CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02190 [redacted] Load Relief via 2

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,872,400	2,765,888	(106,512)
2	Indirect Costs	2,859,700	1,852,456	(1,007,244)
3	Total Project Costs	$ 5,732,100	$ 4,618,344	$ (1,113,756)

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80335254	(blank)	0	$722.43
			AFUDC	0	$137.96
		80335254 Total		0	$860.39
		81635484	(blank)	0	$63,104.45
		81635484 Total		0	$63,104.45
		81635568	(blank)	0	$3.34
		81635568 Total		0	$3.34
		81685219	(blank)	0	$10,057.07
			AFUDC	0	$701.44
		81685219 Total		0	$10,758.51
		81733247	(blank)	0	$84.00
		81733247 Total		0	$84.00
		82265829	(blank)	0	-$29.15
			AFUDC	0	$278.33
		82265829 Total		0	$249.18
		82438638	(blank)	0	-$11.19
			AFUDC	0	$140.37
		82438638 Total		0	$129.18
	202601 Total			**0**	**$75,189.05**
	202603	80281461	(blank)	0	$269.09
		80281461 Total		0	$269.09
		81635484	(blank)	0	$31,246.39
		81635484 Total		0	$31,246.39
		81635568	(blank)	0	$1,178.81
		81635568 Total		0	$1,178.81
		81685219	(blank)	0	$713.43
		81685219 Total		0	$713.43
	202603 Total			**0**	**$33,407.72**
	202602	81635484	(blank)	0	$155.40
		81635484 Total		0	$155.40
		81635568	(blank)	0	$44.06
		81635568 Total		0	$44.06
		81685219	(blank)	0	$3.98
		81685219 Total		0	$3.98
	202602 Total			**0**	**$203.44**
	202512	80335254	(blank)	0	$0.03
			AFUDC	0	$370.40
		80335254 Total		0	$370.43
		81635484	(blank)	0	$114,748.86
			AFUDC	0	$3,672.48
		81635484 Total		0	$118,421.34
		81635568	(blank)	0	$65,317.07
			AFUDC	0	$1,575.17
		81635568 Total		0	$66,892.24
		81685219	(blank)	0	$0.09
			AFUDC	0	$2,085.06

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	81685219 Total		0	$2,085.15
		81733230	(blank)	0	$444.82
			AFUDC	0	$2,051.72
		81733230 Total		0	$2,496.54
		81733247	(blank)	0	$145,710.55
			AFUDC	0	$995.38
		81733247 Total		0	$146,705.93
		82265829	AFUDC	0	$152.41
		82265829 Total		0	$152.41
		82276994	(blank)	0	-$154,023.36
			AFUDC	0	$7.21
		82276994 Total		0	-$154,016.15
		82438638	AFUDC	0	$66.13
		82438638 Total		0	$66.13
	202512 Total			**0**	**$183,174.02**
	202511	80281461	(blank)	0	-$4,406.48
		80281461 Total		0	-$4,406.48
		80335254	(blank)	0	$3,248.52
			AFUDC	0	$268.83
		80335254 Total		0	$3,517.35
		81635484	(blank)	0	$122,758.31
			AFUDC	0	$3,333.78
		81635484 Total		0	$126,092.09
		81635568	(blank)	0	$55,436.83
			AFUDC	0	$1,617.22
		81635568 Total		0	$57,054.05
		81685219	(blank)	0	-$0.05
			AFUDC	0	$1,383.35
		81685219 Total		0	$1,383.30
		81733230	(blank)	0	-$9,566.90
		81733230 Total		0	-$9,566.90
		81733247	(blank)	0	-$12,137.88
		81733247 Total		0	-$12,137.88
		82276994	(blank)	0	$130,362.68
		82276994 Total		0	$130,362.68
	202511 Total			**0**	**$292,298.21**
	202604	81635568	(blank)	0	-$199.53
		81635568 Total		0	-$199.53
	202604 Total			**0**	**-$199.53**
	202605	80335254	(blank)	0	$3,764.71
		80335254 Total		0	$3,764.71
		82265829	(blank)	0	-$26.12
		82265829 Total		0	-$26.12
		82438638	(blank)	0	-$2.37
		82438638 Total		0	-$2.37
	202605 Total			**0**	**$3,736.22**

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	81635484	(blank)	0	-$593.73
		81635484 Total		0	-$593.73
		81635568	(blank)	0	-$723.29
		81635568 Total		0	-$723.29
		81685219	(blank)	0	-$408.80
		81685219 Total		0	-$408.80
		81733247	(blank)	0	$1.79
		81733247 Total		0	$1.79
		82265829	(blank)	0	-$19.18
		82265829 Total		0	-$19.18
		82438638	(blank)	0	-$6.40
		82438638 Total		0	-$6.40
	202607 Total			**0**	**-$1,749.61**
	202608	81635484	(blank)	0	-$331.21
		81635484 Total		0	-$331.21
		81635568	(blank)	0	-$441.74
		81635568 Total		0	-$441.74
		81685219	(blank)	0	-$10.76
		81685219 Total		0	-$10.76
		81733247	(blank)	0	$8.96
		81733247 Total		0	$8.96
	202608 Total			**0**	**-$774.75**
	202606	80335254	(blank)	0	$1,154.58
			AFUDC	0	$21.99
		80335254 Total		0	$1,176.57
		81635568	(blank)	0	$201.98
		81635568 Total		0	$201.98
		81685219	AFUDC	0	$111.82
		81685219 Total		0	$111.82
		81733247	(blank)	0	$2.32
		81733247 Total		0	$2.32
		82265829	AFUDC	0	$44.38
		82265829 Total		0	$44.38
		82438638	AFUDC	0	$22.37
		82438638 Total		0	$22.37
	202606 Total			**0**	**$1,559.44**
	202406	81635484	AFUDC	0	$38.44
		81635484 Total		0	$38.44
		81635568	AFUDC	0	$38.44
		81635568 Total		0	$38.44
		81642248	AFUDC	0	$15.22
		81642248 Total		0	$15.22
		81685219	AFUDC	0	$44.85
		81685219 Total		0	$44.85
		81733230	AFUDC	0	$38.44
		81733230 Total		0	$38.44

