CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02504 [redacted] Conversion

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,374,600	499,222	(875,378)
2	Indirect Costs	1,340,800	354,244	(986,556)
3	Total Project Costs	$ 2,715,400	$ 853,467	$ (1,861,933)

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80202305	(blank)	0	$6,657.76
		80202305 Total		0	$6,657.76
		80202312	(blank)	0	$32,305.09
		80202312 Total		0	$32,305.09
		80202330	(blank)	0	$2,092.42
		80202330 Total		0	$2,092.42
		80335392	(blank)	0	$10.01
			AFUDC	0	$395.43
		80335392 Total		0	$405.44
		80202316	(blank)	0	$3.55
		80202316 Total		0	$3.55
	202601 Total			**0**	**$41,464.26**
	202603	80335392	(blank)	0	$1.05
			AFUDC	0	$398.27
		80335392 Total		0	$399.32
	202603 Total			**0**	**$399.32**
	202602	80202312	(blank)	0	-$2,045.50
		80202312 Total		0	-$2,045.50
		80202319	(blank)	0	-$8.03
			AFUDC	0	-$2.96
		80202319 Total		0	-$10.99
		80202329	(blank)	0	$2,733.52
		80202329 Total		0	$2,733.52
		80335392	(blank)	0	$2.66
			AFUDC	0	$397.65
		80335392 Total		0	$400.31
	202602 Total			**0**	**$1,077.34**
	202512	80181232	AFUDC	0	$1.06
		80181232 Total		0	$1.06
		80202303	(blank)	0	-$2,109.42
			AFUDC	0	$8.46
		80202303 Total		0	-$2,100.96
		80202305	(blank)	0	$63,191.15
			AFUDC	0	$97.66
		80202305 Total		0	$63,288.81
		80202312	(blank)	0	$1,125.72
			AFUDC	0	$77.09
		80202312 Total		0	$1,202.81
		80202319	(blank)	0	$0.00
			AFUDC	0	$0.19
		80202319 Total		0	$0.19
		80202329	(blank)	0	$3,292.70
		80202329 Total		0	$3,292.70
		80202330	(blank)	0	$4,503.35
		80202330 Total		0	$4,503.35
		80276150	(blank)	0	-$0.71

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80276150	AFUDC	0	$0.29
		80276150 Total		0	-$0.42
		80335392	(blank)	0	$221.98
			AFUDC	0	$431.09
		80335392 Total		0	$653.07
	202512 Total			**0**	**$70,840.61**
	202511	80202303	(blank)	0	-$4,791.33
		80202303 Total		0	-$4,791.33
		80202305	(blank)	0	-$1,543.98
		80202305 Total		0	-$1,543.98
		80202312	(blank)	0	$2,168.78
		80202312 Total		0	$2,168.78
		80202330	(blank)	0	$1,626.81
		80202330 Total		0	$1,626.81
		80276150	(blank)	0	-$1.21
		80276150 Total		0	-$1.21
		80335392	(blank)	0	$1,244.32
			AFUDC	0	$307.95
		80335392 Total		0	$1,552.27
	202511 Total			**0**	**-$988.66**
	202604	80335392	AFUDC	0	$398.43
		80335392 Total		0	$398.43
		80363577	(blank)	0	$0.04
		80363577 Total		0	$0.04
	202604 Total			**0**	**$398.47**
	202605	80181232	(blank)	0	$9,631.57
			AFUDC	0	$376.36
		80181232 Total		0	$10,007.93
		80335392	AFUDC	0	$398.43
		80335392 Total		0	$398.43
		80189476	(blank)	0	$20,057.45
			AFUDC	0	$257.26
		80189476 Total		0	$20,314.71
		80363577	(blank)	0	-$0.04
		80363577 Total		0	-$0.04
	202605 Total			**0**	**$30,721.03**
	202607	80181232	AFUDC	0	$930.41
		80181232 Total		0	$930.41
		80189476	AFUDC	0	$779.92
		80189476 Total		0	$779.92
	202607 Total			**0**	**$1,710.33**
	202608	80181232	AFUDC	0	$930.41
		80181232 Total		0	$930.41
		80189476	(blank)	0	$4,777.60
			AFUDC	0	$799.06
		80189476 Total		0	$5,576.66

