CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02405 [redacted] Equip Conversion and Replace

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	776,100	747,017	(29,083)
2	Indirect Costs	1,213,000	1,327,443	114,443
3	Total Project Costs	$ 1,989,100	$ 2,074,460	$ 85,360

funding project	CD02405				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80425583	(blank)	0	$19,958.28
			AFUDC	0	$159.71
		80425583 Total		0	$20,117.99
		80435196	(blank)	0	$67,784.68
			AFUDC	0	$391.39
		80435196 Total		0	$68,176.07
		80436456	(blank)	0	$2,309.24
			AFUDC	0	$16.54
		80436456 Total		0	$2,325.78
		80443223	(blank)	0	$8,954.33
			AFUDC	0	$64.25
		80443223 Total		0	$9,018.58
		80454562	(blank)	0	$2,304.78
			AFUDC	0	$16.52
		80454562 Total		0	$2,321.30
		80454563	(blank)	0	$78,806.48
			AFUDC	0	$208.48
		80454563 Total		0	$79,014.96
		80465455	(blank)	0	$4,132.92
			AFUDC	0	$29.63
		80465455 Total		0	$4,162.55
	202601 Total			**0**	**$185,137.23**
	202603	80425583	(blank)	0	$15,140.61
			AFUDC	0	$365.52
		80425583 Total		0	$15,506.13
		80435196	(blank)	0	$104,907.36
			AFUDC	0	$1,414.78
		80435196 Total		0	$106,322.14
		80436456	(blank)	0	$18,709.89
			AFUDC	0	$247.18
		80436456 Total		0	$18,957.07
		80443223	(blank)	0	$11,604.02
			AFUDC	0	$155.33
		80443223 Total		0	$11,759.35
		80454562	(blank)	0	$4,266.69
			AFUDC	0	$51.75
		80454562 Total		0	$4,318.44
		80454563	(blank)	0	$3,923.24
			AFUDC	0	$445.33
		80454563 Total		0	$4,368.57
		80465455	(blank)	0	$7,338.34
			AFUDC	0	$91.73
		80465455 Total		0	$7,430.07
	202603 Total			**0**	**$168,661.77**
	202602	80425583	AFUDC	0	$319.43
		80425583 Total		0	$319.43

funding project	CD02405				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80435196	(blank)	0	$69,303.43
			AFUDC	0	$953.66
		80435196 Total		0	$70,257.09
		80436456	(blank)	0	$33,758.29
			AFUDC	0	$116.07
		80436456 Total		0	$33,874.36
		80443223	AFUDC	0	$128.49
		80443223 Total		0	$128.49
		80454562	(blank)	0	$962.30
			AFUDC	0	$35.41
		80454562 Total		0	$997.71
		80454563	(blank)	0	$3,338.39
			AFUDC	0	$424.58
		80454563 Total		0	$3,762.97
		80465455	(blank)	0	$905.15
			AFUDC	0	$61.76
		80465455 Total		0	$966.91
	202602 Total			**0**	**$110,306.96**
	202512	80454563	(blank)	0	$135.39
			AFUDC	0	$0.47
		80454563 Total		0	$135.86
	202512 Total			**0**	**$135.86**
	202604	80425583	(blank)	0	$1,650.50
			AFUDC	0	$417.98
		80425583 Total		0	$2,068.48
		80435196	(blank)	0	$26,301.72
			AFUDC	0	$1,800.81
		80435196 Total		0	$28,102.53
		80436456	(blank)	0	$62,302.54
			AFUDC	0	$439.55
		80436456 Total		0	$62,742.09
		80443223	(blank)	0	-$466.02
			AFUDC	0	$195.43
		80443223 Total		0	-$270.59
		80454562	(blank)	0	$42,008.86
			AFUDC	0	$164.97
		80454562 Total		0	$42,173.83
		80454563	(blank)	0	$13,629.42
			AFUDC	0	$506.55
		80454563 Total		0	$14,135.97
		80465455	(blank)	0	$76,718.34
			AFUDC	0	$322.31
		80465455 Total		0	$77,040.65
	202604 Total			**0**	**$225,992.96**
	202605	80425583	(blank)	0	-$59.35
			AFUDC	0	$424.18

