CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02007 [redacted] Smart Switch

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 1,001,700 | 830,623 | (171,077) |
| 2 | Indirect Costs | 738,100 | 891,473 | 153,373 |
| 3 | Total Project Costs | $ 1,739,800 | $ 1,722,095 | $ (17,705) |

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| funding project | CD02007 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80803445 | (blank) | 0 | $15,574.32 |
| | | | AFUDC | 0 | $633.47 |
| | | 80803445 Total | | 0 | $16,207.79 |
| | | 80825548 | (blank) | 0 | $14,577.73 |
| | | | AFUDC | 0 | $223.63 |
| | | 80825548 Total | | 0 | $14,801.36 |
| | | 80964167 | (blank) | 0 | $89,621.83 |
| | | | AFUDC | 0 | $860.73 |
| | | 80964167 Total | | 0 | $90,482.56 |
| | | 81209267 | (blank) | 0 | $2,242.65 |
| | | | AFUDC | 0 | $374.03 |
| | | 81209267 Total | | 0 | $2,616.68 |
| | **202601 Total** | | | **0** | **$124,108.39** |
| | **202603** | 80803445 | (blank) | 0 | $23,656.25 |
| | | | AFUDC | 0 | $1,164.16 |
| | | 80803445 Total | | 0 | $24,820.41 |
| | | 80825548 | AFUDC | 0 | $266.78 |
| | | 80825548 Total | | 0 | $266.78 |
| | | 80964167 | (blank) | 0 | $57,494.48 |
| | | | AFUDC | 0 | $2,175.12 |
| | | 80964167 Total | | 0 | $59,669.60 |
| | | 81209267 | (blank) | 0 | $36,376.85 |
| | | | AFUDC | 0 | $517.60 |
| | | 81209267 Total | | 0 | $36,894.45 |
| | **202603 Total** | | | **0** | **$121,651.24** |
| | **202602** | 80803445 | (blank) | 0 | $44,392.83 |
| | | | AFUDC | 0 | $899.41 |
| | | 80803445 Total | | 0 | $45,292.24 |
| | | 80825548 | AFUDC | 0 | $266.78 |
| | | 80825548 Total | | 0 | $266.78 |
| | | 80964167 | (blank) | 0 | $47,452.10 |
| | | | AFUDC | 0 | $1,551.66 |
| | | 80964167 Total | | 0 | $49,003.76 |
| | | 81209267 | AFUDC | 0 | $390.14 |
| | | 81209267 Total | | 0 | $390.14 |
| | **202602 Total** | | | **0** | **$94,952.92** |
| | **202512** | 80803445 | (blank) | 0 | $27,237.29 |
| | | | AFUDC | 0 | $348.47 |
| | | 80803445 Total | | 0 | $27,585.76 |
| | | 80825548 | (blank) | 0 | $12,539.42 |
| | | | AFUDC | 0 | $132.70 |
| | | 80825548 Total | | 0 | $12,672.12 |
| | | 80964167 | (blank) | 0 | $37,495.64 |
| | | | AFUDC | 0 | $306.85 |
| | | 80964167 Total | | 0 | $37,802.49 |
| | | 81209267 | (blank) | 0 | $31,636.17 |

