CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00759 NB Post Office Switchgear and Loop

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,377,250	1,311,556	(65,694)
2	Indirect Costs	1,178,288	1,121,243	(57,045)
3	Total Project Costs	$ 2,555,538	$ 2,432,798	$ (122,740)

funding project	CD00759				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80377959	(blank)	0	$13,110.92
		80377959 Total		0	$13,110.92
	202601 Total			0	$13,110.92
	201807	2M720609	AFUDC	0	$1,661.98
		2M720609 Total		0	$1,661.98
		2M720612	AFUDC	0	$253.99
		2M720612 Total		0	$253.99
	201807 Total			0	$1,915.97
	201808	2M720609	AFUDC	0	$1,661.98
		2M720609 Total		0	$1,661.98
		2M720612	AFUDC	0	$253.99
		2M720612 Total		0	$253.99
	201808 Total			0	$1,915.97
	201812	2M720609	(blank)	0	$11,448.92
			AFUDC	0	$1,706.76
		2M720609 Total		0	$13,155.68
	201812 Total			0	$13,155.68
	201901	2M720609	(blank)	0	$19,847.29
			AFUDC	0	$1,856.36
		2M720609 Total		0	$21,703.65
	201901 Total			0	$21,703.65
	201902	2M720609	(blank)	0	$22,565.06
			AFUDC	0	$2,028.27
		2M720609 Total		0	$24,593.33
	201902 Total			0	$24,593.33
	201903	2M720609	(blank)	0	$5,815.21
			AFUDC	0	$2,152.81
		2M720609 Total		0	$7,968.02
	201903 Total			0	$7,968.02
	201904	2M720609	(blank)	0	$17,770.24
			AFUDC	0	$2,536.99
		2M720609 Total		0	$20,307.23
	201904 Total			0	$20,307.23
	201905	2M720609	(blank)	0	$982.24
			AFUDC	0	$2,894.39
		2M720609 Total		0	$3,876.63
	201905 Total			0	$3,876.63
	201906	2M720609	(blank)	0	$7,197.71
			AFUDC	0	$2,928.82
		2M720609 Total		0	$10,126.53
	201906 Total			0	$10,126.53
	201907	2M720609	(blank)	0	$2,137.34
			AFUDC	0	$3,044.97
		2M720609 Total		0	$5,182.31
	201907 Total			0	$5,182.31
	201908	2M720609	(blank)	0	$1,830.97
			AFUDC	0	$3,062.46

funding project	CD00759				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201908	2M720609 Total		0	$4,893.43
	201908 Total			0	$4,893.43
	201909	2M720609	AFUDC	0	$3,070.99
		2M720609 Total		0	$3,070.99
	201909 Total			0	$3,070.99
	201910	2M720609	AFUDC	0	$3,070.99
		2M720609 Total		0	$3,070.99
	201910 Total			0	$3,070.99
	202003	2M720609	(blank)	0	$75.05
			AFUDC	0	$3,137.70
		2M720609 Total		0	$3,212.75
		2M720612	(blank)	0	$23.61
			AFUDC	0	$257.12
		2M720612 Total		0	$280.73
		2M720613	(blank)	0	$13,053.29
			AFUDC	0	$622.25
		2M720613 Total		0	$13,675.54
	202003 Total			0	$17,169.02
	202004	2M720609	AFUDC	0	$3,139.17
		2M720609 Total		0	$3,139.17
		2M720612	AFUDC	0	$257.54
		2M720612 Total		0	$257.54
		2M720613	AFUDC	0	$723.91
		2M720613 Total		0	$723.91
	202004 Total			0	$4,120.62
	202005	2M720609	(blank)	0	$4,541.88
			AFUDC	0	$3,170.23
		2M720609 Total		0	$7,712.11
		2M720612	AFUDC	0	$257.54
		2M720612 Total		0	$257.54
		2M720613	AFUDC	0	$723.91
		2M720613 Total		0	$723.91
	202005 Total			0	$8,693.56
	202006	2M720609	(blank)	0	$0.00
			AFUDC	0	$2,880.26
		2M720609 Total		0	$2,880.26
		2M720613	AFUDC	0	$651.31
		2M720613 Total		0	$651.31
	202006 Total			0	$3,531.57
	202007	2M720609	AFUDC	0	$2,939.32
		2M720609 Total		0	$2,939.32
	202007 Total			0	$2,939.32
	202008	2M720609	AFUDC	0	$2,939.32
		2M720609 Total		0	$2,939.32
	202008 Total			0	$2,939.32
	202111	2M720609	(blank)	0	$464.17
			AFUDC	0	$3,305.68

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	2M720609 Total		0	$3,769.85
	202111 Total			**0**	**$3,769.85**
	202112	2M720609	AFUDC	0	$3,514.06
		2M720609 Total		0	$3,514.06
	202112 Total			**0**	**$3,514.06**
	202201	2M720609	(blank)	0	$6,975.56
			AFUDC	0	$3,596.34
		2M720609 Total		0	$10,571.90
		2M720610	(blank)	0	$6,277.01
			AFUDC	0	$109.03
		2M720610 Total		0	$6,386.04
		2M720611	(blank)	0	$1,376.08
			AFUDC	0	$36.90
		2M720611 Total		0	$1,412.98
	202201 Total			**0**	**$18,370.92**
	202202	2M720609	(blank)	0	$0.00
			AFUDC	0	$3,639.97
		2M720609 Total		0	$3,639.97
		2M720610	(blank)	0	$0.01
			AFUDC	0	$176.93
		2M720610 Total		0	$176.94
		2M720611	AFUDC	0	$63.52
		2M720611 Total		0	$63.52
	202202 Total			**0**	**$3,880.43**
	202203	2M720609	AFUDC	0	$3,639.97
		2M720609 Total		0	$3,639.97
		2M720610	(blank)	0	-$913.15
			AFUDC	0	$174.34
		2M720610 Total		0	-$738.81
		2M720611	(blank)	0	-$574.31
			AFUDC	0	$61.90
		2M720611 Total		0	-$512.41
	202203 Total			**0**	**$2,388.75**
	202204	2M720609	AFUDC	0	$3,639.97
		2M720609 Total		0	$3,639.97
		2M720610	AFUDC	0	$171.75
		2M720610 Total		0	$171.75
		2M720611	(blank)	0	$38,893.96
			AFUDC	0	$303.56
		2M720611 Total		0	$39,197.52
	202204 Total			**0**	**$43,009.24**
	202209	2M720609	(blank)	0	$6,470.94
			AFUDC	0	$1,874.66
		2M720609 Total		0	$8,345.60
	202209 Total			**0**	**$8,345.60**
	201702	2M720609	(blank)	0	$77.30
			AFUDC	0	$0.34

