CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02201 Large Customer Zones RWO Central

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,431,600	1,320,265	(111,335)
2	Indirect Costs	710,900	809,578	98,678
3	Total Project Costs	$ 2,142,500	$ 2,129,843	$ (12,657)

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80526567	(blank)	0	-$977.69
		80526567 Total		0	-$977.69
		80526597	(blank)	0	-$499.84
		80526597 Total		0	-$499.84
	202601 Total			**0**	**-$1,477.53**
	202603	80526566	(blank)	0	$320.18
			AFUDC	0	$63.27
		80526566 Total		0	$383.45
		80526567	(blank)	0	$13,954.23
		80526567 Total		0	$13,954.23
		80526597	(blank)	0	$9,928.61
		80526597 Total		0	$9,928.61
		80526843	(blank)	0	-$1,076.97
		80526843 Total		0	-$1,076.97
		80526848	(blank)	0	$12,906.32
		80526848 Total		0	$12,906.32
		80528262	(blank)	0	$15,266.32
			AFUDC	0	$82.38
		80528262 Total		0	$15,348.70
		80485590	(blank)	0	$500.57
			AFUDC	0	$0.63
		80485590 Total		0	$501.20
	202603 Total			**0**	**$51,945.54**
	202602	80526566	(blank)	0	$6,089.85
			AFUDC	0	$40.02
		80526566 Total		0	$6,129.87
		80526567	(blank)	0	$15,366.58
		80526567 Total		0	$15,366.58
		80526597	(blank)	0	$15,665.13
		80526597 Total		0	$15,665.13
		80526848	(blank)	0	$19,713.83
		80526848 Total		0	$19,713.83
	202602 Total			**0**	**$56,875.41**
	202512	80525971	AFUDC	0	$10.54
		80525971 Total		0	$10.54
		80525992	AFUDC	0	$1.28
		80525992 Total		0	$1.28
		80526558	AFUDC	0	$10.50
		80526558 Total		0	$10.50
		80526560	AFUDC	0	$3.30
		80526560 Total		0	$3.30
		80526566	AFUDC	0	$3.74
		80526566 Total		0	$3.74
		80526567	AFUDC	0	$435.71
		80526567 Total		0	$435.71
		80526597	AFUDC	0	$6.53

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80526597 Total		0	$6.53
		80526776	AFUDC	0	$32.10
		80526776 Total		0	$32.10
		80526846	AFUDC	0	$1.35
		80526846 Total		0	$1.35
		80528262	AFUDC	0	$40.95
		80528262 Total		0	$40.95
	202512 Total			**0**	**$546.00**
	202604	80526566	(blank)	0	$2,815.74
			AFUDC	0	$75.59
		80526566 Total		0	$2,891.33
		80528262	(blank)	0	$32,159.00
		80528262 Total		0	$32,159.00
		80485590	(blank)	0	$2,598.57
		80485590 Total		0	$2,598.57
	202604 Total			**0**	**$37,648.90**
	202605	80526566	AFUDC	0	$87.08
		80526566 Total		0	$87.08
		80528262	(blank)	0	$683.34
		80528262 Total		0	$683.34
		80485590	(blank)	0	$733.54
		80485590 Total		0	$733.54
	202605 Total			**0**	**$1,503.96**
	202607	80525971	(blank)	0	$5,001.62
			AFUDC	0	$251.88
		80525971 Total		0	$5,253.50
		80525992	(blank)	0	-$12,123.18
			AFUDC	0	$348.88
		80525992 Total		0	-$11,774.30
		80526558	(blank)	0	$2,574.08
			AFUDC	0	$52.79
		80526558 Total		0	$2,626.87
		80526560	(blank)	0	$7,909.93
			AFUDC	0	$592.38
		80526560 Total		0	$8,502.31
		80526566	(blank)	0	-$14,256.94
			AFUDC	0	$569.92
		80526566 Total		0	-$13,687.02
		80528262	(blank)	0	$1,711.58
		80528262 Total		0	$1,711.58
	202607 Total			**0**	**-$7,367.06**
	202608	80525971	(blank)	0	$6,856.39
			AFUDC	0	$297.50
		80525971 Total		0	$7,153.89
		80525992	(blank)	0	$46,959.00
			AFUDC	0	$517.02

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80525992 Total		0	$47,476.02
		80526558	(blank)	0	$26,612.86
			AFUDC	0	$294.73
		80526558 Total		0	$26,907.59
		80526560	(blank)	0	$35,224.76
			AFUDC	0	$763.03
		80526560 Total		0	$35,987.79
		80526566	(blank)	0	$28,695.59
			AFUDC	0	$634.10
		80526566 Total		0	$29,329.69
		80526846	(blank)	0	$8,425.78
			AFUDC	0	$328.54
		80526846 Total		0	$8,754.32
		80485590	(blank)	0	$737.41
		80485590 Total		0	$737.41
	202608 Total			**0**	**$156,346.71**
	202606	80525971	(blank)	0	$10,159.26
			AFUDC	0	$205.98
		80525971 Total		0	$10,365.24
		80525992	(blank)	0	$16,757.27
			AFUDC	0	$330.62
		80525992 Total		0	$17,087.89
		80526560	(blank)	0	$23,353.38
			AFUDC	0	$498.06
		80526560 Total		0	$23,851.44
		80526566	(blank)	0	$39,212.34
			AFUDC	0	$534.29
		80526566 Total		0	$39,746.63
		80528262	(blank)	0	$9,797.30
			AFUDC	0	$13.14
		80528262 Total		0	$9,810.44
		80485590	(blank)	0	-$728.36
			AFUDC	0	$0.10
		80485590 Total		0	-$728.26
	202606 Total			**0**	**$100,133.38**
	202406	80525971	(blank)	0	$0.00
			AFUDC	0	$2.90
		80525971 Total		0	$2.90
		80525992	(blank)	0	-$28.89
			AFUDC	0	$5.70
		80525992 Total		0	-$23.19
		80526558	(blank)	0	-$20.59
			AFUDC	0	$2.83
		80526558 Total		0	-$17.76
		80526560	AFUDC	0	$13.05
		80526560 Total		0	$13.05