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608 Total**			**0**	**$6,507.07**
	202606	80181232	(blank)	0	$7,422.02
			AFUDC	0	$955.96
		80181232 Total		0	$8,377.98
		80335392	AFUDC	0	$316.97
		80335392 Total		0	$316.97
		80189476	(blank)	0	$15,923.06
			AFUDC	0	$726.28
		80189476 Total		0	$16,649.34
	202606 Total			**0**	**$25,344.29**
	202501	80181232	(blank)	0	-$10.77
			AFUDC	0	$2.36
		80181232 Total		0	-$8.41
	202501 Total			**0**	**-$8.41**
	202509	80181232	AFUDC	0	$2.85
		80181232 Total		0	$2.85
		80202303	(blank)	0	$518.48
			AFUDC	0	$46.26
		80202303 Total		0	$564.74
		80202305	(blank)	0	$25,796.12
			AFUDC	0	$510.07
		80202305 Total		0	$26,306.19
		80202312	(blank)	0	$13,199.74
			AFUDC	0	$371.15
		80202312 Total		0	$13,570.89
		80202319	(blank)	0	$4.09
			AFUDC	0	$1.12
		80202319 Total		0	$5.21
		80276150	(blank)	0	$78.34
			AFUDC	0	$1.80
		80276150 Total		0	$80.14
		80335392	(blank)	0	$10,026.19
			AFUDC	0	$100.05
		80335392 Total		0	$10,126.24
	202509 Total			**0**	**$50,656.26**
	202507	80181232	(blank)	0	-$14.69
			AFUDC	0	$2.61
		80181232 Total		0	-$12.08
		80202303	(blank)	0	$209.14
			AFUDC	0	$4.29
		80202303 Total		0	$213.43
		80202305	(blank)	0	$7,263.65
			AFUDC	0	$162.48
		80202305 Total		0	$7,426.13
		80202312	(blank)	0	$7,268.03
			AFUDC	0	$162.57

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80202312 Total		0	$7,430.60
		80276150	(blank)	0	$38.77
			AFUDC	0	$0.79
		80276150 Total		0	$39.56
		80335392	(blank)	0	$4,602.12
			AFUDC	0	$16.89
		80335392 Total		0	$4,619.01
	202507 Total			**0**	**$19,716.65**
	202412	80181232	(blank)	0	$334.09
			AFUDC	0	$1.26
		80181232 Total		0	$335.35
	202412 Total			**0**	**$335.35**
	202502	80181232	AFUDC	0	$2.33
		80181232 Total		0	$2.33
	202502 Total			**0**	**$2.33**
	202503	80181232	AFUDC	0	$2.33
		80181232 Total		0	$2.33
	202503 Total			**0**	**$2.33**
	202508	80181232	AFUDC	0	$2.85
		80181232 Total		0	$2.85
		80202303	(blank)	0	$110.36
			AFUDC	0	$26.73
		80202303 Total		0	$137.09
		80202305	(blank)	0	$13,358.79
			AFUDC	0	$372.72
		80202305 Total		0	$13,731.51
		80202312	(blank)	0	$568.81
			AFUDC	0	$327.29
		80202312 Total		0	$896.10
		80276150	AFUDC	0	$1.59
		80276150 Total		0	$1.59
		80335392	(blank)	0	$4,263.06
			AFUDC	0	$48.57
		80335392 Total		0	$4,311.63
	202508 Total			**0**	**$19,080.77**
	202510	80202303	(blank)	0	$8,728.34
			AFUDC	0	$44.62
		80202303 Total		0	$8,772.96
		80202305	(blank)	0	$32,431.67
			AFUDC	0	$361.10
		80202305 Total		0	$32,792.77
		80202312	(blank)	0	$22,120.78
			AFUDC	0	$249.08
		80202312 Total		0	$22,369.86
		80202319	(blank)	0	$3.94
			AFUDC	0	$1.65