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201702**	2M720609 Total		0	$77.64
		2M720608	(blank)	0	$489.60
			AFUDC	0	$2.14
		2M720608 Total		0	$491.74
		2M720610	(blank)	0	$77.30
			AFUDC	0	$0.34
		2M720610 Total		0	$77.64
		2M720611	(blank)	0	$51.53
			AFUDC	0	$0.23
		2M720611 Total		0	$51.76
		2M720612	(blank)	0	$77.30
			AFUDC	0	$0.34
		2M720612 Total		0	$77.64
		2M720613	(blank)	0	$77.30
			AFUDC	0	$0.34
		2M720613 Total		0	$77.64
		2M720614	(blank)	0	$77.30
			AFUDC	0	$0.34
		2M720614 Total		0	$77.64
	201702 Total			**0**	**$931.70**
	201703	2M720609	AFUDC	0	$0.73
		2M720609 Total		0	$0.73
		2M720608	AFUDC	0	$4.60
		2M720608 Total		0	$4.60
		2M720610	AFUDC	0	$0.73
		2M720610 Total		0	$0.73
		2M720611	AFUDC	0	$0.49
		2M720611 Total		0	$0.49
		2M720612	AFUDC	0	$0.73
		2M720612 Total		0	$0.73
		2M720613	AFUDC	0	$0.73
		2M720613 Total		0	$0.73
		2M720614	AFUDC	0	$0.73
		2M720614 Total		0	$0.73
	201703 Total			**0**	**$8.74**
	201704	2M720609	AFUDC	0	$0.76
		2M720609 Total		0	$0.76
		2M720608	AFUDC	0	$4.87
		2M720608 Total		0	$4.87
		2M720610	AFUDC	0	$0.76
		2M720610 Total		0	$0.76
		2M720611	AFUDC	0	$0.51
		2M720611 Total		0	$0.51
		2M720612	AFUDC	0	$0.76
		2M720612 Total		0	$0.76
		2M720613	AFUDC	0	$0.76
		2M720613 Total		0	$0.76

funding project	CD00759				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201704	2M720614	AFUDC	0	$0.76
		2M720614 Total		0	$0.76
	201704 Total			0	$9.18
	201707	2M720609	(blank)	0	$13.37
			AFUDC	0	$4.37
		2M720609 Total		0	$17.74
	201707 Total			0	$17.74
	201708	2M720609	(blank)	0	$1,945.36
			AFUDC	0	$16.74
		2M720609 Total		0	$1,962.10
	201708 Total			0	$1,962.10
	201709	2M720609	AFUDC	0	$25.50
		2M720609 Total		0	$25.50
	201709 Total			0	$25.50
	201710	2M720609	AFUDC	0	$25.50
		2M720609 Total		0	$25.50
		2M720608	(blank)	0	$2,607.20
			AFUDC	0	$20.12
		2M720608 Total		0	$2,627.32
	201710 Total			0	$2,652.82
	201711	2M720609	(blank)	0	$6,623.06
			AFUDC	0	$621.44
		2M720609 Total		0	$7,244.50
		2M720608	(blank)	0	$35,920.51
			AFUDC	0	$206.51
		2M720608 Total		0	$36,127.02
		2M720610	(blank)	0	$801.26
			AFUDC	0	$16.14
		2M720610 Total		0	$817.40
		2M720611	(blank)	0	$171.57
			AFUDC	0	$3.81
		2M720611 Total		0	$175.38
		2M720612	(blank)	0	$4,808.95
			AFUDC	0	$116.15
		2M720612 Total		0	$4,925.10
		2M720613	(blank)	0	$1,543.15
			AFUDC	0	$30.34
		2M720613 Total		0	$1,573.49
		2M720614	(blank)	0	-$0.09
			AFUDC	0	$0.41
		2M720614 Total		0	$0.32
	201711 Total			0	$50,863.21
	201712	2M720609	(blank)	0	$8,745.65
			AFUDC	0	$1,257.38
		2M720609 Total		0	$10,003.03
		2M720608	(blank)	0	$4,573.17
		2M720608 Total		0	$4,573.17

funding project	CD00759				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201712	2M720610	(blank)	0	$857.65
			AFUDC	0	$33.77
		2M720610 Total		0	$891.42
		2M720611	(blank)	0	$183.48
			AFUDC	0	$7.58
		2M720611 Total		0	$191.06
		2M720612	(blank)	0	$725.31
			AFUDC	0	$233.45
		2M720612 Total		0	$958.76
		2M720613	(blank)	0	$1,770.60
			AFUDC	0	$64.82
		2M720613 Total		0	$1,835.42
		2M720614	AFUDC	0	$0.03
		2M720614 Total		0	$0.03
	201712 Total			**0**	**$18,452.89**
	201801	2M720609	(blank)	0	$13,343.45
			AFUDC	0	$1,364.07
		2M720609 Total		0	$14,707.52
		2M720610	AFUDC	0	$36.32
		2M720610 Total		0	$36.32
		2M720611	AFUDC	0	$8.13
		2M720611 Total		0	$8.13
		2M720612	(blank)	0	$104.55
			AFUDC	0	$239.31
		2M720612 Total		0	$343.86
		2M720613	AFUDC	0	$70.25
		2M720613 Total		0	$70.25
		2M720614	AFUDC	0	$0.03
		2M720614 Total		0	$0.03
	201801 Total			**0**	**$15,166.11**
	201802	2M720609	(blank)	0	$9,303.75
			AFUDC	0	$1,457.80
		2M720609 Total		0	$10,761.55
		2M720610	(blank)	0	$21.84
			AFUDC	0	$36.75
		2M720610 Total		0	$58.59
		2M720611	(blank)	0	$33.00
			AFUDC	0	$8.78
		2M720611 Total		0	$41.78
		2M720612	(blank)	0	$33.00
			AFUDC	0	$242.02
		2M720612 Total		0	$275.02
		2M720613	(blank)	0	$33.00
			AFUDC	0	$70.90
		2M720613 Total		0	$103.90
	201802 Total			**0**	**$11,240.84**
	201803	2M720609	(blank)	0	$5,509.17