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80526566	(blank)	0	-$152.59
			AFUDC	0	$16.94
		80526566 Total		0	-$135.65
		80526567	AFUDC	0	$9.85
		80526567 Total		0	$9.85
		80526597	AFUDC	0	$49.37
		80526597 Total		0	$49.37
		80526776	AFUDC	0	$13.05
		80526776 Total		0	$13.05
		80526823	AFUDC	0	$10.44
		80526823 Total		0	$10.44
		80526843	AFUDC	0	$7.83
		80526843 Total		0	$7.83
		80526846	(blank)	0	-$12.83
			AFUDC	0	$5.89
		80526846 Total		0	-$6.94
		80526848	AFUDC	0	$5.22
		80526848 Total		0	$5.22
		80528262	(blank)	0	$1,529.98
			AFUDC	0	$11.28
		80528262 Total		0	$1,541.26
	202406 Total			**0**	**$1,469.43**
	202411	80525992	(blank)	0	$27.45
		80525992 Total		0	$27.45
		80526558	(blank)	0	$19.13
			AFUDC	0	$3.03
		80526558 Total		0	$22.16
		80526560	(blank)	0	$75.72
		80526560 Total		0	$75.72
		80526566	(blank)	0	$139.10
		80526566 Total		0	$139.10
		80526567	(blank)	0	$11,914.48
			AFUDC	0	$948.86
		80526567 Total		0	$12,863.34
		80526597	(blank)	0	$11,537.46
			AFUDC	0	$148.34
		80526597 Total		0	$11,685.80
		80526776	(blank)	0	$2,415.18
			AFUDC	0	$750.58
		80526776 Total		0	$3,165.76
		80526823	(blank)	0	$19,998.02
			AFUDC	0	$367.13
		80526823 Total		0	$20,365.15
		80526843	(blank)	0	$25,847.27
			AFUDC	0	$249.71
		80526843 Total		0	$26,096.98

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80526846	(blank)	0	$12.54
		80526846 Total		0	$12.54
		80526848	(blank)	0	$44,803.13
			AFUDC	0	$247.04
		80526848 Total		0	$45,050.17
		80528262	(blank)	0	$436.65
			AFUDC	0	$69.02
		80528262 Total		0	$505.67
	202411 Total			**0**	**$120,009.84**
	202312	80526597	(blank)	0	$462.35
			AFUDC	0	$1.45
		80526597 Total		0	$463.80
	202312 Total			**0**	**$463.80**
	202404	80525971	(blank)	0	$287.74
			AFUDC	0	$1.30
		80525971 Total		0	$289.04
		80525992	(blank)	0	$575.49
			AFUDC	0	$2.61
		80525992 Total		0	$578.10
		80526558	(blank)	0	$287.75
			AFUDC	0	$1.30
		80526558 Total		0	$289.05
		80526560	(blank)	0	$1,438.70
			AFUDC	0	$6.53
		80526560 Total		0	$1,445.23
		80526566	(blank)	0	$1,726.44
			AFUDC	0	$7.83
		80526566 Total		0	$1,734.27
		80526567	(blank)	0	$918.49
			AFUDC	0	$4.92
		80526567 Total		0	$923.41
		80526597	(blank)	0	$4,390.72
			AFUDC	0	$22.82
		80526597 Total		0	$4,413.54
		80526776	(blank)	0	$1,438.70
			AFUDC	0	$6.53
		80526776 Total		0	$1,445.23
		80526823	(blank)	0	$1,150.97
			AFUDC	0	$5.22
		80526823 Total		0	$1,156.19
		80526843	(blank)	0	$863.23
			AFUDC	0	$3.92
		80526843 Total		0	$867.15
		80526846	(blank)	0	$575.48
			AFUDC	0	$2.61
		80526846 Total		0	$578.09

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80526848	(blank)	0	$575.47
			AFUDC	0	$2.61
		80526848 Total		0	$578.08
		80528262	(blank)	0	$575.49
			AFUDC	0	$2.61
		80528262 Total		0	$578.10
	202404 Total			**0**	**$14,875.48**
	202501	80525971	(blank)	0	$2,470.67
			AFUDC	0	$12.73
		80525971 Total		0	$2,483.40
		80525992	(blank)	0	$4.02
			AFUDC	0	$6.11
		80525992 Total		0	$10.13
		80526558	(blank)	0	$2,196.48
			AFUDC	0	$11.83
		80526558 Total		0	$2,208.31
		80526560	(blank)	0	$8.05
			AFUDC	0	$15.77
		80526560 Total		0	$23.82
		80526566	(blank)	0	$6.03
			AFUDC	0	$17.89
		80526566 Total		0	$23.92
		80526567	(blank)	0	$16,630.11
			AFUDC	0	$1,042.95
		80526567 Total		0	$17,673.06
		80526597	(blank)	0	$124.07
			AFUDC	0	$94.15
		80526597 Total		0	$218.22
		80526776	(blank)	0	$1,292.62
			AFUDC	0	$462.26
		80526776 Total		0	$1,754.88
		80526823	(blank)	0	$3,496.49
		80526823 Total		0	$3,496.49
		80526843	(blank)	0	$2,658.02
		80526843 Total		0	$2,658.02
		80526846	(blank)	0	$4.02
			AFUDC	0	$6.46
		80526846 Total		0	$10.48
		80528262	(blank)	0	$303.63
			AFUDC	0	$84.36
		80528262 Total		0	$387.99
	202501 Total			**0**	**$30,948.72**
	202410	80525992	(blank)	0	-$27.45
		80525992 Total		0	-$27.45
		80526558	(blank)	0	-$19.13
			AFUDC	0	$3.03