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| funding project | CD02007 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 81209267 | AFUDC | 0 | $210.79 |
| | | 81209267 Total | | 0 | $31,846.96 |
| | **202512 Total** | | | **0** | **$109,907.33** |
| | **202604** | 80803445 | (blank) | 0 | $46,498.20 |
| | | | AFUDC | 0 | $1,437.49 |
| | | 80803445 Total | | 0 | $47,935.69 |
| | | 80825548 | (blank) | 0 | $25,174.16 |
| | | | AFUDC | 0 | $347.59 |
| | | 80825548 Total | | 0 | $25,521.75 |
| | | 80964167 | (blank) | 0 | $893.79 |
| | | | AFUDC | 0 | $2,469.52 |
| | | 80964167 Total | | 0 | $3,363.31 |
| | | 81209267 | (blank) | 0 | $30,378.21 |
| | | | AFUDC | 0 | $752.46 |
| | | 81209267 Total | | 0 | $31,130.67 |
| | **202604 Total** | | | **0** | **$107,951.42** |
| | **202605** | 80803445 | (blank) | 0 | $44,709.82 |
| | | | AFUDC | 0 | $1,747.34 |
| | | 80803445 Total | | 0 | $46,457.16 |
| | | 80825548 | (blank) | 0 | $68,530.03 |
| | | | AFUDC | 0 | $887.96 |
| | | 80825548 Total | | 0 | $69,417.99 |
| | | 80964167 | (blank) | 0 | $59,129.65 |
| | | | AFUDC | 0 | $2,844.27 |
| | | 80964167 Total | | 0 | $61,973.92 |
| | | 81209267 | (blank) | 0 | $31,437.06 |
| | | | AFUDC | 0 | $1,186.07 |
| | | 81209267 Total | | 0 | $32,623.13 |
| | **202605 Total** | | | **0** | **$210,472.20** |
| | **202607** | 80803445 | (blank) | 0 | -$5,887.16 |
| | | | AFUDC | 0 | $1,133.47 |
| | | 80803445 Total | | 0 | -$4,753.69 |
| | | 80825548 | (blank) | 0 | -$1,119.86 |
| | | | AFUDC | 0 | $812.26 |
| | | 80825548 Total | | 0 | -$307.60 |
| | | 80964167 | (blank) | 0 | $220.73 |
| | | | AFUDC | 0 | $1,997.56 |
| | | 80964167 Total | | 0 | $2,218.29 |
| | | 81209267 | (blank) | 0 | $14,987.23 |
| | | | AFUDC | 0 | $1,033.93 |
| | | 81209267 Total | | 0 | $16,021.16 |
| | **202607 Total** | | | **0** | **$13,178.16** |
| | **202608** | 80803445 | (blank) | 0 | $3,366.78 |
| | | 80803445 Total | | 0 | $3,366.78 |
| | | 80825548 | (blank) | 0 | $2,483.65 |
| | | 80825548 Total | | 0 | $2,483.65 |

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| funding project | CD02007 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202608** | 80964167 | (blank) | 0 | $0.42 |
| | | 80964167 Total | | 0 | $0.42 |
| | | 81209267 | (blank) | 0 | $7,433.09 |
| | | 81209267 Total | | 0 | $7,433.09 |
| | **202608 Total** | | | **0** | **$13,283.94** |
| | **202606** | 80803445 | (blank) | 0 | $6,618.33 |
| | | | AFUDC | 0 | $3,152.04 |
| | | 80803445 Total | | 0 | $9,770.37 |
| | | 80825548 | (blank) | 0 | $5,298.15 |
| | | | AFUDC | 0 | $1,899.54 |
| | | 80825548 Total | | 0 | $7,197.69 |
| | | 80964167 | (blank) | 0 | $27,543.63 |
| | | | AFUDC | 0 | $5,370.47 |
| | | 80964167 Total | | 0 | $32,914.10 |
| | | 81209267 | (blank) | 0 | $25,194.94 |
| | | | AFUDC | 0 | $2,373.55 |
| | | 81209267 Total | | 0 | $27,568.49 |
| | **202606 Total** | | | **0** | **$77,450.65** |
| | **202406** | 80803445 | AFUDC | 0 | $84.55 |
| | | 80803445 Total | | 0 | $84.55 |
| | | 80825548 | AFUDC | 0 | $50.75 |
| | | 80825548 Total | | 0 | $50.75 |
| | | 81209267 | AFUDC | 0 | $13.42 |
| | | 81209267 Total | | 0 | $13.42 |
| | **202406 Total** | | | **0** | **$148.72** |
| | **202411** | 80803445 | (blank) | 0 | $891.19 |
| | | | AFUDC | 0 | $108.15 |
| | | 80803445 Total | | 0 | $999.34 |
| | | 80825548 | (blank) | 0 | $423.54 |
| | | | AFUDC | 0 | $60.79 |
| | | 80825548 Total | | 0 | $484.33 |
| | | 80964167 | (blank) | 0 | $22.35 |
| | | | AFUDC | 0 | $11.66 |
| | | 80964167 Total | | 0 | $34.01 |
| | | 81209267 | AFUDC | 0 | $22.49 |
| | | 81209267 Total | | 0 | $22.49 |
| | **202411 Total** | | | **0** | **$1,540.17** |
| | **202312** | 80825548 | (blank) | 0 | $1,944.74 |
| | | | AFUDC | 0 | $10.57 |
| | | 80825548 Total | | 0 | $1,955.31 |
| | **202312 Total** | | | **0** | **$1,955.31** |
| | **202403** | 80825548 | AFUDC | 0 | $23.91 |
| | | 80825548 Total | | 0 | $23.91 |
| | **202403 Total** | | | **0** | **$23.91** |
| | **202404** | 80803445 | (blank) | 0 | $9,320.05 |
| | | | AFUDC | 0 | $42.28 |