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	81733247	AFUDC	0	$65.78
		81733247 Total		0	$65.78
		82124596	(blank)	0	$1.23
			AFUDC	0	$0.21
		82124596 Total		0	$1.44
	202406 Total			**0**	**$242.61**
	202411	82124596	(blank)	0	$4,987.94
			AFUDC	0	$110.27
		82124596 Total		0	$5,098.21
	202411 Total			**0**	**$5,098.21**
	202403	81642248	(blank)	0	$180.65
			AFUDC	0	$2.02
		81642248 Total		0	$182.67
		81733247	(blank)	0	$364.61
			AFUDC	0	$1.11
		81733247 Total		0	$365.72
	202403 Total			**0**	**$548.39**
	202404	81635484	(blank)	0	$4,378.62
			AFUDC	0	$19.86
		81635484 Total		0	$4,398.48
		81635568	(blank)	0	$4,378.63
			AFUDC	0	$19.86
		81635568 Total		0	$4,398.49
		81642248	(blank)	0	$1,394.23
			AFUDC	0	$8.90
		81642248 Total		0	$1,403.13
		81685219	(blank)	0	$4,378.62
			AFUDC	0	$19.86
		81685219 Total		0	$4,398.48
		81733230	(blank)	0	$4,378.63
			AFUDC	0	$19.86
		81733230 Total		0	$4,398.49
		81733247	(blank)	0	$7,145.76
			AFUDC	0	$34.65
		81733247 Total		0	$7,180.41
	202404 Total			**0**	**$26,177.48**
	202501	81635568	(blank)	0	$2,959.75
			AFUDC	0	$62.50
		81635568 Total		0	$3,022.25
		81685219	(blank)	0	$2,002.14
			AFUDC	0	$48.93
		81685219 Total		0	$2,051.07
		81733247	(blank)	0	$1,984.12
			AFUDC	0	$69.76
		81733247 Total		0	$2,053.88
		82124596	(blank)	0	$5,176.33

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202501	82124596	AFUDC	0	$137.85
		82124596 Total		0	$5,314.18
	202501 Total			0	$12,441.38
	202410	82124596	(blank)	0	$3,067.85
			AFUDC	0	$84.44
		82124596 Total		0	$3,152.29
	202410 Total			0	$3,152.29
	202402	81642248	(blank)	0	$237.46
			AFUDC	0	$0.74
		81642248 Total		0	$238.20
	202402 Total			0	$238.20
	202408	81635568	AFUDC	0	$55.26
		81635568 Total		0	$55.26
		82124596	(blank)	0	$5,669.31
			AFUDC	0	$52.98
		82124596 Total		0	$5,722.29
	202408 Total			0	$5,777.55
	202509	80281461	(blank)	0	-$42,429.74
		80281461 Total		0	-$42,429.74
		80335254	(blank)	0	$13,924.72
			AFUDC	0	$227.40
		80335254 Total		0	$14,152.12
		81635484	(blank)	0	$4,760.77
			AFUDC	0	$2,941.39
		81635484 Total		0	$7,702.16
		81635568	(blank)	0	$28,367.70
			AFUDC	0	$1,220.84
		81635568 Total		0	$29,588.54
		81685219	(blank)	0	$6,305.11
			AFUDC	0	$1,365.91
		81685219 Total		0	$7,671.02
		81733230	(blank)	0	$121,277.93
			AFUDC	0	$7,400.95
		81733230 Total		0	$128,678.88
		81733247	(blank)	0	$22,261.82
			AFUDC	0	$2,172.57
		81733247 Total		0	$24,434.39
		82265829	(blank)	0	$6,825.08
			AFUDC	0	$550.86
		82265829 Total		0	$7,375.94
		82276994	(blank)	0	$0.00
		82276994 Total		0	$0.00
		82438638	(blank)	0	$4,995.85
			AFUDC	0	$274.08
		82438638 Total		0	$5,269.93
	202509 Total			0	$182,443.24

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81635484	(blank)	0	-$141.32
			AFUDC	0	$39.08
		81635484 Total		0	-$102.24
		81635568	(blank)	0	-$141.31
			AFUDC	0	$39.08
		81635568 Total		0	-$102.23
		81642248	AFUDC	0	$15.22
		81642248 Total		0	$15.22
		81685219	(blank)	0	$565.26
			AFUDC	0	$42.29
		81685219 Total		0	$607.55
		81733230	(blank)	0	-$141.31
			AFUDC	0	$39.08
		81733230 Total		0	-$102.23
		81733247	(blank)	0	-$141.31
			AFUDC	0	$66.42
		81733247 Total		0	-$74.89
	202405 Total			**0**	**$241.18**
	202407	81635484	AFUDC	0	$38.99
		81635484 Total		0	$38.99
		81635568	(blank)	0	$2,049.92
			AFUDC	0	$89.23
		81635568 Total		0	$2,139.15
		81642248	(blank)	0	-$1,812.34
			AFUDC	0	-$42.10
		81642248 Total		0	-$1,854.44
		81685219	AFUDC	0	$45.46
		81685219 Total		0	$45.46
		81733230	AFUDC	0	$38.99
		81733230 Total		0	$38.99
		81733247	AFUDC	0	$66.73
		81733247 Total		0	$66.73
		82124596	(blank)	0	$4,680.31
			AFUDC	0	$15.95
		82124596 Total		0	$4,696.26
	202407 Total			**0**	**$5,171.14**
	202505	81635484	(blank)	0	$39,279.60
			AFUDC	0	$2,150.05
		81635484 Total		0	$41,429.65
		81635568	(blank)	0	$20,132.58
			AFUDC	0	$309.04
		81635568 Total		0	$20,441.62
		81685219	(blank)	0	$2,696.40
			AFUDC	0	$641.78
		81685219 Total		0	$3,338.18
		81733230	(blank)	0	$54,738.05

