CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01591 [redacted] - Darien - New Service

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,600,700	673,500	(927,200)
2	Indirect Costs	1,785,400	652,250	(1,133,150)
3	Total Project Costs	$ 3,386,100	$ 1,325,750	$ (2,060,350)

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80228724	AFUDC	0	$651.85
		80228724 Total		0	$651.85
		80611538	(blank)	0	$4.34
			AFUDC	0	$429.57
		80611538 Total		0	$433.91
		81680317	(blank)	0	$9,959.56
		81680317 Total		0	$9,959.56
		82131443	(blank)	0	$4,822.63
			AFUDC	0	$179.65
		82131443 Total		0	$5,002.28
	202601 Total			**0**	**$16,047.60**
	202603	80611538	(blank)	0	$1,184.44
			AFUDC	0	$433.49
		80611538 Total		0	$1,617.93
		81680317	(blank)	0	$26.73
		81680317 Total		0	$26.73
		82125143	(blank)	0	$425.45
			AFUDC	0	$499.61
		82125143 Total		0	$925.06
		82131443	(blank)	0	$12,628.39
			AFUDC	0	$533.90
		82131443 Total		0	$13,162.29
	202603 Total			**0**	**$15,732.01**
	202602	80228724	AFUDC	0	$651.85
		80228724 Total		0	$651.85
		80611538	(blank)	0	-$0.14
			AFUDC	0	$430.29
		80611538 Total		0	$430.15
		82131443	(blank)	0	$7,659.15
			AFUDC	0	$289.66
		82131443 Total		0	$7,948.81
	202602 Total			**0**	**$9,030.81**
	202512	80228724	AFUDC	0	$944.18
		80228724 Total		0	$944.18
		80611538	(blank)	0	$7.51
			AFUDC	0	$651.39
		80611538 Total		0	$658.90
		81680317	AFUDC	0	$189.12
		81680317 Total		0	$189.12
		82125143	AFUDC	0	$801.55
		82125143 Total		0	$801.55
		82131443	AFUDC	0	$473.62
		82131443 Total		0	$473.62
		82160050	AFUDC	0	$56.27
		82160050 Total		0	$56.27
	202512 Total			**0**	**$3,123.64**

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511**	80228724	(blank)	0	$3,499.28
			AFUDC	0	$648.49
		80228724 Total		0	$4,147.77
		80611538	(blank)	0	$3.88
			AFUDC	0	$428.44
		80611538 Total		0	$432.32
		82125143	AFUDC	0	$502.08
		82125143 Total		0	$502.08
		82131443	(blank)	0	$5,321.79
			AFUDC	0	$414.89
		82131443 Total		0	$5,736.68
	202511 Total			**0**	**$10,818.85**
	202604	80228724	(blank)	0	$11.87
			AFUDC	0	$652.07
		80228724 Total		0	$663.94
		80611538	(blank)	0	$71,169.06
			AFUDC	0	$1,239.39
		80611538 Total		0	$72,408.45
		81680317	(blank)	0	$20,129.23
		81680317 Total		0	$20,129.23
		82125143	(blank)	0	$4,492.23
			AFUDC	0	$650.31
		82125143 Total		0	$5,142.54
		82131443	(blank)	0	$3,113.97
			AFUDC	0	$553.95
		82131443 Total		0	$3,667.92
	202604 Total			**0**	**$102,012.08**
	202605	80228724	(blank)	0	$9,737.52
			AFUDC	0	$696.48
		80228724 Total		0	$10,434.00
		80611538	(blank)	0	$45,937.79
			AFUDC	0	$2,191.08
		80611538 Total		0	$48,128.87
		81680317	(blank)	0	$19,806.98
		81680317 Total		0	$19,806.98
		82125143	(blank)	0	$1,021.77
			AFUDC	0	$805.75
		82125143 Total		0	$1,827.52
		82131443	(blank)	0	$3,612.39
			AFUDC	0	$524.61
		82131443 Total		0	$4,137.00
		82160050	(blank)	0	$1,539.32
			AFUDC	0	$202.59
		82160050 Total		0	$1,741.91
	202605 Total			**0**	**$86,076.28**
	202607	80228724	(blank)	0	$193,418.39