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| funding project | CD02007 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202404** | 80803445 Total | | 0 | $9,362.33 |
| | | 80825548 | (blank) | 0 | $2,958.68 |
| | | | AFUDC | 0 | $37.33 |
| | | 80825548 Total | | 0 | $2,996.01 |
| | | 81209267 | (blank) | 0 | $1,479.33 |
| | | | AFUDC | 0 | $6.71 |
| | | 81209267 Total | | 0 | $1,486.04 |
| | **202404 Total** | | | **0** | **$13,844.38** |
| | **202410** | 80803445 | (blank) | 0 | -$891.19 |
| | | | AFUDC | 0 | $108.15 |
| | | 80803445 Total | | 0 | -$783.04 |
| | | 80825548 | (blank) | 0 | -$423.54 |
| | | | AFUDC | 0 | $60.79 |
| | | 80825548 Total | | 0 | -$362.75 |
| | | 80964167 | (blank) | 0 | -$22.34 |
| | | | AFUDC | 0 | $11.66 |
| | | 80964167 Total | | 0 | -$10.68 |
| | | 81209267 | AFUDC | 0 | $22.49 |
| | | 81209267 Total | | 0 | $22.49 |
| | **202410 Total** | | | **0** | **-$1,133.98** |
| | **202402** | 80825548 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $23.91 |
| | | 80825548 Total | | 0 | $23.91 |
| | **202402 Total** | | | **0** | **$23.91** |
| | **202408** | 80803445 | (blank) | 0 | $449.42 |
| | | | AFUDC | 0 | $87.25 |
| | | 80803445 Total | | 0 | $536.67 |
| | | 80825548 | (blank) | 0 | $449.42 |
| | | | AFUDC | 0 | $53.44 |
| | | 80825548 Total | | 0 | $502.86 |
| | | 80964167 | (blank) | 0 | $1,348.29 |
| | | | AFUDC | 0 | $4.49 |
| | | 80964167 Total | | 0 | $1,352.78 |
| | | 81209267 | (blank) | 0 | $449.41 |
| | | | AFUDC | 0 | $15.10 |
| | | 81209267 Total | | 0 | $464.51 |
| | **202408 Total** | | | **0** | **$2,856.82** |
| | **202401** | 80825548 | (blank) | 0 | $275.29 |
| | | | AFUDC | 0 | $22.56 |
| | | 80825548 Total | | 0 | $297.85 |
| | **202401 Total** | | | **0** | **$297.85** |
| | **202405** | 80803445 | AFUDC | 0 | $84.55 |
| | | 80803445 Total | | 0 | $84.55 |
| | | 80825548 | AFUDC | 0 | $50.75 |
| | | 80825548 Total | | 0 | $50.75 |
| | | 81209267 | AFUDC | 0 | $13.42 |

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| funding project | CD02007 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202405** | 81209267 Total | | 0 | $13.42 |
| | **202405 Total** | | | **0** | **$148.72** |
| | **202409** | 80803445 | (blank) | 0 | -$993.56 |
| | | | AFUDC | 0 | $99.62 |
| | | 80803445 Total | | 0 | -$893.94 |
| | | 80825548 | (blank) | 0 | -$460.36 |
| | | | AFUDC | 0 | $58.40 |
| | | 80825548 Total | | 0 | -$401.96 |
| | | 80964167 | (blank) | 0 | $3.66 |
| | | | AFUDC | 0 | $10.35 |
| | | 80964167 Total | | 0 | $14.01 |
| | | 81209267 | (blank) | 0 | $11.32 |
| | | | AFUDC | 0 | $19.54 |
| | | 81209267 Total | | 0 | $30.86 |
| | **202409 Total** | | | **0** | **-$1,251.03** |
| | **202412** | 80825548 | AFUDC | 0 | $61.87 |
| | | 80825548 Total | | 0 | $61.87 |
| | **202412 Total** | | | **0** | **$61.87** |
| **Indirect/Overheads Total** | | | | **0** | **$891,472.90** |
| **Material** | **202601** | 80803445 | CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL | [redacted] | $14,668.10 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $10,152.09 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $1,400.13 |
| | | 80803445 Total | | [redacted] | $26,220.32 |
| | | 80964167 | JP MORGAN CHASE BANK | | $39.86 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $808.08 |
| | | 80964167 Total | | | $847.94 |
| | | 81209267 | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $3,982.68 |
| | | 81209267 Total | | | $3,982.68 |
| | **202601 Total** | | | | **$31,050.94** |
| | **202603** | 80803445 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $393.16 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$585.23 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $0.00 |
| | | | DEE ZEE ICE LLC | 0 | $0.00 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT | [redacted] | $5,009.31 |
| | | 80803445 Total | | | $4,817.24 |
| | | 81209267 | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $103.76 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL | | $1,967.45 |
| | | | CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT | | -$2,153.29 |
| | | 81209267 Total | | | -$82.08 |
| | **202603 Total** | | | | **$4,735.16** |
| | **202602** | 80803445 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$725.15 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $1,212.97 |
| | | | DEE ZEE ICE LLC | 0 | $432.62 |
| | | 80803445 Total | | [redacted] | $920.44 |
| | | 80964167 | JP MORGAN CHASE BANK | | $158.12 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $396.66 |