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80526558 Total		0	-$16.10
		80526560	(blank)	0	-$75.72
			AFUDC	0	$15.92
		80526560 Total		0	-$59.80
		80526566	(blank)	0	-$139.10
		80526566 Total		0	-$139.10
		80526567	(blank)	0	$6,733.62
			AFUDC	0	$790.68
		80526567 Total		0	$7,524.30
		80526597	(blank)	0	$903.43
			AFUDC	0	$101.77
		80526597 Total		0	$1,005.20
		80526776	(blank)	0	$17,598.27
			AFUDC	0	$399.43
		80526776 Total		0	$17,997.70
		80526823	(blank)	0	$5,416.27
			AFUDC	0	$159.87
		80526823 Total		0	$5,576.14
		80526843	(blank)	0	-$58.79
		80526843 Total		0	-$58.79
		80526846	(blank)	0	-$12.54
		80526846 Total		0	-$12.54
		80526848	(blank)	0	$11,534.84
			AFUDC	0	$176.50
		80526848 Total		0	$11,711.34
		80528262	(blank)	0	-$436.66
			AFUDC	0	$69.02
		80528262 Total		0	-$367.64
	202410 Total			**0**	**$43,133.26**
	202402	80526597	AFUDC	0	$2.90
		80526597 Total		0	$2.90
	202402 Total			**0**	**$2.90**
	202408	80525971	AFUDC	0	$3.23
		80525971 Total		0	$3.23
		80525992	AFUDC	0	$6.25
		80525992 Total		0	$6.25
		80526558	AFUDC	0	$3.07
		80526558 Total		0	$3.07
		80526560	(blank)	0	-$80.19
			AFUDC	0	$14.68
		80526560 Total		0	-$65.51
		80526566	AFUDC	0	$18.44
		80526566 Total		0	$18.44
		80526597	(blank)	0	-$120.06
			AFUDC	0	$56.55
		80526597 Total		0	-$63.51

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80526776	AFUDC	0	$15.36
		80526776 Total		0	$15.36
		80526823	(blank)	0	$1,716.09
			AFUDC	0	$18.30
		80526823 Total		0	$1,734.39
		80526843	AFUDC	0	$9.56
		80526843 Total		0	$9.56
		80526846	AFUDC	0	$6.63
		80526846 Total		0	$6.63
		80526848	(blank)	0	$2,428.93
			AFUDC	0	$18.04
		80526848 Total		0	$2,446.97
		80528262	(blank)	0	$505.29
			AFUDC	0	$49.56
		80528262 Total		0	$554.85
	202408 Total			**0**	**$4,669.73**
	202401	80526597	AFUDC	0	$2.90
		80526597 Total		0	$2.90
	202401 Total			**0**	**$2.90**
	202509	80526597	(blank)	0	$251.36
		80526597 Total		0	$251.36
	202509 Total			**0**	**$251.36**
	202405	80525971	AFUDC	0	$2.61
		80525971 Total		0	$2.61
		80525992	AFUDC	0	$5.22
		80525992 Total		0	$5.22
		80526558	AFUDC	0	$2.61
		80526558 Total		0	$2.61
		80526560	AFUDC	0	$13.05
		80526560 Total		0	$13.05
		80526566	AFUDC	0	$15.67
		80526566 Total		0	$15.67
		80526567	AFUDC	0	$9.85
		80526567 Total		0	$9.85
		80526597	(blank)	0	$731.19
			AFUDC	0	$46.05
		80526597 Total		0	$777.24
		80526776	AFUDC	0	$13.05
		80526776 Total		0	$13.05
		80526823	AFUDC	0	$10.44
		80526823 Total		0	$10.44
		80526843	AFUDC	0	$7.83
		80526843 Total		0	$7.83
		80526846	AFUDC	0	$5.22
		80526846 Total		0	$5.22
		80526848	AFUDC	0	$5.22

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80526848 Total		0	$5.22
		80528262	AFUDC	0	$5.22
		80528262 Total		0	$5.22
	202405 Total			**0**	**$873.23**
	202407	80525971	AFUDC	0	$3.23
		80525971 Total		0	$3.23
		80525992	AFUDC	0	$6.25
		80525992 Total		0	$6.25
		80526558	AFUDC	0	$3.07
		80526558 Total		0	$3.07
		80526566	AFUDC	0	$18.44
		80526566 Total		0	$18.44
		80526597	AFUDC	0	$50.07
		80526597 Total		0	$50.07
		80526776	(blank)	0	-$56.04
			AFUDC	0	$14.30
		80526776 Total		0	-$41.74
		80526823	(blank)	0	-$164.64
			AFUDC	0	$11.29
		80526823 Total		0	-$153.35
		80526843	(blank)	0	-$63.45
			AFUDC	0	$8.76
		80526843 Total		0	-$54.69
		80526846	AFUDC	0	$6.63
		80526846 Total		0	$6.63
		80526848	(blank)	0	$959.03
			AFUDC	0	$8.11
		80526848 Total		0	$967.14
		80528262	(blank)	0	$4,363.69
			AFUDC	0	$32.63
		80528262 Total		0	$4,396.32
	202407 Total			**0**	**$5,201.37**
	202505	80525971	AFUDC	0	$34.08
		80525971 Total		0	$34.08
		80526558	AFUDC	0	$35.24
		80526558 Total		0	$35.24
		80528262	AFUDC	0	$111.22
		80528262 Total		0	$111.22
	202505 Total			**0**	**$180.54**
	202506	80525971	AFUDC	0	$34.08
		80525971 Total		0	$34.08
		80526558	AFUDC	0	$35.24
		80526558 Total		0	$35.24
		80526567	(blank)	0	$0.55
			AFUDC	0	$1,045.31
		80526567 Total		0	$1,045.86

