CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02194 [redacted] Reliability Improvement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	459,000	382,288	(76,712)
2	Indirect Costs	445,800	493,540	47,740
3	Total Project Costs	$ 904,800	$ 875,829	$ (28,971)

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81125648	AFUDC	0	$1,246.57
		81125648 Total		0	$1,246.57
	202601 Total			**0**	**$1,246.57**
	202602	81125648	AFUDC	0	$1,246.57
		81125648 Total		0	$1,246.57
	202602 Total			**0**	**$1,246.57**
	202512	80220914	AFUDC	0	$82.88
		80220914 Total		0	$82.88
		80922423	(blank)	0	$0.00
		80922423 Total		0	$0.00
		80997794	(blank)	0	$0.00
		80997794 Total		0	$0.00
		81125648	(blank)	0	$11.67
			AFUDC	0	$1,881.31
		81125648 Total		0	$1,892.98
		81523239	AFUDC	0	$713.99
		81523239 Total		0	$713.99
		81709951	AFUDC	0	$3.38
		81709951 Total		0	$3.38
	202512 Total			**0**	**$2,693.23**
	202511	81523239	AFUDC	0	$433.26
		81523239 Total		0	$433.26
	202511 Total			**0**	**$433.26**
	202604	81523239	(blank)	0	$5,477.88
			AFUDC	0	$446.36
		81523239 Total		0	$5,924.24
	202604 Total			**0**	**$5,924.24**
	202605	81523239	AFUDC	0	$464.87
		81523239 Total		0	$464.87
	202605 Total			**0**	**$464.87**
	202607	80220914	(blank)	0	$1,841.34
			AFUDC	0	$296.98
		80220914 Total		0	$2,138.32
	202607 Total			**0**	**$2,138.32**
	202608	80220914	(blank)	0	$1,269.33
			AFUDC	0	$307.45
		80220914 Total		0	$1,576.78
	202608 Total			**0**	**$1,576.78**
	202606	80220914	(blank)	0	$997.43
			AFUDC	0	$285.75
		80220914 Total		0	$1,283.18
		81125648	AFUDC	0	$397.46
		81125648 Total		0	$397.46
		81523239	AFUDC	0	$684.24
		81523239 Total		0	$684.24
	202606 Total			**0**	**$2,364.88**

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80922423	(blank)	0	-$3.18
			AFUDC	0	$935.11
		80922423 Total		0	$931.93
		80997794	(blank)	0	-$3.30
			AFUDC	0	$636.73
		80997794 Total		0	$633.43
		81076851	(blank)	0	$10,326.96
			AFUDC	0	$412.37
		81076851 Total		0	$10,739.33
		81523239	AFUDC	0	$0.97
		81523239 Total		0	$0.97
	202406 Total			**0**	**$12,305.66**
	202411	80997794	(blank)	0	$5,145.39
		80997794 Total		0	$5,145.39
		81076851	(blank)	0	$165.48
		81076851 Total		0	$165.48
	202411 Total			**0**	**$5,310.87**
	202403	80922423	(blank)	0	$2,082.70
			AFUDC	0	$144.57
		80922423 Total		0	$2,227.27
		80997794	(blank)	0	$1,706.21
			AFUDC	0	$613.82
		80997794 Total		0	$2,320.03
		81076851	(blank)	0	$1,627.68
			AFUDC	0	$320.55
		81076851 Total		0	$1,948.23
		81523239	(blank)	0	$100.03
			AFUDC	0	$0.48
		81523239 Total		0	$100.51
	202403 Total			**0**	**$6,596.04**
	202404	80922423	(blank)	0	$22,233.38
			AFUDC	0	$230.79
		80922423 Total		0	$22,464.17
		80997794	AFUDC	0	$620.12
		80997794 Total		0	$620.12
		81076851	(blank)	0	$215.07
			AFUDC	0	$327.18
		81076851 Total		0	$542.25
		81523239	(blank)	0	$0.01
			AFUDC	0	$0.97
		81523239 Total		0	$0.98
	202404 Total			**0**	**$23,627.52**
	202501	80220914	(blank)	0	$4,378.67
			AFUDC	0	$81.99
		80220914 Total		0	$4,460.66
		81125648	(blank)	0	$82,716.43