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80202319 Total		0	$5.59
		80335392	(blank)	0	$22,823.10
			AFUDC	0	$220.66
		80335392 Total		0	$23,043.76
	202510 Total			**0**	**$86,984.94**
Indirect/Overheads Total				**0**	**$354,244.28**
Material	**202601**	80202305	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$71.31
			SLING, ADJUSTABLE, 48 IN LG, 27 IN W, 1/2 IN THK, VERTICAL 2200 LB, NYLON, POLYESTER, W/ SC ON SLING	[redacted]	$858.60
		80202305 Total		[redacted]	$787.29
		80335392	HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$667.47
		80335392 Total		[redacted]	$667.47
		80202316	THE EAGLE LEASING CO	0	$236.64
		80202316 Total		0	$236.64
	202601 Total			[redacted]	**$1,691.40**
	202603	80335392	TESSCO TECHNOLOGIES INC	[redacted]	$60.04
		80335392 Total		[redacted]	$60.04
	202603 Total			[redacted]	**$60.04**
	202602	80202319	(blank)	0	-$803.05
		80202319 Total		0	-$803.05
		80335392	0-1000MHz,Thick MntPerm.No Connector	[redacted]	$50.72
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$104.18
			SMA Male Crimp-RG58, 58A, 58C, 141, 141	[redacted]	$10.04
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$12.18
		80335392 Total		[redacted]	$177.12
		80202316	THE EAGLE LEASING CO	0	$0.00
		80202316 Total		0	$0.00
	202602 Total			[redacted]	**-$625.93**
	202512	80202303	(blank)	0	$0.01
		80202303 Total		0	$0.01
		80335392	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$1.93
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$8.36
			RV55 Modems without DIN Rail Brackets	[redacted]	$17,069.00
		80335392 Total		[redacted]	$17,075.43
	202512 Total			[redacted]	**$17,075.44**
	202511	80202303	(blank)	0	-$229.59
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$204.98
		80202303 Total		[redacted]	-$24.61
		80202305	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$746.15
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80202305 Total		[redacted]	$746.15
		80202312	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$746.15
		80202312 Total		[redacted]	$746.15
		80335392	GRAYBAR ELECTRIC COMPANY INC	[redacted]	-$1.40
		80335392 Total		[redacted]	-$1.40
	202511 Total			[redacted]	**$1,466.29**
	202604	80363577	MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	0	$2.33

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80363577 Total		0	$2.33
	202604 Total			**0**	**$2.33**
	202605	80181232	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$576.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,258.38
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.77
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,374.22
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$95.49
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,271.40
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$14,555.08
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$686.85
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$108,687.13
		80181232 Total			$134,747.10
		80189476	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$525.32
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$765.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,005.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,001.80
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,568.53
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$145.14
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.43
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$14.02
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,364.67
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$95.22
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,369.81
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$880.01
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$68,072.87
		80189476 Total			$79,364.52
		80363577	(blank)	0	-$31.00
			Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	0	$1.75
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER		$11.80
			X1005246-4GA1SA10A1 -- LTE ANTENNA		$15.12
		80363577 Total			-$2.33
	202605 Total				**$214,109.29**
	202606	80181232	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,399.11
		80181232 Total			$1,399.11
		80189476	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,450.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$2,133.80
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,489.79
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$7,187.22
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,395.15
		80189476 Total			$13,656.80
	202606 Total				**$15,055.91**

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202509**	80202305	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,514.44
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,520.79
		80202305 Total		0	-$6.35
		80202312	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$838.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$840.26
		80202312 Total		0	-$2.11
		80202319	JP MORGAN CHASE BANK	[redacted]	$409.42
		80202319 Total			$409.42
	202509 Total				**$400.96**
	202507	80202303	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,381.33
		80202303 Total			$1,381.33
		80202305	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,256.97
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,520.79
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.11
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.75
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$25.33
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		80202305 Total			$52,914.86
		80202312	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,256.97
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,520.79
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.11
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.75
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$54.28
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		80202312 Total			$52,943.81
		80276150	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
		80276150 Total			$256.05
	202507 Total				**$107,496.05**
	202508	80202303	GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$100.33
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$53.26
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$159.62
		80202303 Total			$313.21