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| funding project | CD02007 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202602** | 80964167 Total | | | $554.78 |
| | **202602 Total** | | | | **$1,475.22** |
| | **202512** | 80803445 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $175.04 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $751.45 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $143.49 |
| | | | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $154.63 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $230.91 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $2,511.42 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $1,014.45 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE | | $551.16 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $521.02 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $1,276.13 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $595.18 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $114.23 |
| | | | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | $3,012.76 |
| | | | WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE | | $3,506.07 |
| | | | CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL | | $38,582.03 |
| | | | ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10. | | $152.10 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL | | $51.05 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | | $63.48 |
| | | | BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.50 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $42.78 |
| | | | INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN | | $131.49 |
| | | | COVER, SPADE, SECONDARY, 1000 V, 125 MIL, BLACK, VINYL | | $20.04 |
| | | 80803445 Total | | | $53,647.41 |
| | | 80825548 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $143.88 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $727.14 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.65 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $250.46 |
| | | | SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $263.42 |
| | | | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I | | $840.17 |
| | | | GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE | | $134.90 |
| | | | SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO | | $6,357.68 |
| | | | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE | | $1,673.08 |
| | | | 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 | | $57.73 |
| | | | CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX | | $54.50 |
| | | | CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL | | $3.14 |
| | | 80825548 Total | | | $10,650.75 |
| | | 80964167 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $502.57 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $719.73 |
| | | | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $177.29 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $277.98 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $1,889.62 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $1,144.93 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE | | $184.31 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $1,280.23 |

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| funding project | CD02007 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202512** | 80964167 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $298.55 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $130.97 |
| | | | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | $2,417.95 |
| | | | WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE | | $1,488.10 |
| | | | CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL | | $38,705.96 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $9,457.22 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.29 |
| | | | SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $131.77 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $300.53 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $120.84 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $825.27 |
| | | | GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE | | $67.48 |
| | | | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA | | $2,625.61 |
| | | | SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED, | | $1,150.65 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $85.85 |
| | | | SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | $209.01 |
| | | | 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 |
| | | | CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX | | $58.43 |
| | | | CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL | | $1.57 |
| | | 80964167 Total | | | $64,557.09 |
| | | 81209267 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $143.95 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $768.14 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $2,182.44 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $723.62 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $375.87 |
| | | | SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $263.54 |
| | | | GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE | | $202.43 |
| | | | SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO | | $6,360.62 |
| | | | CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL | | $16,624.64 |
| | | | ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD | | $275.29 |
| | | | ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT | | $240.94 |
| | | | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0 | | $4,950.53 |
| | | | 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 | | $69.32 |
| | | | CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX | | $81.80 |
| | | | CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL | | $4.71 |
| | | 81209267 Total | | | $33,267.84 |
| | **202512 Total** | | | | **$162,123.09** |
| | **202604** | 80803445 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $264.63 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $115.08 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $103.43 |
| | | | CABLE, COVERED, 556 KCMIL, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL | | $906.20 |
| | | 80803445 Total | | | $1,389.34 |
| | | 80825548 | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | | $135.07 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $54.76 |
| | | 80825548 Total | | | $189.83 |