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80526823	(blank)	0	$118.32
		80526823 Total		0	$118.32
		80528262	AFUDC	0	$111.22
		80528262 Total		0	$111.22
	202506 Total			**0**	**$1,344.72**
	202507	80526567	AFUDC	0	$1,067.80
		80526567 Total		0	$1,067.80
		80526597	(blank)	0	$124.38
		80526597 Total		0	$124.38
	202507 Total			**0**	**$1,192.18**
	202409	80526560	AFUDC	0	$16.12
		80526560 Total		0	$16.12
		80526567	(blank)	0	$31,534.12
			AFUDC	0	$384.67
		80526567 Total		0	$31,918.79
		80526597	(blank)	0	$4,982.35
			AFUDC	0	$80.75
		80526597 Total		0	$5,063.10
		80526776	(blank)	0	$6,200.37
			AFUDC	0	$35.97
		80526776 Total		0	$6,236.34
		80526823	(blank)	0	$1,993.08
			AFUDC	0	$31.84
		80526823 Total		0	$2,024.92
		80526843	AFUDC	0	$9.56
		80526843 Total		0	$9.56
		80526848	(blank)	0	$250.75
			AFUDC	0	$25.87
		80526848 Total		0	$276.62
		80528262	(blank)	0	$2,738.54
			AFUDC	0	$60.75
		80528262 Total		0	$2,799.29
	202409 Total			**0**	**$48,344.74**
	202412	80525971	(blank)	0	$310.31
			AFUDC	0	$4.22
		80525971 Total		0	$314.53
		80526558	(blank)	0	$288.06
			AFUDC	0	$4.01
		80526558 Total		0	$292.07
		80526567	(blank)	0	$4,625.30
			AFUDC	0	$1,088.85
		80526567 Total		0	$5,714.15
		80526597	AFUDC	0	$191.62
		80526597 Total		0	$191.62
		80526776	(blank)	0	$27,651.76
			AFUDC	0	$856.41

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80526776 Total		0	$28,508.17
		80526823	(blank)	0	$15,933.75
			AFUDC	0	$305.39
		80526823 Total		0	$16,239.14
		80526843	(blank)	0	$22,940.55
			AFUDC	0	$361.25
		80526843 Total		0	$23,301.80
		80526848	(blank)	0	$13,906.06
		80526848 Total		0	$13,906.06
		80528262	(blank)	0	$2,339.91
			AFUDC	0	$77.80
		80528262 Total		0	$2,417.71
	202412 Total			**0**	**$90,885.25**
	202504	80525971	(blank)	0	$1,778.36
			AFUDC	0	$28.59
		80525971 Total		0	$1,806.95
		80526558	(blank)	0	$1,926.31
			AFUDC	0	$29.15
		80526558 Total		0	$1,955.46
		80526597	(blank)	0	$1,497.00
		80526597 Total		0	$1,497.00
		80526823	(blank)	0	-$486.93
		80526823 Total		0	-$486.93
		80528262	(blank)	0	$1,915.91
			AFUDC	0	$105.17
		80528262 Total		0	$2,021.08
	202504 Total			**0**	**$6,793.56**
	202502	80525971	AFUDC	0	$20.43
		80525971 Total		0	$20.43
		80525992	AFUDC	0	$6.18
		80525992 Total		0	$6.18
		80526558	AFUDC	0	$18.84
		80526558 Total		0	$18.84
		80526560	AFUDC	0	$15.91
		80526560 Total		0	$15.91
		80526566	AFUDC	0	$18.01
		80526566 Total		0	$18.01
		80526567	AFUDC	0	$1,018.51
		80526567 Total		0	$1,018.51
		80526776	(blank)	0	-$1,091.11
		80526776 Total		0	-$1,091.11
		80526823	(blank)	0	$13,147.65
		80526823 Total		0	$13,147.65
		80526843	(blank)	0	$44.45
		80526843 Total		0	$44.45
		80526846	AFUDC	0	$6.54

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80526846 Total		0	$6.54
		80526848	(blank)	0	$292.96
		80526848 Total		0	$292.96
		80528262	AFUDC	0	$85.39
		80528262 Total		0	$85.39
	202502 Total			**0**	**$13,583.76**
	202503	80525971	(blank)	0	$431.61
			AFUDC	0	$21.77
		80525971 Total		0	$453.38
		80525992	(blank)	0	$4.04
			AFUDC	0	$6.19
		80525992 Total		0	$10.23
		80526558	(blank)	0	$666.79
			AFUDC	0	$20.96
		80526558 Total		0	$687.75
		80526560	(blank)	0	$8.08
			AFUDC	0	$15.94
		80526560 Total		0	$24.02
		80526566	(blank)	0	$6.06
			AFUDC	0	$18.02
		80526566 Total		0	$24.08
		80526567	(blank)	0	$4,935.70
			AFUDC	0	$1,031.84
		80526567 Total		0	$5,967.54
		80526597	(blank)	0	$124.56
		80526597 Total		0	$124.56
		80526776	(blank)	0	$1,387.98
		80526776 Total		0	$1,387.98
		80526823	(blank)	0	$15,640.29
		80526823 Total		0	$15,640.29
		80526843	(blank)	0	$15.03
		80526843 Total		0	$15.03
		80526846	(blank)	0	$4.04
			AFUDC	0	$6.56
		80526846 Total		0	$10.60
		80526848	(blank)	0	$1,526.22
		80526848 Total		0	$1,526.22
		80528262	(blank)	0	$2,163.98
			AFUDC	0	$92.26
		80528262 Total		0	$2,256.24
	202503 Total			**0**	**$28,127.92**
	202508	80526567	AFUDC	0	$1,067.80
		80526567 Total		0	$1,067.80
	202508 Total			**0**	**$1,067.80**
Indirect/Overheads Total				**0**	**$809,577.80**
Material	**202601**	80526567	(blank)	0	-$44.39

