CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00773 Pinnacle Dev - [redacted]Nr

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	596,700	24,291	(572,409)
2	Indirect Costs	309,200	622,377	313,177
3	Total Project Costs	$ 905,900	$ 646,669	$ (259,231)

funding project	CD00773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	82885720	(blank)	0	-$228.20
		82885720 Total		0	-$228.20
	202601 Total			**0**	**-$228.20**
	202602	80460123	(blank)	0	$1,957.61
		80460123 Total		0	$1,957.61
		82885720	(blank)	0	$997.97
		82885720 Total		0	$997.97
	202602 Total			**0**	**$2,955.58**
	202603	80460123	(blank)	0	$3,795.81
		80460123 Total		0	$3,795.81
		82885720	(blank)	0	$11,238.77
		82885720 Total		0	$11,238.77
	202603 Total			**0**	**$15,034.58**
	202606	82885720	(blank)	0	$10,724.28
		82885720 Total		0	$10,724.28
	202606 Total			**0**	**$10,724.28**
	201807	1N820115	(blank)	0	$5,671.05
			AFUDC	0	$412.60
		1N820115 Total		0	$6,083.65
	201807 Total			**0**	**$6,083.65**
	201808	1N820115	(blank)	0	$256.17
			AFUDC	0	$442.14
		1N820115 Total		0	$698.31
	201808 Total			**0**	**$698.31**
	201902	1N820115	(blank)	0	$411.19
		1N820115 Total		0	$411.19
	201902 Total			**0**	**$411.19**
	201903	1N820115	(blank)	0	-$16.34
		1N820115 Total		0	-$16.34
	201903 Total			**0**	**-$16.34**
	201801	1N820114	(blank)	0	$160.29
		1N820114 Total		0	$160.29
	201801 Total			**0**	**$160.29**
	201802	1N820114	(blank)	0	$247.12
		1N820114 Total		0	$247.12
		1N820115	(blank)	0	$247.14
			AFUDC	0	$1.03
		1N820115 Total		0	$248.17
	201802 Total			**0**	**$495.29**
	201803	1N820115	AFUDC	0	$2.05
		1N820115 Total		0	$2.05
	201803 Total			**0**	**$2.05**
	201804	1N820114	(blank)	0	$241.08
		1N820114 Total		0	$241.08
		1N820115	(blank)	0	$1,808.78
			AFUDC	0	$10.01

funding project	CD00773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201804**	1N820115 Total		0	$1,818.79
	201804 Total			**0**	**$2,059.87**
	201805	1N820114	(blank)	0	$17.86
		1N820114 Total		0	$17.86
		1N820115	(blank)	0	$18,474.26
			AFUDC	0	$112.93
		1N820115 Total		0	$18,587.19
	201805 Total			**0**	**$18,605.05**
	201806	1N820114	(blank)	0	$5,192.07
		1N820114 Total		0	$5,192.07
		1N820115	(blank)	0	$16,985.91
			AFUDC	0	$294.82
		1N820115 Total		0	$17,280.73
	201806 Total			**0**	**$22,472.80**
	202409	80460123	(blank)	0	$52,284.92
			AFUDC	0	$1,505.80
		80460123 Total		0	$53,790.72
		80487405	(blank)	0	$969.62
		80487405 Total		0	$969.62
		80487412	(blank)	0	$1,202.37
		80487412 Total		0	$1,202.37
	202409 Total			**0**	**$55,962.71**
	202410	80460123	(blank)	0	$55,825.12
			AFUDC	0	$3,232.09
		80460123 Total		0	$59,057.21
		80487405	(blank)	0	$18,502.98
		80487405 Total		0	$18,502.98
		80487412	(blank)	0	$17,741.55
			AFUDC	0	$16.24
		80487412 Total		0	$17,757.79
		82885720	(blank)	0	$23,656.63
			AFUDC	0	$250.33
		82885720 Total		0	$23,906.96
	202410 Total			**0**	**$119,224.94**
	202506	82885720	(blank)	0	$401.26
		82885720 Total		0	$401.26
	202506 Total			**0**	**$401.26**
	202412	80460123	(blank)	0	$30,547.74
		80460123 Total		0	$30,547.74
		80487405	(blank)	0	$6,173.49
		80487405 Total		0	$6,173.49
		80487412	(blank)	0	$3,125.63
		80487412 Total		0	$3,125.63
		82885720	(blank)	0	$3,743.00
		82885720 Total		0	$3,743.00
	202412 Total			**0**	**$43,589.86**