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| funding project | CD02007 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202604** | 80964167 | A ANASTASIO & SONS TRUCKING CO INC | 0 | $1,590.02 |
| | | | DEE ZEE ICE LLC | 0 | $434.00 |
| | | 80964167 Total | | 0 | $2,024.02 |
| | **202604 Total** | | | | **$3,603.19** |
| | **202605** | 80803445 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | -$175.04 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$417.47 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$230.91 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | -$1,255.71 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$595.18 |
| | | | ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10. | | -$76.05 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL | | -$51.05 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | | -$63.48 |
| | | | BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.50 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | -$42.78 |
| | | | INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN | | -$131.49 |
| | | 80803445 Total | | | -$3,085.66 |
| | | 80825548 | SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | -$175.61 |
| | | | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $1,849.32 |
| | | | GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE | | -$134.90 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $51.84 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA | | $60,540.66 |
| | | | 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 | | -$57.73 |
| | | | Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread | 0 | $3.71 |
| | | | CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/42-PIN CONTROL CABLE | | $37,005.75 |
| | | 80825548 Total | | | $99,083.04 |
| | | 80964167 | THE EAGLE LEASING CO | 0 | $421.61 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | -$431.84 |
| | | | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | -$44.32 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$231.65 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | -$636.07 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$99.52 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$300.53 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | -$120.84 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | -$825.27 |
| | | | GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE | | -$67.48 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA | | $30,284.33 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $969.70 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | -$85.85 |
| | | | SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | -$209.01 |
| | | | 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 |
| | | | DEE ZEE ICE LLC | 0 | $0.00 |
| | | | CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX | | -$15.58 |
| | | | Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread | 0 | $3.71 |
| | | | CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/42-PIN CONTROL CABLE | | $18,511.43 |
| | | 80964167 Total | | | $47,088.16 |
| | | 81209267 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$235.29 |

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| funding project | CD02007 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202605** | 81209267 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | -$1,591.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | -$132.74 |
| | | | GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE | | -$202.43 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA | | $60,568.67 |
| | | | CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT | | -$2,767.97 |
| | | | 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 | | -$69.32 |
| | | | CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX | | -$81.80 |
| | | | Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread | 0 | $3.71 |
| | | | CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/42-PIN CONTROL CABLE | [redacted] | $37,022.87 |
| | | 81209267 Total | | | $92,514.44 |
| | **202605 Total** | | | | **$235,599.98** |
| | **202607** | 80803445 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$381.12 |
| | | | WIRE, MESSENGER, 052 AWA, 0.486 inch diameter, FOR SPACER CABLE, 17,120 Lbs breaking strength, Cable | | -$890.44 |
| | | 80803445 Total | | | -$1,271.56 |
| | | 80825548 | HAYWOOD ASSOCIATES INCORPORATED | 0 | $1.26 |
| | | | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | 0 | $248.38 |
| | | | 4G/3G Multiband Phantom Ant Black NMO | [redacted] | $130.16 |
| | | | 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 | | $32.38 |
| | | | Mfg Part: GWF03HB10 - Galvanized Flat Washers, 10 Per Pack | | $5.96 |
| | | 80825548 Total | | | $467.19 |
| | | 80964167 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $382.34 |
| | | | HAYWOOD ASSOCIATES INCORPORATED | 0 | $1.26 |
| | | | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | 0 | $248.49 |
| | | | 4G/3G Multiband Phantom Ant Black NMO | [redacted] | $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 |
| | | 80964167 Total | | | $849.73 |
| | | 81209267 | HAYWOOD ASSOCIATES INCORPORATED | 0 | $1.26 |
| | | | 4G/3G Multiband Phantom Ant Black NMO | [redacted] | $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 |
| | | | WIRE, MESSENGER, 052 AWA, 0.486 inch diameter, FOR SPACER CABLE, 17,120 Lbs breaking strength, Cable | | $893.30 |
| | | 81209267 Total | | | $1,112.20 |
| | **202607 Total** | | | | **$1,157.56** |
| | **202608** | 80803445 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | -$725.15 |
| | | | RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 40K EQUIVALENT | | -$4,983.09 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | $780.58 |

