



JEFF BRILLHART, P.E.  
ACTING COMMISSIONER

**THE STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF TRANSPORTATION**



Bureau of Finance & Contracts  
January 29, 2015

Her Excellency, Governor Margaret Wood Hassan  
and the Honorable Council  
State House  
Concord, NH 03301

**REQUESTED ACTION**

In accordance with the requirements approved by Governor and Council June 18, 2014, Item #179, the Department of Transportation is to submit on an annual basis a summary of Special, Supplemental, and Account Agreements (and their amendments) with utilities, municipalities and railroad entities that result from impacts to their facilities because of Department administered construction projects.

Attached please find the summary report for the fiscal year ending June 30, 2014, and prior years 2011 through 2013.

**EXPLANATION**

The Department historically, has contracted sole-source with utilities, municipalities, and railroad entities to provide proprietary services for equipment, material, and labor services. These services result from work required to relocate private and public infrastructure facilities from within the limits of construction projects which are either in the 10-Year Plan or street light removal program. Department administered construction projects routinely require utility work that only a utility, municipality, or railroad utility can both perform and provide necessary services. It is critical that these utility relocations be addressed prior to and during construction so that timely construction of the roadway and bridge projects can take place without halting construction that can add delay, increase costs, and have the potential to decrease public safety. In these examples, the utility, municipality, or railroad entity (vendor) is contracted and paid by the Department or the Department is contracted and paid by the vendor.

As a result of an audit finding, the Department of Transportation met with a representative of the Department of Administrative Services and specifically discussed the issue of Account Agreements. As part of this review, it was agreed by both Departments that the Department of Transportation request approval from the Governor and Executive Council for continued use of entering into these type agreements. As part of this process, an informational item will be presented to the Governor and Executive Council on an annual basis of the agreements which were entered into and used. The flexibility for these types of contracts is critical to the nature of the work performed and completed by the Department.


Below is a summary of actual payments made by the Department:

**Paid Account Agreements Fiscal Year Summary**

	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>
Total Actual Amount Paid	\$1.612M	\$1.047M	\$4.977M	\$2.788M

It is respectfully requested that this item be approved.

Sincerely,



David J. Brillhart, P.E.  
Acting Commissioner

Attachment:

Schedule of Executed Force Account Agreements through June 30, 2014

NH Department of Transportation  
Force Account Agreements  
As of 6/30/14

SNH-Department of Transportation												
Schedule of Executed Force Account Agreements through June 30, 2014												
Proj#	Phase	WCC	Manifest Date	Total Paid	Total Time	Invoice Date	Dist / Fore	Emp / Vendor	Vendor Name	Class	Object	Fund
11512F	CON	0002260	07/14/2010	\$32,576.09	0.0	05/21/2010	3411	170435	MANCHESTER WATER WORKS	400	0870	3054 015
13042	PE	0001290	07/14/2010	\$3,587.28	0.0	04/09/2010	3411	161261	Northeast Utilities	400	0870	3054 015
10418G	CON	0002260	07/27/2010	\$45,487.13	0.0	06/15/2010	3411	177146	National Grid	400	0870	3054 015
11512C	CON	0002260	07/27/2010	\$14,436.00	0.0	07/21/2010	3411	161261	Northeast Utilities	400	0870	3054 015
13933B	CON	0002260	07/27/2010	\$10,993.34	0.0	06/15/2010	3411	177146	National Grid	400	0870	3054 015
15622	CON	0002260	08/16/2010	\$4,150.00	0.0	07/20/2010	3411	161261	Northeast Utilities	400	0870	3054 015
11700	CON	0002260	08/18/2010	\$9,126.32	0.0	08/09/2010	3411	177422	City of Lebanon	400	0870	3054 015
15681	CON	0002260	09/17/2010	\$167,161.14	0.0	09/15/2010	3411	177377	Town Of Conway	400	0870	3054 015
13015	CON	0002260	11/01/2010	\$4,659.00	0.0	09/20/2010	3411	161261	Northeast Utilities	400	0870	3037 015
14169	CON	0002260	11/03/2010	\$10,740.74	0.0	09/30/2010	3411	174063	NH ELECTRIC COOPERATIVE	400	0870	3054 015
10418C	PE	0001290	11/02/2010	\$20,900.73	0.0	08/03/2009	4600	161261	Northeast Utilities	400	0870	3054 015
10418I	PE	0001290	11/02/2010	-\$20,900.73	0.0	08/03/2009	4600	161261	Northeast Utilities	400	0870	3054 015
10418J	PE	0001290	11/23/2010	-\$20,900.73	0.0	06/14/2010	4600	161261	Northeast Utilities	400	0870	3054 015
10418I	CON	0002260	11/23/2010	\$20,900.73	0.0	06/14/2010	4600	161261	Northeast Utilities	400	0870	3054 015
14633E	CON	0002260	11/23/2010	\$2,346.50	0.0	06/14/2010	3400	161261	Northeast Utilities	400	0870	3054 015
15807	CON	0002280	11/24/2010	\$10,554.12	0.0	11/01/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15807	CON	0002280	11/24/2010	\$47,554.60	0.0	10/22/2010	3411	162814	Deangelis Railroad Contractors	400	0870	3054 015
15618	CON	0002260	12/02/2010	\$1,793.07	0.0	11/05/2010	3411	161261	Northeast Utilities	400	0870	3054 015
15619	CON	0002260	12/02/2010	\$3,071.76	0.0	10/06/2010	3411	161261	Northeast Utilities	400	0870	3054 015
15620	CON	0002260	12/02/2010	\$2,615.55	0.0	10/06/2010	3411	161261	Northeast Utilities	400	0870	3054 015
15807	CON	0002280	12/07/2010	\$3,217.50	0.0	11/30/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15921	CON	0002280	12/15/2010	\$2,988.20	0.0	11/23/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15923	CON	0002280	12/15/2010	\$1,690.00	0.0	11/23/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15923	CON	0002280	12/15/2010	\$7,382.92	0.0	11/30/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
11512F	CON	0002260	12/17/2010	\$139,979.12	0.0	09/07/2010	3411	170435	MANCHESTER WATER WORKS	400	0870	3054 015
11512F	CON	0002260	12/17/2010	\$169,593.52	0.0	11/10/2010	3411	170435	MANCHESTER WATER WORKS	400	0870	3054 015
15807	CON	0002280	12/20/2010	\$199.80	0.0	11/16/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15921	CON	0002280	12/20/2010	\$89,735.36	0.0	11/16/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15681	CON	0002260	01/03/2011	\$80,000.00	0.0	12/07/2010	3411	177377	Town Of Conway	400	0870	3054 015
15678A	CON	0002260	01/07/2011	\$177,036.72	0.0	01/05/2011	3411	177145	Uniti Energy Systems Inc	400	0870	7511 017
15923	CON	0002280	01/07/2011	\$80,536.40	0.0	11/30/2010	3411	162814	Deangelis Railroad Contractors	400	0870	3054 015
15266	CON	0002260	01/11/2011	\$6,767.04	0.0	10/20/2010	3411	174063	NH ELECTRIC COOPERATIVE	400	0870	3054 015
15935	PE	0001300	01/14/2011	\$1,375.00	0.0	07/20/2010	3411	161682	New England Southern Rr Corp	046	0463	3054 015
15935	CON	0002280	01/14/2011	\$28,244.20	0.0	07/20/2010	3411	161682	New England Southern Rr Corp	400	0870	3054 015
15807	CON	0002280	02/07/2011	\$4,020.00	0.0	12/22/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15807	CON	0002280	02/07/2011	\$49,725.00	0.0	12/22/2010	3411	162814	Deangelis Railroad Contractors	400	0870	3054 015
15921	CON	0002280	02/07/2011	\$385.00	0.0	12/22/2010	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15921	CON	0002280	02/07/2011	\$599.40	0.0	12/22/2010	3411	162814	Deangelis Railroad Contractors	400	0870	3054 015
11512D	CON	0002250	02/14/2011	\$36,716.67	0.0	01/28/2011	3411	161261	Northeast Utilities	400	0870	3054 015
15923	CON	0002280	02/14/2011	\$1,409.50	0.0	02/01/2011	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054 015
15807	CON	0002280	02/15/2011	\$2,551.30	0.0	12/14/2010	3411	162814	Deangelis Railroad Contractors	400	0870	3054 015