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80526567 Total		0	-$44.39
		80526597	(blank)	0	-$0.14
		80526597 Total		0	-$0.14
	202601 Total			**0**	**-$44.53**
	202603	80526843	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON	[redacted]	$1,205.29
		80526843 Total		[redacted]	$1,205.29
		80528262	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,827.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$265.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$464.90
		80528262 Total		[redacted]	$2,557.95
		80485590	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	$26.33
		80485590 Total		0	$26.33
	202603 Total			[redacted]	**$3,789.57**
	202602	80526566	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$238.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$99.58
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$586.24
		80526566 Total		[redacted]	$924.81
		80526567	(blank)	0	-$8.29
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,074.28
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$456.60
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$8,593.54
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	-$17,402.99
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$26,520.41
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY	[redacted]	$18,134.27
		80526567 Total		0	$20,267.54
		80526597	(blank)	0	-$0.01
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,075.20
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$8,597.34
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$18,005.09
		80526597 Total		[redacted]	$28,677.62
		80526848	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,075.39
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$17,196.28
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$18,006.76
		80526848 Total		[redacted]	$37,278.43
	202602 Total			[redacted]	**$87,148.40**
	202604	80528262	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$28,674.58
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$31,218.94
		80528262 Total		[redacted]	$59,893.52
		80485590	(blank)	0	$0.04
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	0	-$26.37
		80485590 Total		0	-$26.33
	202604 Total			[redacted]	**$59,867.19**
	202605	80528262	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON	[redacted]	$1,205.29
		80528262 Total		[redacted]	$1,205.29
	202605 Total			[redacted]	**$1,205.29**
	202607	80525971	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, Control, T	[redacted]	-$14,610.37

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80525971	RECLOSER, REFURBISHED, NU, NOVA, 13.2 & 13.8 KV, 800 A, 3PH		-$31,218.94
		80525971 Total			-$45,829.31
		80525992	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$712.22
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, Control, T		-$29,220.74
			RECLOSER, REFURBISHED, NU, NOVA, 13.2 & 13.8 KV, 800 A, 3PH		-$62,437.88
		80525992 Total			-$90,813.84
		80526558	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$790.11
		80526558 Total			$1,037.96
		80526560	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, Control, T		-$43,826.88
			RECLOSER, REFURBISHED, NU, NOVA, 13.2 & 13.8 KV, 800 A, 3PH		-$93,647.81
		80526560 Total			-$137,474.69
		80526566	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, Control, T		-$29,216.52
			RECLOSER, REFURBISHED, NU, NOVA, 13.2 & 13.8 KV, 800 A, 3PH		-$62,428.88
		80526566 Total			-$91,645.40
		80528262	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,846.80
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,205.29
		80528262 Total			$3,052.09
	202607 Total				**-$361,673.19**
	202608	80525971	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		$18,642.65
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		$30,537.59
		80525971 Total			$49,180.24
		80525992	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$109.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$264.98
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,208.36
			CONNECTOR, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED, OH U		$103.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$2,289.87
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,277.10
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		$37,285.30
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		$61,075.18
		80525992 Total			$107,614.26
		80526558	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		$18,642.65
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		$30,537.59
		80526558 Total			$49,180.24
		80526560	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,580.08
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		$56,109.54
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		$91,796.38
		80526560 Total			$149,486.00
		80526566	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		$37,404.57
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		$61,194.66
		80526566 Total			$98,599.23
		80526846	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		$37,409.96
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		$61,203.48
		80526846 Total			$98,613.44

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608 Total				$552,673.41
	202606	80525971	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, Control, T		$14,337.29
			RECLOSER, REFURBISHED, NU, NOVA, 13.2 & 13.8 KV, 800 A, 3PH		$31,218.94
		80525971 Total			$45,556.23
		80525992	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, Control, T		$28,674.58
			RECLOSER, REFURBISHED, NU, NOVA, 13.2 & 13.8 KV, 800 A, 3PH		$62,437.88
		80525992 Total			$91,112.46
		80526560	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, Control, T		$43,007.73
			RECLOSER, REFURBISHED, NU, NOVA, 13.2 & 13.8 KV, 800 A, 3PH		$93,647.81
		80526560 Total			$136,655.54
		80526566	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, Control, T		$28,670.44
			RECLOSER, REFURBISHED, NU, NOVA, 13.2 & 13.8 KV, 800 A, 3PH		$62,428.88
		80526566 Total			$91,099.32
	202606 Total				$364,423.55
	202411	80526567	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$30,139.82
		80526567 Total			$30,139.82
		80526823	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,500.55
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$847.41
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$48.63
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$20.63
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$77.70
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.89
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.94
			TACKLE,BLOCK, SELF LOCKING, 3/8 IN, 750 LB SAFE WORK LOAD, CS/AL, W/ #257 PLAIN BLOCK, #268 BLOCK, S		$124.64
		80526823 Total			$3,683.39
		80526843	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$115.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,466.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$291.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,694.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$264.98
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$15,061.25
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$103.78
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$33,731.57
		80526843 Total			$52,730.24
		80526848	JP MORGAN CHASE BANK		$51.16
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$77.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$33.00
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$124.32
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.89
		80526848 Total			$338.17
	202411 Total				$86,891.62
	202501	80525971	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.94
		80525971 Total			$11.94
		80525992	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		$23.88
		80525992 Total			$23.88
		80526558	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.94