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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202608** | 80803445 Total | | | -$4,927.66 |
| | | 80825548 | HAYWOOD ASSOCIATES INCORPORATED | | $647.68 |
| | | | TESSCO TECHNOLOGIES INC | | $21.95 |
| | | | CABLE, Communications and Power, Utilinet Series III 5801 | 0 | $31.19 |
| | | 80825548 Total | | | $700.82 |
| | | 80964167 | CABLE, Communications and Power, Utilinet Series III 5801 | 0 | $31.20 |
| | | 80964167 Total | | 0 | $31.20 |
| | **202608 Total** | | | | **-$4,195.64** |
| | **202606** | 80825548 | Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems. | | $58.29 |
| | | | RV55 - No DIN Rail | | $918.31 |
| | | 80825548 Total | | | $976.60 |
| | | 80964167 | Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems. | | $58.32 |
| | | | RV55 - No DIN Rail | | $918.73 |
| | | 80964167 Total | | | $977.05 |
| | | 81209267 | Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems. | | $58.32 |
| | | | RV55 - No DIN Rail | | $918.73 |
| | | 81209267 Total | | | $977.05 |
| | **202606 Total** | | | | **$2,930.70** |
| **Material Total** | | | | | **$438,480.20** |
| **Labor** | **202601** | 80803445 | Internal Labor | | $626.87 |
| | | 80803445 Total | | | $626.87 |
| | | 80825548 | Internal Labor | | $3,876.92 |
| | | 80825548 Total | | | $3,876.92 |
| | | 80964167 | Internal Labor | | $33,632.84 |
| | | 80964167 Total | | | $33,632.84 |
| | **202601 Total** | | | | **$38,136.63** |
| | **202603** | 80803445 | Internal Labor | | $4,981.86 |
| | | 80803445 Total | | | $4,981.86 |
| | | 80964167 | Internal Labor | | $8,802.38 |
| | | 80964167 Total | | | $8,802.38 |
| | | 81209267 | Internal Labor | | $12,252.36 |
| | | 81209267 Total | | | $12,252.36 |
| | **202603 Total** | | | | **$26,036.60** |
| | **202602** | 80803445 | Internal Labor | | $10,156.83 |
| | | 80803445 Total | | | $10,156.83 |
| | | 80964167 | Internal Labor | | $13,031.28 |
| | | 80964167 Total | | | $13,031.28 |
| | **202602 Total** | | | | **$23,188.11** |
| | **202512** | 80825548 | Internal Labor | | $634.40 |
| | | 80825548 Total | | | $634.40 |
| | **202512 Total** | | | | **$634.40** |
| | **202604** | 80803445 | Internal Labor | | $15,810.39 |
| | | 80803445 Total | | | $15,810.39 |
| | | 80825548 | Internal Labor | | $8,715.22 |
| | | 80825548 Total | | | $8,715.22 |
| | | 80964167 | Internal Labor | | $3,517.61 |

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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202604** | 80964167 Total | | | $3,517.61 |
| | | 81209267 | Internal Labor | | $10,561.96 |
| | | 81209267 Total | | | $10,561.96 |
| | **202604 Total** | | | | **$38,605.18** |
| | **202605** | 80803445 | Internal Labor | | $14,879.06 |
| | | 80803445 Total | | | $14,879.06 |
| | | 80825548 | Internal Labor | | $14,685.72 |
| | | 80825548 Total | | | $14,685.72 |
| | | 80964167 | Internal Labor | | $1,523.15 |
| | | 80964167 Total | | | $1,523.15 |
| | | 81209267 | Internal Labor | | $2,095.09 |
| | | 81209267 Total | | | $2,095.09 |
| | **202605 Total** | | | | **$33,183.02** |
| | **202607** | 80825548 | Internal Labor | | $533.40 |
| | | 80825548 Total | | | $533.40 |
| | | 81209267 | Internal Labor | | $6,005.80 |
| | | 81209267 Total | | | $6,005.80 |
| | **202607 Total** | | | | **$6,539.20** |
| | **202608** | 81209267 | Internal Labor | | $3,123.18 |
| | | 81209267 Total | | | $3,123.18 |
| | **202608 Total** | | | | **$3,123.18** |
| | **202606** | 80825548 | Internal Labor | | $732.35 |
| | | 80825548 Total | | | $732.35 |
| | | 80964167 | Internal Labor | | $7,845.85 |
| | | 80964167 Total | | | $7,845.85 |
| | | 81209267 | Internal Labor | | $8,942.46 |
| | | 81209267 Total | | | $8,942.46 |
| | **202606 Total** | | | | **$17,520.66** |
| | **202410** | 80825548 | Internal Labor | 0 | $0.00 |
| | | 80825548 Total | | 0 | $0.00 |
| | | 80964167 | Internal Labor | 0 | $0.01 |
| | | 80964167 Total | | 0 | $0.01 |
| | **202410 Total** | | | **0** | **$0.01** |
| | **202408** | 80803445 | Internal Labor | | $230.21 |
| | | 80803445 Total | | | $230.21 |
| | | 80825548 | Internal Labor | | $230.21 |
| | | 80825548 Total | | | $230.21 |
| | | 80964167 | Internal Labor | | $690.61 |
| | | 80964167 Total | | | $690.61 |
| | | 81209267 | Internal Labor | | $230.20 |
| | | 81209267 Total | | | $230.20 |
| | **202408 Total** | | | | **$1,381.23** |
| | **202409** | 80803445 | Internal Labor | 0 | -$0.71 |
| | | 80803445 Total | | 0 | -$0.71 |
| | | 80825548 | Internal Labor | 0 | $4.17 |
| | | 80825548 Total | | 0 | $4.17 |