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80425583 Total		0	$364.83
		80435196	(blank)	0	$65,318.29
			AFUDC	0	$2,059.18
		80435196 Total		0	$67,377.47
		80436456	(blank)	0	$1,680.74
			AFUDC	0	$586.72
		80436456 Total		0	$2,267.46
		80443223	(blank)	0	$91,244.28
			AFUDC	0	$469.41
		80443223 Total		0	$91,713.69
		80454562	(blank)	0	$13,010.07
			AFUDC	0	$294.96
		80454562 Total		0	$13,305.03
		80454563	(blank)	0	$10,170.01
			AFUDC	0	$579.62
		80454563 Total		0	$10,749.63
		80465455	(blank)	0	$25,040.72
			AFUDC	0	$585.67
		80465455 Total		0	$25,626.39
	202605 Total			**0**	**$211,404.50**
	202607	80425583	AFUDC	0	$525.84
		80425583 Total		0	$525.84
		80435196	(blank)	0	$129,220.64
			AFUDC	0	$1,589.54
		80435196 Total		0	$130,810.18
		80436456	(blank)	0	-$10,496.64
			AFUDC	0	$392.17
		80436456 Total		0	-$10,104.47
		80443223	(blank)	0	$27,780.77
			AFUDC	0	$733.11
		80443223 Total		0	$28,513.88
		80454562	(blank)	0	-$2,845.51
			AFUDC	0	$308.87
		80454562 Total		0	-$2,536.64
		80454563	(blank)	0	-$3,993.91
			AFUDC	0	$414.17
		80454563 Total		0	-$3,579.74
		80465455	(blank)	0	$4,625.49
			AFUDC	0	$744.92
		80465455 Total		0	$5,370.41
	202607 Total			**0**	**$148,999.46**
	202608	80425583	(blank)	0	$4,758.95
			AFUDC	0	$541.25
		80425583 Total		0	$5,300.20
		80435196	(blank)	0	$15,029.63
		80435196 Total		0	$15,029.63

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	80436456	(blank)	0	$10,891.76
		80436456 Total		0	$10,891.76
		80443223	(blank)	0	-$44,553.46
		80443223 Total		0	-$44,553.46
		80454562	(blank)	0	-$4,427.68
		80454562 Total		0	-$4,427.68
		80454563	(blank)	0	$3,142.08
		80454563 Total		0	$3,142.08
		80465455	(blank)	0	-$24,899.43
		80465455 Total		0	-$24,899.43
	202608 Total			**0**	**-$39,516.90**
	202606	80425583	(blank)	0	$3,529.55
			AFUDC	0	$770.26
		80425583 Total		0	$4,299.81
		80435196	(blank)	0	$25,011.00
			AFUDC	0	$3,712.59
		80435196 Total		0	$28,723.59
		80436456	(blank)	0	$19,663.18
			AFUDC	0	$961.29
		80436456 Total		0	$20,624.47
		80443223	(blank)	0	$83,214.22
			AFUDC	0	$1,260.35
		80443223 Total		0	$84,474.57
		80454562	(blank)	0	$42,481.64
			AFUDC	0	$586.94
		80454562 Total		0	$43,068.58
		80454563	(blank)	0	$19,862.29
			AFUDC	0	$1,103.68
		80454563 Total		0	$20,965.97
		80465455	(blank)	0	$112,886.45
			AFUDC	0	$1,277.52
		80465455 Total		0	$114,163.97
	202606 Total			**0**	**$316,320.96**
Indirect/Overheads Total				**0**	**$1,327,442.80**
Material	**202601**	80425583	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$255.13
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$21.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$89.75
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,220.20
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$616.11
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$357.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,240.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$287.83
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.85
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,439.65
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$3,406.94
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$28,506.80