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	81125648	AFUDC	0	$314.40
		81125648 Total		0	$83,030.83
		81523239	(blank)	0	$10,678.21
			AFUDC	0	$33.02
		81523239 Total		0	$10,711.23
		81709951	(blank)	0	$186.04
			AFUDC	0	$3.48
		81709951 Total		0	$189.52
	202501 Total			**0**	**$98,392.24**
	202410	80997794	(blank)	0	-$4,366.88
		80997794 Total		0	-$4,366.88
		81076851	(blank)	0	-$165.52
		81076851 Total		0	-$165.52
	202410 Total			**0**	**-$4,532.40**
	202402	80922423	(blank)	0	$4,746.27
			AFUDC	0	$67.18
		80922423 Total		0	$4,813.45
		80997794	(blank)	0	$68,915.62
			AFUDC	0	$320.50
		80997794 Total		0	$69,236.12
		81076851	(blank)	0	$7,917.50
			AFUDC	0	$157.42
		81076851 Total		0	$8,074.92
	202402 Total			**0**	**$82,124.49**
	202408	80922423	(blank)	0	$1,414.04
		80922423 Total		0	$1,414.04
		80997794	(blank)	0	$103.82
		80997794 Total		0	$103.82
	202408 Total			**0**	**$1,517.86**
	202401	80997794	(blank)	0	$3,571.39
			AFUDC	0	$16.74
		80997794 Total		0	$3,588.13
	202401 Total			**0**	**$3,588.13**
	202509	81523239	(blank)	0	-$16.34
			AFUDC	0	$431.85
		81523239 Total		0	$415.51
	202509 Total			**0**	**$415.51**
	202405	80922423	(blank)	0	$90,747.30
			AFUDC	0	$620.55
		80922423 Total		0	$91,367.85
		80997794	(blank)	0	$2,230.12
			AFUDC	0	$628.41
		80997794 Total		0	$2,858.53
		81076851	(blank)	0	$5,139.31
			AFUDC	0	$350.64
		81076851 Total		0	$5,489.95

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81523239	AFUDC	0	$0.97
		81523239 Total		0	$0.97
	202405 Total			**0**	**$99,717.30**
	202407	80922423	(blank)	0	$782.77
			AFUDC	0	$473.95
		80922423 Total		0	$1,256.72
		80997794	(blank)	0	$82.45
			AFUDC	0	$327.26
		80997794 Total		0	$409.71
		81076851	(blank)	0	$4,568.13
			AFUDC	0	$240.13
		81076851 Total		0	$4,808.26
	202407 Total			**0**	**$6,474.69**
	202505	80220914	AFUDC	0	$247.29
		80220914 Total		0	$247.29
		80922423	(blank)	0	-$12,145.39
		80922423 Total		0	-$12,145.39
		81125648	AFUDC	0	$1,251.00
		81125648 Total		0	$1,251.00
		81523239	AFUDC	0	$418.18
		81523239 Total		0	$418.18
	202505 Total			**0**	**-$10,228.92**
	202506	80220914	AFUDC	0	$247.29
		80220914 Total		0	$247.29
		81125648	AFUDC	0	$1,251.00
		81125648 Total		0	$1,251.00
		81523239	AFUDC	0	$418.18
		81523239 Total		0	$418.18
	202506 Total			**0**	**$1,916.47**
	202507	80922423	(blank)	0	-$9,457.57
		80922423 Total		0	-$9,457.57
		80997794	(blank)	0	-$8,528.59
		80997794 Total		0	-$8,528.59
		81125648	AFUDC	0	$1,283.61
		81125648 Total		0	$1,283.61
	202507 Total			**0**	**-$16,702.55**
	202409	80922423	(blank)	0	$122.91
		80922423 Total		0	$122.91
		80997794	(blank)	0	$343.25
		80997794 Total		0	$343.25
	202409 Total			**0**	**$466.16**
	202412	80922423	(blank)	0	-$330.75
		80922423 Total		0	-$330.75
		80997794	(blank)	0	$727.48
		80997794 Total		0	$727.48
		81125648	(blank)	0	$0.18