**NH Department of Transportation  
Force Account Agreements  
As of 6/30/14**

Proj#	Phase	WCC	Manifest Date	Total Paid	Total Time	Invoice Date	Dist / Fore	Emp / Vendor	Vendor Name	Class	Object	Org	Fund
15807	CON	0002280	02/15/2011	\$37,773.00	0.0	10/22/2010	3411	162814	Deangelis Railroad Contractors	400	0870	3054	015
15935	CON	0002280	02/15/2011	\$11,480.00	0.0	01/15/2011	3411	161957	Pratt Railway Services Inc	400	0870	3054	015
13249	CON	0002260	02/16/2011	\$3,947.00	0.0	01/20/2011	3411	161261	Northeast Utilities	400	0870	3054	015
15266	CON	0002260	02/16/2011	\$2,268.31	0.0	01/06/2011	3411	170192	Metrocast Cablevision NH LLC	400	0870	3054	015
15921	CON	0002280	02/16/2011	\$1,151.27	0.0	02/15/2011	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
15921	CON	0002280	03/02/2011	\$5,946.78	0.0	02/23/2011	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
15923	CON	0002280	03/02/2011	\$1,211.38	0.0	02/23/2011	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
11512F	CON	0002260	03/03/2011	\$22,761.32	0.0	03/01/2011	3411	999174507	National Grid	400	0870	3054	015
10075E	CON	0002260	03/09/2011	\$188,014.68	0.0	03/08/2011	3411	999175699	Fairpoint	400	0870	3054	015
15807	CON	0002280	03/09/2011	\$5,229.40	0.0	02/17/2011	3411	162814	Deangelis Railroad Contractors	400	0870	3054	015
10620K	CON	0002260	03/11/2011	\$31,767.54	0.0	02/07/2011	1412	161261	Northeast Utilities	400	0870	7513	017
13933C	CON	0002260	04/04/2011	\$8,393.69	0.0	02/21/2011	3411	999181929	National Grid	400	0870	3054	015
13692A	CON	0002250	04/08/2011	\$2,154.79	0.0	03/23/2011	3411	161261	Northeast Utilities	400	0870	3054	015
11512A	CON	0002260	05/12/2011	\$35,034.68	0.0	03/22/2011	3411	177433	City Of Manchester Environmental	400	0870	3054	015
		<b>FY 11 TOTAL</b>		<b>\$1,612,019.13</b>									
15648	CON	0002260	07/13/2011	\$6,861.55	0.0	05/06/2011	3441	161261	Northeast Utilities	400	0870	3054	015
12967	CON	0002260	07/15/2011	\$160,142.84	0.0	06/30/2011	3441	160007	Town Of Enfield	400	0870	3054	015
15935	CON	0002280	08/30/2011	\$72,400.00	0.0	07/25/2011	3411	161957	Pratt Railway Services Inc	400	0870	3054	015
15807	CON	0002280	09/12/2011	\$20,917.60	0.0	08/02/2011	3411	161957	Pratt Railway Services Inc	400	0870	3054	015
15935	CON	0002280	11/03/2011	\$6,075.00	0.0	09/06/2011	3411	161957	Pratt Railway Services Inc	400	0870	3054	015
11512K	CON	0002260	11/10/2011	\$14,775.59	0.0	11/04/2011	3420	161261	Northeast Utilities	400	0870	3054	015
13933G	CON	0002260	11/15/2011	\$13,472.92	0.0	10/31/2011	3420	161261	Northeast Utilities	400	0870	3054	015