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	80526558 Total			$11.94
		80526560	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		$47.75
		80526560 Total			$47.75
		80526566	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		$35.80
		80526566 Total			$35.80
		80526567	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$29,176.66
		80526567 Total			-$29,176.66
		80526597	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$736.32
		80526597 Total			$736.32
		80526823	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$834.06
		80526823 Total			-$834.06
		80526846	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		$23.88
		80526846 Total			$23.88
		80528262	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		$23.88
		80528262 Total			$23.88
	202501 Total				**-$29,095.33**
	202410	80526567	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$149.47
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$845.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$135.43
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.32
		80526567 Total			$1,180.56
		80526776	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.73
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,898.91
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,473.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$132.49
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$27,128.32
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.53
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$65,635.55
		80526776 Total			$101,199.52
		80526823	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$847.41
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,293.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$33,543.93
		80526823 Total			$36,685.15
		80526848	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,500.55
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,666.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$33,543.93
		80526848 Total			$37,711.33
	202410 Total				**$176,776.56**
	202507	80526597	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$821.52
		80526597 Total			$821.52
	202507 Total				**$821.52**
	202409	80526567	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,234.66
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$841.21
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$29,961.48
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$50.32

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	80526567	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$63,313.46
		80526567 Total		[redacted]	$96,401.13
	202409 Total			[redacted]	**$96,401.13**
	202412	80526823	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$4.75
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$9.93
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$33,770.35
			RV55 With Din-Rail Bracket	[redacted]	$2,221.13
		80526823 Total		[redacted]	$35,996.66
		80526843	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$7,334.46
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$288.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$15,024.40
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA	[redacted]	$33,770.35
		80526843 Total		[redacted]	$56,417.22
		80526848	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$7.60
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$15.88
			RV55 With Din-Rail Bracket	[redacted]	$3,553.80
		80526848 Total		[redacted]	$3,562.08
	202412 Total			[redacted]	**$95,975.96**
	202504	80526823	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$737.31
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$30,048.80
		80526823 Total		[redacted]	$30,786.11
	202504 Total			[redacted]	**$30,786.11**
	202502	80526776	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$737.43
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$846.07
		80526776 Total		[redacted]	-$108.64
		80526823	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
		80526823 Total		0	$0.00
		80526843	RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$1,778.00
		80526843 Total		[redacted]	$1,778.00
		80526848	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,474.86
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$1,778.00
		80526848 Total		[redacted]	$3,252.86
	202502 Total			[redacted]	**$4,922.22**
	202503	80526843	HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$601.27
		80526843 Total		[redacted]	$601.27
		80526848	HAYWOOD ASSOCIATES INCORPORATED	0	-$1.10
		80526848 Total		0	-$1.10
	202503 Total			[redacted]	**$600.17**
Material Total				[redacted]	**$1,171,469.65**
Labor	**202601**	80526567	Internal Labor	0	$141.09
		80526567 Total		0	$141.09
		80526597	Internal Labor	0	-$4.51
		80526597 Total		0	-$4.51
	202601 Total			**0**	**$136.58**
	202603	80526843	Internal Labor	0	-$96.66

funding project	CD02201				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202603**	80526843 Total		0	-$96.66
		80528262	Internal Labor	[redacted]	$4,781.31
		80528262 Total		[redacted]	$4,781.31
		80485590	Internal Labor	[redacted]	$176.21
		80485590 Total		[redacted]	$176.21
	202603 Total			[redacted]	**$4,860.86**
	202602	80526566	Internal Labor	[redacted]	$2,125.69
		80526566 Total		[redacted]	$2,125.69
		80526567	Internal Labor	0	-$169.79
		80526567 Total		0	-$169.79
		80526848	Internal Labor	0	$21.73
		80526848 Total		0	$21.73
	202602 Total			[redacted]	**$1,977.63**
	202604	80485590	Internal Labor	0	$0.00
		80485590 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202607	80525992	Internal Labor	[redacted]	$689.11
		80525992 Total		[redacted]	$689.11
		80526558	Internal Labor	[redacted]	$826.29
		80526558 Total		[redacted]	$826.29
	202607 Total			[redacted]	**$1,515.40**
	202608	80525992	Internal Labor	[redacted]	$5,459.77
		80525992 Total		[redacted]	$5,459.77
		80526558	Internal Labor	[redacted]	$861.62
		80526558 Total		[redacted]	$861.62
		80526560	Internal Labor	[redacted]	$2,078.09
		80526560 Total		[redacted]	$2,078.09
	202608 Total			[redacted]	**$8,399.48**
	202406	80528262	Internal Labor	[redacted]	$580.11
		80528262 Total		[redacted]	$580.11
	202406 Total			[redacted]	**$580.11**
	202411	80526567	Internal Labor	[redacted]	$1,896.22
		80526567 Total		[redacted]	$1,896.22
		80526597	Internal Labor	[redacted]	$4,496.29
		80526597 Total		[redacted]	$4,496.29
		80526776	Internal Labor	[redacted]	$871.20
		80526776 Total		[redacted]	$871.20
		80526823	Internal Labor	[redacted]	$7,525.02
		80526823 Total		[redacted]	$7,525.02
		80526843	Internal Labor	[redacted]	$7,368.65
		80526843 Total		[redacted]	$7,368.65
		80526848	Internal Labor	[redacted]	$17,839.48
		80526848 Total		[redacted]	$17,839.48
	202411 Total			[redacted]	**$39,996.86**
	202312	80526597	Internal Labor	[redacted]	$193.87
		80526597 Total		[redacted]	$193.87

