CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01053 Install SWGR For [redacted] Common PH2

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,230,600	1,148,048	(82,552)
2	Indirect Costs	1,246,600	1,422,016	175,416
3	Total Project Costs	$ 2,477,200	$ 2,570,064	$ 92,864

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80400310	(blank)	0	$229,371.80
			AFUDC	0	$8,019.53
		80400310 Total		0	$237,391.33
		80400407	(blank)	0	$626.94
			AFUDC	0	$209.05
		80400407 Total		0	$835.99
	202601 Total			0	$238,227.32
	202603	80400310	(blank)	0	$5,648.76
			AFUDC	0	$8,918.37
		80400310 Total		0	$14,567.13
		80400407	(blank)	0	$1,215.65
			AFUDC	0	$224.14
		80400407 Total		0	$1,439.79
	202603 Total			0	$16,006.92
	202602	80400310	(blank)	0	$1,065.09
			AFUDC	0	$8,893.04
		80400310 Total		0	$9,958.13
		80400407	AFUDC	0	$220.99
		80400407 Total		0	$220.99
	202602 Total			0	$10,179.12
	202512	80400310	(blank)	0	$218,305.54
			AFUDC	0	$9,786.44
		80400310 Total		0	$228,091.98
		80400407	(blank)	0	$23,335.10
			AFUDC	0	$151.52
		80400407 Total		0	$23,486.62
	202512 Total			0	$251,578.60
	202511	80400310	(blank)	0	$50,555.89
			AFUDC	0	$5,265.46
		80400310 Total		0	$55,821.35
	202511 Total			0	$55,821.35
	202604	80400310	(blank)	0	-$7,198.05
			AFUDC	0	$8,894.20
		80400310 Total		0	$1,696.15
	202604 Total			0	$1,696.15
	202605	80400310	(blank)	0	$422.76
			AFUDC	0	$8,856.00
		80400310 Total		0	$9,278.76
	202605 Total			0	$9,278.76
	202607	80400310	(blank)	0	$39,585.70
			AFUDC	0	$11,517.40
		80400310 Total		0	$51,103.10
	202607 Total			0	$51,103.10
	202608	80400310	AFUDC	0	$11,695.50
		80400310 Total		0	$11,695.50
	202608 Total			0	$11,695.50
	202606	80400310	(blank)	0	$76,761.98

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80400310	AFUDC	0	$17,571.34
		80400310 Total		0	$94,333.32
		80400407	AFUDC	0	$104.29
		80400407 Total		0	$104.29
	202606 Total			**0**	**$94,437.61**
	202102	2M822496	(blank)	0	$587.84
			AFUDC	0	$799.43
		2M822496 Total		0	$1,387.27
	202102 Total			**0**	**$1,387.27**
	202309	80400310	(blank)	0	$3.25
			AFUDC	0	$2,052.59
		80400310 Total		0	$2,055.84
	202309 Total			**0**	**$2,055.84**
	202103	2M822496	(blank)	0	$803.57
			AFUDC	0	$806.63
		2M822496 Total		0	$1,610.20
	202103 Total			**0**	**$1,610.20**
	202208	80163563	(blank)	0	$88,195.52
			AFUDC	0	$429.08
		80163563 Total		0	$88,624.60
	202208 Total			**0**	**$88,624.60**
	202104	2M822496	AFUDC	0	$809.77
		2M822496 Total		0	$809.77
	202104 Total			**0**	**$809.77**
	202105	2M822496	AFUDC	0	$809.77
		2M822496 Total		0	$809.77
	202105 Total			**0**	**$809.77**
	202304	80400310	AFUDC	0	$1,862.71
		80400310 Total		0	$1,862.71
		80400341	AFUDC	0	$116.44
		80400341 Total		0	$116.44
		80400407	AFUDC	0	$75.73
		80400407 Total		0	$75.73
		80400423	AFUDC	0	$61.00
		80400423 Total		0	$61.00
	202304 Total			**0**	**$2,115.88**
	202112	2M824162	(blank)	0	$65.36
			AFUDC	0	$110.31
		2M824162 Total		0	$175.67
	202112 Total			**0**	**$175.67**
	202201	2M824162	AFUDC	0	$111.58
		2M824162 Total		0	$111.58
	202201 Total			**0**	**$111.58**
	202108	2M822496	(blank)	0	$119.12
			AFUDC	0	$823.03
		2M822496 Total		0	$942.15
	202108 Total			**0**	**$942.15**

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	2M822394	AFUDC	0	$2,076.67
		2M822394 Total		0	$2,076.67
		2M822496	(blank)	0	-$73,216.56
		2M822496 Total		0	-$73,216.56
	202204 Total			0	-$71,139.89
	202109	2M822496	AFUDC	0	$999.83
		2M822496 Total		0	$999.83
	202109 Total			0	$999.83
	202110	2M822496	AFUDC	0	$1,047.70
		2M822496 Total		0	$1,047.70
	202110 Total			0	$1,047.70
	202111	2M824162	(blank)	0	$7,194.44
			AFUDC	0	$78.34
		2M824162 Total		0	$7,272.78
	202111 Total			0	$7,272.78
	202202	2M822394	(blank)	0	-$21.04
			AFUDC	0	$2,079.14
		2M822394 Total		0	$2,058.10
		2M824162	AFUDC	0	$111.58
		2M824162 Total		0	$111.58
	202202 Total			0	$2,169.68
	202203	2M822394	(blank)	0	-$217.10
			AFUDC	0	$2,077.29
		2M822394 Total		0	$1,860.19
	202203 Total			0	$1,860.19
	202303	80400310	(blank)	0	-$4,747.93
			AFUDC	0	$1,876.09
		80400310 Total		0	-$2,871.84
		80400341	(blank)	0	-$3.78
			AFUDC	0	$116.45
		80400341 Total		0	$112.67
		80400407	(blank)	0	-$573.15
			AFUDC	0	$77.37
		80400407 Total		0	-$495.78
		80400423	(blank)	0	-$439.28
			AFUDC	0	$62.28
		80400423 Total		0	-$377.00
	202303 Total			0	-$3,631.95
	202209	80163563	(blank)	0	$9,082.38
			AFUDC	0	$1,091.50
		80163563 Total		0	$10,173.88
	202209 Total			0	$10,173.88
	202411	80163563	(blank)	0	$0.00
		80163563 Total		0	$0.00
		80400310	(blank)	0	$33,517.58
			AFUDC	0	$2,672.25
		80400310 Total		0	$36,189.83