11512K	CON	0002260	11/22/2011	\$11,559.39	0.0	08/17/2011	3420	161261	Northeast Utilities	400	0870	3054	015
11512K	CON	0002260	11/22/2011	\$27,405.00	0.0	10/27/2011	3420	161261	Northeast Utilities	400	0870	3054	015
14121A	PE	0001290	11/29/2011	\$3,000.00	0.0	10/16/2011	3411	177350	Alton Water Works	046	0463	3054	015
11512H	CON	0002260	12/08/2011	\$8,710.29	0.0	12/05/2011	3441	161261	Northeast Utilities	400	0870	3054	015
11512H	CON	0002260	12/08/2011	\$116,916.77	0.0	11/16/2011	3441	170435	Manchester Water Works	400	0870	3054	015
11512K	CON	0002260	12/15/2011	\$8,027.12	0.0	10/27/2011	3441	161261	Northeast Utilities	400	0870	3054	015
15935	CON	0002280	12/15/2011	\$300.00	0.0	09/06/2011	3441	161957	Pratt Railway Services Inc	400	0870	3054	015
14540N	CON	0002260	12/29/2011	\$87.43	0.0	12/09/2011	0410	177150	Public Service Co Of Nh	023	0291	3054	015
14747	PE	0001300	02/01/2012	\$4,332.81	0.0	11/04/2011	3441	174050	Eci Rail Constructors Inc	400	0870	3054	015
11238	PE	0001290	02/02/2012	\$26,137.45	0.0	01/12/2012	3441	223960	M&N Operating Co LLC	400	0870	7514	017
14633F	CON	0002260	02/17/2012	\$6,488.45	0.0	01/20/2012	3411	161261	Northeast Utilities	400	0870	1843	015
16160	CON	0002280	02/22/2012	\$83,059.00	0.0	11/22/2011	3441	225587	PROGRESS RAIL SERVICES CORP	400	0870	3054	015
10620H	CON	0002250	02/24/2012	\$27,612.09	0.0	01/13/2012	3411	161261	Northeast Utilities	400	0870	7513	017
10620L	CON	0002250	02/24/2012	\$23,742.80	0.0	01/18/2012	3411	161261	Northeast Utilities	400	0870	7513	017
11512H	CON	0002260	02/27/2012	\$1,597.52	0.0	01/13/2012	3411	170435	Manchester Water Works	400	0870	3054	015
11238	PE	0001290	03/08/2012	\$64,584.01	0.0	02/06/2012	3441	223960	M&N Operating Co LLC	400	0870	7514	017
14747	PE	0001300	03/13/2012	\$636.03	0.0	02/28/2012	3441	174050	Eci Rail Constructors Inc	400	0870	3054	015
10418G	CON	0002260	03/20/2012	\$28,098.50	0.0	01/27/2012	3411	177621	Fairpoint Communications	400	0870	3054	015
10620I	CON	0002250	03/22/2012	\$18,942.95	0.0	01/13/2012	3411	161261	Northeast Utilities	400	0870	3054	015
15663	CON	0002260	03/22/2012	\$16,183.61	0.0	01/25/2012	3411	177145	Unitil	400	0870	7513	017
16160	PE	0001300	03/28/2012	\$518.58	0.0	01/30/2012	3441	161682	New England Southern Rr Corp	046	0463	3054	015
16160	CON	0002280	03/28/2012	\$22,261.83	0.0	01/30/2012	3441	161682	New England Southern Rr Corp	400	0872	3054	015
11238	PE	0001290	04/10/2012	\$23,138.22	0.0	03/05/2012	3441	223960	M&N Operating Co LLC	400	0870	7514	017