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	81125648	AFUDC	0	$0.01
		81125648 Total		0	$0.19
	202412 Total			**0**	**$396.92**
	202504	80220914	AFUDC	0	$247.29
		80220914 Total		0	$247.29
		81125648	(blank)	0	$12,735.93
			AFUDC	0	$1,206.12
		81125648 Total		0	$13,942.05
		81523239	AFUDC	0	$418.18
		81523239 Total		0	$418.18
		81709951	AFUDC	0	$17.12
		81709951 Total		0	$17.12
	202504 Total			**0**	**$14,624.64**
	202502	80220914	AFUDC	0	$163.97
		80220914 Total		0	$163.97
		81125648	(blank)	0	$83,569.25
			AFUDC	0	$875.16
		81125648 Total		0	$84,444.41
		81523239	(blank)	0	$38,056.83
			AFUDC	0	$208.74
		81523239 Total		0	$38,265.57
		81709951	(blank)	0	$1,872.15
			AFUDC	0	$11.54
		81709951 Total		0	$1,883.69
	202502 Total			**0**	**$124,757.64**
	202503	80220914	(blank)	0	$10,848.87
			AFUDC	0	$205.63
		80220914 Total		0	$11,054.50
		81076851	(blank)	0	-$165.46
		81076851 Total		0	-$165.46
		81125648	(blank)	0	$7,874.09
			AFUDC	0	$1,141.38
		81125648 Total		0	$9,015.47
		81523239	(blank)	0	$2,822.25
			AFUDC	0	$385.27
		81523239 Total		0	$3,207.52
		81709951	(blank)	0	$186.77
			AFUDC	0	$16.63
		81709951 Total		0	$203.40
	202503 Total			**0**	**$23,315.43**
	202508	81523239	(blank)	0	$501.91
			AFUDC	0	$430.12
		81523239 Total		0	$932.03
	202508 Total			**0**	**$932.03**
	202510	81523239	(blank)	0	$3.47
			AFUDC	0	$432.53

funding project	CD02194				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	81523239 Total		0	$436.00
	202510 Total			**0**	**$436.00**
Indirect/Overheads Total				**0**	**$493,540.45**
Material	**202406**	81076851	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
		81076851 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202403	80922423	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,210.25
		80922423 Total		[redacted]	$2,210.25
	202403 Total			[redacted]	**$2,210.25**
	202501	80220914	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$92.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$806.83
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$1,770.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,006.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$830.63
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$947.90
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$779.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,095.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$802.38
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	[redacted]	$46.23
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$725.90
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$484.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$400.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$1,034.07
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$7,831.79
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP	[redacted]	$146.89
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE	[redacted]	$184.03
		80220914 Total		[redacted]	$25,986.15
		81125648	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$580.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$1,176.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,497.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$747.57
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,105.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,532.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$181.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$310.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$1,512.32
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$9,979.89
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT	[redacted]	$9,163.48
		81125648 Total		[redacted]	$31,787.52
		81709951	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$43.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.41
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$525.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$209.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$114.97
		81709951 Total		[redacted]	$1,104.04
	202501 Total			[redacted]	**$58,877.71**

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80997794	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$5,856.88
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$289.43
		80997794 Total			-$5,567.45
	202410 Total				**-$5,567.45**
	202402	80922423	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$886.33
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$208.45
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$577.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,662.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,176.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$969.18
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$730.59
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,308.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,127.15
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.28
		80922423 Total			$24,580.89
		80997794	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$407.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,468.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$793.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$855.08
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.96
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$318.86
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$156.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$98.78
		80997794 Total			$17,657.19
		81076851	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,177.46
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.42
			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
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,521.25
		81076851 Total			$46,936.90
	202402 Total				**$89,174.98**
	202408	80997794	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$805.90
		80997794 Total			-$805.90
	202408 Total				**-$805.90**
	202401	80997794	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.92
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$1,058.74
		80997794 Total			$1,481.98
	202401 Total				**$1,481.98**