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80400341	(blank)	0	$2,056.14
			AFUDC	0	$133.43
		80400341 Total		0	$2,189.57
		80400407	(blank)	0	$212.28
			AFUDC	0	$80.57
		80400407 Total		0	$292.85
		80400423	(blank)	0	$255.31
			AFUDC	0	$63.63
		80400423 Total		0	$318.94
	202411 Total			**0**	**$38,991.19**
	202403	80400310	(blank)	0	$1,213.01
			AFUDC	0	$2,093.84
		80400310 Total		0	$3,306.85
	202403 Total			**0**	**$3,306.85**
	202404	80400310	AFUDC	0	$2,099.46
		80400310 Total		0	$2,099.46
	202404 Total			**0**	**$2,099.46**
	202302	2M822394	(blank)	0	-$59,267.52
			AFUDC	0	-$26,833.14
		2M822394 Total		0	-$86,100.66
		2M824161	(blank)	0	-$6,047.38
			AFUDC	0	-$372.80
		2M824161 Total		0	-$6,420.18
		2M824162	(blank)	0	-$11,030.92
			AFUDC	0	-$667.27
		2M824162 Total		0	-$11,698.19
		80400310	(blank)	0	$46,414.13
			AFUDC	0	$27,777.87
		80400310 Total		0	$74,192.00
		80400341	(blank)	0	$117.39
			AFUDC	0	$115.83
		80400341 Total		0	$233.22
		80400407	(blank)	0	$7,746.63
			AFUDC	0	$706.77
		80400407 Total		0	$8,453.40
		80400423	(blank)	0	$5,013.04
			AFUDC	0	$404.57
		80400423 Total		0	$5,417.61
	202302 Total			**0**	**-$15,922.80**
	202310	80400310	AFUDC	0	$2,053.31
		80400310 Total		0	$2,053.31
	202310 Total			**0**	**$2,053.31**
	202501	80400310	AFUDC	0	$3,022.42
		80400310 Total		0	$3,022.42
	202501 Total			**0**	**$3,022.42**
	202410	80163563	(blank)	0	$0.00
		80163563 Total		0	$0.00

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80400310	(blank)	0	$21,211.64
			AFUDC	0	$2,345.08
		80400310 Total		0	$23,556.72
		80400341	(blank)	0	-$2,837.54
			AFUDC	0	$128.56
		80400341 Total		0	-$2,708.98
		80400407	(blank)	0	-$212.31
			AFUDC	0	$80.57
		80400407 Total		0	-$131.74
		80400423	(blank)	0	-$255.30
			AFUDC	0	$63.63
		80400423 Total		0	-$191.67
	202410 Total			0	$20,524.33
	202408	80400310	AFUDC	0	$2,198.61
		80400310 Total		0	$2,198.61
	202408 Total			0	$2,198.61
	202210	80163563	AFUDC	0	$1,324.83
		80163563 Total		0	$1,324.83
	202210 Total			0	$1,324.83
	202211	80163563	AFUDC	0	$1,324.83
		80163563 Total		0	$1,324.83
	202211 Total			0	$1,324.83
	202301	2M920048	(blank)	0	-$18,792.97
			AFUDC	0	-$674.01
		2M920048 Total		0	-$19,466.98
		80400341	(blank)	0	$16,541.58
			AFUDC	0	$731.61
		80400341 Total		0	$17,273.19
	202301 Total			0	-$2,193.79
	202305	80400310	AFUDC	0	$1,862.71
		80400310 Total		0	$1,862.71
		80400341	AFUDC	0	$116.44
		80400341 Total		0	$116.44
		80400407	AFUDC	0	$75.73
		80400407 Total		0	$75.73
		80400423	AFUDC	0	$61.00
		80400423 Total		0	$61.00
	202305 Total			0	$2,115.88
	202311	80400310	AFUDC	0	$2,053.31
		80400310 Total		0	$2,053.31
	202311 Total			0	$2,053.31
	202509	80400310	(blank)	0	$55,396.19
			AFUDC	0	$4,529.58
		80400310 Total		0	$59,925.77
	202509 Total			0	$59,925.77
	202405	80400310	AFUDC	0	$2,099.46
		80400310 Total		0	$2,099.46

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405 Total**			**0**	**$2,099.46**
	202407	80400310	(blank)	0	$143.78
			AFUDC	0	$2,166.86
		80400310 Total		0	$2,310.64
	202407 Total			**0**	**$2,310.64**
	202505	80400310	AFUDC	0	$3,428.20
		80400310 Total		0	$3,428.20
	202505 Total			**0**	**$3,428.20**
	202506	80163563	(blank)	0	$89.78
		80163563 Total		0	$89.78
		80400310	AFUDC	0	$3,428.20
		80400310 Total		0	$3,428.20
	202506 Total			**0**	**$3,517.98**
	202507	80400310	(blank)	0	$16,152.53
			AFUDC	0	$3,637.47
		80400310 Total		0	$19,790.00
	202507 Total			**0**	**$19,790.00**
	202409	80400310	AFUDC	0	$2,198.61
		80400310 Total		0	$2,198.61
	202409 Total			**0**	**$2,198.61**
	202412	80400310	(blank)	0	$27,232.53
			AFUDC	0	$2,971.17
		80400310 Total		0	$30,203.70
		80400341	AFUDC	0	$132.96
		80400341 Total		0	$132.96
		80400407	AFUDC	0	$81.04
		80400407 Total		0	$81.04
		80400423	AFUDC	0	$64.34
		80400423 Total		0	$64.34
	202412 Total			**0**	**$30,482.04**
	202504	80400310	(blank)	0	$14,363.75
			AFUDC	0	$3,404.36
		80400310 Total		0	$17,768.11
	202504 Total			**0**	**$17,768.11**
	202502	80400310	(blank)	0	$22,421.47
			AFUDC	0	$3,165.80
		80400310 Total		0	$25,587.27
	202502 Total			**0**	**$25,587.27**
	202503	80400310	(blank)	0	$9,407.89
			AFUDC	0	$3,344.86
		80400310 Total		0	$12,752.75
	202503 Total			**0**	**$12,752.75**
	202508	80400310	(blank)	0	$66,447.96
			AFUDC	0	$4,026.18
		80400310 Total		0	$70,474.14
	202508 Total			**0**	**$70,474.14**
	202510	80163563	(blank)	0	$0.00