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508 Total				$313.21
	202510	80202303	JP MORGAN CHASE BANK		$1,137.41
		80202303 Total			$1,137.41
		80202305	GRAINGER		$158.96
			THE EAGLE LEASING CO	0	$236.64
			A ANASTASIO & SONS TRUCKING CO INC	0	$4,190.13
		80202305 Total			$4,585.73
		80202312	GRAINGER		$158.96
			THE EAGLE LEASING CO	0	$236.64
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$256.78
		80202312 Total			$652.38
		80202319	JP MORGAN CHASE BANK		$393.63
		80202319 Total			$393.63
		80335392	896-970 3dB Open Coil, Stainless Steel		$26.52
			FUSE HOLDER 25 PACK	0	$5.26
		80335392 Total			$31.78
	202510 Total				$6,800.93
Material Total					$363,845.92
Labor	202601	80202305	Internal Labor		$2,801.63
		80202305 Total			$2,801.63
		80202312	Internal Labor		$12,184.67
		80202312 Total			$12,184.67
	202601 Total				$14,986.30
	202602	80202312	Internal Labor	0	$32.14
		80202312 Total		0	$32.14
	202602 Total			0	$32.14
	202512	80202305	Internal Labor		$24,746.58
		80202305 Total			$24,746.58
		80202312	Internal Labor		$289.79
		80202312 Total			$289.79
	202512 Total				$25,036.37
	202511	80202305	Internal Labor	0	$16.30
		80202305 Total		0	$16.30
		80202312	Internal Labor		$693.41
		80202312 Total			$693.41
		80335392	Internal Labor		$320.01
		80335392 Total			$320.01
	202511 Total				$1,029.72
	202608	80189476	Internal Labor		$1,993.64
		80189476 Total			$1,993.64
	202608 Total				$1,993.64
	202509	80202305	Internal Labor		$3,743.71
		80202305 Total			$3,743.71
		80202312	Internal Labor		$2,216.13
		80202312 Total			$2,216.13
	202509 Total				$5,959.84

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80202305	Internal Labor	[redacted]	$5,094.67
		80202305 Total		[redacted]	$5,094.67
		80202312	Internal Labor	[redacted]	$225.34
		80202312 Total		[redacted]	$225.34
		80335392	Internal Labor	[redacted]	$215.29
		80335392 Total		[redacted]	$215.29
	202508 Total			[redacted]	**$5,535.30**
	202510	80202305	Internal Labor	[redacted]	$14,754.85
		80202305 Total		[redacted]	$14,754.85
		80202312	Internal Labor	[redacted]	$8,430.47
		80202312 Total		[redacted]	$8,430.47
	202510 Total			[redacted]	**$23,185.32**
Labor Total				[redacted]	**$77,758.63**
Outside Services	**202601**	80202305	MCALLEN CONSTRUCTION INC	0	-$70.79
		80202305 Total		0	-$70.79
		80202329	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80202329 Total		0	$0.00
		80202330	A ANASTASIO & SONS TRUCKING CO INC	0	$1,428.40
			ARCTIC OIL OF SOUTHINGTON	0	$815.70
		80202330 Total		0	$2,244.10
	202601 Total			**0**	**$2,173.31**
	202603	80202329	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80202329 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202602	80202329	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,877.03
		80202329 Total		0	$1,877.03
		80202330	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			ARCTIC OIL OF SOUTHINGTON	0	$0.00
		80202330 Total		0	$0.00
	202602 Total			**0**	**$1,877.03**
	202512	80202303	(blank)	0	-$0.01
		80202303 Total		0	-$0.01
		80202305	MCALLEN CONSTRUCTION INC	0	$2,193.76
		80202305 Total		0	$2,193.76
		80202329	A ANASTASIO & SONS TRUCKING CO INC	0	$2,300.65
		80202329 Total		0	$2,300.65
		80202330	STUMPERS LLC	0	$3,146.55
		80202330 Total		0	$3,146.55
	202512 Total			**0**	**$7,640.95**
	202511	80202303	(blank)	0	$0.01
			LEIDOS ENGINEERING LLC	0	$10.20
		80202303 Total		0	$10.21
		80202305	(blank)	0	$0.00
		80202305 Total		0	$0.00
		80202330	A ANASTASIO & SONS TRUCKING CO INC	0	$1,136.68
		80202330 Total		0	$1,136.68