funding project	CD00773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80460123	(blank)	0	$153,777.63
			AFUDC	0	$2,090.06
		80460123 Total		0	$155,867.69
		80487405	(blank)	0	$60,918.92
		80487405 Total		0	$60,918.92
		80487412	(blank)	0	$34,172.75
			AFUDC	0	$112.48
		80487412 Total		0	$34,285.23
		82885720	(blank)	0	$1,125.45
			AFUDC	0	$253.14
		82885720 Total		0	$1,378.59
	202411 Total			**0**	**$252,450.43**
	202504	80460123	(blank)	0	$11,607.66
		80460123 Total		0	$11,607.66
		82885720	(blank)	0	$328.55
		82885720 Total		0	$328.55
	202504 Total			**0**	**$11,936.21**
	202408	80460123	AFUDC	0	$11.74
		80460123 Total		0	$11.74
		80487405	AFUDC	0	$29.35
		80487405 Total		0	$29.35
		80487412	AFUDC	0	$29.35
		80487412 Total		0	$29.35
	202408 Total			**0**	**$70.44**
	202501	80460123	(blank)	0	-$0.16
		80460123 Total		0	-$0.16
		80487405	(blank)	0	$2,997.11
		80487405 Total		0	$2,997.11
		80487412	(blank)	0	$4,752.23
		80487412 Total		0	$4,752.23
	202501 Total			**0**	**$7,749.18**
	202502	80487405	(blank)	0	$1,994.68
		80487405 Total		0	$1,994.68
		80487412	(blank)	0	$1,942.20
		80487412 Total		0	$1,942.20
		82885720	(blank)	0	$55.56
		82885720 Total		0	$55.56
	202502 Total			**0**	**$3,992.44**
	202503	80460123	(blank)	0	$62.98
		80460123 Total		0	$62.98
		80487405	(blank)	0	$1,512.77
		80487405 Total		0	$1,512.77
		80487412	(blank)	0	$1,472.96
		80487412 Total		0	$1,472.96
		82885720	(blank)	0	$12,246.76
		82885720 Total		0	$12,246.76

funding project	CD00773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503 Total**			**0**	**$15,295.47**
	202505	80460123	(blank)	0	$4,119.64
		80460123 Total		0	$4,119.64
	202505 Total			**0**	**$4,119.64**
	202507	80460123	(blank)	0	$14.45
		80460123 Total		0	$14.45
	202507 Total			**0**	**$14.45**
	202508	80460123	(blank)	0	$2,398.08
		80460123 Total		0	$2,398.08
		82885720	(blank)	0	$2,854.93
		82885720 Total		0	$2,854.93
	202508 Total			**0**	**$5,253.01**
	202512	82885720	(blank)	0	$3,378.41
		82885720 Total		0	$3,378.41
	202512 Total			**0**	**$3,378.41**
	202510	82885720	(blank)	0	$12,657.94
		82885720 Total		0	$12,657.94
	202510 Total			**0**	**$12,657.94**
	202406	80460123	(blank)	0	$1,707.13
			AFUDC	0	$5.85
		80460123 Total		0	$1,712.98
		80487405	(blank)	0	$4,267.78
			AFUDC	0	$14.63
		80487405 Total		0	$4,282.41
		80487412	(blank)	0	$4,267.78
			AFUDC	0	$14.63
		80487412 Total		0	$4,282.41
	202406 Total			**0**	**$10,277.80**
	202407	80460123	AFUDC	0	$11.74
		80460123 Total		0	$11.74
		80487405	AFUDC	0	$29.35
		80487405 Total		0	$29.35
		80487412	AFUDC	0	$29.35
		80487412 Total		0	$29.35
	202407 Total			**0**	**$70.44**
	201809	1N820114	(blank)	0	-$3,745.41
		1N820114 Total		0	-$3,745.41
		1N820115	AFUDC	0	$221.53
		1N820115 Total		0	$221.53
	201809 Total			**0**	**-$3,523.88**
	201811	1N820115	(blank)	0	-$1.69
		1N820115 Total		0	-$1.69
	201811 Total			**0**	**-$1.69**
Indirect/Overheads Total				**0**	**$622,377.46**
Labor	**202601**	82885720	Internal Labor	0	-$26.05
		82885720 Total		0	-$26.05