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	81733230	AFUDC	0	$2,081.53
		81733230 Total		0	$56,819.58
		81733247	(blank)	0	$19,755.91
			AFUDC	0	$1,579.16
		81733247 Total		0	$21,335.07
		82265829	AFUDC	0	$46.26
		82265829 Total		0	$46.26
		82276994	(blank)	0	$603.74
			AFUDC	0	$12.40
		82276994 Total		0	$616.14
	202505 Total			**0**	**$144,026.50**
	202506	81635484	(blank)	0	$22,102.58
			AFUDC	0	$2,426.55
		81635484 Total		0	$24,529.13
		81635568	(blank)	0	$38,207.66
			AFUDC	0	$587.77
		81635568 Total		0	$38,795.43
		81685219	(blank)	0	$10,379.74
			AFUDC	0	$849.84
		81685219 Total		0	$11,229.58
		81733230	(blank)	0	$12,277.55
			AFUDC	0	$3,878.49
		81733230 Total		0	$16,156.04
		81733247	(blank)	0	$126,929.15
			AFUDC	0	$2,113.30
		81733247 Total		0	$129,042.45
		82265829	(blank)	0	$259.87
			AFUDC	0	$117.12
		82265829 Total		0	$376.99
		82276994	(blank)	0	$993.67
			AFUDC	0	$30.54
		82276994 Total		0	$1,024.21
	202506 Total			**0**	**$221,153.83**
	202507	80335254	(blank)	0	$5,993.74
			AFUDC	0	$96.90
		80335254 Total		0	$6,090.64
		81635484	(blank)	0	$6,896.44
			AFUDC	0	$2,732.21
		81635484 Total		0	$9,628.65
		81635568	(blank)	0	$6,599.46
			AFUDC	0	$909.39
		81635568 Total		0	$7,508.85
		81685219	(blank)	0	$14,115.20
			AFUDC	0	$1,115.86
		81685219 Total		0	$15,231.06
		81733230	(blank)	0	$192,691.88

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	81733230	AFUDC	0	$4,861.24
		81733230 Total		0	$197,553.12
		81733247	(blank)	0	$88,850.99
			AFUDC	0	$2,742.24
		81733247 Total		0	$91,593.23
		82265829	(blank)	0	$7,227.03
			AFUDC	0	$355.26
		82265829 Total		0	$7,582.29
		82276994	(blank)	0	$29,756.69
			AFUDC	0	$60.87
		82276994 Total		0	$29,817.56
		82438638	(blank)	0	$6,257.80
			AFUDC	0	$130.18
		82438638 Total		0	$6,387.98
	202507 Total			**0**	**$371,393.38**
	202409	81635568	AFUDC	0	$55.26
		81635568 Total		0	$55.26
		82124596	AFUDC	0	$74.48
		82124596 Total		0	$74.48
	202409 Total			**0**	**$129.74**
	202412	82124596	AFUDC	0	$126.14
		82124596 Total		0	$126.14
	202412 Total			**0**	**$126.14**
	202504	81635484	(blank)	0	$3,759.90
			AFUDC	0	$1,542.19
		81635484 Total		0	$5,302.09
		81635568	(blank)	0	$5,207.48
			AFUDC	0	$151.76
		81635568 Total		0	$5,359.24
		81685219	(blank)	0	$600.68
			AFUDC	0	$371.55
		81685219 Total		0	$972.23
		81733230	(blank)	0	$102.45
			AFUDC	0	$324.12
		81733230 Total		0	$426.57
		81733247	(blank)	0	$10,818.00
			AFUDC	0	$1,263.13
		81733247 Total		0	$12,081.13
		82265829	(blank)	0	$74.06
			AFUDC	0	$26.06
		82265829 Total		0	$100.12
	202504 Total			**0**	**$24,241.38**
	202502	81635484	(blank)	0	$404.20
			AFUDC	0	$72.17
		81635484 Total		0	$476.37
		81635568	AFUDC	0	$71.25

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	81635568 Total		0	$71.25
		81685219	(blank)	0	$9,171.36
			AFUDC	0	$79.17
		81685219 Total		0	$9,250.53
		81733247	(blank)	0	$14,321.14
			AFUDC	0	$125.48
		81733247 Total		0	$14,446.62
		82124596	AFUDC	0	$152.99
		82124596 Total		0	$152.99
	202502 Total			**0**	**$24,397.76**
	202503	81635484	(blank)	0	$3,454.00
			AFUDC	0	$609.88
		81635484 Total		0	$4,063.88
		81635568	(blank)	0	-$2,329.33
			AFUDC	0	$78.60
		81635568 Total		0	-$2,250.73
		81685219	(blank)	0	$2,917.59
			AFUDC	0	$164.38
		81685219 Total		0	$3,081.97
		81733230	(blank)	0	$30,705.72
			AFUDC	0	$922.08
		81733230 Total		0	$31,627.80
		81733247	(blank)	0	$34,218.72
			AFUDC	0	$644.30
		81733247 Total		0	$34,863.02
		82124596	(blank)	0	-$23,582.97
			AFUDC	0	-$755.31
		82124596 Total		0	-$24,338.28
		82265829	(blank)	0	$26.45
			AFUDC	0	$2.92
		82265829 Total		0	$29.37
	202503 Total			**0**	**$47,077.03**
	202508	80281461	(blank)	0	$39,319.27
		80281461 Total		0	$39,319.27
		80335254	(blank)	0	$302.29
			AFUDC	0	$194.67
		80335254 Total		0	$496.96
		81635484	(blank)	0	$125.45
			AFUDC	0	$2,915.84
		81635484 Total		0	$3,041.29
		81635568	AFUDC	0	$1,036.95
		81635568 Total		0	$1,036.95
		81685219	(blank)	0	$9,305.12
			AFUDC	0	$1,317.11
		81685219 Total		0	$10,622.23
		81733230	(blank)	0	$184,264.81

