 5% |
| | **Damage/Failure Total** | | | | **973,646** | **671,053** | **563,022** | **449,330** | **2,657,052** | **0.00%** | **0.0%** | **0** | **449,330** | **2,657,052** | **2,657,052** | **0.0%** | | | **7,705,408** | |
| | NY Inspections | NY Inspection Repairs - Capital | C026923 | 1,116,000 | 713,629 | 825,731 | 388,763 | 480,372 | 2,408,496 | 43.04% | 215.8% | 277,200 | 203,172 | 2,408,496 | 1,292,496 | 115.8% | - | Note 2 | 16,714,047 | Program |
| | **NY Inspections Total** | | | **1,116,000** | **713,629** | **825,731** | **388,763** | **480,372** | **2,408,496** | **43.04%** | **215.8%** | **277,200** | **203,172** | **2,408,496** | **1,292,496** | **115.8%** | | | **16,714,047** | |
| | Other Damage Failure | Beck-Mountain-Lockport 103-104 T1620-T1060 D/F | C040504 | 145,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 36,250 | (36,250) | 0 | (145,000) | -100.0% | 100,000 | | 0 | 0% |
| | | Bethlehem Relay Replacement | C041010 | 208,000 | 32,788 | 38,324 | 77,492 | 92,541 | 241,145 | 44.49% | 115.9% | 52,000 | 40,541 | 241,145 | 33,145 | 15.9% | 270,000 | | 266,672 | 100% |
| | | Curtis St - Repl LN 10 & 13 Relays | C029320 | 20,000 | (17,897) | 0 | 0 | 0 | (17,897) | 0.00% | -89.5% | 0 | 0 | (17,897) | (37,897) | -189.5% | 602,000 | | 584,124 | 100% |
| | | Gardn-Depew 54 T1230 Str 23-25 DF | C039207 | 78,000 | 531 | 1,114 | 0 | 0 | 1,644 | 0.00% | 2.1% | 19,500 | (19,500) | 1,644 | (76,356) | -97.9% | 190,000 | | 137,828 | 100% |
| | | Geres Lock Sub - Repl 14 115kV Disc | C028324 | 311,000 | 152,732 | 74,749 | 66,469 | 4,240 | 298,190 | 1.36% | 95.9% | 0 | 4,240 | 298,190 | (12,810) | -4.1% | 603,000 | | 489,298 | 100% |
| | | Grooms Rd-Forts F 13 T6360 Gravel P | C038382 | 100,000 | 433 | 0 | 570 | 496 | 1,499 | 0.50% | 1.5% | 25,000 | (24,504) | 1,499 | (98,501) | -98.5% | 100,000 | | 12,718 | 5% |
| | | Mohawk River Crossing D-F | C041086 | 180,000 | | 0 | 0 | 8,097 | 8,097 | 4.50% | 4.5% | 45,000 | (36,903) | 8,097 | (171,903) | -95.5% | 200,000 | | 8,202 | 5% |
| | | N Gouvnr-Battle Hill 8 T3290 Switch | C035355 | 157,075 | 7,675 | 83 | 2,780 | 10,857 | 21,395 | 6.91% | 13.6% | 39,269 | (28,412) | 21,395 | (135,680) | -86.4% | 206,000 | | 43,888 | 5% |
| | | New Scotland | C039722 | 275,000 | 5,745 | 854 | 15,130 | 312,072 | 333,800 | 113.48% | 121.4% | 68,750 | 243,322 | 333,800 | 58,800 | 21.4% | 250,000 | | 345,354 | 95% |
| | | Oneida - TB#3 Failure | C022391 | 0 | 34,397 | 23,319 | 10,205 | 69,624 | 137,545 | 0.00% | 0.0% | 0 | 69,624 | 137,545 | 137,545 | 0.0% | 5,453,000 | Note 1 | 2,097,876 | 45% |
| | | Packard - Urban 181 T1850 Str. 409 D-F | C041163 | 100,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 25,000 | (25,000) | 0 | (100,000) | -100.0% | 100,000 | | 0 | 0% |
| | | Packard-Gardenville 182 T1780 Str 87 | C040784 | 120,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 30,000 | (30,000) | 0 | (120,000) | -100.0% | 100,000 | | 0 | 0% |
| | | T1060 X0045 Retired Olin Tap D/F | C038884 | 46,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 11,500 | (11,500) | 0 | (46,000) | -100.0% | 100,000 | | 0 | 0% |
| | | T3030 - T6180 Switch Replacements | C035384 | 190,660 | 7,316 | 67,062 | 21,752 | 6,902 | 103,031 | 3.62% | 54.0% | 47,665 | (40,763) | 103,031 | (87,629) | -46.0% | 357,000 | | 256,378 | 100% |
| | | Ticonderoga Line Portion via C37108 | C039484 | 20,000 | 16,493 | 13,562 | 18,230 | 7,172 | 55,456 | 35.86% | 277.3% | 0 | 7,172 | 55,456 | 35,456 | 177.3% | 400,000 | Note 1 | 81,407 | 5% |
| | | TiconderogaSubPIWReplace115kVSwitch | C037108 | 20,000 | 8,610 | 15,878 | 23,053 | 16,595 | 64,136 | 82.97% | 320.7% | 0 | 16,595 | 64,136 | 44,136 | 220.7% | 400,000 | Note 1 | 131,797 | 5% |
| | | Trans Station Failure Budget Reserv | C003792 | 5,244,000 | (211,121) | 604,374 | 244,174 | 67,565 | 704,993 | 1.29% | 13.4% | 1,311,000 | (1,243,435) | 704,993 | (4,539,007) | -86.6% | - | Note 2 | 12,487,890 | Blanket |
| | | TransLine Damage-Failure Budget Res | C003278 | 250,000 | (1,736) | 10,880 | 60,113 | 77,860 | 147,116 | 31.14% | 58.8% | 62,500 | 15,360 | 147,116 | (102,884) | -41.2% | - | Note 2 | 936,488 | Blanket |
| | | Trinity UG CP D/F | C040364 | 20,000 | 3,503 | 989 | 1,310 | 0 | 5,801 | 0.00% | 29.0% | 5,000 | (5,000) | 5,801 | (14,199) | -71.0% | 100,000 | | 0 | 0% |
| | | Yahnudasis T4160-T4300 D-F Struc | C038162 | 200,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 50,000 | (50,000) | 0 | (200,000) | -100.0% | 100,000 | | 0 | 0% |
| | **Other Damage Failure Total** | | | **7,684,735** | **39,468** | **851,187** | **541,277** | **674,020** | **2,105,952** | **8.77%** | **27.4%** | **1,828,434** | **(1,154,414)** | **2,105,952** | **(5,578,783)** | **-72.6%** | | | **17,879,921** | |
| | Woodpole Strategy | Wood Pole Management - NY | C011640 | 5,238,100 | 1,622,421 | 3,088,517 | 527,118 | 392,915 | 5,630,971 | 7.50% | 107.5% | 1,318,525 | (925,611) | 5,630,971 | 392,871 | 7.5% | - | Note 2 | 21,017,135 | Program |
| | **Woodpole Strategy Total** | | | **5,238,100** | **1,622,421** | **3,088,517** | **527,118** | **392,915** | **5,630,971** | **7.50%** | **107.5%** | **1,318,525** | **(925,611)** | **5,630,971** | **392,871** | **7.5%** | | | **21,017,135** | |
| **Damage/Failure Total** | | | | **14,038,835** | **3,349,164** | **5,436,489** | **2,020,181** | **1,996,637** | **12,802,470** | **14.22%** | **91.2%** | **3,424,159** | **(1,427,522)** | **12,802,470** | **(1,236,365)** | **-8.8%** | | | **63,316,511** | |
| Non-Infrastructure | Other | Appropiations & Elec Trans Land Sa | C042905 | | (9,625) | (1,782) | 2 | 135 | (11,270) | 0.00% | 0.0% | 0 | 135 | (11,270) | (11,270) | 0.0% | - | | (11,270) | Blanket |
| | | Battery Eyewash Station RplProgram | C038545 | | 17,074 | 4,400 | 1,268 | 3,148 | 25,890 | 0.00% | 0.0% | 0 | 3,148 | 25,890 | 25,890 | 0.0% | - | Note 2 | 88,425 | Program |
| | | NY Deferred CAPEX small tools | C031770 | | 5,032 | 2,112 | 5,894 | 0 | 13,037 | 0.00% | 0.0% | 0 | 0 | 13,037 | 13,037 | 0.0% | - | Note 2 | 0 | Blanket |
| | | NY TLS Deferred CAPEX Small Tools | C034809 | | 2,883 | 0 | 0 | 517,959 | 520,843 | 0.00% | 0.0% | 0 | 517,959 | 520,843 | 520,843 | 0.0% | - | Note 2 | 0 | Blanket |
| | | Salmon River Land Sales | C037983 | | 26 | 26 | 1,822 | 7,501 | 9,374 | 0.00% | 0.0% | 0 | 7,501 | 9,374 | 9,374 | 0.0% | - | | 88,088 | 95% |
| | | BLANKET LAND ACQUISITION/DISPOSITIO | C042905 | | | | 0 | 135 | 135 | 0.00% | 0.0% | 0 | 135 | 135 | 135 | 0.0% | - | | 135 | Blanket |
| | **Other Total** | | | | **15,390** | **4,756** | **8,986** | **528,878** | **558,009** | **0.00%** | **0.0%** | **0** | **528,878** | **558,009** | **558,009** | **0.0%** | | | **165,378** | |
| | Physical Security | NY Physical Security 15Stations | C034224 | 1,500,000 | 482,936 | 282,780 | 89,942 | 353,263 | 1,208,922 | 23.55% | 80.6% | 375,000 | (21,737) | 1,208,922 | (291,078) | -19.4% | 8,500,000 | | 7,144,524 | 95% |
| | | Physical Security Strategy | CNYAS86 | 50,000 | | | 0 | 0 | 0 | 0.00% | 0.0% | 12,500 | (12,500) | 0 | (50,000) | -100.0% | - | | 0 | Program |
| | **Physical Security Total** | | | **1,550,000** | **482,936** | **282,780** | **89,942** | **353,263** | **1,208,922** | **22.79%** | **78.0%** | **387,500** | **(34,237)** | **1,208,922** | **(341,078)** | **-22.0%** | | | **7,144,524** | |
| **Non-Infrastructure Total** | | | | **1,550,000** | **498,326** | **287,536** | **98,928** | **882,141** | **1,766,931** | **56.91%** | **114.0%** | **387,500** | **494,641** | **1,766,931** | **216,931** | **14.0%** | | | **7,309,902** | |
| Other | Other | Cent NY - PS&I Electric orders | C004158 | | 0 | 24,163 | 0 | 0 | 24,163 | 0.00% | 0.0% | 0 | 0 | 24,163 | 24,163 | 0.0% | - | Note 2 | (67,018) | Blanket |
| | | Colton - Carry #9 Townline Sta. Tap | C027263 | | 183,713 | (5,385) | 0 | 0 | 178,328 | 0.00% | 0.0% | 0 | 0 | 178,328 | 178,328 | 0.0% | 11,938,000 | Note 1,3 | 415,088 | 100% |
| | | East NY - PS&I Electric Orders | C004160 | | 87,265 | 0 | (1,349) | 0 | 85,916 | 0.00% | 0.0% | 0 | 0 | 85,916 | 85,916 | 0.0% | - | Note 2 | 85,916 | Blanket |
| | | Finch Paper | C033591 | | 2,977 | 368 | 204 | 88 | 3,638 | 0.00% | 0.0% | 0 | 88 | 3,638 | 3,638 | 0.0% | 100,000 | Note 3 | 7,362 | 0% |
| | | Functional Specification with PG&E | C033536 | | 443 | 447 | 461 | 309 | 1,659 | 0.00% | 0.0% | 0 | 309 | 1,659 | 1,659 | 0.0% | 200,000 | | 0 | Blanket |
| | | West NY-Trans Line Budgetary Reserv | CNW0083 | | (23,748) | 0 | 166 | 0 | (23,582) | 0.00% | 0.0% | 0 | 0 | (23,582) | (23,582) | 0.0% | - | Note 2 | (22,783) | Blanket |
| | | GARDENVILLE-BETHLEHEM 149/150 TAP | C045461 | | | | 0 | 43,686 | 43,686 | 0.00% | 0.0% | 0 | 43,686 | 43,686 | 43,686 | 0.0% | 430,000 | | 43,686 | 95% |
| | | JAMESTOWN MUNI DOW ST STAT. MTR UPG | C046999 | | | | 0 | 673 | 673 | 0.00% | 0.0% | 0 | 673 | 673 | 673 | 0.0% | 67,000 | | 673 | 5% |
| | **Other Total** | | | | **250,650** | **19,593** | **(517)** | **44,756** | **314,482** | **0.00%** | **0.0%** | **0** | **44,756** | **314,482** | **314,482** | **0.0%** | | | **462,925** | |
| **Other Total** | | | | | **250,650** | **19,593** | **(517)** | **44,756** | **314,482** | **0.00%** | **0.0%** | **0** | **44,756** | **314,482** | **314,482** | **0.0%** | | | **462,925** | |
| Statutory/Regulatory | Clay Station Rebuild | Clay Station Line Project | C032539 | 582,000 | 133,208 | 478,567 | 219,940 | (231,023) | 600,692 | -39.69% | 103.2% | 109,000 | (340,023) | 600,692 | 18,692 | 3.2% | 42,430,000 | Note 1 | 729,185 | 85% |
| | **Clay Station Rebuild Total** | | | **582,000** | **133,208** | **478,567** | **219,940** | **(231,023)** | **600,692** | **-39.69%** | **103.2%** | **109,000** | **(340,023)** | **600,692** | **18,692** | **3.2%** | | | **729,185** | |
| | Clearance Strategy | Adirondack-Porter 12 T4010 CCR | C031129 | | 721,467 | 857,552 | 6,964 | 0 | 1,585,982 | 0.00% | 0.0% | 0 | 0 | 1,585,982 | 1,585,982 | 0.0% | 1,670,000 | | 1,986,743 | 95% |
| | | Athens-PV 91 T4320 CCR | C040463 | 10,000 | | (4,562) | 0 | 0 | (4,562) | 0.00% | -45.6% | 2,500 | (2,500) | (4,562) | (14,562) | -145.6% | 100,000 | | 0 | 0% |
| | | Boonville-Porter 2 T4030 CCR | C040683 | 10,000 | 43,760 | 0 | 0 | 0 | 43,760 | 0.00% | 437.6% | 2,500 | (2,500) | 43,760 | 33,760 | 337.6% | 250,000 | | 187,111 | 95% |
| | | Clay-DeWitt 13 T2060 CCR | C034911 | | 58,814 | 20,960 | 0 | 0 | 79,774 | 0.00% | 0.0% | 0 | 0 | 79,774 | 79,774 | 0.0% | 300,000 | | 312,318 | 100% |
| | | Clay-Dewitt 3 T2040 CCR | C041283 | | 20,807 | 0 | 0 | 0 | 20,807 | 0.00% | 0.0% | 0 | 0 | 20,807 | 20,807 | 0.0% | 100,000 | | 57,181 | 95% |
| | | Clay-Dewitt 5 T2050 CCR | C040025 | | 10,237 | 408 | 0 | 0 | 10,645 | 0.00% | 0.0% | 0 | 0 | 10,645 | 10,645 | 0.0% | 133,000 | | 133,006 | 100% |
| | | Clay-General Electric 14 T2750 CCR | C041645 | 5,000 | 181,388 | 62,822 | 1 | 185 | 244,395 | 3.70% | 4887.9% | 0 | 185 | 244,395 | 239,395 | 4787.9% | 320,000 | | 379,644 | 95% |
| | | Clay-Teall 10 T2090 CCR | C031147 | | 27,436 | 12,233 | 10,118 | 0 | 49,786 | 0.00% | 0.0% | 0 | 0 | 49,786 | 49,786 | 0.0% | 183,000 | | 174,901 | 95% |
| | | Clay-Teall 11 T2100 CCR | C040523 | | (1,756) | 0 | 0 | 0 | (1,756) | 0.00% | 0.0% | 0 | 0 | (1,756) | (1,756) | 0.0% | 359,000 | | 365,202 | 100% |
| | | Dewitt-Lafayette 22 T2150 CCR | C034923 | | 51,143 | 2,788 | 2,520 | 895 | 57,345 | 0.00% | 0.0% | 0 | 895 | 57,345 | 57,345 | 0.0% | 388,000 | | 379,845 | 100% |
| | | Group Clearance Improvement - NMPC | C003256 | 5,800,000 | (9,282) | 1,534 | 0 | 0 | (7,748) | 0.00% | -0.1% | 1,450,000 | (1,450,000) | (7,748) | (5,807,748) | -100.1% | - | Note 2 | 0 | Program |
| | | Huntley-Gardenville 79 T1400 CCR | C031156 | | 2,645 | 21,170 | 0 | 0 | 23,815 | 0.00% | 0.0% | 0 | 0 | 23,815 | 23,815 | 0.0% | 445,000 | | 424,924 | 95% |
| | | Lafayette-Clark Corners T6470 CCR | C034960 | | 640 | 32,837 | 27,465 | 212,178 | 273,120 | 0.00% | 0.0% | 0 | 212,178 | 273,120 | 273,120 | 0.0% | 300,000 | | 290,990 | 100% |
| | | Lighthouse Hill - Clay #7 (CCR) | C039322 | 70,000 | | 137 | 0 | 0 | 137 | 0.00% | 0.2% | 17,500 | (17,500) | 137 | (69,863) | -99.8% | 320,000 | | 317,196 | 95% |
| | | New Scotland-Alps 2 T5450 CCR | C034956 | | (27,728) | 0 | 0 | 0 | (27,728) | 0.00% | 0.0% | 0 | 0 | (27,728) | (27,728) | 0.0% | 100,000 | | 27,974 | 100% |
| | | New Scotland-Bethlehem 4 T5460 CCR | C034910 | 0 | 16,293 | 276 | 4 | 642 | 17,215 | 0.00% | 0.0% | 0 | 642 | 17,215 | 17,215 | 0.0% | 100,000 | | 0 | 5% |
| | | Nine Mile One-Clay 8 T2350 CCR | C031137 | | (50,281) | 0 | 0 | 0 | (50,281) | 0.00% | 0.0% | 0 | 0 | (50,281) | (50,281) | 0.0% | 230,000 | | 190,828 | 100% |
| | | Nine Mile One-Scriba 9 T2370 CCR | C040329 | 10,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 2,500 | (2,500) | 0 | (10,000) | -100.0% | 100,000 | | 0 | 0% |
| | | Oneida-Porter 7 T4150 CCR | C041366 | 5,000 | 2,547 | 7,044 | 433,246 | 1,238,668 | 1,681,506 | 24773.36% | 33630.1% | 0 | 1,238,668 | 1,681,506 | 1,676,506 | 33530.1% | 100,000 | | 1,868,738 | 100% |
| | | Oswego-LaFayette 17 T2420 CCR | C031141 | | 221,855 | 354,472 | 96,676 | 10,291 | 683,293 | 0.00% | 0.0% | 0 | 10,291 | 683,293 | 683,293 | 0.0% | 982,000 | | 885,699 | 95% |
| | | Packard-Huntley 77 T1790 CCR | C040763 | | (16,760) | 0 | 0 | 0 | (16,760) | 0.00% | 0.0% | 0 | 0 | (16,760) | (16,760) | 0.0% | 100,000 | | 16,760 | 100% |
| | | Packard-Huntly 78 T1800 CCR | C034958 | | (16,412) | 0 | 0 | 0 | (16,412) | 0.00% | 0.0% | 0 | 0 | (16,412) | (16,412) | 0.0% | 100,000 | | 60,513 | 100% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Transmission - Current Year Actuals VS Expected**
**Transmission Project Detail**

| | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actua Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Notes | Total Spending To Date - Total Costs | Project Completion Percentage |
| | | Porter-Rotterdam 30 T4200 CCR | C043447 | | 28,520 | 91,647 | 984,178 | 518,207 | 1,622,553 | 0.00% | 0.0% | 0 | 518,207 | 1,622,553 | 1,622,553 | 0.0% | 980,000 | | 1,815,176 | 95% |
| | | Porter-Rotterdam 31 T4210 CCR | C040705 | | 1,081,083 | 493,274 | 603,297 | 16,902 | 2,194,557 | 0.00% | 0.0% | 0 | 16,902 | 2,194,557 | 2,194,557 | 0.0% | 3,500,000 | | 3,167,940 | 95% |
| | | Porter-Valley 4 T4240 CCR | C039903 | | 2,414 | (212,978) | 0 | 0 | (210,563) | 0.00% | 0.0% | 0 | 0 | (210,563) | (210,563) | 0.0% | 960,000 | | 584,676 | 95% |
| | | Reynolds Rd-Alps 1 T5560 CCR | C034964 | 0 | (8,857) | 0 | 0 | 0 | (8,857) | 0.00% | 0.0% | 0 | 0 | (8,857) | (8,857) | 0.0% | 100,000 | | 0 | 0% |
| | | Rotterdam-New Scotland 13 T5680 CCR | C034963 | 0 | 7,078 | 276 | 2 | 11,184 | 18,541 | 0.00% | 0.0% | 0 | 11,184 | 18,541 | 18,541 | 0.0% | 100,000 | | 0 | 5% |
| | | S Oswego-Clay 4 T6400 CCR | C042183 | | 10,331 | 53,491 | 2,924 | 9,869 | 76,615 | 0.00% | 0.0% | 0 | 9,869 | 76,615 | 76,615 | 0.0% | 250,000 | | 118,036 | 95% |
| | | Scriba-Volney 20 T2540 CCR | C031138 | | 29,141 | (44,896) | (4,168) | 0 | (19,922) | 0.00% | 0.0% | 0 | 0 | (19,922) | (19,922) | 0.0% | 502,000 | | 497,695 | 100% |
| | | Warren-Falconer 171 T6080 CCR | C042063 | | 28,231 | 36,599 | 878 | 17,130 | 82,838 | 0.00% | 0.0% | 0 | 17,130 | 82,838 | 82,838 | 0.0% | 320,000 | | 129,528 | 85% |
| | | Yahnundasis-Porter 3 T4300 CCR | C043229 | | 6,348 | 271,428 | 87,992 | 10,199 | 375,967 | 0.00% | 0.0% | 0 | 10,199 | 375,967 | 375,967 | 0.0% | 700,000 | | 387,014 | 95% |
| | | Marcy-New Scotland 18 T4130 CCR | C039328 | | | (10,140) | 0 | 0 | (10,140) | 0.00% | 0.0% | 0 | 0 | (10,140) | (10,140) | 0.0% | 100,000 | | 0 | 0% |
| | | Scriba-Volney 21 T2550 CCR | C039329 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 100,000 | | 0 | 0% |
| | | Porter-Schuyler #13 T4220 CCR - formerly CNYAS | C040163 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 100,000 | | 0 | 0% |
| | | Porter-Walkins 5 T4190 CCR | C041763 | | | 213,402 | 0 | 0 | 213,402 | 0.00% | 0.0% | 0 | 0 | 213,402 | 213,402 | 0.0% | 375,000 | | 366,023 | 100% |
| | | NS-Feura Bush 9 T5500 &Taps CCR | C034966 | | | (13,232) | 0 | 0 | (13,232) | 0.00% | 0.0% | 0 | 0 | (13,232) | (13,232) | 0.0% | 100,000 | | 0 | 0% |
| | | NS-Long Lane 7 T5470 &Taps CCR | C034968 | | | (15,126) | 0 | 0 | (15,126) | 0.00% | 0.0% | 0 | 0 | (15,126) | (15,126) | 0.0% | 100,000 | | 0 | 0% |
| | | TAYLORVILLE-BOONVILLE 5 T3320 CCR | C047876 | | | | 0 | 7,159 | 7,159 | 0.00% | 0.0% | 0 | 7,159 | 7,159 | 7,159 | 0.0% | 100,000 | | 7,159 | 30% |
| | | ELBRIDGE-GERES LOCK 18 T2180 CCR | C047878 | | | | 0 | 327 | 327 | 0.00% | 0.0% | 0 | 327 | 327 | 327 | 0.0% | 100,000 | | 327 | 30% |
| | | ELBRIDGE-GERES LOCK 19 T2190 CCR | C047881 | | | | 0 | 145 | 145 | 0.00% | 0.0% | 0 | 145 | 145 | 145 | 0.0% | 100,000 | | 145 | 30% |
| | | TAYLORVILLE-MOSHIER 7 T3340 CCR | C047944 | | | | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 100,000 | | 0 | 5% |
| | **Clearance Strategy Total** | | | **5,910,000** | **2,421,106** | **2,233,415** | **2,252,097** | **2,053,982** | **8,960,600** | **34.75%** | **151.6%** | **1,475,000** | **578,982** | **8,960,600** | **3,050,600** | **51.6%** | | | **15,133,290** | |
| | Digital Fault Recorder Strategy | Digital Fault Recorder Program | C003726 | | 19,236 | (14,905) | 159 | 0 | 4,490 | 0.00% | 0.0% | 0 | 0 | 4,490 | 4,490 | 0.0% | - | Note 2 | 4,793,704 | 100% |
| | **Digital Fault Recorder Strategy Total** | | | | **19,236** | **(14,905)** | **159** | **0** | **4,490** | **0.00%** | **0.0%** | **0** | **0** | **4,490** | **4,490** | **0.0%** | | | **4,793,704** | |
| | Generation | Athens Redundant SPS | CNYX83 | 675,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 168,750 | (168,750) | 0 | (675,000) | -100.0% | - | | 0 | 5% |
| | | Athens Redundant SPS - Reimbursable Portion | CNYX83R | (675,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (168,750) | 168,750 | 0 | 675,000 | -100.0% | - | | 0 | 5% |
| | | Ball Hill- Loop in, Loop out | CNYX74 | 150,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 37,500 | (37,500) | 0 | (150,000) | -100.0% | - | | 0 | 0% |
| | | Ball Hill- Loop in, Loop out Reimbursable Portion | CNYX74R | (150,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (37,500) | 37,500 | 0 | 150,000 | -100.0% | - | | 0 | 0% |
| | | Ball Hill-Metering/RTU/Relay Upgrades | CNYX75 | 150,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 37,500 | (37,500) | 0 | (150,000) | -100.0% | - | | 0 | 0% |
| | | Ball Hill-Metering/RTU/Relay Upgrades Reimbursat | CNYX75R | (150,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (37,500) | 37,500 | 0 | 150,000 | -100.0% | - | | 0 | 0% |
| | | Cape Vincent Wind-RTU/Metering/Relay upgrades | CNYX60 | 75,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 18,750 | (18,750) | 0 | (75,000) | -100.0% | - | | 0 | 0% |
| | | Cape Vincent Wind-RTU/Metering/Relay upgrades- | CNYX60R | (75,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (18,750) | 18,750 | 0 | 75,000 | -100.0% | - | | 0 | 0% |
| | | Clayton Wind-Loop in, Loop-out | CNYX70 | 350,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 87,500 | (87,500) | 0 | (350,000) | -100.0% | - | | 0 | 0% |
| | | Clayton Wind-Loop in, Loop-out Reimburseable por | CNYX70R | (350,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (87,500) | 87,500 | 0 | 350,000 | -100.0% | - | | 0 | 0% |
| | | Clayton Wind-RTU/Metering/Relay upgrades | CNYX71 | 320,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 80,000 | (80,000) | 0 | (320,000) | -100.0% | - | | 0 | 0% |
| | | Clayton Wind-RTU/Metering/Relay upgrades-Reimb | CNYX71R | (320,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (80,000) | 80,000 | 0 | 320,000 | -100.0% | - | | 0 | 0% |
| | | EDGE - Line Relocation | CNYX82 | 5,200,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 1,300,000 | (1,300,000) | 0 | (5,200,000) | -100.0% | 5,200,000 | Note 1,3 | 0 | 5% |
| | | EDGE - Line Relocation, Reimburable Portion | CNYX82R | (5,200,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (1,300,000) | 1,300,000 | 0 | 5,200,000 | -100.0% | 5,200,000 | Note 1,3 | 0 | 5% |
| | | Everpower Allegany - line tap | CNYX78 | 100,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 25,000 | (25,000) | 0 | (100,000) | -100.0% | 1,010,000 | Note 1,3 | 0 | 5% |
| | | Everpower Allegany - Substation | CNYX79 | 250,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 62,500 | (62,500) | 0 | (250,000) | -100.0% | 1,520,000 | Note 1,3 | 0 | 5% |
| | | Everpower Allegany - Substation- Reimbursable Po | CNYX79R | (250,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (62,500) | 62,500 | 0 | 250,000 | -100.0% | 1,520,000 | Note 1,3 | 0 | 5% |
| | | Everpower Allegany -line tap Reimbursable Portion | CNYX78R | (100,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (25,000) | 25,000 | 0 | 100,000 | -100.0% | 1,010,000 | Note 1,3 | 0 | 5% |
| | | Fairfield Wind - Loop In Loop Out | C029782 | | 454 | 0 | 0 | 0 | 454 | 0.00% | 0.0% | 0 | 0 | 454 | 454 | 0.0% | 2,159,060 | Note 1,3 | 454 | 100% |
| | | Flatrock | C004217 | | 686 | 0 | 0 | 0 | 686 | 0.00% | 0.0% | 0 | 0 | 686 | 686 | 0.0% | 3,333,000 | Note 1,3 | 686 | 100% |
| | | MM Albany Energy CRA | C042103 | | (55,580) | 33,654 | (90,622) | 0 | (112,547) | 0.00% | 0.0% | 0 | 0 | (112,547) | (112,547) | 0.0% | 115,000 | Note 1,3 | (112,547) | 95% |
| | | Nine Mile 2 Uprate | C039171 | 166,000 | 241,860 | (288,860) | (7,502) | 543 | (53,959) | 0.33% | -32.5% | 0 | 543 | (53,959) | (219,959) | -132.5% | 2,123,000 | Note 1,3 | 1,045,787 | 95% |
| | | Nine Mile 2 Uprate Reimb portion | C039171F | (166,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 166,000 | -100.0% | 2,123,000 | Note 1,3 | 0 | 95% |
| | | Ripley-Westfield - loop in,loop out | CNYX81 | 210,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 52,500 | (52,500) | 0 | (210,000) | -100.0% | - | | 0 | 0% |
| | | Ripley-Westfield - Substation | CNYX77 | 250,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 62,500 | (62,500) | 0 | (250,000) | -100.0% | - | | 0 | 0% |
| | | Ripley-Westfield - Substation- Reimbursable Portion | CNYX77R | (250,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (62,500) | 62,500 | 0 | 250,000 | -100.0% | - | | 0 | 0% |
| | | Ripley-Westfield -loop in,loop out Reimbursable Po | CNYX81R | (210,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (52,500) | 52,500 | 0 | 210,000 | -100.0% | - | | 0 | 0% |
| | | Salina Landfill Project | C032336 | | (25,668) | 0 | 76,213 | 3,088 | 53,633 | 0.00% | 0.0% | 0 | 3,088 | 53,633 | 53,633 | 0.0% | 690,000 | Note 3 | 482,263 | 100% |
| | | St Lawrence Wind-Loop in, Loop-out | CNYX55 | 100,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 25,000 | (25,000) | 0 | (100,000) | -100.0% | - | | 0 | 0% |
| | | St Lawrence Wind-Loop in, Loop-out Reimburseabl | CNYX55R | (100,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (25,000) | 25,000 | 0 | 100,000 | -100.0% | - | | 0 | 0% |
| | | St Lawrence Wind-RTU/Metering/Relay upgrades | CNYX56 | 600,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 150,000 | (150,000) | 0 | (600,000) | -100.0% | - | | 0 | 0% |
| | | St Lawrence Wind-RTU/Metering/Relay upgrades-R | CNYX56R | (600,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (150,000) | 150,000 | 0 | 600,000 | -100.0% | - | | 0 | 0% |
| | | Steel Winds II - NG Sta Upgrades | C038126 | | (500) | 57 | (466) | 1 | (908) | 0.00% | 0.0% | 0 | 1 | (908) | (908) | 0.0% | 1,340,000 | Note 1,3 | 262,407 | 100% |
| | | WestHill Wind -Loop in-loop out | CNYX49 | 100,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 25,000 | (25,000) | 0 | (100,000) | -100.0% | - | | 0 | Cancelled |
| | | WestHill Wind -Loop in-loop out Reimbursable Porti | CNYX49R | (100,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (25,000) | 25,000 | 0 | 100,000 | -100.0% | - | | 0 | Cancelled |
| | | WestHill Wind -RTU/metering | CNYX50 | 70,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 17,500 | (17,500) | 0 | (70,000) | -100.0% | - | | 0 | Cancelled |
| | | WestHill Wind-RTU/metering Reimbursable Portion | CNYX50R | (70,000) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (17,500) | 17,500 | 0 | 70,000 | -100.0% | - | | 0 | Cancelled |
| | | BEDCo Substation Work (Besicorp) | C023413 | | | 49 | 0 | 0 | 49 | 0.00% | 0.0% | 0 | 0 | 49 | 49 | 0.0% | 12,300,000 | Note 1,3 | 10,428,479 | 100% |
| | | Arkwright Summit Wind-Line Portion | CNYX65 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Arkwright Summit Wind-Line Portion Reimbursable | CNYX65R | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Arkwright Summit Wind-Sub Portion | CNYX66 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Arkwright Summit Wind-Sub Portion Reimbursable | CNYX66R | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | EDGE COST REIMBURSEMENT AGMT WORK | C045094 | | | | 125 | 16,616 | 16,741 | 0.00% | 0.0% | 0 | 16,616 | 16,741 | 16,741 | 0.0% | 5,200,000 | Note 1,3 | 16,741 | 5% |
| | | STEWARTS BRIDGE LGIA LINE RECONDUCT | C047175 | | | | 0 | 5,085 | 5,085 | 0.00% | 0.0% | 0 | 5,085 | 5,085 | 5,085 | 0.0% | 130,000 | Note 1,3 | 5,085 | 95% |
| | **Generation Total** | | | **0** | **161,251** | **(255,100)** | **(22,251)** | **25,333** | **(90,767)** | **0.00%** | **0.0%** | **0** | **25,333** | **(90,767)** | **(90,767)** | **0.0%** | | | **12,129,354** | |
| | Load | DTT Colton Substation | C027282 | | 231,881 | (6,798) | 0 | 0 | 225,083 | 0.00% | 0.0% | 0 | 0 | 225,083 | 225,083 | 0.0% | 11,938,000 | Note 1,3 | 527,214 | 100% |
| | | Nestle Purina 115 KV Tap | C014143 | | 1,043 | 0 | 0 | 0 | 1,043 | 0.00% | 0.0% | 0 | 0 | 1,043 | 1,043 | 0.0% | 1,121,280 | Note 1,3 | 1,043 | 100% |
| | | Porter-Terminal #6 - Relocation | C037670 | | (7,356) | 467 | 403 | 663 | (5,823) | 0.00% | 0.0% | 0 | 663 | (5,823) | (5,823) | 0.0% | 100,000 | | 1,533 | 0% |
| | | Tri-Lakes 115kV Work | C005289 | | (522,549) | 15,071 | 0 | 0 | (507,478) | 0.00% | 0.0% | 0 | 0 | (507,478) | (507,478) | 0.0% | 11,938,000 | Note 1,3 | (1,758,931) | 100% |
| | **Load Total** | | | | **(296,981)** | **8,740** | **403** | **663** | **(287,175)** | **0.00%** | **0.0%** | **0** | **663** | **(287,175)** | **(287,175)** | **0.0%** | | | **(1,229,141)** | |
| | Luther Forest | Global Foundries | C035265 | | (1,072) | 0 | (8,103) | 0 | (9,175) | 0.00% | 0.0% | 0 | 0 | (9,175) | (9,175) | 0.0% | 9,000,000 | Note 1 | 8,192 | 100% |
| | | Luther Forest Relay &Malta Sub Work | C022738 | | 49,905 | 21,720 | 10,685 | 288 | 82,598 | 0.00% | 0.0% | 0 | 288 | 82,598 | 82,598 | 0.0% | 9,000,000 | Note 1 | 7,603,746 | 100% |
| | **Luther Forest Total** | | | | **48,833** | **21,720** | **2,582** | **288** | **73,423** | **0.00%** | **0.0%** | **0** | **288** | **73,423** | **73,423** | **0.0%** | | | **7,611,939** | |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Transmission - Current Year Actuals VS Expected**
**Transmission Project Detail**

| | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Notes | Total Spending To Date - Total Costs | Project Completion Percentage |
| | Northeast Region Reinforcement | Eastover Rd - New 230-115kV Station | C031326 | 2,500,228 | 158,730 | 773,087 | 585,561 | 396,064 | 1,913,442 | 15.84% | 76.5% | 625,057 | (228,993) | 1,913,442 | (586,786) | -23.5% | 30,000,000 | Note 1 | 8,033,928 | 5% |
| | | Eastover Rd-New Line Taps | C031419 | 252,000 | 9,249 | 37,765 | 67,986 | 83,060 | 198,060 | 32.96% | 78.6% | 63,000 | 20,060 | 198,060 | (53,940) | -21.4% | 30,000,000 | Note 1 | 998,623 | 5% |
| | | Mohican Battenkill#15 Rebuild Recon | C034528 | 1,812,000 | 68,745 | 320,958 | 179,309 | 947,103 | 1,516,116 | 52.27% | 83.7% | 441,240 | 505,863 | 1,516,116 | (295,884) | -16.3% | 8,800,000 | Note 1 | 2,766,083 | 5% |
| | | N Troy - Rpl R3/R5/R10/R14/R16 | C034523 | | 1,911 | 18,891 | 2,204 | 1,477 | 24,482 | 0.00% | 0.0% | 0 | 1,477 | 24,482 | 24,482 | 0.0% | 152,000 | Note 1 | 140,421 | 100% |
| | | Re-conductor Rotterdam 1&2 lines | C018250 | | (7,908) | 55,082 | 3,860 | 0 | 51,034 | 0.00% | 0.0% | 0 | 0 | 51,034 | 51,034 | 0.0% | 8,800,000 | Note 1 | 8,747,655 | 100% |
| | | Spier Rotterdam NEW Line | C031418 | 37,310,000 | 12,284,950 | 8,777,507 | 3,317,394 | 15,215,133 | 39,594,983 | 40.78% | 106.1% | 9,401,000 | 5,814,133 | 39,594,983 | 2,284,983 | 6.1% | 88,420,000 | Note 1 | 68,091,341 | 5% |
| | | Sta Work to Suppt New Spier-Rtdm | C040346 | 22,000 | 5,123 | 11,439 | 25,621 | 93,180 | 135,363 | 423.54% | 615.3% | 5,500 | 87,680 | 135,363 | 113,363 | 515.3% | 88,420,000 | Note 1 | 168,177 | 30% |
| | **Northeast Region Reinforcement Total** | | | **41,896,228** | **12,520,800** | **9,994,728** | **4,181,935** | **16,736,017** | **43,433,480** | **39.95%** | **103.7%** | **10,535,797** | **6,200,220** | **43,433,480** | **1,537,252** | **3.7%** | | | **88,946,229** | |
| | Other Statutory Regulatory | Athens Voltage Reg Improvements | C041604 | | 227 | 13,554 | 2,473 | 0 | 16,255 | 0.00% | 0.0% | 0 | 0 | 16,255 | 16,255 | 0.0% | 72,000 | | 20,602 | 0% |
| | | FAA Obstruction Lighting - Central | C040703 | 45,000 | 250 | 90 | 0 | 0 | 340 | 0.00% | 0.8% | 11,250 | (11,250) | 340 | (44,660) | -99.2% | 55,000 | | 340 | 5% |
| | | FAA Obstruction Lighting - East | C040704 | 75,000 | 2,499 | 29,974 | 10,936 | 0 | 43,409 | 0.00% | 57.9% | 18,750 | (18,750) | 43,409 | (31,591) | -42.1% | 85,000 | | 72,897 | 100% |
| | | FAA Obstruction Lighting/Marking - West | C027954 | 500,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 125,000 | (125,000) | 0 | (500,000) | -100.0% | 150,000 | | 0 | 0% |
| | | Hudson River Crossing Permit | C041449 | 530,000 | | 512,018 | 0 | 0 | 512,018 | 0.00% | 96.6% | 132,500 | (132,500) | 512,018 | (17,982) | -3.4% | 530,000 | | 512,018 | 100% |
| | | Interconnect/NYISO - Alps Station | C029483 | | (8) | 0 | 0 | 0 | (8) | 0.00% | 0.0% | 0 | 0 | (8) | (8) | 0.0% | 201,600 | Note 1 | (8) | 100% |
| | | IntrMeterInvestmentPrgmCo36 | C035267 | 5,119,700 | 439,602 | 415,159 | 100,738 | 450,275 | 1,405,774 | 8.79% | 27.5% | 1,279,925 | (829,650) | 1,405,774 | (3,713,926) | -72.5% | - | Note 2 | 1,879,985 | Program |
| | | Remove Encogen Tap | C033743 | | (11,067) | 0 | 0 | 0 | (11,067) | 0.00% | 0.0% | 0 | 0 | (11,067) | (11,067) | 0.0% | 100,000 | | 70,114 | 100% |
| | | Roblin Steel - Roberts Rd. 163 Removal | C041352 | 50,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 12,500 | (12,500) | 0 | (50,000) | -100.0% | 100,000 | | 0 | 0% |
| | **Other Statutory Regulatory Total** | | | **6,319,700** | **431,503** | **970,795** | **114,147** | **450,275** | **1,966,720** | **7.12%** | **31.1%** | **1,579,925** | **(1,129,650)** | **1,966,720** | **(4,352,980)** | **-68.9%** | | | **2,555,948** | |
| | Reserve - Statutory Regulatory | Capital Reserve - Statutory Regulatory | CNYX31S | (8,663,229) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (2,190,401) | 2,190,401 | 0 | 8,663,229 | -100.0% | - | Note 2 | 0 | Blanket |
| | **Reserve - Statutory Regulatory Total** | | | **(8,663,229)** | | **0** | **0** | **0** | **0** | **0.00%** | **0.0%** | **(2,190,401)** | **2,190,401** | **0** | **8,663,229** | **-100.0%** | | | **0** | |
| | RTU Strategy | LaFarge Cement RTU | C032731 | | 31,620 | 39,660 | 0 | 0 | 71,280 | 0.00% | 0.0% | 0 | 0 | 71,280 | 71,280 | 0.0% | 500,000 | | 73,347 | 100% |
| | | Program - Remote Terminal Unit (RTU | C003772 | 3,900,180 | 112,752 | 216,820 | 119,545 | 99,523 | 548,639 | 2.55% | 14.1% | 975,780 | (876,257) | 548,639 | (3,351,541) | -85.9% | - | Note 2 | 14,942,436 | Program |
| | **RTU Strategy Total** | | | **3,900,180** | **144,373** | **256,480** | **119,545** | **99,523** | **619,920** | **2.55%** | **15.9%** | **975,780** | **(876,257)** | **619,920** | **(3,280,260)** | **-84.1%** | | | **15,015,783** | |
| | Security Strategy | Work for NERC-CIP Cyber Security | C029492 | | 163 | 0 | 0 | 0 | 163 | 0.00% | 0.0% | 0 | 0 | 163 | 163 | 0.0% | 4,746,000 | Note 1 | 163 | 100% |
| | **Security Strategy Total** | | | | **163** | **0** | **0** | **0** | **163** | **0.00%** | **0.0%** | **0** | **0** | **163** | **163** | **0.0%** | | | **163** | |
| | Station Upgrade | Porter Upgrades | C028686 | 1,128,000 | 479,433 | 331,772 | 158,345 | 1,023,361 | 1,992,911 | 90.72% | 176.7% | 282,000 | 741,361 | 1,992,911 | 864,911 | 76.7% | 6,500,000 | | 2,816,849 | 5% |
| | | Upgrade 115kV Clay Sub | C028705 | 12,700,000 | 3,243,636 | 3,442,712 | 2,544,716 | 2,523,072 | 11,754,136 | 19.87% | 92.6% | 2,940,000 | (416,928) | 11,754,136 | (945,864) | -7.4% | 42,430,000 | Note 1 | 27,137,051 | 85% |
| | **Station Upgrade Total** | | | **13,828,000** | **3,723,069** | **3,774,484** | **2,703,061** | **3,546,434** | **13,747,048** | **25.65%** | **99.4%** | **3,222,000** | **324,434** | **13,747,048** | **(80,952)** | **-0.6%** | | | **29,953,900** | |
| **Statutory/Regulatory Total** | | | | **63,772,879** | **19,306,560** | **17,468,923** | **9,571,617** | **22,681,491** | **69,028,592** | **35.57%** | **108.2%** | **15,707,101** | **6,974,390** | **69,028,592** | **5,255,714** | **8.2%** | | | **175,640,354** | |
| System Capacity & Perfor | Load | Frankhauser New Station - T Line Wo | C030744 | 299,880 | 246 | 0 | (3,652) | 4,707 | 1,300 | 1.57% | 0.4% | 74,970 | (70,263) | 1,300 | (298,580) | -99.6% | 2,740,000 | Note 1 | 6,695 | 5% |
| | | Frankhauser New Station - T Sub Wor | C034427 | 0 | 347 | 10,887 | 3,776 | 232 | 15,242 | 0.00% | 0.0% | 0 | 232 | 15,242 | 15,242 | 0.0% | 2,740,000 | Note 1 | 23,811 | 5% |
| | | Greenpac Paper Mill interconnection | C041263 | | 103,251 | 33,600 | 25,075 | (7,813) | 154,112 | 0.00% | 0.0% | 0 | (7,813) | 154,112 | 154,112 | 0.0% | 500,000 | Note 3 | 378,893 | 95% |
| | | Irving Tissue 115kv Taps | C037366 | | (91) | 0 | 0 | 0 | (91) | 0.00% | 0.0% | 0 | 0 | (91) | (91) | 0.0% | 364,000 | Note 3 | 217,663 | 100% |
| | | Muller Dairy Tap | C043428 | | 4,510 | (161,514) | 60,390 | 2,626 | (93,988) | 0.00% | 0.0% | 0 | 2,626 | (93,988) | (93,988) | 0.0% | 464,000 | Note 1,3 | 189,845 | 95% |
| | **Load Total** | | | **299,880** | **108,263** | **(117,028)** | **85,589** | **(248)** | **76,575** | **-0.08%** | **25.5%** | **74,970** | **(75,218)** | **76,575** | **(223,305)** | **-74.5%** | | | **816,907** | |
| | Other Syst Capacity & Performanc | 115 kV capacitor banks at Huntley | C037522 | 979,400 | 401,723 | 313,474 | 415,846 | 106,476 | 1,237,519 | 10.87% | 126.4% | 259,450 | (152,974) | 1,237,519 | 258,119 | 26.4% | 1,640,000 | | 1,441,980 | 95% |
| | | BP76 Relay Upgrade | C039382 | 450,000 | 34,516 | 23,034 | 54,534 | 169,645 | 281,730 | 37.70% | 62.6% | 112,500 | 57,145 | 281,730 | (168,270) | -37.4% | 281,000 | | 294,881 | 5% |
| | | Central Breaker Upgrades - Temple | C043206 | | 620 | 14,259 | (14,879) | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 600,000 | Note 1 | 0 | 0% |
| | | Colton BrownsFalls 1 Load Brk Attch | C034546 | 213,500 | 9,542 | 16,379 | 77,843 | 162 | 103,926 | 0.08% | 48.7% | 53,375 | (53,213) | 103,926 | (109,574) | -51.3% | 168,000 | | 135,662 | 100% |
| | | Holiday Valley Interconnection | C041246 | | 186,192 | 5,000 | 0 | 0 | 191,192 | 0.00% | 0.0% | 0 | 0 | 191,192 | 191,192 | 0.0% | 200,000 | | 307,136 | 100% |
| | | Huntley Purchase of Spare Reactor | C035082 | | 212,841 | 136,362 | 0 | 0 | 349,204 | 0.00% | 0.0% | 0 | 0 | 349,204 | 349,204 | 0.0% | 1,488,000 | | 1,291,896 | 100% |
| | | Lowville Automated 115 kV Switches | C032259 | 178,710 | 25,690 | 92,846 | 54,931 | 48,821 | 222,288 | 27.32% | 124.4% | 39,081 | 9,740 | 222,288 | 43,578 | 24.4% | 315,000 | | 356,251 | 5% |
| | | Matthews Ave Substation Upgrade | C039924 | | 52,624 | 11,081 | 1,562 | 367 | 65,634 | 0.00% | 0.0% | 0 | 367 | 65,634 | 65,634 | 0.0% | 354,000 | | 225,218 | 95% |
| | | Muller Dairy Tap | C043428R | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 464,000 | Note 1,3 | 0 | 95% |
| | | New Buffalo Station 42 T-Line | C040943 | 25,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 6,250 | (6,250) | 0 | (25,000) | -100.0% | - | | 0 | 0% |
| | | New Buffalo Station 42 T-Sub | C040944 | 25,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 6,250 | (6,250) | 0 | (25,000) | -100.0% | - | | 0 | 0% |
| | | Ogden Brook 115kV CS and Bus SW | C036026 | 241,900 | 1,327 | 4,377 | 2,802 | 242,721 | 251,227 | 100.34% | 103.9% | 39,200 | 203,521 | 251,227 | 9,327 | 3.9% | 5,967,000 | Note 1 | 244,810 | 85% |
| | | Paradise Station - Line Work | C011494 | | 9,751 | 0 | 0 | 0 | 9,751 | 0.00% | 0.0% | 0 | 0 | 9,751 | 9,751 | 0.0% | 47,680,000 | Note 1 | 9,751 | 0% |
| | | Replace 115 kV breaker at Maplewood | C039863 | 182,000 | 6,658 | 951 | 29,773 | 354,279 | 391,661 | 194.66% | 215.2% | 45,500 | 308,779 | 391,661 | 209,661 | 115.2% | 100,000 | | 412,357 | 100% |
| | | Replace overdutied 115kV breakers at Central and | CNYPL26 | 990,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 247,500 | (247,500) | 0 | (990,000) | -100.0% | 600,000 | Note 1 | 0 | Program |
| | | Reynolds Rd - Cap Blocking Scheme | C029964 | | 273 | 0 | 0 | 0 | 273 | 0.00% | 0.0% | 0 | 0 | 273 | 273 | 0.0% | 200,000 | | 93,113 | 100% |
| | | Syracuse Area Reconductoring | CNYPL28 | 200,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 50,000 | (50,000) | 0 | (200,000) | -100.0% | 600,000 | Note 1 | 0 | Program |
| | | Trans Study Budgetary Reserve NY | C008376 | | 3,285 | 21,289 | 24,416 | 142,890 | 191,880 | 0.00% | 0.0% | 0 | 142,890 | 191,880 | 191,880 | 0.0% | - | Note 2 | 791,812 | Blanket |
| | | Trinity UG Pumphouse | C011318 | 120,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 30,000 | (30,000) | 0 | (120,000) | -100.0% | 50,000 | | 0 | 0% |
| | | TRV Mitigation-NY | C036071 | 385,740 | 262,012 | 150,197 | 1,861 | 427 | 414,497 | 0.11% | 107.5% | 96,435 | (96,008) | 414,497 | 28,757 | 7.5% | 895,000 | | 649,977 | Program |
| | | Upgrade Breakers at Scriba | C028708 | 1,236,150 | 485,703 | 345,496 | 328,807 | 171,751 | 1,331,758 | 13.89% | 107.7% | 102,738 | 69,014 | 1,331,758 | 95,608 | 7.7% | 5,400,000 | Note 3 | 5,180,914 | 95% |
| | | Upgrade Niagara - Packard #195 | C029945 | 1,169,000 | 6,144 | 13,528 | 17,096 | 65,299 | 102,067 | 5.59% | 8.7% | 1,057,850 | (992,551) | 102,067 | (1,066,933) | -91.3% | 541,000 | | 403,782 | 5% |
| | | Wetzel Rd. Substation T-Line | C036983 | 50,000 | 6,331 | 21,089 | 25,838 | 11,721 | 64,979 | 23.44% | 130.0% | 12,500 | (779) | 64,979 | 14,979 | 30.0% | 8,579,000 | Note 1 | 74,871 | 5% |
| | | Trans Line Fault Indictors (NYW) | C040484 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Rock Cut Substation - Transmission | C040685 | | | 0 | 0 | 169 | 169 | 0.00% | 0.0% | 0 | 169 | 169 | 169 | 0.0% | - | | 0 | 0% |
| | | Novelis Backup Supply | NMPL13-02 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Novelis Backup Supply, Reimbursable portion | NMPL13-03 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | - | | 0 | 0% |
| | | Oswego SPS Retirement | C043834 | | | 429 | 1,257 | 13,214 | 14,900 | 0.00% | 0.0% | 0 | 13,214 | 14,900 | 14,900 | 0.0% | 20,000 | | 14,900 | 95% |
| | | QUEENSBURY TB3 & TB4 UPGRADES (SUB) | C036822 | | | | 0 | 1,823 | 1,823 | 0.00% | 0.0% | 0 | 1,823 | 1,823 | 1,823 | 0.0% | 3,500,000 | Note 1 | 1,823 | 5% |
| | | CLAY SUBSTATION RECONFIGURATION | C047275 | | | | 0 | 6,612 | 6,612 | 0.00% | 0.0% | 0 | 6,612 | 6,612 | 6,612 | 0.0% | 5,500,000 | | 6,612 | 5% |
| | **Other Syst Capacity & Performance Total** | | | **6,446,400** | **1,705,232** | **1,169,791** | **1,021,689** | **1,336,378** | **5,233,090** | **20.73%** | **81.2%** | **2,158,629** | **(822,251)** | **5,233,090** | **(1,213,310)** | **-18.8%** | | | **11,937,744** | |
| | Overhead Line Refurbishment Pro | Br F-Taylorville 3-4 ACR | C024359 | 250,000 | 3,249 | 4,092 | 2,777 | 12,281 | 22,398 | 4.91% | 9.0% | 39,000 | (26,719) | 22,398 | (227,602) | -91.0% | 375,000 | | 343,927 | 5% |
| | | Coffeen-LH 5 T2120 ACR | C024360 | 5,267,000 | 3,799,837 | 1,536,906 | 527,590 | (39,687) | 5,824,646 | -0.75% | 110.6% | 322,000 | (361,687) | 5,824,646 | 557,646 | 10.6% | 14,000,000 | | 11,703,691 | 95% |
| | **Overhead Line Refurbishment Program - System Capacity & Performance Total** | | | **5,517,000** | **3,803,085** | **1,540,998** | **530,367** | **(27,406)** | **5,847,044** | **-0.50%** | **106.0%** | **361,000** | **(388,406)** | **5,847,044** | **330,044** | **6.0%** | | | **12,047,618** | |
| | Reliability Criteria Compliance | #171 Reconductor | C024017 | 75,000 | 35,342 | 1,422 | 3,863 | 18,677 | 59,304 | 24.90% | 79.1% | 18,750 | (73) | 59,304 | (15,696) | -20.9% | 381,000 | Note 1 | 183,654 | 5% |
| | | Batavia Second 115 kV Cap Bank | C031478 | | 735 | 0 | 0 | 0 | 735 | 0.00% | 0.0% | 0 | 0 | 735 | 735 | 0.0% | 715,000 | Note 1 | 0 | 0% |
| | | Construct Southwest Sta | C024015 | 1,000,000 | 65,507 | 87,363 | 152,245 | 1,705,146 | 2,010,262 | 170.51% | 201.0% | 203,836 | 1,501,310 | 2,010,262 | 1,010,262 | 101.0% | 46,500,000 | Note 1 | 2,628,730 | 5% |
| | | Construct Southwest Sta (line work) | C024016 | 35,000 | 47 | 3,130 | 16,687 | (1,693) | 18,172 | -4.84% | 51.9% | 8,750 | (10,443) | 18,172 | (16,828) | -48.1% | 46,500,000 | Note 1 | 74,462 | 5% |
| | | Golah work for #109 conversion | C024631 | | 471 | 0 | 0 | 0 | 471 | 0.00% | 0.0% | 0 | 0 | 471 | 471 | 0.0% | 715,000 | Note 1 | 0 | 5% |
| | | Homer Hill 115 kV Capacitor Banks | C031457 | 1,255,000 | 26,377 | 90,792 | 145,888 | 1,305,392 | 1,568,450 | 104.02% | 125.0% | 1,125,000 | 180,392 | 1,568,450 | 313,450 | 25.0% | 1,225,000 | | 1,707,637 | 95% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
## Transmission - Current Year Actuals VS Expected
**Transmission Project Detail**

| Spending Rationale | Program | Project Description | Project | Budget: FY12/13 Investment Plan Level | ACTUAL SPENDING: Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | EXPECTED SPENDING: Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | REVISED EXPECTED SPENDING: Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actua Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Notes | Total Spending To Date - Total Costs | Project Completion Percentage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Replacement of #171 connections | C033884 | | 42 | 43 | 43 | 95 | 223 | 0.00% | 0.0% | 0 | 95 | 223 | 223 | 0.0% | 381,000 | Note 1 | 2,711 | 0% |
| | | Second 115 kV bus tie at Lockport | C031482 | 100,000 | 234 | 0 | 0 | 0 | 234 | 0.00% | 0.2% | 25,000 | (25,000) | 234 | (99,766) | -99.8% | 715,000 | Note 1 | 0 | 5% |
| | | Second 115kV bus tie at Mortimer | CNYPL38 | 100,000 | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 25,000 | (25,000) | 0 | (100,000) | -100.0% | - | | 0 | 0% |
| | | Upgrade Batavia South 115 kV Bus | C031479 | 25,000 | 201,609 | 47,539 | 15,625 | 10,867 | 275,641 | 43.47% | 1102.6% | 0 | 10,867 | 275,641 | 250,641 | 1002.6% | 617,352 | | 616,191 | 100% |
| | | Upgrade capability of L107 | C031481 | | 546 | (1,119) | 0 | 0 | (573) | 0.00% | 0.0% | 0 | 0 | (573) | (573) | 0.0% | 416,000 | Note 1 | 239,374 | 100% |
| | | Reconductor L #54 Gardenville-Erie | C031463 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 375,000 | Note 1 | 70,182 | 0% |
| | | Dunkirk Second Bus Tie- Station, part of SG075 | C031459 | | | | 0 | 1,364 | 1,364 | 0.00% | 0.0% | 0 | 1,364 | 1,364 | 1,364 | 0.0% | 375,000 | Note 1 | 0 | 0% |
| | **Reliability Criteria Compliance Total** | | | **2,590,000** | **330,912** | **229,169** | **334,352** | **3,039,849** | **3,934,283** | **117.37%** | **151.9%** | **1,406,336** | **1,633,512** | **3,934,283** | **1,344,283** | **51.9%** | | | **5,522,941** | |
| | Reserve - System Capacity & Perf | Capital Reserve - System Capacity & Performance | CNYX31S | (1,641,878) | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | (415,131) | 415,131 | 0 | 1,641,878 | -100.0% | - | Note 2 | 0 | Blanket |
| | **Reserve - System Capacity & Performance Total** | | | **(1,641,878)** | | **0** | **0** | **0** | **0** | **0.00%** | **0.0%** | **(415,131)** | **415,131** | **0** | **1,641,878** | **-100.0%** | | | **0** | |
| | System Capacity & Performance | Bus Tie Breaker - Huntley | C043737 | 4,000,000 | 3,137 | 31,407 | 323,134 | 1,001,844 | 1,359,522 | 25.05% | 34.0% | 1,000,003 | 1,841 | 1,359,522 | (2,640,478) | -66.0% | 4,000,000 | | 1,505,288 | 95% |
| | | Bus Tie Breaker - Packard | C043736 | 1,000,000 | 982 | 35,515 | 49,378 | 894,285 | 980,160 | 89.43% | 98.0% | 250,003 | 644,282 | 980,160 | (19,840) | -2.0% | 1,000,000 | | 969,189 | 95% |
| | | Cap Banks - Gardenville | C043735 | 3,500,000 | 3,486 | 195,868 | 1,295,775 | 2,270,772 | 3,765,901 | 64.88% | 107.6% | 874,997 | 1,395,775 | 3,765,901 | 265,901 | 7.6% | 5,000,000 | | 3,957,737 | 95% |
| | | Central Breaker Upgrades - Geres | C043425 | | 169 | 7,267 | 1,252 | 19,095 | 27,783 | 0.00% | 0.0% | 0 | 19,095 | 27,783 | 27,783 | 0.0% | 600,000 | Note 1 | 26,963 | 0% |
| | | Central Breaker Upgrades - Oswego | C043426 | | 169 | 12,983 | 1,181 | 7,555 | 21,888 | 0.00% | 0.0% | 0 | 7,555 | 21,888 | 21,888 | 0.0% | 600,000 | Note 1 | 31,979 | 0% |
| | | Central Breaker Upgrades - Teall | C043427 | | 113 | 13,474 | 1,162 | 8,739 | 23,487 | 0.00% | 0.0% | 0 | 8,739 | 23,487 | 23,487 | 0.0% | 600,000 | Note 1 | 23,717 | 0% |
| | | Colton Bus and R30 Relay Setting Ad | C039765 | | 12,943 | 0 | 0 | 0 | 12,943 | 0.00% | 0.0% | 0 | 0 | 12,943 | 12,943 | 0.0% | 125,000 | | 103,518 | 95% |
| | | Install Temp. Cap Bank at Dunkirk | C043738 | 100,000 | 148 | 11,806 | 23,849 | 207,481 | 243,283 | 207.48% | 243.3% | 25,003 | 182,478 | 243,283 | 143,283 | 143.3% | 100,000 | | 258,760 | 95% |
| | | New Leeds-PV 345 kV Line- Line Work | C040947 | | 144,913 | 238,097 | 27,222 | 125,952 | 536,185 | 0.00% | 0.0% | 0 | 125,952 | 536,185 | 536,185 | 0.0% | 1,200,000 | Note 1 | 704,736 | 5% |
| | | New Leeds-PV 345 kVline - Sub Work | C040965 | | 2,172 | 19,713 | 9,955 | 9,170 | 41,009 | 0.00% | 0.0% | 0 | 9,170 | 41,009 | 41,009 | 0.0% | 1,200,000 | Note 1 | 51,316 | 5% |
| | | Menands #10 Bus Connection Upgrade | C042423 | | | 31,125 | 20,883 | 571 | 52,579 | 0.00% | 0.0% | 0 | 571 | 52,579 | 52,579 | 0.0% | 75,000 | | 52,881 | 100% |
| | | Central Breaker Upgrades - Ash | C043424 | | | 14,211 | 1,290 | 616 | 16,118 | 0.00% | 0.0% | 0 | 616 | 16,118 | 16,118 | 0.0% | 600,000 | Note 1 | 16,279 | 5% |
| | | Forbes Ave TSub | C043593 | | | 0 | 3,938 | 26,766 | 30,704 | 0.00% | 0.0% | 0 | 26,766 | 30,704 | 30,704 | 0.0% | 1,453,000 | Note 1 | 30,220 | 5% |
| | | Long Road #209 New TB2 - TxT Line | C043595 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 218,000 | Note 1 | 0 | 5% |
| | | Long Road #209 New TB2 - TxT Sub | C043596 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 218,000 | Note 1 | 0 | 5% |
| | | Bennett Rd Ln Supply Change | C043739 | 105,000 | | 21,662 | 12,619 | 3,254 | 37,535 | 3.10% | 35.7% | 26,250 | (22,996) | 37,535 | (67,465) | -64.3% | 210,000 | | 47,913 | 100% |
| | | Station #139 Ln Supply Change | C043740 | 280,000 | | 17,489 | 37,285 | 246,081 | 300,856 | 87.89% | 107.4% | 70,003 | 176,078 | 300,856 | 20,856 | 7.4% | 304,429 | | 385,440 | 100% |
| | | Station #55 Ln Supply Change | C043741 | 140,000 | | 0 | 17,481 | 204,735 | 222,216 | 146.24% | 158.7% | 34,997 | 169,738 | 222,216 | 82,216 | 58.7% | 100,000 | | 246,128 | 95% |
| | | West Hamlin 82 (TXT-Sub) | C043977 | | | 0 | 0 | 246 | 246 | 0.00% | 0.0% | 0 | 246 | 246 | 246 | 0.0% | 700,000 | Note 1 | 0 | 5% |
| | | Alcoa R8105 Tie SPS Retirement | C044132 | | | 0 | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 20,000 | | 0 | 30% |
| | | MILITARY ROAD 210 - TXT SUBSTATION | C043614 | | | | 0 | 923 | 923 | 0.00% | 0.0% | 0 | 923 | 923 | 923 | 0.0% | 225,000 | Note 1 | 923 | 5% |
| | | CLAY - TEALL LINE 10 RECONDUCTORING | C043995 | | | | 0 | 21,371 | 21,371 | 0.00% | 0.0% | 0 | 21,371 | 21,371 | 21,371 | 0.0% | 600,000 | Note 1 | 21,371 | 5% |
| | | CLAY - DEWITT LINE 3 RECONDUCTORING | C043996 | | | | 0 | 11,402 | 11,402 | 0.00% | 0.0% | 0 | 11,402 | 11,402 | 11,402 | 0.0% | 600,000 | Note 1 | 11,402 | 5% |
| | | TAP TAYLORVILLE-BOONEVILLE 5 115KV | C047633 | | | | 0 | 4,681 | 4,681 | 0.00% | 0.0% | 0 | 4,681 | 4,681 | 4,681 | 0.0% | 100,000 | | 4,681 | 30% |
| | **System Capacity & Performance Total** | | | **9,125,000** | **168,232** | **650,617** | **1,826,404** | **5,065,539** | **7,710,791** | **55.51%** | **84.5%** | **2,281,256** | **2,784,283** | **7,710,791** | **(1,414,209)** | **-15.5%** | | | **8,450,440** | |
| | Frontier Region | Sawyer Ave Purchase a 230-23kV NY system spare | C044196 | | | 0 | 7,410 | 287 | 7,696 | 0.00% | 0.0% | 0 | 287 | 7,696 | 7,696 | 0.0% | 2,250,000 | | 0 | 5% |
| | **Frontier Region Total** | | | | | **0** | **7,410** | **287** | **7,696** | **0.00%** | **0.0%** | **0** | **287** | **7,696** | **7,696** | **0.0%** | | | **0** | |
| **System Capacity & Performance Total** | | | | **22,336,402** | **6,115,724** | **3,473,547** | **3,805,811** | **9,414,397** | **22,809,479** | **42.15%** | **102.1%** | **5,867,060** | **3,547,337** | **22,809,479** | **473,077** | **2.1%** | | | **38,775,651** | |
| **Grand Total** | | | | **142,250,000** | **48,633,253** | **45,684,314** | **42,279,694** | **28,675,252** | **165,272,513** | **20.16%** | **116.2%** | **34,092,838** | **(5,417,586)** | **165,272,513** | **23,022,513** | **16.2%** | | | **488,878,807** | |

**Notes**

**1- Group level DOA**
**2- Budgetary Reserves and Programs**
**3- Reimbursable Projects**

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**

## Distribution - Current Year Actuals VS Expected

**Distribution Project Detail**

| | Budget | RESULTS FOR THE FOURTH QUARTER FY12/13 ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level |
| Asset Condition | 27,644,154 | 6,158,567 | 6,131,919 | 3,844,489 | 6,725,018 | 22,859,993 | 24.33% | 82.7% | 7,463,922 | (738,904) | 22,859,993 | (4,784,161) | -17.3% |
| Damage/Failure | 21,670,000 | 6,941,740 | 5,645,803 | 2,717,925 | 3,175,710 | 18,481,178 | 14.65% | 85.3% | 5,850,900 | (2,675,190) | 18,481,178 | (3,188,822) | -14.7% |
| Non-Infrastructure | 4,444,000 | 1,145,750 | 677,867 | 248,796 | (124,497) | 1,947,916 | -2.80% | 43.8% | 1,199,880 | (1,324,377) | 1,947,916 | (2,496,084) | -56.2% |
| Statutory/Regulatory | 140,573,000 | 34,513,267 | 34,260,635 | 23,351,544 | 28,299,832 | 120,425,277 | 20.13% | 85.7% | 37,954,711 | (9,654,879) | 120,425,277 | (20,147,723) | -14.3% |
| System Capacity & Performance | 40,668,846 | 10,485,739 | 11,643,725 | 6,295,532 | 8,206,476 | 36,631,472 | 20.18% | 90.1% | 10,980,589 | (2,774,113) | 36,631,472 | (4,037,374) | -9.9% |
| **Grand Total** | **235,000,000** | **59,245,063** | **58,359,948** | **36,458,287** | **46,282,539** | **200,345,838** | **19.69%** | **85.3%** | **63,450,002** | **(17,167,463)** | **200,345,838** | **(34,654,162)** | **-14.7%** |

**Niagara Mohawk Power Corporation d/b/a National Grid**

**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**

**- REVISED September 19, 2013 -**

## Distribution - Current Year Actuals VS Expected

**Distribution Project Detail**

| | Budget | RESULTS FOR THE FOURTH QUARTER FY12/13 ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Program** | **FY12/13 Investment Plan Level** | **Apr-Jun 2012** | **Jul-Sep 2012** | **Oct-Dec 2012** | **Jan-Mar 2013** | **FY12/13 YTD Actual Spending** | **4th Qtr Spending % of Investment Plan Level** | **Fiscal YTD Spending % of Investment Plan Level** | **Expected 4th Qtr Spending** | **Variance of Expected 4th Qtr Spending to Actual Qtr Spending** | **Actual FY12/13 Spending** | **Variance of FY 12/13 Investment Plan Level to Actual Spending** | **% Change from FY 12/13 Investment Plan Level** |
| AC Other | 4,566,684 | 1,012,394 | 1,411,745 | 309,433 | 1,026,833 | 3,760,405 | 22.49% | 82.3% | 1,233,005 | (206,172) | 3,760,405 | (806,279) | -17.7% |
| Arc Flash Mediation | 150,000 | 0 | 0 | 1,491 | 6,563 | 8,054 | 4.38% | 5.4% | 40,500 | (33,937) | 8,054 | (141,946) | -94.6% |
| Blanket | 117,471,000 | 25,196,290 | 28,010,126 | 18,952,118 | 17,256,224 | 89,414,758 | 14.69% | 76.1% | 31,717,170 | (14,460,946) | 89,414,758 | (28,056,242) | -23.9% |
| Buffalo Street Light | 2,500,000 | 12,561 | 335,425 | 363,861 | 419,988 | 1,131,834 | 16.80% | 45.3% | 675,000 | (255,012) | 1,131,834 | (1,368,166) | -54.7% |
| Cable Replacement | 5,383,843 | 291,586 | 642,983 | 210,410 | 382,478 | 1,527,458 | 7.10% | 28.4% | 1,453,638 | (1,071,160) | 1,527,458 | (3,856,385) | -71.6% |
| Capacity Planning | 14,723,725 | 4,666,623 | 4,233,217 | 2,333,300 | 3,203,135 | 14,436,275 | 21.75% | 98.0% | 3,975,406 | (772,271) | 14,436,275 | (287,450) | -2.0% |
| Conductor Replacement | 1,540,000 | 75,958 | 66,942 | 11,466 | 13,331 | 167,697 | 0.87% | 10.9% | 415,800 | (402,469) | 167,697 | (1,372,303) | -89.1% |
| Cutout Replacement | 100,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 27,000 | (27,000) | 0 | (100,000) | -100.0% |
| D/F Other | 3,151,000 | 2,374,201 | 831,130 | 34,659 | (47,550) | 3,192,441 | -1.51% | 101.3% | 850,770 | (898,320) | 3,192,441 | 41,441 | 1.3% |
| EMS Expansion | | 0 | 0 | 0 | 1,680 | 1,680 | 0.00% | 0.0% | | 1,680 | 1,680 | 1,680 | 0.0% |
| Eng Reliability Review | | 0 | 0 | 11,508 | 41,676 | 53,183 | 0.00% | 0.0% | | 41,676 | 53,183 | 53,183 | 0.0% |
| ERR | 5,901,155 | 457,856 | 850,597 | 447,327 | 197,712 | 1,953,492 | 3.35% | 33.1% | 1,593,312 | (1,395,600) | 1,953,492 | (3,947,663) | -66.9% |
| Heavily Loaded Transformer | 3,000,000 | 889,017 | 611,729 | 463,831 | 462,463 | 2,427,040 | 15.42% | 80.9% | 810,000 | (347,537) | 2,427,040 | (572,960) | -19.1% |
| HUF/Feeder Health Review | | 0 | 0 | 304 | 36 | 339 | 0.00% | 0.0% | | 36 | 339 | 339 | 0.0% |
| Inspection & Maintenance | 36,681,021 | 12,196,068 | 10,437,133 | 5,902,690 | 13,508,793 | 42,044,684 | 36.83% | 114.6% | 9,903,876 | 3,604,917 | 42,044,684 | 5,363,663 | 14.6% |
| Major Storms | 1,554,000 | (23,608) | 387,695 | 325,227 | 139,021 | 828,335 | 8.95% | 53.3% | 419,580 | (280,559) | 828,335 | (725,665) | -46.7% |
| Network | 850,000 | (41,909) | 344,145 | 72,037 | 140,849 | 515,121 | 16.57% | 60.6% | 229,500 | (88,651) | 515,121 | (334,879) | -39.4% |
| New Business | 7,922,000 | 3,516,862 | 2,563,504 | 1,044,596 | 1,876,099 | 9,001,062 | 23.68% | 113.6% | 2,138,940 | (262,841) | 9,001,062 | 1,079,062 | 13.6% |
| Non-Infrastructure | 300,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 81,000 | (81,000) | 0 | (300,000) | -100.0% |
| OH Inspect & Equip Replace | | 0 | 0 | 0 | 671 | 671 | 0.00% | 0.0% | | 671 | 671 | 671 | 0.0% |
| Overhead Distribution Fusing | 1,800,000 | 288,600 | 245,566 | 126,391 | 342,986 | 1,003,543 | 19.05% | 55.8% | 486,000 | (143,014) | 1,003,543 | (796,457) | -44.2% |
| PPP Eng Reliability Review | | 0 | 0 | 151 | 1,372 | 1,523 | 0.00% | 0.0% | | 1,372 | 1,523 | 1,523 | 0.0% |
| Public Requirements | 8,825,979 | 1,748,400 | 157,219 | 1,063,554 | 668,706 | 3,637,880 | 7.58% | 41.2% | 2,383,015 | (1,714,309) | 3,637,880 | (5,188,099) | -58.8% |
| Recloser | 3,484,000 | 479,139 | 975,715 | 739,273 | 682,365 | 2,876,493 | 19.59% | 82.6% | 940,680 | (258,315) | 2,876,493 | (607,507) | -17.4% |
| Regulatory Feeder Improvements | | 0 | 0 | 0 | 679 | 679 | 0.00% | 0.0% | | 679 | 679 | 679 | 0.0% |
| Reliability | | 0 | 0 | 0 | 1,545 | 1,545 | 0.00% | 0.0% | | 1,545 | 1,545 | 1,545 | 0.0% |
| S or R Other | 490,000 | 902,879 | 1,174,637 | 862,896 | 157,496 | 3,097,909 | 32.14% | 632.2% | 132,300 | 25,196 | 3,097,909 | 2,607,909 | 532.2% |
| SC&P Other | 9,266,265 | 1,168,895 | 2,317,209 | 1,062,512 | 2,060,965 | 6,609,580 | 22.24% | 71.3% | 2,501,892 | (440,927) | 6,609,580 | (2,656,685) | -28.7% |
| Substation Asset Replacement | | 0 | 0 | 0 | 21,610 | 21,610 | 0.00% | 0.0% | | 21,610 | 21,610 | 21,610 | 0.0% |
| Substation Battery and Related | 1,050,000 | 10,388 | 56,692 | 169,704 | 114,357 | 351,142 | 10.89% | 33.4% | 283,500 | (169,143) | 351,142 | (698,858) | -66.6% |
| Substation Breaker | 3,000,000 | 766,787 | 228,757 | 91,413 | (13,133) | 1,073,824 | -0.44% | 35.8% | 810,000 | (823,133) | 1,073,824 | (1,926,176) | -64.2% |
| Substation Indoor | 8,986,630 | 1,277,586 | 790,142 | 761,941 | 2,148,702 | 4,978,372 | 23.91% | 55.4% | 2,426,390 | (277,688) | 4,978,372 | (4,008,258) | -44.6% |
| Substation Metal-Clad Switchgear | 1,460,000 | 500,536 | 510,058 | 237,128 | 379,749 | 1,627,471 | 26.01% | 111.5% | 394,200 | (14,451) | 1,627,471 | 167,471 | 11.5% |
| Substation Mobile | 1,700,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 459,000 | (459,000) | 0 | (1,700,000) | -100.0% |
| Substation Power Transformer | 3,813,000 | 95,068 | 9,970 | 63,863 | 386,985 | 555,885 | 10.15% | 14.6% | 1,029,510 | (642,525) | 555,885 | (3,257,115) | -85.4% |
| Substation Relay/Protection | 450,000 | 4,470 | 8,628 | 40,175 | 67,860 | 121,134 | 15.08% | 26.9% | 121,500 | (53,640) | 121,134 | (328,866) | -73.1% |
| Substation RTU | 5,000,000 | 1,378,413 | 1,156,254 | 755,027 | 630,295 | 3,919,989 | 12.61% | 78.4% | 1,350,000 | (719,705) | 3,919,989 | (1,080,011) | -21.6% |
| Sub-T Line Removal | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% |
| TBD | (20,120,302) | 0 | 2,730 | 0 | 0 | 2,730 | 0.00% | 0.0% | (5,432,482) | 5,432,482 | 2,730 | 20,123,032 | -100.0% |
| **Grand Total** | **235,000,000** | **59,245,063** | **58,359,948** | **36,458,287** | **46,282,539** | **200,345,838** | **19.69%** | **85.3%** | **63,450,002** | **(17,167,463)** | **200,345,838** | **(34,654,162)** | **-14.7%** |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Distribution - Current Year Actuals VS Expected**
**Distribution Project Detail**