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312 Total**			[redacted]	**$193.87**
	202501	80525971	Internal Labor		$682.89
		80525971 Total			$682.89
		80526558	Internal Labor		$607.05
		80526558 Total			$607.05
		80526567	Internal Labor		$4,958.89
		80526567 Total			$4,958.89
		80526776	Internal Labor		$509.12
		80526776 Total			$509.12
		80526823	Internal Labor		$1,128.68
		80526823 Total			$1,128.68
		80528262	Internal Labor		$82.88
		80528262 Total			$82.88
	202501 Total				**$7,969.51**
	202410	80526567	Internal Labor		$2,991.95
		80526567 Total			$2,991.95
		80526597	Internal Labor		$316.64
		80526597 Total			$316.64
		80526776	Internal Labor		$3,424.59
		80526776 Total			$3,424.59
		80526823	Internal Labor		$556.00
		80526823 Total			$556.00
		80526848	Internal Labor		$3,111.34
		80526848 Total			$3,111.34
		80528262	Internal Labor	0	$0.01
		80528262 Total		0	$0.01
	202410 Total			[redacted]	**$10,400.53**
	202408	80526597	Internal Labor	0	$16.09
		80526597 Total		0	$16.09
		80526823	Internal Labor		$562.94
		80526823 Total			$562.94
		80526848	Internal Labor		$796.79
		80526848 Total			$796.79
		80528262	Internal Labor		$165.75
		80528262 Total			$165.75
	202408 Total				**$1,541.57**
	202407	80526848	Internal Labor		$318.72
		80526848 Total			$318.72
		80528262	Internal Labor		$1,450.26
		80528262 Total			$1,450.26
	202407 Total				**$1,768.98**
	202409	80526567	Internal Labor		$5,809.25
		80526567 Total			$5,809.25
		80526597	Internal Labor		$1,583.13
		80526597 Total			$1,583.13
		80526776	Internal Labor		$1,970.16

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	80526776 Total		[redacted]	$1,970.16
		80526823	Internal Labor	[redacted]	$633.30
		80526823 Total		[redacted]	$633.30
		80526848	Internal Labor	[redacted]	$79.68
		80526848 Total		[redacted]	$79.68
		80528262	Internal Labor	[redacted]	$870.16
		80528262 Total		[redacted]	$870.16
	202409 Total			[redacted]	**$10,945.68**
	202412	80525971	Internal Labor	[redacted]	$76.93
		80525971 Total		[redacted]	$76.93
		80526558	Internal Labor	[redacted]	$71.42
		80526558 Total		[redacted]	$71.42
		80526776	Internal Labor	[redacted]	$6,703.13
		80526776 Total		[redacted]	$6,703.13
		80526823	Internal Labor	[redacted]	$3,892.38
		80526823 Total		[redacted]	$3,892.38
		80526843	Internal Labor	[redacted]	$3,124.38
		80526843 Total		[redacted]	$3,124.38
		80526848	Internal Labor	[redacted]	$1,788.60
		80526848 Total		[redacted]	$1,788.60
		80528262	Internal Labor	[redacted]	$580.11
		80528262 Total		[redacted]	$580.11
	202412 Total			[redacted]	**$16,236.95**
	202504	80525971	Internal Labor	[redacted]	$475.39
		80525971 Total		[redacted]	$475.39
		80526558	Internal Labor	[redacted]	$514.92
		80526558 Total		[redacted]	$514.92
		80526823	Internal Labor	0	-$37.68
		80526823 Total		0	-$37.68
		80528262	Internal Labor	[redacted]	$512.15
		80528262 Total		[redacted]	$512.15
	202504 Total			[redacted]	**$1,464.78**
	202502	80526776	Internal Labor	0	-$0.03
		80526776 Total		0	-$0.03
	202502 Total			**0**	**-$0.03**
	202503	80525971	Internal Labor	[redacted]	$118.85
		80525971 Total		[redacted]	$118.85
		80526558	Internal Labor	[redacted]	$183.90
		80526558 Total		[redacted]	$183.90
		80526776	Internal Labor	[redacted]	$440.93
		80526776 Total		[redacted]	$440.93
		80526848	Internal Labor	[redacted]	$516.73
		80526848 Total		[redacted]	$516.73
		80528262	Internal Labor	[redacted]	$597.51
		80528262 Total		[redacted]	$597.51
	202503 Total			[redacted]	**$1,857.92**

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor Total				[redacted]	**$109,846.68**
Outside Services	**202601**	80526567	(blank)	0	$33.57
		80526567 Total		0	$33.57
		80526597	(blank)	0	-$4.71
		80526597 Total		0	-$4.71
	202601 Total			**0**	**$28.86**
	202603	80526843	(blank)	0	-$26.04
		80526843 Total		0	-$26.04
	202603 Total			**0**	**-$26.04**
	202602	80526567	(blank)	0	-$40.37
		80526567 Total		0	-$40.37
		80526597	(blank)	0	$0.00
		80526597 Total		0	$0.00
		80526848	(blank)	0	$5.89
		80526848 Total		0	$5.89
	202602 Total			**0**	**-$34.48**
	202604	80526566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,912.18
		80526566 Total		0	$1,912.18
		80528262	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,963.45
		80528262 Total		0	$1,963.45
		80485590	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,004.61
		80485590 Total		0	$2,004.61
	202604 Total			**0**	**$5,880.24**
	202605	80526566	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80526566 Total		0	$0.00
		80528262	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80528262 Total		0	$0.00
		80485590	Contractor Accrual	0	$500.64
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80485590 Total		0	$500.64
	202605 Total			**0**	**$500.64**
	202608	80485590	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$500.64
		80485590 Total		0	$500.64
	202608 Total			**0**	**$500.64**
	202606	80485590	Contractor Accrual	0	-$500.64
		80485590 Total		0	-$500.64
	202606 Total			**0**	**-$500.64**
	202406	80525971	(blank)	0	$33.84
		80525971 Total		0	$33.84
		80525992	(blank)	0	$33.67
		80525992 Total		0	$33.67
		80526558	(blank)	0	$9.61
		80526558 Total		0	$9.61
		80526566	(blank)	0	$23.56
		80526566 Total		0	$23.56
		80526597	RLC ENGINEERING LLC	[redacted]	$0.00