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	81733230	AFUDC	0	$6,234.87
		81733230 Total		0	$190,499.68
		81733247	(blank)	0	$83,820.14
			AFUDC	0	$3,623.44
		81733247 Total		0	$87,443.58
		82265829	(blank)	0	$25.47
			AFUDC	0	$526.96
		82265829 Total		0	$552.43
		82276994	(blank)	0	$1,758.69
		82276994 Total		0	$1,758.69
		82438638	(blank)	0	$5.88
			AFUDC	0	$260.47
		82438638 Total		0	$266.35
	202508 Total			**0**	**$335,037.43**
	202510	80281461	(blank)	0	$4,393.43
		80281461 Total		0	$4,393.43
		80335254	(blank)	0	$0.10
			AFUDC	0	$259.29
		80335254 Total		0	$259.39
		81635484	AFUDC	0	$2,954.24
		81635484 Total		0	$2,954.24
		81635568	(blank)	0	$85.03
			AFUDC	0	$1,427.90
		81635568 Total		0	$1,512.93
		81685219	(blank)	0	$0.34
			AFUDC	0	$1,383.26
		81685219 Total		0	$1,383.60
		81733230	(blank)	0	-$147,912.53
			AFUDC	0	$3,841.50
		81733230 Total		0	-$144,071.03
		81733247	(blank)	0	-$2,929.09
		81733247 Total		0	-$2,929.09
		82265829	AFUDC	0	$569.29
		82265829 Total		0	$569.29
		82276994	(blank)	0	-$7,863.54
		82276994 Total		0	-$7,863.54
		82438638	AFUDC	0	$287.57
		82438638 Total		0	$287.57
	202510 Total			**0**	**-$143,503.21**
Indirect/Overheads Total				**0**	**$1,852,455.86**
Material	**202601**	81635484	THE EAGLE LEASING CO	0	$974.56
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,622.49
			WILLIAMS-SCOTSMAN	0	$1,202.90
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$5,105.33
		81635484 Total		[redacted]	-$1,305.38
		82265829	(blank)	0	$5.06

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	82265829 Total		0	$5.06
		82438638	(blank)	0	-$34.31
		82438638 Total		0	-$34.31
	202601 Total			[redacted]	**-$1,334.63**
	202603	81635568	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,290.90
			CLEAN RESTROOM RENTALS INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			DEE ZEE ICE LLC	0	$0.00
		81635568 Total		[redacted]	$1,290.90
	202603 Total			[redacted]	**$1,290.90**
	202602	81635484	THE EAGLE LEASING CO	[redacted]	-$9.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$481.69
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		81635484 Total		[redacted]	-$491.20
		81635568	CLEAN RESTROOM RENTALS INC	0	$120.58
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,150.92
			WILLIAMS-SCOTSMAN	0	$1,185.68
			DEE ZEE ICE LLC	0	$422.02
		81635568 Total		0	$2,879.20
		81685219	0-1000MHz,Thick MntPerm.No Connector	[redacted]	$76.07
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$156.26
			SMA Male Crimp-RG58, 58A, 58C, 141, 141	[redacted]	$15.06
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$18.27
		81685219 Total		[redacted]	$265.66
	202602 Total			[redacted]	**$2,653.66**
	202512	80335254	GRAYBAR ELECTRIC COMPANY INC	0	-$1.60
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.76
		80335254 Total		[redacted]	$2.16
		81635568	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81635568 Total		0	$0.00
		81685219	GRAYBAR ELECTRIC COMPANY INC	0	-$5.35
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$12.54
		81685219 Total		[redacted]	$7.19
	202512 Total			[redacted]	**$9.35**
	202511	80335254	GRAYBAR ELECTRIC COMPANY INC	0	-$1.07
		80335254 Total		0	-$1.07
		81635484	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,105.33
		81635484 Total		[redacted]	$5,105.33
		81635568	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$426.88
			A ANASTASIO & SONS TRUCKING CO INC	0	$552.64
		81635568 Total		[redacted]	$979.52
		81685219	GRAYBAR ELECTRIC COMPANY INC	0	-$3.58
		81685219 Total		0	-$3.58
		81733247	(blank)	0	-$67.43

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202511**	81733247 Total		0	-$67.43
	202511 Total			[redacted]	**$6,012.77**
	202604	81635568	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$707.39
		81635568 Total			-$707.39
	202604 Total				**-$707.39**
	202605	80335254	(blank)	0	$4,420.55
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,370.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$150.46
		80335254 Total			$7,941.79
	202605 Total				**$7,941.79**
	202607	81635484	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$1,031.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$856.63
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$38.74
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		-$216.71
		81635484 Total			-$2,143.36
		81635568	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$982.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		-$1,360.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		-$277.97
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81635568 Total			-$2,620.82
		81685219	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		-$1,452.66
			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		-$23.11
		81685219 Total			-$1,475.77
		82265829	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		-$69.25
		82265829 Total			-$69.25
		82438638	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		-$23.09
		82438638 Total			-$23.09
	202607 Total				**-$6,332.29**
	202608	81635484	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$562.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$284.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$303.60
		81635484 Total			-$1,195.66
		81635568	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$254.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		-$1,351.42
		81635568 Total			-$1,605.55
		81685219	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		-$38.85
		81685219 Total			-$38.85
	202608 Total				**-$2,840.06**
	202606	81635568	A ANASTASIO & SONS TRUCKING CO INC	0	$2,237.12
		81635568 Total		0	$2,237.12
	202606 Total			**0**	**$2,237.12**
	202509	81635568	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$39,736.88
		81635568 Total			$39,736.88
		81685219	SEL-C285 EIA-232 Serial Cable - SEL PN#: C285#JCJB		$85.98
		81685219 Total			$85.98

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509 Total**				**$39,822.86**
	202505	81733230	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$2,837.44
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$549,500.19
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$29,571.86
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.17
		81733230 Total			$581,990.66
		81733247	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$825.84
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.24
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,335.16
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$19.29
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$311.58
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$327.63
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$274.86
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$558.07
			PLUG,CONDUIT, WATERTIGHT, BLANK, 5 IN, W/ LOCKING CLIP		$6.89
		81733247 Total			$5,161.42
		82276994	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$3,987.74
		82276994 Total			$3,987.74
	202505 Total				**$591,139.82**
	202506	81635484	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$690.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$750.19
		81635484 Total			$1,440.99
		81635568	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$125.35
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$151.96
		81635568 Total			$277.31
		81685219	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.97
		81685219 Total			$42.97
		81733247	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$213.64
		81733247 Total			$213.64
		82276994	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,134.14
		82276994 Total			$1,134.14
	202506 Total				**$3,109.05**
	202507	80335254	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$118.44
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$60.73
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$23,099.78
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,185.84
			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		$20.79
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$14,639.19
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$22.79
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.41
		80335254 Total			$40,148.97
		81635484	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$562.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$426.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,031.28