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201803**	2M720609	AFUDC	0	$1,517.51
		2M720609 Total		0	$7,026.68
		2M720610	(blank)	0	$18.47
			AFUDC	0	$37.42
		2M720610 Total		0	$55.89
		2M720611	(blank)	0	$7.62
			AFUDC	0	$9.45
		2M720611 Total		0	$17.07
		2M720612	(blank)	0	$45.30
			AFUDC	0	$242.99
		2M720612 Total		0	$288.29
		2M720613	(blank)	0	$7.62
			AFUDC	0	$71.57
		2M720613 Total		0	$79.19
	201803 Total			**0**	**$7,467.12**
	201804	2M720609	(blank)	0	$5,294.52
			AFUDC	0	$1,558.82
		2M720609 Total		0	$6,853.34
		2M720610	AFUDC	0	$37.65
		2M720610 Total		0	$37.65
		2M720611	AFUDC	0	$9.47
		2M720611 Total		0	$9.47
		2M720612	AFUDC	0	$243.30
		2M720612 Total		0	$243.30
		2M720613	AFUDC	0	$71.59
		2M720613 Total		0	$71.59
	201804 Total			**0**	**$7,215.35**
	201805	2M720609	AFUDC	0	$1,577.83
		2M720609 Total		0	$1,577.83
		2M720608	(blank)	0	$5.27
		2M720608 Total		0	$5.27
		2M720610	AFUDC	0	$37.65
		2M720610 Total		0	$37.65
		2M720612	AFUDC	0	$243.30
		2M720612 Total		0	$243.30
	201805 Total			**0**	**$1,864.05**
	201806	2M720609	(blank)	0	$4,991.99
			AFUDC	0	$1,595.74
		2M720609 Total		0	$6,587.73
		2M720608	(blank)	0	$395.71
		2M720608 Total		0	$395.71
		2M720612	(blank)	0	$102.38
			AFUDC	0	$244.76
		2M720612 Total		0	$347.14
	201806 Total			**0**	**$7,330.58**
	202211	2M720609	(blank)	0	$10,517.34
		2M720609 Total		0	$10,517.34

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80315711	(blank)	0	$2,508.13
			AFUDC	0	$11.78
		80315711 Total		0	$2,519.91
	202211 Total			**0**	**$13,037.25**
	202212	2M720609	(blank)	0	$6,352.19
		2M720609 Total		0	$6,352.19
		2M720612	(blank)	0	$632.42
			AFUDC	0	$561.27
		2M720612 Total		0	$1,193.69
		2M720614	(blank)	0	-$0.04
		2M720614 Total		0	-$0.04
		80315711	(blank)	0	$1,509.77
			AFUDC	0	$30.64
		80315711 Total		0	$1,540.41
	202212 Total			**0**	**$9,086.25**
	202210	2M720609	(blank)	0	$12,307.71
		2M720609 Total		0	$12,307.71
		2M720610	(blank)	0	-$35.32
		2M720610 Total		0	-$35.32
		2M720613	(blank)	0	-$542.49
		2M720613 Total		0	-$542.49
	202210 Total			**0**	**$11,729.90**
	202303	2M720609	(blank)	0	$15,627.01
		2M720609 Total		0	$15,627.01
		80377959	(blank)	0	$111.31
			AFUDC	0	$381.43
		80377959 Total		0	$492.74
	202303 Total			**0**	**$16,119.75**
	201911	2M720608	(blank)	0	-$3,475.06
		2M720608 Total		0	-$3,475.06
	201911 Total			**0**	**-$3,475.06**
	202205	2M720611	AFUDC	0	$546.85
		2M720611 Total		0	$546.85
		2M720612	(blank)	0	$20,479.90
			AFUDC	0	$406.56
		2M720612 Total		0	$20,886.46
	202205 Total			**0**	**$21,433.31**
	202206	2M720611	AFUDC	0	$546.85
		2M720611 Total		0	$546.85
		2M720612	AFUDC	0	$534.67
		2M720612 Total		0	$534.67
	202206 Total			**0**	**$1,081.52**
	202207	2M720612	AFUDC	0	$540.01
		2M720612 Total		0	$540.01
	202207 Total			**0**	**$540.01**
	202301	2M720612	(blank)	0	-$27,032.72
			AFUDC	0	-$5,129.80

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	2M720612 Total		0	-$32,162.52
		2M720614	AFUDC	0	-$2.30
		2M720614 Total		0	-$2.30
		80315711	AFUDC	0	$37.96
		80315711 Total		0	$37.96
		80377959	(blank)	0	$20,897.71
			AFUDC	0	$5,318.13
		80377959 Total		0	$26,215.84
	202301 Total			**0**	**-$5,911.02**
	202002	2M720613	(blank)	0	$28,721.52
			AFUDC	0	$296.85
		2M720613 Total		0	$29,018.37
	202002 Total			**0**	**$29,018.37**
	202302	80315711	AFUDC	0	$37.96
		80315711 Total		0	$37.96
		80377959	AFUDC	0	$376.66
		80377959 Total		0	$376.66
	202302 Total			**0**	**$414.62**
	202409	80315711	(blank)	0	$23,163.64
			AFUDC	0	$113.14
		80315711 Total		0	$23,276.78
		80377959	(blank)	0	$2,383.83
			AFUDC	0	$839.59
		80377959 Total		0	$3,223.42
	202409 Total			**0**	**$26,500.20**
	202410	80315711	(blank)	0	$31,849.90
			AFUDC	0	$145.07
		80315711 Total		0	$31,994.97
		80377959	AFUDC	0	$849.47
		80377959 Total		0	$849.47
	202410 Total			**0**	**$32,844.44**
	202506	80315711	(blank)	0	-$63,705.78
			AFUDC	0	-$376.55
		80315711 Total		0	-$64,082.33
		80377959	(blank)	0	$47,155.64
			AFUDC	0	$5,268.07
		80377959 Total		0	$52,423.71
	202506 Total			**0**	**-$11,658.62**
	202412	80315711	(blank)	0	$1,993.98
		80315711 Total		0	$1,993.98
		80377959	(blank)	0	$627,727.58
			AFUDC	0	$3,141.07
		80377959 Total		0	$630,868.65
	202412 Total			**0**	**$632,862.63**
	202411	80315711	(blank)	0	$540.71
		80315711 Total		0	$540.71
		80377959	(blank)	0	$785.00