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80163563 Total		0	$0.00
		80400310	(blank)	0	$31,878.49
			AFUDC	0	$4,867.29
		80400310 Total		0	$36,745.78
	202510 Total			**0**	**$36,745.78**
	201904	2M822394	(blank)	0	$3,721.93
			AFUDC	0	$135.11
		2M822394 Total		0	$3,857.04
		2M822496	(blank)	0	$161.77
			AFUDC	0	$973.96
		2M822496 Total		0	$1,135.73
	201904 Total			**0**	**$4,992.77**
	201905	2M822394	(blank)	0	$25,692.97
			AFUDC	0	$319.79
		2M822394 Total		0	$26,012.76
		2M822496	AFUDC	0	$974.61
		2M822496 Total		0	$974.61
		2M824161	(blank)	0	$1,497.81
			AFUDC	0	$15.17
		2M824161 Total		0	$1,512.98
		2M920123	(blank)	0	$150.33
		2M920123 Total		0	$150.33
		2M920124	(blank)	0	$529.38
		2M920124 Total		0	$529.38
		2M920125	(blank)	0	$325.78
		2M920125 Total		0	$325.78
	201905 Total			**0**	**$29,505.84**
	201906	2M822394	(blank)	0	$2,356.14
			AFUDC	0	$473.07
		2M822394 Total		0	$2,829.21
		2M822496	AFUDC	0	$974.61
		2M822496 Total		0	$974.61
		2M824161	(blank)	0	$4,179.77
			AFUDC	0	$47.12
		2M824161 Total		0	$4,226.89
		2M920123	(blank)	0	$30,440.77
			AFUDC	0	$56.27
		2M920123 Total		0	$30,497.04
		2M920124	(blank)	0	$13,192.10
			AFUDC	0	$24.45
		2M920124 Total		0	$13,216.55
		2M920125	(blank)	0	$9,254.18
			AFUDC	0	$14.10
		2M920125 Total		0	$9,268.28
	201906 Total			**0**	**$61,012.58**
	201907	2M822394	(blank)	0	$13,121.68
			AFUDC	0	$1,125.59

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201907	2M822394 Total		0	$14,247.27
		2M824161	AFUDC	0	$64.26
		2M824161 Total		0	$64.26
		2M920124	(blank)	0	$0.59
		2M920124 Total		0	$0.59
		2M920125	(blank)	0	$1,198.75
		2M920125 Total		0	$1,198.75
	201907 Total			0	$15,510.87
	201908	2M822394	(blank)	0	$108.48
			AFUDC	0	$1,767.13
		2M822394 Total		0	$1,875.61
		2M824161	AFUDC	0	$64.26
		2M824161 Total		0	$64.26
		2M920123	(blank)	0	$410.66
		2M920123 Total		0	$410.66
		2M920124	(blank)	0	$178.94
		2M920124 Total		0	$178.94
		2M920125	(blank)	0	$427.57
		2M920125 Total		0	$427.57
	201908 Total			0	$2,957.04
	201909	2M822394	(blank)	0	$1,640.54
			AFUDC	0	$1,780.89
		2M822394 Total		0	$3,421.43
		2M822496	(blank)	0	$911.18
			AFUDC	0	$1,008.26
		2M822496 Total		0	$1,919.44
		2M920123	(blank)	0	$105.68
		2M920123 Total		0	$105.68
		2M920124	(blank)	0	$158.60
		2M920124 Total		0	$158.60
		2M920125	(blank)	0	$198.48
		2M920125 Total		0	$198.48
	201909 Total			0	$5,803.63
	201910	2M822394	(blank)	0	$33.76
			AFUDC	0	$1,793.95
		2M822394 Total		0	$1,827.71
		2M822496	AFUDC	0	$1,018.23
		2M822496 Total		0	$1,018.23
	201910 Total			0	$2,845.94
	201911	2M822394	AFUDC	0	$1,794.32
		2M822394 Total		0	$1,794.32
		2M822496	AFUDC	0	$1,018.23
		2M822496 Total		0	$1,018.23
		2M824163	(blank)	0	$3,249.39
			AFUDC	0	$0.63
		2M824163 Total		0	$3,250.02
	201911 Total			0	$6,062.57

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202002	2M822394	(blank)	0	$4,686.87
			AFUDC	0	$1,881.35
		2M822394 Total		0	$6,568.22
		2M824163	(blank)	0	$10,701.00
			AFUDC	0	$5.60
		2M824163 Total		0	$10,706.60
	202002 Total			0	$17,274.82
	202003	2M822394	(blank)	0	$416.76
			AFUDC	0	$1,902.80
		2M822394 Total		0	$2,319.56
		2M822496	(blank)	0	$30.92
			AFUDC	0	$1,039.99
		2M822496 Total		0	$1,070.91
		2M824163	(blank)	0	$8,096.06
			AFUDC	0	$4.84
		2M824163 Total		0	$8,100.90
	202003 Total			0	$11,491.37
	202004	2M822394	AFUDC	0	$1,904.51
		2M822394 Total		0	$1,904.51
		2M822496	AFUDC	0	$1,040.12
		2M822496 Total		0	$1,040.12
		2M824163	(blank)	0	$6,093.27
		2M824163 Total		0	$6,093.27
	202004 Total			0	$9,037.90
	202005	2M822394	AFUDC	0	$1,904.51
		2M822394 Total		0	$1,904.51
		2M822496	AFUDC	0	$1,040.12
		2M822496 Total		0	$1,040.12
		2M920048	(blank)	0	$7,419.97
			AFUDC	0	$30.34
		2M920048 Total		0	$7,450.31
	202005 Total			0	$10,394.94
	201912	2M822394	(blank)	0	$10.94
			AFUDC	0	$1,795.84
		2M822394 Total		0	$1,806.78
		2M822496	AFUDC	0	$1,018.23
		2M822496 Total		0	$1,018.23
		2M824163	(blank)	0	$6,626.39
			AFUDC	0	$2.48
		2M824163 Total		0	$6,628.87
	201912 Total			0	$9,453.88
	202008	2M824161	(blank)	0	$369.80
			AFUDC	0	$59.77
		2M824161 Total		0	$429.57
		2M824162	(blank)	0	$369.81
			AFUDC	0	$45.78
		2M824162 Total		0	$415.59