funding project	CD01591				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	80228724 Total		0	$193,418.39
		80611538	(blank)	0	$10.02
			AFUDC	0	$2,793.52
		80611538 Total		0	$2,803.54
		81680317	(blank)	0	$28,210.05
		81680317 Total		0	$28,210.05
		82125143	(blank)	0	$465.87
			AFUDC	0	$1,077.39
		82125143 Total		0	$1,543.26
		82131443	(blank)	0	-$1,034.67
		82131443 Total		0	-$1,034.67
		82160050	(blank)	0	$2.30
			AFUDC	0	$254.01
		82160050 Total		0	$256.31
	202607 Total			**0**	**$225,196.88**
	202608	80228724	(blank)	0	-$193,418.38
		80228724 Total		0	-$193,418.38
		80611538	(blank)	0	$65,507.74
			AFUDC	0	$3,460.41
		80611538 Total		0	$68,968.15
		81680317	(blank)	0	$22,929.23
		81680317 Total		0	$22,929.23
		82125143	(blank)	0	$1,175.52
			AFUDC	0	$1,073.55
		82125143 Total		0	$2,249.07
		82131443	(blank)	0	$0.84
		82131443 Total		0	$0.84
		82160050	(blank)	0	$0.84
			AFUDC	0	$254.72
		82160050 Total		0	$255.56
	202608 Total			**0**	**-$99,015.53**
	202606	80228724	(blank)	0	-$14,413.34
			AFUDC	0	$822.07
		80228724 Total		0	-$13,591.27
		80611538	(blank)	0	$2,103.85
			AFUDC	0	$3,480.67
		80611538 Total		0	$5,584.52
		81680317	(blank)	0	$31,026.09
		81680317 Total		0	$31,026.09
		82125143	(blank)	0	$15,526.59
			AFUDC	0	$1,315.80
		82125143 Total		0	$16,842.39
		82131443	(blank)	0	$26,555.87
			AFUDC	0	$772.97
		82131443 Total		0	$27,328.84
		82160050	(blank)	0	$780.28

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	82160050	AFUDC	0	$277.52
		82160050 Total		0	$1,057.80
	202606 Total			0	$68,248.37
	202406	81680317	AFUDC	0	$28.37
		81680317 Total		0	$28.37
		82131443	(blank)	0	$1,096.77
			AFUDC	0	$47.05
		82131443 Total		0	$1,143.82
	202406 Total			0	$1,172.19
	202411	81680317	AFUDC	0	$21.70
		81680317 Total		0	$21.70
	202411 Total			0	$21.70
	202403	81680317	(blank)	0	$993.16
			AFUDC	0	$13.13
		81680317 Total		0	$1,006.29
	202403 Total			0	$1,006.29
	202404	81680317	(blank)	0	$349.62
			AFUDC	0	$27.32
		81680317 Total		0	$376.94
	202404 Total			0	$376.94
	202501	81680317	(blank)	0	$474.07
			AFUDC	0	$19.94
		81680317 Total		0	$494.01
		82125143	(blank)	0	$1,597.26
			AFUDC	0	$23.54
		82125143 Total		0	$1,620.80
		82131443	AFUDC	0	$60.17
		82131443 Total		0	$60.17
	202501 Total			0	$2,174.98
	202410	81680317	(blank)	0	$1,415.77
			AFUDC	0	$18.59
		81680317 Total		0	$1,434.36
	202410 Total			0	$1,434.36
	202408	82131443	AFUDC	0	$52.42
		82131443 Total		0	$52.42
	202408 Total			0	$52.42
	202509	80228724	(blank)	0	$41,220.85
			AFUDC	0	$471.75
		80228724 Total		0	$41,692.60
		80611538	(blank)	0	$2.89
			AFUDC	0	$426.89
		80611538 Total		0	$429.78
		81680317	(blank)	0	$15,517.38
		81680317 Total		0	$15,517.38
		82125143	AFUDC	0	$496.16
		82125143 Total		0	$496.16

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	82160050	(blank)	0	-$48,507.99
		82160050 Total		0	-$48,507.99
	202509 Total			**0**	**$9,627.93**
	202405	81680317	AFUDC	0	$28.37
		81680317 Total		0	$28.37
		82131443	(blank)	0	$4,638.44
			AFUDC	0	$21.04
		82131443 Total		0	$4,659.48
	202405 Total			**0**	**$4,687.85**
	202407	82131443	(blank)	0	$0.02
			AFUDC	0	$52.42
		82131443 Total		0	$52.44
	202407 Total			**0**	**$52.44**
	202505	80228724	(blank)	0	$140.90
			AFUDC	0	$289.73
		80228724 Total		0	$430.63
		80611538	(blank)	0	$9,138.82
			AFUDC	0	$198.09
		80611538 Total		0	$9,336.91
		81680317	(blank)	0	$11,089.03
			AFUDC	0	$522.80
		81680317 Total		0	$11,611.83
		82125143	(blank)	0	$2,554.63
			AFUDC	0	$448.75
		82125143 Total		0	$3,003.38
		82131443	(blank)	0	$8,031.30
			AFUDC	0	$399.61
		82131443 Total		0	$8,430.91
		82160050	AFUDC	0	$197.01
		82160050 Total		0	$197.01
	202505 Total			**0**	**$33,010.67**
	202506	80228724	(blank)	0	$2,296.18
			AFUDC	0	$297.15
		80228724 Total		0	$2,593.33
		80611538	(blank)	0	$5,670.94
			AFUDC	0	$403.52
		80611538 Total		0	$6,074.46
		81680317	(blank)	0	$8,073.74
			AFUDC	0	$1,031.28
		81680317 Total		0	$9,105.02
		82125143	(blank)	0	$3,509.96
			AFUDC	0	$477.97
		82125143 Total		0	$3,987.93
		82131443	(blank)	0	$13,247.77
			AFUDC	0	$533.47
		82131443 Total		0	$13,781.24