funding project	CD00759				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80377959	AFUDC	0	$866.07
		80377959 Total		0	$1,651.07
	202411 Total			0	$2,191.78
	202504	80315711	(blank)	0	$2,139.65
		80315711 Total		0	$2,139.65
		80377959	(blank)	0	$9,323.87
			AFUDC	0	$4,412.88
		80377959 Total		0	$13,736.75
	202504 Total			0	$15,876.40
	202304	80377959	AFUDC	0	$386.20
		80377959 Total		0	$386.20
	202304 Total			0	$386.20
	202305	80377959	AFUDC	0	$386.20
		80377959 Total		0	$386.20
	202305 Total			0	$386.20
	202310	80377959	(blank)	0	$6,661.31
			AFUDC	0	$544.39
		80377959 Total		0	$7,205.70
	202310 Total			0	$7,205.70
	202311	80377959	AFUDC	0	$663.78
		80377959 Total		0	$663.78
	202311 Total			0	$663.78
	202312	80377959	AFUDC	0	$663.78
		80377959 Total		0	$663.78
	202312 Total			0	$663.78
	202401	80377959	(blank)	0	$287.63
			AFUDC	0	$737.90
		80377959 Total		0	$1,025.53
		81354620	(blank)	0	$12.10
			AFUDC	0	$2.08
		81354620 Total		0	$14.18
	202401 Total			0	$1,039.71
	202402	80377959	(blank)	0	$0.00
			AFUDC	0	$801.40
		80377959 Total		0	$801.40
		81354620	(blank)	0	$0.00
			AFUDC	0	$4.16
		81354620 Total		0	$4.16
	202402 Total			0	$805.56
	202403	80377959	(blank)	0	$0.00
			AFUDC	0	$801.40
		80377959 Total		0	$801.40
		81354620	AFUDC	0	$4.16
		81354620 Total		0	$4.16
	202403 Total			0	$805.56
	202404	80377959	AFUDC	0	$801.40
		80377959 Total		0	$801.40

funding project	CD00759				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202404	81354620	AFUDC	0	$4.16
		81354620 Total		0	$4.16
	202404 Total			0	$805.56
	202405	80377959	AFUDC	0	$801.40
		80377959 Total		0	$801.40
	202405 Total			0	$801.40
	202408	80377959	(blank)	0	$13.44
			AFUDC	0	$841.28
		80377959 Total		0	$854.72
		81354620	(blank)	0	-$12.10
			AFUDC	0	-$14.56
		81354620 Total		0	-$26.66
	202408 Total			0	$828.06
	202501	80377959	(blank)	0	-$169,173.01
			AFUDC	0	$4,723.62
		80377959 Total		0	-$164,449.39
	202501 Total			0	-$164,449.39
	202502	80377959	(blank)	0	$4,092.28
			AFUDC	0	$4,277.89
		80377959 Total		0	$8,370.17
	202502 Total			0	$8,370.17
	202503	80377959	(blank)	0	$9,729.40
			AFUDC	0	$4,327.22
		80377959 Total		0	$14,056.62
	202503 Total			0	$14,056.62
	202505	80377959	(blank)	0	$42,537.74
			AFUDC	0	$4,797.21
		80377959 Total		0	$47,334.95
	202505 Total			0	$47,334.95
	202507	80377959	(blank)	0	$0.00
			AFUDC	0	$5,552.10
		80377959 Total		0	$5,552.10
	202507 Total			0	$5,552.10
	202508	80377959	(blank)	0	$6,523.66
			AFUDC	0	$5,582.00
		80377959 Total		0	$12,105.66
	202508 Total			0	$12,105.66
	202509	80377959	(blank)	0	$88,277.83
			AFUDC	0	$3,008.21
		80377959 Total		0	$91,286.04
	202509 Total			0	$91,286.04
	202512	80377959	(blank)	0	-$1,356.14
			AFUDC	0	$2,913.14
		80377959 Total		0	$1,557.00
	202512 Total			0	$1,557.00
	202511	80377959	(blank)	0	$3,614.81
		80377959 Total		0	$3,614.81

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511 Total**			**0**	**$3,614.81**
	202510	80377959	(blank)	0	-$87,040.53
		80377959 Total		0	-$87,040.53
	202510 Total			**0**	**-$87,040.53**
Indirect/Overheads Total				**0**	**$1,121,242.51**
Labor	**201812**	2M720609	Internal Labor		$5,321.72
		2M720609 Total			$5,321.72
	201812 Total				**$5,321.72**
	201901	2M720609	Internal Labor		$9,461.66
		2M720609 Total			$9,461.66
	201901 Total				**$9,461.66**
	201902	2M720609	Internal Labor		$11,474.00
		2M720609 Total			$11,474.00
	201902 Total				**$11,474.00**
	201903	2M720609	Internal Labor		$3,024.18
		2M720609 Total			$3,024.18
	201903 Total				**$3,024.18**
	201904	2M720609	Internal Labor		$2,902.50
		2M720609 Total			$2,902.50
	201904 Total				**$2,902.50**
	201905	2M720609	Internal Labor		$485.13
		2M720609 Total			$485.13
	201905 Total				**$485.13**
	201906	2M720609	Internal Labor		$4,206.17
		2M720609 Total			$4,206.17
	201906 Total				**$4,206.17**
	201907	2M720609	Internal Labor		$1,228.26
		2M720609 Total			$1,228.26
	201907 Total				**$1,228.26**
	201908	2M720609	Internal Labor		$1,285.36
		2M720609 Total			$1,285.36
	201908 Total				**$1,285.36**
	202111	2M720609	Internal Labor		$241.24
		2M720609 Total			$241.24
	202111 Total				**$241.24**
	202209	2M720609	Internal Labor		$3,083.02
		2M720609 Total			$3,083.02
	202209 Total				**$3,083.02**
	201702	2M720609	Internal Labor		$67.12
		2M720609 Total			$67.12
		2M720608	Internal Labor		$425.08
		2M720608 Total			$425.08
		2M720610	Internal Labor		$67.12
		2M720610 Total			$67.12
		2M720611	Internal Labor		$44.75
		2M720611 Total			$44.75
		2M720612	Internal Labor		$67.12