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80425583	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,007.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$280.37
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$387.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$582.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$57.90
		80425583 Total			$41,772.54
		80435196	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$173.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$321.07
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,520.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,176.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,440.43
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$684.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,289.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,736.56
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$174.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$2,677.76
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$816.84
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$61.24
			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		$537.16
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.33
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.74
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,022.46
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$59.13
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$70,752.21
			COMPOUND,ICE MELTING, RED, 50 LB, 52/SKID, CRYSTALLINE, SOLID, WATER SOLUBLE, ANHYDROUS SODIUM CHLOR		$1,279.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$861.65
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$320.62
		80435196 Total			$87,118.20
		80436456	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$303.13
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$277.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,215.00
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$93.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$53.63
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$116.77
		80436456 Total			$4,100.94
		80443223	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$423.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$133.95
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$503.73
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$493.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,813.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$139.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,569.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$125.52

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80443223	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$579.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$10,115.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$4.60
		80443223 Total			$15,901.87
		80454562	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$266.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,105.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$95.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,340.67
		80454562 Total			$4,093.04
		80454563	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$586.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$584.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$292.76
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.24
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.20
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$186.30
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$121.70
		80454563 Total			$1,889.84
		80465455	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.41
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$20.91
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.71
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$120.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$739.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,449.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,308.13
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$15.45
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,663.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$409.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$236.38
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$245.72
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$226.38
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$472.50
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.01
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.97
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$279.64
		80465455 Total			$7,339.58
	202601 Total				**$162,216.01**
	202603	80425583	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$704.65
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,282.45
		80425583 Total			$1,987.10
		80435196	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,880.86
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,352.97
		80435196 Total			$4,233.83
		80436456	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$908.00

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80436456 Total			$908.00
		80454562	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,394.97
		80454562 Total			$1,394.97
		80454563	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,419.50
		80454563 Total			$1,419.50
		80465455	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,207.44
		80465455 Total			$3,207.44
	202603 Total				**$13,150.84**
	202602	80435196	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,430.23
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$276.71
		80435196 Total			$1,706.94
	202602 Total				**$1,706.94**
	202604	80425583	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$709.36
		80425583 Total			$709.36
		80435196	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$329.47
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,250.41
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,251.78
		80435196 Total			$8,831.66
		80443223	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,940.56
		80443223 Total			$4,940.56
		80454563	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,688.67
		80454563 Total			$5,688.67
		80465455	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$690.85
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$49.28
		80465455 Total			$740.13
	202604 Total				**$20,910.38**
	202605	80435196	A ANASTASIO & SONS TRUCKING CO INC	0	$2,618.87
		80435196 Total		0	$2,618.87
	202605 Total			**0**	**$2,618.87**
	202607	80435196	(blank)	0	-$47.65
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,392.33
		80435196 Total		0	$1,344.68
	202607 Total			**0**	**$1,344.68**
	202608	80435196	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80435196 Total		0	$0.00
		80436456	(blank)	0	-$16.69
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,025.45
		80436456 Total			-$3,042.14
		80443223	(blank)	0	-$61.06
		80443223 Total		0	-$61.06
		80454562	(blank)	0	-$15.46
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN, 6095 FT/REEL		-$1,245.60
		80454562 Total			-$1,261.06
		80454563	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,693.74
		80454563 Total			-$3,693.74
		80465455	(blank)	0	-$33.29