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	82160050	(blank)	0	$63,623.92
			AFUDC	0	$368.80
		82160050 Total		0	$63,992.72
	202506 Total			**0**	**$99,534.70**
	202507	80228724	AFUDC	0	$309.67
		80228724 Total		0	$309.67
		80611538	(blank)	0	$2.79
			AFUDC	0	$423.70
		80611538 Total		0	$426.49
		81680317	AFUDC	0	$1,067.76
		81680317 Total		0	$1,067.76
		82125143	AFUDC	0	$494.59
		82125143 Total		0	$494.59
		82131443	AFUDC	0	$574.96
		82131443 Total		0	$574.96
		82160050	(blank)	0	-$14,140.00
		82160050 Total		0	-$14,140.00
	202507 Total			**0**	**-$11,266.53**
	202409	81680317	(blank)	0	$1,913.36
			AFUDC	0	$22.20
		81680317 Total		0	$1,935.56
		82131443	AFUDC	0	$52.42
		82131443 Total		0	$52.42
	202409 Total			**0**	**$1,987.98**
	202412	81680317	(blank)	0	$1,474.24
			AFUDC	0	$24.95
		81680317 Total		0	$1,499.19
		82125143	(blank)	0	$2,558.47
			AFUDC	0	$9.39
		82125143 Total		0	$2,567.86
		82131443	(blank)	0	$1,548.71
			AFUDC	0	$57.17
		82131443 Total		0	$1,605.88
	202412 Total			**0**	**$5,672.93**
	202504	80228724	(blank)	0	$782.44
			AFUDC	0	$273.25
		80228724 Total		0	$1,055.69
		80611538	(blank)	0	$2.89
			AFUDC	0	$7.99
		80611538 Total		0	$10.88
		81680317	AFUDC	0	$41.86
		81680317 Total		0	$41.86
		82125143	(blank)	0	$12,777.62
			AFUDC	0	$271.76
		82125143 Total		0	$13,049.38
		82131443	(blank)	0	$7,602.50

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	82131443	AFUDC	0	$198.81
		82131443 Total		0	$7,801.31
		82160050	(blank)	0	$1,245.28
			AFUDC	0	$171.45
		82160050 Total		0	$1,416.73
	202504 Total			**0**	**$23,375.85**
	202502	80228724	(blank)	0	$5,379.91
			AFUDC	0	$17.22
		80228724 Total		0	$5,397.13
		81680317	AFUDC	0	$12.54
		81680317 Total		0	$12.54
		82125143	AFUDC	0	$29.12
		82125143 Total		0	$29.12
		82131443	AFUDC	0	$60.17
		82131443 Total		0	$60.17
	202502 Total			**0**	**$5,498.96**
	202503	80228724	(blank)	0	$10,413.23
			AFUDC	0	$145.81
		80228724 Total		0	$10,559.04
		80611538	(blank)	0	$266.96
			AFUDC	0	$3.60
		80611538 Total		0	$270.56
		81680317	(blank)	0	$2,268.19
			AFUDC	0	$27.19
		81680317 Total		0	$2,295.38
		82125143	(blank)	0	$3,992.27
			AFUDC	0	$71.82
		82125143 Total		0	$4,064.09
		82131443	(blank)	0	$3,222.86
			AFUDC	0	$78.88
		82131443 Total		0	$3,301.74
		82160050	(blank)	0	$6,819.11
			AFUDC	0	$72.94
		82160050 Total		0	$6,892.05
	202503 Total			**0**	**$27,382.86**
	202508	80228724	AFUDC	0	$309.67
		80228724 Total		0	$309.67
		80611538	(blank)	0	$2.99
			AFUDC	0	$425.29
		80611538 Total		0	$428.28
		81680317	(blank)	0	$6.76
		81680317 Total		0	$6.76
		82125143	(blank)	0	$221.54
			AFUDC	0	$495.37
		82125143 Total		0	$716.91
		82131443	AFUDC	0	$574.96