funding project	CD00773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601 Total**			**0**	**-$26.05**
	202602	82885720	Internal Labor		$248.55
		82885720 Total			$248.55
	202602 Total				**$248.55**
	202603	82885720	Internal Labor		$4,095.96
		82885720 Total			$4,095.96
	202603 Total				**$4,095.96**
	202606	82885720	Internal Labor		$4,387.00
		82885720 Total			$4,387.00
	202606 Total				**$4,387.00**
	201807	1N820115	Internal Labor		$191.73
		1N820115 Total			$191.73
	201807 Total				**$191.73**
	201808	1N820115	Internal Labor		$109.56
		1N820115 Total			$109.56
	201808 Total				**$109.56**
	201801	1N820114	Internal Labor		$106.36
		1N820114 Total			$106.36
	201801 Total				**$106.36**
	201802	1N820114	Internal Labor		$159.54
		1N820114 Total			$159.54
		1N820115	Internal Labor		$159.54
		1N820115 Total			$159.54
	201802 Total				**$319.08**
	201804	1N820114	Internal Labor		$106.36
		1N820114 Total			$106.36
		1N820115	Internal Labor		$672.22
		1N820115 Total			$672.22
	201804 Total				**$778.58**
	201805	1N820115	Internal Labor		$99.72
		1N820115 Total			$99.72
	201805 Total				**$99.72**
	201806	1N820114	Internal Labor		$2,278.43
		1N820114 Total			$2,278.43
		1N820115	Internal Labor		$109.56
		1N820115 Total			$109.56
	201806 Total				**$2,387.99**
	202409	80460123	Internal Labor		$3,722.82
		80460123 Total			$3,722.82
		80487405	Internal Labor		$474.34
		80487405 Total			$474.34
		80487412	Internal Labor		$790.56
		80487412 Total			$790.56
	202409 Total				**$4,987.72**
	202410	80460123	Internal Labor		$25,615.34
		80460123 Total			$25,615.34

funding project	CD00773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80487405	Internal Labor	[redacted]	$7,103.18
		80487405 Total		[redacted]	$7,103.18
		80487412	Internal Labor	[redacted]	$7,142.08
		80487412 Total		[redacted]	$7,142.08
		82885720	Internal Labor	[redacted]	$2,293.28
		82885720 Total		[redacted]	$2,293.28
	202410 Total			[redacted]	**$42,153.88**
	202412	80460123	Internal Labor	[redacted]	$6,536.44
		80460123 Total		[redacted]	$6,536.44
		80487405	Internal Labor	[redacted]	$1,192.28
		80487405 Total		[redacted]	$1,192.28
		80487412	Internal Labor	[redacted]	$401.80
		80487412 Total		[redacted]	$401.80
		82885720	Internal Labor	[redacted]	$204.44
		82885720 Total		[redacted]	$204.44
	202412 Total			[redacted]	**$8,334.96**
	202411	80460123	Internal Labor	[redacted]	$58,298.94
		80460123 Total		[redacted]	$58,298.94
		80487405	Internal Labor	[redacted]	$23,225.64
		80487405 Total		[redacted]	$23,225.64
		80487412	Internal Labor	[redacted]	$14,415.29
		80487412 Total		[redacted]	$14,415.29
		82885720	Internal Labor	0	$18.16
		82885720 Total		0	$18.16
	202411 Total			[redacted]	**$95,958.03**
	202504	80460123	Internal Labor	[redacted]	$3,305.47
		80460123 Total		[redacted]	$3,305.47
	202504 Total			[redacted]	**$3,305.47**
	202501	80487405	Internal Labor	[redacted]	$1,175.43
		80487405 Total		[redacted]	$1,175.43
		80487412	Internal Labor	[redacted]	$1,868.88
		80487412 Total		[redacted]	$1,868.88
	202501 Total			[redacted]	**$3,044.31**
	202508	80460123	Internal Labor	[redacted]	$949.81
		80460123 Total		[redacted]	$949.81
		82885720	Internal Labor	[redacted]	$737.01
		82885720 Total		[redacted]	$737.01
	202508 Total			[redacted]	**$1,686.82**
	202406	80460123	Internal Labor	[redacted]	$948.68
		80460123 Total		[redacted]	$948.68
		80487405	Internal Labor	[redacted]	$2,371.68
		80487405 Total		[redacted]	$2,371.68
		80487412	Internal Labor	[redacted]	$2,371.68
		80487412 Total		[redacted]	$2,371.68
	202406 Total			[redacted]	**$5,692.04**
	201809	1N820114	Internal Labor	0	-$1,694.64