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80465455 Total		0	-$33.29
	202608 Total				**-$8,091.29**
	202606	80443223	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$299.75
		80443223 Total			$299.75
	202606 Total				**$299.75**
Material Total					**$194,156.18**
Labor	**202601**	80435196	Internal Labor		$17,049.64
		80435196 Total			$17,049.64
		80454563	Internal Labor		$29,316.10
		80454563 Total			$29,316.10
	202601 Total				**$46,365.74**
	202603	80435196	Internal Labor		$34,699.16
		80435196 Total			$34,699.16
		80436456	Internal Labor		$6,084.74
		80436456 Total			$6,084.74
		80454562	Internal Labor		$367.14
		80454562 Total			$367.14
		80465455	Internal Labor		$690.68
		80465455 Total			$690.68
	202603 Total				**$41,841.72**
	202602	80435196	Internal Labor		$26,077.46
		80435196 Total			$26,077.46
		80436456	Internal Labor		$12,880.73
		80436456 Total			$12,880.73
		80454562	Internal Labor		$367.14
		80454562 Total			$367.14
		80454563	Internal Labor		$1,274.07
		80454563 Total			$1,274.07
		80465455	Internal Labor		$345.34
		80465455 Total			$345.34
	202602 Total				**$40,944.74**
	202604	80435196	Internal Labor		$3,213.89
		80435196 Total			$3,213.89
		80436456	Internal Labor		$19,205.13
		80436456 Total			$19,205.13
		80454562	Internal Labor		$14,409.40
		80454562 Total			$14,409.40
		80454563	Internal Labor		$3,617.43
		80454563 Total			$3,617.43
		80465455	Internal Labor		$25,077.44
		80465455 Total			$25,077.44
	202604 Total				**$65,523.29**
	202605	80435196	Internal Labor		$21,627.24
		80435196 Total			$21,627.24
		80443223	Internal Labor		$33,118.27
		80443223 Total			$33,118.27

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80454562	Internal Labor	[redacted]	$4,215.04
		80454562 Total			$4,215.04
		80454563	Internal Labor		$2,948.35
		80454563 Total			$2,948.35
		80465455	Internal Labor		$5,505.28
		80465455 Total			$5,505.28
	202605 Total				**$67,414.18**
	202607	80435196	Internal Labor		$63,968.18
		80435196 Total			$63,968.18
		80436456	Internal Labor		$380.88
		80436456 Total			$380.88
		80443223	Internal Labor		$13,560.16
		80443223 Total			$13,560.16
		80465455	Internal Labor		$186.62
		80465455 Total			$186.62
	202607 Total				**$78,095.84**
	202608	80436456	Internal Labor	0	$15.09
		80436456 Total		0	$15.09
		80443223	Internal Labor	0	$303.23
		80443223 Total		0	$303.23
		80454562	Internal Labor	0	$10.16
		80454562 Total		0	$10.16
		80465455	Internal Labor	0	$158.58
		80465455 Total		0	$158.58
	202608 Total			**0**	**$487.06**
	202606	80425583	Internal Labor	[redacted]	$1,232.09
		80425583 Total			$1,232.09
		80435196	Internal Labor		$8,397.15
		80435196 Total			$8,397.15
		80436456	Internal Labor		$6,356.10
		80436456 Total			$6,356.10
		80443223	Internal Labor		$20,097.56
		80443223 Total			$20,097.56
		80454562	Internal Labor		$15,894.37
		80454562 Total			$15,894.37
		80454563	Internal Labor		$6,729.07
		80454563 Total			$6,729.07
		80465455	Internal Labor		$42,428.98
		80465455 Total			$42,428.98
	202606 Total				**$101,135.32**
Labor Total					**$441,807.89**
Outside Services	**202601**	80454563	WAGNER TECHNICAL SERVICES INC	0	$0.00
		80454563 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202603	80425583	LEIDOS ENGINEERING LLC	0	$5,930.80
		80425583 Total		0	$5,930.80