**NH Department of Transportation  
Force Account Agreements  
As of 6/30/14**

Proj#	Phase	WCC	Manifest Date	Total Paid	Total Time	Invoice Date	Dist / Fore	Emp / Vendor	Vendor Name	Class	Object	Org	Fund
12967	CON	0002260	04/16/2012	\$39,888.24	0.0	01/11/2012	3441	160007	Town Of Enfield	400	0870	3054	015
15935	CON	0002280	05/25/2012	\$2,350.60	0.0	12/12/2011	3441	161957	Pratt Railway Services Inc	400	0870	3054	015
11512K	CON	0002260	05/30/2012	\$6,702.14	0.0	04/13/2012	3441	161261	Northeast Utilities	400	0870	3054	015
13933G	CON	0002260	06/12/2012	\$3,556.81	0.0	05/17/2012	3420	161261	Northeast Utilities	400	0870	3054	015
14633F	CON	0002260	06/12/2012	\$4,643.33	0.0	05/17/2012	3411	161261	Northeast Utilities	400	0870	1843	015
15621	CON	0002260	06/12/2012	\$21,888.84	0.0	03/30/2012	3441	177145	Unifit	400	0870	3054	015
10075E	CON	0002260	06/26/2012	\$150,305.82	0.0	03/16/2012	3432	177146	National Grid	400	0870	3054	015
		<b>FY 12 TOTAL</b>		<b>\$1,047,261.13</b>									
15862	CON	0002280	08/08/2012	\$7,300.51	0.0	07/07/2012	3411	156085	New Hampshire Northeast Corp	400	0870	3054	015
15862	CON	0002280	08/10/2012	\$174,896.90	0.0	05/30/2012	3411	228154	Maine Track Maintenance Inc.	400	0870	3054	015
16071	CON	0002280	08/10/2012	\$110,158.07	0.0	06/12/2012	3011	228154	Maine Track Maintenance Inc.	400	0870	3054	015
16072	CON	0002280	08/10/2012	\$118,049.21	0.0	06/12/2012	3011	228154	Maine Track Maintenance Inc.	400	0870	3054	015
11238	PE	0001290	08/21/2012	\$381,806.36	0.0	07/24/2012	3441	223960	M&N Operating Co LLC	400	0870	7514	017
15691	CON	0002260	08/21/2012	\$3,679.00	0.0	06/28/2012	3441	161261	Northeast Utilities	400	0870	3054	015
11238	PE	0001290	08/31/2012	\$735,039.49	0.0	08/10/2012	3441	223960	M&N Operating Co LLC	400	0870	7514	017
11238M	CON	0002260	08/31/2012	\$325,624.09	0.0	08/10/2012	3441	223960	M&N Operating Co LLC	400	0870	7514	017
12537B	CON	0002260	09/26/2012	\$10,957.30	0.0	08/24/2012	3441	177412	Town Of Hooksett Sewer Comm	400	0870	3054	015
15678A	CON	0002260	12/14/2012	\$11,946.07	0.0	05/09/2012	3411	177621	Fairpoint Communications Nre	400	0870	7511	017
14633F	CON	0002260	01/03/2013	\$1,430.85	0.0	01/03/2013	3411	161261	Northeast Utilities	400	0870	1843	015
14857A	CON	0002250	02/20/2013	\$13,124.37	0.0	02/05/2013	3411	177422	City Of Lebanon	400	0870	3054	015
15693	CON	0002260	02/28/2013	\$1,599.18	0.0	09/20/2012	3411	161261	Northeast Utilities	400	0870	3054	015
11512A	CON	0002280	03/08/2013	\$6,962.04	0.0	05/31/2012	3441	160980	Springfield Terminal Railway	400	0870	3054	015