funding project	CD01591				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	82131443 Total		0	$574.96
		82160050	(blank)	0	$0.00
		82160050 Total		0	$0.00
	202508 Total			**0**	**$2,036.58**
	202510	80228724	(blank)	0	$132.68
			AFUDC	0	$634.28
		80228724 Total		0	$766.96
		80611538	(blank)	0	-$0.10
			AFUDC	0	$427.65
		80611538 Total		0	$427.55
		81680317	(blank)	0	$4,506.27
		81680317 Total		0	$4,506.27
		82125143	(blank)	0	$937.98
			AFUDC	0	$499.12
		82125143 Total		0	$1,437.10
	202510 Total			**0**	**$7,137.88**
Indirect/Overheads Total				**0**	**$652,249.97**
Material	**202601**	81680317	JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL	[redacted]	$87.75
		81680317 Total			$87.75
		82131443	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		-$26,247.36
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		-$15,885.85
		82131443 Total			-$42,133.21
	202601 Total				**-$42,045.46**
	202603	80611538	JP MORGAN CHASE BANK		$15.51
		80611538 Total			$15.51
		82131443	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$16,766.73
		82131443 Total			$16,766.73
	202603 Total				**$16,782.24**
	202602	82131443	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$52,538.60
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$31,771.69
		82131443 Total			$84,310.29
	202602 Total				**$84,310.29**
	202511	82131443	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		-$50,800.53
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		-$30,746.29
		82131443 Total			-$81,546.82
	202511 Total				**-$81,546.82**
	202604	80228724	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$74.21
		80228724 Total			$74.21
		80611538	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$237,323.81
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.27
		80611538 Total			$237,337.08
		81680317	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,072.86
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$41,171.71
		81680317 Total			$43,244.57
		82125143	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$53,198.87
		82125143 Total			$53,198.87

funding project	CD01591				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	82131443	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	-$24,677.56
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$2,130.04
		82131443 Total			-$22,547.52
	202604 Total				**$311,307.21**
	202605	80228724	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$27.67
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$5,568.81
		80228724 Total			$5,596.48
		80611538	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,634.33
			Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread	0	$3.71
		80611538 Total			$4,638.04
		81680317	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$3,821.57
		81680317 Total			$3,821.57
		82125143	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,158.96
			CONNECTOR, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED, OH U		$51.86
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$6.60
			Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread	0	$3.71
		82125143 Total			$1,221.13
		82131443	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$134.52
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$5.94
			Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread	0	$3.34
		82131443 Total			$143.80
		82160050	TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$6.57
			Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread	0	$3.70
		82160050 Total			$10.27
	202605 Total				**$15,431.29**
	202607	80611538	HAYWOOD ASSOCIATES INCORPORATED	0	$1.26
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	0	$248.49
			4G/3G Multiband Phantom Ant Black NMO		$130.22
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$13.81
			MFG Part No.-36856: FUSE HOLDER, ATC ,16GA/25pack		$28.88
			Mfg Part: 25SWBOX - Split Lock Silicon Bronze Washer		$6.38
			Mfg Part: 36856-FUSE HOLDER, ATC ,16GA/25pack		$32.39
			Mfg Part: GWF03HB10 - Galvanized Flat Washers, 10 Per Pack		$5.96
		80611538 Total			$467.39
		81680317	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$148.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,283.04
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		-$13,006.48
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$166.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$341.44
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$43.11
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$68.49
		81680317 Total			-$10,955.04
		82125143	HAYWOOD ASSOCIATES INCORPORATED	0	$1.26
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		-$3,610.55
			4G/3G Multiband Phantom Ant Black NMO		$117.20
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$11.30