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202008**	2M920048	(blank)	0	$369.80
			AFUDC	0	$140.32
		2M920048 Total		0	$510.12
		2M920123	(blank)	0	$369.80
		2M920123 Total		0	$369.80
	202008 Total			**0**	**$1,725.08**
	202009	2M824161	AFUDC	0	$61.11
		2M824161 Total		0	$61.11
		2M824162	AFUDC	0	$46.97
		2M824162 Total		0	$46.97
		2M920048	AFUDC	0	$141.67
		2M920048 Total		0	$141.67
	202009 Total			**0**	**$249.75**
	202010	2M824161	AFUDC	0	$61.11
		2M824161 Total		0	$61.11
		2M824162	AFUDC	0	$46.97
		2M824162 Total		0	$46.97
		2M920048	AFUDC	0	$141.67
		2M920048 Total		0	$141.67
	202010 Total			**0**	**$249.75**
	202006	2M824163	(blank)	0	-$532.24
		2M824163 Total		0	-$532.24
		2M920048	(blank)	0	$9,632.05
			AFUDC	0	$88.77
		2M920048 Total		0	$9,720.82
	202006 Total			**0**	**$9,188.58**
	202007	2M920048	(blank)	0	$1,371.15
			AFUDC	0	$131.24
		2M920048 Total		0	$1,502.39
	202007 Total			**0**	**$1,502.39**
	201807	2M822394	(blank)	0	$51.32
			AFUDC	0	$0.20
		2M822394 Total		0	$51.52
	201807 Total			**0**	**$51.52**
	201808	2M822394	AFUDC	0	$0.40
		2M822394 Total		0	$0.40
	201808 Total			**0**	**$0.40**
	201809	2M822394	AFUDC	0	$0.40
		2M822394 Total		0	$0.40
	201809 Total			**0**	**$0.40**
	201811	2M822394	(blank)	0	$553.24
			AFUDC	0	$2.73
		2M822394 Total		0	$555.97
		2M822496	(blank)	0	$2.38
			AFUDC	0	$0.78
		2M822496 Total		0	$3.16
	201811 Total			**0**	**$559.13**

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201812**	2M822394	(blank)	0	$364.23
			AFUDC	0	$6.58
		2M822394 Total		0	$370.81
		2M822496	(blank)	0	$1,774.59
			AFUDC	0	$13.15
		2M822496 Total		0	$1,787.74
	201812 Total			**0**	**$2,158.55**
	201901	2M822394	(blank)	0	$355.30
			AFUDC	0	$9.61
		2M822394 Total		0	$364.91
		2M822496	(blank)	0	$2,243.93
			AFUDC	0	$40.19
		2M822496 Total		0	$2,284.12
		2M824162	(blank)	0	$2,778.99
			AFUDC	0	$22.82
		2M824162 Total		0	$2,801.81
	201901 Total			**0**	**$5,450.84**
	201902	2M822394	(blank)	0	$3,934.91
			AFUDC	0	$50.91
		2M822394 Total		0	$3,985.82
		2M822496	(blank)	0	$68,499.25
			AFUDC	0	$514.06
		2M822496 Total		0	$69,013.31
		2M824162	AFUDC	0	$45.63
		2M824162 Total		0	$45.63
	201902 Total			**0**	**$73,044.76**
	201903	2M822394	(blank)	0	$1,251.26
			AFUDC	0	$94.09
		2M822394 Total		0	$1,345.35
		2M822496	(blank)	0	$0.00
			AFUDC	0	$973.32
		2M822496 Total		0	$973.32
		2M824162	(blank)	0	$622.32
			AFUDC	0	$47.29
		2M824162 Total		0	$669.61
	201903 Total			**0**	**$2,988.28**
	202001	2M822394	(blank)	0	$1,205.33
			AFUDC	0	$1,856.26
		2M822394 Total		0	$3,061.59
		2M824163	AFUDC	0	$3.72
		2M824163 Total		0	$3.72
	202001 Total			**0**	**$3,065.31**
	201810	2M822496	(blank)	0	$37.94
			AFUDC	0	$0.38
		2M822496 Total		0	$38.32
	201810 Total			**0**	**$38.32**
Indirect/Overheads Total				**0**	**$1,422,015.77**

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80400310	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$85.23
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$216.75
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$3,182.42
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$985.93
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,111.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,136.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,143.28
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$124.73
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$62.29
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$100.21
		80400310 Total			$9,147.85
		80400407	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$3,990.73
		80400407 Total			$3,990.73
	202601 Total				**$13,138.58**
	202603	80400310	GRAINGER		$57.10
		80400310 Total			$57.10
	202603 Total				**$57.10**
	202512	80400310	GRAYBAR ELECTRIC COMPANY INC		-$1.93
			JP MORGAN CHASE BANK		$60.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.09
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$8.36
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$260.26
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$291.05
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$172.35
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$216.75
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$3,064.35
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$985.93
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,286.56
			RV55 Modems without DIN Rail Brackets		$1,706.46
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$2,415.56
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$1,872.74
			SPLICE,ELECTRICAL, TRI-TRANSITIONAL, HEAT SHRINK, 35 KV, INSULATED		$2,285.61
		80400310 Total			$15,689.60
	202512 Total				**$15,689.60**
	202511	80400310	GRAYBAR ELECTRIC COMPANY INC		-$1.40
			TESSCO TECHNOLOGIES INC		$18.06
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$170.53
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$26,869.64
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$452.10
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$258.71
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$57.45
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$289.00
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$2,442.20
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD		$1,140.28
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$2,471.99
		80400310 Total			$34,168.56
	202511 Total				**$34,168.56**