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80922423	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$378.88
		80922423 Total			$378.88
		80997794	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$279.11
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$113.94
		80997794 Total			$393.05
	202405 Total				$771.93
	202407	80922423	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$479.29
		80922423 Total			-$479.29
		80997794	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$532.55
		80997794 Total			$532.55
	202407 Total			0	$53.26
	202505	80922423	(blank)	0	$2,886.90
		80922423 Total		0	$2,886.90
	202505 Total			0	$2,886.90
	202507	80997794	(blank)	0	-$96.95
		80997794 Total		0	-$96.95
	202507 Total			0	-$96.95
	202502	81125648	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE	[redacted]	$245.90
		81125648 Total			$245.90
	202502 Total				$245.90
Material Total					$149,232.61
Labor	202512	81125648	Internal Labor	0	$4.84
		81125648 Total		0	$4.84
	202512 Total			0	$4.84
	202607	80220914	Internal Labor	[redacted]	$497.88
		80220914 Total			$497.88
	202607 Total				$497.88
	202608	80220914	Internal Labor		$344.69
		80220914 Total			$344.69
	202608 Total				$344.69
	202606	80220914	Internal Labor		$258.84
		80220914 Total			$258.84
	202606 Total				$258.84
	202406	81076851	Internal Labor		$3,297.33
		81076851 Total			$3,297.33
	202406 Total				$3,297.33
	202403	80922423	Internal Labor		$319.45
		80922423 Total			$319.45
		81076851	Internal Labor		$389.40
		81076851 Total			$389.40
	202403 Total				$708.85
	202404	80922423	Internal Labor		$11,122.20
		80922423 Total			$11,122.20
		81076851	Internal Labor		$110.92
		81076851 Total			$110.92
	202404 Total				$11,233.12

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202501**	81125648	Internal Labor	[redacted]	$24,237.90
		81125648 Total		[redacted]	$24,237.90
		81523239	Internal Labor	[redacted]	$3,933.76
		81523239 Total		[redacted]	$3,933.76
	202501 Total			[redacted]	**$28,171.66**
	202410	80997794	Internal Labor	0	-$0.01
		80997794 Total		0	-$0.01
		81076851	Internal Labor	0	-$0.06
		81076851 Total		0	-$0.06
	202410 Total			**0**	**-$0.07**
	202402	80997794	Internal Labor	[redacted]	$34,552.93
		80997794 Total		[redacted]	$34,552.93
		81076851	Internal Labor	[redacted]	$700.91
		81076851 Total		[redacted]	$700.91
	202402 Total			[redacted]	**$35,253.84**
	202401	80997794	Internal Labor	[redacted]	$1,843.95
		80997794 Total		[redacted]	$1,843.95
	202401 Total			[redacted]	**$1,843.95**
	202405	80922423	Internal Labor	[redacted]	$39,621.56
		80922423 Total		[redacted]	$39,621.56
		80997794	Internal Labor	[redacted]	$1,042.35
		80997794 Total		[redacted]	$1,042.35
		81076851	Internal Labor	[redacted]	$2,450.11
		81076851 Total		[redacted]	$2,450.11
	202405 Total			[redacted]	**$43,114.02**
	202407	80922423	Internal Labor	[redacted]	$358.56
		80922423 Total		[redacted]	$358.56
		81076851	Internal Labor	[redacted]	$2,195.63
		81076851 Total		[redacted]	$2,195.63
	202407 Total			[redacted]	**$2,554.19**
	202505	80922423	Internal Labor	0	-$2,300.29
		80922423 Total		0	-$2,300.29
	202505 Total			**0**	**-$2,300.29**
	202507	80922423	Internal Labor	0	-$0.01
		80922423 Total		0	-$0.01
		80997794	Internal Labor	0	-$1,879.14
		80997794 Total		0	-$1,879.14
	202507 Total			**0**	**-$1,879.15**
	202502	81125648	Internal Labor	[redacted]	$30,677.60
		81125648 Total		[redacted]	$30,677.60
		81523239	Internal Labor	[redacted]	$10,994.72
		81523239 Total		[redacted]	$10,994.72
	202502 Total			[redacted]	**$41,672.32**
	202503	81076851	Internal Labor	0	$0.01
		81076851 Total		0	$0.01
		81125648	Internal Labor	[redacted]	$276.66