funding project	CD02405				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202603**	80435196	Contractor Accrual	0	$1,330.44
			ASPLUNDH TREE EXPERT CO	0	$10,575.93
		80435196 Total		0	$11,906.37
		80443223	Contractor Accrual	0	$4,191.39
		80443223 Total		0	$4,191.39
		80454562	Contractor Accrual	0	$400.26
		80454562 Total		0	$400.26
		80454563	Contractor Accrual	0	$1,355.79
		80454563 Total		0	$1,355.79
	202603 Total			**0**	**$23,784.61**
	202512	80454563	WAGNER TECHNICAL SERVICES INC	0	$94.60
		80454563 Total		0	$94.60
	202512 Total			**0**	**$94.60**
	202604	80425583	LEIDOS ENGINEERING LLC	0	$847.75
		80425583 Total		0	$847.75
		80435196	Contractor Accrual	0	$8,721.18
			ASPLUNDH TREE EXPERT CO	0	$2,734.96
		80435196 Total		0	$11,456.14
		80436456	Contractor Accrual	0	$4,856.55
		80436456 Total		0	$4,856.55
		80443223	Contractor Accrual	0	-$2,245.37
		80443223 Total		0	-$2,245.37
		80454562	Contractor Accrual	0	$622.06
		80454562 Total		0	$622.06
		80454563	Contractor Accrual	0	$0.00
		80454563 Total		0	$0.00
		80465455	Contractor Accrual	0	$3,395.68
		80465455 Total		0	$3,395.68
	202604 Total			**0**	**$18,932.81**
	202605	80425583	LEIDOS ENGINEERING LLC	0	-$40.03
		80425583 Total		0	-$40.03
		80435196	Contractor Accrual	0	$3,888.06
			ASPLUNDH TREE EXPERT CO	0	$0.00
		80435196 Total		0	$3,888.06
		80436456	Contractor Accrual	0	$1,147.09
		80436456 Total		0	$1,147.09
		80443223	Contractor Accrual	0	$0.00
		80443223 Total		0	$0.00
		80454562	Contractor Accrual	0	$927.41
		80454562 Total		0	$927.41
		80454563	Contractor Accrual	0	$1,380.81
		80454563 Total		0	$1,380.81
		80465455	Contractor Accrual	0	$6,708.30
		80465455 Total		0	$6,708.30
	202605 Total			**0**	**$14,011.64**
	202607	80435196	Contractor Accrual	0	-$7,850.04

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80435196	ASPLUNDH TREE EXPERT CO	0	$0.00
		80435196 Total		0	-$7,850.04
		80436456	Contractor Accrual	0	-$7,821.69
		80436456 Total		0	-$7,821.69
		80443223	Contractor Accrual	0	-$3,321.49
		80443223 Total		0	-$3,321.49
		80454562	Contractor Accrual	0	-$1,949.73
		80454562 Total		0	-$1,949.73
		80454563	Contractor Accrual	0	-$2,736.60
		80454563 Total		0	-$2,736.60
		80465455	Contractor Accrual	0	$0.00
			SUNBRENT-000 INV 911118187045	0	$2,844.29
		80465455 Total		0	$2,844.29
	202607 Total			**0**	**-$20,835.26**
	202608	80425583	LEIDOS ENGINEERING LLC	0	$3,230.92
		80425583 Total		0	$3,230.92
		80435196	Contractor Accrual	0	-$6,089.64
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,237.65
		80435196 Total		0	$10,148.01
		80436456	Contractor Accrual	0	$5,526.69
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,131.98
		80436456 Total		0	$13,658.67
		80443223	Contractor Accrual	0	-$6,751.08
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,356.96
		80443223 Total		0	$3,605.88
		80454562	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,015.34
		80454562 Total		0	$2,015.34
		80454563	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,827.87
		80454563 Total		0	$2,827.87
		80465455	(blank)	0	$6.07
			Contractor Accrual	0	-$10,103.98
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,463.27
			SUNBRENT-000 INV 911118187045	0	$0.00
		80465455 Total		0	$365.36
	202608 Total			**0**	**$35,852.05**
	202606	80435196	Contractor Accrual	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$3,844.13
		80435196 Total		0	$3,844.13
		80436456	Contractor Accrual	0	$1,818.05
		80436456 Total		0	$1,818.05
		80443223	Contractor Accrual	0	$18,819.20
		80443223 Total		0	$18,819.20
		80454562	Contractor Accrual	0	$0.00
		80454562 Total		0	$0.00
		80454563	Contractor Accrual	0	$0.00