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80400310	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$1,836.98
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		-$6,939.59
			BATTERY, VRLA, 12 VDC, 28 AH, 6.5L x 4.92 W x 6.89 H, For ISG 2-Way and 4-Way Switchgear		$599.18
		80400310 Total			-$4,503.43
	202604 Total				**-$4,503.43**
	202605	80400310	HAYWOOD ASSOCIATES INCORPORATED		$622.74
			BATTERY, VRLA, 12 VDC, 28 AH, 6.5L x 4.92 W x 6.89 H, For ISG 2-Way and 4-Way Switchgear		$599.18
		80400310 Total			$1,221.92
	202605 Total				**$1,221.92**
	202607	80400310	TESSCO TECHNOLOGIES INC		$46.11
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$716.27
			COOPER POWER SYSTEMS	0	$0.00
		80400310 Total		[redacted]	$762.38
	202607 Total				**$762.38**
	202606	80400310	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$38.89
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.56
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$74.90
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$13.66
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$1,686.95
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,049.57
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$2,109.00
			COOPER POWER SYSTEMS	0	$3,977.37
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$81.95
		80400310 Total			$12,040.85
	202606 Total				**$12,040.85**
	202102	2M822496	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,404.27
		2M822496 Total			$1,404.27
	202102 Total				**$1,404.27**
	202309	80400310	COOPER POWER SYSTEMS	0	$250.14
		80400310 Total		0	$250.14
	202309 Total				**$250.14**
	202103	2M822496	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$697.21
		2M822496 Total			$697.21
	202103 Total				**$697.21**
	202204	2M822496	(blank)	0	-$1,017.37
		2M822496 Total		0	-$1,017.37
	202204 Total			**0**	**-$1,017.37**
	202202	2M822394	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A	[redacted]	-$417.67
		2M822394 Total			-$417.67
	202202 Total				**-$417.67**
	202411	80400310	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$12,105.46
		80400310 Total			$12,105.46
	202411 Total				**$12,105.46**
	202302	2M822394	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$1,104.10
			TRANSCOR HAYWOOD ASSOC INC	0	-$5.78
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	-$555.09
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		-$39,147.24

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202302**	2M822394	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	-$1,478.85
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A	0	-$12.26
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI	[redacted]	-$223,971.57
		2M822394 Total		[redacted]	-$266,274.89
		2M824161	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	-$4,198.48
		2M824161 Total		[redacted]	-$4,198.48
		2M824162	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	-$5,485.84
		2M824162 Total		[redacted]	-$5,485.84
		80400310	(blank)	0	-$0.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$1,103.83
			TRANSCOR HAYWOOD ASSOC INC	0	$5.78
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$554.96
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	$39,137.83
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$1,478.49
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A	0	$12.25
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI	[redacted]	$223,917.68
		80400310 Total		[redacted]	$266,210.81
		80400407	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$5,076.24
		80400407 Total		[redacted]	$5,076.24
		80400423	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$3,872.71
		80400423 Total		[redacted]	$3,872.71
	202302 Total			[redacted]	**-$799.45**
	202410	80400310	(blank)	0	-$0.01
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$22,411.47
		80400310 Total		[redacted]	$22,411.46
	202410 Total			[redacted]	**$22,411.46**
	202509	80400310	SENSOR,VOLTAGE, 15 KV, 200 A, ELBOW MOUNT, FOR INNOVATIVE SWITCHGEAR	[redacted]	$5,483.82
		80400310 Total		[redacted]	$5,483.82
	202509 Total			[redacted]	**$5,483.82**
	202407	80400310	COOPER POWER SYSTEMS	0	$11,059.85
		80400310 Total		0	$11,059.85
	202407 Total			**0**	**$11,059.85**
	202506	80163563	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$287.88
		80163563 Total		[redacted]	$287.88
	202506 Total			[redacted]	**$287.88**
	202507	80400310	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$13,589.74
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$63.43
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU	[redacted]	$560.25
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST	[redacted]	$210.96
			CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 4 WAY, COMPRESSION, INSULATED, CU	[redacted]	$279.49
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL	[redacted]	$62.29
			JOINT,ELECTRICAL, CRAB, 500 KCMIL, 4 WAY- 4 WAY, INSULATED	0	$0.00
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY	[redacted]	$794.82
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY	[redacted]	$794.82
		80400310 Total		[redacted]	$16,355.80
	202507 Total			[redacted]	**$16,355.80**
	202412	80400310	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$3,271.75

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202412	80400310	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$1,144.27
		80400310 Total			$4,416.02
	202412 Total				$4,416.02
	202504	80400310	COOPER POWER SYSTEMS	0	-$11,059.85
		80400310 Total		0	-$11,059.85
	202504 Total			0	-$11,059.85
	202502	80400310	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$11,908.65
			COOPER POWER SYSTEMS	0	$10,809.71
		80400310 Total		[redacted]	$22,718.36
	202502 Total			[redacted]	$22,718.36
	202503	80400310	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$925.06
			COOPER POWER SYSTEMS	0	$0.00
		80400310 Total		[redacted]	$925.06
	202503 Total			[redacted]	$925.06
	202508	80400310	COOPER POWER SYSTEMS	0	$11,059.85
		80400310 Total		0	$11,059.85
	202508 Total			0	$11,059.85
	202510	80400310	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$341.05
			896-970 3dB Open Coil, Stainless Steel		$19.82
			FUSE HOLDER 25 PACK refer to quote no.0247480094	0	$5.26
		80400310 Total		[redacted]	$366.13
	202510 Total			[redacted]	$366.13
	201904	2M822394	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	$8,954.03
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$1,478.85
		2M822394 Total		[redacted]	$10,432.88
	201904 Total			[redacted]	$10,432.88
	201905	2M822394	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$1,104.10
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	[redacted]	$19,163.32
		2M822394 Total		[redacted]	$20,267.42
		2M824161	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$4,198.48
		2M824161 Total		[redacted]	$4,198.48
		2M920123	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$152.25
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH	[redacted]	$133.81
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$135.34
		2M920123 Total		[redacted]	$421.40
		2M920124	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$152.25
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$78.05
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$127.16
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$1,126.42
		2M920124 Total		[redacted]	$1,483.88
		2M920125	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$144.77
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR	[redacted]	$78.05
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$127.16
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$563.21
		2M920125 Total		[redacted]	$913.19
	201905 Total			[redacted]	$27,284.37
	201906	2M920123	INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$409.20