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80526597 Total			$0.00
		80526846	(blank)	0	$52.59
		80526846 Total		0	$52.59
		80528262	(blank)	0	$24.40
		80528262 Total		0	$24.40
	202406 Total				**$177.67**
	202411	80526567	HENKELS & MCCOY INC	0	$1,582.66
		80526567 Total		0	$1,582.66
	202411 Total			**0**	**$1,582.66**
	202404	80525971	POWER ENGINEERS INC	0	$304.49
		80525971 Total		0	$304.49
		80525992	POWER ENGINEERS INC	0	$609.01
		80525992 Total		0	$609.01
		80526558	POWER ENGINEERS INC	0	$304.50
		80526558 Total		0	$304.50
		80526560	POWER ENGINEERS INC	0	$1,522.51
		80526560 Total		0	$1,522.51
		80526566	POWER ENGINEERS INC	0	$1,827.00
		80526566 Total		0	$1,827.00
		80526567	POWER ENGINEERS INC	0	$971.99
		80526567 Total		0	$971.99
		80526597	RLC ENGINEERING LLC	0	$3,336.91
			POWER ENGINEERS INC	0	$1,309.55
		80526597 Total		0	$4,646.46
		80526776	POWER ENGINEERS INC	0	$1,522.51
		80526776 Total		0	$1,522.51
		80526823	POWER ENGINEERS INC	0	$1,218.00
		80526823 Total		0	$1,218.00
		80526843	POWER ENGINEERS INC	0	$913.50
		80526843 Total		0	$913.50
		80526846	POWER ENGINEERS INC	0	$609.00
		80526846 Total		0	$609.00
		80526848	POWER ENGINEERS INC	0	$608.99
		80526848 Total		0	$608.99
		80528262	POWER ENGINEERS INC	0	$609.01
		80528262 Total		0	$609.01
	202404 Total			**0**	**$15,666.97**
	202501	80526776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80526776 Total		0	$0.00
		80526843	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,886.79
		80526843 Total		0	$1,886.79
		80526848	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80526848 Total		0	$0.00
	202501 Total			**0**	**$1,886.79**
	202410	80526558	(blank)	0	$0.00
		80526558 Total		0	$0.00

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80526567	ASPLUNDH TREE EXPERT CO	0	$1,113.17
		80526567 Total		0	$1,113.17
		80526776	(blank)	0	$0.00
		80526776 Total		0	$0.00
		80526848	(blank)	0	$51.02
		80526848 Total		0	$51.02
	202410 Total			**0**	**$1,164.19**
	202408	80526560	(blank)	0	$74.88
		80526560 Total		0	$74.88
		80526597	(blank)	0	$449.83
		80526597 Total		0	$449.83
	202408 Total			**0**	**$524.71**
	202405	80526597	RLC ENGINEERING LLC	[redacted]	$773.77
		80526597 Total		[redacted]	$773.77
	202405 Total			[redacted]	**$773.77**
	202407	80526597	Correct June SCR error posting	0	$773.77
			RLC ENGINEERING LLC	0	-$773.77
		80526597 Total		0	$0.00
		80526776	(blank)	0	$103.27
		80526776 Total		0	$103.27
		80526823	(blank)	0	-$58.26
		80526823 Total		0	-$58.26
		80526843	(blank)	0	$26.89
		80526843 Total		0	$26.89
	202407 Total			**0**	**$71.90**
	202505	80526597	RLC ENGINEERING LLC	6	$0.00
		80526597 Total		6	$0.00
	202505 Total			**6**	**$0.00**
	202506	80526567	STATE OF CONNECTICUT TREASURER	0	$55.06
		80526567 Total		0	$55.06
	202506 Total			**0**	**$55.06**
	202412	80526567	HENKELS & MCCOY INC	0	$0.00
		80526567 Total		0	$0.00
		80526776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,667.51
		80526776 Total		0	$3,667.51
		80526848	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,959.13
		80526848 Total		0	$5,959.13
	202412 Total			**0**	**$9,626.64**
	202504	80526597	RLC ENGINEERING LLC	0	$1,015.26
		80526597 Total		0	$1,015.26
		80526823	(blank)	0	-$3.06
		80526823 Total		0	-$3.06
	202504 Total			**0**	**$1,012.20**
	202502	80526776	(blank)	0	-$0.02
		80526776 Total		0	-$0.02
		80526843	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD02201				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80526843 Total		0	$0.00
	202502 Total			**0**	**-$0.02**
Outside Services Total				[redacted]	**$38,891.76**
Other	**202601**	80526567	Meals	0	$0.53
		80526567 Total		0	$0.53
	202601 Total			**0**	**$0.53**
	202602	80526567	Meals	0	-$0.63
		80526567 Total		0	-$0.63
	202602 Total			**0**	**-$0.63**
	202410	80526567	Meals	0	$0.00
		80526567 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202409	80526567	Meals	[redacted]	$57.45
		80526567 Total		[redacted]	$57.45
	202409 Total			[redacted]	**$57.45**
Other Total				[redacted]	**$57.35**
Grand Total				**2,440**	**$2,129,843.24**