funding project	CD00759				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201702	2M720612 Total		[redacted]	$67.12
		2M720613	Internal Labor		$67.12
		2M720613 Total			$67.12
		2M720614	Internal Labor		$67.12
		2M720614 Total			$67.12
	201702 Total				$805.43
	201708	2M720609	Internal Labor		$1,347.45
		2M720609 Total			$1,347.45
	201708 Total				$1,347.45
	201710	2M720608	Internal Labor		$2,045.64
		2M720608 Total			$2,045.64
	201710 Total				$2,045.64
	201711	2M720608	Internal Labor		$4,134.76
		2M720608 Total			$4,134.76
		2M720610	Internal Labor	0	-$0.63
		2M720610 Total		0	-$0.63
		2M720613	Internal Labor	0	-$0.87
		2M720613 Total		0	-$0.87
		2M720614	Internal Labor	0	-$0.07
		2M720614 Total		0	-$0.07
	201711 Total				$4,133.19
	201712	2M720609	Internal Labor		$3,764.80
		2M720609 Total			$3,764.80
		2M720608	Internal Labor		$165.29
		2M720608 Total			$165.29
		2M720613	Internal Labor		$76.42
		2M720613 Total			$76.42
	201712 Total				$4,006.51
	201801	2M720609	Internal Labor		$7,250.07
		2M720609 Total			$7,250.07
	201801 Total				$7,250.07
	201802	2M720609	Internal Labor		$4,710.59
		2M720609 Total			$4,710.59
	201802 Total				$4,710.59
	201803	2M720609	Internal Labor		$2,867.34
		2M720609 Total			$2,867.34
	201803 Total				$2,867.34
	201804	2M720609	Internal Labor		$1,844.05
		2M720609 Total			$1,844.05
	201804 Total				$1,844.05
	201806	2M720609	Internal Labor		$1,738.68
		2M720609 Total			$1,738.68
		2M720608	Internal Labor		$174.97
		2M720608 Total			$174.97
	201806 Total				$1,913.65
	202211	2M720609	Internal Labor		$8,216.52
		2M720609 Total			$8,216.52

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202211**	80315711	Internal Labor	[redacted]	$2,819.94
		80315711 Total		[redacted]	$2,819.94
	202211 Total			[redacted]	**$11,036.46**
	202212	2M720609	Internal Labor	[redacted]	$3,909.86
		2M720609 Total		[redacted]	$3,909.86
		80315711	Internal Labor	[redacted]	$1,700.40
		80315711 Total		[redacted]	$1,700.40
	202212 Total			[redacted]	**$5,610.26**
	202210	2M720609	Internal Labor	[redacted]	$6,323.65
		2M720609 Total		[redacted]	$6,323.65
		2M720610	Internal Labor	0	$0.02
		2M720610 Total		0	$0.02
	202210 Total			[redacted]	**$6,323.67**
	201911	2M720608	Internal Labor	0	-$271.51
		2M720608 Total		0	-$271.51
	201911 Total			**0**	**-$271.51**
	202301	2M720612	Internal Labor	[redacted]	-$67.12
		2M720612 Total		[redacted]	-$67.12
		80377959	Internal Labor	[redacted]	$60.40
		80377959 Total		[redacted]	$60.40
	202301 Total			**0**	**-$6.72**
	202409	80315711	Internal Labor	[redacted]	$10,756.75
		80315711 Total		[redacted]	$10,756.75
		80377959	Internal Labor	[redacted]	$1,107.96
		80377959 Total		[redacted]	$1,107.96
	202409 Total			[redacted]	**$11,864.71**
	202410	80315711	Internal Labor	[redacted]	$13,430.63
		80315711 Total		[redacted]	$13,430.63
	202410 Total			[redacted]	**$13,430.63**
	202506	80315711	Internal Labor	0	-$30,495.49
		80315711 Total		0	-$30,495.49
		80377959	Internal Labor	[redacted]	$2,429.86
		80377959 Total		[redacted]	$2,429.86
	202506 Total			[redacted]	**-$28,065.63**
	202412	80315711	Internal Labor	[redacted]	$737.97
		80315711 Total		[redacted]	$737.97
		80377959	Internal Labor	[redacted]	$44,834.02
		80377959 Total		[redacted]	$44,834.02
	202412 Total			[redacted]	**$45,571.99**
	202411	80315711	Internal Labor	[redacted]	$229.22
		80315711 Total		[redacted]	$229.22
	202411 Total			[redacted]	**$229.22**
	202504	80315711	Internal Labor	[redacted]	$820.58
		80315711 Total		[redacted]	$820.58
		80377959	Internal Labor	[redacted]	$3,321.25
		80377959 Total		[redacted]	$3,321.25
	202504 Total			[redacted]	**$4,141.83**

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202310**	80377959	Internal Labor		$448.64
		80377959 Total			$448.64
	202310 Total				**$448.64**
	202501	80377959	Internal Labor		-$4.65
		80377959 Total			-$4.65
	202501 Total				**-$4.65**
	202503	80377959	Internal Labor		$3,456.98
		80377959 Total			$3,456.98
	202503 Total				**$3,456.98**
	202505	80377959	Internal Labor		$15,766.25
		80377959 Total			$15,766.25
	202505 Total				**$15,766.25**
Labor Total					**$163,169.29**
Material	**202601**	80377959	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$45,144.36
		80377959 Total			$45,144.36
	202601 Total				**$45,144.36**
	201812	2M720609	JP MORGAN CHASE BANK		$50.24
		2M720609 Total			$50.24
	201812 Total				**$50.24**
	201902	2M720609	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.72
			TERMINAL, 35 W X 7.5 H, DIN RAIL PERFORATED		$1.53
			RADIO, MOBILE, SIERRA WIRELESS, AIRLINK RV50 MODEM		$487.75
		2M720609 Total			$513.00
	201902 Total				**$513.00**
	201903	2M720609	GRAYBAR ELECTRIC COMPANY INC		$4.77
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$9.50
			BLOCK,TERMINAL, MOLDED, 600 V, 4 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$179.60
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$142.90
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, 12 TO 24 VDC PWR, 24 VDC INPUT, FOR RTAC, SEL-3505-3		$1,095.00
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$1,170.00
			SCHWEITZER ENG LABS INC		$69.38
			TESSCO INC		$7.96
			TRANSCOR HAYWOOD ASSOC INC		$4.73
		2M720609 Total			$2,683.84
	201903 Total				**$2,683.84**
	201904	2M720609	GRAYBAR ELECTRIC COMPANY INC		$5.62
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		$112,010.33
		2M720609 Total			$112,015.95
	201904 Total				**$112,015.95**
	201906	2M720609	JP MORGAN CHASE BANK		$4.04
			SCHWEITZER ENG LABS INC		$24.16
		2M720609 Total			$28.20
	201906 Total				**$28.20**
	201908	2M720609	JP MORGAN CHASE BANK		$87.82
		2M720609 Total			$87.82
	201908 Total				**$87.82**
	202003	2M720609	JP MORGAN CHASE BANK		$53.76