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	81635484	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$252.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,113.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,142.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,869.61
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,213.03
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.20
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$216.71
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$132.25
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$765.55
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$45,354.40
		81635484 Total			$56,277.17
		81635568	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,270.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$277.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,825.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,360.00
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$34,797.60
		81635568 Total			$40,631.67
		81685219	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.67
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,452.66
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,664.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,520.55
			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		$23.11
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,264.24
		81685219 Total			$46,229.07
		81733230	FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$350.55
		81733230 Total			$350.55
		82265829	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.22
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,253.50
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.78
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,639.09
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,518.11
			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		$69.25
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,248.45
		82265829 Total			$47,906.40
		82438638	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			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		$23.11
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		82438638 Total			$41,955.30
	202507 Total				**$273,499.13**
	202504	81635484	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,720.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$888.65
		81635484 Total			$15,609.41
		81635568	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$546.21

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	81635568	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$15,316.15
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$757.54
		81635568 Total		[redacted]	$16,619.90
		81733247	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$10,826.56
		81733247 Total		[redacted]	$10,826.56
	202504 Total			[redacted]	**$43,055.87**
	202508	80335254	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$34.97
		80335254 Total		[redacted]	$34.97
		81635484	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,	[redacted]	$4,636.64
		81635484 Total		[redacted]	$4,636.64
		81685219	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$38.85
		81685219 Total		[redacted]	$38.85
		82265829	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$38.81
		82265829 Total		[redacted]	$38.81
		82438638	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$38.85
		82438638 Total		[redacted]	$38.85
	202508 Total			[redacted]	**$4,788.12**
	202510	80335254	896-970 3dB Open Coil, Stainless Steel	0	$7.96
			FUSE HOLDER 25 PACK	0	$2.37
		80335254 Total		0	$10.33
		81685219	896-970 3dB Open Coil, Stainless Steel	[redacted]	$26.52
			FUSE HOLDER 25 PACK	0	$7.90
		81685219 Total		[redacted]	$34.42
		81733230	(blank)	0	-$2,842.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$144.02
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$51.73
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$942.08
		81733230 Total		[redacted]	-$1,704.62
		81733247	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$221.98
		81733247 Total		[redacted]	-$221.98
	202510 Total			[redacted]	**-$1,881.85**
Material Total				[redacted]	**$962,464.22**
Labor	202601	80335254	Internal Labor	[redacted]	$189.52
		80335254 Total		[redacted]	$189.52
		81635484	Internal Labor	[redacted]	$24,309.76
		81635484 Total		[redacted]	$24,309.76
		81635568	Internal Labor	0	$0.00
		81635568 Total		0	$0.00
		81685219	Internal Labor	[redacted]	$3,860.36
		81685219 Total		[redacted]	$3,860.36
		81733247	Internal Labor	0	$21.81
		81733247 Total		0	$21.81
	202601 Total			[redacted]	**$28,381.45**
	202603	81635484	Internal Labor	[redacted]	$10,995.24
		81635484 Total		[redacted]	$10,995.24
	202603 Total			[redacted]	**$10,995.24**

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	81635484	Internal Labor	[redacted]	$42,414.63
		81635484 Total			$42,414.63
		81635568	Internal Labor		$24,505.27
		81635568 Total			$24,505.27
		81733247	Internal Labor		$254.36
		81733247 Total			$254.36
	202512 Total				$67,174.26
	202511	80335254	Internal Labor		$1,286.50
		80335254 Total			$1,286.50
		81635484	Internal Labor		$46,915.81
		81635484 Total			$46,915.81
		81635568	Internal Labor		$21,288.89
		81635568 Total			$21,288.89
		81733230	Internal Labor		$9,519.27
		81733230 Total			$9,519.27
		81733247	Internal Labor	0	-$415.35
		81733247 Total		0	-$415.35
	202511 Total			[redacted]	$78,595.12
	202605	80335254	Internal Labor	0	$230.10
		80335254 Total		0	$230.10
	202605 Total			0	$230.10
	202411	82124596	Internal Labor		$2,157.41
		82124596 Total			$2,157.41
	202411 Total				$2,157.41
	202403	81642248	Internal Labor		$71.39
		81642248 Total			$71.39
		81733247	Internal Labor		$142.80
		81733247 Total			$142.80
	202403 Total				$214.19
	202501	81635568	Internal Labor		$1,210.27
		81635568 Total			$1,210.27
		81685219	Internal Labor		$553.85
		81685219 Total			$553.85
		81733247	Internal Labor		$783.76
		81733247 Total			$783.76
		82124596	Internal Labor		$2,036.52
		82124596 Total			$2,036.52
	202501 Total				$4,584.40
	202410	82124596	Internal Labor		$1,452.32
		82124596 Total			$1,452.32
	202410 Total				$1,452.32
	202402	81642248	Internal Labor		$95.19
		81642248 Total			$95.19
	202402 Total				$95.19
	202408	82124596	Internal Labor		$1,384.55
		82124596 Total			$1,384.55