15603	CON	0002260	03/11/2013	\$28,687.13	0.0	01/18/2013	3411	161261	Northeast Utilities	400	0870	3054	015
11512A	CON	0002280	03/14/2013	\$6,885.45	0.0	05/31/2012	3441	160980	Springfield Terminal Railway	400	0870	3054	015
11512A	CON	0002280	03/18/2013	\$2,323.54	0.0	03/13/2013	3411	160980	Springfield Terminal Railway	400	0870	3054	015
11238M	CON	0002260	04/03/2013	\$695,152.15	0.0	11/02/2012	3411	223960	M&N Operating Co LLC	400	0870	7514	017
11238M	CON	0002260	04/03/2013	\$1,810,345.18	0.0	10/15/2012	3411	223960	M&N Operating Co LLC	400	0870	7514	017
10044F	CON	0002260	04/04/2013	\$20,185.63	0.0	04/30/2012	3411	177145	Unifit Energy Systems Inc	400	0870	3054	015
15681	CON	0002280	04/08/2013	\$12,000.00	0.0	11/09/2012	3411	228154	Maine Track Maintenance Inc.	400	0870	3054	015
15803	CON	0002260	04/08/2013	\$60,401.50	0.0	02/12/2013	3411	177150	Public Service Co of NH	400	0870	7511	017
16071	CON	0002280	04/09/2013	\$812.32	0.0	07/20/2012	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
14633F	CON	0002260	04/16/2013	\$11,108.85	0.0	11/01/2012	3411	177622	A T&T	400	0870	1843	015
11238M	CON	0002250	04/30/2013	\$63,087.22	0.0	03/27/2013	3441	177150	Public Service Co of NH	400	0870	7514	017
11238M	CON	0002250	04/30/2013	\$217,742.69	0.0	03/12/2013	3441	223960	M&N Operating Co LLC	400	0870	7514	017
16071	CON	0002280	06/12/2013	\$33,644.46	0.0	06/13/2013	3411	177419	City Of Laconia Public Works	400	0870	3054	015
16072	CON	0002280	06/12/2013	\$37,154.83	0.0	06/13/2013	3411	177419	City Of Laconia Public Works	400	0870	3054	015
11238	PE	0001290	06/25/2013	\$10,476.96	0.0	04/25/2013	3411	161261	PUBLIC SERVICE CO OF NH	400	0870	7514	017
11238M	CON	0002260	06/25/2013	\$20,804.77	0.0	04/25/2013	3411	177150	Public Service Co of NH	400	0870	7514	017
12958B	PE	0001290	06/25/2013	\$4,826.92	0.0	04/04/2013	3411	177362	Berlin Water Works	046	0463	3054	015
10620J	CON	0002260	06/26/2013	\$36,846.17	0.0	04/18/2013	3441	161261	Northeast Utilities	400	0870	7513	017
24118			01/22/2013	\$1,644.78		11/19/2012		159893	Town of Littleton Water/Light				
		<b>FY 13 TOTAL</b>		<b>\$4,976,703.99</b>									
11238	PE	0001290	08/08/2013	\$12,490.44	0.0	05/31/2013	3441	223960	M&N Operating Co LLC	400	0870	7514	017
11238M	PE	0001290	08/08/2013	\$625.79	0.0	05/30/2013	3441	161261	Northeast Utilities	400	0870	7514	017
11238M	PE	0001290	08/08/2013	\$30,249.91	0.0	05/30/2013	3441	223960	M&N Operating Co LLC	400	0870	7514	017