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202003**	2M720609	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$193.68
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$232.98
		2M720609 Total			$480.42
		2M720612	RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$135.51
		2M720612 Total			$135.51
	202003 Total				**$615.93**
	202201	2M720610	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$12,750.35
		2M720610 Total			$12,750.35
		2M720611	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$6,156.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$208.56
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$302.76
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$658.33
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$692.76
		2M720611 Total			$8,019.13
	202201 Total				**$20,769.48**
	201710	2M720608	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$391.96
			COVER,MANHOLE, 38 IN DIA, CI		$661.03
		2M720608 Total			$1,052.99
	201710 Total				**$1,052.99**
	201711	2M720609	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$127.67
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$112.05
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$55.26
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$228.07
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU	0	$0.00
			SWITCHGEAR,DISTRIBUTION, AUTOMATIC, SOLID DIELECTRIC, 600 A, 20 KA INTERRUPTING CURRENT, 15 KV, 125	[redacted]	$216,682.42
		2M720609 Total			$217,205.47
		2M720608	CHARTER OAK UTILITY CONSTRUCTORS INC		$11,855.99
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$25.66
			BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		$16.20
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$653.83
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$110.59
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$935.34
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION, FOR 3 PHASE PAD-MOUNT SWITCHGEAR		$4,594.77
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$25.31
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$61.12
		2M720608 Total			$18,278.81
		2M720610	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$147.82
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$55.60
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$27.42
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$113.18
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.91
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$707.28
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$3,827.42
		2M720610 Total			$4,965.63
		2M720611	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.84
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$114.04
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$54.58

funding project	CD00759				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**201711**	2M720611	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	$794.83
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$35.05
		2M720611 Total			$1,062.34
		2M720612	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.84
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$114.04
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,850.68
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$108.08
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$14.99
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$34,323.59
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$56.33
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$168.09
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$669.67
			RING,RETAINING, 600 A, FOR 750 CU KR		$153.73
		2M720612 Total			$38,523.04
		2M720613	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.84
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$56.02
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$27.63
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$114.04
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$9,299.50
		2M720613 Total			$9,561.03
	201711 Total				**$289,596.32**
	201712	2M720609	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,087.33
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$71.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$209.15
			BOLT,ANCHOR, STUD, 1/2 IN DIA, 2-3/4 IN LG, 13 TPI, SS, AISI 304, W/ 2 INDEPENDENT EXPANSION WEDGES		$46.36
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0 TO 250 MCM STRANDED RUN, 3/0 TO 250 MCM STRANDED TAP, CU		$23.84
			CONNECTOR,GROUND, SERVIT POST, #2-2/0 STR CU (2 CONDUCTORS 2/0 MAX)		$31.14
			CONNECTOR,SUBSTATION, VISE, 13 TO 35 CABLES, W/ SHEAR-OFF BOLT, CU, NO. 14		$19.29
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$212.56
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$402.98
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$402.98
		2M720609 Total			$2,507.32
		2M720608	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,825.04
		2M720608 Total		0	$1,825.04
	201712 Total			[redacted]	**$4,332.36**
	201801	2M720609	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$558.22
		2M720609 Total			$558.22
		2M720608	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M720608 Total		0	$0.00
		2M720612	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	[redacted]	$671.27
		2M720612 Total			$671.27
	201801 Total				**$1,229.49**
	201802	2M720609	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$37.37
		2M720609 Total			$37.37
		2M720610	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$140.18
		2M720610 Total			$140.18
		2M720611	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$211.87

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201802**	2M720611 Total		[redacted]	$211.87
		2M720612	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$211.87
		2M720612 Total			$211.87
		2M720613	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$211.87
		2M720613 Total			$211.87
	201802 Total				**$813.16**
	201803	2M720610	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$70.09
		2M720610 Total			$70.09
		2M720612	ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$70.73
		2M720612 Total			$70.73
	201803 Total				**$140.82**
	201805	2M720608	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$33.86
		2M720608 Total			$33.86
	201805 Total				**$33.86**
	201806	2M720612	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$449.90
		2M720612 Total			$449.90
	201806 Total				**$449.90**
	202212	2M720609	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		-$6,870.00
		2M720609 Total			-$6,870.00
		2M720612	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$6,870.00
		2M720612 Total			$6,870.00
	202212 Total				**$0.00**
	202210	2M720609	JP MORGAN CHASE BANK		$72.97
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$1,306.38
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$13,436.32
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		-$4,484.75
		2M720609 Total			$10,330.92
		2M720610	(blank)		$26.56
		2M720610 Total		0	$26.56
	202210 Total			[redacted]	**$10,357.48**
	201911	2M720608	(blank)	0	-$628.71
		2M720608 Total		0	-$628.71
	201911 Total			**0**	**-$628.71**
	202301	2M720612	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		-$63.84
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		-$70.73
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		-$114.04
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		-$2,850.68
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		-$108.08
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		-$14.99
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$1,121.17
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		-$135.51
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		-$34,323.59
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		-$211.87
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		-$6,870.00
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		-$56.33
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$168.09
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		-$669.67