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]tity	Sum of Amount
Material	201906	2M920123	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$212.42
		2M920123 Total			$621.62
		2M920124	INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$409.20
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$212.42
		2M920124 Total			$621.62
		2M920125	INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$409.20
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$212.42
		2M920125 Total			$621.62
	201906 Total				$1,864.86
	201907	2M822394	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$139.58
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		$223,971.57
		2M822394 Total			$224,111.15
	201907 Total				$224,111.15
	201908	2M822394	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$290.35
		2M822394 Total			$290.35
		2M920123	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$1,099.20
		2M920123 Total			$1,099.20
		2M920124	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$1,374.00
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$275.53
		2M920124 Total			$1,649.53
		2M920125	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$359.78
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$1,374.00
			CABLE, INSULATED, 4CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 60 IN DIA		$330.63
		2M920125 Total			$2,064.41
	201908 Total				$5,103.49
	201912	2M822394	TRANSCOR HAYWOOD ASSOC INC	0	$5.78
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$555.09
		2M822394 Total			$560.87
	201912 Total				$560.87
	201812	2M822496	COVER,MANHOLE, 38 IN DIA, CI		$237.78
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$354.76
		2M822496 Total			$592.54
	201812 Total				$592.54
	201901	2M824162	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$5,485.84
		2M824162 Total			$5,485.84
	201901 Total				$5,485.84
	201902	2M822394	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$11,029.89
		2M822394 Total			$11,029.89
	201902 Total				$11,029.89
	201810	2M822496	HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$106.36
		2M822496 Total			$106.36
	201810 Total				$106.36
Material Total					$455,394.78
Labor	202601	80400310	Internal Labor		$83,897.86
		80400310 Total			$83,897.86
	202601 Total				$83,897.86
	202602	80400310	Internal Labor	0	$55.31

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80400310 Total		0	$55.31
	202602 Total			**0**	**$55.31**
	202512	80400310	Internal Labor		$78,480.55
		80400310 Total			$78,480.55
		80400407	Internal Labor		$9,254.48
		80400407 Total			$9,254.48
	202512 Total				**$87,735.03**
	202511	80400310	Internal Labor		$18,054.95
		80400310 Total			$18,054.95
	202511 Total				**$18,054.95**
	202605	80400310	Internal Labor		$119.10
		80400310 Total			$119.10
	202605 Total				**$119.10**
	202607	80400310	Internal Labor		$13,738.74
		80400310 Total			$13,738.74
	202607 Total				**$13,738.74**
	202606	80400310	Internal Labor		$27,242.45
		80400310 Total			$27,242.45
	202606 Total				**$27,242.45**
	202102	2M822496	Internal Labor		$30.27
		2M822496 Total			$30.27
	202102 Total				**$30.27**
	202103	2M822496	Internal Labor		$65.36
		2M822496 Total			$65.36
	202103 Total				**$65.36**
	202112	2M824162	Internal Labor	0	$17.44
		2M824162 Total		0	$17.44
	202112 Total			**0**	**$17.44**
	202108	2M822496	Internal Labor		$50.49
		2M822496 Total			$50.49
	202108 Total				**$50.49**
	202204	2M822496	Internal Labor	0	-$113.13
		2M822496 Total		0	-$113.13
	202204 Total			**0**	**-$113.13**
	202111	2M824162	Internal Labor		$3,619.00
		2M824162 Total			$3,619.00
	202111 Total				**$3,619.00**
	202411	80400310	Internal Labor		$7,824.15
		80400310 Total			$7,824.15
	202411 Total				**$7,824.15**
	202403	80400310	Internal Labor		$731.85
		80400310 Total			$731.85
	202403 Total				**$731.85**
	202302	2M822394	Internal Labor		-$14,650.00
		2M822394 Total			-$14,650.00
		2M824161	Internal Labor		-$2,383.96
		2M824161 Total			-$2,383.96

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202302**	2M824162	Internal Labor	[redacted]	-$4,294.91
		2M824162 Total			-$4,294.91
		80400310	Internal Labor		$14,650.04
		80400310 Total			$14,650.04
		80400407	Internal Labor		$4,077.13
		80400407 Total			$4,077.13
		80400423	Internal Labor		$2,152.26
		80400423 Total			$2,152.26
	202302 Total				**-$449.44**
	202410	80400310	Internal Labor		$8,069.72
		80400310 Total			$8,069.72
		80400341	Internal Labor	0	-$930.26
		80400341 Total		0	-$930.26
	202410 Total				**$7,139.46**
	202301	2M920048	Internal Labor		-$8,806.33
		2M920048 Total			-$8,806.33
		80400341	Internal Labor		$7,925.61
		80400341 Total			$7,925.61
	202301 Total				**-$880.72**
	202509	80400310	Internal Labor		$15,980.56
		80400310 Total			$15,980.56
	202509 Total				**$15,980.56**
	202507	80400310	Internal Labor		$5,414.14
		80400310 Total			$5,414.14
	202507 Total				**$5,414.14**
	202412	80400310	Internal Labor		$5,982.49
		80400310 Total			$5,982.49
	202412 Total				**$5,982.49**
	202504	80400310	Internal Labor		$5,523.82
		80400310 Total			$5,523.82
	202504 Total				**$5,523.82**
	202502	80400310	Internal Labor		$7,965.94
		80400310 Total			$7,965.94
	202502 Total				**$7,965.94**
	202503	80400310	Internal Labor		$2,877.45
		80400310 Total			$2,877.45
	202503 Total				**$2,877.45**
	202508	80400310	Internal Labor		$21,992.90
		80400310 Total			$21,992.90
	202508 Total				**$21,992.90**
	202510	80400310	Internal Labor		$12,385.90
		80400310 Total			$12,385.90
	202510 Total				**$12,385.90**
	201904	2M822496	Internal Labor		$80.71
		2M822496 Total			$80.71
	201904 Total				**$80.71**
	201905	2M822394	Internal Labor		$9,251.56