| | | | | | Budget | | | ACTUAL SPENDING | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| Asset Condition | AC Other | 330 oakridge dr | CD00153 | 11095 | 0 | 15,097 | | 0 | 0 | 15,097 | 0.00% | 0.0% | 0 | 0 | 15,097 | 15,097 | 0.0% | 71,488 | 132,426 | 100% |
| | | Amsterdam 54 - Langley Rd 30 Exten | CD00169 | 11314 | 5,000 | 1,005 | 23,177 | 26,169 | 3,376 | 53,727 | 67.52% | 1074.5% | 1,350 | 2,026 | 53,727 | 48,727 | 974.5% | 189,189 | 125,272 | 85% |
| | | Bridge Street TB1 Surge Arrester Re | CD00708 | 18220 | 0 | (18) | | 0 | 0 | (18) | 0.00% | 0.0% | 0 | 0 | (18) | (18) | 0.0% | | 6,826 | 100% |
| | | Buffalo Station 122 Rebuild - Sub | CD00782 | 11299 | 50,000 | 3,935 | 43,013 | 26,474 | 758 | 74,180 | 1.52% | 148.4% | 13,500 | (12,742) | 74,180 | 24,180 | 48.4% | 198,000 | 75,873 | 5% |
| | | Burgoyne 51 - Rebuild Durkeetown Rd | CD00222 | 11496 | 745,000 | (1,493) | 1,501 | 306 | 270 | 584 | 0.04% | 0.1% | 201,150 | (200,880) | 584 | (744,416) | -99.9% | 795,196 | 19,086 | 30% |
| | | Butler 51 - Gansevoort Road Rebuild | CD00145 | 11184 | 0 | 132,214 | | 0 | 0 | 132,214 | 0.00% | 0.0% | 0 | 0 | 132,214 | 132,214 | 0.0% | 152,549 | 251,294 | 100% |
| | | Canajoharie - Clinton Rd Pole Xfer | C028288 | 5474 | 0 | 16,658 | | 0 | 0 | 16,658 | 0.00% | 0.0% | 0 | 0 | 16,658 | 16,658 | 0.0% | 330,000 | 241,442 | 100% |
| | | Canajoharie D-Line Work | C028837 | 5475 | 25,000 | 75,409 | 378,104 | (211,862) | 54,390 | 296,041 | 217.56% | 1184.2% | 6,750 | 47,640 | 296,041 | 271,041 | 1084.2% | 3,506,000 | 3,241,920 | 100% |
| | | Cent Div - Retire Dist Substations | C004394 | 4688 | 0 | (2,133) | (41,898) | 18,000 | 0 | (26,032) | 0.00% | 0.0% | 0 | 0 | (26,032) | (26,032) | 0.0% | 766,940 | (55,842) | Blanket |
| | | CortlandRelayReplacementTAS(KC) | C034696 | 4717 | 0 | 14,609 | 12,322 | 8,045 | 120,951 | 155,927 | 0.00% | 0.0% | 0 | 120,951 | 155,927 | 155,927 | 0.0% | 378,568 | 179,035 | 95% |
| | | CR- Rebuild Midland Ave, Syracuse | CD00770 | 18202 | 0 | 3,608 | 5,855 | 1,589 | 121 | 11,173 | 0.00% | 0.0% | 0 | 121 | 11,173 | 11,173 | 0.0% | 172,981 | 13,538 | 20% |
| | | Delphi 26253 - Correct flicker prob | CD00100 | 11087 | 0 | 338 | 342 | 352 | 253 | 1,286 | 0.00% | 0.0% | 0 | 253 | 1,286 | 1,286 | 0.0% | 172,549 | 22,999 | 65% |
| | | Distribution Transfers on Line #308 | CD00082 | 10829 | 100,000 | 1,858 | 6,552 | 13,190 | 25 | 21,625 | 0.03% | 21.6% | 27,000 | (26,975) | 21,625 | (78,375) | -78.4% | 137,000 | 48,901 | 85% |
| | | DxT Study Budgetary Reserve - NIMO | C026496 | 4750 | 0 | 121 | (418) | 69 | 76 | (152) | 0.00% | 0.0% | 0 | 76 | (152) | (152) | 0.0% | 57,911 | (172) | Blanket |
| | | Farnan Road 51 - Bluebird Road Conv | CD00545 | 17756 | 0 | 2,353 | 18,838 | 6,011 | 39,714 | 66,916 | 0.00% | 0.0% | 0 | 39,714 | 66,916 | 66,916 | 0.0% | 284,443 | 64,863 | 45% |
| | | Feed 2762 - #6A reconductoring | CD00353 | 11695 | 600,000 | 6,722 | 82,045 | 143,657 | 18,562 | 250,985 | 3.09% | 41.8% | 162,000 | (143,438) | 250,985 | (349,015) | -58.2% | 360,551 | 317,785 | 95% |
| | | Grand St. 51 - Route 7 Gap Closing | CD00374 | 17054 | 225,000 | 413 | 312 | 270 | 124 | 1,119 | 0.06% | 0.5% | 60,750 | (60,626) | 1,119 | (223,881) | -99.5% | 223,846 | 11,617 | 20% |
| | | Greenbush 07854 - Best Road Convers | CD00152 | 11122 | 325,000 | 110,247 | 58,280 | 3,564 | 3,050 | 175,140 | 0.94% | 53.9% | 87,750 | (84,700) | 175,140 | (149,860) | -46.1% | 487,842 | 232,034 | 85% |
| | | Henry St. 31637 - Rebuild/Convert C | CD00508 | 17608 | 0 | 17,414 | 106,087 | 1,094 | 0 | 124,595 | 0.00% | 0.0% | 0 | 0 | 124,595 | 124,595 | 0.0% | 196,336 | 185,672 | 100% |
| | | Hoag Station Rehab | C036050 | 9254 | 950,000 | 27,579 | 83,009 | 104,042 | 670,739 | 885,368 | 70.60% | 93.2% | 256,500 | 414,239 | 885,368 | (64,632) | -6.8% | 1,960,000 | 961,952 | 85% |
| | | IE - NC Targeted Pole Replace | C008918 | 6019 | 0 | (50,621) | 0 | 4 | 0 | (50,617) | 0.00% | 0.0% | 0 | 0 | (50,617) | (50,617) | 0.0% | 1,064,000 | (50,614) | Program |
| | | IE - NE Targeted Pole Replace | C014063 | 6031 | 0 | 7,199 | 21,256 | 89,898 | 4,615 | 122,967 | 0.00% | 0.0% | 0 | 4,615 | 122,967 | 122,967 | 0.0% | 1,655,000 | 153,095 | Program |
| | | IE - NW Targeted Pole Replace | C008954 | 6041 | 0 | 275,311 | 234,789 | (8,632) | 0 | 501,468 | 0.00% | 0.0% | 0 | 0 | 501,468 | 501,468 | 0.0% | 1,354,500 | 676,106 | Program |
| | | Lenox Station D Line Work | CD00464 | 13279 | 0 | 40,256 | 462 | 3,079 | 282 | 44,079 | 0.00% | 0.0% | 0 | 282 | 44,079 | 44,079 | 0.0% | 50,000 | 33,412 | 20% |
| | | Lenox Station Retirement | CD00463 | 11372 | 0 | 11 | 107 | 13 | 8 | 138 | 0.00% | 0.0% | 0 | 8 | 138 | 138 | 0.0% | 50,000 | 784 | 0% |
| | | LN403 Youngstown/Sanborn Underbuil | CD00758 | 18405 | 0 | 13,262 | 6,407 | 38,655 | 26,650 | 84,973 | 0.00% | 0.0% | 0 | 26,650 | 84,973 | 84,973 | 0.0% | 500,000 | 190,386 | 65% |
| | | Middleburgh 52 - Kelsey Hill Road | C035083 | 6212 | 70,000 | 1,781 | | 0 | 0 | 1,781 | 0.00% | 2.5% | 18,900 | (18,900) | 1,781 | (68,219) | -97.5% | 360,000 | 292,402 | 100% |
| | | Milpine Staton 96 - Station Retirem | CD00594 | 17826 | 0 | 9,990 | (21,494) | 175 | 158 | (11,171) | 0.00% | 0.0% | 0 | 158 | (11,171) | (11,171) | 0.0% | 315,962 | 84,709 | 85% |
| | | MV Hulser Rd Relocate OH Lines | CD00465 | 17210 | 0 | 6,752 | (12,684) | 0 | 0 | (5,931) | 0.00% | 0.0% | 0 | 0 | (5,931) | (5,931) | 0.0% | 96,090 | 12,882 | 100% |
| | | Newtonville 30568 - Trailer Park | C036084 | 6273 | 0 | (659) | 2,244 | 1,960 | 3,043 | 6,588 | 0.00% | 0.0% | 0 | 3,043 | 6,588 | 6,588 | 0.0% | 218,000 | 174,823 | 85% |
| | | NR_Dexter_72661_NYSHwy180_Rebuild | CD00478 | 15739 | 0 | 1,513 | | 0 | 0 | 1,513 | 0.00% | 0.0% | 0 | 0 | 1,513 | 1,513 | 0.0% | 120,000 | 90,750 | 100% |
| | | NR-Distr-8043.08-CuNapth(soleowned) | C000194 | 6324 | 0 | (2,599) | | 0 | 0 | (2,599) | 0.00% | 0.0% | 0 | 0 | (2,599) | (2,599) | 0.0% | 986,497 | (2,599) | Program |
| | | NR-Samaritan Keep Nursing Home | C036846 | 7009 | 115,000 | 13 | 3,371 | 69 | 46 | 3,500 | 0.04% | 3.0% | 31,050 | (31,004) | 3,500 | (111,500) | -97.0% | 102,905 | 15,981 | 5% |
| | | NY Station Retirement Program | C025319 | 4975 | 0 | 220 | | 0 | 0 | 220 | 0.00% | 0.0% | 0 | 0 | 220 | 220 | 0.0% | 50,000 | (2,104) | Program |
| | | NY Substation Battery Eyewash Repl | CD00260 | 11329 | 0 | 61,838 | 239,067 | 8,087 | 5,420 | 314,411 | 0.00% | 0.0% | 0 | 5,420 | 314,411 | 314,411 | 0.0% | 428,235 | 319,259 | Program |
| | | NYE Spare Transformer 69 kV - 13.8 | CD00783 | 18471 | 0 | 47 | 41 | 1 | 1,238 | 1,328 | 0.00% | 0.0% | 0 | 1,238 | 1,328 | 1,328 | 0.0% | 816,404 | 1,328 | Program |
| | | Raise F4261 for Clearance | CD00418 | 15734 | 0 | (3,640) | 8,769 | 0 | 0 | 5,129 | 0.00% | 0.0% | 0 | 0 | 5,129 | 5,129 | 0.0% | 150,000 | 220,599 | 100% |
| | | Rathbun Labrador #39 Refurbishment | CD00182 | 9776 | 0 | (656) | | 0 | 0 | (656) | 0.00% | 0.0% | 0 | 0 | (656) | (656) | 0.0% | 320,000 | 316,053 | 100% |
| | | Rebuild Wilcox St - Lamb Farms Inc | CD00488 | 17446 | 0 | 107,252 | (5,984) | 0 | 0 | 101,269 | 0.00% | 0.0% | 0 | 0 | 101,269 | 101,269 | 0.0% | 122,912 | 124,973 | 100% |
| | | Rock City Falls 40415 - Armer Road | C020071 | 6543 | 18,000 | 1,697 | 529 | 221 | 148 | 2,595 | 0.82% | 14.4% | 4,860 | (4,712) | 2,595 | (15,405) | -85.6% | 90,000 | 13,699 | 30% |
| | | Sharon 52 - Rt 20 & Argusville Rd | C006680 | 6623 | 425,000 | 4,190 | 3,765 | 4,466 | 7,799 | 20,220 | 1.84% | 4.8% | 114,750 | (106,951) | 20,220 | (404,780) | -95.2% | 77,560 | 69,767 | 45% |
| | | Stow F5261 & Chautauqua F5762 trans | CD00452 | 11805 | 134,000 | 22,901 | 39,023 | 9,836 | 22,862 | 94,621 | 17.06% | 70.6% | 36,180 | (13,318) | 94,621 | (39,379) | -29.4% | 194,010 | 183,231 | 100% |
| | | Teall Ave 54 - Edwards Ave Ratio Co | CD00105 | 10841 | 0 | (6,141) | | 0 | 0 | (6,141) | 0.00% | 0.0% | 0 | 0 | (6,141) | (6,141) | 0.0% | 230,000 | 160,490 | 100% |
| | | Warrensburg 51 - E Schroon River Rd | C035271 | 9228 | 50,000 | 6,829 | | 0 | 0 | 6,829 | 0.00% | 13.7% | 13,500 | (13,500) | 6,829 | (43,171) | -86.3% | 432,823 | 432,823 | 100% |
| | | West Salamanca-Homer Hill 805 Rebld | CD00132 | 11060 | 0 | 16,234 | | 0 | 0 | 16,234 | 0.00% | 0.0% | 0 | 0 | 16,234 | 16,234 | 0.0% | 230,000 | 138,072 | 100% |
| | | White Lake Station Upgrades | C008435 | 5215 | 13,000 | 70,097 | 178,657 | 7,205 | 2,956 | 258,915 | 22.74% | 1991.7% | 3,510 | (554) | 258,915 | 245,915 | 1891.7% | 3,351,000 | 3,301,664 | 95% |
| | | Whitehall 51 Conversion | CD00831 | 18622 | 0 | 2,795 | 51,583 | 6,512 | (3,443) | 57,448 | 0.00% | 0.0% | 0 | (3,443) | 57,448 | 57,448 | 0.0% | 400,000 | 57,272 | 20% |
| | | 04682 Canajoharie Sub Retirement | C029948 | 4682 | 100 | 0 | | 0 | 11,256 | 11,256 | 11255.93% | 11255.9% | 27 | 11,229 | 11,256 | 11,156 | 11155.9% | 250,000 | 83,323 | 95% |
| | | 04970 NY Small Capital Items | C026760 | 4970 | 100,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 27,000 | (27,000) | 0 | (100,000) | -100.0% | 105,000 | 0 | Blanket |
| | | 09221 Market Hill Convert Load | C036638 | 9221 | 108,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 29,160 | (29,160) | 0 | (108,000) | -100.0% | 75,000 | 0 | 0% |
| | | 11257 Buffalo Station 12 - 25 Cycle Retirement | CD00969 | 11257 | 100 | 0 | | 2,002 | 2,862 | 4,864 | 2862.13% | 4864.5% | 27 | 2,835 | 4,864 | 4,764 | 4764.5% | 122,000 | 41,720 | 0% |
| | | 11258 Buffalo Station 14 - 25 Cycle Retirement | CD00974 | 11258 | 100 | 0 | 4,447 | 1,196 | 59 | 5,703 | 59.44% | 5702.5% | 27 | 32 | 5,703 | 5,603 | 5602.5% | 62,000 | 17,553 | 0% |
| | | 11300 Buffalo Station 122 Rebuild - Line | CD00779 | 11300 | 10,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 2,700 | (2,700) | 0 | (10,000) | -100.0% | 80,000 | 0 | 5% |
| | | 12835 Station 66 (Union Rd) Rebuild - Sub | CD00681 | 12835 | 281,000 | 0 | 7,075 | 670 | 85 | 7,830 | 0.03% | 2.8% | 75,870 | (75,785) | 7,830 | (273,170) | -97.2% | 10,000 | 7,924 | 0% |
| | | 13180 MV Dyke Rd - Schuyler 66356 | CD01048 | 13180 | 5,096 | 0 | 1,490 | 174 | 1,860 | 3,524 | 36.50% | 69.2% | 1,376 | 484 | 3,524 | (1,572) | -30.8% | 265,661 | 3,552 | 20% |
| | | 15684 Orangeville Substation - Upgrade Bypass Swi | CD00703 | 15684 | 68,288 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 18,438 | (18,438) | 0 | (68,288) | -100.0% | 69,307 | 0 | 0% |
| | | 05473 Canajoharie 03122 - Rebuild Rt 162 | C000329 | 5473 | 0 | 0 | | 0 | 111 | 111 | 0.00% | 0.0% | 0 | 111 | 111 | 111 | 0.0% | 933,035 | 35,725 | 5% |
| | | 05535 Chestertown 52 - Palisades Rd | C031992 | 5535 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 721,000 | 732,870 | 100% |
| | | 17435 CR_Syracuse_West St_MH 2-5_U_051_Con | CD00489 | 17435 | 0 | 0 | | 607 | 493 | 1,100 | 0.00% | 0.0% | | 493 | 1,100 | 1,100 | 0.0% | 70,000 | 1,100 | 20% |
| | | 17460 Relocate Switchgear Ft Hardy Park | CD00625 | 17460 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 50,000 | 0 | 0% |
| | | 18012 Station 66 (Union Rd) Rebuild - DLine | CD00685 | 18012 | 0 | 0 | | 0 | 79 | 79 | 0.00% | 0.0% | | 79 | 79 | 79 | 0.0% | 10,000 | 79 | 20% |
| | | 18679 Chautauqua South - Feeder 5762 rebuild | CD00849 | 18679 | 0 | 0 | | 0 | 8,604 | 8,604 | 0.00% | 0.0% | | 8,604 | 8,604 | 8,604 | 0.0% | 66,022 | 7,637 | 30% |
| | | 06323 NR-Distr-8043.08 CuNapth (Verizon) | C000105 | 6323 | | | (611) | 0 | 0 | (611) | 0.00% | 0.0% | | 0 | (611) | (611) | 0.0% | 2,678,602 | (611) | Program |
| | | 05376 Buffalo - Replace Old Cable Poles | C009315 | 5376 | | | (84,654) | 0 | 0 | (84,654) | 0.00% | 0.0% | | 0 | (84,654) | (84,654) | 0.0% | 450,000 | 7,934 | 100% |
| | | 04743 Dist Station Retirements - East Div | C013423 | 4743 | | | (35,362) | 0 | 0 | (35,362) | 0.00% | 0.0% | | 0 | (35,362) | (35,362) | 0.0% | 382,970 | 69,222 | Blanket |
| | | 04853 Little River - 23kV Mobile Sub | C032950 | 4853 | | | 534 | 0 | 0 | 534 | 0.00% | 0.0% | | 0 | 534 | 534 | 0.0% | 65,850 | 35,442 | 100% |
| | | 11065 Queensbury 54 - Rebuild Garrison Rd | CD00128 | 11065 | | | (5,121) | 0 | 0 | (5,121) | 0.00% | 0.0% | | 0 | (5,121) | (5,121) | 0.0% | 202,911 | 202,911 | 100% |
| | | 19196 Middleburgh 51 - Route 145 Extend/Convert | CD01010 | 19196 | | | 1,837 | 87 | 5,148 | 7,072 | 0.00% | 0.0% | | 5,148 | 7,072 | 7,072 | 0.0% | 846,934 | 6,893 | 20% |
| | | 06408 Otten F41213 - Cat Den Poles Reloc. | C036191 | 6408 | | 0 | 0 | (11,380) | 0 | (11,380) | 0.00% | 0.0% | | 0 | (11,380) | (11,380) | 0.0% | 240,000 | 215,612 | 100% |

**Niagara Mohawk Power Corporation d/b/a National Grid**

**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**

**- REVISED September 19, 2013 -**

**Distribution - Current Year Actuals VS Expected**

**Distribution Project Detail**

| | | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| | | 19655 Latimer Hill Road | CD01212 | 19655 | | 0 | 0 | 2,180 | 3,008 | 5,188 | 0.00% | 0.0% | | 3,008 | 5,188 | 5,188 | 0.0% | 15,000 | 8,444 | 85% |
| | | 19588 Middleburgh 51 - Bear Ladder Rd. | CD01224 | 19588 | | 0 | 0 | 170 | 114 | 284 | 0.00% | 0.0% | | 114 | 284 | 284 | 0.0% | 195,236 | 284 | 5% |
| | | MIDDLEBURGH 51 - WEST FULTON RD. | C046408 | 19589 | | 0 | 0 | 0 | 216 | 216 | 0.00% | 0.0% | | 216 | 216 | 216 | 0.0% | 130,000 | 216 | 0% |
| | | DELANSON 51 - ROUTE 7 REBUILD/CONVE | C046424 | 19423 | | 0 | 0 | 0 | 430 | 430 | 0.00% | 0.0% | | 430 | 430 | 430 | 0.0% | 782,000 | 430 | 0% |
| | | BUTLER 53 - BUILD 36253 FEEDER - OH | C047455 | - | | 0 | 0 | 0 | 54 | 54 | 0.00% | 0.0% | | 54 | 54 | 54 | 0.0% | 363,160 | 54 | 0% |
| | | BROOK ROAD 55 - BARNEY RD. REBUILD | C047978 | - | | 0 | 0 | 0 | 1,290 | 1,290 | 0.00% | 0.0% | | 1,290 | 1,290 | 1,290 | 0.0% | 170,000 | 1,290 | 0% |
| | | 19046 Reservoir Station - Bank Replacement | CD01122 | 19046 | | 0 | 0 | 9,063 | 1,153 | 10,217 | 0.00% | 0.0% | | 1,153 | 10,217 | 10,217 | 0.0% | 51,000 | 10,610 | 5% |
| | | 19736 East Utica station retirement and building rem | CD01270 | 19736 | | 0 | 0 | 0 | 1,871 | 1,871 | 0.00% | 0.0% | | 1,871 | 1,871 | 1,871 | 0.0% | 100,000 | 1,871 | 30% |
| | **AC Other Total** | | | | **4,422,684** | **1,011,808** | **1,416,664** | **307,289** | **1,022,887** | **3,758,647** | **23.13%** | **85.0%** | **1,194,125** | **(171,238)** | **3,758,647** | **(664,037)** | **-15.0%** | | **14,577,853** | |
| | Blanket | Cent NY-Dist-Asset Replace Blanket | CNC0017 | 5498 | 2,420,000 | 284,562 | 218,685 | 240,619 | 242,522 | 986,389 | 10.02% | 40.8% | 653,400 | (410,878) | 986,389 | (1,433,611) | -59.2% | 2,075,000 | 1,429,756 | Blanket |
| | | East NY-Dist-Asset Replace Blanket | CNE0017 | 5809 | 2,176,000 | 452,563 | 678,279 | 458,410 | 761,005 | 2,350,257 | 34.97% | 108.0% | 587,520 | 173,485 | 2,350,257 | 174,257 | 8.0% | 2,479,000 | 2,933,318 | Blanket |
| | | West NY-Dist-Asset Replace Blanket | CNW0017 | 6893 | 2,602,000 | 773,999 | 546,167 | 398,377 | 398,598 | 2,117,140 | 15.32% | 81.4% | 702,540 | (303,942) | 2,117,140 | (484,860) | -18.6% | 3,801,000 | 2,888,386 | Blanket |
| | **Blanket Total** | | | | **7,198,000** | **1,511,123** | **1,443,131** | **1,097,406** | **1,402,125** | **5,453,786** | **19.48%** | **75.8%** | **1,943,460** | **(541,335)** | **5,453,786** | **(1,744,214)** | **-24.2%** | | **7,251,460** | |
| | Buffalo Street | Buffalo Street Light Cable Replacem | CD00851 | 18022 | 2,500,000 | 12,561 | 335,425 | 363,861 | 419,988 | 1,131,834 | 16.80% | 45.3% | 675,000 | (255,012) | 1,131,834 | (1,368,166) | -54.7% | 3,050,000 | 1,399,781 | Program |
| | **Buffalo Street Light Total** | | | | **2,500,000** | **12,561** | **335,425** | **363,861** | **419,988** | **1,131,834** | **16.80%** | **45.3%** | **675,000** | **(255,012)** | **1,131,834** | **(1,368,166)** | **-54.7%** | | **1,399,781** | |
| | Cable Replace | Brook Road 36954 Getaway cable repl | C029113 | 5365 | 400,000 | 139,552 | 403,936 | 17,396 | 188,012 | 748,896 | 47.00% | 187.2% | 108,000 | 80,012 | 748,896 | 348,896 | 87.2% | 1,018,000 | 946,151 | 100% |
| | | Buffalo- Recond Sta 22 4 kV Getaway | CD00472 | 11500 | 207,843 | 435 | 4,028 | 39,719 | 5,425 | 49,607 | 2.61% | 23.9% | 56,118 | (50,693) | 49,607 | (158,236) | -76.1% | 252,872 | 49,214 | 20% |
| | | CR-Autum Ridge URD replacement | CD00426 | 17286 | 0 | 123,040 | 732 | 0 | 0 | 123,772 | 0.00% | 0.0% | 0 | 0 | 123,772 | 123,772 | 0.0% | 125,000 | 127,532 | 100% |
| | | Greenbush 07852 - Huntswood Estates | CD00913 | 18878 | 0 | 611 | 7,606 | 6,718 | 107,943 | 122,879 | 0.00% | 0.0% | 0 | 107,943 | 122,879 | 122,879 | 0.0% | 436,017 | 116,203 | 45% |
| | | Henry St 36 - River Crossing | C029432 | 5982 | 415,000 | 152 | 154 | 11,928 | 201 | 12,435 | 0.05% | 3.0% | 112,050 | (111,849) | 12,435 | (402,565) | -97.0% | 410,000 | 23,616 | 30% |
| | | IE-NC Cable Replacements | C013822 | 6044 | 680,000 | 21,193 | 198,302 | 115,264 | 78,242 | 413,001 | 11.51% | 60.7% | 183,600 | (105,358) | 413,001 | (266,999) | -39.3% | 838,500 | 461,008 | 100% |
| | | IE-NE Cable Replacements | C011099 | 6046 | 0 | 3,506 | 7,608 | 3,820 | 2,475 | 17,409 | 0.00% | 0.0% | 0 | 2,475 | 17,409 | 17,409 | 0.0% | 1,290,000 | 18,738 | 0% |
| | | IE-NW Cable Replacements | C013282 | 6049 | 0 | 2,654 | 711 | 733 | 491 | 4,589 | 0.00% | 0.0% | 0 | 491 | 4,589 | 4,589 | 0.0% | 599,850 | 4,632 | 100% |
| | | North Troy - Install Feeder Getaway | C031598 | 6293 | 0 | (5,817) | | 0 | 0 | (5,817) | 0.00% | 0.0% | 0 | 0 | (5,817) | (5,817) | 0.0% | 400,000 | 366,506 | 100% |
| | | NR-Mill St-Failed Ductline | C032650 | 6338 | 400,000 | 5,464 | 3,000 | 224 | 924 | 9,613 | 0.23% | 2.4% | 108,000 | (107,076) | 9,613 | (390,387) | -97.6% | 421,800 | 14,823 | 20% |
| | | Whitaker 51 River Crossing | C006850 | 6917 | 95,000 | 795 | 803 | 10,948 | 666 | 13,212 | 0.70% | 13.9% | 25,650 | (24,984) | 13,212 | (81,788) | -86.1% | 300,000 | 310,061 | 85% |
| | | 06686 Stonehenge URD | C028826 | 6686 | 100,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 27,000 | (27,000) | 0 | (100,000) | -100.0% | 60,000 | 0 | 0% |
| | | 09220 Liberty St. UG Cable Replacement | C036469 | 9220 | 1,316,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 355,320 | (355,320) | 0 | (1,316,000) | -100.0% | 0 | 0 | 5% |
| | | 09276 Trinity TB4 UG Cables | C036390 | 9276 | 250,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 67,500 | (67,500) | 0 | (250,000) | -100.0% | 0 | 0 | 0% |
| | | 09226 Utica UG Cable Replacement - Hold | C036446 | 9226 | 20,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 5,400 | (5,400) | 0 | (20,000) | -100.0% | 0 | 0 | 0% |
| | | 09224 Riverside 28855 UG Cable Replacement | C036468 | 9224 | 1,500,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 405,000 | (405,000) | 0 | (1,500,000) | -100.0% | 275,000 | 0 | 5% |
| | | 18759 UG Cable Repl Temple Street Fdr 24358 | CD00914 | 18759 | 0 | 0 | 7,511 | 125 | 1,060 | 8,696 | 0.00% | 0.0% | | 1,060 | 8,696 | 8,696 | 0.0% | 935,754 | 8,923 | 20% |
| | | 18758 UG Cable Repl Ash Street Fdr 22347 | CD00915 | 18758 | | | 8,593 | 476 | 99 | 9,168 | 0.00% | 0.0% | | 99 | 9,168 | 9,168 | 0.0% | 880,000 | 9,781 | 5% |
| | **Cable Replacement Total** | | | | **5,383,843** | **291,586** | **642,983** | **207,350** | **385,539** | **1,527,458** | **7.16%** | **28.4%** | **1,453,638** | **(1,068,099)** | **1,527,458** | **(3,856,385)** | **-71.6%** | | **2,457,188** | |
| | Capacity Plan | 17795 French Creek Station 56 - Transformer Repla | CD00862 | 17795 | 917,000 | 0 | | 11,321 | 1,450 | 12,771 | 0.16% | 1.4% | 247,590 | (246,140) | 12,771 | (904,229) | -98.6% | 638,400 | 12,996 | 5% |
| | | 09239 Buffalo Station 56 Transformer Replacement | C036502 | 9239 | 400,000 | 0 | 696 | 11,618 | 641 | 12,956 | 0.16% | 3.2% | 108,000 | (107,359) | 12,956 | (387,044) | -96.8% | 200,000 | 10,476 | 5% |
| | **Capacity Planning Total** | | | | **1,317,000** | **0** | **696** | **22,939** | **2,091** | **25,727** | **0.16%** | **2.0%** | **355,590** | **(353,499)** | **25,727** | **(1,291,273)** | **-98.0%** | | **23,472** | |
| | Conductor Re | CR- Small & steel wire replacement | CD00551 | 17785 | 200,000 | 10,976 | 4,298 | 281 | 769 | 16,324 | 0.38% | 8.2% | 54,000 | (53,231) | 16,324 | (183,676) | -91.8% | 200,000 | 18,308 | 20% |
| | | IE - NC Replace open wire primary | C031861 | 6015 | 0 | (569) | | 0 | 0 | (569) | 0.00% | 0.0% | 0 | 0 | (569) | (569) | 0.0% | 502,000 | (569) | 100% |
| | | MV- Poland 62258 Route 8 Reconducto | CD00883 | 11458 | 650,000 | 10,267 | 16,050 | 10,381 | 5,407 | 42,104 | 0.83% | 6.5% | 175,500 | (170,093) | 42,104 | (607,896) | -93.5% | 937,000 | 43,430 | 20% |
| | | MV- Replace steel conductor on Stit | CD00604 | 17788 | 0 | 1,974 | 4,910 | 125 | 2,619 | 9,628 | 0.00% | 0.0% | 0 | 2,619 | 9,628 | 9,628 | 0.0% | 113,025 | 10,097 | 20% |
| | | NR-Brasher 85162-Maple Ridge Rd | C034547 | 6316 | 0 | (1,671) | | 0 | 0 | (1,671) | 0.00% | 0.0% | 0 | 0 | (1,671) | (1,671) | 0.0% | 117,731 | 116,698 | 100% |
| | | NR-Gilpin Bay 95661-Fish Creek Pond | C015727 | 6326 | 0 | 42,583 | 24,420 | 0 | 0 | 67,002 | 0.00% | 0.0% | 0 | 0 | 67,002 | 67,002 | 0.0% | 113,000 | 201,767 | 100% |
| | | SW - Replace Steel Conductor on Cub | CD00593 | 17851 | 220,000 | 12,399 | 1,043 | 317 | 151 | 13,908 | 0.07% | 6.3% | 59,400 | (59,249) | 13,908 | (206,092) | -93.7% | 220,000 | 13,911 | 20% |
| | | 17867 SW - Replace Steel Conductor on Cuba Lake | CD00749 | 17867 | 470,000 | 0 | 16,223 | 363 | 2,289 | 18,874 | 0.49% | 4.0% | 126,900 | (124,611) | 18,874 | (451,126) | -96.0% | 470,000 | 18,874 | 20% |
| | | 18568 MV-Poland 62258 Route 8 Reconductor Phas | CD00885 | 18568 | | 0 | 0 | 0 | 1,611 | 1,611 | 0.00% | 0.0% | | 1,611 | 1,611 | 1,611 | 0.0% | 47,000 | 1,287 | 5% |
| | | SCHUYLERVILLE 11 - ROUTE 32 REBUILD | C048081 | - | | 0 | 0 | 0 | 486 | 486 | 0.00% | 0.0% | | 486 | 486 | 486 | 0.0% | 552,000 | 486 | 0% |
| | **Conductor Replacement Total** | | | | **1,540,000** | **75,958** | **66,942** | **11,466** | **13,331** | **167,697** | **0.87%** | **10.9%** | **415,800** | **(402,469)** | **167,697** | **(1,372,303)** | **-89.1%** | | **424,289** | |
| | Network | Albany Network Hatchways | C033183 | 5255 | 0 | 1,182 | 1,193 | 0 | 0 | 2,375 | 0.00% | 0.0% | 0 | 0 | 2,375 | 2,375 | 0.0% | 63,270 | 77,134 | 100% |
| | | Buffalo Network Vault Roofs | C035588 | 5388 | 0 | 37,588 | 45,819 | 1,690 | 0 | 85,097 | 0.00% | 0.0% | 0 | 0 | 85,097 | 85,097 | 0.0% | 336,160 | 210,949 | 100% |
| | | Central Div_Syr_Ash_LVAC_Trans | C036604 | 5519 | 200,000 | 3,241 | 5,028 | 46,050 | 76,745 | 131,065 | 38.37% | 65.5% | 54,000 | 22,745 | 131,065 | (68,935) | -34.5% | 850,000 | 504,882 | 85% |
| | | Central Div_Utica_LVAC_Trans | C036603 | 5521 | 0 | 37,275 | 15,494 | 24,254 | 9,226 | 86,249 | 0.00% | 0.0% | 0 | 9,226 | 86,249 | 86,249 | 0.0% | 382,720 | 265,629 | 100% |
| | | Central Division_Syr_Ash_Vaults | C036578 | 5523 | 0 | (144,210) | 276,675 | 365 | 0 | 132,831 | 0.00% | 0.0% | 0 | 0 | 132,831 | 132,831 | 0.0% | 437,832 | 720,773 | 100% |
| | | Central Division_Utica_Vaults | C036577 | 5525 | 0 | (998) | | 0 | 0 | (998) | 0.00% | 0.0% | 0 | 0 | (998) | (998) | 0.0% | 437,832 | 1,009 | 100% |
| | | IE - NW Vault Roof Replacement | C000043 | 6042 | 0 | 15 | (3,686) | 3,671 | 0 | 0 | 0.00% | 0.0% | 0 | 0 | 0 | 0 | 0.0% | 509,189 | 0 | 100% |
| | | Network Protector Replacement | C029206 | 4908 | 0 | 12,202 | 3,016 | 2,285 | 0 | 17,503 | 0.00% | 0.0% | 0 | 0 | 17,503 | 17,503 | 0.0% | 315,000 | 20,104 | Program |
| | | | C036651 | 6258 | 175,000 | 49 | 135 | 52 | 6,300 | 6,537 | 3.60% | 3.7% | 47,250 | (40,950) | 6,537 | (168,463) | -96.3% | 591,373 | 123,836 | 85% |
| | | Network Transformer Replacement | C029205 | 4909 | 0 | 14,912 | 461 | 290 | 0 | 15,663 | 0.00% | 0.0% | 0 | 0 | 15,663 | 15,663 | 0.0% | 315,000 | 17,631 | Program |
| | | Transformer HV Switch Replacement | C000102 | 6765 | 0 | 138 | | 0 | 0 | 138 | 0.00% | 0.0% | 0 | 0 | 138 | 138 | 0.0% | 1,228,116 | 138 | 100% |
| | | Vault Roof Replacement | C036652 | 6860 | 0 | (3,303) | | (36) | 0 | (3,339) | 0.00% | 0.0% | 0 | 0 | (3,339) | (3,339) | 0.0% | 332,555 | (3,303) | 100% |
| | | 05520 Central Div_Syr_Temple_LVAC_Trans | C036605 | 5520 | 200,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 54,000 | (54,000) | 0 | (200,000) | -100.0% | 382,720 | 0 | 0% |
| | | 05522 Central Div_Watertown_LVAC_Trans | C036602 | 5522 | 200,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 54,000 | (54,000) | 0 | (200,000) | -100.0% | 382,720 | 0 | 20% |
| | | 06260 Network Transformer Replacement - C36636 | C036636 | 6260 | 75,000 | 0 | 8 | 7,261 | 15,923 | 23,192 | 21.23% | 30.9% | 20,250 | (4,327) | 23,192 | (51,808) | -69.1% | 601,569 | 223,564 | 95% |
| | | 17902 Troy LVAC Network - William St | CD00628 | 17902 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 132,952 | 0 | 30% |
| | | 06839 V5825 Schenectady NY Roof Repl | C033912 | 6839 | | 0 | 0 | (13,844) | 0 | (13,844) | 0.00% | 0.0% | | 0 | (13,844) | (13,844) | 0.0% | 100,000 | 104,941 | 100% |
| | | ARC FLASH NY EAST DIV 480V SPOT NW | C047464 | - | | 0 | 0 | 0 | 32,654 | 32,654 | 0.00% | 0.0% | | 32,654 | 32,654 | 32,654 | 0.0% | 59,000 | 35,105 | 0% |
| | **Network Total** | | | | **850,000** | **(41,909)** | **344,145** | **72,037** | **140,849** | **515,121** | **16.57%** | **60.6%** | **229,500** | **(88,651)** | **515,121** | **(334,879)** | **-39.4%** | | **2,302,394** | |
| | Public Requir | DOT PIN 1759.36 BROAD STREET | CD01300 | 17943 | | 0 | 0 | 0 | 2,989 | 2,989 | 0.00% | 0.0% | | 2,989 | 2,989 | 2,989 | 0.0% | 588,028 | 2,478 | 0% |
| | **Public Requirements Total** | | | | | **0** | **0** | **0** | **2,989** | **2,989** | **0.00%** | **0.0%** | | **2,989** | **2,989** | **2,989** | **0.0%** | | **2,478** | |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Distribution - Current Year Actuals VS Expected**
**Distribution Project Detail**

| | | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| | SC&P Other | 19263 Wilton 52 - Route 9 Rebuild/Convert | CD01021 | 19263 | | | 779 | 324 | 42,212 | 43,314 | 0.00% | 0.0% | | 42,212 | 43,314 | 43,314 | 0.0% | 802,659 | 44,210 | 30% |
| | | 19403 Curry Rd 36551 UG Getaway Replacement - | CD01069 | 19403 | | | 591 | 10 | 361 | 961 | 0.00% | 0.0% | | 361 | 961 | 961 | 0.0% | 254,314 | 970 | 30% |
| | | 19410 Florida 52 - Bulls Head Rd Rebuild | CD01100 | 19410 | | | 62 | 2,992 | 3,629 | 6,683 | 0.00% | 0.0% | | 3,629 | 6,683 | 6,683 | 0.0% | 307,641 | 6,697 | 30% |
| | | 19478 Warrensburg 51 - County Home Bridge Rd | CD01133 | 19478 | | | 1,066 | 2,785 | 2,798 | 6,650 | 0.00% | 0.0% | | 2,798 | 6,650 | 6,650 | 0.0% | 76,982 | 6,709 | 5% |
| | | 18651 NR_Dexter_72661-Canal Street-FdrTie | CD01192 | 18651 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 275,000 | 111 | 5% |
| | | 18652 NR_Dexter_72661-NYS Route 3-FdrTie | CD01186 | 18652 | | 0 | 0 | 1,315 | 4,603 | 5,919 | 0.00% | 0.0% | | 4,603 | 5,919 | 5,919 | 0.0% | 555,000 | 5,919 | 5% |
| | **SC&P Other Total** | | | | | **0** | **2,497** | **7,426** | **53,603** | **63,527** | **0.00%** | **0.0%** | | **53,603** | **63,527** | **63,527** | **0.0%** | | **64,616** | |
| | Substation Ba | Batts/Charg- NY Central | C032013 | 4607 | 250,000 | 927 | 20,586 | 64,678 | (1,025) | 85,166 | -0.41% | 34.1% | 67,500 | (68,525) | 85,166 | (164,834) | -65.9% | 245,000 | 86,440 | Program |
| | | Batts/Charg- NY West | C032014 | 4608 | 250,000 | 7,558 | 27,450 | 74,121 | 27,875 | 137,004 | 11.15% | 54.8% | 67,500 | (39,625) | 137,004 | (112,996) | -45.2% | 249,000 | 151,572 | Program |
| | | Batts/Charg--NY East | C032012 | 4609 | 250,000 | 1,903 | 2,479 | 13,873 | 11,891 | 30,147 | 4.76% | 12.1% | 67,500 | (55,609) | 30,147 | (219,853) | -87.9% | 245,000 | 26,566 | Program |
| | | 04606 BatteryRplStrategyCo36DxT | C033846 | 4606 | 300,000 | 0 | 6,178 | 17,031 | 75,617 | 98,826 | 25.21% | 32.9% | 81,000 | (5,383) | 98,826 | (201,174) | -67.1% | 2,971,000 | 99,082 | Program |
| | **Substation Battery and Related Total** | | | | **1,050,000** | **10,388** | **56,692** | **169,704** | **114,357** | **351,142** | **10.89%** | **33.4%** | **283,500** | **(169,143)** | **351,142** | **(698,858)** | **-66.6%** | | **363,661** | |
| | Substation Bre | MV - Frankfort 67761 - Replace R610 | CD00300 | 12744 | 0 | 12,894 | 3,580 | 0 | 0 | 16,474 | 0.00% | 0.0% | 0 | 0 | 16,474 | 16,474 | 0.0% | 68,000 | 64,178 | 100% |
| | | NC ARP Breakers & Reclosers | C032253 | 4902 | 1,000,000 | 608,096 | 73,335 | (87,191) | (4,778) | 589,462 | -0.48% | 58.9% | 270,000 | (274,778) | 589,462 | (410,538) | -41.1% | 632,000 | 631,290 | Program |
| | | NE ARP Breakers & Reclosers | C032252 | 4905 | 1,000,000 | 95,659 | 26,621 | 91,485 | (5,058) | 208,707 | -0.51% | 20.9% | 270,000 | (275,058) | 208,707 | (791,293) | -79.1% | 653,000 | 234,303 | Program |
| | | NW ARP Breakers & Reclosers | C032261 | 4947 | 1,000,000 | 50,031 | (14,234) | 4,587 | 2,964 | 43,347 | 0.30% | 4.3% | 270,000 | (267,036) | 43,347 | (956,653) | -95.7% | 612,000 | 45,726 | Program |
| | | NYW Dist Remote Racking Devices | C034602 | 4985 | 0 | 107 | | 0 | 0 | 107 | 0.00% | 0.0% | 0 | 0 | 107 | 107 | 0.0% | 130,000 | 131,568 | Program |
| | | 19154 Phoenix Substation - Replace Feeder Reclos | CD01056 | 19154 | | | 139,456 | 82,531 | (6,261) | 215,726 | 0.00% | 0.0% | | (6,261) | 215,726 | 215,726 | 0.0% | 225,000 | 216,358 | 95% |
| | **Substation Breaker Total** | | | | **3,000,000** | **766,787** | **228,757** | **91,413** | **(13,133)** | **1,073,824** | **-0.44%** | **35.8%** | **810,000** | **(823,133)** | **1,073,824** | **(1,926,176)** | **-64.2%** | | **1,323,423** | |
| | Substation Ind | Buffalo Indoor Sub. #23 Refurb. | C025639 | 4634 | 0 | (232,423) | 100 | 0 | 0 | (232,323) | 0.00% | 0.0% | 0 | 0 | (232,323) | (232,323) | 0.0% | 5,450,000 | 6,303,858 | 100% |
| | | Buffalo Indoor Sub. #29 Refurb. | C006722 | 4635 | 1,998,000 | 226,147 | 180,831 | 104,886 | 71,645 | 583,509 | 3.59% | 29.2% | 539,460 | (467,815) | 583,509 | (1,414,491) | -70.8% | 7,533,000 | 6,529,828 | 45% |
| | | Buffalo Indoor Sub. #43 Refurb. | C025660 | 4636 | 300,000 | 258,388 | 25,041 | 7,490 | 0 | 290,920 | 0.00% | 97.0% | 81,000 | (81,000) | 290,920 | (9,080) | -3.0% | 7,272,000 | 7,560,884 | 95% |
| | | Buffalo Indoor Sub. #52 Refurb. | C025659 | 4637 | 1,608,630 | 427,975 | 208,554 | 192,868 | 138,712 | 968,109 | 8.62% | 60.2% | 434,330 | (295,618) | 968,109 | (640,521) | -39.8% | 7,030,000 | 7,254,946 | 95% |
| | | Buffalo Station 27 Rebuild - Line | C033476 | 5411 | 1,000,000 | 15,747 | (654) | 6,513 | 15,160 | 36,766 | 1.52% | 3.7% | 270,000 | (254,840) | 36,766 | (963,234) | -96.3% | 1,405,000 | 205,399 | 20% |
| | | Buffalo Station 27 Rebuild - Sta | C033473 | 4654 | 1,500,000 | 34,409 | 10,533 | 68,603 | 1,109,444 | 1,222,990 | 73.96% | 81.5% | 405,000 | 704,444 | 1,222,990 | (277,010) | -18.5% | 1,800,000 | 1,227,748 | 5% |
| | | Buffalo Station 29 Rebuild - Fdrs | C006723 | 5413 | 450,000 | 122,640 | 22,076 | 161,097 | 146,939 | 452,752 | 32.65% | 100.6% | 121,500 | 25,439 | 452,752 | 2,752 | 0.6% | 2,960,000 | 3,173,965 | 85% |
| | | Buffalo Station 37 Rebuild - Line | C033477 | 5430 | 1,000,000 | 349,006 | 259,380 | 168,352 | 54,045 | 830,783 | 5.40% | 83.1% | 270,000 | (215,955) | 830,783 | (169,217) | -16.9% | 2,586,000 | 1,739,345 | 45% |
| | | Buffalo Station 37 Rebuild - Sub | C033474 | 4663 | 375,000 | 7,275 | 6,435 | 21,839 | 538,268 | 573,817 | 143.54% | 153.0% | 101,250 | 437,018 | 573,817 | 198,817 | 53.0% | 1,600,000 | 586,240 | 5% |
| | | Buffalo Station 52 Rebuild - Fdrs | C027949 | 5447 | 200,000 | 50,462 | 49,295 | 17,903 | 72,602 | 190,262 | 36.30% | 95.1% | 54,000 | 18,602 | 190,262 | (9,738) | -4.9% | 1,814,076 | 1,475,846 | 100% |
| | | Buffalo Station 59 Rebuild - Sub | C033475 | 4670 | 480,000 | 17,961 | 28,551 | 12,391 | 1,887 | 60,789 | 0.39% | 12.7% | 129,600 | (127,713) | 60,789 | (419,211) | -87.3% | 400,000 | 122,347 | 5% |
| | | 05438 Buffalo Station 43 Rebuild - Fdrs | C027948 | 5438 | 75,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 20,250 | (20,250) | 0 | (75,000) | -100.0% | 3,340,000 | 2,991,796 | 100% |
| | **Substation Indoor Total** | | | | **8,986,630** | **1,277,586** | **790,142** | **761,941** | **2,148,702** | **4,978,372** | **23.91%** | **55.4%** | **2,426,390** | **(277,688)** | **4,978,372** | **(4,008,258)** | **-44.6%** | | **39,172,203** | |
| | Substation Me | Altamont Sub Metalclad Replacement | C032296 | 4582 | 750,000 | 279,965 | 396,849 | 187,857 | 120,786 | 985,457 | 16.10% | 131.4% | 202,500 | (81,714) | 985,457 | 235,457 | 31.4% | 3,150,000 | 2,816,567 | 100% |
| | | Altamont Switchgear Replacmt D_Line | C033746 | 5269 | 150,000 | 202,142 | 52,728 | 9,670 | 6,150 | 270,690 | 4.10% | 180.5% | 40,500 | (34,350) | 270,690 | 120,690 | 80.5% | 650,000 | 599,551 | 95% |
| | | Market Hill Sub Metalclad Replacemt | C032298 | 4867 | 200,000 | 1,231 | 1,242 | 891 | 834 | 4,198 | 0.42% | 2.1% | 54,000 | (53,166) | 4,198 | (195,802) | -97.9% | 309,000 | 77,518 | 100% |
| | | Oneida SG replacement- feeder getaw | CD00504 | 17183 | 0 | 3,182 | 671 | 466 | 2,532 | 6,851 | 0.00% | 0.0% | 0 | 2,532 | 6,851 | 6,851 | 0.0% | 300,000 | 6,449 | 20% |
| | | Removal of Brighton Ave 4 kV Sub | CD00886 | 17328 | 0 | 12,663 | | 614 | 10,817 | 24,095 | 0.00% | 0.0% | 0 | 10,817 | 24,095 | 24,095 | 0.0% | 100,000 | 21,716 | 5% |
| | | Rock Cut #286 2nd Tranf and Metalc | CD00882 | 11877 | 340,000 | 1,354 | 58,567 | 37,630 | 238,629 | 336,179 | 70.18% | 98.9% | 91,800 | 146,829 | 336,179 | (3,821) | -1.1% | 2,800,000 | 316,556 | 5% |
| | **Substation Metal-Clad Switchgear Total** | | | | **1,440,000** | **500,536** | **510,058** | **237,128** | **379,749** | **1,627,471** | **26.37%** | **113.0%** | **388,800** | **(9,051)** | **1,627,471** | **187,471** | **13.0%** | | **3,838,357** | |
| | Substation Po | NR-State Street ES955-Failing TB#1 | CD00087 | 9657 | 0 | 95,068 | 8,559 | 37,933 | 96,614 | 238,174 | 0.00% | 0.0% | 0 | 96,614 | 238,174 | 238,174 | 0.0% | 550,000 | 597,464 | 100% |
| | | 04962 NY ARP Spare Substation Transformer | C026055 | 4962 | 1,679,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 453,330 | (453,330) | 0 | (1,679,000) | -100.0% | 367,500 | 0 | Program |
| | | 09248 Cuyler#24 Inst 34/4kV Substation | C036102 | 9248 | 300,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 81,000 | (81,000) | 0 | (300,000) | -100.0% | 0 | 0 | 0% |
| | | 09251 Fisher Ave Replace 34/13kV Trans | C036101 | 9251 | 917,000 | 0 | 1,411 | 25,929 | 290,371 | 317,711 | 31.67% | 34.6% | 247,590 | 42,781 | 317,711 | (599,289) | -65.4% | 1,300,000 | 301,129 | 5% |
| | **Substation Power Transformer Total** | | | | **2,896,000** | **95,068** | **9,970** | **63,863** | **386,985** | **555,885** | **13.36%** | **19.2%** | **781,920** | **(394,935)** | **555,885** | **(2,340,115)** | **-80.8%** | | **898,592** | |
| | Substation Re | 04615 Bethlehem L10, L14 Relay Upgrades | C036193 | 4615 | 150,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 40,500 | (40,500) | 0 | (150,000) | -100.0% | 450,197 | 0 | 0% |
| | **Substation Relay/Protection Total** | | | | **150,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **40,500** | **(40,500)** | **0** | **(150,000)** | **-100.0%** | | **0** | |
| | Substation RT | NY RTU Program - DxT Subs | C022151 | 4969 | 2,200,000 | 647,073 | 283,816 | 429,175 | 257,716 | 1,617,780 | 11.71% | 73.5% | 594,000 | (336,284) | 1,617,780 | (582,220) | -26.5% | 560,000 | 1,630,299 | Program |
| | **Substation RTU Total** | | | | **2,200,000** | **647,073** | **283,816** | **429,175** | **257,716** | **1,617,780** | **11.71%** | **73.5%** | **594,000** | **(336,284)** | **1,617,780** | **(582,220)** | **-26.5%** | | **1,630,299** | |
| | TBD | 05061 Reserve for Asset Replacement Unidentified $ | C046947 | 5061 | (8,500,000) | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | (2,295,000) | 2,295,000 | 0 | 8,500,000 | -100.0% | n/a | 0 | n/a |
| | | 06508 Reserve for Asset Replacement Unidentified $ | C046917 | 6508 | (6,890,003) | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | (1,860,301) | 1,860,301 | 0 | 6,890,003 | -100.0% | n/a | 0 | n/a |
| | **TBD Total** | | | | **(15,390,003)** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **(4,155,301)** | **4,155,301** | **0** | **15,390,003** | **-100.0%** | | **0** | |
| | Arc Flash Med | 18023 Arc Flash Mediation - 480V spot networks | CD01278 | 18023 | | 0 | 0 | 1,491 | 1,625 | 3,116 | 0.00% | 0.0% | | 1,625 | 3,116 | 3,116 | 0.0% | 195,368 | 7,231 | 5% |
| | | NY WEST DIV ARC FLASH 480V SPOT NW | C047461 | - | | 0 | 0 | 0 | 4,938 | 4,938 | 0.00% | 0.0% | | 4,938 | 4,938 | 4,938 | 0.0% | 59,000 | 4,093 | 0% |
| | **Arc Flash Mediation Total** | | | | | **0** | **0** | **1,491** | **6,563** | **8,054** | **0.00%** | **0.0%** | | **6,563** | **8,054** | **8,054** | **0.0%** | | **11,325** | |
| | Cutout Replac | 06010 IE - NC Cutout Replacement | C012967 | 6010 | 100,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 27,000 | (27,000) | 0 | (100,000) | -100.0% | 785,000 | 0 | Program |
| | **Cutout Replacement Total** | | | | **100,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **27,000** | **(27,000)** | **0** | **(100,000)** | **-100.0%** | | **0** | |
| | Sub-T Line Re | 11846 Roblin Steel Tap 624-remove | CD00850 | 11846 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 75,000 | 0 | 0% |
| | **Sub-T Line Removal Total** | | | | **0** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | | **0** | **0** | **0** | **0.0%** | | **0** | |
| | Regulatory Fe | SCHUYLERVILLE 11 - CASEY RD REBUILD | C048066 | - | | 0 | 0 | 0 | 679 | 679 | 0.00% | 0.0% | | 679 | 679 | 679 | 0.0% | 181,000 | 402 | 0% |
| | **Regulatory Feeder Improvements Total** | | | | | **0** | **0** | **0** | **679** | **679** | **0.00%** | **0.0%** | | **679** | **679** | **679** | **0.0%** | | **402** | |
| **Asset Condition Total** | | | | | **27,644,154** | **6,158,567** | **6,131,919** | **3,844,489** | **6,725,018** | **22,859,993** | **24.33%** | **82.7%** | **7,463,922** | **(738,904)** | **22,859,993** | **(4,784,161)** | **-17.3%** | | **75,741,791** | |
| Damage/Failure | Blanket | Cent NY-Dist-Damage/Failure Blanket | CNC0014 | 5499 | 4,562,000 | 1,283,244 | 1,406,121 | 884,750 | 1,138,036 | 4,712,151 | 24.95% | 103.3% | 1,231,740 | (93,704) | 4,712,151 | 150,151 | 3.3% | 6,154,000 | 6,462,686 | Blanket |
| | | Cent NY-Dist-Subs Blanket | CNC0002 | 4693 | 504,000 | 38,172 | 34,103 | 47,936 | (225) | 119,985 | -0.04% | 23.8% | 136,080 | (136,305) | 119,985 | (384,015) | -76.2% | 378,000 | 167,171 | Blanket |
| | | East NY-Dist-Damage/Failure Blanket | CNE0014 | 5810 | 6,584,000 | 1,392,251 | 918,519 | 731,223 | 797,796 | 3,839,789 | 12.12% | 58.3% | 1,777,680 | (979,884) | 3,839,789 | (2,744,211) | -41.7% | 9,136,000 | 7,503,783 | Blanket |
| | | East NY-Dist-Subs Blanket | CNE0002 | 4762 | 1,022,000 | 280,960 | 255,983 | 29,513 | 49,306 | 615,764 | 4.82% | 60.3% | 275,940 | (226,634) | 615,764 | (406,236) | -39.7% | 1,167,000 | 693,157 | Blanket |
| | | West NY-Dist-Damage/Failure Blanket | CNW0014 | 6894 | 4,925,000 | 1,125,787 | 1,522,111 | 520,247 | 971,515 | 4,139,659 | 19.73% | 84.1% | 1,329,750 | (358,235) | 4,139,659 | (785,341) | -15.9% | 6,767,000 | 5,830,717 | Blanket |
| | | West NY-Dist-Subs Blanket | CNW0002 | 5206 | 419,000 | 470,733 | 290,140 | 144,371 | 106,201 | 1,011,445 | 25.35% | 241.4% | 113,130 | (6,929) | 1,011,445 | 592,445 | 141.4% | 870,000 | 1,102,484 | Blanket |
| | **Blanket Total** | | | | **18,016,000** | **4,591,147** | **4,426,978** | **2,358,039** | **3,062,629** | **14,438,793** | **17.00%** | **80.1%** | **4,864,320** | **(1,801,691)** | **14,438,793** | **(3,577,207)** | **-19.9%** | | **21,759,998** | |
| | D/F Other | Buffalo Sta 54 - repl MOD 101, 201 | C034666 | 4644 | 155,000 | 451,410 | 42,101 | 23,614 | 9,007 | 526,131 | 5.81% | 339.4% | 41,850 | (32,843) | 526,131 | 371,131 | 239.4% | 476,627 | 666,776 | 95% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
## Distribution - Current Year Actuals VS Expected
**Distribution Project Detail**

| | | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| | | Buffalo Station 122 - Replace Regul | CD00350 | 12874 | 0 | 2,085 | 166,587 | (127) | 0 | 168,545 | 0.00% | 0.0% | 0 | 0 | 168,545 | 168,545 | 0.0% | 229,163 | 232,490 | 100% |
| | | Chautauqua Station 57 - Failed Tran | CD00417 | 17227 | 0 | 471,601 | 7,835 | (5,415) | 0 | 474,020 | 0.00% | 0.0% | 0 | 0 | 474,020 | 474,020 | 0.0% | 796,732 | 717,457 | 100% |
| | | Colosse: Replace R510 Recloser | C034607 | 4709 | 0 | 2,104 | 35,833 | 0 | 0 | 37,937 | 0.00% | 0.0% | 0 | 0 | 37,937 | 37,937 | 0.0% | 321,431 | 317,791 | 100% |
| | | Delanson Station 269 - Transformer | CD00568 | 17813 | 0 | 45,040 | 23,902 | 3,635 | (166,119) | (93,542) | 0.00% | 0.0% | 0 | (166,119) | (93,542) | (93,542) | 0.0% | 689,384 | 159,673 | 100% |
| | | DxT Substation Dmg/Fail Reserve C36 | C018595 | 4753 | 0 | 189,241 | 574,407 | 56,610 | 37,708 | 857,966 | 0.00% | 0.0% | 0 | 37,708 | 857,966 | 857,966 | 0.0% | 1,044,241 | 887,029 | Blanket |
| | | Huntley-Gardenville 79 Line-Dist Cl | CD00602 | 17800 | 0 | 12,603 | | 0 | 0 | 12,603 | 0.00% | 0.0% | 0 | 0 | 12,603 | 12,603 | 0.0% | 50,000 | 30,275 | 100% |
| | | MV - Relocate Clinton 60452 | CD00547 | 17772 | 0 | 102,103 | 17,176 | 0 | 0 | 119,279 | 0.00% | 0.0% | 0 | 0 | 119,279 | 119,279 | 0.0% | 156,830 | 146,920 | 100% |
| | | MV-Canal Street Regulators | CD00539 | 17311 | 0 | 17,559 | | 0 | 0 | 17,559 | 0.00% | 0.0% | 0 | 0 | 17,559 | 17,559 | 0.0% | 155,000 | 24,612 | 100% |
| | | MV-Porter Rotterdam 31 clearance is | CD00455 | 17363 | 0 | 52 | | 0 | 0 | 52 | 0.00% | 0.0% | 0 | 0 | 52 | 52 | 0.0% | 7,500 | 1,969 | 100% |
| | | NYS OGS Parking Lot Sheridan Ave | CD00257 | 11591 | 0 | 102,136 | 634 | 5,478 | 0 | 108,249 | 0.00% | 0.0% | 0 | 0 | 108,249 | 108,249 | 0.0% | 200,250 | 200,250 | 100% |
| | | Occidental Chemical - Meter Replace | C043745 | 19067 | 0 | 57,762 | 12,493 | 1,166 | 782 | 72,203 | 0.00% | 0.0% | 0 | 782 | 72,203 | 72,203 | 0.0% | 167,500 | 78,894 | 45% |
| | | Packard-Huntley 78 Line - Dist Clea | CD00419 | 17229 | 0 | 163 | 164 | 169 | 113 | 610 | 0.00% | 0.0% | 0 | 113 | 610 | 610 | 0.0% | 50,000 | 10,718 | 20% |
| | | Replace Epoxy Bushings on SP SF6 | C036905 | 6980 | 0 | 1,273 | 505 | 521 | 113 | 2,411 | 0.00% | 0.0% | 0 | 113 | 2,411 | 2,411 | 0.0% | 71,000 | 2,411 | Program |
| | | Rotterdam 13852 - Rotterdam Lock 9 | CD00549 | 17499 | 0 | 910,881 | (29,870) | (69,396) | 18,710 | 830,326 | 0.00% | 0.0% | 0 | 18,710 | 830,326 | 830,326 | 0.0% | 1,360,000 | 1,617,393 | 95% |
| | | Syr_Ash_N48126_Herald Journal (Old) | C036609 | 6738 | 0 | 21 | 22 | 6,366 | 0 | 6,409 | 0.00% | 0.0% | 0 | 0 | 6,409 | 6,409 | 0.0% | 112,265 | 7,773 | 100% |
| | | Syr_Ash_N48154_SOC Bldg C | C036608 | 6739 | 0 | 7,275 | (20,659) | 6,410 | 30 | (6,944) | 0.00% | 0.0% | 0 | 30 | (6,944) | (6,944) | 0.0% | 265,000 | 435,927 | 100% |
| | | Tully Center Sub - Repl. #1 Bank | C019170 | 5180 | 0 | 891 | | 0 | 0 | 891 | 0.00% | 0.0% | 0 | 0 | 891 | 891 | 0.0% | 198,942 | 21,689 | 100% |
| | | 17512 Selkirk 14952 - Rebuild Getaway | CD00858 | 17512 | 300,000 | 0 | | 3,728 | 2,203 | 5,931 | 0.73% | 2.0% | 81,000 | (78,797) | 5,931 | (294,069) | -98.0% | 306,252 | 5,962 | 30% |
| | | 17251 CR-Remove unused distribution from Transm | CD00697 | 17251 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 20,000 | 0 | 0% |
| | | 05254 Albany Network Equipment | C033173 | 5254 | | 0 | 0 | 0 | 101 | 101 | 0.00% | 0.0% | | 101 | 101 | 101 | 0.0% | 100,000 | 101 | 95% |
| | | 17432 Florida Substation Distribution Feeders | CD01172 | 17432 | | 0 | 0 | 0 | 1,114 | 1,114 | 0.00% | 0.0% | | 1,114 | 1,114 | 1,114 | 0.0% | 50,000 | 1,216 | 5% |
| | | RIDGE STATION 142 REPLACE 115KV-4 | C046362 | 19695 | | 0 | 0 | 0 | 41,341 | 41,341 | 0.00% | 0.0% | | 41,341 | 41,341 | 41,341 | 0.0% | 1,175,000 | 35,431 | 0% |
| | | HOPKINS RD 2 TRF D/F | C044697 | - | | 0 | 0 | 949 | 1,855 | 2,804 | 0.00% | 0.0% | | 1,855 | 2,804 | 2,804 | 0.0% | 0 | 2,804 | 0% |
| | | ELNORA & PINE BUSH CKT SWTCH D/F | C044699 | - | | 0 | 0 | 10 | 4,550 | 4,560 | 0.00% | 0.0% | | 4,550 | 4,560 | 4,560 | 0.0% | 227,607 | 3,647 | 0% |
| | | LITTLE RIVER DF LTC REBUILD | C044713 | - | | 0 | 0 | 941 | 946 | 1,887 | 0.00% | 0.0% | | 946 | 1,887 | 1,887 | 0.0% | 0 | 1,887 | 0% |
| | **D/F Other Total** | | | | **455,000** | **2,374,201** | **831,130** | **34,659** | **(47,550)** | **3,192,441** | **-10.45%** | **701.6%** | **122,850** | **(170,400)** | **3,192,441** | **2,737,441** | **601.6%** | | **5,611,094** | |
| | Major Storms | Storm Damage - Dist - Western Div | C000056 | 6688 | 518,000 | (1,861) | 1,018 | 209,686 | 27,389 | 236,232 | 5.29% | 45.6% | 139,860 | (112,471) | 236,232 | (281,768) | -54.4% | 580,000 | 84,188 | Blanket |
| | | Storm Damage Distribution East Div. | C000328 | 6689 | 518,000 | (20,480) | 385,789 | 66,430 | 85,029 | 516,768 | 16.41% | 99.8% | 139,860 | (54,831) | 516,768 | (1,232) | -0.2% | 580,000 | 690,752 | Blanket |
| | | Storm Damage-Dist-Cent Div | C012965 | 6690 | 518,000 | (1,267) | 887 | 49,112 | 26,602 | 75,334 | 5.14% | 14.5% | 139,860 | (113,258) | 75,334 | (442,666) | -85.5% | 580,000 | 94,332 | Blanket |
| | **Major Storms Total** | | | | **1,554,000** | **(23,608)** | **387,695** | **325,227** | **139,021** | **828,335** | **8.95%** | **53.3%** | **419,580** | **(280,559)** | **828,335** | **(725,665)** | **-46.7%** | | **869,272** | |
| | TBD | 05062 Reserve for Damage/Failure Unidentified Spe | C046948 | 5062 | 1,145,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 309,150 | (309,150) | 0 | (1,145,000) | -100.0% | n/a | 0 | n/a |
| | | 06509 Reserve for Damage/Failure Unidentified Spe | C046918 | 6509 | 500,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 135,000 | (135,000) | 0 | (500,000) | -100.0% | n/a | 0 | n/a |
| | **TBD Total** | | | | **1,645,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **444,150** | **(444,150)** | **0** | **(1,645,000)** | **-100.0%** | | **0** | |
| | Substation As | 17430 New Florida Substation | CD01168 | 17430 | | 0 | 0 | 0 | 21,610 | 21,610 | 0.00% | 0.0% | | 21,610 | 21,610 | 21,610 | 0.0% | 750,000 | 14,593 | 5% |
| | **Substation Asset Replacement Total** | | | | | **0** | **0** | **0** | **21,610** | **21,610** | **0.00%** | **0.0%** | | **21,610** | **21,610** | **21,610** | **0.0%** | | **14,593** | |
| **Damage/Failure Total** | | | | | **21,670,000** | **6,941,740** | **5,645,803** | **2,717,925** | **3,175,710** | **18,481,178** | **14.65%** | **85.3%** | **5,850,900** | **(2,675,190)** | **18,481,178** | **(3,188,822)** | **-14.7%** | | **28,254,956** | |
| Non-Infrastructure | Blanket | Cent NY-General-Genl Equip Blanket | CNC0070 | 4508 | 1,085,000 | 306,844 | 252,928 | 44,061 | 26,398 | 630,231 | 2.43% | 58.1% | 292,950 | (266,552) | 630,231 | (454,769) | -41.9% | 1,150,000 | 691,875 | Blanket |
| | | East NY-Genl Equip Budgetary Reserv | CNE0070 | 4525 | 865,000 | 449,277 | 42,591 | 19,404 | 69,302 | 580,573 | 8.01% | 67.1% | 233,550 | (164,248) | 580,573 | (284,427) | -32.9% | 876,000 | 607,175 | Blanket |
| | | Telecom and Radio Equipment | C004157 | 4559 | 1,075,000 | 102,447 | 218,730 | 59,058 | (271,290) | 108,945 | -25.24% | 10.1% | 290,250 | (561,540) | 108,945 | (966,055) | -89.9% | 1,155,000 | 554,888 | Blanket |
| | | West NY-General-Genl Equip Blanket | CNW0070 | 4563 | 1,135,000 | 287,182 | 163,618 | 126,273 | 51,094 | 628,166 | 4.50% | 55.3% | 306,450 | (255,356) | 628,166 | (506,834) | -44.7% | 879,000 | 681,164 | Blanket |
| | | 05509 Cent NY-Dist-Telecomm Blanket | CNC0021 | 5509 | 14,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 3,780 | (3,780) | 0 | (14,000) | -100.0% | 1,000 | 0 | Blanket |
| | | 05821 East NY-Dist-Telecomm Blanket | CNE0021 | 5821 | 11,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 2,970 | (2,970) | 0 | (11,000) | -100.0% | 1,000 | 0 | Blanket |
| | | 06905 West NY-Dist-Telecomm Blanket | CNW0021 | 6905 | 9,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 2,430 | (2,430) | 0 | (9,000) | -100.0% | 1,000 | 0 | Blanket |
| | **Blanket Total** | | | | **4,194,000** | **1,145,750** | **677,867** | **248,796** | **(124,497)** | **1,947,916** | **-2.97%** | **46.4%** | **1,132,380** | **(1,256,877)** | **1,947,916** | **(2,246,084)** | **-53.6%** | | **2,535,102** | |
| | TBD | 04546 Reserve for General Equipment Specifics & S | C046963 | 4546 | 250,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 67,500 | (67,500) | 0 | (250,000) | -100.0% | n/a | 0 | n/a |
| | **TBD Total** | | | | **250,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **67,500** | **(67,500)** | **0** | **(250,000)** | **-100.0%** | | **0** | |
| | Non-Infrastruc | 04509 Co 36 Acctg Entries/Accruals | C006319 | 4509 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | n/a | 6,646,957 | n/a |
| | **Non-Infrastructure Total** | | | | **0** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | | **0** | **0** | **0** | **0.0%** | | **6,646,957** | |
| **Non-Infrastructure Total** | | | | | **4,444,000** | **1,145,750** | **677,867** | **248,796** | **(124,497)** | **1,947,916** | **-2.80%** | **43.8%** | **1,199,880** | **(1,324,377)** | **1,947,916** | **(2,496,084)** | **-56.2%** | | **9,182,059** | |
| Statutory/Regulatory | AC Other | McBride Station - Retire 5kV Assets | C036209 | 4869 | 74,000 | 586 | (4,918) | 2,144 | (171) | (2,360) | -0.23% | -3.2% | 19,980 | (20,151) | (2,360) | (76,360) | -103.2% | 196,400 | 11,471 | 5% |
| | | 13273 Steamburg Rebuilt | TBD | 13273 | 20,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 5,400 | (5,400) | 0 | (20,000) | -100.0% | 0 | 0 | 0% |
| | | 18884 Rotterdam 13851 / Weaver 24552 Relocation | CD00960 | 18884 | | | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 475,000 | 0 | 5% |
| | **AC Other Total** | | | | **94,000** | **586** | **(4,918)** | **2,144** | **(171)** | **(2,360)** | **-0.18%** | **-2.5%** | **25,380** | **(25,551)** | **(2,360)** | **(96,360)** | **-102.5%** | | **11,471** | |
| | Blanket | Cent NY-Dist-3rd Party Attch Blankt | CNC0022 | 5497 | 101,000 | 76,092 | 53,716 | 7,584 | 58,007 | 195,399 | 57.43% | 193.5% | 27,270 | 30,737 | 195,399 | 94,399 | 93.5% | 246,000 | 256,609 | Blanket |
| | | Cent NY-Dist-Land/Rights Blanket | CNC0009 | 5501 | 1,513,000 | 284,491 | 332,229 | 278,063 | 186,481 | 1,081,264 | 12.33% | 71.5% | 408,510 | (222,029) | 1,081,264 | (431,736) | -28.5% | 1,561,000 | 1,094,698 | Blanket |
| | | Cent NY-Dist-Meter Blanket | CNC0004 | 5503 | 1,161,000 | 108,587 | 101,415 | 44,477 | 1,347 | 255,825 | 0.12% | 22.0% | 313,470 | (312,123) | 255,825 | (905,175) | -78.0% | 1,197,000 | 349,514 | Blanket |
| | | Cent NY-Dist-New Bus-Comm Blanket | CNC0011 | 5504 | 3,873,000 | 525,083 | 839,327 | 923,113 | 670,001 | 2,957,524 | 17.30% | 76.4% | 1,045,710 | (375,709) | 2,957,524 | (915,476) | -23.6% | 4,501,000 | 3,964,152 | Blanket |
| | | Cent NY-Dist-New Bus-Resid Blanket | CNC0010 | 5505 | 8,463,000 | 1,326,403 | 2,225,837 | 1,478,834 | 1,124,217 | 6,155,291 | 13.28% | 72.7% | 2,285,010 | (1,160,793) | 6,155,291 | (2,307,709) | -27.3% | 9,681,000 | 8,556,578 | Blanket |
| | | Cent NY-Dist-Public Require Blanket | CNC0013 | 5506 | 937,000 | 103,255 | 234,312 | 228,745 | 5,120 | 571,432 | 0.55% | 61.0% | 252,990 | (247,870) | 571,432 | (365,568) | -39.0% | 1,091,000 | 848,702 | Blanket |
| | | Cent NY-Dist-St Light Blanket | CNC0012 | 5508 | 3,407,000 | 460,300 | 661,330 | 645,319 | 335,412 | 2,102,361 | 9.84% | 61.7% | 919,890 | (584,478) | 2,102,361 | (1,304,639) | -38.3% | 3,321,000 | 2,697,866 | Blanket |
| | | Cent NY-Dist-Transf/Capac Blanket | CNC0020 | 5510 | 0 | 10 | | 0 | 0 | 10 | 0.00% | 0.0% | 0 | 0 | 10 | 10 | 0.0% | 10,500 | 10 | Blanket |
| | | East NY-Dist-3rd Party Attch Blankt | CNE0022 | 5808 | 110,000 | (30,774) | 41,503 | 10,661 | 49,369 | 70,759 | 44.88% | 64.3% | 29,700 | 19,669 | 70,759 | (39,241) | -35.7% | 38,000 | 112,232 | Blanket |
| | | East NY-Dist-Meter Blanket | CNE0004 | 5815 | 703,000 | 91,121 | 67,612 | 45,195 | (437) | 203,491 | -0.06% | 28.9% | 189,810 | (190,247) | 203,491 | (499,509) | -71.1% | 583,000 | 272,510 | Blanket |
| | | East NY-Dist-New Bus-Comm Blanket | CNE0011 | 5816 | 3,297,000 | 258,630 | 700,553 | 584,552 | 428,956 | 1,972,692 | 13.01% | 59.8% | 890,190 | (461,234) | 1,972,692 | (1,324,308) | -40.2% | 3,341,000 | 3,058,096 | Blanket |
| | | East NY-Dist-New Bus-Resid Blanket | CNE0010 | 5817 | 7,523,000 | 1,372,200 | 1,825,173 | 1,302,570 | 715,861 | 5,215,803 | 9.52% | 69.3% | 2,031,210 | (1,315,349) | 5,215,803 | (2,307,197) | -30.7% | 8,519,000 | 7,002,856 | Blanket |
| | | East NY-Dist-Public Require Blanket | CNE0013 | 5818 | 1,145,000 | 421,979 | 95,238 | 207,931 | 71,548 | 796,697 | 6.25% | 69.6% | 309,150 | (237,602) | 796,697 | (348,303) | -30.4% | 1,459,000 | 1,317,592 | Blanket |
| | | East NY-Dist-St Light Blanket | CNE0012 | 5820 | 1,887,000 | 360,611 | 357,257 | 250,113 | 245,522 | 1,213,503 | 13.01% | 64.3% | 509,490 | (263,968) | 1,213,503 | (673,497) | -35.7% | 1,838,000 | 1,839,903 | Blanket |
| | | East NY-Dist-Transf/Capac Blanket | CNE0020 | 5822 | 0 | 15 | | 0 | 0 | 15 | 0.00% | 0.0% | 0 | 0 | 15 | 15 | 0.0% | 10,500 | 15 | Blanket |
| | | NiMo Meter Purchases | CN03604 | 6282 | 4,280,000 | 169,876 | 357,188 | 8,258 | 694,764 | 1,230,086 | 16.23% | 28.7% | 1,155,600 | (460,836) | 1,230,086 | (3,049,914) | -71.3% | 2,870,000 | 1,511,622 | Blanket |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Distribution - Current Year Actuals VS Expected**
**Distribution Project Detail**

| Spending Rationale | Program | Project Description | Project | Project ID | Budget: FY12/13 Investment Plan Level | ACTUAL SPENDING: Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | EXPECTED SPENDING: Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | REVISED EXPECTED SPENDING: Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NiMo Transformer Purchases | CN03620 | 6283 | 26,616,000 | 7,383,594 | 8,399,820 | 6,027,894 | 5,647,771 | 27,459,079 | 21.22% | 103.2% | 7,186,320 | (1,538,549) | 27,459,079 | 843,079 | 3.2% | 25,287,000 | 27,510,561 | Blanket |
| | | West NY-Dist-3rd Party Attch Blankt | CNW0022 | 6892 | 100,000 | 56,663 | 9,604 | 36,430 | 4,591 | 107,289 | 4.59% | 107.3% | 27,000 | (22,409) | 107,289 | 7,289 | 7.3% | 214,000 | 102,203 | Blanket |
| | | West NY-Dist-Land/Rights Blanket | CNW0009 | 6897 | 513,000 | 179,369 | 156,070 | 133,120 | 64,075 | 532,635 | 12.49% | 103.8% | 138,510 | (74,435) | 532,635 | 19,635 | 3.8% | 653,000 | 529,456 | Blanket |
| | | West NY-Dist-Meter Blanket | CNW0004 | 6899 | 925,000 | 105,047 | 79,757 | 40,295 | (1,125) | 223,974 | -0.12% | 24.2% | 249,750 | (250,875) | 223,974 | (701,026) | -75.8% | 1,046,000 | 303,569 | Blanket |
| | | West NY-Dist-New Bus-Comm Blanket | CNW0011 | 6900 | 3,873,000 | 922,414 | 876,815 | 693,056 | 374,270 | 2,866,555 | 9.66% | 74.0% | 1,045,710 | (671,440) | 2,866,555 | (1,006,445) | -26.0% | 4,651,000 | 3,701,426 | Blanket |
| | | West NY-Dist-New Bus-Resid Blanket | CNW0010 | 6901 | 5,328,000 | 688,966 | 1,104,778 | 816,601 | 742,540 | 3,352,884 | 13.94% | 62.9% | 1,438,560 | (696,020) | 3,352,884 | (1,975,116) | -37.1% | 6,497,000 | 4,623,139 | Blanket |
| | | West NY-Dist-Public Require Blanket | CNW0013 | 6902 | 963,000 | 344,835 | 346,057 | 164,584 | 43,211 | 898,687 | 4.49% | 93.3% | 260,010 | (216,799) | 898,687 | (64,313) | -6.7% | 1,437,000 | 1,267,653 | Blanket |
| | | West NY-Dist-St Light Blanket | CNW0012 | 6904 | 3,199,000 | 1,063,866 | 1,067,468 | 548,267 | 631,949 | 3,311,550 | 19.75% | 103.5% | 863,730 | (231,781) | 3,311,550 | 112,550 | 3.5% | 4,045,000 | 4,126,836 | Blanket |
| | **Blanket Total** | | | | **79,917,000** | **16,272,632** | **19,933,060** | **14,475,664** | **12,093,449** | **62,774,805** | **15.13%** | **78.6%** | **21,577,590** | **(9,484,141)** | **62,774,805** | **(17,142,195)** | **-21.4%** | | **75,047,797** | |
| | Capacity Plan | 11943 Sodeman Rd - New station - dist getaways, re | TBD | 11943 | 50,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 13,500 | (13,500) | 0 | (50,000) | -100.0% | 0 | 0 | 0% |
| | | 13245 South Livingston Relief - Station Work | TBD | 13245 | 265,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 71,550 | (71,550) | 0 | (265,000) | -100.0% | 0 | 0 | 0% |
| | | 13249 NW North Eden Replace | TBD | 13249 | 20,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 5,400 | (5,400) | 0 | (20,000) | -100.0% | 0 | 0 | 0% |
| | | 15714 Berry Road Distribution Line Cap installations | TBD | 15714 | 155,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 41,850 | (41,850) | 0 | (155,000) | -100.0% | 0 | 0 | 0% |
| | | 15715 Roberts Road Distribution Line Cap installatio | TBD | 15715 | 155,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 41,850 | (41,850) | 0 | (155,000) | -100.0% | 0 | 0 | 0% |
| | | 13246 South Livingston relief - DLine Fdr 2 & Fdr 3 | TBD | 13246 | 265,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 71,550 | (71,550) | 0 | (265,000) | -100.0% | 0 | 0 | 0% |
| | | 11933 Sodeman Rd Station - new station - M/C & ca | TBD | 11933 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 0 | 0 | 0% |
| | | 11958 McCrea Station - New station - Install M/C & c | TBD | 11958 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 0 | 0 | 0% |
| | | 11959 McCrea Station - New station - Getaways, etc | TBD | 11959 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 0 | 0 | 0% |
| | | 13280 Grooms Rd 34557 - Saratoga Rd Conversion | TBD | 13280 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 0 | 0 | 0% |
| | | 17515 Karner 31716 Conversion - New 13.2kV Tie | TBD | 17515 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 0 | 0 | 0% |
| | | 17516 Reynolds Rd 33455 Line Extension (34.5kV to | TBD | 17516 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 0 | 0 | 0% |
| | **Capacity Planning Total** | | | | **910,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **245,700** | **(245,700)** | **0** | **(910,000)** | **-100.0%** | | **0** | |
| | D/F Other | 17432 Florida Station Feeder Getaways | TBD | 17432 | 55,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 14,850 | (14,850) | 0 | (55,000) | -100.0% | 0 | 0 | 0% |
| | | 17430 New Florida Substation | TBD | 17430 | 2,641,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 713,070 | (713,070) | 0 | (2,641,000) | -100.0% | 0 | 0 | 0% |
| | **D/F Other Total** | | | | **2,696,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **727,920** | **(727,920)** | **0** | **(2,696,000)** | **-100.0%** | | **0** | |
| | Inspection & M | I&M - NC D-Line OH Work From Insp | C026160 | 5999 | 7,525,000 | 2,161,709 | 2,241,569 | 1,608,786 | 2,369,573 | 8,381,636 | 31.49% | 111.4% | 2,031,750 | 337,823 | 8,381,636 | 856,636 | 11.4% | 7,777,000 | 12,105,119 | Program |
| | | I&M - NC D-Line UG Work From Insp | C026163 | 6000 | 833,000 | 15,490 | 19,541 | 5,089 | 16,260 | 56,380 | 1.95% | 6.8% | 224,910 | (208,650) | 56,380 | (776,620) | -93.2% | 1,108,000 | 81,969 | Program |
| | | I&M - NE D-Line OH Work From Insp | C026159 | 6002 | 17,176,800 | 5,998,712 | 4,484,862 | 1,818,799 | 5,560,764 | 17,863,137 | 32.37% | 104.0% | 4,637,736 | 923,028 | 17,863,137 | 686,337 | 4.0% | 17,308,000 | 26,485,132 | Program |
| | | I&M - NE D-Line UG Work From Insp | C026162 | 6003 | 650,000 | 14,008 | 5,991 | 103,109 | 65,523 | 188,631 | 10.08% | 29.0% | 175,500 | (109,977) | 188,631 | (461,369) | -71.0% | 1,268,000 | 239,281 | Program |
| | | I&M - NW D-Line OH Work From Insp | C026161 | 6005 | 8,996,221 | 3,947,337 | 3,522,190 | 2,262,020 | 5,248,207 | 14,979,754 | 58.34% | 166.5% | 2,428,980 | 2,819,227 | 14,979,754 | 5,983,533 | 66.5% | 8,619,000 | 20,482,743 | Program |
| | | I&M - NW D-Line UG Work From Insp | C026164 | 6006 | 1,500,000 | 58,813 | 162,979 | 104,887 | 248,466 | 575,146 | 16.56% | 38.3% | 405,000 | (156,534) | 575,146 | (924,854) | -61.7% | 1,907,000 | 813,301 | Program |
| | | 06043 IE- NC- MH Program Placeholder | C032101 | 6043 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 0 | 0 | Program |
| | **Inspection & Maintenance Total** | | | | **36,681,021** | **12,196,068** | **10,437,133** | **5,902,690** | **13,508,793** | **42,044,684** | **36.83%** | **114.6%** | **9,903,876** | **3,604,917** | **42,044,684** | **5,363,663** | **14.6%** | | **60,207,545** | |
| | New Business | 102 Dickerson, Temp Service | CD00484 | 17422 | 0 | 467 | 472 | 486 | 326 | 1,752 | 0.00% | 0.0% | 0 | 326 | 1,752 | 1,752 | 0.0% | 108,394 | 32,724 | 20% |
| | | 9778 Creek Road, Batavia | CD00471 | 17379 | 0 | 152,957 | 108,291 | (12,505) | 0 | 248,743 | 0.00% | 0.0% | 0 | 0 | 248,743 | 248,743 | 0.0% | 620,016 | 399,402 | 100% |
| | | Agri America LLC Line Ext. | CD00383 | 17193 | 0 | 4,529 | 67,118 | 1,558 | 0 | 73,205 | 0.00% | 0.0% | 0 | 0 | 73,205 | 73,205 | 0.0% | 120,228 | 112,124 | 100% |
| | | Akwesasne Housing Authority | CD00014 | 7039 | 0 | 7,957 | | 0 | 0 | 7,957 | 0.00% | 0.0% | 0 | 0 | 7,957 | 7,957 | 0.0% | 117,350 | 90,707 | 100% |
| | | Applewood Heights URD - Clinton, NY | CD00558 | 17814 | 0 | 234 | 49 | 51 | 855 | 1,189 | 0.00% | 0.0% | 0 | 855 | 1,189 | 1,189 | 0.0% | 86,482 | 3,510 | 45% |
| | | Archmont Knolls Subdvision Phase 5 | CD00611 | 17894 | 0 | (14,726) | 70,936 | (8,292) | 0 | 47,918 | 0.00% | 0.0% | 0 | 0 | 47,918 | 47,918 | 0.0% | 72,482 | 126,602 | 100% |
| | | Armson Farms 3 Phase Extension | CD00731 | 18218 | 0 | (30,946) | 28,361 | 17,406 | 0 | 14,821 | 0.00% | 0.0% | 0 | 0 | 14,821 | 14,821 | 0.0% | 115,337 | 15,210 | 100% |
| | | Ashwood Subdivision, Wheatfield, NY | CD00243 | 11576 | 0 | 199,179 | | 0 | 0 | 199,179 | 0.00% | 0.0% | 0 | 0 | 199,179 | 199,179 | 0.0% | 297,795 | 245,253 | 100% |
| | | Beaver Meadow Apts URD Watertown, N | CD00570 | 17844 | 0 | 2,846 | (30,683) | 1,608 | 120,852 | 94,622 | 0.00% | 0.0% | 0 | 120,852 | 94,622 | 94,622 | 0.0% | 622,040 | 110,286 | 45% |
| | | Birdseye Rd,Ilion | CD00445 | 17320 | 0 | 7,939 | 16,771 | 0 | 0 | 24,710 | 0.00% | 0.0% | 0 | 0 | 24,710 | 24,710 | 0.0% | 105,839 | 65,077 | 100% |
| | | Bluebird Village Phase II URD | CD00428 | 17317 | 0 | 18,937 | 159,463 | (3,763) | 0 | 174,636 | 0.00% | 0.0% | 0 | 0 | 174,636 | 174,636 | 0.0% | 190,145 | 199,172 | 100% |
| | | Bradford Point URD | CD00501 | 17514 | 0 | 36,738 | 93 | 0 | 0 | 36,831 | 0.00% | 0.0% | 0 | 0 | 36,831 | 36,831 | 0.0% | 58,745 | 58,745 | 100% |
| | | Brookfield Place URD Phase II | CD00382 | 17190 | 0 | 109,073 | 52,754 | 0 | 0 | 161,827 | 0.00% | 0.0% | 0 | 0 | 161,827 | 161,827 | 0.0% | 204,854 | 187,867 | 100% |
| | | Brunswick Meadows URD | CD00523 | 17745 | 0 | 52 | 461 | 373 | 171 | 1,058 | 0.00% | 0.0% | 0 | 171 | 1,058 | 1,058 | 0.0% | 15,000 | 4,314 | 100% |
| | | Buffalo Public School #17 | CD00485 | 17410 | 0 | 19,855 | 16,561 | 0 | 0 | 36,416 | 0.00% | 0.0% | 0 | 0 | 36,416 | 36,416 | 0.0% | 182,348 | 231,321 | 100% |
| | | Buffalo Spot Network - Canal Side | C035514 | 5392 | 0 | (2,316) | 3,521 | 0 | 3,143 | 4,349 | 0.00% | 0.0% | 0 | 3,143 | 4,349 | 4,349 | 0.0% | 283,000 | 19,289 | 30% |
| | | Canterbury Crossings Albany, NY | CD00781 | 18491 | 0 | 240 | 3,271 | 880 | (20,612) | (16,221) | 0.00% | 0.0% | 0 | (20,612) | (16,221) | (16,221) | 0.0% | 198,809 | 18,569 | 30% |
| | | Carroll Hill Place URD Phase I | CD00512 | 17693 | 0 | 186 | 34,256 | 2,097 | 0 | 36,539 | 0.00% | 0.0% | 0 | 0 | 36,539 | 36,539 | 0.0% | 15,000 | 41,216 | 100% |
| | | Catskill View URD | CD00699 | 18015 | 0 | 50,572 | 9,926 | 0 | 0 | 60,497 | 0.00% | 0.0% | 0 | 0 | 60,497 | 60,497 | 0.0% | 113,000 | 76,106 | 100% |
| | | Coburg Village | CD00660 | 18040 | 0 | 46,408 | 3,124 | 0 | 0 | 49,532 | 0.00% | 0.0% | 0 | 0 | 49,532 | 49,532 | 0.0% | 15,000 | 98,552 | 85% |
| | | Colvin Estates URD Phase 1, Buffalo | CD00175 | 11297 | 0 | 17,718 | | 0 | 0 | 17,718 | 0.00% | 0.0% | 0 | 0 | 17,718 | 17,718 | 0.0% | 137,500 | 187,506 | 100% |
| | | Country Oaks URD, Section 5 - Warne | CD00510 | 17605 | 0 | 108,706 | 21,255 | (8,664) | 0 | 121,298 | 0.00% | 0.0% | 0 | 0 | 121,298 | 121,298 | 0.0% | 162,947 | 143,957 | 100% |
| | | CR_SUNY_UMC_IHP_13.2kV Service | CD00453 | 17366 | 0 | (180,467) | 66,583 | 18,245 | 25,386 | (70,253) | 0.00% | 0.0% | 0 | 25,386 | (70,253) | (70,253) | 0.0% | 141,879 | (52,481) | 95% |
| | | CR_Temple_LVAC Network_CentroBus_N5 | CD00413 | 11456 | 0 | 340,537 | 10,359 | 0 | 0 | 350,896 | 0.00% | 0.0% | 0 | 0 | 350,896 | 350,896 | 0.0% | 429,463 | 486,149 | 95% |
| | | Creekwood, Phase 1 Waterown, NY | CD00667 | 17978 | 0 | 206,196 | 16,875 | (7,567) | (25,668) | 189,837 | 0.00% | 0.0% | 0 | (25,668) | 189,837 | 189,837 | 0.0% | 296,621 | 287,204 | 100% |
| | | Crown Point URD Phase 2 and 3 | CD00438 | 17241 | 0 | 2,401 | 4,918 | 122 | 81 | 7,522 | 0.00% | 0.0% | 0 | 81 | 7,522 | 7,522 | 0.0% | 15,000 | 7,653 | 20% |
| | | Daigler Subdivision. N. Tonawanda, | CD00694 | 18141 | 0 | 2,730 | 51,228 | (6,323) | 0 | 47,635 | 0.00% | 0.0% | 0 | 0 | 47,635 | 47,635 | 0.0% | 15,000 | 56,203 | 100% |
| | | Deer Springs URD, Part 4, Phase 2A | CD00569 | 17817 | 0 | 13,683 | 65,832 | 0 | 0 | 79,515 | 0.00% | 0.0% | 0 | 0 | 79,515 | 79,515 | 0.0% | 95,785 | 131,254 | 100% |
| | | Deer Springs URD, Part 4, Phase 2B | CD00572 | 17818 | 0 | 273 | 300 | 32 | 21 | 626 | 0.00% | 0.0% | 0 | 21 | 626 | 626 | 0.0% | 15,000 | 1,974 | 30% |
| | | Distributed Generation <=300KVA | C004294 | 5698 | 0 | (1,370) | 18 | (2,551) | 13 | (3,889) | 0.00% | 0.0% | 0 | 13 | (3,889) | (3,889) | 0.0% | 40,965 | 48,042 | n/a |
| | | DOT Lemoyne Av & Factory Av OH relo | CD00361 | 15730 | 112,000 | 82,828 | | 0 | 0 | 82,828 | 0.00% | 74.0% | 30,240 | (30,240) | 82,828 | (29,172) | -26.0% | 110,824 | 104,802 | 100% |
| | | DUNHAM FAMILY FARM - 3 PHASE | CD00828 | 18623 | 0 | 4,074 | 7,337 | 40,641 | 6,555 | 58,607 | 0.00% | 0.0% | 0 | 6,555 | 58,607 | 58,607 | 0.0% | 83,201 | 71,882 | 100% |
| | | EBAC Developement Cazenovia, NY | CD00818 | 18618 | 0 | 8,648 | (32,189) | 3,284 | 16,754 | (3,504) | 0.00% | 0.0% | 0 | 16,754 | (3,504) | (3,504) | 0.0% | 99,409 | 183 | 100% |
| | | Ellis Hospital Dual Feed - Rosa Rd | CD00566 | 17777 | 0 | 110 | 6,215 | (548,161) | (147) | (541,984) | 0.00% | 0.0% | 0 | (147) | (541,984) | (541,984) | 0.0% | 399,488 | (521,849) | 30% |
| | | Emerald Acres URD - Watertown, NY | CD00289 | 11920 | 0 | 321 | 478 | 337 | 226 | 1,361 | 0.00% | 0.0% | 0 | 226 | 1,361 | 1,361 | 0.0% | 202,392 | 21,616 | 20% |
| | | Fairchild Technology Park. Ballston | CD00760 | 18438 | 0 | 8,902 | 146 | 12,630 | 35,147 | 56,826 | 0.00% | 0.0% | 0 | 35,147 | 56,826 | 56,826 | 0.0% | 161,301 | 119,198 | 100% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
## Distribution - Current Year Actuals VS Expected
**Distribution Project Detail**

| | | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| | | Floral Estates Ph 5, Saratoga Sprin | CD00922 | 19024 | 0 | 164 | (4,797) | 2,585 | 57,782 | 55,734 | 0.00% | 0.0% | 0 | 57,782 | 55,734 | 55,734 | 0.0% | 102,906 | 58,528 | 100% |
| | | Foxbrook Line Extension, Redfield, | CD00276 | 11611 | 120,000 | 120 | 121 | 125 | 84 | 449 | 0.07% | 0.4% | 32,400 | (32,316) | 449 | (119,551) | -99.6% | 116,598 | 7,854 | 5% |
| | | Havenwood URD Newstead, NY | CD00573 | 17842 | 0 | 61,912 | 18,852 | (611) | 0 | 80,153 | 0.00% | 0.0% | 0 | 0 | 80,153 | 80,153 | 0.0% | 15,000 | 95,864 | 100% |
| | | Helderberg Meadows URD, Phase 1 | C031612 | 5980 | 250,000 | 3,950 | 40,461 | 2,521 | 1,690 | 48,622 | 0.68% | 19.4% | 67,500 | (65,810) | 48,622 | (201,378) | -80.6% | 650,000 | 454,133 | 95% |
| | | IROQUOIS NATIONAL REFUGE | CD00846 | 18617 | 0 | (32,296) | 95,382 | 31,932 | 27,204 | 122,222 | 0.00% | 0.0% | 0 | 27,204 | 122,222 | 122,222 | 0.0% | 182,474 | 146,503 | 100% |
| | | James Eller Rainbow Lake | CD00394 | 17178 | 0 | 56,834 | 34,933 | 0 | 0 | 91,767 | 0.00% | 0.0% | 0 | 0 | 91,767 | 91,767 | 0.0% | 131,816 | 97,542 | 100% |
| | | Kaydeross Village Ph3 Ballston, NY | CD00804 | 18586 | 0 | 1,099 | (22,629) | 148,806 | 16,386 | 143,662 | 0.00% | 0.0% | 0 | 16,386 | 143,662 | 143,662 | 0.0% | 241,603 | 153,605 | 100% |
| | | Kaydeross Village Phase 3 | CD00457 | 17367 | 0 | 129,409 | (8,926) | 0 | 0 | 120,483 | 0.00% | 0.0% | 0 | 0 | 120,483 | 120,483 | 0.0% | 279,852 | 268,899 | 100% |
| | | Lafayette Hotel - Spot Network | CD00733 | 18337 | 0 | 151,768 | 9,673 | 3,802 | 0 | 165,243 | 0.00% | 0.0% | 0 | 0 | 165,243 | 165,243 | 0.0% | 190,830 | 194,434 | 100% |
| | | Lake at Sylvan Way | CD00133 | 9343 | 0 | 23,909 | | 0 | 0 | 23,909 | 0.00% | 0.0% | 0 | 0 | 23,909 | 23,909 | 0.0% | 440,000 | 131,936 | 100% |
| | | Lake Ridge URD 69 Lots Watervliet | C033573 | 6105 | 0 | 3,816 | | 0 | 0 | 3,816 | 0.00% | 0.0% | 0 | 0 | 3,816 | 3,816 | 0.0% | 255,000 | 3,816 | 100% |
| | | Lighthouse Hill - Feeder Metering | CD00707 | 17612 | 0 | 30,543 | | 0 | 0 | 30,543 | 0.00% | 0.0% | 0 | 0 | 30,543 | 30,543 | 0.0% | 171,183 | 116,210 | 100% |
| | | Line Extension - Stonebridge URD, B | CD00855 | 18694 | 0 | 5,127 | 1,233 | 10,700 | 132,555 | 149,614 | 0.00% | 0.0% | 0 | 132,555 | 149,614 | 149,614 | 0.0% | 340,717 | 125,841 | 85% |
| | | Longkill URD | CD00644 | 17948 | 0 | 3,435 | 64 | 65 | 44 | 3,608 | 0.00% | 0.0% | 0 | 44 | 3,608 | 3,608 | 0.0% | 15,000 | 4,119 | 30% |
| | | Lyons Runne 2A Cicero, NY | CD00871 | 18792 | 0 | 1,231 | 8,794 | 46,773 | 77,547 | 134,346 | 0.00% | 0.0% | 0 | 77,547 | 134,346 | 134,346 | 0.0% | 129,956 | 187,346 | 20% |
| | | Maple Landing - Altmar, NY | CD00286 | 11811 | 0 | 116 | 117 | 120 | 81 | 434 | 0.00% | 0.0% | 0 | 81 | 434 | 434 | 0.0% | 141,165 | 7,680 | 20% |
| | | Marion Meadows URD | CD00450 | 17336 | 0 | 256 | 516 | 271 | 182 | 1,225 | 0.00% | 0.0% | 0 | 182 | 1,225 | 1,225 | 0.0% | 249,504 | 17,011 | 20% |
| | | Matt Farms Phase 1 URD | CD00645 | 17967 | 0 | 2,220 | 3,106 | 280 | 42,916 | 48,522 | 0.00% | 0.0% | 0 | 42,916 | 48,522 | 48,522 | 0.0% | 15,000 | 53,309 | 85% |
| | | Megnin Farms at Poolsbrooke Phase 2 | CD00537 | 17755 | 0 | 3,675 | 44,942 | 0 | 0 | 48,617 | 0.00% | 0.0% | 0 | 0 | 48,617 | 48,617 | 0.0% | 96,334 | 57,160 | 100% |
| | | METERING EQUIPMENT SUNY CORTLAND | CD00848 | 18680 | 0 | 1,540 | 5,124 | 897 | 32,807 | 40,368 | 0.00% | 0.0% | 0 | 32,807 | 40,368 | 40,368 | 0.0% | 175,000 | 33,357 | 20% |
| | | Middleburgh 52 - Rebuild Route 145 | CD00753 | 18113 | 0 | 589 | 7,975 | 541 | 5,289 | 14,395 | 0.00% | 0.0% | 0 | 5,289 | 14,395 | 14,395 | 0.0% | 208,181 | 14,400 | 30% |
| | | Minoa Farms URD Sec 4a - Minoa, NY | CD00597 | 17854 | 0 | 22,842 | 2,319 | 0 | 0 | 25,161 | 0.00% | 0.0% | 0 | 0 | 25,161 | 25,161 | 0.0% | 120,541 | 120,541 | 100% |
| | | MV Brookside Dr 3 Phase | CD00462 | 17376 | 0 | 18,407 | 1 | 0 | 0 | 18,408 | 0.00% | 0.0% | 0 | 0 | 18,408 | 18,408 | 0.0% | 158,400 | 165,597 | 100% |
| | | NCCC Hospitality & Tourism Center | CD00676 | 17942 | 0 | 45,246 | 76,116 | 0 | 0 | 121,363 | 0.00% | 0.0% | 0 | 0 | 121,363 | 121,363 | 0.0% | 151,858 | 133,718 | 100% |
| | | NE Estates Ph1 Grand Island, NY | CD00852 | 18656 | 0 | 1,269 | (1,634) | 12,513 | 34,735 | 46,883 | 0.00% | 0.0% | 0 | 34,735 | 46,883 | 46,883 | 0.0% | 142,824 | 75,601 | 100% |
| | | Newbury Woods URD | CD00449 | 17335 | 0 | 34,123 | | 0 | 0 | 34,123 | 0.00% | 0.0% | 0 | 0 | 34,123 | 34,123 | 0.0% | 163,602 | 167,797 | 100% |
| | | Newtown Sewage Svc -Seneca Nation | CD00675 | 17900 | 0 | 196,914 | (87,678) | 179 | 0 | 109,416 | 0.00% | 0.0% | 0 | 0 | 109,416 | 109,416 | 0.0% | 15,000 | 258,354 | 100% |
| | | North Clay Apartments - Clay, NY | CD00511 | 17668 | 0 | (55,350) | | (9,234) | 0 | (64,584) | 0.00% | 0.0% | 0 | 0 | (64,584) | (64,584) | 0.0% | 387,879 | 348,164 | 100% |
| | | North French Road URD, Amherst | CD00486 | 17381 | 0 | 3,473 | 46,658 | 0 | 0 | 50,131 | 0.00% | 0.0% | 0 | 0 | 50,131 | 50,131 | 0.0% | 93,985 | 121,947 | 100% |
| | | North Ridge Hollow Ph 1 Colonie, NY | CD00716 | 18338 | 0 | 98 | 2,524 | 467 | (23,173) | (20,085) | 0.00% | 0.0% | 0 | (23,173) | (20,085) | (20,085) | 0.0% | 249,628 | 4,001 | 30% |
| | | Northway Mobile Home Park | CD00398 | 17184 | 0 | 3,749 | | (7,708) | 0 | (3,959) | 0.00% | 0.0% | 0 | 0 | (3,959) | (3,959) | 0.0% | 150,109 | 139,749 | 100% |
| | | NR- Northern Region New Service | C003832 | 6304 | 0 | 16,607 | 12,529 | 58,461 | 58,284 | 145,881 | 0.00% | 0.0% | 0 | 58,284 | 145,881 | 145,881 | 0.0% | 698,565 | 1,762,311 | 85% |
| | | NR-Mill St 74868-Creek Wood URD | CD00941 | 17955 | 0 | 12,580 | 376 | 2,029 | 166 | 15,151 | 0.00% | 0.0% | 0 | 166 | 15,151 | 15,151 | 0.0% | 203,302 | 16,147 | 65% |
| | | NR-T.I.81452-CoRt191 | C031611 | 6346 | 0 | 12,387 | 12,506 | 43,257 | 57,191 | 125,341 | 0.00% | 0.0% | 0 | 57,191 | 125,341 | 125,341 | 0.0% | 1,187,000 | 994,722 | 85% |
| | | Old Seneca Heights URD | CD00552 | 17780 | 0 | 110 | 260 | 268 | 180 | 818 | 0.00% | 0.0% | 0 | 180 | 818 | 818 | 0.0% | 268,139 | 16,785 | 20% |
| | | Oot Brother Inc. URD Sullivan, NY | CD00666 | 18025 | 0 | 14,254 | 45,943 | 60,584 | 0 | 120,781 | 0.00% | 0.0% | 0 | 0 | 120,781 | 120,781 | 0.0% | 128,044 | 126,319 | 100% |
| | | Orchard Creek URD- phases 3&4, Nisk | CD00234 | 11543 | 0 | (11,871) | | 0 | 0 | (11,871) | 0.00% | 0.0% | 0 | 0 | (11,871) | (11,871) | 0.0% | 223,236 | 178,483 | 100% |
| | | Park Place at Glenmont Sq Ph2 Glenm | CD00720 | 18344 | 0 | 17,783 | 13,050 | 0 | 0 | 30,834 | 0.00% | 0.0% | 0 | 0 | 30,834 | 30,834 | 0.0% | 15,000 | 45,351 | 100% |
| | | Parkside at the Crossings | CD00034 | 9344 | 0 | 40,349 | | 0 | 0 | 40,349 | 0.00% | 0.0% | 0 | 0 | 40,349 | 40,349 | 0.0% | 220,000 | 155,097 | 100% |
| | | Parkside Estates Phase II URD | CD00607 | 17189 | 0 | 45,438 | (2,967) | 0 | 0 | 42,472 | 0.00% | 0.0% | 0 | 0 | 42,472 | 42,472 | 0.0% | 15,000 | 75,339 | 100% |
| | | Partridge Hill Phase II URD | CD00502 | 17508 | 0 | 16,587 | 333 | 0 | 0 | 16,920 | 0.00% | 0.0% | 0 | 0 | 16,920 | 16,920 | 0.0% | 165,032 | 154,717 | 100% |
| | | Pastures URD, Phase 2 - Troy, NY | CD00403 | 17216 | 0 | 52,312 | (9,408) | 0 | 0 | 42,904 | 0.00% | 0.0% | 0 | 0 | 42,904 | 42,904 | 0.0% | 108,013 | 115,020 | 100% |
| | | Pleasant Acres Subdivision Part 2 | C031546 | 6431 | 0 | 48 | 49 | 50 | 34 | 181 | 0.00% | 0.0% | 0 | 34 | 181 | 181 | 0.0% | 145,000 | 3,106 | 100% |
| | | Pleasant Acres URD Phase 1 | C031544 | 6432 | 0 | 546 | 551 | 568 | 381 | 2,045 | 0.00% | 0.0% | 0 | 381 | 2,045 | 2,045 | 0.0% | 111,500 | 35,209 | 100% |
| | | Potsdam Cottages Potsdam, NY | CD00856 | 18698 | 0 | 1,614 | 789 | 40 | 1,568 | 4,011 | 0.00% | 0.0% | 0 | 1,568 | 4,011 | 4,011 | 0.0% | 174,668 | 3,633 | 65% |
| | | Railroad Place Pole Relocation | C036841 | 7010 | 0 | (830) | | 0 | 0 | (830) | 0.00% | 0.0% | 0 | 0 | (830) | (830) | 0.0% | 110,166 | 99,009 | 100% |
| | | REBUILD 2361 FOR NEW WALMART | C031340 | 6466 | 0 | (2,291) | | 0 | 0 | (2,291) | 0.00% | 0.0% | 0 | 0 | (2,291) | (2,291) | 0.0% | 125,000 | 2,036 | 0% |
| | | Relocation of feeders at Millard F | CD00268 | 11759 | 0 | (5,926) | | 0 | 0 | (5,926) | 0.00% | 0.0% | 0 | 0 | (5,926) | (5,926) | 0.0% | 308,647 | 6,043 | 0% |
| | | Rice Creek Field: Oswego, NY | CD00692 | 18181 | 0 | (71,134) | 87,978 | 1,434 | 4,178 | 22,456 | 0.00% | 0.0% | 0 | 4,178 | 22,456 | 22,456 | 0.0% | 204,945 | 70,091 | 95% |
| | | Riverknoll URD Phase 2 - Lysander, | CD00590 | 17856 | 0 | 83,868 | 22,351 | (8,457) | 0 | 97,762 | 0.00% | 0.0% | 0 | 0 | 97,762 | 97,762 | 0.0% | 146,881 | 125,783 | 100% |
| | | Rivers Pointe: Clay, NY | CD00702 | 18225 | 0 | 2,243 | 7,150 | 155,389 | 52,381 | 217,162 | 0.00% | 0.0% | 0 | 52,381 | 217,162 | 217,162 | 0.0% | 218,758 | 249,898 | 85% |
| | | Riverwalk URD, Section 1 - Brewerto | CD00626 | 17915 | 0 | 118,267 | 38,643 | (6,082) | 0 | 150,829 | 0.00% | 0.0% | 0 | 0 | 150,829 | 150,829 | 0.0% | 177,920 | 175,835 | 100% |
| | | Rolling Green Estate Saratoga Sprin | CD00784 | 18523 | 0 | 2,982 | (1,747) | 41,937 | 803 | 43,976 | 0.00% | 0.0% | 0 | 803 | 43,976 | 43,976 | 0.0% | 15,000 | 51,058 | 100% |
| | | Samaritan Senior Village UCD - Wate | CD00630 | 17918 | 0 | 125,902 | (13,420) | 10,697 | 0 | 123,179 | 0.00% | 0.0% | 0 | 0 | 123,179 | 123,179 | 0.0% | 160,700 | 136,499 | 100% |
| | | Sandcreek Apt. Colonie, NY | CD00693 | 18121 | 0 | (12,556) | 88,690 | (7,545) | 0 | 68,589 | 0.00% | 0.0% | 0 | 0 | 68,589 | 68,589 | 0.0% | 88,157 | 88,157 | 100% |
| | | Saratoga County Fairgrounds Upgrade | CD00794 | 18483 | 0 | (33,771) | 227 | 0 | 0 | (33,544) | 0.00% | 0.0% | 0 | 0 | (33,544) | (33,544) | 0.0% | 122,308 | 41,516 | 100% |
| | | Saratoga Hospital | CD00812 | 18552 | 0 | (92,365) | 2,729 | 88,249 | (5,142) | (6,530) | 0.00% | 0.0% | 0 | (5,142) | (6,530) | (6,530) | 0.0% | 112,807 | 102,135 | 100% |
| | | Shadow Lane URD - Lakeview, NY | CD00632 | 17936 | 0 | 223 | 72,817 | 29,526 | 0 | 102,566 | 0.00% | 0.0% | 0 | 0 | 102,566 | 102,566 | 0.0% | 114,105 | 104,394 | 100% |
| | | Shelter Cove Phase I URD | CD00387 | 17209 | 0 | 3,078 | 3,642 | 972 | 1,230 | 8,922 | 0.00% | 0.0% | 0 | 1,230 | 8,922 | 8,922 | 0.0% | 15,000 | 10,011 | 20% |
| | | Southview Rd - Comcast 3Phase Rebui | CD00301 | 11952 | 0 | 1,321 | 63,326 | 32,932 | 0 | 97,579 | 0.00% | 0.0% | 0 | 0 | 97,579 | 97,579 | 0.0% | 139,473 | 124,800 | 65% |
| | | Spinney at Pond View: Schodack, NY | CD00705 | 18250 | 0 | 81,753 | (4,722) | 0 | 0 | 77,031 | 0.00% | 0.0% | 0 | 0 | 77,031 | 77,031 | 0.0% | 99,089 | 89,811 | 100% |
| | | Springwood Meadows, Ballston Spa, N | CD00889 | 18838 | 0 | (10,647) | 91,905 | 167 | 0 | 81,424 | 0.00% | 0.0% | 0 | 0 | 81,424 | 81,424 | 0.0% | 98,619 | 104,042 | 100% |
| | | State Rte 145/Doctor Reddy | CD00868 | 18718 | 0 | 5,399 | (70,508) | 8,193 | 2,963 | (53,953) | 0.00% | 0.0% | 0 | 2,963 | (53,953) | (53,953) | 0.0% | 102,000 | (49,504) | 100% |
| | | Step Park UCD | CD00924 | 18778 | 0 | (21,322) | 90,377 | 0 | 0 | 69,055 | 0.00% | 0.0% | 0 | 0 | 69,055 | 69,055 | 0.0% | 99,940 | 69,342 | 100% |
| | | Stonebridge Ph1 Ballston, NY | CD00715 | 18334 | 0 | 8,870 | (18,603) | 301,739 | 29,671 | 321,677 | 0.00% | 0.0% | 0 | 29,671 | 321,677 | 321,677 | 0.0% | 572,463 | 341,108 | 100% |
| | | SU Hill Area Upgrades | CD00015 | 6696 | 5,000 | 45,040 | (170,771) | 29,681 | 0 | (96,050) | 0.00% | -1921.0% | 1,350 | (1,350) | (96,050) | (101,050) | -2021.0% | 6,237,000 | 4,809,001 | 100% |
| | | SUNY Buffalo - EOC Building | CD00070 | 9784 | 0 | 9,985 | 35,691 | 71,540 | 2,050 | 119,265 | 0.00% | 0.0% | 0 | 2,050 | 119,265 | 119,265 | 0.0% | 220,000 | 233,175 | 100% |
| | | Synergy Biogas Facility System Upgr | CD00206 | 11461 | 10,000 | 78,623 | 744 | (6,793) | 0 | 72,574 | 0.00% | 725.7% | 2,700 | (2,700) | 72,574 | 62,574 | 625.7% | 489,411 | 495,971 | 95% |
| | | Syracuse School District | CD00447 | 17365 | 0 | 459,358 | 57,132 | 47,916 | 135,057 | 699,462 | 0.00% | 0.0% | 0 | 135,057 | 699,462 | 699,462 | 0.0% | 15,000 | 850,872 | 100% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
## Distribution - Current Year Actuals VS Expected
**Distribution Project Detail**

| | | | | | Budget | | | ACTUAL SPENDING | | | | | | EXPECTED SPENDING | | | REVISED EXPECTED SPENDING | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| | | Tacoza Development Co. Jamesville, | CD00671 | 18018 | 0 | (1,500) | 28,711 | 51,576 | (2,594) | 76,193 | 0.00% | 0.0% | 0 | (2,594) | 76,193 | 76,193 | 0.0% | 111,162 | 86,386 | 100% |
| | | Target DCOMDEV, Schenectady | CD00750 | 18461 | 0 | 9,545 | 21,073 | 0 | 0 | 30,618 | 0.00% | 0.0% | 0 | 0 | 30,618 | 30,618 | 0.0% | 117,211 | 69,889 | 100% |
| | | TechValley Flex Park UCD | CD00429 | 17316 | 0 | 2,802 | | 0 | 0 | 2,802 | 0.00% | 0.0% | 0 | 0 | 2,802 | 2,802 | 0.0% | 142,560 | 155,755 | 100% |
| | | The Briars Phase 2 - URD | CD00097 | 11098 | 0 | 44,614 | | 0 | 0 | 44,614 | 0.00% | 0.0% | 0 | 0 | 44,614 | 44,614 | 0.0% | 165,000 | 95,032 | 100% |
| | | The Gables at Delmar URD | CD00384 | 17192 | 0 | 63,807 | | 0 | 0 | 63,807 | 0.00% | 0.0% | 0 | 0 | 63,807 | 63,807 | 0.0% | 74,377 | 74,377 | 100% |
| | | The Paddocks Phase 2 | CD00506 | 17504 | 0 | 83,054 | 18,685 | 0 | 0 | 101,739 | 0.00% | 0.0% | 0 | 0 | 101,739 | 101,739 | 0.0% | 130,226 | 124,240 | 100% |
| | | The Vistas URD | CD00487 | 17423 | 0 | 2,655 | 1,453 | 16,905 | 20,714 | 41,726 | 0.00% | 0.0% | 0 | 20,714 | 41,726 | 41,726 | 0.0% | 15,000 | 53,153 | 100% |
| | | Timber Creek URD 3 Phase Line Exten | CD00177 | 11252 | 0 | 494 | | 0 | 0 | 494 | 0.00% | 0.0% | 0 | 0 | 494 | 494 | 0.0% | 565,487 | 565,487 | 100% |
| | | Tuscony Manor URD | CD00610 | 17895 | 0 | 237 | (5,649) | 0 | 8,754 | 3,342 | 0.00% | 0.0% | 0 | 8,754 | 3,342 | 3,342 | 0.0% | 15,000 | 9,326 | 100% |
| | | Twenty West Phase II URD | CD00503 | 17219 | 0 | 14,374 | 79,380 | 27,144 | 92 | 120,991 | 0.00% | 0.0% | 0 | 92 | 120,991 | 120,991 | 0.0% | 174,471 | 184,419 | 100% |
| | | URD - Michelle Drive, Lackawanna | CD00103 | 11072 | 0 | 4,017 | | 0 | 0 | 4,017 | 0.00% | 0.0% | 0 | 0 | 4,017 | 4,017 | 0.0% | 168,300 | 65,028 | 100% |
| | | URD Center CT. Apt.Phase #2 | CD00446 | 17297 | 0 | 17,577 | 62,623 | 34,633 | 0 | 114,833 | 0.00% | 0.0% | 0 | 0 | 114,833 | 114,833 | 0.0% | 167,949 | 157,640 | 100% |
| | | VanBuren Acres Loudonville, NY | CD00775 | 18521 | 0 | 4,493 | (6,831) | 32,166 | 845 | 30,673 | 0.00% | 0.0% | 0 | 845 | 30,673 | 30,673 | 0.0% | 15,000 | 58,438 | 100% |
| | | Villages at Mission Hills URD Phase | CD00571 | 17841 | 0 | 130,248 | 850 | 0 | 0 | 131,098 | 0.00% | 0.0% | 0 | 0 | 131,098 | 131,098 | 0.0% | 243,153 | 187,850 | 100% |
| | | Vista Technology Park Ph 1 Albany, | CD00713 | 18335 | 0 | (38,004) | 746,568 | 160,247 | 42,030 | 910,841 | 0.00% | 0.0% | 0 | 42,030 | 910,841 | 910,841 | 0.0% | 995,000 | 976,273 | 100% |
| | | Wal-Mart Sheridan Dr. - New Service | C030685 | 6875 | 0 | (9,655) | | 0 | 0 | (9,655) | 0.00% | 0.0% | 0 | 0 | (9,655) | (9,655) | 0.0% | 1,247,000 | 1,237,879 | 100% |
| | | Watersview Condominiums URD | CD00458 | 13248 | 0 | 17,103 | | 0 | 0 | 17,103 | 0.00% | 0.0% | 0 | 0 | 17,103 | 17,103 | 0.0% | 300,000 | 196,753 | 100% |
| | | Weibel Apartments URD - Saratoga Sp | CD00546 | 17776 | 0 | 112,148 | 1,816 | 0 | 0 | 113,964 | 0.00% | 0.0% | 0 | 0 | 113,964 | 113,964 | 0.0% | 150,790 | 124,980 | 100% |
| | | Westwind Farm URD | CD00612 | 17893 | 0 | (9,394) | 645 | 3,177 | 29,413 | 23,841 | 0.00% | 0.0% | 0 | 29,413 | 23,841 | 23,841 | 0.0% | 15,000 | 36,200 | 100% |
| | | Woodley Way Line Extension - Hammon | CD00759 | 18452 | 0 | 3,613 | 165 | 62,206 | 96,548 | 162,531 | 0.00% | 0.0% | 0 | 96,548 | 162,531 | 162,531 | 0.0% | 220,000 | 168,401 | 65% |
| | | 05645 Crown Island Project | C033330 | 5645 | 50,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 13,500 | (13,500) | 0 | (50,000) | -100.0% | 150,000 | 0 | 100% |
| | | 06511 Reserve for New Business Commercial Unide | C046920 | 6511 | 4,295,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 1,159,650 | (1,159,650) | 0 | (4,295,000) | -100.0% | n/a | 0 | n/a |
| | | 06512 Reserve for New Business Residential Unider | C046921 | 6512 | 1,890,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 510,300 | (510,300) | 0 | (1,890,000) | -100.0% | n/a | 0 | n/a |
| | | 09456 Colonie Country Club Estate URD, Phase 1 | CD00055 | 9456 | 165,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 44,550 | (44,550) | 0 | (165,000) | -100.0% | 220,000 | 8,204 | 0% |
| | | 12803 Kildare Meadows URD, Brewerton, NY | CD00302 | 12803 | 115,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 31,050 | (31,050) | 0 | (115,000) | -100.0% | 117,884 | 58,581 | 100% |
| | | 12882 Faith Ridge URD - Baldwinsville, NY | CD00334 | 12882 | 110,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 29,700 | (29,700) | 0 | (110,000) | -100.0% | 102,682 | 78,127 | 100% |
| | | 17509 Buffalo Station 64 - New F6451 | TBD | 17509 | 750,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 202,500 | (202,500) | 0 | (750,000) | -100.0% | 0 | 0 | 0% |
| | | 05960 G'ville 06125 - Aspen Hills II URD | C018143 | 5960 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 82,500 | 3,590 | 0% |
| | | 17775 Westbrook Estates URD - Lake George, NY | CD00550 | 17775 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 15,000 | 0 | 20% |
| | | 17520 East Batavia Substation - DLine Upgrades PH | CD00587 | 17520 | 0 | 0 | | 0 | 2,314 | 2,314 | 0.00% | 0.0% | | 2,314 | 2,314 | 2,314 | 0.0% | 25,000 | 2,314 | 5% |
| | | 17478 Carriage Hills URD | CD00589 | 17478 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 10,000 | 0 | 0% |
| | | 17896 The Moorings at Half Moon URD | CD00603 | 17896 | 0 | 0 | | 226 | 444 | 671 | 0.00% | 0.0% | | 444 | 671 | 671 | 0.0% | 15,000 | 674 | 5% |
| | | 18244 Sandcreek Apartments: Colonie, NY | CD00704 | 18244 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 15,000 | 0 | 0% |
| | | 18354 Wallington Meadows Cicero, NY | CD00726 | 18354 | 0 | 0 | 5,338 | 89 | 59 | 5,486 | 0.00% | 0.0% | | 59 | 5,486 | 5,486 | 0.0% | 15,000 | 5,602 | 20% |
| | | 18482 Minoa Farms. Minoa, NY | CD00757 | 18482 | 0 | 0 | 1,596 | 3,411 | 9,315 | 14,323 | 0.00% | 0.0% | | 9,315 | 14,323 | 14,323 | 0.0% | 15,000 | 20,178 | 20% |
| | | 18550 Cherrywood Ph 1B Clinton, NY | CD00776 | 18550 | 0 | 0 | 23,710 | 61,082 | (7,755) | 77,037 | 0.00% | 0.0% | | (7,755) | 77,037 | 77,037 | 0.0% | 135,793 | 143,891 | 65% |
| | | 18453 1001 Main St. - Ciminelli Medical Office Bldg. | CD00814 | 18453 | 0 | 0 | | 0 | 7,730 | 7,730 | 0.00% | 0.0% | | 7,730 | 7,730 | 7,730 | 0.0% | 250,000 | 6,271 | 20% |
| | | 18621 Lakeview Village Mayfield, NY | CD00838 | 18621 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 15,000 | 0 | 5% |
| | | 18648 Trackside Crossing Marcy, NY | CD00839 | 18648 | 0 | 0 | 491 | 755 | 14 | 1,260 | 0.00% | 0.0% | | 14 | 1,260 | 1,260 | 0.0% | 15,000 | 1,278 | 20% |
| | | 18653 Country Gardens of Niskayuna. Niskayuna, N | CD00841 | 18653 | 0 | 0 | (8,497) | 1,320 | 8,370 | 1,194 | 0.00% | 0.0% | | 8,370 | 1,194 | 1,194 | 0.0% | 15,000 | 36,295 | 100% |
| | | 18793 Austin Meadows Ph4 Manlius, NY | CD00870 | 18793 | 0 | 0 | 2,027 | 19,826 | 3,669 | 25,523 | 0.00% | 0.0% | | 3,669 | 25,523 | 25,523 | 0.0% | 15,000 | 29,233 | 65% |
| | | 18829 Split Rail, Gansevoort, NY | CD00888 | 18829 | 0 | 0 | 2,811 | 3,230 | (589) | 5,452 | 0.00% | 0.0% | | (589) | 5,452 | 5,452 | 0.0% | 90,242 | 5,263 | 20% |
| | | 18836 Van Dyke Spinney, Delmar, NY | CD00890 | 18836 | 0 | 0 | | 2,284 | 2,869 | 5,153 | 0.00% | 0.0% | | 2,869 | 5,153 | 5,153 | 0.0% | 15,000 | 5,161 | 20% |
| | | 18866 Kensington Woods Ph1, New Scotland, NY | CD00892 | 18866 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 15,000 | 0 | 5% |
| | | 19045 Southwood Heights URD Phase 2 - Jamesvill | CD00934 | 19045 | 0 | 0 | 12,861 | 213 | 143 | 13,217 | 0.00% | 0.0% | | 143 | 13,217 | 13,217 | 0.0% | 13,750 | 13,461 | 20% |
| | | 19117 Floral Estates Ph5, Saratoga Springs, NY | CD00947 | 19117 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 13,750 | 0 | 100% |
| | | 18723 Distribution service to CG Roxane | CD00951 | 18723 | 0 | 0 | 8,913 | (234,823) | 328,485 | 102,576 | 0.00% | 0.0% | | 328,485 | 102,576 | 102,576 | 0.0% | 1,500,000 | 393,880 | 85% |
| | | 19126 Austin Meadows North Ph1, Manlius, NY | CD00957 | 19126 | 0 | 0 | 1,605 | 1,776 | 1,040 | 4,421 | 0.00% | 0.0% | | 1,040 | 4,421 | 4,421 | 0.0% | 146,443 | 4,455 | 20% |
| | | 19123 Lakeview Est. at Madison Barracks, Hounsfie | CD00958 | 19123 | 0 | 0 | 462 | 11,078 | (786) | 10,754 | 0.00% | 0.0% | | (786) | 10,754 | 10,754 | 0.0% | 252,725 | 12,670 | 20% |
| | | 06843 VA Hospital Upgrade | C027850 | 6843 | | | 3,449 | 0 | 0 | 3,449 | 0.00% | 0.0% | | 0 | 3,449 | 3,449 | 0.0% | 680,600 | 669,331 | 100% |
| | | 11755 Walmart - Relocation of Facilities, North Tona | CD00267 | 11755 | | | (4,264) | 0 | 0 | (4,264) | 0.00% | 0.0% | | 0 | (4,264) | (4,264) | 0.0% | 113,696 | 87,677 | 100% |
| | | 19124 The Hamlet, Slingerlands, NY | CD00971 | 19124 | | | 522 | 2,769 | (8,099) | (4,808) | 0.00% | 0.0% | | (8,099) | (4,808) | (4,808) | 0.0% | 13,750 | 9,396 | 5% |
| | | 19239 Mckenzie Way, Saratoga Springs, NY | CD00999 | 19239 | | | (628) | 3,392 | 21,810 | 24,574 | 0.00% | 0.0% | | 21,810 | 24,574 | 24,574 | 0.0% | 15,000 | 24,323 | 85% |
| | | 19240 Crossroads Commerce Park, Avon, NY | CD01005 | 19240 | | | 294 | 5 | 3 | 303 | 0.00% | 0.0% | | 3 | 303 | 303 | 0.0% | 15,000 | 310 | 5% |
| | | 19249 Northfork Sec3. Clay, NY | CD01006 | 19249 | | | 4,470 | 2,715 | (23,484) | (16,299) | 0.00% | 0.0% | | (23,484) | (16,299) | (16,299) | 0.0% | 15,000 | 7,341 | 20% |
| | | 19246 Stonebridge Ph 2. Ballston, NY | CD01014 | 19246 | | | 1,036 | (71,196) | 356 | (69,803) | 0.00% | 0.0% | | 356 | (69,803) | (69,803) | 0.0% | 127,110 | 3,538 | 65% |
| | | 19272 Trebacher-Niagara Falls Upgrade | CD01019 | 19272 | | | 93 | 101 | 2 | 196 | 0.00% | 0.0% | | 2 | 196 | 196 | 0.0% | 15,000 | 200 | 20% |
| | | 19334 Colonie Country Club Est. Voorheesville, NY | CD01029 | 19334 | | | 1,867 | 217 | 23 | 2,107 | 0.00% | 0.0% | | 23 | 2,107 | 2,107 | 0.0% | 15,000 | 2,137 | 20% |
| | | 19343 Philomena Apt. Schenectady, NY | CD01036 | 19343 | | | 2,039 | 2,649 | 40,402 | 45,090 | 0.00% | 0.0% | | 40,402 | 45,090 | 45,090 | 0.0% | 15,000 | 65,591 | 100% |
| | | 19342 VIP Structures. Syracuse, NY | CD01037 | 19342 | | | 7,160 | (2,304) | 98,727 | 103,583 | 0.00% | 0.0% | | 98,727 | 103,583 | 103,583 | 0.0% | 264,827 | 95,272 | 45% |
| | | 19344 The Inns at Armory Sq. Syracuse, NY | CD01038 | 19344 | | | 11,543 | 57,462 | 67,012 | 136,017 | 0.00% | 0.0% | | 67,012 | 136,017 | 136,017 | 0.0% | 15,000 | 139,822 | 45% |
| | | 19351 Pleasant Acres Ph 1,2&3 Pamelia, NY | CD01044 | 19351 | | | 10,399 | (33,184) | 59,670 | 36,886 | 0.00% | 0.0% | | 59,670 | 36,886 | 36,886 | 0.0% | 15,000 | 34,232 | 20% |
| | | 19366 Sun Meadows Sec 5. Van Buren, NY | CD01050 | 19366 | | | 5,191 | 19,386 | (1,934) | 22,642 | 0.00% | 0.0% | | (1,934) | 22,642 | 22,642 | 0.0% | 15,000 | 31,415 | 20% |
| | | 19379 Sisson Reserve. South Glens Falls, NY | CD01062 | 19379 | | | 2,109 | (241) | 42,286 | 44,154 | 0.00% | 0.0% | | 42,286 | 44,154 | 44,154 | 0.0% | 155,198 | 64,754 | 100% |
| | | 19395 Allen Kelly Farm, Rensselaer Falls, NY | CD01063 | 19395 | | | 1,260 | 904 | 1,711 | 3,874 | 0.00% | 0.0% | | 1,711 | 3,874 | 3,874 | 0.0% | 15,000 | 3,490 | 20% |
| | | 19397 Beaver Pond Village, Saratoga Springs, NY | CD01072 | 19397 | | | 2,042 | (18,852) | 41,120 | 24,310 | 0.00% | 0.0% | | 41,120 | 24,310 | 24,310 | 0.0% | 124,196 | 35,889 | 100% |
| | | 19509 338 Ellicott Street - Rocco Termini Building | CD01155 | 19509 | | | 6,857 | 28,282 | (153) | 34,987 | 0.00% | 0.0% | | (153) | 34,987 | 34,987 | 0.0% | 313,570 | 53,064 | 65% |
| | | 19501 Doverskill Village Section 2B, Glenmont, NY | CD01160 | 19501 | | | 2,035 | 10,047 | 548 | 12,629 | 0.00% | 0.0% | | 548 | 12,629 | 12,629 | 0.0% | 15,000 | 40,426 | 100% |
| | | 19571 North Harbor Dairy. Sackets Harbor, NY | CD01162 | 19571 | | | 6,813 | 168,385 | 65,154 | 240,352 | 0.00% | 0.0% | | 65,154 | 240,352 | 240,352 | 0.0% | 532,872 | 319,811 | 45% |