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	81125648 Total		[redacted]	$276.66
		81523239	Internal Labor		$4,025.92
		81523239 Total			$4,025.92
	202503 Total				$4,302.59
Labor Total					$169,078.61
Outside Services	202604	81523239	BARTON & LOGUIDICE LLC	0	$3,720.06
		81523239 Total		0	$3,720.06
	202604 Total			0	$3,720.06
	202406	80922423	COLEMAN DRILLING & BLASTING INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80922423 Total		0	$0.00
	202406 Total			0	$0.00
	202403	80922423	C C LOUNSBURY INC	0	$0.63
		80922423 Total		0	$0.63
		80997794	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$879.75
			C C LOUNSBURY INC	0	$11.82
		80997794 Total		0	$891.57
		81523239	WAGNER TECHNICAL SERVICES INC	0	$118.58
		81523239 Total		0	$118.58
	202403 Total			0	$1,010.78
	202404	81523239	WAGNER TECHNICAL SERVICES INC	0	$0.01
		81523239 Total		0	$0.01
	202404 Total			0	$0.01
	202501	81125648	COLEMAN DRILLING & BLASTING INC	0	$8,235.00
		81125648 Total		0	$8,235.00
		81523239	LUCAS TREE EXPERTS	0	$212.31
		81523239 Total		0	$212.31
	202501 Total			0	$8,447.31
	202410	80997794	(blank)	0	-$0.01
		80997794 Total		0	-$0.01
	202410 Total			0	-$0.01
	202402	80922423	C C LOUNSBURY INC	0	$1,156.62
		80922423 Total		0	$1,156.62
		80997794	C C LOUNSBURY INC	0	$597.52
		80997794 Total		0	$597.52
	202402 Total			0	$1,754.14
	202408	80922423	A ANASTASIO & SONS TRUCKING CO INC	0	$1,313.36
		80922423 Total		0	$1,313.36
	202408 Total			0	$1,313.36
	202509	81523239	NORTHEASTERN LAND SERVICES LTD	0	-$11.39
		81523239 Total		0	-$11.39
	202509 Total			0	-$11.39
	202405	80922423	COLEMAN DRILLING & BLASTING INC	0	$6,807.72
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,244.92
		80922423 Total		0	$8,052.64
	202405 Total			0	$8,052.64

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407	80922423	COLEMAN DRILLING & BLASTING INC	0	-$6,807.72
			Correct June SCR error posting	0	$8,052.64
			A ANASTASIO & SONS TRUCKING CO INC	0	-$1,244.92
		80922423 Total		0	$0.00
	202407 Total			0	$0.00
	202505	80922423	(blank)	0	-$470.77
		80922423 Total		0	-$470.77
		81125648	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81125648 Total		0	$0.00
	202505 Total			0	-$470.77
	202507	80922423	(blank)	0	$0.01
		80922423 Total		0	$0.01
		80997794	(blank)	0	-$74.75
		80997794 Total		0	-$74.75
	202507 Total			0	-$74.74
	202504	80220914	WILLIAMS-SCOTSMAN	0	$0.00
		80220914 Total		0	$0.00
		81125648	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,637.46
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81125648 Total		0	$8,637.46
		81523239	LUCAS TREE EXPERTS	0	-$0.01
		81523239 Total		0	-$0.01
	202504 Total			0	$8,637.45
	202502	81125648	COLEMAN DRILLING & BLASTING INC	0	$0.00
		81125648 Total		0	$0.00
		81523239	Contractor Accrual	0	$5,510.70
			LUCAS TREE EXPERTS	0	$18,207.44
		81523239 Total		0	$23,718.14
		81709951	A ANASTASIO & SONS TRUCKING CO INC	0	$1,328.94
		81709951 Total		0	$1,328.94
	202502 Total			0	$25,047.08
	202503	80220914	WILLIAMS-SCOTSMAN	0	$4,580.58
		80220914 Total		0	$4,580.58
		81125648	A ANASTASIO & SONS TRUCKING CO INC	0	$1,262.04
		81125648 Total		0	$1,262.04
		81523239	Contractor Accrual	0	-$5,510.70
			LUCAS TREE EXPERTS	0	$8,367.56
		81523239 Total		0	$2,856.86
	202503 Total			0	$8,699.48
	202508	81523239	NORTHEASTERN LAND SERVICES LTD	0	$347.53
		81523239 Total		0	$347.53
	202508 Total			0	$347.53
	202510	81523239	LUCAS TREE EXPERTS	0	$346.74
		81523239 Total		0	$346.74
	202510 Total			0	$346.74
Outside Services Total				0	$66,819.67