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201905	2M822394 Total		[redacted]	$9,251.56
	201905 Total				$9,251.56
	201906	2M824161	Internal Labor		$2,188.12
		2M824161 Total			$2,188.12
		2M920123	Internal Labor		$17,139.88
		2M920123 Total			$17,139.88
		2M920124	Internal Labor		$7,337.40
		2M920124 Total			$7,337.40
		2M920125	Internal Labor		$5,043.97
		2M920125 Total			$5,043.97
	201906 Total				$31,709.37
	201907	2M822394	Internal Labor		$386.27
		2M822394 Total			$386.27
	201907 Total				$386.27
	201908	2M920124	Internal Labor	0	-$0.01
		2M920124 Total		0	-$0.01
		2M920125	Internal Labor	0	-$0.03
		2M920125 Total		0	-$0.03
	201908 Total			0	-$0.04
	201909	2M822394	Internal Labor		$513.13
		2M822394 Total			$513.13
	201909 Total				$513.13
	201911	2M824163	Internal Labor		$2,388.70
		2M824163 Total			$2,388.70
	201911 Total				$2,388.70
	202002	2M822394	Internal Labor		$2,727.16
		2M822394 Total			$2,727.16
		2M824163	Internal Labor		$6,165.44
		2M824163 Total			$6,165.44
	202002 Total				$8,892.60
	202003	2M822394	Internal Labor		$226.62
		2M822394 Total			$226.62
		2M822496	Internal Labor	0	$17.95
		2M822496 Total		0	$17.95
		2M824163	Internal Labor		$2,683.40
		2M824163 Total			$2,683.40
	202003 Total				$2,927.97
	202004	2M824163	Internal Labor		$3,128.35
		2M824163 Total			$3,128.35
	202004 Total				$3,128.35
	202005	2M824163	Internal Labor	0	$0.04
		2M824163 Total			$0.04
		2M920048	Internal Labor		$3,973.52
		2M920048 Total			$3,973.52
	202005 Total				$3,973.56
	201912	2M824163	Internal Labor		$4,411.98
		2M824163 Total			$4,411.98

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201912 Total				$4,411.98
	202008	2M824161	Internal Labor		$195.84
		2M824161 Total			$195.84
		2M824162	Internal Labor		$195.84
		2M824162 Total			$195.84
		2M920048	Internal Labor		$195.84
		2M920048 Total			$195.84
		2M920123	Internal Labor		$195.84
		2M920123 Total			$195.84
	202008 Total				$783.36
	202006	2M920048	Internal Labor		$4,636.97
		2M920048 Total			$4,636.97
	202006 Total				$4,636.97
	201807	2M822394	Internal Labor		$23.02
		2M822394 Total			$23.02
	201807 Total				$23.02
	201811	2M822394	Internal Labor		$322.23
		2M822394 Total			$322.23
		2M822496	Internal Labor	0	$1.39
		2M822496 Total		0	$1.39
	201811 Total				$323.62
	201812	2M822394	Internal Labor		$207.15
		2M822394 Total			$207.15
		2M822496	Internal Labor		$32.06
		2M822496 Total			$32.06
	201812 Total				$239.21
	201901	2M822394	Internal Labor		$191.70
		2M822394 Total			$191.70
		2M822496	Internal Labor		$86.77
		2M822496 Total			$86.77
		2M824162	Internal Labor		$462.63
		2M824162 Total			$462.63
	201901 Total				$741.10
	201902	2M822496	Internal Labor		$33.77
		2M822496 Total			$33.77
	201902 Total				$33.77
	202001	2M822394	Internal Labor		$801.16
		2M822394 Total			$801.16
	202001 Total				$801.16
Labor Total					$402,247.74
Outside Services	202601	80400310	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$5,751.34
			MORAN ENVIRONMENTAL RECOVERY	0	$0.00
			CITY OF MERIDEN	0	$5,565.94
		80400310 Total		0	$11,317.28
	202601 Total			0	$11,317.28

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80400310	MORAN ENVIRONMENTAL RECOVERY	0	$1,941.68
		80400310 Total		0	$1,941.68
	202603 Total			**0**	**$1,941.68**
	202602	80400310	ENVIROMED SERVICES INC	0	$633.95
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CITY OF MERIDEN	0	$0.00
		80400310 Total		0	$633.95
	202602 Total			**0**	**$633.95**
	202512	80400310	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,832.83
			ENVIROMED SERVICES INC	0	$485.11
			CLEAN HARBORS ENV SERVICES INC	0	$5,507.01
			MORAN ENVIRONMENTAL RECOVERY	0	$1,413.20
		80400310 Total		0	$9,238.15
	202512 Total			**0**	**$9,238.15**
	202604	80400310	CITY OF MERIDEN	0	-$5,565.94
		80400310 Total		0	-$5,565.94
	202604 Total			**0**	**-$5,565.94**
	202607	80400310	CLEAN HARBORS ENV SERVICES INC	0	$5,120.61
		80400310 Total		0	$5,120.61
	202607 Total			**0**	**$5,120.61**
	202208	80163563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$106,503.48
		80163563 Total		0	$106,503.48
	202208 Total			**0**	**$106,503.48**
	202204	2M822496	(blank)	0	$445.55
		2M822496 Total		0	$445.55
	202204 Total			**0**	**$445.55**
	202303	80400310	WAGNER TECHNICAL SERVICES INC	0	$26.89
		80400310 Total		0	$26.89
		80400341	WAGNER TECHNICAL SERVICES INC	0	-$5.61
		80400341 Total		0	-$5.61
		80400407	WAGNER TECHNICAL SERVICES INC	0	-$7.12
		80400407 Total		0	-$7.12
		80400423	WAGNER TECHNICAL SERVICES INC	0	-$8.45
		80400423 Total		0	-$8.45
	202303 Total			**0**	**$5.71**
	202209	80163563	(blank)	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,833.72
		80163563 Total		0	$11,833.72
	202209 Total			**0**	**$11,833.72**
	202411	80400310	CLEAN HARBORS ENV SERVICES INC	0	$10,322.69
		80400310 Total		0	$10,322.69
	202411 Total			**0**	**$10,322.69**
	202302	2M822394	CLEAN HARBORS ENV SERVICES INC	0	-$5,656.54
		2M822394 Total		0	-$5,656.54
		80400310	WAGNER TECHNICAL SERVICES INC	0	$484.32
			CLEAN HARBORS ENV SERVICES INC	0	$5,655.94
		80400310 Total		0	$6,140.26