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	2M720612	RING,RETAINING, 600 A, FOR 750 CU KR	[redacted]	-$153.73
		2M720612 Total			-$46,932.32
		80377959	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$57.46
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$63.65
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$102.64
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,565.62
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$97.28
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$13.49
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,009.05
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$121.95
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$30,891.23
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$190.69
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697, 1500 FT/RE		$6,183.00
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$50.69
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$151.29
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$602.71
			RING,RETAINING, 600 A, FOR 750 CU KR		$138.35
		80377959 Total			$42,239.10
	202301 Total				**-$4,693.22**
	202002	2M720613	JP MORGAN CHASE BANK		$28.36
		2M720613 Total			$28.36
	202002 Total				**$28.36**
	202410	80315711	BATTERY, VRLA, 12 VDC, 28 AH, 6.5L x 4.92 W x 6.89 H, For ISG 2-Way and 4-Way Switchgear		$1,078.83
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST		$19.66
		80315711 Total			$1,098.49
	202410 Total				**$1,098.49**
	202506	80315711	(blank)	0	-$1,098.49
		80315711 Total		0	-$1,098.49
	202506 Total			**0**	**-$1,098.49**
	202412	80377959	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$103.38
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$116.56
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$159.18
			RULE,FOLDING, 6 FT LG, 5/8 IN W, FIBERGLASS, 1/16 IN INCREMENTS		$28.21
		80377959 Total			$407.33
	202412 Total				**$407.33**
	202411	80377959	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$2,332.80
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$753.90
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$1,554.15
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$429.57
		80377959 Total			$5,070.42
	202411 Total				**$5,070.42**
	202504	80377959	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$162.21
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$1,609.47
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$170.44
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$701.54
			ELBOW,GROUNDING, 15 KV, 200 A, WATERPROOF, W/ 1/0 COPPER CABLE & GROUND CLAMP		$1,365.44
		80377959 Total			$4,009.10

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504 Total**			[redacted]	**$4,009.10**
	202310	80377959	(blank)	0	$4,693.22
		80377959 Total		0	$4,693.22
	202310 Total			**0**	**$4,693.22**
	202401	80377959	COOPER POWER SYSTEMS	0	$22,125.46
		80377959 Total		0	$22,125.46
		81354620	COOPER POWER SYSTEMS	0	$930.50
		81354620 Total		0	$930.50
	202401 Total			**0**	**$23,055.96**
	202402	80377959	COOPER POWER SYSTEMS	0	$0.00
		80377959 Total		0	$0.00
		81354620	COOPER POWER SYSTEMS	[redacted]	$0.00
		81354620 Total		[redacted]	$0.00
	202402 Total			[redacted]	**$0.00**
	202403	80377959	COOPER POWER SYSTEMS	[redacted]	$0.00
		80377959 Total		[redacted]	$0.00
	202403 Total			[redacted]	**$0.00**
	202408	80377959	COOPER POWER SYSTEMS	[redacted]	$1,033.90
		80377959 Total		[redacted]	$1,033.90
		81354620	COOPER POWER SYSTEMS	[redacted]	-$930.50
		81354620 Total		[redacted]	-$930.50
	202408 Total			**0**	**$103.40**
	202505	80377959	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	-$162.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$300.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,115.61
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177720	[redacted]	$3,429.43
		80377959 Total		[redacted]	$4,682.92
	202505 Total			[redacted]	**$4,682.92**
Material Total				[redacted]	**$526,643.98**
Other	**201902**	2M720609	Meals	[redacted]	$220.00
		2M720609 Total		[redacted]	$220.00
	201902 Total			[redacted]	**$220.00**
	201904	2M720609	Meals	0	$80.00
		2M720609 Total		0	$80.00
	201904 Total			**0**	**$80.00**
	201906	2M720609	Meals	[redacted]	$20.00
			(blank)	0	$10.62
		2M720609 Total		[redacted]	$30.62
	201906 Total			[redacted]	**$30.62**
	201707	2M720609	Meals	0	$39.78
			(blank)	0	$1,297.34
		2M720609 Total		0	$1,337.12
	201707 Total			**0**	**$1,337.12**
	201806	2M720608	Meals	[redacted]	$18.98
		2M720608 Total		[redacted]	$18.98
	201806 Total			[redacted]	**$18.98**
	202211	2M720609	Meals	0	$40.00

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202211**	2M720609	(blank)	0	$15.83
		2M720609 Total		0	$55.83
		80315711	Meals	[redacted]	$18.00
		80315711 Total		[redacted]	$18.00
	202211 Total			[redacted]	**$73.83**
	202212	2M720609	(blank)	0	$3.85
		2M720609 Total		0	$3.85
	202212 Total			**0**	**$3.85**
	201911	2M720608	Meals	0	-$0.74
		2M720608 Total		0	-$0.74
	201911 Total			**0**	**-$0.74**
	202410	80315711	Meals	[redacted]	$18.00
		80315711 Total		[redacted]	$18.00
	202410 Total			[redacted]	**$18.00**
	202506	80315711	Meals	0	-$72.00
		80315711 Total		0	-$72.00
	202506 Total			**0**	**-$72.00**
	202412	80315711	Meals	[redacted]	$36.00
		80315711 Total		[redacted]	$36.00
		80377959	Meals	[redacted]	$960.00
		80377959 Total		[redacted]	$960.00
	202412 Total			[redacted]	**$996.00**
	202504	80377959	Meals	0	$30.00
		80377959 Total		0	$30.00
	202504 Total			**0**	**$30.00**
	202503	80377959	Meals	[redacted]	$100.00
		80377959 Total		[redacted]	$100.00
	202503 Total			[redacted]	**$100.00**
	202505	80377959	Meals	[redacted]	$260.00
		80377959 Total		[redacted]	$260.00
	202505 Total			[redacted]	**$260.00**
	202508	80377959	Meals	[redacted]	$31.02
		80377959 Total		[redacted]	$31.02
	202508 Total			[redacted]	**$31.02**
Other Total				[redacted]	**$3,126.68**
Outside Services	**201902**	2M720609	RANDSTAD US LP	0	$482.30
		2M720609 Total		0	$482.30
	201902 Total			**0**	**$482.30**
	201903	2M720609	RANDSTAD US LP	[redacted]	$0.00
		2M720609 Total		[redacted]	$0.00
	201903 Total			[redacted]	**$0.00**
	202003	2M720613	ELECCOMM CORPORATION	0	$25,126.63
		2M720613 Total		0	$25,126.63
	202003 Total			**0**	**$25,126.63**
	202004	2M720613	ELECCOMM CORPORATION	0	$0.00
		2M720613 Total		0	$0.00
	202004 Total			**0**	**$0.00**