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202408 Total**				**$1,384.55**
	202509	80335254	Internal Labor		$1,230.93
		80335254 Total			$1,230.93
		81733247	Internal Labor		$4,958.03
		81733247 Total			$4,958.03
	202509 Total				**$6,188.96**
	202407	81635568	Internal Labor		$166.58
		81635568 Total			$166.58
		81642248	Internal Labor		-$166.58
		81642248 Total			-$166.58
		82124596	Internal Labor		$2,363.30
		82124596 Total			$2,363.30
	202407 Total				**$2,363.30**
	202505	81685219	Internal Labor		$596.42
		81685219 Total			$596.42
		81733230	Internal Labor		$3,817.37
		81733230 Total			$3,817.37
		81733247	Internal Labor		$131.22
		81733247 Total			$131.22
	202505 Total				**$4,545.01**
	202506	81635484	Internal Labor		$467.42
		81635484 Total			$467.42
		81635568	Internal Labor		$362.70
		81635568 Total			$362.70
		81685219	Internal Labor		$1,491.05
		81685219 Total			$1,491.05
		81733230	Internal Labor		$4,773.23
		81733230 Total			$4,773.23
		81733247	Internal Labor		$2,901.64
		81733247 Total			$2,901.64
	202506 Total				**$9,996.04**
	202507	81635484	Internal Labor		$525.84
		81635484 Total			$525.84
		81635568	Internal Labor		$150.45
		81635568 Total			$150.45
		81685219	Internal Labor		$2,853.12
		81685219 Total			$2,853.12
		81733230	Internal Labor		$5,031.57
		81733230 Total			$5,031.57
		81733247	Internal Labor		$1,312.65
		81733247 Total			$1,312.65
		82276994	Internal Labor		$1,809.33
		82276994 Total			$1,809.33
	202507 Total				**$11,682.96**
	202504	81733247	Internal Labor		$2,001.32
		81733247 Total			$2,001.32

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202504 Total**			[redacted]	**$2,001.32**
	202502	81685219	Internal Labor	[redacted]	$2,673.80
		81685219 Total		[redacted]	$2,673.80
		81733247	Internal Labor	[redacted]	$460.85
		81733247 Total		[redacted]	$460.85
	202502 Total			[redacted]	**$3,134.65**
	202503	81635568	Internal Labor	[redacted]	-$152.46
		81635568 Total		[redacted]	-$152.46
		81685219	Internal Labor	[redacted]	$1,015.47
		81685219 Total		[redacted]	$1,015.47
		81733230	Internal Labor	[redacted]	$10,815.33
		81733230 Total		[redacted]	$10,815.33
		81733247	Internal Labor	[redacted]	$719.05
		81733247 Total		[redacted]	$719.05
		82124596	Internal Labor	[redacted]	-$9,394.10
		82124596 Total		[redacted]	-$9,394.10
	202503 Total			[redacted]	**$3,003.29**
	202508	80335254	Internal Labor	[redacted]	$76.66
		80335254 Total		[redacted]	$76.66
		81635484	Internal Labor	[redacted]	-$233.71
		81635484 Total		[redacted]	-$233.71
		81685219	Internal Labor	[redacted]	$3,683.80
		81685219 Total		[redacted]	$3,683.80
		81733230	Internal Labor	[redacted]	-$85.82
		81733230 Total		[redacted]	-$85.82
		81733247	Internal Labor	[redacted]	$65.61
		81733247 Total		[redacted]	$65.61
		82276994	Internal Labor	[redacted]	-$1,809.33
		82276994 Total		[redacted]	-$1,809.33
	202508 Total			[redacted]	**$1,697.21**
	202510	81733230	Internal Labor	0	$134.40
		81733230 Total		0	$134.40
	202510 Total			**0**	**$134.40**
Labor Total				[redacted]	**$240,011.37**
Outside Services	**202601**	81733247	CENTRAL CONNECTICUT CABLE	0	$0.00
		81733247 Total		0	$0.00
		82265829	(blank)	0	$0.11
		82265829 Total		0	$0.11
	202601 Total			**0**	**$0.11**
	202603	81635484	CT SNOW MANAGEMENT LLC	0	$20,771.89
			CT Snow Mgmt Inv 911117921378	0	-$5,504.66
			CT Snow Mgmt Inv 911117939435	0	-$6,509.59
			CT Snow Mgmt Inv 911117947580	0	-$7,310.95
		81635484 Total		0	$1,446.69
		81685219	LEWIS TREE SERVICE INC	0	$40,767.22
		81685219 Total		0	$40,767.22

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603 Total**			**0**	**$42,213.91**
	202602	81635484	CT Snow Mgmt Inv 911117921378	0	$5,504.66
			CT Snow Mgmt Inv 911117939435	0	$6,509.59
			CT Snow Mgmt Inv 911117947580	0	$7,310.95
		81635484 Total		0	$19,325.20
		82265829	(blank)	0	$0.00
		82265829 Total		0	$0.00
	202602 Total			**0**	**$19,325.20**
	202512	81733247	(blank)	0	-$0.01
			A J PENNA & SON	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$111,266.52
		81733247 Total		0	$111,266.51
		82276994	Contractor Accrual	0	-$108,604.82
		82276994 Total		0	-$108,604.82
	202512 Total			**0**	**$2,661.69**
	202511	80281461	Contractor Accrual	0	-$3,107.09
		80281461 Total		0	-$3,107.09
		81733247	(blank)	0	-$12,874.89
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$2,110.33
		81733247 Total		0	-$10,764.56
		82276994	Contractor Accrual	0	$91,921.22
		82276994 Total		0	$91,921.22
	202511 Total			**0**	**$78,049.57**
	202605	82265829	(blank)	0	$0.00
		82265829 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202404	81635484	TRC ENGINEERS LLC	0	$4,633.65
		81635484 Total		0	$4,633.65
		81635568	TRC ENGINEERS LLC	0	$4,633.66
		81635568 Total		0	$4,633.66
		81642248	TRC ENGINEERS LLC	0	$1,475.45
		81642248 Total		0	$1,475.45
		81685219	TRC ENGINEERS LLC	0	$4,633.65
		81685219 Total		0	$4,633.65
		81733230	TRC ENGINEERS LLC	0	$4,633.66
		81733230 Total		0	$4,633.66
		81733247	H I STONE & SON TRUCKING INC	0	$2,928.30
			TRC ENGINEERS LLC	0	$4,633.67
		81733247 Total		0	$7,561.97
	202404 Total			**0**	**$27,572.04**
	202408	82124596	H I STONE & SON TRUCKING INC	0	$2,703.48
		82124596 Total		0	$2,703.48
	202408 Total			**0**	**$2,703.48**
	202509	80281461	Contractor Accrual	0	-$27,415.47
		80281461 Total		0	-$27,415.47