funding project	CD02194				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80922423	2024 Q3 FINAL ADJUSTMENT	0	$12,638.09
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$25,276.18
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$12,638.09
		80922423 Total		0	$0.00
		80997794	2024 Q3 FINAL ADJUSTMENT	0	$6,845.90
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$13,692.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$6,845.90
		80997794 Total		0	-$0.21
	202512 Total			**0**	**-$0.21**
	202406	81076851	(blank)		$187.08
		81076851 Total			$187.08
	202406 Total				**$187.08**
	202403	80922423	Meals		$18.00
		80922423 Total			$18.00
	202403 Total				**$18.00**
	202404	80922423	(blank)		$1,136.30
		80922423 Total			$1,136.30
	202404 Total				**$1,136.30**
	202501	81125648	(blank)		$2,720.08
		81125648 Total			$2,720.08
		81523239	(blank)		$454.48
		81523239 Total			$454.48
	202501 Total				**$3,174.56**
	202410	80997794	(blank)	0	-$0.02
		80997794 Total		0	-$0.02
		81076851	(blank)	0	-$0.06
		81076851 Total		0	-$0.06
	202410 Total			**0**	**-$0.08**
	202402	80997794	(blank)		$3,461.57
		80997794 Total			$3,461.57
	202402 Total				**$3,461.57**
	202401	80997794	(blank)		$223.33
		80997794 Total			$223.33
	202401 Total				**$223.33**
	202405	80922423	(blank)		$3,749.90
		80922423 Total			$3,749.90
		81076851	(blank)		$374.16
		81076851 Total			$374.16
	202405 Total				**$4,124.06**
	202407	81076851	(blank)		$249.44
		81076851 Total			$249.44
	202407 Total				**$249.44**
	202505	80922423	(blank)	0	$373.31
			Meals	0	-$0.81
		80922423 Total		0	$372.50
	202505 Total			**0**	**$372.50**

funding project	CD02194				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80922423	(blank)	0	$0.01
		80922423 Total		0	$0.01
		80997794	(blank)	0	$176.81
		80997794 Total		0	$176.81
	202507 Total			**0**	**$176.82**
	202412	80922423	JLB 2024 Qtr 3 Work Order Expenditures	0	-$13,230.00
		80922423 Total		0	-$13,230.00
		80997794	JLB 2024 Qtr 3 Work Order Expenditures	0	-$7,207.76
		80997794 Total		0	-$7,207.76
		81125648	911116806003|RYANBUSY-000|NOVEMBER 2024	0	$7.06
		81125648 Total		0	$7.06
	202412 Total			**0**	**-$20,430.70**
	202502	81125648	(blank)	[redacted]	$2,783.97
			Meals		$54.00
		81125648 Total			$2,837.97
		81523239	(blank)		$1,136.34
		81523239 Total			$1,136.34
	202502 Total				**$3,974.31**
	202503	81125648	Meals		$36.00
		81125648 Total			$36.00
		81523239	(blank)		$454.48
		81523239 Total			$454.48
	202503 Total				**$490.48**
Other Total					**-$2,842.54**
Grand Total				**10,944**	**$875,828.80**