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80335392	RLC ENGINEERING LLC	[redacted]	$0.00
		80335392 Total			$0.00
	202511 Total				**$1,146.89**
	202501	80181232	WAGNER TECHNICAL SERVICES INC	0	-$7.64
		80181232 Total		0	-$7.64
	202501 Total			**0**	**-$7.64**
	202509	80202305	STUMPERS LLC	0	$4,842.49
		80202305 Total		0	$4,842.49
		80335392	RLC ENGINEERING LLC	[redacted]	$6,991.28
		80335392 Total			$6,991.28
	202509 Total				**$11,833.77**
	202507	80181232	(blank)	0	$13.93
		80181232 Total		0	$13.93
		80335392	RLC ENGINEERING LLC	0	$3,231.82
		80335392 Total		0	$3,231.82
	202507 Total			**0**	**$3,245.75**
	202412	80181232	WAGNER TECHNICAL SERVICES INC	0	$237.14
		80181232 Total		0	$237.14
	202412 Total			**0**	**$237.14**
	202508	80335392	RLC ENGINEERING LLC	[redacted]	$2,374.39
		80335392 Total			$2,374.39
	202508 Total				**$2,374.39**
	202510	80202303	LEIDOS ENGINEERING LLC	0	$459.71
			STUMPERS LLC	0	$3,576.38
			ECC CORPORATION	0	$2,085.35
		80202303 Total		0	$6,121.44
		80202305	STUMPERS LLC	0	-$4,842.49
		80202305 Total		0	-$4,842.49
		80335392	RLC ENGINEERING LLC	[redacted]	$16,027.12
		80335392 Total			$16,027.12
	202510 Total				**$17,306.07**
Outside Services Total					**$47,827.66**
Other	**202601**	80202305	(blank)		$209.11
		80202305 Total			$209.11
		80202312	(blank)		$685.34
		80202312 Total			$685.34
	202601 Total				**$894.45**
	202602	80202312	(blank)	0	$1.34
			Meals	0	$0.14
		80202312 Total		0	$1.48
	202602 Total			**0**	**$1.48**
	202512	80202305	(blank)	[redacted]	$1,284.50
			Meals		$19.18
		80202305 Total			$1,303.68
	202512 Total				**$1,303.68**
	202511	80202303	(blank)	0	-$510.24

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	80202303 Total		0	-$510.24
		80202305	(blank)	0	$0.73
			Meals	0	$0.11
		80202305 Total		0	$0.84
	202511 Total			**0**	**-$509.40**
	202608	80189476	(blank)	[redacted]	$178.92
		80189476 Total		[redacted]	$178.92
	202608 Total			[redacted]	**$178.92**
	202509	80202305	(blank)	[redacted]	$179.10
		80202305 Total		[redacted]	$179.10
		80202312	Meals	[redacted]	$38.26
		80202312 Total		[redacted]	$38.26
	202509 Total			[redacted]	**$217.36**
	202508	80202303	GENESEE & WYOMING RAILROAD SERVICES INC	0	$6,294.00
		80202303 Total		0	$6,294.00
		80202305	(blank)	[redacted]	$238.80
		80202305 Total		[redacted]	$238.80
	202508 Total			[redacted]	**$6,532.80**
	202510	80202305	(blank)	[redacted]	$597.04
			Meals	[redacted]	$172.51
		80202305 Total		[redacted]	$769.55
		80202312	(blank)	[redacted]	$327.80
			Meals	[redacted]	$57.39
		80202312 Total		[redacted]	$385.19
		80335392	(blank)	0	$16.15
		80335392 Total		0	$16.15
	202510 Total			[redacted]	**$1,170.89**
Other Total				[redacted]	**$9,790.18**
Grand Total				**8,517**	**$853,466.67**