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202005**	2M720609	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,120.93
		2M720609 Total		0	$7,120.93
	202005 Total			**0**	**$7,120.93**
	202006	2M720609	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M720609 Total		0	$0.00
	202006 Total			**0**	**$0.00**
	202201	2M720609	RJE OS to Correct CCC JAN	0	$8,423.56
		2M720609 Total		0	$8,423.56
		2M720610	RJE OS to Correct CCC JAN	0	$4,937.87
		2M720610 Total		0	$4,937.87
	202201 Total			**0**	**$13,361.43**
	202202	2M720609	CENTRAL CONNECTICUT CABLE	0	$8,423.56
			RJE OS to Correct CCC JAN	0	-$8,423.56
		2M720609 Total		0	$0.00
		2M720610	CENTRAL CONNECTICUT CABLE	0	$4,937.88
			RJE OS to Correct CCC JAN	0	-$4,937.87
		2M720610 Total		0	$0.01
	202202 Total			**0**	**$0.01**
	202204	2M720611	CENTRAL CONNECTICUT CABLE	0	$46,967.70
		2M720611 Total		0	$46,967.70
	202204 Total			**0**	**$46,967.70**
	201711	2M720608	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$83,523.88
			Contractor Accrual	0	$26,143.14
		2M720608 Total		0	$109,667.02
	201711 Total			**0**	**$109,667.02**
	201712	2M720608	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,848.93
			Contractor Accrual	0	-$26,143.14
		2M720608 Total		0	$5,705.79
	201712 Total			**0**	**$5,705.79**
	201801	2M720608	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M720608 Total		0	$0.00
	201801 Total			**0**	**$0.00**
	202211	2M720609	CENTRAL CONNECTICUT CABLE	0	$7,821.32
		2M720609 Total		0	$7,821.32
	202211 Total			**0**	**$7,821.32**
	202212	2M720609	CENTRAL CONNECTICUT CABLE	0	$8,472.75
		2M720609 Total		0	$8,472.75
	202212 Total			**0**	**$8,472.75**
	202210	2M720610	(blank)	0	$1.49
		2M720610 Total		0	$1.49
		2M720613	(blank)	0	-$0.01
		2M720613 Total		0	-$0.01
	202210 Total			**0**	**$1.48**
	202303	2M720609	CENTRAL CONNECTICUT CABLE	0	$23,210.28
		2M720609 Total		0	$23,210.28
		80377959	CENTRAL CONNECTICUT CABLE	0	$2,052.45
		80377959 Total		0	$2,052.45

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303 Total**			**0**	**$25,262.73**
	201911	2M720608	Contractor Accrual	0	$0.00
			(blank)	0	-$4,516.90
		2M720608 Total		0	-$4,516.90
	201911 Total			**0**	**-$4,516.90**
	202205	2M720612	CENTRAL CONNECTICUT CABLE	0	$24,731.20
		2M720612 Total		0	$24,731.20
	202205 Total			**0**	**$24,731.20**
	202301	2M720612	CENTRAL CONNECTICUT CABLE	0	-$24,731.20
		2M720612 Total		0	-$24,731.20
		80377959	CENTRAL CONNECTICUT CABLE	0	$22,258.08
		80377959 Total		0	$22,258.08
	202301 Total			**0**	**-$2,473.12**
	202002	2M720613	ELECCOMM CORPORATION	0	$55,286.13
		2M720613 Total		0	$55,286.13
	202002 Total			**0**	**$55,286.13**
	202506	80377959	Contractor Accrual	0	$27,989.25
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80377959 Total		0	$27,989.25
	202506 Total			**0**	**$27,989.25**
	202412	80377959	Contractor Accrual	0	$246,225.00
			CENTRAL CONNECTICUT CABLE	0	$123,112.50
		80377959 Total		0	$369,337.50
	202412 Total			**0**	**$369,337.50**
	202504	80377959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$859.73
			Contractor Accrual	0	-$831.98
		80377959 Total		0	$27.75
	202504 Total			**0**	**$27.75**
	202310	80377959	(blank)	0	$2,701.17
			CENTRAL CONNECTICUT CABLE	0	$8,159.12
		80377959 Total		0	$10,860.29
	202310 Total			**0**	**$10,860.29**
	202311	80377959	CENTRAL CONNECTICUT CABLE	0	$0.00
		80377959 Total		0	$0.00
	202311 Total			**0**	**$0.00**
	202501	80377959	Contractor Accrual	0	-$122,248.38
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80377959 Total		0	-$122,248.38
	202501 Total			**0**	**-$122,248.38**
	202502	80377959	Contractor Accrual	0	$2,957.38
		80377959 Total		0	$2,957.38
	202502 Total			**0**	**$2,957.38**
	202503	80377959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$892.94
			Contractor Accrual	0	-$32.22
		80377959 Total		0	$860.72
	202503 Total			**0**	**$860.72**
	202505	80377959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD00759				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80377959	Contractor Accrual	0	-$61,556.25
			CENTRAL CONNECTICUT CABLE	0	$61,556.25
		80377959 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80377959	Contractor Accrual	0	$0.00
		80377959 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80377959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,516.93
			Contractor Accrual	0	$0.00
		80377959 Total		0	$4,516.93
	202508 Total			**0**	**$4,516.93**
	202509	80377959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$61,556.25
		80377959 Total		0	$61,556.25
	202509 Total			**0**	**$61,556.25**
	202512	80377959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$30,946.55
			CENTRAL CONNECTICUT CABLE	0	$29,717.91
		80377959 Total		0	-$1,228.64
	202512 Total			**0**	**-$1,228.64**
	202511	80377959	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,525.72
			Contractor Accrual	0	$0.00
		80377959 Total		0	$2,525.72
	202511 Total			**0**	**$2,525.72**
	202510	80377959	Contractor Accrual	0	-$61,556.25
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80377959 Total		0	-$61,556.25
	202510 Total			**0**	**-$61,556.25**
Outside Services Total				[redacted]	**$618,615.92**
Grand Total				**10,734**	**$2,432,798.38**