**Niagara Mohawk Power Corporation d/b/a National Grid**

**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**

**- REVISED September 19, 2013 -**

## Distribution - Current Year Actuals VS Expected

**Distribution Project Detail**

| | | | | | Budget | | | ACTUAL SPENDING | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| | | 19585 New Poles at Stormy Hil, Cold Brook, NY | CD01167 | 19585 | | | 1,644 | (5,438) | 0 | (3,794) | 0.00% | 0.0% | | 0 | (3,794) | (3,794) | 0.0% | 15,000 | 1,322 | 5% |
| | | 19580 North Terrace, Gloversville, NY | CD01171 | 19580 | | | 1,776 | (21,513) | 20,040 | 302 | 0.00% | 0.0% | | 20,040 | 302 | 302 | 0.0% | 15,000 | 25,999 | 45% |
| | | 19250 Mohawk Hills Ph 2. Amsterdam, NY | CD01008 | 19250 | | | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 15,000 | 0 | 5% |
| | | 19346 Dinosaur BBQ - Network Reinforcements | CD01046 | 19346 | | | | 15,410 | 750 | 16,159 | 0.00% | 0.0% | | 750 | 16,159 | 16,159 | 0.0% | 379,225 | 16,636 | 5% |
| | | 19488 Thompson Landing, Syracuse, NY | CD01148 | 19488 | | | | 4,259 | (883) | 3,377 | 0.00% | 0.0% | | (883) | 3,377 | 3,377 | 0.0% | 15,000 | 3,124 | 5% |
| | | 19569 Crimson Ridge Ph3. Lysander, NY | CD01163 | 19569 | | | | 2,251 | 2,264 | 4,515 | 0.00% | 0.0% | | 2,264 | 4,515 | 4,515 | 0.0% | 15,000 | 3,630 | 5% |
| | | 19572 New feed to Lockheeds Cazanovia site | CD01184 | 19572 | | | | 113 | 1,185 | 1,297 | 0.00% | 0.0% | | 1,185 | 1,297 | 1,297 | 0.0% | 411,510 | 1,297 | 20% |
| | | 19586 Preserve at Autumn Ridge, Watertown, NY | CD01173 | 19586 | | | | 789 | 5,819 | 6,607 | 0.00% | 0.0% | | 5,819 | 6,607 | 6,607 | 0.0% | 442,555 | 5,154 | 20% |
| | | 19650 Milestone Dr. Scriba, NY | CD01198 | 19650 | | | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 15,000 | 0 | 5% |
| | | MOURNINGKILL MEADOWS URD - BALLSTON | C045674 | - | | 0 | 0 | 0 | 797 | 797 | 0.00% | 0.0% | | 797 | 797 | 797 | 0.0% | 15,000 | 797 | 0% |
| | | MECO MEADOWS URD - GLOVERSVILLE, NY | C047217 | - | | 0 | 0 | 0 | (22,535) | (22,535) | 0.00% | 0.0% | | (22,535) | (22,535) | (22,535) | 0.0% | 15,000 | (8,323) | 0% |
| | | HARKE FARMS URD, PH 1 - CLAY, NY | C047647 | - | | 0 | 0 | 0 | 994 | 994 | 0.00% | 0.0% | | 994 | 994 | 994 | 0.0% | 15,000 | 513 | 0% |
| | | RIVERWALK URD SEC 2, BREWERTON, NY | C048058 | - | | 0 | 0 | 0 | 958 | 958 | 0.00% | 0.0% | | 958 | 958 | 958 | 0.0% | 108,217 | 358 | 0% |
| | | MATT FARMS PHASE 2 URD, GUILDERLAND | C045637 | - | | 0 | 0 | 0 | 96 | 96 | 0.00% | 0.0% | | 96 | 96 | 96 | 0.0% | 15,000 | 96 | 0% |
| | | 06662 St. Joe's Underground Relocation | C031177 | 6662 | | 0 | 0 | (12,045) | 0 | (12,045) | 0.00% | 0.0% | | 0 | (12,045) | (12,045) | 0.0% | 267,933 | 236,331 | 100% |
| | | 19260 Hyland Gardens. Liverpool, NY | CD01013 | 19260 | | 0 | 0 | 6,017 | (18,347) | (12,330) | 0.00% | 0.0% | | (18,347) | (12,330) | (12,330) | 0.0% | 81,692 | (5,690) | 5% |
| | | 19261 Red Barn Acres. Liverpool, NY | CD01007 | 19261 | | 0 | 0 | 0 | 4,404 | 4,404 | 0.00% | 0.0% | | 4,404 | 4,404 | 4,404 | 0.0% | 15,000 | 3,418 | 5% |
| | | 19339 Beercherville Pole LIne. Richland, NY | CD01032 | 19339 | | 0 | 0 | 0 | 1,065 | 1,065 | 0.00% | 0.0% | | 1,065 | 1,065 | 1,065 | 0.0% | 15,000 | 1,065 | 5% |
| | | 19408 Perble Cell Tower, Perble, NY | CD01085 | 19408 | | 0 | 0 | 3,535 | 236 | 3,771 | 0.00% | 0.0% | | 236 | 3,771 | 3,771 | 0.0% | 157,918 | 3,914 | 20% |
| | | 19456 Xavier Woods, Syracuse, NY | CD01107 | 19456 | | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 15,000 | 0 | 5% |
| | | 19705 Line Extension at Loon Ln. Croghan, NY | CD01215 | 19705 | | 0 | 0 | 1,334 | 441 | 1,775 | 0.00% | 0.0% | | 441 | 1,775 | 1,775 | 0.0% | 15,000 | 1,777 | 5% |
| | | 19474 Rolling Hills Farm, Westport, NY | CD01119 | 19474 | | 0 | 0 | 803 | 532 | 1,335 | 0.00% | 0.0% | | 532 | 1,335 | 1,335 | 0.0% | 15,000 | 1,337 | 5% |
| | | 19517 Travers Meadows Ph 3. Malta, NY | CD01150 | 19517 | | 0 | 0 | 0 | 2,031 | 2,031 | 0.00% | 0.0% | | 2,031 | 2,031 | 2,031 | 0.0% | 15,000 | 2,031 | 20% |
| | | 19587 Park Place at Saratoga Polo, Saratoga Spring | CD01169 | 19587 | | 0 | 0 | 589 | (4,467) | (3,879) | 0.00% | 0.0% | | (4,467) | (3,879) | (3,879) | 0.0% | 15,000 | 859 | 30% |
| | | 19694 SUNY College of Nano Eng. Clifton Park, NY | CD01209 | 19694 | | 0 | 0 | 445 | 35,638 | 36,083 | 0.00% | 0.0% | | 35,638 | 36,083 | 36,083 | 0.0% | 217,639 | 91,099 | 45% |
| | | 19708 Locus View Aprt. Selkirk, NY | CD01221 | 19708 | | 0 | 0 | 1,272 | 1,317 | 2,589 | 0.00% | 0.0% | | 1,317 | 2,589 | 2,589 | 0.0% | 15,000 | 2,589 | 30% |
| | | 19707 Patriot Sq Ph1. Glennville, NY | CD01222 | 19707 | | 0 | 0 | 0 | 1,098 | 1,098 | 0.00% | 0.0% | | 1,098 | 1,098 | 1,098 | 0.0% | 15,000 | 1,098 | 20% |
| | | 19725 Olson Farms Phase 2 URD - Gansevoort, NY | CD01235 | 19725 | | 0 | 0 | 0 | 2,975 | 2,975 | 0.00% | 0.0% | | 2,975 | 2,975 | 2,975 | 0.0% | 15,000 | 2,437 | 20% |
| | | 19719 Condos at Helderberg URD, Rotterdam, NY | CD01238 | 19719 | | 0 | 0 | 2,589 | 2,764 | 5,353 | 0.00% | 0.0% | | 2,764 | 5,353 | 5,353 | 0.0% | 15,000 | 5,353 | 30% |
| | | 19732 Kaydeross Village Phase 3 URD - Ballston Sp | CD01251 | 19732 | | 0 | 0 | 338 | 1,700 | 2,039 | 0.00% | 0.0% | | 1,700 | 2,039 | 2,039 | 0.0% | 15,000 | 1,641 | 20% |
| | | 19757 Bluebird Village URD Phase 3 - S. Glens Falls | CD01254 | 19757 | | 0 | 0 | 846 | 2,354 | 3,200 | 0.00% | 0.0% | | 2,354 | 3,200 | 3,200 | 0.0% | 15,000 | 3,200 | 30% |
| | | 19754 Timbercreek Preserve URD Phase 2 - Ballsto | CD01265 | 19754 | | 0 | 0 | 93 | 1 | 94 | 0.00% | 0.0% | | 1 | 94 | 94 | 0.0% | 15,000 | 94 | 5% |
| | | 19615 Shadow Creek Ph2, Lakewood, NY | CD01179 | 19615 | | 0 | 0 | 186 | (34,814) | (34,628) | 0.00% | 0.0% | | (34,814) | (34,628) | (34,628) | 0.0% | 82,500 | 17,037 | 20% |
| | | 19603 Bear Ridge Pt 4, Pendleton, NY | CD01180 | 19603 | | 0 | 0 | 1,025 | 1,758 | 2,783 | 0.00% | 0.0% | | 1,758 | 2,783 | 2,783 | 0.0% | 15,000 | 1,160 | 20% |
| | | 19637 Brookfield, Wheatfield, NY | CD01196 | 19637 | | 0 | 0 | 91 | 1,659 | 1,750 | 0.00% | 0.0% | | 1,659 | 1,750 | 1,750 | 0.0% | 15,000 | 1,791 | 5% |
| | | 19602 Campbell Meadows, Amherst, NY | CD01210 | 19602 | | 0 | 0 | 4,018 | (39,854) | (35,836) | 0.00% | 0.0% | | (39,854) | (35,836) | (35,836) | 0.0% | 15,000 | 19,253 | 45% |
| | | 19718 Gully Rd. Dairy Farm, Leroy, NY | CD01237 | 19718 | | 0 | 0 | 293 | (3,570) | (3,277) | 0.00% | 0.0% | | (3,570) | (3,277) | (3,277) | 0.0% | 15,000 | (3,738) | 5% |
| | | 19730 Buffalo Bolt Way UCD | CD01263 | 19730 | | 0 | 0 | (95,459) | 36,354 | (59,105) | 0.00% | 0.0% | | 36,354 | (59,105) | (59,105) | 0.0% | 165,100 | 48,378 | 30% |
| | | PRUYN CREST URD - S. GLEN FALLS, NY | C047376 | - | | 0 | 0 | 0 | 120 | 120 | 0.00% | 0.0% | | 120 | 120 | 120 | 0.0% | 15,000 | 120 | 0% |
| | | RICHFIELD COMMONS PH2B - WATERVLIET | C047909 | - | | 0 | 0 | 0 | 481 | 481 | 0.00% | 0.0% | | 481 | 481 | 481 | 0.0% | 15,000 | 481 | 0% |
| | | CREEKWOOD URD PH 2 - WATERTOWN, NY | C048167 | - | | 0 | 0 | 0 | 431 | 431 | 0.00% | 0.0% | | 431 | 431 | 431 | 0.0% | 15,000 | 431 | 0% |
| | | EAGLE RIDGE PH 5 - EVANS MILLS, NY | C048257 | - | | 0 | 0 | 0 | 807 | 807 | 0.00% | 0.0% | | 807 | 807 | 807 | 0.0% | 15,000 | 807 | 0% |
| | | COUNTRY CLUB ESTATES URD SECT 1 | C048364 | - | | 0 | 0 | 0 | 202 | 202 | 0.00% | 0.0% | | 202 | 202 | 202 | 0.0% | 15,000 | 202 | 0% |
| | | MEADOWS AT PENDLETON URD PH1B | C048374 | - | | 0 | 0 | 0 | 224 | 224 | 0.00% | 0.0% | | 224 | 224 | 224 | 0.0% | 63,602 | 224 | 0% |
| | | 72 WEIBEL URD, SARATOGA SPRINGS | C048504 | - | | 0 | 0 | 0 | 215 | 215 | 0.00% | 0.0% | | 215 | 215 | 215 | 0.0% | 15,000 | 215 | 0% |
| | | ASPEN SPRINGS URD PH 3, LYSANDER | C048505 | - | | 0 | 0 | 0 | 135 | 135 | 0.00% | 0.0% | | 135 | 135 | 135 | 0.0% | 15,000 | 135 | 0% |
| | **New Business Total** | | | | **7,872,000** | **3,392,701** | **2,563,504** | **1,044,596** | **1,873,876** | **8,874,677** | **23.80%** | **112.7%** | **2,125,440** | **(251,564)** | **8,874,677** | **1,002,677** | **12.7%** | | **26,641,983** | |
| | Public Require | Bethlehem tie distrubition easement | CD00003 | 6984 | 0 | 180 | | 0 | 0 | 180 | 0.00% | 0.0% | 0 | 0 | 180 | 180 | 0.0% | 78,000 | 78,831 | 100% |
| | | Blenheim Hill Rd Facilities Relocat | CD00777 | 18553 | 0 | 7,951 | 81,213 | 72,669 | 5,493 | 167,327 | 0.00% | 0.0% | 0 | 5,493 | 167,327 | 167,327 | 0.0% | 235,506 | 190,511 | 95% |
| | | Buffalo Skyway STLG Rebuild. | C032289 | 5391 | 0 | (116,432) | 1 | 3 | 2 | (116,425) | 0.00% | 0.0% | 0 | 2 | (116,425) | (116,425) | 0.0% | 174,525 | 24,838 | 100% |
| | | Chipmunk & S Nine Mile Rd Cattaraug | CD00631 | 17799 | 0 | 1,278 | 287 | 1,107 | 9,794 | 12,466 | 0.00% | 0.0% | 0 | 9,794 | 12,466 | 12,466 | 0.0% | 250,946 | 44,156 | 30% |
| | | Colvin-Highland UGSL Relocation | CD00854 | 18681 | 0 | 47,331 | 92,404 | 6,679 | 0 | 146,414 | 0.00% | 0.0% | 0 | 0 | 146,414 | 146,414 | 0.0% | 166,954 | 156,417 | 100% |
| | | Cortland County Airport - Cortland, | CD00559 | 17615 | 0 | 2,400 | (249,340) | 60,626 | 75,750 | (110,564) | 0.00% | 0.0% | 0 | 75,750 | (110,564) | (110,564) | 0.0% | 196,702 | (101,288) | 65% |
| | | Couse Corners Intersection Reconstr | CD00162 | 11154 | 0 | 3,380 | | 0 | 0 | 3,380 | 0.00% | 0.0% | 0 | 0 | 3,380 | 3,380 | 0.0% | 490,000 | 491,142 | 100% |
| | | DestiNY - Dist Road Improve | C034186 | 5689 | 0 | 9 | 9 | (576) | 0 | (557) | 0.00% | 0.0% | 0 | 0 | (557) | (557) | 0.0% | 250,000 | 31,285 | 0% |
| | | DOT 1089.61 Route 4 Fort Edward Hud | CD00524 | 17740 | 0 | (13,814) | 160 | 108,145 | (7,714) | 86,776 | 0.00% | 0.0% | 0 | (7,714) | 86,776 | 86,776 | 0.0% | 173,654 | 114,662 | 95% |
| | | DOT 1722.04 Pottersville, I-87 Br | C036066 | 5713 | 0 | (398) | | (166,841) | 0 | (167,239) | 0.00% | 0.0% | 0 | 0 | (167,239) | (167,239) | 0.0% | 300,000 | 193,959 | 100% |
| | | DOT Batchellerville Bridge | C034864 | 5719 | 200,000 | 61,067 | 19,485 | 173,716 | 16,024 | 270,292 | 8.01% | 135.1% | 54,000 | (37,976) | 270,292 | 70,292 | 35.1% | 1,163,000 | 1,203,106 | 85% |
| | | DOT Beverly Dr / W. Genesee St. T. | CD00123 | 11155 | 0 | (2,417) | | 0 | 0 | (2,417) | 0.00% | 0.0% | 0 | 0 | (2,417) | (2,417) | 0.0% | 150,842 | 144,057 | 100% |
| | | DOT City of Syracuse -Roberts Drive | CD00624 | 17916 | 0 | (1,585) | | 0 | 0 | (1,585) | 0.00% | 0.0% | 0 | 0 | (1,585) | (1,585) | 0.0% | 122,250 | 1,638 | 0% |
| | | DOT Glenville, Glenridge Rd. | C031258 | 5725 | 0 | 117,767 | (132) | (117,502) | 0 | 133 | 0.00% | 0.0% | 0 | 0 | 133 | 133 | 0.0% | 1,191,000 | 1,100,108 | 100% |
| | | DOT PIN 1753.39 City Troy-Congress | C036077 | 5731 | 0 | 42,979 | 6,527 | 6,084 | 2,556 | 58,146 | 0.00% | 0.0% | 0 | 2,556 | 58,146 | 58,146 | 0.0% | 568,000 | 446,803 | 85% |
| | | DOT PIN 1756.42 Rensselaer Viaduct | CD00025 | 7058 | 0 | 73,043 | 34,692 | 57,729 | 73,437 | 238,901 | 0.00% | 0.0% | 0 | 73,437 | 238,901 | 238,901 | 0.0% | 173,000 | 281,957 | 100% |
| | | DOT PIN 1098.61 Route 4 Hudson Fall | CD00921 | 18668 | 0 | 27,281 | 806 | 883 | 28,071 | 57,041 | 0.00% | 0.0% | 0 | 28,071 | 57,041 | 57,041 | 0.0% | 592,977 | 53,839 | 30% |
| | | DOT PIN 1757.15 Reconstruction of B | C036058 | 5732 | 0 | 9,818 | 15,525 | (4,277) | 0 | 21,066 | 0.00% | 0.0% | 0 | 0 | 21,066 | 21,066 | 0.0% | 153,000 | 101,703 | 100% |
| | | DOT PIN 1757.16 Erie Blvd | C035862 | 5733 | 200,000 | 12,142 | 54,926 | 122,956 | 7,248 | 197,272 | 3.62% | 98.6% | 54,000 | (46,752) | 197,272 | (2,728) | -1.4% | 1,656,000 | 1,705,543 | 85% |
| | | DOT PIN 1757.31 Fuller Rd/ Washingt | CD00542 | 17362 | 0 | 247,462 | 3,611 | 2,245 | 55,585 | 308,904 | 0.00% | 0.0% | 0 | 55,585 | 308,904 | 308,904 | 0.0% | 417,013 | 435,183 | 100% |
| | | DOT PIN 1758.86 Glens Falls South S | CD00054 | 9610 | 0 | 7,757 | 8,194 | 0 | 0 | 15,951 | 0.00% | 0.0% | 0 | 0 | 15,951 | 15,951 | 0.0% | 145,000 | 170,152 | 100% |
| | | DOT PIN 2805.02 Signal Improvements | CD00706 | 17970 | 0 | 106,399 | 19,614 | 3,452 | 0 | 129,465 | 0.00% | 0.0% | 0 | 0 | 129,465 | 129,465 | 0.0% | 80,000 | 204,395 | 100% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Distribution - Current Year Actuals VS Expected**
**Distribution Project Detail**

| Spending Rationale | Program | Project Description | Project | Project ID | Budget: FY12/13 Investment Plan Level | ACTUAL SPENDING: Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | EXPECTED SPENDING: Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | REVISED EXPECTED SPENDING: Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DOT PIN 5460.28-Niagara Falls Recon | CD00161 | 11256 | 200,000 | 4,288 | 10,428 | 27,379 | 51,379 | 93,473 | 25.69% | 46.7% | 54,000 | (2,621) | 93,473 | (106,527) | -53.3% | 145,000 | 181,838 | 95% |
| | | DOT PIN3045.55 Rt104 Osw-Scriba | C031554 | 5740 | 0 | (23,500) | | 0 | 0 | (23,500) | 0.00% | 0.0% | 0 | 0 | (23,500) | (23,500) | 0.0% | 360,000 | 391,791 | 100% |
| | | DOT Rt 11 Canton PIN7143.27 | CD00448 | 17333 | 0 | 64,412 | 93,409 | 18,284 | 22,586 | 198,691 | 0.00% | 0.0% | 0 | 22,586 | 198,691 | 198,691 | 0.0% | 340,505 | 275,382 | 85% |
| | | DOT Rt 11/Main St., Gouverneur | CD00282 | 11884 | 300,000 | 107 | 108 | 2,413 | 1,402 | 4,029 | 0.47% | 1.3% | 81,000 | (79,598) | 4,029 | (295,971) | -98.7% | 198,123 | 10,567 | 20% |
| | | DOT Rt 5 Fayetteville | CD00527 | 17698 | 0 | 20,311 | 33,316 | 814 | 0 | 54,441 | 0.00% | 0.0% | 0 | 0 | 54,441 | 54,441 | 0.0% | 100,245 | 92,117 | 100% |
| | | DOT University Av - E. Genesee St | CD00096 | 11080 | 0 | 127,934 | (1,409) | 0 | 0 | 126,524 | 0.00% | 0.0% | 0 | 0 | 126,524 | 126,524 | 0.0% | 615,095 | 519,801 | 100% |
| | | DOT W. Genesee@ Erie Blvd W. UG Dis | CD00345 | 13335 | 0 | (1,138) | | 0 | 0 | (1,138) | 0.00% | 0.0% | 0 | 0 | (1,138) | (1,138) | 0.0% | 62,826 | 23,657 | 20% |
| | | DOT-Beebe Road Niagara County | C035789 | 5760 | 294,000 | 254,109 | 22,326 | 890 | 0 | 277,325 | 0.00% | 94.3% | 79,380 | (79,380) | 277,325 | (16,675) | -5.7% | 380,000 | 309,631 | 100% |
| | | DOT-Canajohaire 5S & 10 PIN 2650.33 | C035510 | 5761 | 0 | 36,424 | (361,563) | 367,617 | 7,986 | 50,464 | 0.00% | 0.0% | 0 | 7,986 | 50,464 | 50,464 | 0.0% | 1,200,000 | 1,219,034 | 95% |
| | | DOTR Rt 56, Colton | CD00281 | 11885 | 250,000 | 5,598 | 40,480 | 831 | 557 | 47,466 | 0.22% | 19.0% | 67,500 | (66,943) | 47,466 | (202,534) | -81.0% | 145,725 | 87,821 | 85% |
| | | DOTR RT28 White Lk - McKeever Dist | C035027 | 5779 | 0 | 124 | 125 | 129 | 86 | 464 | 0.00% | 0.0% | 0 | 86 | 464 | 464 | 0.0% | 44,000 | 7,973 | 0% |
| | | DOTR Rte.28, Woodgate-White Lk Dist | C032359 | 5781 | 0 | (4,472) | | 0 | 0 | (4,472) | 0.00% | 0.0% | 0 | 0 | (4,472) | (4,472) | 0.0% | 655,000 | 703,763 | 100% |
| | | Erie County IDA - Bethelhem Steel | C036511 | 5857 | 0 | 134,710 | 1,807 | 0 | 0 | 136,517 | 0.00% | 0.0% | 0 | 0 | 136,517 | 136,517 | 0.0% | 10,000 | 221,946 | 100% |
| | | Lynch Trailer Park | CD00008 | 7032 | 175,000 | 15,126 | 74,928 | 77,088 | 123,706 | 290,848 | 70.69% | 166.2% | 47,250 | 76,456 | 290,848 | 115,848 | 66.2% | 888,338 | 444,760 | 95% |
| | | Malta OH-UG Project | C033985 | 6174 | 0 | 635 | 49,001 | 871 | 7,595 | 58,102 | 0.00% | 0.0% | 0 | 7,595 | 58,102 | 58,102 | 0.0% | 277,833 | 100,266 | 30% |
| | | Maple Rd Traffic Signals - Amherst, | CD00811 | 18616 | 0 | 84,088 | 15,223 | 0 | 79 | 99,390 | 0.00% | 0.0% | 0 | 79 | 99,390 | 99,390 | 0.0% | 156,925 | 149,094 | 100% |
| | | MV - Utica MMTC Underground Reloca | CD00197 | 11387 | 0 | 736 | 316 | 92 | 62 | 1,206 | 0.00% | 0.0% | 0 | 62 | 1,206 | 1,206 | 0.0% | 10,000 | 6,747 | 0% |
| | | NYSDOT Bates Road reconstruction | CD00834 | 18609 | 0 | 19,414 | 40,927 | 676 | 0 | 61,017 | 0.00% | 0.0% | 0 | 0 | 61,017 | 61,017 | 0.0% | 130,858 | 83,275 | 100% |
| | | NYSDOT Pin #1089.1 | CD00815 | 18336 | 0 | 319 | 1,296 | 27 | 117 | 1,759 | 0.00% | 0.0% | 0 | 117 | 1,759 | 1,759 | 0.0% | 157,211 | 1,869 | 20% |
| | | NYSDOT PIN 7078.15 NY Route 11B Tow | CD00727 | 18348 | 0 | 544 | 13 | 14 | 9 | 581 | 0.00% | 0.0% | 0 | 9 | 581 | 581 | 0.0% | 157,067 | 870 | 20% |
| | | NYSDOT Ridge Rd Bridge | C015724 | 6380 | 0 | 2,336 | 1,677 | 1,729 | 1,159 | 6,900 | 0.00% | 0.0% | 0 | 1,159 | 6,900 | 6,900 | 0.0% | 298,274 | 154,153 | 100% |
| | | OH Relocation 2452 Rte 9, Malta | CD00789 | 18479 | 0 | 687 | 4,838 | 286 | 64 | 5,875 | 0.00% | 0.0% | 0 | 64 | 5,875 | 5,875 | 0.0% | 100,905 | 6,239 | 20% |
| | | Old Route 5 Paving Project | CD00663 | 17977 | 0 | 5,733 | 5,655 | 207 | 670 | 12,265 | 0.00% | 0.0% | 0 | 670 | 12,265 | 12,265 | 0.0% | 131,618 | 13,631 | 20% |
| | | PIN 2805.02 NYSDOT Road reconstruc | CD00732 | 18346 | 0 | 2,201 | 123,290 | 160,784 | 19,098 | 305,373 | 0.00% | 0.0% | 0 | 19,098 | 305,373 | 305,373 | 0.0% | 152,692 | 360,490 | 95% |
| | | Poland 62257 Steuben Rd | C028623 | 6437 | 0 | 500 | | 0 | 0 | 500 | 0.00% | 0.0% | 0 | 0 | 500 | 500 | 0.0% | 69,600 | 58,914 | 100% |
| | | Rich Products-4.16KV Dedicated Feed | CD00355 | 12879 | 0 | 186,144 | 4,587 | 29,977 | 67,984 | 288,692 | 0.00% | 0.0% | 0 | 67,984 | 288,692 | 288,692 | 0.0% | 290,960 | 354,244 | 100% |
| | | Saratoga - Woodlawn Parking Garage | CD00691 | 18093 | 0 | 174,027 | (5,605) | 3,670 | 2,459 | 174,552 | 0.00% | 0.0% | 0 | 2,459 | 174,552 | 174,552 | 0.0% | 369,978 | 250,531 | 95% |
| | | Stevedore Lofts LLC | CD00235 | 11418 | 0 | (2,585) | | 0 | 0 | (2,585) | 0.00% | 0.0% | 0 | 0 | (2,585) | (2,585) | 0.0% | 158,510 | 131,111 | 100% |
| | | USL Klein | CD00311 | 12751 | 0 | (1,286) | 24,479 | 0 | 0 | 23,193 | 0.00% | 0.0% | 0 | 0 | 23,193 | 23,193 | 0.0% | 1,155,000 | 1,154,070 | 100% |
| | | Washington Ave Street Lights Albany | CD00954 | 19121 | 0 | 7,276 | 134,522 | 15,414 | 4,433 | 161,646 | 0.00% | 0.0% | 0 | 4,433 | 161,646 | 161,646 | 0.0% | 230,879 | 199,130 | 45% |
| | | 06514 Reserve for Public Requirements Unidentified | C046922 | 6514 | 7,050,017 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 1,903,505 | (1,903,505) | 0 | (7,050,017) | -100.0% | 0 | 0 | 0% |
| | | 07002 MV-Frankfort Municipal Route 5 | C036848 | 7002 | 156,962 | 0 | | 467 | 542 | 1,008 | 0.35% | 0.6% | 42,380 | (41,838) | 1,008 | (155,954) | -99.4% | 182,984 | 2,511 | 45% |
| | | 17899 Millennium Pkwy Dunkirk | CD00662 | 17899 | 0 | 0 | 12,875 | 4,722 | 398 | 17,995 | 0.00% | 0.0% | | 398 | 17,995 | 17,995 | 0.0% | 262,105 | 18,507 | 30% |
| | | 05747 DOT Queensbury Exit 18 | C021511 | 5747 | | | (1,222) | 0 | 0 | (1,222) | 0.00% | 0.0% | | 0 | (1,222) | (1,222) | 0.0% | 2,837,000 | 2,746,975 | 100% |
| | | 05774 DOTR PIN 7804.26 Fort Drum Conn Rd | C033682 | 5774 | | | (147,633) | 0 | 0 | (147,633) | 0.00% | 0.0% | | 0 | (147,633) | (147,633) | 0.0% | 570,000 | 521,593 | 100% |
| | | 05782 DOTR Thompson Rd Onondaga Cnty | C034583 | 5782 | | | (127,719) | 0 | 0 | (127,719) | 0.00% | 0.0% | | 0 | (127,719) | (127,719) | 0.0% | 744,516 | 556,532 | 100% |
| | | 19243 DOT PIN 1756.01 Maple/Alplaus Road Recor | CD01020 | 19243 | | | 17,465 | 4,493 | 29,717 | 51,676 | 0.00% | 0.0% | | 29,717 | 51,676 | 51,676 | 0.0% | 224,396 | 52,201 | 30% |
| | | 19401 PIN 1043.38 DOT South Glens Falls | CD01077 | 19401 | | | 500 | 225 | 3,114 | 3,839 | 0.00% | 0.0% | | 3,114 | 3,839 | 3,839 | 0.0% | 292,136 | 3,839 | 30% |
| | | 19464 DOT City of Watertown Street Lighting | CD01134 | 19464 | | | 796 | 12,818 | 10,924 | 24,539 | 0.00% | 0.0% | | 10,924 | 24,539 | 24,539 | 0.0% | 140,000 | 28,703 | 0% |
| | | 19236 DOT PIN 2134.50 Utica Arterial | CD01009 | 19236 | | | | 0 | 4,360 | 4,360 | 0.00% | 0.0% | | 4,360 | 4,360 | 4,360 | 0.0% | 300,000 | 3,510 | 20% |
| | | 19573 DOT PIN 3754.56 Connective Corridor Phase | CD01183 | 19573 | | | | 2,327 | 14,561 | 16,887 | 0.00% | 0.0% | | 14,561 | 16,887 | 16,887 | 0.0% | 100,000 | 9,904 | 20% |
| | | DOT PATERSON STREET, ODGENSBURG | C045630 | - | | 0 | 0 | 0 | 392 | 392 | 0.00% | 0.0% | | 392 | 392 | 392 | 0.0% | 600,000 | 392 | 0% |
| | | PIN 2134.51 UTICA INTERSECT. IMPROV | C047578 | - | | 0 | 0 | 0 | 6,381 | 6,381 | 0.00% | 0.0% | | 6,381 | 6,381 | 6,381 | 0.0% | 399,185 | 6,381 | 0% |
| | | GOODRICH ST RELOCATION ALL PRO PARK | C047904 | - | | 0 | 0 | 0 | 604 | 604 | 0.00% | 0.0% | | 604 | 604 | 604 | 0.0% | 15,000 | 255 | 0% |
| | | PINNACLE ROAD DOT PROJECT | CD01298 | - | | 0 | 0 | 0 | 3,365 | 3,365 | 0.00% | 0.0% | | 3,365 | 3,365 | 3,365 | 0.0% | 93,430 | 2,698 | 0% |
| | | DOT PIN 1759.36 BROAD STREET | C047135 | - | | 0 | 0 | 0 | 659 | 659 | 0.00% | 0.0% | | 659 | 659 | 659 | 0.0% | 112,000 | 659 | 0% |
| | | 05742 DOT PIN7016.60 Rt12/26 Lowville | C033625 | 5742 | | 0 | 0 | (271) | 0 | (271) | 0.00% | 0.0% | | 0 | (271) | (271) | 0.0% | 340,000 | 252,260 | 20% |
| | | 19455 DOT Onondaga County Thompson Road Par | CD01141 | 19455 | | 0 | 0 | 621 | 10,488 | 11,110 | 0.00% | 0.0% | | 10,488 | 11,110 | 11,110 | 0.0% | 350,000 | 11,110 | 5% |
| | | 19699 PIN 5755.43 - E. Robinson/N. French Relocat | CD01228 | 19699 | | 0 | 0 | 1,861 | 1,726 | 3,587 | 0.00% | 0.0% | | 1,726 | 3,587 | 3,587 | 0.0% | 910,746 | 2,540 | 20% |
| | | DOT-LAKESHORE TRAIL PH-2 | C048245 | - | | 0 | 0 | 0 | 275 | 275 | 0.00% | 0.0% | | 275 | 275 | 275 | 0.0% | 300,000 | 275 | 0% |
| | | DOT - 1536.01 ALBANY AVE RECONS | C048375 | - | | 0 | 0 | 0 | 536 | 536 | 0.00% | 0.0% | | 536 | 536 | 536 | 0.0% | 100,000 | 536 | 0% |
| | **Public Requirements Total** | | | | **8,825,979** | **1,748,400** | **157,219** | **1,063,554** | **665,717** | **3,634,891** | **7.54%** | **41.2%** | **2,383,015** | **(1,717,298)** | **3,634,891** | **(5,191,088)** | **-58.8%** | | **18,809,095** | |
| | S or R Other | Dana Heights 2 SL | C036992 | 6976 | 0 | 27,492 | | 0 | 0 | 27,492 | 0.00% | 0.0% | 0 | 0 | 27,492 | 27,492 | 0.0% | 1,405,000 | 1,136,007 | 100% |
| | | Sheridan Drive SL | C036991 | 7014 | 0 | 41,885 | | 0 | 0 | 41,885 | 0.00% | 0.0% | 0 | 0 | 41,885 | 41,885 | 0.0% | 751,413 | 768,276 | 100% |
| | | Brevator Street Light Replacement | CD00129 | 11071 | 0 | 1 | | 0 | 0 | 1 | 0.00% | 0.0% | 0 | 0 | 1 | 1 | 0.0% | 277,132 | 277,132 | 100% |
| | | Center Court - NF Street Lighting | CD00718 | 18224 | 0 | 333,957 | 13,475 | (13,533) | 0 | 333,900 | 0.00% | 0.0% | 0 | 0 | 333,900 | 333,900 | 0.0% | 360,081 | 343,887 | 100% |
| | | EAST SOMERSET GAS LIGHT CONVERSION | CD00695 | 17923 | 0 | 20,565 | 1,889 | 20,384 | 11,092 | 53,929 | 0.00% | 0.0% | 0 | 11,092 | 53,929 | 53,929 | 0.0% | 195,797 | 180,021 | 95% |
| | | Glenhurst Green Acres LSL Lighting | CD00677 | 17901 | 0 | 31,093 | 110,702 | 35,159 | 0 | 176,954 | 0.00% | 0.0% | 0 | 0 | 176,954 | 176,954 | 0.0% | 352,922 | 172,051 | 95% |
| | | Lighting Improvement City of Utica | CD00039 | 9413 | 0 | 19,451 | 50,866 | 0 | 0 | 70,317 | 0.00% | 0.0% | 0 | 0 | 70,317 | 70,317 | 0.0% | 258,430 | 466,666 | 100% |
| | | MAIN ST NIAGARA FALLS UGSL INSTALL | CD00674 | 17924 | 0 | 3,714 | 1,382 | 2,231 | 5,219 | 12,545 | 0.00% | 0.0% | 0 | 5,219 | 12,545 | 12,545 | 0.0% | 142,151 | 85,788 | 30% |
| | | Mercury Vapor Replacement | C026839 | 6206 | 0 | (741) | 3,954 | 2,261 | 2,732 | 8,207 | 0.00% | 0.0% | 0 | 2,732 | 8,207 | 8,207 | 0.0% | 900,000 | 14,707 | 100% |
| | | Metering - Steel Winds I & II | CD00121 | 11116 | 0 | 914 | (2,572) | (53,273) | 0 | (54,931) | 0.00% | 0.0% | 0 | 0 | (54,931) | (54,931) | 0.0% | 76,471 | 1,139 | 100% |
| | | MV St Elizabeth Hospital - DeBalso | CD00249 | 11583 | 0 | (28,975) | 28,700 | 58,273 | 0 | 57,998 | 0.00% | 0.0% | 0 | 0 | 57,998 | 57,998 | 0.0% | 396,227 | 193,807 | 100% |
| | | Onondaga Lake Pkwy - UG St Light Ci | CD00333 | 11832 | 490,000 | 2,852 | | 0 | 0 | 2,852 | 0.00% | 0.6% | 132,300 | (132,300) | 2,852 | (487,148) | -99.4% | 697,670 | 697,404 | 100% |
| | | Pine Ave Street Lighting - Niagara | CD00583 | 17485 | 0 | 152,160 | 13,670 | 0 | 0 | 165,830 | 0.00% | 0.0% | 0 | 0 | 165,830 | 165,830 | 0.0% | 589,649 | 599,281 | 100% |
| | | SC-3 Hourly Pricing Program - Phase | C039462 | 13193 | 0 | 273,440 | 47,466 | 88,934 | (60,036) | 349,803 | 0.00% | 0.0% | 0 | (60,036) | 349,803 | 349,803 | 0.0% | 1,636,000 | 1,636,249 | Program |
| | | South Troy Neighborhood Streetlight | CD00213 | 11482 | 0 | 44 | 2,349 | 2,349 | 0 | 4,743 | 0.00% | 0.0% | 0 | 0 | 4,743 | 4,743 | 0.0% | 267,249 | 271,361 | 100% |
| | | State Street lighting project | CD00375 | 13304 | 0 | (61,416) | | 0 | 0 | (61,416) | 0.00% | 0.0% | 0 | 0 | (61,416) | (61,416) | 0.0% | 414,790 | 389,429 | 100% |
| | | Street Light Install- Harrison Ave- | CD00405 | 12881 | 0 | 41,500 | | 0 | 0 | 41,500 | 0.00% | 0.0% | 0 | 0 | 41,500 | 41,500 | 0.0% | 267,073 | 261,650 | 100% |

**Niagara Mohawk Power Corporation d/b/a National Grid**

**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**

**- REVISED September 19, 2013 -**

## Distribution - Current Year Actuals VS Expected

**Distribution Project Detail**

| | | | | | Budget | | | ACTUAL SPENDING | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| | | Street lights McClellan Street Sch' | CD00482 | 17413 | 0 | 2,724 | 814 | 31,943 | 866 | 36,348 | 0.00% | 0.0% | 0 | 866 | 36,348 | 36,348 | 0.0% | 30,000 | 39,072 | 30% |
| | | Town of Amherst Street Lighting Pha | CD00756 | 18443 | 0 | 42,057 | 889,853 | 567,087 | (39,519) | 1,459,478 | 0.00% | 0.0% | 0 | (39,519) | 1,459,478 | 1,459,478 | 0.0% | 1,477,000 | 1,463,715 | 100% |
| | | Upper Congress St DOT Lighting PIN | CD00255 | 11663 | 0 | 161 | 3,010 | 98,842 | 109,073 | 211,087 | 0.00% | 0.0% | 0 | 109,073 | 211,087 | 211,087 | 0.0% | 289,809 | 218,316 | 20% |
| | | 18615 Oswego - Trolley Light Pole Replacement | CD00810 | 18615 | 0 | 0 | | 3,400 | 2,784 | 6,184 | 0.00% | 0.0% | | 2,784 | 6,184 | 6,184 | 0.0% | 15,000 | 6,235 | 20% |
| | | 18682 Center Ct Hope VI - Phase 2 UGSL | CD00884 | 18682 | 0 | 0 | 4,935 | 5,790 | 72,774 | 83,499 | 0.00% | 0.0% | | 72,774 | 83,499 | 83,499 | 0.0% | 276,752 | 80,778 | 95% |
| | | 11207 Garbis Relocatiion of Facilities | CD00166 | 11207 | | | 1,913 | 0 | 0 | 1,913 | 0.00% | 0.0% | | 0 | 1,913 | 1,913 | 0.0% | 120,000 | 72,599 | 100% |
| | | 19266 Waterfront School - 4.16kV Service | CD01015 | 19266 | | | 1,092 | 3,710 | (1,281) | 3,521 | 0.00% | 0.0% | | (1,281) | 3,521 | 3,521 | 0.0% | 15,000 | 3,028 | 5% |
| | | 19211 SCCCollege Parking Lot Lighting | CD01027 | 19211 | | | 1,139 | 19 | 13 | 1,171 | 0.00% | 0.0% | | 13 | 1,171 | 1,171 | 0.0% | 15,000 | 1,197 | 5% |
| | | 19492 NO - SUNY Potsdam CHP - Lawrence Ave Li | CD01145 | 19492 | | | | 0 | 3,743 | 3,743 | 0.00% | 0.0% | | 3,743 | 3,743 | 3,743 | 0.0% | 63,400 | 4,704 | 5% |
| | | HVCC SCIENCE BUILDING NEW FEED | C045605 | - | | 0 | 0 | 0 | 318 | 318 | 0.00% | 0.0% | | 318 | 318 | 318 | 0.0% | 140,700 | 318 | 0% |
| | | 11540 MV - St Elizabeth Hospital Cogen | CD00237 | 11540 | | 0 | 0 | (5,773) | 0 | (5,773) | 0.00% | 0.0% | | 0 | (5,773) | (5,773) | 0.0% | 212,900 | 0 | 45% |
| | | 11471 Synergy Biogas Distribution Line Upgrades | CD00202 | 11471 | | 0 | 0 | 7,132 | 0 | 7,132 | 0.00% | 0.0% | | 0 | 7,132 | 7,132 | 0.0% | 183,530 | 32,198 | 100% |
| | | 19391 Trial Installation of DX3 Anti-Islanding Equipm | CD01136 | 19391 | | 0 | 0 | 7,717 | 49,718 | 57,435 | 0.00% | 0.0% | | 49,718 | 57,435 | 57,435 | 0.0% | 331,000 | 53,803 | 45% |
| | | 19491 NO - SUNY Potsdam 2.8MW CHP - Lawrence | CD01147 | 19491 | | 0 | 0 | 246 | 0 | 246 | 0.00% | 0.0% | | 0 | 246 | 246 | 0.0% | 184,325 | 248 | 5% |
| | **S or R Other Total** | | | | **490,000** | **902,879** | **1,174,637** | **862,896** | **157,496** | **3,097,909** | **32.14%** | **632.2%** | **132,300** | **25,196** | **3,097,909** | **2,607,909** | **532.2%** | | **9,471,066** | |
| | Substation Me | 17828 Henry Street Station 316 - Replace Metalclad | TBD | 17828 | 20,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 5,400 | (5,400) | 0 | (20,000) | -100.0% | 0 | 0 | 0% |
| | **Substation Metal-Clad Switchgear Total** | | | | **20,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **5,400** | **(5,400)** | **0** | **(20,000)** | **-100.0%** | | **0** | |
| | Substation Po | 17796 Liberty Street Station 94-Replace Transforme | TBD | 17796 | 917,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 247,590 | (247,590) | 0 | (917,000) | -100.0% | 0 | 0 | 0% |
| | **Substation Power Transformer Total** | | | | **917,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **247,590** | **(247,590)** | **0** | **(917,000)** | **-100.0%** | | **0** | |
| | Arc Flash Med | 18023 Arc Flash Mediation - 480V spot networks | TBD | 18023 | 150,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 40,500 | (40,500) | 0 | (150,000) | -100.0% | 0 | 0 | 0% |
| | **Arc Flash Mediation Total** | | | | **150,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **40,500** | **(40,500)** | **0** | **(150,000)** | **-100.0%** | | **0** | |
| | Substation Mo | 11331 New NY Mobile Substation 69kV -13.8x4.8x4. | TBD | 11331 | 1,000,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 270,000 | (270,000) | 0 | (1,000,000) | -100.0% | 0 | 0 | 0% |
| | | 17809 Mobile Substation 7C - Refurbish and Upgrad | TBD | 17809 | 700,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 189,000 | (189,000) | 0 | (700,000) | -100.0% | 0 | 0 | 0% |
| | **Substation Mobile Total** | | | | **1,700,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **459,000** | **(459,000)** | **0** | **(1,700,000)** | **-100.0%** | | **0** | |
| | Non-Infrastruc | 17521 Attica Roadway Re-build | TBD | 17521 | 200,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 54,000 | (54,000) | 0 | (200,000) | -100.0% | 0 | 0 | 0% |
| | | 17526 Recloser Communication RF Links | TBD | 17526 | 100,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 27,000 | (27,000) | 0 | (100,000) | -100.0% | 0 | 0 | 0% |
| | **Non-Infrastructure Total** | | | | **300,000** | **0** | | **0** | **0** | **0** | **0.00%** | **0.0%** | **81,000** | **(81,000)** | **0** | **(300,000)** | **-100.0%** | | **0** | |
| | OH Inspect & | NR_ANTWERP 80161_US11_RELOCATION | C047869 | - | | 0 | 0 | 0 | 671 | 671 | 0.00% | 0.0% | | 671 | 671 | 671 | 0.0% | 275,000 | 671 | 0% |
| | **OH Inspect & Equip Replace Total** | | | | | **0** | **0** | **0** | **671** | **671** | **0.00%** | **0.0%** | | **671** | **671** | **671** | **0.0%** | | **671** | |
| **Statutory/Regulatory Total** | | | | | **140,573,000** | **34,513,267** | **34,260,635** | **23,351,544** | **28,299,832** | **120,425,277** | **20.13%** | **85.7%** | **37,954,711** | **(9,654,879)** | **120,425,277** | **(20,147,723)** | **-14.3%** | | **190,189,628** | |
| System Capacity & Perforn | AC Other | 09258 Lockport Road 216 - Install TB#2 | C036057 | 9258 | 50,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 13,500 | (13,500) | 0 | (50,000) | -100.0% | 73,326 | 0 | 0% |
| | | 18071 NR-T.I.81456_NYS Route 180_Relocation | CD00865 | 18071 | 0 | 0 | | 0 | 4,118 | 4,118 | 0.00% | 0.0% | | 4,118 | 4,118 | 4,118 | 0.0% | 128,173 | 3,392 | 20% |
| | **AC Other Total** | | | | **50,000** | **0** | | **0** | **4,118** | **4,118** | **8.24%** | **8.2%** | **13,500** | **(9,382)** | **4,118** | **(45,882)** | **-91.8%** | | **3,392** | |
| | Blanket | Cent NY-Dist-Load Relief Blanket | CNC0016 | 5502 | 506,000 | 173,878 | 207,575 | 31,193 | 3,162 | 415,807 | 0.62% | 82.2% | 136,620 | (133,458) | 415,807 | (90,193) | -17.8% | 636,000 | 536,591 | Blanket |
| | | Cent NY-Dist-Reliability Blanket | CNC0015 | 5507 | 1,575,000 | 346,374 | 280,821 | 233,955 | 221,956 | 1,083,106 | 14.09% | 68.8% | 425,250 | (203,294) | 1,083,106 | (491,894) | -31.2% | 1,062,000 | 1,308,305 | Blanket |
| | | East NY-Dist-Load Relief Blanket | CNE0016 | 5814 | 394,000 | 106,460 | 47,493 | 30,608 | 57,147 | 241,709 | 14.50% | 61.3% | 106,380 | (49,233) | 241,709 | (152,291) | -38.7% | 687,000 | 287,092 | Blanket |
| | | East NY-Dist-Reliability Blanket | CNE0015 | 5819 | 1,594,000 | 265,630 | 317,144 | 157,286 | 232,677 | 972,738 | 14.60% | 61.0% | 430,380 | (197,703) | 972,738 | (621,262) | -39.0% | 1,292,000 | 1,419,756 | Blanket |
| | | West NY-Dist-Load Relief Blanket | CNW0016 | 6898 | 619,000 | 337,440 | 353,708 | 54,675 | 69,540 | 815,363 | 11.23% | 131.7% | 167,130 | (97,590) | 815,363 | 196,363 | 31.7% | 1,069,000 | 1,008,307 | Blanket |
| | | West NY-Dist-Reliability Blanket | CNW0015 | 6903 | 3,458,000 | 445,856 | 322,350 | 264,496 | 238,034 | 1,270,736 | 6.88% | 36.7% | 933,660 | (695,626) | 1,270,736 | (2,187,264) | -63.3% | 2,571,000 | 1,611,147 | Blanket |
| | **Blanket Total** | | | | **8,146,000** | **1,675,638** | **1,529,090** | **772,213** | **822,517** | **4,799,459** | **10.10%** | **58.9%** | **2,199,420** | **(1,376,903)** | **4,799,459** | **(3,346,541)** | **-41.1%** | | **6,171,197** | |
| | Cable Replace | 19073 Buffalo Station 54 - F5473 UG Cable Repl | CD01000 | 19073 | | | | 3,060 | (3,061) | (0) | 0.00% | 0.0% | | (3,061) | (0) | (0) | 0.0% | 140,000 | 4,503 | 0% |
| | **Cable Replacement Total** | | | | | | | **3,060** | **(3,061)** | **(0)** | **0.00%** | **0.0%** | | **(3,061)** | **(0)** | **(0)** | **0.0%** | | **4,503** | |
| | Capacity Plan | 2163 Load Relief | CD00543 | 11838 | 20,000 | 1,143 | 6,966 | 7,309 | 9,875 | 25,292 | 49.38% | 126.5% | 5,400 | 4,475 | 25,292 | 5,292 | 26.5% | 388,820 | 22,667 | 45% |
| | | Alameda 124 - F12467/12475 Relief | CD00682 | 17830 | 0 | 353 | 674 | 7,662 | 102 | 8,791 | 0.00% | 0.0% | 0 | 102 | 8,791 | 8,791 | 0.0% | 295,773 | 9,458 | 20% |
| | | Albion Station 34.5kV cap bank inst | CD00734 | 13270 | 693,000 | 2,693 | (2,693) | 0 | 0 | 0 | 0.00% | 0.0% | 187,110 | (187,110) | 0 | (693,000) | -100.0% | 822,308 | 0 | 0% |
| | | APP Pharmaceutical Expansion - DLin | CD00599 | 17477 | 250,000 | 3 | 276 | 26,697 | 68,084 | 95,060 | 27.23% | 38.0% | 67,500 | 584 | 95,060 | (154,940) | -62.0% | 188,699 | 90,551 | 95% |
| | | APP Pharmaceutical Expansion - DSub | CD00637 | 17783 | 0 | 19,134 | 46,807 | 62,869 | 43,576 | 172,385 | 0.00% | 0.0% | 0 | 43,576 | 172,385 | 172,385 | 0.0% | 301,085 | 197,749 | 95% |
| | | Ash St 12 kV Metalclad Replacement | CD00134 | 11086 | 30,000 | 241 | 4 | 4 | 418 | 667 | 1.39% | 2.2% | 8,100 | (7,682) | 667 | (29,333) | -97.8% | 550,000 | 369 | 20% |
| | | Attica12-Rebuild,Xfer F1263 to 0158 | C026379 | 5283 | 250,000 | 277,675 | 88,912 | 1,107 | 36 | 367,730 | 0.01% | 147.1% | 67,500 | (67,464) | 367,730 | 117,730 | 47.1% | 2,399,413 | 2,556,172 | 100% |
| | | Baker St Distribution Line Cap Inst | CD00540 | 17496 | 125,000 | 555 | 16,829 | 645 | 0 | 18,028 | 0.00% | 14.4% | 33,750 | (33,750) | 18,028 | (106,972) | -85.6% | 102,067 | 24,496 | 100% |
| | | Basom transformer relief Sum 2011 | CD00280 | 11507 | 0 | 75,263 | | 0 | 0 | 75,263 | 0.00% | 0.0% | 0 | 0 | 75,263 | 75,263 | 0.0% | 116,368 | 116,325 | 100% |
| | | Bennett Road Distribution Line Cap | CD00538 | 15717 | 250,000 | 1,962 | 145 | 10,012 | 10,140 | 22,259 | 4.06% | 8.9% | 67,500 | (57,360) | 22,259 | (227,741) | -91.1% | 204,134 | 27,996 | 100% |
| | | Buffalo 54 - F5461 Relief | CD00670 | 17832 | 0 | 7,192 | 50,304 | 16,070 | 0 | 73,565 | 0.00% | 0.0% | 0 | 0 | 73,565 | 73,565 | 0.0% | 106,655 | 100,420 | 100% |
| | | Buffalo Station 38 - F3864 Relief | CD00321 | 11201 | 453,725 | 173 | 174 | 180 | 120 | 647 | 0.03% | 0.1% | 122,506 | (122,386) | 647 | (453,078) | -99.9% | 463,725 | 11,860 | 0% |
| | | Buffalo Station 44 - F4472 Relief | CD00298 | 11199 | 0 | 1,225 | (3,983) | 0 | 0 | (2,758) | 0.00% | 0.0% | 0 | 0 | (2,758) | (2,758) | 0.0% | 144,224 | 136,166 | 100% |
| | | Buffalo Station 46 & 44 - F4672/F44 | CD00253 | 11197 | 195,000 | 72,730 | 12,384 | 0 | 0 | 85,114 | 0.00% | 43.6% | 52,650 | (52,650) | 85,114 | (109,886) | -56.4% | 121,044 | 118,482 | 100% |
| | | Buffalo Station 78 and 79 - Relief | CD00961 | 18856 | 0 | 3,545 | 5,693 | 1,540 | 22,824 | 33,601 | 0.00% | 0.0% | 0 | 22,824 | 33,601 | 33,601 | 0.0% | 115,977 | 33,039 | 45% |
| | | Church St Station - Add 2nd xfmr fr | CD00639 | 17801 | 0 | 542,694 | 129,509 | 9,976 | (871) | 681,308 | 0.00% | 0.0% | 0 | (871) | 681,308 | 681,308 | 0.0% | 918,557 | 757,158 | 100% |
| | | Conkling Station relief | CD00561 | 11460 | 203,846 | 1,717 | 41,687 | 0 | 0 | 43,403 | 0.00% | 21.3% | 55,038 | (55,038) | 43,403 | (160,443) | -78.7% | 224,231 | 55,478 | 100% |
| | | CR- Convert CR 57 on Whitaker 53 | CD00595 | 17819 | 625,000 | 12,528 | 1,140 | 1,394 | 6,807 | 21,869 | 1.09% | 3.5% | 168,750 | (161,943) | 21,869 | (603,131) | -96.5% | 198,900 | 25,656 | 20% |
| | | CR- Convert Peat St 52 Along Burnet | CD00555 | 17802 | 0 | 11,742 | 313 | 322 | 216 | 12,592 | 0.00% | 0.0% | 0 | 216 | 12,592 | 12,592 | 0.0% | 228,846 | 20,205 | 20% |
| | | CR- Paloma 57 - Convert Schuyler St | CD00553 | 17810 | 225,000 | 8 | 5,558 | 3,308 | 272 | 9,146 | 0.12% | 4.1% | 60,750 | (60,478) | 9,146 | (215,854) | -95.9% | 248,028 | 10,098 | 20% |
| | | CR- Peat St 53 Mooney Ave Conversio | CD00613 | 17850 | 0 | 2,921 | 88 | 91 | 386 | 3,486 | 0.00% | 0.0% | 0 | 386 | 3,486 | 3,486 | 0.0% | 190,731 | 6,039 | 20% |
| | | CR- Pine Grove 56 NYS Hwy 31 conver | CD00608 | 17853 | 0 | 3,553 | 2,573 | 107 | 71 | 6,305 | 0.00% | 0.0% | 0 | 71 | 6,305 | 6,305 | 0.0% | 213,750 | 6,765 | 20% |
| | | CR- Rock Cut 53 Midland Ave convers | CD00617 | 17827 | 350,000 | 18,321 | 2,904 | 481 | 238 | 21,943 | 0.07% | 6.3% | 94,500 | (94,262) | 21,943 | (328,057) | -93.7% | 320,000 | 22,801 | 20% |
| | | CR- Starr Rd 51 Hwy 222 Conversion | CD00605 | 17871 | 0 | 1,472 | 1,689 | 5,820 | 352 | 9,333 | 0.00% | 0.0% | 0 | 352 | 9,333 | 9,333 | 0.0% | 145,000 | 16,105 | 20% |
| | | CR- W Monroe 51 CR 11 Conversion | CD00615 | 17852 | 200,000 | 6,266 | 6,388 | 426 | 467 | 13,547 | 0.23% | 6.8% | 54,000 | (53,533) | 13,547 | (186,453) | -93.2% | 203,558 | 27,136 | 20% |
| | | CR-Replace regulators on Duguid 51 | CD00565 | 17133 | 0 | 1,844 | 14,753 | 19,729 | 546 | 36,872 | 0.00% | 0.0% | 0 | 546 | 36,872 | 36,872 | 0.0% | 118,894 | 41,507 | 65% |
| | | CR-Replace regulators on Phoenix 65 | CD00296 | 12729 | 0 | 236 | | 0 | 0 | 236 | 0.00% | 0.0% | 0 | 0 | 236 | 236 | 0.0% | 102,500 | 48,229 | 100% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
**Distribution - Current Year Actuals VS Expected**
**Distribution Project Detail**