**NH Department of Transportation  
Force Account Agreements  
As of 6/30/14**

Proj#	Phase	WCC	Manifest Date	Total Paid	Total Time	Invoice Date	Dist / Fore	Emp / Vendor	Vendor Name	Class	Object	Org	Fund
11238M	CON	0002260	08/08/2013	\$67,125.13	0.0	05/31/2013	3441	223960	M&N Operating Co LLC	400	0870	7514	017
11238M	CON	0002260	08/08/2013	\$123,740.80	0.0	05/30/2013	3441	161261	Northeast Utilities	400	0870	7514	017
11238M	CON	0002260	08/08/2013	\$201,877.47	0.0	05/30/2013	3441	223960	M&N Operating Co LLC	400	0870	7514	017
11238M	CON	0002260	08/13/2013	\$178,808.42	0.0	06/25/2013	3441	161261	Northeast Utilities	400	0870	7514	017
12537A	CON	0002260	08/13/2013	\$2,820.11	0.0	06/25/2013	3441	161261	Northeast Utilities	400	0870	3054	015
11238	PE	0001290	08/14/2013	\$29.38	0.0	06/25/2013	3441	161261	Northeast Utilities	046	0463	7514	017
13455B	CON	0002260	10/02/2013	\$1,425.14	0.0	08/02/2013	3441	177463	City Of Portsmouth Fire Dept	400	0870	3054	015
13455B	CON	0002260	10/02/2013	\$5,990.94	0.0	09/03/2013	3441	177463	City Of Portsmouth Fire Dept	400	0870	3054	015
14747	PE	0001300	10/02/2013	\$21,008.33	0.0	06/05/2013	3441	160565	New England Central Railroad	400	0870	3054	015
11238M	CON	0002260	10/21/2013	\$83,619.97	0.0	09/10/2013	3441	161261	Northeast Utilities	400	0870	7514	017
15965	CON	0002280	11/06/2013	\$170,120.70	0.0	09/23/2013	3411	156559	Claremont Concord Railroad	400	0870	3054	015
18201	CON	0002260	11/14/2013	\$3,553.34	0.0	09/20/2013	3441	161261	Northeast Utilities	400	0870	3054	015
18200	CON	0002260	11/18/2013	\$5,591.59	0.0	10/29/2013	3441	161261	Northeast Utilities	400	0870	3054	015
16124	CON	0002280	11/26/2013	\$105,961.30	0.0	10/14/2013	3411	156559	Claremont Concord Railroad	400	0870	3054	015
16393	CON	0002280	12/06/2013	\$188,750.00	0.0	09/25/2013	3411	156085	New Hampshire Northcoast Corp	400	0870	3054	015
16393	CON	0002280	12/13/2013	\$86,399.02	0.0	06/11/2013	3441	156085	New Hampshire Northcoast Corp	400	0870	3054	015
26663	CON	0002280	12/13/2013	\$15,035.93	0.0	10/28/2013	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
15760	CON	0002280	12/17/2013	\$378.11	0.0	04/10/2012	3411	160980	Springfield Terminal Railway	046	0464	7025	017
15760	CON	0002280	12/17/2013	\$9,453.13	0.0	01/22/2013	3411	160980	Springfield Terminal Railway	046	0464	7025	017
15760	CON	0002280	12/17/2013	\$9,494.62	0.0	06/11/2013	3411	160980	Springfield Terminal Railway	046	0464	7025	017
16448	CON	0002250	12/18/2013	\$11,757.10	0.0	10/29/2013	3411	161261	Northeast Utilities	400	0870	7025	017
14633F	CON	0002260	12/31/2013	\$850.70	0.0	12/31/2013	3411	161261	Northeast Utilities	400	0870	1843	015
15803	CON	0002260	12/31/2013	-\$2,137.47	0.0	12/31/2013	3411	177150	Public Service Co of NH	400	0870	7511	017
12958B	CON	0002260	01/15/2014	\$37,520.00	0.0	11/13/2013	3411	177362	City Of Berlin	400	0870	3054	015
21431	CON	0002260	01/15/2014	\$2,676.05	0.0	11/19/2013	3411	161261	Northeast Utilities	400	0870	3054	015
25223	CON	0002280	02/05/2014	\$82,250.60	0.0	10/25/2013	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
15769	CON	0002260	02/19/2014	\$54,987.67	0.0	12/27/2013	3411	177145	Util Energy Systems Inc	400	0870	7025	017
26663	CON	0002280	02/19/2014	\$863.89	0.0	01/06/2014	3411	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
11700	CON	0002260	03/27/2014	\$9,518.10	0.0	01/30/2014	3411	177422	City Of Lebanon	400	0870	3054	015
139331	CON	0002260	03/27/2014	\$1,254.45	0.0	01/30/2014	3411	161261	Northeast Utilities	400	0870	1843	015
15803	CON	0002250	03/28/2014	\$28,517.35	0.0	11/19/2013	3411	161261	Northeast Utilities	400	0870	7511	017
15803	CON	0002250	03/28/2014	\$49,962.26	0.0	02/20/2014	3441	161261	Northeast Utilities	400	0870	7025	017
16124	CON	0002280	03/28/2014	\$26,353.06	0.0	01/02/2014	3441	177373	City Of Claremont	400	0870	3054	015
16393	CON	0002280	03/28/2014	\$11,737.00	0.0	11/25/2013	3441	156085	New Hampshire Northcoast Corp	400	0870	3054	015
15965	CON	0002280	04/02/2014	\$18,215.25	0.0	01/06/2014	3441	156559	Claremont Concord Railroad	400	0870	3054	015
15965	CON	0002280	04/02/2014	\$18,984.87	0.0	09/13/2013	3441	177373	City Of Claremont	400	0870	3054	015
12958B	PE	0001290	04/15/2014	\$5,002.66	0.0	10/15/2013	3441	177362	Berlin Water Works	400	0870	3054	015
15970	PE	0001290	04/16/2014	\$21,248.65	0.0	03/27/2014	3441	177150	Public Service Co of NH	400	0870	7507	017
15970	CON	0002260	04/16/2014	\$256,950.93	0.0	03/27/2014	3441	177150	Public Service Co of NH	400	0870	7507	017
13527	CON	0002260	04/28/2014	\$13,929.47	0.0	04/17/2014	3441	170435	MANCHESTER WATER WORKS	400	0870	7507	017
26663	CON	0002280	05/02/2014	\$7,787.34	0.0	03/24/2014	3441	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
25223	CON	0002280	05/02/2014	\$2,000.00	0.0	03/24/2014	3441	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
26663	CON	0002280	05/02/2014	\$14,854.36	0.0	04/18/2014	3441	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
25223	CON	0002280	05/06/2014	\$5,760.54	0.0	01/06/2014	3441	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015
25223	PE	0001300	05/06/2014	\$575.98	0.0	01/06/2014	3441	157711	Plymouth & Lincoln Rr Corp	400	0870	3054	015