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	82125143	MFG Part No.-36856: FUSE HOLDER, ATC ,16GA/25pack	[redacted]	$28.88
			Mfg Part: 25SWBOX - Split Lock Silicon Bronze Washer		$6.38
			Mfg Part: GWF03HB10 - Galvanized Flat Washers, 10 Per Pack		$5.96
		82125143 Total			-$3,439.57
		82131443	HAYWOOD ASSOCIATES INCORPORATED	0	$1.26
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	0	$248.36
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$130.15
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$13.80
			MFG Part No.-36856: FUSE HOLDER, ATC ,16GA/25pack		$28.87
			Mfg Part: 25SWBOX - Split Lock Silicon Bronze Washer		$6.38
			Mfg Part: 36856-FUSE HOLDER, ATC ,16GA/25pack		$32.37
			Mfg Part: GWF03HB10 - Galvanized Flat Washers, 10 Per Pack		$5.96
		82131443 Total			$467.15
		82160050	HAYWOOD ASSOCIATES INCORPORATED	0	$1.26
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$116.74
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$11.26
			MFG Part No.-36856: FUSE HOLDER, ATC ,16GA/25pack		$28.77
			Mfg Part: 25SWBOX - Split Lock Silicon Bronze Washer		$6.36
			Mfg Part: GWF03HB10 - Galvanized Flat Washers, 10 Per Pack		$5.94
		82160050 Total			$170.33
	202607 Total				**-$13,289.74**
	202608	80611538	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$152,347.15
			CABLE, Communications and Power, Utilinet Series III 5801	0	$31.20
		80611538 Total		[redacted]	$152,378.35
		82125143	CABLE, Communications and Power, Utilinet Series III 5801		$127.20
		82125143 Total			$127.20
		82131443	CABLE, Communications and Power, Utilinet Series III 5801		$62.36
		82131443 Total			$62.36
		82160050	CABLE, Communications and Power, Utilinet Series III 5801		$62.16
		82160050 Total			$62.16
	202608 Total				**$152,630.07**
	202606	80228724	(blank)	0	$247.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL	0	$0.00
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL	[redacted]	-$7,339.28
		80228724 Total			-$7,092.19
		80611538	Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems.		$58.32
			RV55 - No DIN Rail		$918.73
		80611538 Total			$977.05
		81680317	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		-$1,496.88
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		-$398.51
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$785.75
			FLOODLIGHT, MEDIUM LED, 120-277 V, 119 W, REPLACES 250W MH OR HPS FLOODLIGHT		-$366.16
		81680317 Total			-$3,047.30
		82125143	GRAYBAR ELECTRIC COMPANY INC		-$0.69
			Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems.	[redacted]	$58.32
			RV55 - No DIN Rail		$918.73

funding project	CD01591				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	82125143 Total		[redacted]	$976.36
		82131443	(blank)	0	$4,175.93
			GRAYBAR ELECTRIC COMPANY INC	[redacted]	$1.33
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$31,277.47
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL	[redacted]	-$2,365.44
			Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems.	[redacted]	$58.29
			RV55 - No DIN Rail	[redacted]	$1,836.46
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER	[redacted]	$1,043.83
		82131443 Total		[redacted]	$36,027.87
		82160050	GRAYBAR ELECTRIC COMPANY INC	0	-$0.69
			Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems.	[redacted]	$58.09
			RV55 - No DIN Rail	[redacted]	$915.15
		82160050 Total		[redacted]	$972.55
	202606 Total			[redacted]	**$28,814.34**
	202403	81680317	FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear	[redacted]	$4,966.29
		81680317 Total		[redacted]	$4,966.29
	202403 Total			[redacted]	**$4,966.29**
	202501	81680317	FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear	[redacted]	-$4,000.57
		81680317 Total		[redacted]	-$4,000.57
	202501 Total			[redacted]	**-$4,000.57**
	202410	81680317	FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear	0	$0.00
		81680317 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202509	81680317	SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT	[redacted]	$10,858.02
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 80 FT LG, W/ ST-ST	[redacted]	$41.49
			FUSE, ELECTRONIC CONTROL MODULE, 6kA Instantaneous w/8 ms delay, USE W/FAULT FITER INTERRUPTER MODUL	[redacted]	$24,370.42
		81680317 Total		[redacted]	$35,269.93
	202509 Total			[redacted]	**$35,269.93**
	202505	80611538	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$62.26
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	$154.36
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$25,666.42
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE	[redacted]	$209.99
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$276.06
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$756.10
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$1,529.18
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$15,937.14
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$16,265.77
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C	[redacted]	$48.28
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$79.58
		80611538 Total		[redacted]	$60,985.14
		81680317	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.04
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	$1,389.24
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP	[redacted]	$1,176.92
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	[redacted]	$243.49
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$396.49
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$1,041.04

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	81680317	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$221.31
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$39.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$77.48
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$475.63
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,143.33
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$4,214.96
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$1,537.29
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$322.59
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$63.10
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$33.56
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$132.62
			ANCHOR,CONCRETE, EXPANSION, KWIK BOLT II, 5/8 IN , 6 IN LG, 304 SS, ORDER IN BXS, 15 PER BOX		$45.99
			SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT		$6,907.28
			FUSE, INTERRUPTER MODULE, RADSEC AND NON-RADSEC, USE W/FAULT FITER CONTROL MODULE, FAULT FITER, REST		$10,837.65
			FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear		$4,800.69
			SWITCHGEAR,DISTRIBUTION, 14 KA SYM, 15 KV, 600 AMPS, AIR INSULATED, 95 KV, DEADFRONT (PME-9), PAD MO		$177,418.96
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$5,354.91
		81680317 Total			$217,929.80
		82125143	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$124.52
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$209.99
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$276.06
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$756.10
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$90.16
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$87.17
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,055.68
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,270.37
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$96.56
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$159.17
			RING,RETAINING, 600 A, FOR 1000 KCMIL STRANDED CABLE		$108.33
		82125143 Total			$4,234.11
		82131443	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$23,099.78
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$14,639.19
		82131443 Total			$37,738.97
	202505 Total				$320,888.02
	202506	81680317	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,765.25
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$368.87
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$820.99
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$63.30
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 150 FT LG, W/ ST-ST		$44.68
			DUCT,WIRING, INNER, CORRUGATED, PLENUM, NON-SPLIT, 1 IN, COLOR: ORANGE, ACCESSORIES, 500 FT ROLL		$95.85
			FUSE, ELECTRONIC CONTROL MODULE, 6kA Instantaneous w/8 ms delay, USE W/FAULT FITER INTERRUPTER MODUL		$1,883.27
		81680317 Total			$5,042.21
	202506 Total				$5,042.21
	202409	81680317	FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear		-$4,966.28
		81680317 Total			-$4,966.28
	202409 Total				-$4,966.28