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| funding project | CD02007 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202409** | 80964167 | Internal Labor | 0 | $59.91 |
| | | 80964167 Total | | 0 | $59.91 |
| | | 81209267 | Internal Labor | 0 | $25.58 |
| | | 81209267 Total | | 0 | $25.58 |
| | **202409 Total** | | | **0** | **$88.95** |
| **Labor Total** | | | | [redacted] | **$188,437.17** |
| **Outside Services** | **202603** | 80803445 | Contractor Accrual | 0 | -$2,541.80 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | VASEL BROTHERS INC | 0 | $9,793.05 |
| | | | ARCTIC OIL OF SOUTHINGTON | 0 | $0.00 |
| | | 80803445 Total | | 0 | $7,251.25 |
| | | 80964167 | Contractor Accrual | 0 | $12,203.27 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | LEWIS TREE SERVICE INC | 0 | $32,440.70 |
| | | 80964167 Total | | 0 | $44,643.97 |
| | **202603 Total** | | | **0** | **$51,895.22** |
| | **202602** | 80803445 | Contractor Accrual | 0 | $6,089.64 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $6,292.73 |
| | | | ARCTIC OIL OF SOUTHINGTON | 0 | $616.95 |
| | | 80803445 Total | | 0 | $12,999.32 |
| | | 80964167 | Contractor Accrual | 0 | $4,032.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $4,166.46 |
| | | | LEWIS TREE SERVICE INC | 0 | $79,679.36 |
| | | 80964167 Total | | 0 | $87,877.82 |
| | **202602 Total** | | | **0** | **$100,877.14** |
| | **202604** | 80803445 | Contractor Accrual | 0 | -$3,547.84 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,666.16 |
| | | 80803445 Total | | 0 | $118.32 |
| | | 80964167 | Contractor Accrual | 0 | -$16,235.26 |
| | | | LEWIS TREE SERVICE INC | 0 | $9,754.54 |
| | | 80964167 Total | | 0 | -$6,480.72 |
| | **202604 Total** | | | **0** | **-$6,362.40** |
| | **202605** | 80803445 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,232.13 |
| | | 80803445 Total | | 0 | $3,232.13 |
| | | 80964167 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $16,776.70 |
| | | | LEWIS TREE SERVICE INC | 0 | $5,133.97 |
| | | 80964167 Total | | 0 | $21,910.67 |
| | **202605 Total** | | | **0** | **$25,142.80** |
| | **202607** | 80803445 | Contractor Accrual | 0 | -$3,792.50 |
| | | 80803445 Total | | 0 | -$3,792.50 |
| | | 80825548 | Contractor Accrual | 0 | -$1,625.55 |
| | | 80825548 Total | | 0 | -$1,625.55 |
| | **202607 Total** | | | **0** | **-$5,418.05** |
| | **202608** | 80803445 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,085.90 |
| | | 80803445 Total | | 0 | $2,085.90 |
| | | 80825548 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,679.77 |