| Spending Rationale | Program | Project Description | Project | Project ID | Budget: FY12/13 Investment Plan Level | ACTUAL SPENDING: Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | EXPECTED SPENDING: Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | REVISED EXPECTED SPENDING: Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Delevan 1161 Relief | CD00672 | 17858 | 0 | 28,799 | 4,016 | 0 | 0 | 32,815 | 0.00% | 0.0% | 0 | 0 | 32,815 | 32,815 | 0.0% | 152,403 | 41,990 | 100% |
| | | Delphi Transformer Replacement | C036166 | 9249 | 0 | (3,961) | | 0 | 0 | (3,961) | 0.00% | 0.0% | 0 | 0 | (3,961) | (3,961) | 0.0% | 352,153 | 5,041 | 0% |
| | | Doghouse Replacement - Central Div | C026977 | 5708 | 0 | 14 | | 0 | 0 | 14 | 0.00% | 0.0% | 0 | 0 | 14 | 14 | 0.0% | 650,000 | 14 | Program |
| | | Duguid 54 - Brookside Ratio relief | CD00149 | 11242 | 0 | 31,831 | 1,761 | 7,238 | 990 | 41,820 | 0.00% | 0.0% | 0 | 990 | 41,820 | 41,820 | 0.0% | 162,941 | 118,464 | 85% |
| | | Duguid 54 - Orchard Ratio Relief | CD00101 | 11106 | 0 | (6,427) | | 0 | 0 | (6,427) | 0.00% | 0.0% | 0 | 0 | (6,427) | (6,427) | 0.0% | 195,000 | 149,204 | 100% |
| | | Duguid 54 - Salt Springs Ratio Reli | CD00102 | 11107 | 0 | 29,228 | 46,446 | 0 | 0 | 75,674 | 0.00% | 0.0% | 0 | 0 | 75,674 | 75,674 | 0.0% | 220,000 | 284,153 | 100% |
| | | E. Batavia F2851 - Load Relief (Ov | CD00339 | 13207 | 0 | 25,158 | | 0 | 0 | 25,158 | 0.00% | 0.0% | 0 | 0 | 25,158 | 25,158 | 0.0% | 126,846 | 129,308 | 100% |
| | | East Golah 51 - Second Bank | C006533 | 4758 | 0 | (7,161) | 462 | 70 | 0 | (6,628) | 0.00% | 0.0% | 0 | 0 | (6,628) | (6,628) | 0.0% | 1,939,300 | 1,828,077 | 100% |
| | | East Golah 51 - Secondary Breakers | C027062 | 4759 | 0 | 8,264 | 0 | 0 | 0 | 8,264 | 0.00% | 0.0% | 0 | 0 | 8,264 | 8,264 | 0.0% | 1,577,000 | 1,722,495 | 100% |
| | | East Golah -F5151E, F5151W & F5151C | C006765 | 5805 | 0 | 73,229 | 946 | 7,042 | 15,282 | 96,500 | 0.00% | 0.0% | 0 | 15,282 | 96,500 | 96,500 | 0.0% | 4,363,000 | 4,487,765 | 100% |
| | | Elm St 89867 Load Relief | CD00709 | 17988 | 0 | 5,429 | 125,075 | 0 | 0 | 130,504 | 0.00% | 0.0% | 0 | 0 | 130,504 | 130,504 | 0.0% | 150,257 | 161,064 | 100% |
| | | Euclid 26754 Reconductoring | CD00285 | 11509 | 0 | 1,743 | 4,459 | 0 | 0 | 6,202 | 0.00% | 0.0% | 0 | 0 | 6,202 | 6,202 | 0.0% | 218,113 | 195,234 | 100% |
| | | Everett Rd 42052 - Wilkins Ave - Ov | CD00343 | 11510 | 0 | (4,552) | | 0 | 0 | (4,552) | 0.00% | 0.0% | 0 | 0 | (4,552) | (4,552) | 0.0% | 110,860 | 101,906 | 100% |
| | | F13861 Extend & Transfer to F23251 | C026557 | 5866 | 60,000 | (29,720) | | 0 | 0 | (29,720) | 0.00% | -49.5% | 16,200 | (16,200) | (29,720) | (89,720) | -149.5% | 728,326 | 731,880 | 100% |
| | | F13862 Extend & transfer to F23255 | C026558 | 5867 | 60,000 | 16,089 | 29,339 | 11,679 | 8,508 | 65,616 | 14.18% | 109.4% | 16,200 | (7,692) | 65,616 | 5,616 | 9.4% | 944,900 | 309,866 | 85% |
| | | Fort Gage 54 - Rebuild Canada St | C011618 | 5914 | 0 | (12,381) | | 0 | 0 | (12,381) | 0.00% | 0.0% | 0 | 0 | (12,381) | (12,381) | 0.0% | 335,797 | (12,381) | 0% |
| | | Frankhauser New Station - T Sub Wor | C036520 | 4792 | 300,000 | 2,761 | 8,049 | 574,009 | 10,075 | 594,894 | 3.36% | 198.3% | 81,000 | (70,925) | 594,894 | 294,894 | 98.3% | 1,113,000 | 595,911 | 5% |
| | | Frankhauser-115-13.2KV- Bus & Bkrs | C028931 | 4793 | 20,000 | 24,810 | 29,845 | 73,170 | 715,321 | 843,146 | 3576.60% | 4215.7% | 5,400 | 709,921 | 843,146 | 823,146 | 4115.7% | 1,238,000 | 994,861 | 5% |
| | | Getaway upgrade overloaded section | CD00341 | 11323 | 108,000 | 35,725 | 5,484 | 0 | 0 | 41,209 | 0.00% | 38.2% | 29,160 | (29,160) | 41,209 | (66,791) | -61.8% | 101,526 | 54,531 | 100% |
| | | Grooms Rd 34457 - Rosemary Drive Co | CD00562 | 17510 | 225,000 | 204,396 | 170,654 | 756 | 0 | 375,805 | 0.00% | 167.0% | 60,750 | (60,750) | 375,805 | 150,805 | 67.0% | 446,483 | 491,350 | 100% |
| | | Harris Rd 54 - Velasko Road Ratio | CD00155 | 11191 | 0 | 32,836 | | 0 | 0 | 32,836 | 0.00% | 0.0% | 0 | 0 | 32,836 | 32,836 | 0.0% | 135,000 | 110,932 | 100% |
| | | Hoags Corner 22145 - Conversion (4. | CD00532 | 17731 | 0 | 4,305 | 8,882 | 6,913 | 10,475 | 30,575 | 0.00% | 0.0% | 0 | 10,475 | 30,575 | 30,575 | 0.0% | 530,000 | 31,159 | 20% |
| | | Inman 37055 -- Lisha Kill Road Conv | CD00209 | 11490 | 250,000 | 208,817 | 17,174 | 0 | 0 | 225,990 | 0.00% | 90.4% | 67,500 | (67,500) | 225,990 | (24,010) | -9.6% | 337,093 | 307,451 | 100% |
| | | Inman Rd - add new feeders | C028772 | 6056 | 0 | 51,078 | 288,361 | 3,289 | 0 | 342,728 | 0.00% | 0.0% | 0 | 0 | 342,728 | 342,728 | 0.0% | 1,105,000 | 1,212,736 | 100% |
| | | Inman Rd -Add M/C & 13.2kV Bus work | C028770 | 4827 | 645,000 | 462,025 | 70,861 | (86,840) | 7,503 | 453,549 | 1.16% | 70.3% | 174,150 | (166,647) | 453,549 | (191,451) | -29.7% | 2,395,000 | 2,350,151 | 100% |
| | | Install 2nd Transformer - Inman Rd | C035270 | 4828 | 900,000 | 46,423 | 50,489 | 1,597 | 1,293 | 99,801 | 0.14% | 11.1% | 243,000 | (241,707) | 99,801 | (800,199) | -88.9% | 2,834,631 | 1,539,079 | 100% |
| | | Karner 31717 -- Central Ave Conver | CD00233 | 11542 | 0 | 35,004 | 1,813 | 0 | 0 | 36,816 | 0.00% | 0.0% | 0 | 0 | 36,816 | 36,816 | 0.0% | 101,568 | 57,231 | 100% |
| | | Liberty St 09432 Getaway cable repl | C029112 | 6128 | 0 | (1,952) | | 0 | 0 | (1,952) | 0.00% | 0.0% | 0 | 0 | (1,952) | (1,952) | 0.0% | 69,600 | (0) | 0% |
| | | N Syracuse Sub Getaways | C030506 | 6243 | 10,000 | 10,700 | 13,660 | 13,596 | 4,045 | 42,000 | 40.45% | 420.0% | 2,700 | 1,345 | 42,000 | 32,000 | 320.0% | 1,064,000 | 71,156 | 20% |
| | | NC Starr Rd Second Xfrm-13kv Switch | C032368 | 4903 | 10,000 | 3,111 | 187 | 26,164 | 10,365 | 39,827 | 103.65% | 398.3% | 2,700 | 7,665 | 39,827 | 29,827 | 298.3% | 550,000 | 55,402 | 5% |
| | | New Wetzel Rd. Substation | C028831 | 4895 | 380,000 | 41,978 | 123,917 | 70,999 | 110,461 | 347,355 | 29.07% | 91.4% | 102,600 | 7,861 | 347,355 | (32,645) | -8.6% | 3,874,000 | 960,763 | 5% |
| | | Newark 30057 - Continental Ave Conv | CD00338 | 13240 | 0 | 41,317 | 10,488 | 0 | 0 | 51,805 | 0.00% | 0.0% | 0 | 0 | 51,805 | 51,805 | 0.0% | 140,000 | 81,616 | 100% |
| | | Newtonville 30584 Load Relief | CD00388 | 15713 | 75,000 | 2,070 | 7,014 | 13,161 | 37,915 | 60,159 | 50.55% | 80.2% | 20,250 | 17,665 | 60,159 | (14,841) | -19.8% | 129,688 | 85,144 | 100% |
| | | NR_T.I.81458-CoRt13-Overloaded Step | CD00633 | 17925 | 0 | 172,795 | (16,419) | 0 | 0 | 156,375 | 0.00% | 0.0% | 0 | 0 | 156,375 | 156,375 | 0.0% | 170,673 | 169,029 | 100% |
| | | NR-McAdoo 91451_V/O Heuvelton-Conve | CD00114 | 11073 | 0 | 73,513 | 62,160 | 0 | 0 | 135,673 | 0.00% | 0.0% | 0 | 0 | 135,673 | 135,673 | 0.0% | 669,000 | 550,763 | 100% |
| | | NW Langford 18061 Upgrade regs | C032310 | 4949 | 0 | 38,279 | 12,841 | 0 | 0 | 51,120 | 0.00% | 0.0% | 0 | 0 | 51,120 | 51,120 | 0.0% | 69,146 | 69,146 | 100% |
| | | Ogden Brook - Install new feeders | C032598 | 6393 | 500,000 | 251,981 | 356,116 | (37,171) | 391,070 | 961,996 | 78.21% | 192.4% | 135,000 | 256,070 | 961,996 | 461,996 | 92.4% | 2,000,000 | 1,438,851 | 85% |
| | | Ogden Brook-Install 15kV Metal Clad | C032597 | 4989 | 1,000,000 | 76,718 | 451,694 | 464,962 | 413,767 | 1,407,141 | 41.38% | 140.7% | 270,000 | 143,767 | 1,407,141 | 407,141 | 40.7% | 2,000,000 | 1,560,091 | 85% |
| | | Ogdenbrook Sta - Add TB2 | C034783 | 4990 | 850,000 | 53,407 | 363,774 | 601,565 | 232,982 | 1,251,728 | 27.41% | 147.3% | 229,500 | 3,482 | 1,251,728 | 401,728 | 47.3% | 1,700,000 | 1,628,549 | 85% |
| | | Olean F3352 - Replace Overloaded Ra | CD00342 | 13198 | 0 | 24,030 | (2,340) | 0 | 0 | 21,690 | 0.00% | 0.0% | 0 | 0 | 21,690 | 21,690 | 0.0% | 157,878 | 161,007 | 100% |
| | | Pebble Hill 55 - Wellington ratio r | CD00157 | 11245 | 0 | 185 | 186 | 292 | 76,043 | 76,706 | 0.00% | 0.0% | 0 | 76,043 | 76,706 | 76,706 | 0.0% | 188,431 | 91,191 | 20% |
| | | Pine Grove #59 UG Getaways | CD00217 | 9779 | 0 | 374 | 36 | 363 | 1,322 | 2,096 | 0.00% | 0.0% | 0 | 1,322 | 2,096 | 2,096 | 0.0% | 641,176 | 3,550 | 20% |
| | | Poland Convert Old State Rd | C028622 | 6438 | 0 | (9,507) | 58,145 | 0 | 0 | 48,638 | 0.00% | 0.0% | 0 | 0 | 48,638 | 48,638 | 0.0% | 625,000 | 513,252 | 100% |
| | | PS&I Activity - New York | C008153 | 5011 | 105,000 | 270,734 | 247,933 | (11,053) | 310,076 | 817,690 | 295.31% | 778.8% | 28,350 | 281,726 | 817,690 | 712,690 | 678.8% | 104,000 | 924,643 | Blanket |
| | | River Rd Belmont 52 | C030584 | 6532 | 0 | 160,948 | 78,660 | 139,646 | 14,581 | 393,836 | 0.00% | 0.0% | 0 | 14,581 | 393,836 | 393,836 | 0.0% | 701,000 | 537,179 | 100% |
| | | Rotterdam 13853 - Route 5S Conversi | CD00548 | 17420 | 450,000 | 377,081 | (4,997) | 0 | 0 | 372,083 | 0.00% | 82.7% | 121,500 | (121,500) | 372,083 | (77,917) | -17.3% | 600,000 | 545,559 | 100% |
| | | Sheppard Rd. 29 - Second Bank | C015765 | 5106 | 0 | 34,671 | 18,779 | 2,053 | (962) | 54,541 | 0.00% | 0.0% | 0 | (962) | 54,541 | 54,541 | 0.0% | 1,284,576 | 1,359,993 | 95% |
| | | St. Johnsville 51-Wagner/Wiltse Rds | C000376 | 6663 | 0 | (6,160) | | 0 | 0 | (6,160) | 0.00% | 0.0% | 0 | 0 | (6,160) | (6,160) | 0.0% | 1,696,000 | 1,660,501 | 100% |
| | | Swann Rd TB2 Replacement | C027449 | 5166 | 0 | 25,588 | 1,377 | 0 | 0 | 26,965 | 0.00% | 0.0% | 0 | 0 | 26,965 | 26,965 | 0.0% | 2,007,106 | 1,773,923 | 100% |
| | | Sycaway - Add M/C and 13.2kV Bus | C026418 | 5168 | 0 | 61,930 | 6,791 | 0 | 0 | 68,721 | 0.00% | 0.0% | 0 | 0 | 68,721 | 68,721 | 0.0% | 3,030,000 | 3,035,030 | 100% |
| | | Sycaway add 2nd Xfmr & 115 kV equip | C026819 | 5169 | 0 | 21,219 | 2,119 | 0 | 0 | 23,338 | 0.00% | 0.0% | 0 | 0 | 23,338 | 23,338 | 0.0% | 2,340,000 | 2,339,914 | 100% |
| | | Sycaway-add new feeders | C028022 | 6735 | 0 | 31,068 | 100,326 | (325) | 0 | 131,068 | 0.00% | 0.0% | 0 | 0 | 131,068 | 131,068 | 0.0% | 1,710,000 | 1,711,905 | 100% |
| | | Tibbits Ave 29254 - Getaway Replace | CD00422 | 17232 | 0 | 75 | 603 | 74 | 11,016 | 11,768 | 0.00% | 0.0% | 0 | 11,016 | 11,768 | 11,768 | 0.0% | 147,181 | 35,769 | 95% |
| | | Tinker Tavern Step Down | C028850 | 6754 | 0 | (2,026) | | 0 | 0 | (2,026) | 0.00% | 0.0% | 0 | 0 | (2,026) | (2,026) | 0.0% | 454,000 | 446,353 | 100% |
| | | Tonawanda 4.16 057 Recon UG Getaway | C032413 | 6756 | 0 | 38,737 | (2,359) | 0 | 0 | 36,378 | 0.00% | 0.0% | 0 | 0 | 36,378 | 36,378 | 0.0% | 934,692 | 932,441 | 100% |
| | | W. Albion Transformer Addition | C032346 | 5194 | 165,000 | 379,583 | 888,172 | 112,855 | (1,864) | 1,378,747 | -1.13% | 835.6% | 44,550 | (46,414) | 1,378,747 | 1,213,747 | 735.6% | 1,855,000 | 1,895,152 | 95% |
| | | Wetzel Road Substation DxT | C036985 | 6978 | 600,000 | 27,609 | 10,898 | 39,980 | 436,373 | 514,860 | 72.73% | 85.8% | 162,000 | 274,373 | 514,860 | (85,140) | -14.2% | 3,528,228 | 519,449 | 5% |
| | | Youngstown 88 Relief | CD00638 | 17839 | 0 | 1,508 | 47,966 | (496) | 11,449 | 60,427 | 0.00% | 0.0% | 0 | 11,449 | 60,427 | 60,427 | 0.0% | 283,346 | 82,684 | 100% |
| | | Youngstown 88 - Station Rebuild | C029049 | 5224 | 0 | 134,112 | 67,777 | 15,167 | 3,457 | 220,514 | 0.00% | 0.0% | 0 | 3,457 | 220,514 | 220,514 | 0.0% | 415,230 | 270,160 | 95% |
| | | 04748 Duguid Second Transformer | C032497 | 4748 | 405,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 109,350 | (109,350) | 0 | (405,000) | -100.0% | 0 | 0 | 0% |
| | | 05063 Reserve for Load Relief Unidentified Specifics | C046949 | 5063 | 39,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 10,530 | (10,530) | 0 | (39,000) | -100.0% | n/a | 0 | n/a |
| | | 05878 F7654 - Extend & Transfer to 23251 | C026559 | 5878 | 60,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 16,200 | (16,200) | 0 | (60,000) | -100.0% | 770,500 | 696,945 | 95% |
| | | 05920 Frankhauser New Station - Line Work | C028929 | 5920 | 118,000 | 0 | 83 | 0 | 0 | 83 | 0.00% | 0.1% | 31,860 | (31,860) | 83 | (117,917) | -99.9% | 150,000 | 24,039 | 5% |
| | | 06127 Liberty 9490 - replace getaway | C028786 | 6127 | 130,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 35,100 | (35,100) | 0 | (130,000) | -100.0% | 140,000 | 0 | 5% |
| | | 06299 Northville 52 - Convert N. Shore Rd | C007477 | 6299 | 3,000 | 0 | | 0 | 1,180 | 1,180 | 39.35% | 39.3% | 810 | 370 | 1,180 | (1,820) | -60.7% | 1,226,000 | 1,051,987 | 85% |
| | | 06510 Reserve for Load Relief Unidentified Specifics | C046919 | 6510 | (2,000,000) | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | (540,000) | 540,000 | 0 | 2,000,000 | -100.0% | n/a | 0 | n/a |
| | | 09229 Wolf Rd. 34452 UG Cable Replacement | C036470 | 9229 | 175,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 47,250 | (47,250) | 0 | (175,000) | -100.0% | 0 | 0 | 0% |
| | | 09273 Shawnee Road 76 (DSub) | C036059 | 9273 | 318,558 | 0 | 7,562 | 1,828 | 1,431 | 10,822 | 0.45% | 3.4% | 86,011 | (84,580) | 10,822 | (307,736) | -96.6% | 130,163 | 10,829 | 5% |
| | | 09277 Walmore 217 Load Relief (DSub) | C036579 | 9277 | 160,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 43,200 | (43,200) | 0 | (160,000) | -100.0% | 0 | 0 | 0% |

**Niagara Mohawk Power Corporation d/b/a National Grid**

**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**

**- REVISED September 19, 2013 -**

**Distribution - Current Year Actuals VS Expected**

**Distribution Project Detail**

| | | | | | Budget | ACTUAL SPENDING | | | | | | | EXPECTED SPENDING | | REVISED EXPECTED SPENDING | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Spending Rationale** | **Program** | **Project Description** | **Project** | **Project ID** | **FY12/13 Investment Plan Level** | **Apr-Jun 2012** | **Jul-Sep 2012** | **Oct-Dec 2012** | **Jan-Mar 2013** | **FY12/13 YTD Actual Spending** | **4th Qtr Spending % of Investment Plan Level** | **Fiscal YTD Spending % of Investment Plan Level** | **Expected 4th Qtr Spending** | **Variance of Expected 4th Qtr Spending to Actual Qtr Spending** | **Actual FY12/13 Spending** | **Variance of FY 12/13 Investment Plan Level to Actual Spending** | **% Change from FY 12/13 Investment Plan Level** | **Project Approval Amount - Total Costs** | **Total Spending To Date - Total Costs** | **Project Completion Percentage** |
| | | 09279 Wilson 93 Load Relief - Replace TB1 | C035743 | 9279 | 563,750 | 0 | | 2,881 | 8,709 | 11,590 | 1.54% | 2.1% | 152,213 | (143,504) | 11,590 | (552,160) | -97.9% | 220,000 | 9,659 | 5% |
| | | 11196 Buffalo Station 38 - F3863 Relief | CD00252 | 11196 | 50,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 13,500 | (13,500) | 0 | (50,000) | -100.0% | 101,961 | 1,481 | 0% |
| | | 11354 East Norfolk 91361 line reconductoring | CD00358 | 11354 | 102,000 | 0 | (3,013) | 0 | 0 | (3,013) | 0.00% | -3.0% | 27,540 | (27,540) | (3,013) | (105,013) | -103.0% | 103,089 | 95,075 | 100% |
| | | 11887 Randall Rd - New station - Dist getaways, etc | CD00897 | 11887 | 50,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 13,500 | (13,500) | 0 | (50,000) | -100.0% | 100,000 | 0 | 5% |
| | | 17793 NR-Coffeen 76051_Gaffney St_Reconductor | CD01030 | 17793 | 225,000 | 0 | 10,759 | 179 | 37,087 | 48,025 | 16.48% | 21.3% | 60,750 | (23,663) | 48,025 | (176,975) | -78.7% | 203,029 | 40,879 | 20% |
| | | 17870 SW - Reconductor #6 Wire on Machias 1362 | CD00754 | 17870 | 440,000 | 0 | | 0 | 23,577 | 23,577 | 5.36% | 5.4% | 118,800 | (95,223) | 23,577 | (416,423) | -94.6% | 440,000 | 24,569 | 20% |
| | | 04950 N Collins Repl T1 Xfrm | C032313 | 4950 | 100,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 27,000 | (27,000) | 0 | (100,000) | -100.0% | 0 | 0 | 0% |
| | | 04812 Harris Road Second Transformer | C032496 | 4812 | 203,846 | 0 | | 14,177 | 9,093 | 23,270 | 4.46% | 11.4% | 55,038 | (45,945) | 23,270 | (180,576) | -88.6% | 275,000 | 20,209 | 5% |
| | | 04904 Starr Road 2nd Transformer | C032503 | 4904 | 750,000 | 0 | | 10,338 | 13,478 | 23,816 | 1.80% | 3.2% | 202,500 | (189,022) | 23,816 | (726,184) | -96.8% | 1,500,000 | 18,931 | 5% |
| | | 17511 - Buffalo Station 64 - New F6453 | CD00970 | 17511 | 20,000 | 0 | | 3,834 | 10,245 | 14,079 | 51.23% | 70.4% | 5,400 | 4,845 | 14,079 | (5,921) | -29.6% | 157,750 | 11,654 | 5% |
| | | 11742 CR-Teall54 Lillian Ave Ratio | CD00269 | 11742 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 111,666 | 80,484 | 100% |
| | | 11743 CR-Teall 54 S Collingwood Ration | CD00279 | 11743 | 0 | 0 | | 0 | 572 | 572 | 0.00% | 0.0% | | 572 | 572 | 572 | 0.0% | 106,470 | 74,258 | 100% |
| | | 11718 Menands 10153 - Menands Road Conversion | CD00290 | 11718 | 0 | 0 | | 0 | 19,540 | 19,540 | 0.00% | 0.0% | | 19,540 | 19,540 | 19,540 | 0.0% | 132,549 | 58,167 | 100% |
| | | 17860 West Valley 25 Relief | CD00616 | 17860 | 0 | 0 | | 0 | 3,003 | 3,003 | 0.00% | 0.0% | | 3,003 | 3,003 | 3,003 | 0.0% | 35,000 | 3,003 | 5% |
| | | 17861 Bemus Point 159 Relief | CD00840 | 17861 | 0 | 0 | | 0 | 461 | 461 | 0.00% | 0.0% | | 461 | 461 | 461 | 0.0% | 42,500 | 461 | 30% |
| | | 17862 Cassadaga 61 Relief | CD00842 | 17862 | 0 | 0 | 10,313 | 822 | 2,361 | 13,496 | 0.00% | 0.0% | | 2,361 | 13,496 | 13,496 | 0.0% | 20,000 | 13,501 | 20% |
| | | 18626 CR- Ash Street 26 State St Reconductoring | CD00866 | 18626 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 102,500 | 0 | 5% |
| | | 15754 DeLaet's Landing DxD | CD00893 | 15754 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 246,000 | 0 | 5% |
| | | 11956 Queensbury Station - Reroute getaways to ne | CD00895 | 11956 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 1,520,000 | 0 | 5% |
| | | 11886 Randall Rd - New station - M/C S/G & Cap Ba | CD00896 | 11886 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 640,000 | 0 | 0% |
| | | 15749 DeLaet's Landing - Land and Civil Portion | CD00901 | 15749 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 1,108,000 | 0 | 0% |
| | | 11147 Bethlehem 02158 - Juniper 44651 TIE (02158 | CD01067 | 11147 | 0 | 0 | 541 | 9 | 5,331 | 5,881 | 0.00% | 0.0% | | 5,331 | 5,881 | 5,881 | 0.0% | 468,389 | 4,814 | 20% |
| | | 09263 Military Road 210 - Install TB#2 | C036056 | 9263 | | | 7,562 | 5,074 | 7,872 | 20,508 | 0.00% | 0.0% | | 7,872 | 20,508 | 20,508 | 0.0% | 52,250 | 16,286 | 5% |
| | | WEST HAMLIN 82 (DXT-SUB) | C044339 | 19679 | | 0 | 0 | 0 | 246 | 246 | 0.00% | 0.0% | | 246 | 246 | 246 | 0.0% | 950,000 | 246 | 0% |
| | | BATTENKILL - SCHUYLERVILLE RATIO | C048014 | - | | 0 | 0 | 0 | 1,754 | 1,754 | 0.00% | 0.0% | | 1,754 | 1,754 | 1,754 | 0.0% | 100,000 | 973 | 0% |
| | | 06410 Paloma Feeder Getaway | C032498 | 6410 | | 0 | 0 | 0 | 1,813 | 1,813 | 0.00% | 0.0% | | 1,813 | 1,813 | 1,813 | 0.0% | 400,000 | 1,566 | 5% |
| | | 05462 Butler - Construct Feeder 36253 | C028878 | 5462 | | 0 | 0 | 0 | 107 | 107 | 0.00% | 0.0% | | 107 | 107 | 107 | 0.0% | 203,000 | 107 | 5% |
| | | 17939 Price Corners Rebuild - New Feeder | CD01120 | 17939 | | 0 | 0 | 0 | 9,929 | 9,929 | 0.00% | 0.0% | | 9,929 | 9,929 | 9,929 | 0.0% | 39,000 | 7,866 | 20% |
| | | 04994 Paloma Second Transformer | C032495 | 4994 | | 0 | 0 | 6,070 | 8,430 | 14,500 | 0.00% | 0.0% | | 8,430 | 14,500 | 14,500 | 0.0% | 1,500,000 | 3,914 | 5% |
| | | VAN DYKE STATION - NEW 115/13.2KV S | C046490 | 19220 | | 0 | 0 | 0 | 13,570 | 13,570 | 0.00% | 0.0% | | 13,570 | 13,570 | 13,570 | 0.0% | 928,000 | 10,120 | 20% |
| | | 17934 Steamburg Station Retirement | CD01123 | 17934 | | 0 | 0 | 8,629 | 225 | 8,855 | 0.00% | 0.0% | | 225 | 8,855 | 8,855 | 0.0% | 11,000 | 9,346 | 5% |
| | | 18497 Harris Road Second SWGR | CD01088 | 18497 | | 0 | 0 | 7,894 | (5,015) | 2,879 | 0.00% | 0.0% | | (5,015) | 2,879 | 2,879 | 0.0% | 275,000 | 2,331 | 5% |
| | | 18709 West Hamlin #82 - Install Transformer #2 | CD01089 | 18709 | | 0 | 0 | 2,909 | 4,417 | 7,326 | 0.00% | 0.0% | | 4,417 | 7,326 | 7,326 | 0.0% | 44,000 | 3,730 | 5% |
| | | 18720 Paloma new switchgear | CD01190 | 18720 | | 0 | 0 | 19,214 | 26,423 | 45,637 | 0.00% | 0.0% | | 26,423 | 45,637 | 45,637 | 0.0% | 1,501,000 | 36,273 | 5% |
| | **Capacity Planning Total** | | | | **12,496,725** | **4,666,623** | **4,232,521** | **2,310,360** | **3,201,043** | **14,410,548** | **25.62%** | **115.3%** | **3,374,116** | **(173,073)** | **14,410,548** | **1,913,823** | **15.3%** | | **50,326,267** | |
| | ERR | Amsterdam 51/53 Widow Susan area | C028835 | 5273 | 250,000 | 3,503 | 19,486 | 2,973 | 3,262 | 29,224 | 1.30% | 11.7% | 67,500 | (64,238) | 29,224 | (220,776) | -88.3% | 125,000 | 32,912 | 20% |
| | | Ashley 51 - Baldwin Corners Road Ph | CD00389 | 17119 | 100,000 | 28 | 42,251 | 9,295 | 201 | 51,775 | 0.20% | 51.8% | 27,000 | (26,799) | 51,775 | (48,225) | -48.2% | 95,134 | 84,276 | 100% |
| | | | CD00505 | 17122 | 0 | 2,406 | 20,112 | 28,537 | 1,107 | 52,163 | 0.00% | 0.0% | 0 | 1,107 | 52,163 | 52,163 | 0.0% | 127,403 | 67,359 | 100% |
| | | Batavia 0155 - Knapp Rd 22651 Tie | C028719 | 5305 | 200,000 | 625 | 3,905 | 8,434 | 26,627 | 39,591 | 13.31% | 19.8% | 54,000 | (27,373) | 39,591 | (160,409) | -80.2% | 949,848 | 923,066 | 100% |
| | | Bolton 51/Warrensburg 51 Feeder Tie | CD00606 | 17887 | 0 | 13,102 | 10,127 | 776 | 985 | 24,990 | 0.00% | 0.0% | 0 | 985 | 24,990 | 24,990 | 0.0% | 866,346 | 25,681 | 20% |
| | | Brook Road 55 - Young Road Rebuild | CD00299 | 11922 | 70,000 | 584 | 362 | 373 | 250 | 1,570 | 0.36% | 2.2% | 18,900 | (18,650) | 1,570 | (68,430) | -97.8% | 163,961 | 23,237 | 30% |
| | | Burgoyne 51 - Close Gaps on County | CD00208 | 11498 | 0 | 77 | 77 | 80 | 278 | 512 | 0.00% | 0.0% | 0 | 278 | 512 | 512 | 0.0% | 91,765 | 5,396 | 20% |
| | | Cedar 51 - Tripoli Road Gap Closing | CD00683 | 17074 | 0 | 2,241 | 5,912 | 135 | 91 | 8,378 | 0.00% | 0.0% | 0 | 91 | 8,378 | 8,378 | 0.0% | 198,749 | 8,553 | 20% |
| | | Center St. 54 - Extend 3Ph on State | CD00329 | 12834 | 525,000 | 21,198 | 790 | 714 | 1,019 | 23,722 | 0.19% | 4.5% | 141,750 | (140,731) | 23,722 | (501,278) | -95.5% | 534,615 | 31,247 | 20% |
| | | Clinton 53 - Convert Ft Plain | C006698 | 5547 | 69,000 | 99,366 | 456 | 232 | (14,762) | 85,292 | -21.39% | 123.6% | 18,630 | (33,392) | 85,292 | 16,292 | 23.6% | 1,062,000 | 1,059,240 | 100% |
| | | Delameter - F9354 Load Relief | CD00354 | 12912 | 734,900 | 192,225 | 454,669 | 82,044 | (144) | 728,793 | -0.02% | 99.2% | 198,423 | (198,567) | 728,793 | (6,107) | -0.8% | 793,108 | 959,860 | 100% |
| | | EJ West 51 - Scofield Rd. 53 Single | CD00256 | 11633 | 95,000 | 376 | 614 | 266 | 6,819 | 8,076 | 7.18% | 8.5% | 25,650 | (18,831) | 8,076 | (86,924) | -91.5% | 71,372 | 16,228 | 30% |
| | | Hudson 08753 - Rhinebeck-Hudson Roa | CD00372 | 13276 | 185,000 | 7,256 | 607 | 329 | 42,821 | 51,014 | 23.15% | 27.6% | 49,950 | (7,129) | 51,014 | (133,986) | -72.4% | 233,230 | 63,037 | 30% |
| | | Hudson 08753 - Route 9G - Reconduct | CD00805 | 16879 | 0 | 181 | 3 | 2,781 | 2,449 | 5,414 | 0.00% | 0.0% | 0 | 2,449 | 5,414 | 5,414 | 0.0% | 267,917 | 5,424 | 20% |
| | | IE - NC ERR and Fuse | C016118 | 6012 | 0 | 3,647 | 1,559 | 731 | 1,022 | 6,959 | 0.00% | 0.0% | 0 | 1,022 | 6,959 | 6,959 | 0.0% | 181,500 | 7,043 | Program |
| | | IE - NE ERR and Fuse | C016117 | 6024 | 0 | 26,774 | 6,497 | 855 | 778 | 34,903 | 0.00% | 0.0% | 0 | 778 | 34,903 | 34,903 | 0.0% | 181,500 | 49,874 | 100% |
| | | IE - NW ERR and Fuse | C016119 | 6034 | 0 | 3,844 | 4,357 | 4,478 | 3,010 | 15,689 | 0.00% | 0.0% | 0 | 3,010 | 15,689 | 15,689 | 0.0% | 181,500 | 15,691 | 100% |
| | | Middleburgh 51 - North Road Rebuild | CD00312 | 12732 | 415,000 | 16 | 62 | 103 | 13 | 194 | 0.00% | 0.0% | 112,050 | (112,037) | 194 | (414,806) | -100.0% | 407,212 | 1,182 | 0% |
| | | Middleburgh 51 - Relocate Route 30 | CD00324 | 12731 | 225,000 | 16,363 | 30,677 | 28,807 | 0 | 75,846 | 0.00% | 33.7% | 60,750 | (60,750) | 75,846 | (149,154) | -66.3% | 225,000 | 116,236 | 100% |
| | | MV Humphrey Rd Rebuild xx | CD00264 | 11600 | 110,884 | 3,958 | | (1,138) | 0 | 2,820 | 0.00% | 2.5% | 29,939 | (29,939) | 2,820 | (108,064) | -97.5% | 132,916 | 25,616 | 100% |
| | | Northville 52 - EJ West 51 Tie | C029435 | 6300 | 25,000 | 81,501 | 9,203 | 0 | 9,817 | 100,521 | 39.27% | 402.1% | 6,750 | 3,067 | 100,521 | 75,521 | 302.1% | 1,048,000 | 924,376 | 95% |
| | | NR_81652_CoRte26_StepDown | C034803 | 6305 | 50,000 | 26 | 26 | 27 | 18 | 97 | 0.04% | 0.2% | 13,500 | (13,482) | 97 | (49,903) | -99.8% | 560,000 | 339,894 | 100% |
| | | NR_81652_RogersCrossingRd_Rebuild | C034802 | 6307 | 0 | (416) | | 0 | 0 | (416) | 0.00% | 0.0% | 0 | 0 | (416) | (416) | 0.0% | 168,500 | 32,490 | 100% |
| | | NR_TI_81455_NYSRte12E_Overloaded St | CD00344 | 12883 | 315,000 | 80,449 | 182,394 | 46,802 | 0 | 309,645 | 0.00% | 98.3% | 85,050 | (85,050) | 309,645 | (5,355) | -1.7% | 409,787 | 382,903 | 100% |
| | | NR-Chasm Falls 85251-Indian Lake/Mt | CD00088 | 11077 | 300,000 | 78 | (1,452) | 46 | 31 | (1,297) | 0.01% | -0.4% | 81,000 | (80,969) | (1,297) | (301,297) | -100.4% | 343,000 | 7,125 | 20% |
| | | NR-Lowville 77354_Number Four Rd_Ov | CD00378 | 11115 | 0 | 9,615 | 3,264 | 771 | 16,893 | 30,543 | 0.00% | 0.0% | 0 | 16,893 | 30,543 | 30,543 | 0.0% | 257,107 | 49,304 | 45% |
| | | NR-Lowville 77354-Pine Grove Rd-Ove | CD00476 | 11105 | 436,471 | 369 | 34,890 | 168,995 | 83,400 | 287,654 | 19.11% | 65.9% | 117,847 | (34,447) | 287,654 | (148,817) | -34.1% | 653,758 | 337,807 | 85% |
| | | NR-T.I.81458 Carnegie Bay Road-Over | CD00056 | 9420 | 0 | 35,549 | | (7,988) | 0 | 27,561 | 0.00% | 0.0% | 0 | 0 | 27,561 | 27,561 | 0.0% | 390,000 | 489,506 | 100% |
| | | NR-W.Adams87554-Church St | C022959 | 6351 | 0 | 15,413 | 4,403 | 3,991 | 2,240 | 26,047 | 0.00% | 0.0% | 0 | 2,240 | 26,047 | 26,047 | 0.0% | 528,000 | 37,708 | 20% |
| | | Port Henry 51 - Convert Westport | C018991 | 6441 | 500,000 | (189,500) | 13,777 | 0 | 0 | (175,723) | 0.00% | -35.1% | 135,000 | (135,000) | (175,723) | (675,723) | -135.1% | 1,650,000 | 1,673,542 | 100% |
| | | Port Henry 51 - Rebuild Route 9N fr | CD00306 | 12761 | 25,000 | 458 | 123 | 535 | 4,909 | 6,025 | 19.64% | 24.1% | 6,750 | (1,841) | 6,025 | (18,975) | -75.9% | 170,000 | 12,211 | 30% |
| | | | CD00326 | 12773 | 75,000 | 141 | 278 | 377 | 1,517 | 2,313 | 2.02% | 3.1% | 20,250 | (18,733) | 2,313 | (72,687) | -96.9% | 100,000 | 10,346 | 30% |
| | | Schoharie 52 - State Route 443 Rebu | CD00424 | 17247 | 485,000 | 2,835 | 386 | 463 | 1,562 | 5,247 | 0.32% | 1.1% | 130,950 | (129,388) | 5,247 | (479,753) | -98.9% | 483,655 | 23,143 | 20% |
| | | St Johnsville - Sanders Road (ERR) | C029439 | 6657 | 185,000 | 310 | 784 | 210 | 123 | 1,426 | 0.07% | 0.8% | 49,950 | (49,827) | 1,426 | (183,574) | -99.2% | 188,173 | 11,337 | 30% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
## Distribution - Current Year Actuals VS Expected
**Distribution Project Detail**