funding project	CD01591				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80228724	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,168.03
		80228724 Total			$5,168.03
		82125143	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,371.35
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,266.19
		82125143 Total			$43,303.96
		82131443	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,238.82
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$23,099.78
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$14,639.57
		82131443 Total			$39,978.17
		82160050	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,433.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$791.40
		82160050 Total			$8,225.08
	202504 Total				**$96,675.24**
	202503	80228724	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$683.74
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$492.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$482.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.35
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$329.38
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$1,267.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$730.68
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,611.41
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$9,389.87
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$389.05
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$340.51
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$41.07
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$140.59
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$567.53
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,119.23
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$120.29
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,816.52
			ADAPTER,CABLE, STRESS RELIEF, 15 KV, 350 KCMIL CU, 0.98-1.08 IN CABLE DIA		$75.44
			RING,RETAINING, 600 A, FOR 350 CU KR CABLE		$105.11
		80228724 Total			$30,838.86
		80611538	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$241.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.45
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$130.07
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$95.49
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
		80611538 Total			$768.47
		81680317	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$217.71
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,484.95
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$10.39
		81680317 Total			$4,713.05
		82125143	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$483.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.17

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	82125143	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$130.07
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$98.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$258.52
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,134.13
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$53.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$95.49
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,983.27
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$34.66
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,928.08
			TACKLE,BLOCK, SELF LOCKING, 3/8 IN, 750 LB SAFE WORK LOAD, CS/AL, W/ #257 PLAIN BLOCK, #268 BLOCK, S		$121.08
		82125143 Total			$11,823.13
		82131443	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$234.12
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,213.56
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,492.33
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$178.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$349.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$96.09
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$61.94
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$54.22
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$41.59
		82131443 Total			$5,076.19
		82160050	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$963.86
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$520.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,257.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,297.44
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$258.79
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$409.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$174.12
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$389.35
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$565.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$128.76
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$127.08
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$13,333.79
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$274.22
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$240.00
		82160050 Total			$20,194.86
	202503 Total				**$73,414.56**
	202508	81680317	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 150 FT LG, W/ ST-ST		$44.63
		81680317 Total			$44.63
	202508 Total				**$44.63**
	202510	81680317	JP MORGAN CHASE BANK		$144.92
		81680317 Total			$144.92

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510 Total			[redacted]	$144.92
Material Total					$999,872.37
Labor	202601	81680317	Internal Labor		$3,957.14
		81680317 Total			$3,957.14
	202601 Total				$3,957.14
	202603	80611538	Internal Labor		$462.16
		80611538 Total			$462.16
		82125143	Internal Labor		$166.04
		82125143 Total			$166.04
	202603 Total				$628.20
	202604	80611538	Internal Labor		$20,182.83
		80611538 Total			$20,182.83
		81680317	Internal Labor		$5,053.40
		81680317 Total			$5,053.40
	202604 Total				$25,236.23
	202605	80228724	Internal Labor		$3,449.84
		80228724 Total			$3,449.84
		80611538	Internal Labor		$7,535.04
		80611538 Total			$7,535.04
		81680317	Internal Labor		$7,483.89
		81680317 Total			$7,483.89
		82125143	Internal Labor		$213.14
		82125143 Total			$213.14
		82131443	Internal Labor		$1,096.92
		82131443 Total			$1,096.92
		82160050	Internal Labor		$396.25
		82160050 Total			$396.25
	202605 Total				$20,175.08
	202607	81680317	Internal Labor		$11,280.34
		81680317 Total			$11,280.34
		82131443	Internal Labor	0	$0.00
		82131443 Total		0	$0.00
	202607 Total			[redacted]	$11,280.34
	202608	80611538	Internal Labor		$18,841.06
		80611538 Total			$18,841.06
		81680317	Internal Labor		$9,824.26
		81680317 Total			$9,824.26
		82125143	Internal Labor		$508.72
		82125143 Total			$508.72
	202608 Total				$29,174.04
	202606	80228724	Internal Labor	0	-$379.60
		80228724 Total		0	-$379.60
		80611538	Internal Labor	[redacted]	$215.43
		80611538 Total			$215.43
		81680317	Internal Labor		$6,781.92
		81680317 Total			$6,781.92