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80400341	WAGNER TECHNICAL SERVICES INC	0	$174.36
		80400341 Total		0	$174.36
		80400407	WAGNER TECHNICAL SERVICES INC	0	$220.71
		80400407 Total		0	$220.71
		80400423	WAGNER TECHNICAL SERVICES INC	0	$262.37
		80400423 Total		0	$262.37
	202302 Total			**0**	**$1,141.16**
	202501	80400310	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80400310 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202410	80400310	(blank)	0	-$0.01
		80400310 Total		0	-$0.01
		80400341	(blank)	0	-$215.39
		80400341 Total		0	-$215.39
		80400407	(blank)	0	$0.00
		80400407 Total		0	$0.00
		80400423	(blank)	0	-$0.01
		80400423 Total		0	-$0.01
	202410 Total			**0**	**-$215.41**
	202301	2M920048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,851.30
		2M920048 Total		0	-$1,851.30
		80400341	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,666.17
		80400341 Total		0	$1,666.17
	202301 Total			**0**	**-$185.13**
	202509	80400310	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,440.59
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80400310 Total		0	$3,440.59
	202509 Total			**0**	**$3,440.59**
	202412	80400310	CLEAN HARBORS ENV SERVICES INC	0	$4,093.37
		80400310 Total		0	$4,093.37
	202412 Total			**0**	**$4,093.37**
	202508	80400310	CLEAN HARBORS ENV SERVICES INC	0	$6,544.09
		80400310 Total		0	$6,544.09
	202508 Total			**0**	**$6,544.09**
	202510	80400310	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80400310 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	201907	2M822394	CLEAN HARBORS ENV SERVICES INC	0	$2,936.78
		2M822394 Total		0	$2,936.78
		2M920125	CLEAN HARBORS ENV SERVICES INC	0	$2,134.43
		2M920125 Total		0	$2,134.43
	201907 Total			**0**	**$5,071.21**
	201908	2M822394	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		2M822394 Total		0	$0.00
		2M920125	(blank)	0	$0.20
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		2M920125 Total		0	$0.20

funding project	CD01053				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201908 Total**			**0**	**$0.20**
	201909	2M822394	CLEAN HARBORS ENV SERVICES INC	0	$2,616.01
		2M822394 Total		0	$2,616.01
		2M822496	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,828.88
		2M822496 Total		0	$2,828.88
	201909 Total			**0**	**$5,444.89**
	201910	2M822394	CLEAN HARBORS ENV SERVICES INC	0	$103.75
		2M822394 Total		0	$103.75
		2M822496	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M822496 Total		0	$0.00
	201910 Total			**0**	**$103.75**
	202003	2M824163	CLEAN HARBORS ENV SERVICES INC	0	$6,685.52
		2M824163 Total		0	$6,685.52
	202003 Total			**0**	**$6,685.52**
	202005	2M824163	(blank)	0	$0.07
		2M824163 Total		0	$0.07
	202005 Total			**0**	**$0.07**
	202008	2M920048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M920048 Total		0	$0.00
	202008 Total			**0**	**$0.00**
	202007	2M920048	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,851.30
		2M920048 Total		0	$1,851.30
	202007 Total			**0**	**$1,851.30**
	201812	2M822496	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,242.82
		2M822496 Total		0	$2,242.82
	201812 Total			**0**	**$2,242.82**
	201901	2M822496	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$388.16
			CLEAN HARBORS ENV SERVICES INC	0	$2,766.60
		2M822496 Total		0	$3,154.76
	201901 Total			**0**	**$3,154.76**
	201902	2M822496	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$103,959.57
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		2M822496 Total		0	$103,959.57
	201902 Total			**0**	**$103,959.57**
	201903	2M822496	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M822496 Total		0	$0.00
	201903 Total			**0**	**$0.00**
Outside Services Total				**0**	**$295,129.64**
Other	**202601**	80400310	(blank)	[redacted]	$40.92
			Meals		$1,780.03
		80400310 Total			$1,820.95
	202601 Total				**$1,820.95**
	202603	80400310	Meals		$113.59
		80400310 Total			$113.59
	202603 Total				**$113.59**
	202602	80400310	Meals		$277.26
		80400310 Total			$277.26

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202602 Total			[redacted]	$277.26
	202512	80400310	Meals		$1,579.78
		80400310 Total			$1,579.78
		80400407	Meals		$94.93
		80400407 Total			$94.93
	202512 Total				$1,674.71
	202511	80400310	Meals		$20.00
		80400310 Total			$20.00
	202511 Total				$20.00
	202604	80400310	Meals		$162.16
		80400310 Total			$162.16
	202604 Total				$162.16
	202605	80400310	Meals		$579.09
		80400310 Total			$579.09
	202605 Total				$579.09
	202607	80400310	Meals		$159.98
		80400310 Total			$159.98
	202607 Total				$159.98
	202606	80400310	Meals		$209.97
		80400310 Total			$209.97
	202606 Total				$209.97
	202103	2M822496	(blank)	0	$0.02
		2M822496 Total		0	$0.02
	202103 Total			0	$0.02
	202204	2M822496	(blank)	0	-$0.01
			Meals	0	-$0.08
		2M822496 Total		0	-$0.09
	202204 Total			0	-$0.09
	202403	80400310	Meals	[redacted]	$40.00
		80400310 Total			$40.00
	202403 Total				$40.00
	202410	80400310	Meals	0	-$0.01
		80400310 Total		0	-$0.01
	202410 Total			0	-$0.01
	202509	80400310	Meals	[redacted]	$100.00
		80400310 Total			$100.00
	202509 Total				$100.00
	202510	80400310	Meals		$39.99
		80400310 Total			$39.99
	202510 Total				$39.99
	201906	2M920123	Meals		$240.00
		2M920123 Total			$240.00
		2M920124	Meals		$224.76
		2M920124 Total			$224.76
		2M920125	Meals		$226.08
		2M920125 Total			$226.08
	201906 Total				$690.84

funding project	CD01053				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ty	Sum of Amount
Other	201907	2M920124	Meals	[redacted]	$78.84
		2M920124 Total			$78.84
	201907 Total				$78.84
	201908	2M920124	Meals	0	-$0.02
		2M920124 Total		0	-$0.02
		2M920125	Meals	0	$0.02
		2M920125 Total		0	$0.02
	201908 Total			0	$0.00
	201901	2M822496	Meals	0	$0.30
		2M822496 Total		0	$0.30
	201901 Total			0	$0.30
	201903	2M920123	(blank)	0	-$3,658.00
		2M920123 Total		0	-$3,658.00
		2M920124	(blank)	0	-$3,516.64
		2M920124 Total		0	-$3,516.64
		2M920125	(blank)	0	-$3,516.64
		2M920125 Total		0	-$3,516.64
	201903 Total			0	-$10,691.28
Other Total				[redacted]	-$4,723.68
Grand Total				13,111	$2,570,064.25