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80454563 Total		0	$0.00
		80465455	Contractor Accrual	0	$0.00
		80465455 Total		0	$0.00
	202606 Total			**0**	**$24,481.38**
Outside Services Total				**0**	**$96,321.83**
Other	**202601**	80435196	(blank)		$612.34
		80435196 Total			$612.34
		80454563	(blank)		$2,774.50
		80454563 Total			$2,774.50
	202601 Total				**$3,386.84**
	202603	80435196	(blank)		$2,010.86
		80435196 Total			$2,010.86
		80436456	(blank)		$311.51
		80436456 Total			$311.51
		80454562	(blank)		$28.11
		80454562 Total			$28.11
		80465455	(blank)		$26.44
		80465455 Total			$26.44
	202603 Total				**$2,376.92**
	202602	80435196	(blank)		$1,440.61
		80435196 Total			$1,440.61
		80436456	(blank)		$792.85
		80436456 Total			$792.85
		80454562	(blank)		$28.11
		80454562 Total			$28.11
		80454563	(blank)		$30.02
		80454563 Total			$30.02
		80465455	(blank)		$26.44
		80465455 Total			$26.44
	202602 Total				**$2,318.03**
	202604	80435196	(blank)		$240.08
		80435196 Total			$240.08
		80436456	(blank)		$934.44
		80436456 Total			$934.44
		80454562	(blank)		$590.45
			Meals		$108.36
		80454562 Total			$698.81
		80454563	(blank)		$180.12
		80454563 Total			$180.12
		80465455	(blank)		$872.58
			Meals		$50.94
		80465455 Total			$923.52
	202604 Total				**$2,976.97**
	202605	80435196	(blank)		$1,096.77
			Meals		$96.35
		80435196 Total			$1,193.12

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80443223	(blank)		$1,651.46
			Meals		$123.84
		80443223 Total			$1,775.30
		80454562	(blank)		$465.15
		80454562 Total			$465.15
		80454563	(blank)		$150.10
		80454563 Total			$150.10
		80465455	(blank)		$264.40
		80465455 Total			$264.40
	202605 Total				**$3,848.07**
	202607	80435196	(blank)		$1,750.48
			Meals		$578.14
		80435196 Total			$2,328.62
		80436456	(blank)		$31.15
		80436456 Total			$31.15
		80443223	(blank)		$837.64
			Meals		$123.84
		80443223 Total			$961.48
	202607 Total				**$3,321.25**
	202608	80435196	SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$2,654.55
		80435196 Total		0	-$2,654.55
		80436456	(blank)	0	$0.79
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$418.29
		80436456 Total		0	-$417.50
		80443223	(blank)	0	$16.59
			Meals	0	$1.04
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$1,903.38
		80443223 Total		0	-$1,885.75
		80454562	(blank)	0	-$7,709.30
			Meals	0	-$0.02
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	$6,815.16
		80454562 Total		0	-$894.16
		80454563	(blank)	0	-$671.68
		80454563 Total		0	-$671.68
		80465455	(blank)	0	$3.46
			Meals	0	$1.38
			SUN11 9700 - STREETLIGHT FWO FIXES - ENFIELD	0	-$1,343.33
		80465455 Total		0	-$1,338.49
	202608 Total			**0**	**-$7,862.13**
	202606	80425583	(blank)		$165.50
		80425583 Total			$165.50
		80435196	(blank)		$454.75
		80435196 Total			$454.75
		80436456	(blank)		$335.55
		80436456 Total			$335.55
		80443223	(blank)		$1,132.18

funding project	CD02405				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202606**	80443223 Total			$1,132.18
		80454562	(blank)		$895.41
			Meals		$27.08
		80454562 Total			$922.49
		80454563	(blank)		$363.23
		80454563 Total			$363.23
		80465455	(blank)		$371.56
			Meals		$619.77
		80465455 Total			$991.33
	202606 Total				**$4,365.03**
Other Total					**$14,730.98**
Grand Total				**36,362**	**$2,074,459.68**