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202606**	82125143	Internal Labor		$5,787.54
		82125143 Total			$5,787.54
		82131443	Internal Labor		$3,434.29
		82131443 Total			$3,434.29
		82160050	Internal Labor		$196.40
		82160050 Total			$196.40
	202606 Total				**$16,035.98**
	202404	81680317	Internal Labor		$127.47
		81680317 Total			$127.47
	202404 Total				**$127.47**
	202501	82125143	Internal Labor		$628.60
		82125143 Total			$628.60
	202501 Total				**$628.60**
	202509	80228724	Internal Labor		$81.15
		80228724 Total			$81.15
		81680317	Internal Labor		$2,718.05
		81680317 Total			$2,718.05
	202509 Total				**$2,799.20**
	202505	80228724	Internal Labor		$37.85
		80228724 Total			$37.85
		82125143	Internal Labor		$710.30
		82125143 Total			$710.30
	202505 Total				**$748.15**
	202506	80228724	Internal Labor		$585.10
		80228724 Total			$585.10
		82131443	Internal Labor		$3,083.86
		82131443 Total			$3,083.86
	202506 Total				**$3,668.96**
	202412	82125143	Internal Labor		$1,005.75
		82125143 Total			$1,005.75
		82131443	Internal Labor		$608.80
		82131443 Total			$608.80
	202412 Total				**$1,614.55**
	202504	82125143	Internal Labor		$1,942.36
		82125143 Total			$1,942.36
		82131443	Internal Labor		$627.05
		82131443 Total			$627.05
	202504 Total				**$2,569.41**
	202502	80228724	Internal Labor		$1,961.37
		80228724 Total			$1,961.37
	202502 Total				**$1,961.37**
	202503	82131443	Internal Labor		$608.80
		82131443 Total			$608.80
	202503 Total				**$608.80**
	202508	82125143	Internal Labor		$89.80
		82125143 Total			$89.80

funding project	CD01591				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508 Total**			[redacted]	**$89.80**
	202510	80228724	Internal Labor		$54.10
		80228724 Total			$54.10
		81680317	Internal Labor		$1,784.72
		81680317 Total			$1,784.72
		82125143	Internal Labor		$243.04
		82125143 Total			$243.04
	202510 Total				**$2,081.86**
Labor Total					**$123,385.18**
Outside Services	**202512**	80228724	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80228724 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80228724	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,444.99
		80228724 Total		0	$2,444.99
	202511 Total			**0**	**$2,444.99**
	202605	80611538	CLEAN HARBORS ENV SERVICES INC	0	$17,190.67
		80611538 Total		0	$17,190.67
	202605 Total			**0**	**$17,190.67**
	202607	80228724	Contractor Accrual	0	$132,529.18
		80228724 Total		0	$132,529.18
		81680317	BARNHART NORTHEAST INC	0	$0.00
		81680317 Total		0	$0.00
	202607 Total			**0**	**$132,529.18**
	202608	80228724	Contractor Accrual	0	-$132,529.17
		80228724 Total		0	-$132,529.17
	202608 Total			**0**	**-$132,529.17**
	202606	80228724	(blank)	0	-$1,910.39
		80228724 Total		0	-$1,910.39
		81680317	BARNHART NORTHEAST INC	0	$3,050.45
		81680317 Total		0	$3,050.45
		82131443	(blank)	0	$500.96
		82131443 Total		0	$500.96
	202606 Total			**0**	**$1,641.02**
	202406	82131443	RLC ENGINEERING LLC	[redacted]	$1,160.66
		82131443 Total			$1,160.66
	202406 Total				**$1,160.66**
	202509	80228724	D&D POWER LLC	0	$28,604.80
		80228724 Total		0	$28,604.80
		82160050	Contractor Accrual	0	-$34,062.21
		82160050 Total		0	-$34,062.21
	202509 Total			**0**	**-$5,457.41**
	202405	82131443	RLC ENGINEERING LLC	0	$4,908.60
		82131443 Total		0	$4,908.60
	202405 Total			**0**	**$4,908.60**
	202407	82131443	Correct June SCR error posting	0	$4,908.62
			RLC ENGINEERING LLC	[redacted]	-$4,908.60