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| funding project | CD02007 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202608** | 80825548 Total | | 0 | $1,679.77 |
| | **202608 Total** | | | **0** | **$3,765.67** |
| | **202606** | 80803445 | Contractor Accrual | 0 | $3,792.50 |
| | | 80803445 Total | | 0 | $3,792.50 |
| | | 80825548 | Contractor Accrual | 0 | $1,625.55 |
| | | 80825548 Total | | 0 | $1,625.55 |
| | | 80964167 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 80964167 Total | | 0 | $0.00 |
| | **202606 Total** | | | **0** | **$5,418.05** |
| | **202312** | 80825548 | RLC ENGINEERING LLC | 0 | $2,853.28 |
| | | 80825548 Total | | 0 | $2,853.28 |
| | **202312 Total** | | | **0** | **$2,853.28** |
| | **202404** | 80803445 | POWER ENGINEERS INC | 0 | $9,862.90 |
| | | 80803445 Total | | 0 | $9,862.90 |
| | | 80825548 | POWER ENGINEERS INC | 0 | $3,131.01 |
| | | 80825548 Total | | 0 | $3,131.01 |
| | | 81209267 | POWER ENGINEERS INC | 0 | $1,565.50 |
| | | 81209267 Total | | 0 | $1,565.50 |
| | **202404 Total** | | | **0** | **$14,559.41** |
| | **202402** | 80825548 | RLC ENGINEERING LLC | [redacted] | $0.00 |
| | | 80825548 Total | | | $0.00 |
| | **202402 Total** | | | | **$0.00** |
| | **202401** | 80825548 | RLC ENGINEERING LLC | | $338.50 |
| | | 80825548 Total | | | $338.50 |
| | **202401 Total** | | | | **$338.50** |
| | **202409** | 80803445 | (blank) | 0 | $1,095.86 |
| | | 80803445 Total | | 0 | $1,095.86 |
| | | 80825548 | (blank) | 0 | $114.96 |
| | | 80825548 Total | | 0 | $114.96 |
| | | 81209267 | (blank) | 0 | $173.94 |
| | | 81209267 Total | | 0 | $173.94 |
| | **202409 Total** | | | **0** | **$1,384.76** |
| **Outside Services Total** | | | | [redacted] | **$194,454.38** |
| **Other** | **202601** | 80803445 | THE EAGLE LEASING CO | 0 | $297.68 |
| | | 80803445 Total | | 0 | $297.68 |
| | | 80964167 | (blank) | [redacted] | $1,614.75 |
| | | 80964167 Total | | | $1,614.75 |
| | **202601 Total** | | | | **$1,912.43** |
| | **202603** | 80803445 | (blank) | | $251.55 |
| | | 80803445 Total | | | $251.55 |
| | | 80964167 | (blank) | | $487.47 |
| | | 80964167 Total | | | $487.47 |
| | | 81209267 | (blank) | | $716.45 |
| | | 81209267 Total | | | $716.45 |
| | **202603 Total** | | | | **$1,455.47** |
| | **202602** | 80803445 | (blank) | | $670.81 |

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| funding project | CD02007 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202602** | 80803445 | THE EAGLE LEASING CO | 0 | $0.00 |
| | | 80803445 Total | | | $670.81 |
| | | 80964167 | (blank) | | $761.69 |
| | | 80964167 Total | | | $761.69 |
| | **202602 Total** | | | | **$1,432.50** |
| | **202604** | 80803445 | (blank) | | $866.45 |
| | | 80803445 Total | | | $866.45 |
| | | 80825548 | (blank) | | $456.74 |
| | | 80825548 Total | | | $456.74 |
| | | 80964167 | (blank) | | $182.82 |
| | | 80964167 Total | | | $182.82 |
| | | 81209267 | (blank) | | $560.70 |
| | | 81209267 Total | | | $560.70 |
| | **202604 Total** | | | | **$2,066.71** |
| | **202605** | 80803445 | (blank) | | $608.53 |
| | | | Meals | | $107.68 |
| | | 80803445 Total | | | $716.21 |
| | | 80825548 | (blank) | | $707.14 |
| | | | Meals | | $36.66 |
| | | 80825548 Total | | | $743.80 |
| | | 81209267 | (blank) | | $31.15 |
| | | 81209267 Total | | | $31.15 |
| | **202605 Total** | | | | **$1,491.16** |
| | **202607** | 81209267 | (blank) | | $342.70 |
| | | 81209267 Total | | | $342.70 |
| | **202607 Total** | | | | **$342.70** |
| | **202608** | 80803445 | (blank) | 0 | -$1,153.00 |
| | | | THE EAGLE LEASING CO | 0 | $1,190.73 |
| | | 80803445 Total | | 0 | $37.73 |
| | | 80964167 | (blank) | 0 | -$287.56 |
| | | 80964167 Total | | 0 | -$287.56 |
| | | 81209267 | (blank) | | $137.08 |
| | | 81209267 Total | | | $137.08 |
| | **202608 Total** | | | | **-$112.75** |
| | **202606** | 80964167 | (blank) | | $182.80 |
| | | 80964167 Total | | | $182.80 |
| | | 81209267 | (blank) | | $479.78 |
| | | 81209267 Total | | | $479.78 |
| | **202606 Total** | | | | **$662.58** |
| **Other Total** | | | | | **$9,250.80** |
| **Grand Total** | | | | **29,849** | **$1,722,095.45** |