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202509**	81635568	Contractor Accrual	0	$8,503.04
		81635568 Total		0	$8,503.04
		81733230	Contractor Accrual	0	-$42,227.50
			CENTRAL CONNECTICUT CABLE	0	$126,425.52
		81733230 Total		0	$84,198.02
		81733247	Contractor Accrual	0	$6,949.40
			A J PENNA & SON	0	$0.00
		81733247 Total		0	$6,949.40
		82276994	Contractor Accrual	0	$0.00
		82276994 Total		0	$0.00
	202509 Total			**0**	**$72,234.99**
	202405	81635484	TRC ENGINEERS LLC	0	-$149.55
		81635484 Total		0	-$149.55
		81635568	TRC ENGINEERS LLC	0	-$149.54
		81635568 Total		0	-$149.54
		81642248	TRC ENGINEERS LLC	0	$0.00
		81642248 Total		0	$0.00
		81685219	TRC ENGINEERS LLC	0	$598.18
		81685219 Total		0	$598.18
		81733230	TRC ENGINEERS LLC	0	-$149.54
		81733230 Total		0	-$149.54
		81733247	TRC ENGINEERS LLC	0	-$149.54
		81733247 Total		0	-$149.54
	202405 Total			**0**	**$0.01**
	202407	81635568	TRC ENGINEERS LLC	0	$1,475.50
		81635568 Total		0	$1,475.50
		81642248	TRC ENGINEERS LLC	0	-$1,475.45
		81642248 Total		0	-$1,475.45
	202407 Total			**0**	**$0.05**
	202505	81635484	LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$26,823.00
		81635484 Total		0	$26,823.00
		81635568	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$13,748.00
		81635568 Total		0	$13,748.00
		81685219	LEWIS TREE SERVICE INC	0	$47,677.98
		81685219 Total		0	$47,677.98
		81733247	Contractor Accrual	0	$12,826.61
			LEWIS TREE SERVICE INC	0	$40,303.14
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
			STAFF AUGMENTATION MA CORPORATE 61	0	-$390.57
		81733247 Total		0	$52,739.18
	202505 Total			**0**	**$140,988.16**
	202506	81635484	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$12,642.00
		81635484 Total		0	$12,642.00
		81635568	LEWIS TREE SERVICE INC	0	$6,656.56
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$24,152.00

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	81635568 Total		0	$30,808.56
		81685219	LEWIS TREE SERVICE INC	0	$19,737.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,325.33
		81685219 Total		0	$23,062.83
		81733230	LEWIS TREE SERVICE INC	0	$7,944.28
		81733230 Total		0	$7,944.28
		81733247	Contractor Accrual	0	$76,522.84
			LEWIS TREE SERVICE INC	0	$0.00
			ALLEGIS GLOBAL SOLUTIONS INC	0	$433.96
			A J PENNA & SON	0	$5,813.99
			BARNHART NORTHEAST INC	0	$8,124.97
		81733247 Total		0	$90,895.76
		82265829	LEWIS TREE SERVICE INC	0	$25,986.88
		82265829 Total		0	$25,986.88
	202506 Total			**0**	**$191,340.31**
	202507	81685219	LEWIS TREE SERVICE INC	0	$777.09
		81685219 Total		0	$777.09
		81733230	CENTRAL CONNECTICUT CABLE	0	$126,425.52
		81733230 Total		0	$126,425.52
		81733247	Contractor Accrual	0	$60,559.07
			BARNHART NORTHEAST INC	0	$0.00
		81733247 Total		0	$60,559.07
		82265829	LEWIS TREE SERVICE INC	0	$6,436.20
		82265829 Total		0	$6,436.20
		82276994	Contractor Accrual	0	$17,906.30
		82276994 Total		0	$17,906.30
	202507 Total			**0**	**$212,104.18**
	202504	81635484	LEWIS TREE SERVICE INC	0	$139,662.63
		81635484 Total		0	$139,662.63
		81635568	LEWIS TREE SERVICE INC	0	$725.08
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,820.25
		81635568 Total		0	$2,545.33
		81685219	LEWIS TREE SERVICE INC	0	$60,068.46
		81685219 Total		0	$60,068.46
		81733230	DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,245.23
		81733230 Total		0	$10,245.23
		81733247	LEWIS TREE SERVICE INC	0	$32,770.80
			ALLEGIS GLOBAL SOLUTIONS INC	0	$1,356.13
			AI ENGINEERS INC	0	$0.00
			STAFF AUGMENTATION MA CORPORATE 61	0	$390.57
		81733247 Total		0	$34,517.50
		82265829	LEWIS TREE SERVICE INC	0	$7,406.89
		82265829 Total		0	$7,406.89
	202504 Total			**0**	**$254,446.04**
	202502	81635484	LEWIS TREE SERVICE INC	0	$16,168.31
		81635484 Total		0	$16,168.31

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	81733247	AI ENGINEERS INC	0	$8,983.30
		81733247 Total		0	$8,983.30
	202502 Total			**0**	**$25,151.61**
	202503	81635484	(blank)	0	$10,502.79
			LEWIS TREE SERVICE INC	0	$167,942.78
		81635484 Total		0	$178,445.57
		81635568	(blank)	0	$662.14
			LEWIS TREE SERVICE INC	0	$2,673.74
		81635568 Total		0	$3,335.88
		81685219	(blank)	0	$238.08
			LEWIS TREE SERVICE INC	0	$17,497.40
		81685219 Total		0	$17,735.48
		81733230	(blank)	0	$498.24
			LEWIS TREE SERVICE INC	0	$815.72
			H I STONE & SON TRUCKING INC	0	$3,003.88
		81733230 Total		0	$4,317.84
		81733247	(blank)	0	$764.07
			LEWIS TREE SERVICE INC	0	$118,685.96
			AI ENGINEERS INC	0	$20,859.51
		81733247 Total		0	$140,309.54
		82124596	H I STONE & SON TRUCKING INC	0	-$2,703.48
		82124596 Total		0	-$2,703.48
		82265829	LEWIS TREE SERVICE INC	0	$1,058.13
		82265829 Total		0	$1,058.13
	202503 Total			**0**	**$342,498.96**
	202508	80281461	Contractor Accrual	0	$27,415.47
		80281461 Total		0	$27,415.47
		81733230	Contractor Accrual	0	$128,587.52
			CENTRAL CONNECTICUT CABLE	0	$0.00
		81733230 Total		0	$128,587.52
		81733247	Contractor Accrual	0	-$115,161.51
			A J PENNA & SON	0	$172,228.51
		81733247 Total		0	$57,067.00
		82265829	LEWIS TREE SERVICE INC	0	$1,959.79
		82265829 Total		0	$1,959.79
		82276994	Contractor Accrual	0	$4,338.50
		82276994 Total		0	$4,338.50
	202508 Total			**0**	**$219,368.28**
	202510	80281461	Contractor Accrual	0	$3,107.09
		80281461 Total		0	$3,107.09
		81635568	Contractor Accrual	0	-$8,503.04
			HAUGLAND ENERGY GROUP LLC	0	$8,503.04
		81635568 Total		0	$0.00
		81733230	Contractor Accrual	0	-$86,360.02
			CENTRAL CONNECTICUT CABLE	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$6,242.22