funding project	CD01591				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	82131443 Total		[redacted]	$0.02
	202407 Total			[redacted]	**$0.02**
	202505	82131443	RLC ENGINEERING LLC	0	$1,640.55
		82131443 Total		0	$1,640.55
	202505 Total			**0**	**$1,640.55**
	202506	82131443	RLC ENGINEERING LLC	[redacted]	$0.00
		82131443 Total		[redacted]	$0.00
		82160050	Contractor Accrual	0	$44,062.21
		82160050 Total		0	$44,062.21
	202506 Total			[redacted]	**$44,062.21**
	202507	82160050	Contractor Accrual	0	-$10,000.00
		82160050 Total		0	-$10,000.00
	202507 Total			**0**	**-$10,000.00**
	202504	82125143	C C LOUNSBURY INC	0	$849.19
		82125143 Total		0	$849.19
	202504 Total			**0**	**$849.19**
	202508	82160050	Contractor Accrual	0	$0.00
		82160050 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202510	80228724	D&D POWER LLC	0	$0.00
		80228724 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$58,440.51**
Other	**202601**	80611538	THE EAGLE LEASING CO	0	$289.01
		80611538 Total		0	$289.01
	202601 Total			**0**	**$289.01**
	202602	80611538	THE EAGLE LEASING CO	0	-$9.65
		80611538 Total		0	-$9.65
	202602 Total			**0**	**-$9.65**
	202512	80611538	THE EAGLE LEASING CO	0	$578.00
		80611538 Total		0	$578.00
	202512 Total			**0**	**$578.00**
	202511	80611538	THE EAGLE LEASING CO	0	$298.64
		80611538 Total		0	$298.64
	202511 Total			**0**	**$298.64**
	202605	80228724	Meals	[redacted]	$33.59
		80228724 Total		[redacted]	$33.59
	202605 Total			[redacted]	**$33.59**
	202607	80228724	(blank)	0	-$635.23
		80228724 Total		0	-$635.23
		80611538	THE EAGLE LEASING CO	0	$275.37
		80611538 Total		0	$275.37
		82131443	(blank)	0	-$636.46
			Meals	0	$0.00
		82131443 Total		0	-$636.46
	202607 Total			**0**	**-$996.32**

funding project	CD01591				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202608**	80228724	(blank)	0	$635.23
		80228724 Total		0	$635.23
		80611538	Meals	[redacted]	$436.59
			THE EAGLE LEASING CO	0	$288.99
		80611538 Total		[redacted]	$725.58
		82131443	(blank)	0	$250.17
		82131443 Total		0	$250.17
	202608 Total			[redacted]	**$1,610.98**
	202606	80228724	(blank)	0	$5,648.91
			Meals	0	-$2.07
		80228724 Total		0	$5,646.84
		80611538	THE EAGLE LEASING CO	0	$1,782.19
		80611538 Total		0	$1,782.19
		82125143	Meals	[redacted]	$74.32
		82125143 Total		[redacted]	$74.32
		82131443	(blank)	0	-$668.05
			Meals	[redacted]	$76.68
		82131443 Total		[redacted]	-$591.37
	202606 Total			[redacted]	**$6,911.98**
	202501	80228724	(blank)	0	-$100,822.60
		80228724 Total		0	-$100,822.60
	202501 Total			**0**	**-$100,822.60**
	202509	80611538	THE EAGLE LEASING CO	0	$288.99
		80611538 Total		0	$288.99
	202509 Total			**0**	**$288.99**
	202505	80611538	THE EAGLE LEASING CO	0	-$9.65
		80611538 Total		0	-$9.65
	202505 Total			**0**	**-$9.65**
	202506	80611538	THE EAGLE LEASING CO	0	$298.64
		80611538 Total		0	$298.64
	202506 Total			**0**	**$298.64**
	202507	80611538	THE EAGLE LEASING CO	0	$279.36
		80611538 Total		0	$279.36
	202507 Total			**0**	**$279.36**
	202504	80611538	THE EAGLE LEASING CO	0	$289.02
		80611538 Total		0	$289.02
	202504 Total			**0**	**$289.02**
	202502	80228724	(blank)	[redacted]	$82.14
		80228724 Total		[redacted]	$82.14
	202502 Total			[redacted]	**$82.14**
	202503	80611538	THE EAGLE LEASING CO	0	$298.63
		80611538 Total		0	$298.63
	202503 Total			**0**	**$298.63**
	202508	80611538	THE EAGLE LEASING CO	0	$298.64
		80611538 Total		0	$298.64
		81680317	(blank)	0	-$417,907.64

funding project	CD01591				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202508**	81680317 Total		0	-$417,907.64
	202508 Total			**0**	**-$417,609.00**
	202510	80611538	THE EAGLE LEASING CO	0	-$9.63
		80611538 Total		0	-$9.63
	202510 Total			**0**	**-$9.63**
Other Total				[redacted]	**-$508,197.87**
Grand Total				**15,657**	**$1,325,750.16**