| Spending Rationale | Program | Project Description | Project | Project ID | Budget: FY12/13 Investment Plan Level | ACTUAL SPENDING: Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | EXPECTED SPENDING: Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | REVISED EXPECTED SPENDING: Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | St Johnsville 51 - Casler Rd (ERR) | C035162 | 6658 | 0 | 23,825 | | 0 | 0 | 23,825 | 0.00% | 0.0% | 0 | 0 | 23,825 | 23,825 | 0.0% | 187,500 | 100,404 | 85% |
| | | Whitehall 51 - Convert Route 4 | CD00126 | 11123 | 0 | (569) | | 0 | 0 | (569) | 0.00% | 0.0% | 0 | 0 | (569) | (569) | 0.0% | 260,144 | 260,144 | 100% |
| | | 05882 F9753 Rebuild/Conv tie w/F21754 | C028689 | 5882 | 60,000 | 0 | | 62,293 | 682 | 62,974 | 1.14% | 105.0% | 16,200 | (15,518) | 62,974 | 2,974 | 5.0% | 952,000 | 940,337 | 100% |
| | | 06731 Swann Rd F10552 tie with F10557 | C028106 | 6731 | 40,000 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 10,800 | (10,800) | 0 | (40,000) | -100.0% | 730,000 | 755,574 | 85% |
| | | 11914 UG Cable Replacements - NYS Lake Ontario | CD00292 | 11914 | 302,400 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 81,648 | (81,648) | 0 | (302,400) | -100.0% | 312,400 | 0 | 20% |
| | | 12832 Center St 54 - Hyney Hill Road Rebuild | CD00357 | 12832 | 122,500 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 33,075 | (33,075) | 0 | (122,500) | -100.0% | 116,663 | 0 | 20% |
| | | 18413 CR- Nile 51 Glen Cove reconductoring (PPP) | CD00917 | 18413 | 0 | 0 | | 0 | 161 | 161 | 0.00% | 0.0% | | 161 | 161 | 161 | 0.0% | 712,692 | 161 | 5% |
| | | MV- CLEVELAND 66 RECONDUCTOR | C048161 | - | | 0 | 0 | 0 | 534 | 534 | 0.00% | 0.0% | | 534 | 534 | 534 | 0.0% | 285,000 | 246 | 0% |
| | **ERR Total** | | | | **5,901,155** | **457,856** | **850,597** | **447,327** | **197,712** | **1,953,492** | **3.35%** | **33.1%** | **1,593,312** | **(1,395,600)** | **1,953,492** | **(3,947,663)** | **-66.9%** | | **9,909,714** | |
| | Heavily Loade | IE - NC Dist Transformer Upgrades | C014846 | 6011 | 1,000,000 | 317,914 | 220,349 | 205,725 | 110,717 | 854,705 | 11.07% | 85.5% | 270,000 | (159,283) | 854,705 | (145,295) | -14.5% | 1,257,000 | 1,085,375 | Program |
| | | IE - NE Dist Transformer Upgrades | C015828 | 6023 | 1,000,000 | 164,104 | 161,175 | 41,440 | 110,139 | 476,858 | 11.01% | 47.7% | 270,000 | (159,861) | 476,858 | (523,142) | -52.3% | 1,255,000 | 622,819 | Program |
| | | IE - NW Dist Transformer Upgrades | C010967 | 6033 | 1,000,000 | 406,998 | 230,204 | 216,666 | 241,608 | 1,095,476 | 24.16% | 109.5% | 270,000 | (28,392) | 1,095,476 | 95,476 | 9.5% | 1,256,000 | 1,418,456 | Program |
| | **Heavily Loaded Transformer Total** | | | | **3,000,000** | **889,017** | **611,729** | **463,831** | **462,463** | **2,427,040** | **15.42%** | **80.9%** | **810,000** | **(347,537)** | **2,427,040** | **(572,960)** | **-19.1%** | | **3,126,650** | |
| | New Business | Center St 54 - Rebuild Route 5S | C029426 | 5512 | 50,000 | 124,161 | | 0 | 0 | 124,161 | 0.00% | 248.3% | 13,500 | (13,500) | 124,161 | 74,161 | 148.3% | 822,500 | 939,816 | 100% |
| | | HANSON AGGREGATES- STAFFORD, NY | C047216 | - | | 0 | 0 | 0 | 1,666 | 1,666 | 0.00% | 0.0% | | 1,666 | 1,666 | 1,666 | 0.0% | 15,000 | 1,339 | 0% |
| | | AVE A / DELAWARE SUB REMOTE ENDS | C048483 | - | | 0 | 0 | 0 | 557 | 557 | 0.00% | 0.0% | | 557 | 557 | 557 | 0.0% | 168,750 | 557 | 5% |
| | **New Business Total** | | | | **50,000** | **124,161** | **0** | **0** | **2,223** | **126,385** | **4.45%** | **252.8%** | **13,500** | **(11,277)** | **126,385** | **76,385** | **152.8%** | | **941,713** | |
| | Overhead Dis | IE - NC Side Tap Fusing | C015511 | 6016 | 600,000 | 116,416 | 96,615 | 69,085 | 113,495 | 395,611 | 18.92% | 65.9% | 162,000 | (48,505) | 395,611 | (204,389) | -34.1% | 772,000 | 435,867 | Program |
| | | IE - NE Side Tap Fusing | C015510 | 6028 | 600,000 | 2,111 | 18,839 | 1,176 | 16,142 | 38,269 | 2.69% | 6.4% | 162,000 | (145,858) | 38,269 | (561,731) | -93.6% | 772,000 | 37,716 | 100% |
| | | IE - NW Side Tap Fusing | C015509 | 6038 | 600,000 | 170,072 | 130,112 | 56,131 | 213,348 | 569,664 | 35.56% | 94.9% | 162,000 | 51,348 | 569,664 | (30,336) | -5.1% | 772,000 | 621,121 | 100% |
| | **Overhead Distribution Fusing Total** | | | | **1,800,000** | **288,600** | **245,566** | **126,391** | **342,986** | **1,003,543** | **19.05%** | **55.8%** | **486,000** | **(143,014)** | **1,003,543** | **(796,457)** | **-44.2%** | | **1,094,704** | |
| | Recloser | FH - NE Recloser Installations | C000301 | 5900 | 0 | (1,588) | | 0 | 0 | (1,588) | 0.00% | 0.0% | 0 | 0 | (1,588) | (1,588) | 0.0% | 958,435 | (1,588) | 100% |
| | | IE - NC Recloser/Switch Installs | C013267 | 6014 | 1,072,000 | 192,995 | 224,365 | 300,941 | 188,133 | 906,434 | 17.55% | 84.6% | 289,440 | (101,307) | 906,434 | (165,566) | -15.4% | 1,340,000 | 985,216 | Program |
| | | IE - NE Recloser/Switch Install | C013266 | 6026 | 1,608,000 | 158,962 | 448,552 | 343,643 | 411,386 | 1,362,543 | 25.58% | 84.7% | 434,160 | (22,774) | 1,362,543 | (245,457) | -15.3% | 2,010,000 | 1,430,638 | Program |
| | | IE - NW Recloser/Switch Installs | C013268 | 6036 | 804,000 | 128,770 | 302,798 | 94,690 | 82,847 | 609,104 | 10.30% | 75.8% | 217,080 | (134,233) | 609,104 | (194,896) | -24.2% | 1,005,000 | 654,263 | Program |
| | **Recloser Total** | | | | **3,484,000** | **479,139** | **975,715** | **739,273** | **682,365** | **2,876,493** | **19.59%** | **82.6%** | **940,680** | **(258,315)** | **2,876,493** | **(607,507)** | **-17.4%** | | **3,068,529** | |
| | SC&P Other | Albany Network Study Construction - | CD00016 | 5256 | 1,617,165 | 322,242 | 125,836 | 95,979 | 0 | 544,057 | 0.00% | 33.6% | 436,635 | (436,635) | 544,057 | (1,073,108) | -66.4% | 1,590,000 | 1,725,667 | 100% |
| | | Arnold Regulator Installation | CD00673 | 12847 | 0 | 74,279 | 11,581 | 0 | 0 | 85,860 | 0.00% | 0.0% | 0 | 0 | 85,860 | 85,860 | 0.0% | 141,282 | 90,338 | 100% |
| | | Battenkill 34257 - Rebuild/convert | C007482 | 5310 | 0 | (2,024) | 188 | 0 | 0 | (1,836) | 0.00% | 0.0% | 0 | 0 | (1,836) | (1,836) | 0.0% | 2,205,000 | 2,183,421 | 100% |
| | | Battenkill 56 - Extend Out Route 29 | C010372 | 5312 | 0 | (1,082) | | 0 | 0 | (1,082) | 0.00% | 0.0% | 0 | 0 | (1,082) | (1,082) | 0.0% | 177,000 | (1,082) | 0% |
| | | Brook Road 55 - Murray Road | C035729 | 5366 | 0 | 1,580 | 0 | 0 | 0 | 1,580 | 0.00% | 0.0% | 0 | 0 | 1,580 | 1,580 | 0.0% | 168,000 | 112,827 | 100% |
| | | Brook Road 55/57 - Daniels Rd | C029425 | 5367 | 216,000 | 67 | 68 | 70 | 47 | 253 | 0.02% | 0.1% | 58,320 | (58,273) | 253 | (215,747) | -99.9% | 211,500 | 4,348 | 20% |
| | | Buffalo Station 42 - Voltage Mitiga | CD00541 | 17517 | 200,000 | 452 | 153 | 3,551 | 32,706 | 36,861 | 16.35% | 18.4% | 54,000 | (21,294) | 36,861 | (163,139) | -81.6% | 12,000 | 57,519 | 20% |
| | | BuffaloAlbanyFlyingGroundsSwitchRpl | C033636 | 4674 | 750,000 | 4,996 | 16,525 | 91,860 | 85,306 | 198,687 | 11.37% | 26.5% | 202,500 | (117,194) | 198,687 | (551,313) | -73.5% | 1,449,000 | 331,397 | Program |
| | | Butler 51 - Route 32 Rebuild | CD00139 | 11166 | 0 | 3,151 | 16,024 | 0 | 0 | 19,175 | 0.00% | 0.0% | 0 | 0 | 19,175 | 19,175 | 0.0% | 97,642 | 75,907 | 100% |
| | | Cedar 51 - Rebuild Hadlock Pond Rd. | C007432 | 5488 | 0 | 116,247 | 186,164 | 24,393 | 21,356 | 348,160 | 0.00% | 0.0% | 0 | 21,356 | 348,160 | 348,160 | 0.0% | 541,697 | 541,704 | 100% |
| | | Corinth 52 - Main St Gap Closing | C036703 | 5584 | 0 | 23 | | 0 | 0 | 23 | 0.00% | 0.0% | 0 | 0 | 23 | 23 | 0.0% | 496,353 | 496,353 | 100% |
| | | CR_LHH 06141_NYS Rt. 13_Rebuild | CD00241 | 11377 | 0 | 38,872 | 14,825 | 0 | 0 | 53,697 | 0.00% | 0.0% | 0 | 0 | 53,697 | 53,697 | 0.0% | 129,804 | 88,271 | 100% |
| | | CR-Build tie between Duguid 54 & 55 | CD00710 | 17315 | 0 | 352 | 152 | 104 | 70 | 677 | 0.00% | 0.0% | 0 | 70 | 677 | 677 | 0.0% | 142,211 | 6,582 | 20% |
| | | CR-PALOMA58 QRS FIX | C034846 | 5649 | 0 | 24,125 | 7,859 | 8,101 | 5,429 | 45,514 | 0.00% | 0.0% | 0 | 5,429 | 45,514 | 45,514 | 0.0% | 850,000 | 617,206 | 65% |
| | | Delanson 51 - Rebuild Intersection | C000348 | 5679 | 0 | (488) | | 0 | 0 | (488) | 0.00% | 0.0% | 0 | 0 | (488) | (488) | 0.0% | 475,679 | (488) | 0% |
| | | EJ West 03841 - Convert to 13.2kV | C007798 | 5832 | 0 | 42,857 | 12,577 | 835 | 926 | 57,194 | 0.00% | 0.0% | 0 | 926 | 57,194 | 57,194 | 0.0% | 1,601,000 | 1,438,037 | 95% |
| | | F8566 Rebuild Various Sections | C028692 | 5880 | 0 | 34 | 34 | 35 | (2,249) | (2,145) | 0.00% | 0.0% | 0 | (2,249) | (2,145) | (2,145) | 0.0% | 100,464 | 1,796 | 5% |
| | | FH - NC Feeder Hardening | C013145 | 5894 | 0 | (805) | | 0 | 0 | (805) | 0.00% | 0.0% | 0 | 0 | (805) | (805) | 0.0% | 182,000 | (805) | Program |
| | | FH - NE Feeder Hardening | C013146 | 5898 | 0 | (926) | | 0 | 0 | (926) | 0.00% | 0.0% | 0 | 0 | (926) | (926) | 0.0% | 1,350,000 | (926) | 100% |
| | | Hudson 08753 - Hudson Terrace Apart | CD00404 | 13278 | 0 | 12,724 | | 0 | 0 | 12,724 | 0.00% | 0.0% | 0 | 0 | 12,724 | 12,724 | 0.0% | 207,458 | 193,966 | 100% |
| | | Install Substation Animal Fences | C033624 | 4832 | 0 | (65,184) | | 0 | 0 | (65,184) | 0.00% | 0.0% | 0 | 0 | (65,184) | (65,184) | 0.0% | 100,000 | (65,592) | Program |
| | | | C033627 | 4833 | 0 | 13,036 | 4,120 | (5,448) | 1,426 | 13,134 | 0.00% | 0.0% | 0 | 1,426 | 13,134 | 13,134 | 0.0% | 260,000 | 16,898 | Program |
| | | Lakeview 18251 - 18254 Feeder Tie | C028724 | 6107 | 0 | (6,127) | | 0 | 0 | (6,127) | 0.00% | 0.0% | 0 | 0 | (6,127) | (6,127) | 0.0% | 170,455 | 9,970 | 0% |
| | | Lisbon 96361 feeder tie | CD00711 | 17763 | 0 | 4,589 | 577 | 81,014 | 43,419 | 129,599 | 0.00% | 0.0% | 0 | 43,419 | 129,599 | 129,599 | 0.0% | 152,251 | 160,564 | 95% |
| | | MV-Kingsley Ave Convert 5kV | C036851 | 7003 | 195,000 | 10,732 | 537 | 25,432 | 42,103 | 78,803 | 21.59% | 40.4% | 52,650 | (10,547) | 78,803 | (116,197) | -59.6% | 32,076 | 81,433 | 20% |
| | | NR-Coffeen 76052_E Watertown 81756_ | CD00560 | 17733 | 356,000 | 876 | 191 | 197 | 170 | 1,434 | 0.05% | 0.4% | 96,120 | (95,950) | 1,434 | (354,566) | -99.6% | 472,109 | 12,360 | 20% |
| | | Oakfield feeder 0362 - Pole Replace | CD00684 | 17318 | 0 | 2,138 | 15,477 | 10,418 | 0 | 28,033 | 0.00% | 0.0% | 0 | 0 | 28,033 | 28,033 | 0.0% | 133,395 | 41,239 | 100% |
| | | Old Krumkill - Retire Station | C035223 | 4991 | 0 | 130 | 3,587 | (11,859) | 0 | (8,142) | 0.00% | 0.0% | 0 | 0 | (8,142) | (8,142) | 0.0% | 100,000 | 108,768 | 100% |
| | | Pine Grove 5956/Bartell 32555 Feede | CD00475 | 13303 | 0 | 1,667 | 5,561 | 1,329 | 101 | 8,658 | 0.00% | 0.0% | 0 | 101 | 8,658 | 8,658 | 0.0% | 214,856 | 9,533 | 20% |
| | | Ruth Rd 38153 - Lisha Kill Rd Conve | CD00563 | 17513 | 162,500 | 9,141 | 1,024 | 461 | 99,843 | 110,469 | 61.44% | 68.0% | 43,875 | 55,968 | 110,469 | (52,031) | -32.0% | 324,414 | 130,771 | 30% |
| | | Sorrel Hill 52 - Correct PSC Compla | CD00655 | 18013 | 0 | 5,364 | 2,116 | 123,025 | 40,052 | 170,557 | 0.00% | 0.0% | 0 | 40,052 | 170,557 | 170,557 | 0.0% | 321,085 | 212,338 | 20% |
| | | Southwood - Inst. Mobile Sub Access | C025559 | 5117 | 0 | 1,226 | | 0 | 0 | 1,226 | 0.00% | 0.0% | 0 | 0 | 1,226 | 1,226 | 0.0% | 470,000 | 313,743 | 100% |
| | | Spier-Rotterdam Project - Dist rel | CD00187 | 11318 | 4,235,000 | 431,449 | 1,713,992 | 323,451 | 239,622 | 2,708,514 | 5.66% | 64.0% | 1,143,450 | (903,828) | 2,708,514 | (1,526,486) | -36.0% | 7,550,000 | 3,528,640 | 85% |
| | | Starr Rd 33453/Tuller Hill 24651 | CD00861 | 11486 | 700,000 | 18,164 | 32,709 | 46,049 | 24,311 | 121,233 | 3.47% | 17.3% | 189,000 | (164,689) | 121,233 | (578,767) | -82.7% | 1,931,000 | 121,741 | 20% |
| | | Troy Network Fault Current Const | C031237 | 6771 | 0 | 2,560 | | 0 | 0 | 2,560 | 0.00% | 0.0% | 0 | 0 | 2,560 | 2,560 | 0.0% | 925,000 | 2,560 | 0% |
| | | UG - G&W switch replacement | C008613 | 6790 | 0 | 35 | | 0 | 0 | 35 | 0.00% | 0.0% | 0 | 0 | 35 | 35 | 0.0% | 203,500 | 35 | 0% |
| | | W.Hamlin 8254 - Tie w/F8252 & F7458 | C028715 | 6872 | 350,000 | 3,509 | 34,580 | 110,210 | 94,407 | 242,706 | 26.97% | 69.3% | 94,500 | (93) | 242,706 | (107,294) | -30.7% | 1,275,000 | 956,401 | 85% |
| | | Warrensburg 32152 - River Rd - JPP | C035543 | 6877 | 0 | 1,232 | | 0 | 0 | 1,232 | 0.00% | 0.0% | 0 | 0 | 1,232 | 1,232 | 0.0% | 135,628 | 79,227 | 100% |
| | | Woodard 24 & 32 lines Relays | CD00576 | 17480 | 0 | 97,684 | 54,404 | (10,537) | 0 | 141,551 | 0.00% | 0.0% | 0 | 0 | 141,551 | 141,551 | 0.0% | 228,000 | 183,509 | 100% |
| | | 05400 Buffalo Station 12 - Fdr Rem & Ties | C036208 | 5400 | 25,000 | 0 | | 0 | 9,352 | 9,352 | 37.41% | 37.4% | 6,750 | 2,602 | 9,352 | (15,648) | -62.6% | 70,000 | 7,786 | 20% |
| | | 11602 MV Mulholland Rd Convert to 13.2kV | CD00245 | 11602 | 180,000 | 0 | 206 | 2,536 | 276 | 3,018 | 0.15% | 1.7% | 48,600 | (48,324) | 3,018 | (176,982) | -98.3% | 195,373 | 22,122 | 100% |
| | | 15685 Orangeville Substation - Modify Regulator Ba | CD00833 | 15685 | 79,500 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 21,465 | (21,465) | 0 | (79,500) | -100.0% | 79,500 | 0 | 0% |
| | | 17185 DLine -To expand Rock Cut Sub Retire Bright | CD00881 | 17185 | 200,000 | 0 | 36,083 | 4,119 | 108,754 | 148,956 | 54.38% | 74.5% | 54,000 | 54,754 | 148,956 | (51,044) | -25.5% | 2,400,000 | 153,394 | 20% |

**Niagara Mohawk Power Corporation d/b/a National Grid**
**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**
**- REVISED September 19, 2013 -**
## Distribution - Current Year Actuals VS Expected
**Distribution Project Detail**

| Spending Rationale | Program | Project Description | Project | Project ID | Budget: FY12/13 Investment Plan Level | ACTUAL SPENDING: Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | EXPECTED SPENDING: Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | REVISED EXPECTED SPENDING: Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 05399 Buffalo Station 03 - 25 Cycle Feeder Remova | C036207 | 5399 | 100 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | 27 | (27) | 0 | (100) | -100.0% | 78,346 | 0 | 0% |
| | | 18584 Ash St_LVAC Network-Armory Square Area-l | CD00820 | 18584 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 25,000 | 0 | 20% |
| | | 18375 CR_Temple St_LVAC_Network-2012 Cutover | CD00911 | 18375 | 0 | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 276,000 | 0 | 20% |
| | | 19077 CR- LHH 44 2012 NYS PSC Action item - CR | CD00953 | 19077 | 0 | 0 | | 0 | 249 | 249 | 0.00% | 0.0% | | 249 | 249 | 249 | 0.0% | 666,531 | 249 | 20% |
| | | 05313 Battenkill 56 - Weibel 51 Tie | C029424 | 5313 | | | (3,232) | 0 | 0 | (3,232) | 0.00% | 0.0% | | 0 | (3,232) | (3,232) | 0.0% | 967,561 | 616,485 | 100% |
| | | 06360 NW Fdr 4671 Recond UG cable | C032453 | 6360 | | | 687 | 0 | 0 | 687 | 0.00% | 0.0% | | 0 | 687 | 687 | 0.0% | 176,400 | 191,580 | 100% |
| | | 11164 Harris Rd 54 - Bryn Mawr Ratio Relief | CD00127 | 11164 | | | 3,937 | 5,976 | 0 | 9,914 | 0.00% | 0.0% | | 0 | 9,914 | 9,914 | 0.0% | 160,000 | 70,931 | 100% |
| | | 19060 Install EMS at Rock City Sub with DA head er | CD00949 | 19060 | | | 1,617 | 0 | 1,755 | 3,372 | 0.00% | 0.0% | | 1,755 | 3,372 | 3,372 | 0.0% | 279,163 | 2,828 | 5% |
| | | 18837 NR-Lowville-SW528 Replacement | CD00959 | 18837 | | | 2,402 | 16,991 | (3,144) | 16,249 | 0.00% | 0.0% | | (3,144) | 16,249 | 16,249 | 0.0% | 33,500 | 16,347 | 5% |
| | | 17123 Ashley 51 - Baldwin Corners Road Phase 3 | CD01117 | 17123 | | | 111 | 923 | 2,828 | 3,863 | 0.00% | 0.0% | | 2,828 | 3,863 | 3,863 | 0.0% | 229,326 | 3,189 | 20% |
| | | 17969 Grooms Road 34556 - Getaway Replacement | CD01129 | 17969 | | | 84 | 1 | 1,013 | 1,099 | 0.00% | 0.0% | | 1,013 | 1,099 | 1,099 | 0.0% | 127,404 | 1,100 | 20% |
| | | 18855 Buffalo Station 77 - Summer Mitigation Plan | CD01189 | 18855 | | | 11,956 | 75,102 | 17,313 | 104,371 | 0.00% | 0.0% | | 17,313 | 104,371 | 104,371 | 0.0% | 168,071 | 122,863 | 95% |
| | | 09215 Eden Center Sta 88 - Load Relief | C036617 | 9215 | | | | 0 | 5,604 | 5,604 | 0.00% | 0.0% | | 5,604 | 5,604 | 5,604 | 0.0% | 84,491 | 5,604 | 30% |
| | | 17837 Buffalo Station 49 - UG Upgrades | CD01128 | 17837 | | | | 1,731 | 71,185 | 72,916 | 0.00% | 0.0% | | 71,185 | 72,916 | 72,916 | 0.0% | 2,850,000 | 70,027 | 30% |
| | | 17938 Price Corners Rebuild - Upgrade transformer | CD01124 | 17938 | | | | 14,626 | 4,471 | 19,097 | 0.00% | 0.0% | | 4,471 | 19,097 | 19,097 | 0.0% | 418,000 | 19,997 | 5% |
| | | 19459 NR-T.I.81452-Grandview Park Rd-Rebuild | CD01188 | 19459 | | | | 0 | 0 | 0 | 0.00% | 0.0% | | 0 | 0 | 0 | 0.0% | 396,981 | 0 | 5% |
| | | 19460 NR-T.I.81458-County Route 1-FdrTie | CD01187 | 19460 | | | | 0 | 949 | 949 | 0.00% | 0.0% | | 949 | 949 | 949 | 0.0% | 653,773 | 622 | 5% |
| | | 19461 NR_T.I. 81455-Mils Road-Overloaded Step-d | CD01135 | 19461 | | | | 0 | 9,001 | 9,001 | 0.00% | 0.0% | | 9,001 | 9,001 | 9,001 | 0.0% | 178,774 | 6,978 | 5% |
| | | 19462 NR_T.I. 81455-Breezey Pines Rd-Overloaded | CD01137 | 19462 | | | | 0 | 3,597 | 3,597 | 0.00% | 0.0% | | 3,597 | 3,597 | 3,597 | 0.0% | 170,566 | 2,897 | 5% |
| | | 19468 NR_Lyme 73351-Breezy Point Rd-Overload | CD01142 | 19468 | | | | 0 | 1,706 | 1,706 | 0.00% | 0.0% | | 1,706 | 1,706 | 1,706 | 0.0% | 147,076 | 1,191 | 5% |
| | | 19479 NR_Port Leyden 75563-E Main St - Re-condu | CD01193 | 19479 | | | | 0 | 155 | 155 | 0.00% | 0.0% | | 155 | 155 | 155 | 0.0% | 149,607 | 155 | 20% |
| | | 19480 NR_Port Lyden 75563-Moose River Rd 1-pha | CD01197 | 19480 | | | | 0 | 56 | 56 | 0.00% | 0.0% | | 56 | 56 | 56 | 0.0% | 614,575 | 56 | 20% |
| | | REYNOLDS RD 33455 - 3-PHASE LINE EX | C046646 | - | | 0 | 0 | 0 | 567 | 567 | 0.00% | 0.0% | | 567 | 567 | 567 | 0.0% | 230,000 | 567 | 0% |
| | | 18774 Carthage 71761, 71763 and 71764 feeder tie | CD00944 | 18774 | | 0 | 0 | 1,067 | 5,737 | 6,804 | 0.00% | 0.0% | | 5,737 | 6,804 | 6,804 | 0.0% | 217,750 | 6,344 | 5% |
| | | 19453 Lords Hill 67 Voltage violation corrections | CD01131 | 19453 | | 0 | 0 | 8,806 | 9,377 | 18,182 | 0.00% | 0.0% | | 9,377 | 18,182 | 18,182 | 0.0% | 427,739 | 17,477 | 20% |
| | | 17940 Reservoir Station - Dline work | CD01200 | 17940 | | 0 | 0 | 0 | 1,384 | 1,384 | 0.00% | 0.0% | | 1,384 | 1,384 | 1,384 | 0.0% | 5,000 | 1,083 | 20% |
| | | BUTLER 52 - CONVERT ROUTE 9 | C045495 | - | | 0 | 0 | 0 | 249 | 249 | 0.00% | 0.0% | | 249 | 249 | 249 | 0.0% | 415,000 | 249 | 0% |
| | | CHURCH ST 56 - CONVERT VROOMAN AVE | C048241 | - | | 0 | 0 | 0 | 1,517 | 1,517 | 0.00% | 0.0% | | 1,517 | 1,517 | 1,517 | 0.0% | 215,000 | 410 | 0% |
| | | 11331 New NY Mobile Substation 69x34.5kV -13.2x | CD01182 | 11331 | | 0 | 0 | 0 | 873,953 | 873,953 | 0.00% | 0.0% | | 873,953 | 873,953 | 873,953 | 0.0% | 1,870,000 | 839,606 | 5% |
| | | 19471 NY Spare Circuit Breakers - 115 kV | CD01115 | 19471 | | 0 | 0 | 0 | 102 | 102 | 0.00% | 0.0% | | 102 | 102 | 102 | 0.0% | 458,295 | 10,222 | 95% |
| | | 19476 NY Sub T System Spares - Circuit Breakers | CD01114 | 19476 | | 0 | 0 | 1,800 | 515 | 2,315 | 0.00% | 0.0% | | 515 | 2,315 | 2,315 | 0.0% | 562,252 | 2,315 | 95% |
| | | SWEET HOME F22457 TIE WITH F2165 | C028726 | - | | 0 | 0 | 841 | 30,626 | 31,466 | 0.00% | 0.0% | | 30,626 | 31,466 | 31,466 | 0.0% | 835,000 | 26,535 | 95% |
| | | INVP 2830B NIAGRA MOHAWK | C041004 | - | | 0 | 0 | 939 | 119,158 | 120,097 | 0.00% | 0.0% | | 119,158 | 120,097 | 120,097 | 0.0% | 112,000 | 115,235 | Program |
| | | CENTRAL BREAKER UPGRADES/TEMPLE DXT | C044793 | - | | 0 | 0 | 956 | 11 | 967 | 0.00% | 0.0% | | 11 | 967 | 967 | 0.0% | 1,142,000 | 967 | 0% |
| | **SC&P Other Total** | | | | **9,266,265** | **1,168,895** | **2,314,711** | **1,055,086** | **2,007,361** | **6,546,053** | **21.66%** | **70.6%** | **2,501,892** | **(494,531)** | **6,546,053** | **(2,720,212)** | **-29.4%** | | **16,203,588** | |
| | Substation Re | Relay Replacement Program NY DxT | C034691 | 4877 | 300,000 | 770 | 1,424 | 1,075 | 828 | 4,097 | 0.28% | 1.4% | 81,000 | (80,172) | 4,097 | (295,903) | -98.6% | 153,113 | 6,363 | Program |
| | | UF Relays DxT Strategy | C043509 | #N/A | 0 | 3,700 | 1,828 | 3,396 | 70,246 | 79,170 | 0.00% | 0.0% | 0 | 70,246 | 79,170 | 79,170 | 0.0% | | 76,771 | Program |
| | | 05095 Schuylerville Station - Bus Changes | C035226 | 5095 | 0 | 0 | 1,105 | 35,633 | (3,261) | 33,477 | 0.00% | 0.0% | | (3,261) | 33,477 | 33,477 | 0.0% | 313,923 | 31,356 | 5% |
| | | 11413 Station 63 TB1 Neutral Protection | CD00665 | 11413 | | | 4,272 | 71 | 48 | 4,390 | 0.00% | 0.0% | | 48 | 4,390 | 4,390 | 0.0% | 67,294 | 4,390 | 0% |
| | **Substation Relay/Protection Total** | | | | **300,000** | **4,470** | **8,628** | **40,175** | **67,860** | **121,134** | **22.62%** | **40.4%** | **81,000** | **(13,140)** | **121,134** | **(178,866)** | **-59.6%** | | **118,880** | |
| | Substation RT | Birch Ave Sub EMS Modifications | CD00009 | 7037 | 50,000 | 50,958 | 4,697 | 11,561 | 1,444 | 68,660 | 2.89% | 137.3% | 13,500 | (12,056) | 68,660 | 18,660 | 37.3% | 150,000 | 122,849 | 100% |
| | | Install EMS at West Valley Substati | CD00640 | 17922 | 0 | 4,374 | 29,304 | 23,719 | 79,699 | 137,096 | 0.00% | 0.0% | 0 | 79,699 | 137,096 | 137,096 | 0.0% | 290,385 | 133,208 | 85% |
| | | REP - Dist Subs EMS RTU DNP Plan | C020173 | 5027 | 250,000 | 47,632 | 161,588 | 49,571 | (6,182) | 252,609 | -2.47% | 101.0% | 67,500 | (73,682) | 252,609 | 2,609 | 1.0% | 260,000 | 268,843 | Program |
| | | REP - Dist Subs Without RTUs | C019851 | 5028 | 2,500,000 | 628,376 | 676,850 | 241,002 | 296,910 | 1,843,138 | 11.88% | 73.7% | 675,000 | (378,090) | 1,843,138 | (656,862) | -26.3% | 2,675,000 | 1,965,316 | Program |
| | | STATION 74 - EMS EXPANSION/RTU INST | CD01294 | - | | 0 | 0 | 0 | 618 | 618 | 0.00% | 0.0% | | 618 | 618 | 618 | 0.0% | 10,000 | 618 | 5% |
| | | STATION 63 - EMS EXPANSION/RTU INST | CD01303 | - | | 0 | 0 | 0 | 90 | 90 | 0.00% | 0.0% | | 90 | 90 | 90 | 0.0% | 10,000 | 90 | 5% |
| | **Substation RTU Total** | | | | **2,800,000** | **731,340** | **872,438** | **325,852** | **372,579** | **2,302,209** | **13.31%** | **82.2%** | **756,000** | **(383,421)** | **2,302,209** | **(497,791)** | **-17.8%** | | **2,490,923** | |
| | TBD | 04752 DxT Study Budgetary Reserve - NIMO - C315 | C031550 | 4752 | 100,000 | 0 | 2,730 | 0 | 0 | 2,730 | 0.00% | 2.7% | 27,000 | (27,000) | 2,730 | (97,270) | -97.3% | 119,332 | (3,310) | Blanket |
| | | 06515 Reserve for Reliability Unidentified Specifics & | C046923 | 6515 | (6,725,299) | 0 | | 0 | 0 | 0 | 0.00% | 0.0% | (1,815,831) | 1,815,831 | 0 | 6,725,299 | -100.0% | n/a | 0 | n/a |
| | **TBD Total** | | | | **(6,625,299)** | **0** | **2,730** | **0** | **0** | **2,730** | **0.00%** | **0.0%** | **(1,788,831)** | **1,788,831** | **2,730** | **6,628,029** | **-100.0%** | | **(3,310)** | |
| | Eng Reliability | GREENBUSH 07856 - GETAWAY REPLACEME | C046428 | 19416 | | 0 | 0 | 0 | 725 | 725 | 0.00% | 0.0% | | 725 | 725 | 725 | 0.0% | 95,000 | 725 | 0% |
| | | REYNOLDS RD 33455 CONVERSION | C046683 | 17516 | | 0 | 0 | 0 | 160 | 160 | 0.00% | 0.0% | | 160 | 160 | 160 | 0.0% | 100,000 | 160 | 0% |
| | | NR_LYME 73351_T.I. 81455-NYSHWY12E_ | CD01295 | 12875 | | 0 | 0 | 0 | 2,675 | 2,675 | 0.00% | 0.0% | | 2,675 | 2,675 | 2,675 | 0.0% | 593,783 | 2,154 | 0% |
| | | 06347 NR-T.I.81452-Cross Island Rd | C022912 | 6347 | | 0 | 0 | 0 | 5,048 | 5,048 | 0.00% | 0.0% | | 5,048 | 5,048 | 5,048 | 0.0% | 816,085 | 3,295 | 5% |
| | | 11102 NR-Lowville 77354-Otter Creek Road-FdrTie | CD01223 | 11102 | | 0 | 0 | 0 | 536 | 536 | 0.00% | 0.0% | | 536 | 536 | 536 | 0.0% | 62,500 | 536 | 5% |
| | | 11103 NR-Lowville-77354-Burdick Crossing Road-F | CD01074 | 11103 | | 0 | 0 | 408 | 1,641 | 2,049 | 0.00% | 0.0% | | 1,641 | 2,049 | 2,049 | 0.0% | 85,000 | 1,539 | 5% |
| | | 11145 NR-Brady 95757-Riverside Dr-FdrTie | CD01191 | 11145 | | 0 | 0 | 0 | 1,280 | 1,280 | 0.00% | 0.0% | | 1,280 | 1,280 | 1,280 | 0.0% | 637,010 | 1,280 | 5% |
| | | 11153 NR-Sunday Creek 87651-StillwaterRd-Overlo | CD01084 | 11153 | | 0 | 0 | 0 | 434 | 434 | 0.00% | 0.0% | | 434 | 434 | 434 | 0.0% | 25,000 | 480 | 5% |
| | | 06592 Scofield 53 - Hadley/Harrisburg Rds | C028176 | 6592 | | 0 | 0 | 1 | 0 | 1 | 0.00% | 0.0% | | 0 | 1 | 1 | 0.0% | 2,020,000 | 1,426,358 | 100% |
| | | 19493 Chestertown 52 - Short St. Tie | CD01157 | 19493 | | 0 | 0 | 3,943 | 25,824 | 29,767 | 0.00% | 0.0% | | 25,824 | 29,767 | 29,767 | 0.0% | 72,500 | 35,995 | 100% |
| | | 19519 Whitehall 51 - County Route 10 Rebuild | CD01211 | 19519 | | 0 | 0 | 4,148 | (3,232) | 916 | 0.00% | 0.0% | | (3,232) | 916 | 916 | 0.0% | 156,404 | 5,039 | 30% |
| | | 17738 Curry Rd 36556 / Lynn St 32052 - Helderberg | CD01218 | 17738 | | 0 | 0 | 1,746 | 2,957 | 4,703 | 0.00% | 0.0% | | 2,957 | 4,703 | 4,703 | 0.0% | 459,552 | 3,992 | 20% |
| | | 19680 Front St 36052_Scotia 25572- Mohawk Ave C | CD01219 | 19680 | | 0 | 0 | 471 | 579 | 1,050 | 0.00% | 0.0% | | 579 | 1,050 | 1,050 | 0.0% | 428,915 | 1,055 | 20% |
| | | 19413 Sand Creek 45253 - Bridle Path Reconductor | CD01225 | 19413 | | 0 | 0 | 396 | 335 | 731 | 0.00% | 0.0% | | 335 | 731 | 731 | 0.0% | 231,207 | 731 | 20% |
| | | 13277 Hudson 08753 - Buckley Corners 45451 TIE ( | CD01280 | 13277 | | 0 | 0 | 112 | 57 | 169 | 0.00% | 0.0% | | 57 | 169 | 169 | 0.0% | 416,923 | 852 | 5% |
| | | CHRISLER AVE 25736 CONVERSION | C045552 | - | | 0 | 0 | 0 | 1,003 | 1,003 | 0.00% | 0.0% | | 1,003 | 1,003 | 1,003 | 0.0% | 350,000 | 342 | 0% |
| | | BRUNSWICK 26453 - SOUTH RD CONV | C045696 | - | | 0 | 0 | 0 | 321 | 321 | 0.00% | 0.0% | | 321 | 321 | 321 | 0.0% | 250,000 | 321 | 0% |
| | | TIBBETS 29254 - 15TH AVE CONVERSION | C046425 | 19412 | | 0 | 0 | 0 | 1,109 | 1,109 | 0.00% | 0.0% | | 1,109 | 1,109 | 1,109 | 0.0% | 350,000 | 652 | 0% |
| | | PORT HENRY 52 - MORIAH ROAD | C019070 | 6444 | | 0 | 0 | 283 | 222 | 505 | 0.00% | 0.0% | | 222 | 505 | 505 | 0.0% | 693,821 | 547 | 0% |

**Niagara Mohawk Power Corporation d/b/a National Grid**

**CAPEX BUDGET REPORT #3 - 4th Quarter FY12/13**

**- REVISED September 19, 2013 -**

**Distribution - Current Year Actuals VS Expected**

**Distribution Project Detail**

| | | | | | Budget | | | ACTUAL SPENDING | | | | | EXPECTED SPENDING | | | REVISED EXPECTED SPENDING | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Spending Rationale | Program | Project Description | Project | Project ID | FY12/13 Investment Plan Level | Apr-Jun 2012 | Jul-Sep 2012 | Oct-Dec 2012 | Jan-Mar 2013 | FY12/13 YTD Actual Spending | 4th Qtr Spending % of Investment Plan Level | Fiscal YTD Spending % of Investment Plan Level | Expected 4th Qtr Spending | Variance of Expected 4th Qtr Spending to Actual Qtr Spending | Actual FY12/13 Spending | Variance of FY 12/13 Investment Plan Level to Actual Spending | % Change from FY 12/13 Investment Plan Level | Project Approval Amount - Total Costs | Total Spending To Date - Total Costs | Project Completion Percentage |
| | **Eng Reliability Review Total** | | | | | **0** | **0** | **11,508** | **41,676** | **53,183** | **0.00%** | **0.0%** | | **41,676** | **53,183** | **53,183** | **0.0%** | | **1,486,054** | |
| | EMS Expansio | STATION 79 - EMS EXPANSION/RTU REPL | CD01296 | - | | 0 | 0 | 0 | 694 | 694 | 0.00% | 0.0% | | 694 | 694 | 694 | 0.0% | 20,000 | 694 | 0% |
| | | STATION 126 - EMS EXPANSION/RTU INS | CD01299 | - | | 0 | 0 | 0 | 354 | 354 | 0.00% | 0.0% | | 354 | 354 | 354 | 0.0% | 10,000 | 354 | 0% |
| | | BREMEN - EMS EXPANSION/RTU INSTALLA | CD01301 | - | | 0 | 0 | 0 | 632 | 632 | 0.00% | 0.0% | | 632 | 632 | 632 | 0.0% | 348,798 | 632 | 0% |
| | **EMS Expansion Total** | | | | | **0** | **0** | **0** | **1,680** | **1,680** | **0.00%** | **0.0%** | | **1,680** | **1,680** | **1,680** | **0.0%** | | **1,680** | |
| | HUF/Feeder H | 19080 CR-Ash Street-13.2kV Feeder 22352 | CD01217 | 19080 | | 0 | 0 | 304 | 36 | 339 | 0.00% | 0.0% | | 36 | 339 | 339 | 0.0% | 723,019 | 339 | 5% |
| | **HUF/Feeder Health Review Total** | | | | | **0** | **0** | **304** | **36** | **339** | **0.00%** | **0.0%** | | **36** | **339** | **339** | **0.0%** | | **339** | |
| | PPP Eng Relia | 18418 Burdeck 26552 - Westcott / Curry Rd Convers | CD01226 | 18418 | | 0 | 0 | 151 | 1,372 | 1,523 | 0.00% | 0.0% | | 1,372 | 1,523 | 1,523 | 0.0% | 337,005 | 870 | 20% |
| | **PPP Eng Reliability Review Total** | | | | | **0** | **0** | **151** | **1,372** | **1,523** | **0.00%** | **0.0%** | | **1,372** | **1,523** | **1,523** | **0.0%** | | **870** | |
| | Reliability | F4763 CREATE TIE TO RELIEVE F5666 | C047538 | - | | 0 | 0 | 0 | 1,545 | 1,545 | 0.00% | 0.0% | | 1,545 | 1,545 | 1,545 | 0.0% | 176,102 | 1,223 | 0% |
| | **Reliability Total** | | | | | **0** | **0** | **0** | **1,545** | **1,545** | **0.00%** | **0.0%** | | **1,545** | **1,545** | **1,545** | **0.0%** | | **1,223** | |
| **System Capacity & Performance Total** | | | | | **40,668,846** | **10,485,739** | **11,643,725** | **6,295,532** | **8,206,476** | **36,631,472** | **20.18%** | **90.1%** | **10,980,589** | **(2,774,113)** | **36,631,472** | **(4,037,374)** | **-9.9%** | | **94,946,917** | |
| **Grand Total** | | | | | **235,000,000** | **59,245,063** | **58,359,948** | **36,458,287** | **46,282,539** | **200,345,838** | **19.69%** | **85.3%** | **63,450,002** | **(17,167,463)** | **200,345,838** | **(34,654,162)** | **-14.7%** | | **398,315,351** | |