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	81733230 Total		0	-$80,117.80
		81733247	Contractor Accrual	0	-$41,696.41
			A J PENNA & SON	0	$39,386.04
		81733247 Total		0	-$2,310.37
		82276994	Contractor Accrual	0	-$5,561.20
		82276994 Total		0	-$5,561.20
	202510 Total			**0**	**-$84,882.28**
Outside Services Total				**0**	**$1,545,776.31**
Other	**202601**	81635484	(blank)	[redacted]	$2,645.48
			Meals	0	$0.00
		81635484 Total		[redacted]	$2,645.48
		81635568	(blank)	0	$0.00
			Meals	0	$0.00
			THE EAGLE LEASING CO	0	$222.68
		81635568 Total		0	$222.68
		81685219	Meals	[redacted]	$37.64
		81685219 Total		[redacted]	$37.64
		81733247	THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$132.74
	202601 Total			[redacted]	**$3,038.54**
	202603	81635484	(blank)	[redacted]	$926.89
		81635484 Total		[redacted]	$926.89
	202603 Total			[redacted]	**$926.89**
	202602	81635568	THE EAGLE LEASING CO	0	$57.82
		81635568 Total		0	$57.82
		81733247	THE EAGLE LEASING CO	0	$0.00
		81733247 Total		0	$0.00
	202602 Total			**0**	**$57.82**
	202512	81635484	(blank)	[redacted]	$2,052.67
			Meals	[redacted]	$738.90
		81635484 Total		[redacted]	$2,791.57
		81635568	(blank)	[redacted]	$1,164.32
			Meals	[redacted]	$419.88
			THE EAGLE LEASING CO	0	$230.11
		81635568 Total		[redacted]	$1,814.31
		81733247	(blank)	0	$0.00
			THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$132.74
	202512 Total			[redacted]	**$4,738.62**
	202511	81635484	(blank)	[redacted]	$2,270.90
			Meals	[redacted]	$822.87
		81635484 Total		[redacted]	$3,093.77
		81635568	(blank)	[redacted]	$1,060.84
			Meals	[redacted]	$354.42
		81635568 Total		[redacted]	$1,415.26
		81733230	Meals	[redacted]	$73.55

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202511**	81733230 Total		[redacted]	$73.55
		81733247	(blank)	0	-$7.57
			THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$125.17
	202511 Total			[redacted]	**$4,707.75**
	202605	80335254	Meals	0	$1.49
		80335254 Total		0	$1.49
	202605 Total			**0**	**$1.49**
	202607	81635568	THE EAGLE LEASING CO	0	$200.39
		81635568 Total		0	$200.39
		81733247	THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$132.74
	202607 Total			**0**	**$333.13**
	202608	81635568	THE EAGLE LEASING CO	0	$222.69
		81635568 Total		0	$222.69
		81733247	THE EAGLE LEASING CO	0	$663.70
		81733247 Total		0	$663.70
	202608 Total			**0**	**$886.39**
	202606	81635568	THE EAGLE LEASING CO	0	$1,365.78
		81635568 Total		0	$1,365.78
		81733247	THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$132.74
	202606 Total			**0**	**$1,498.52**
	202406	82124596	Meals	0	$95.09
		82124596 Total		0	$95.09
	202406 Total			**0**	**$95.09**
	202411	82124596	Meals	0	$54.00
		82124596 Total		0	$54.00
	202411 Total			**0**	**$54.00**
	202509	80335254	Meals	[redacted]	$18.00
		80335254 Total		[redacted]	$18.00
		81733247	(blank)	[redacted]	$70.78
			THE EAGLE LEASING CO	0	$266.60
		81733247 Total		[redacted]	$337.38
	202509 Total			[redacted]	**$355.38**
	202506	81733247	THE EAGLE LEASING CO	0	$133.30
		81733247 Total		0	$133.30
	202506 Total			**0**	**$133.30**
	202507	81733230	Meals	[redacted]	$73.14
		81733230 Total		[redacted]	$73.14
		81733247	THE EAGLE LEASING CO	0	$133.30
		81733247 Total		0	$133.30
	202507 Total			[redacted]	**$206.44**
	202504	81733247	(blank)	[redacted]	$22.93
		81733247 Total		[redacted]	$22.93
	202504 Total			[redacted]	**$22.93**

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202503**	81733230	Meals	0	$151.44
		81733230 Total		0	$151.44
		82124596	Meals	0	-$149.09
		82124596 Total		0	-$149.09
	202503 Total			**0**	**$2.35**
	202508	81733247	THE EAGLE LEASING CO	0	$133.30
		81733247 Total		0	$133.30
	202508 Total			**0**	**$133.30**
	202510	81733230	Meals	0	$1.24
		81733230 Total		0	$1.24
		81733247	THE EAGLE LEASING CO	0	$443.31
		81733247 Total		0	$443.31
	202510 Total			**0**	**$444.55**
Other Total				[redacted]	**$17,636.49**
Grand Total				**47,299**	**$4,618,344.25**