funding project	CD00773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**201809**	1N820114 Total		0	-$1,694.64
	201809 Total			**0**	**-$1,694.64**
	201811	1N820115	Internal Labor	0	-$0.05
		1N820115 Total		0	-$0.05
	201811 Total			**0**	**-$0.05**
Labor Total				[redacted]	**$176,167.02**
Material	**202601**	82885720	(blank)	0	-$37.59
		82885720 Total		0	-$37.59
	202601 Total			**0**	**-$37.59**
	202602	80460123	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$12,460.90
		80460123 Total		[redacted]	$12,460.90
	202602 Total			[redacted]	**$12,460.90**
	202603	82885720	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$53.32
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$577.67
		82885720 Total		[redacted]	$630.99
	202603 Total			[redacted]	**$630.99**
	201804	1N820115	CABLE, INSULATED, UG, 3CT, #4 AWG, 600 V, EPR INSULATED, CU	[redacted]	$624.34
		1N820115 Total		[redacted]	$624.34
	201804 Total			[redacted]	**$624.34**
	201805	1N820114	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$50.05
		1N820114 Total		[redacted]	$50.05
	201805 Total			[redacted]	**$50.05**
	202409	80460123	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,884.80
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$440.50
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	$437.14
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI	[redacted]	$139.64
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	[redacted]	$1,896.04
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$1,021.17
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST	[redacted]	$90.54
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$7,320.74
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$191,615.26
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$516.55
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$28,020.56
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 80 FT LG, W/ ST-ST	[redacted]	$164.91
			CABLE, NETWORK, Cat 5e Shielded Ethernet Patch Cable, w/ Rj45 Connectors, 5 FT	[redacted]	$70.18
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$233.81
			CONNECTOR,TEE, 700 - 1000 KCMIL (15 KV), 500 - 1000 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/ST	[redacted]	$5,472.29
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD	[redacted]	$1,033.35
			DUCT,WIRING, INNER, CORRUGATED, PLENUM, NON-SPLIT, 1 IN, COLOR: ORANGE, ACCESSORIES, 500 FT ROLL	[redacted]	$1,281.36
			PLUG,ELECTRICAL, 15 KV	[redacted]	$1,044.94
			FUSE, INTERRUPTER MODULE, RADSEC AND NON-RADSEC, USE W/FAULT FITER CONTROL MODULE, FAULT FITER, REST	[redacted]	$29,908.20
			SWITCHGEAR,DISTRIBUTION, 14 KA SYM, 15 KV, 600 AMPS, AIR INSULATED, 95 KV, DEADFRONT (PME-9), PAD MO	[redacted]	$197,092.84
		80460123 Total		[redacted]	$470,684.82
	202409 Total			[redacted]	**$470,684.82**
	202410	80460123	(blank)	0	$0.02
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$202.64

funding project	CD00773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80460123 Total		[redacted]	$202.66
		80487405	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$1,286.92
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	0	$0.00
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$1,200.35
		80487405 Total		[redacted]	$2,487.27
		80487412	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	0	$0.00
		80487412 Total		0	$0.00
		82885720	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,449.46
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,992.37
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,893.55
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,212.76
		82885720 Total			$52,548.14
	202410 Total				$55,238.07
	202412	80460123	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$40,272.20
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		-$8,037.75
			PADLOCK, 5/8 IN DIA SHACKLE, BRASS CASE, FOR SUBSTATION CL&P		$182.08
		80460123 Total			-$48,127.87
	202412 Total				-$48,127.87
	202411	80460123	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$278.70
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$371.85
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$37.15
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		-$234.89
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$18.28
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$571.91
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$141.22
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		-$741.29
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$55.96
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$572.41
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$290.11
			RING,RETAINING, 600 A, FOR 750 CU KR		$45.95
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 50 FT LG, W/ ST-ST		$22.57
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$100.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$448.14
			CONNECTOR,TEE, DEADBREAK, 35 KV, 600 A, W/ STUD		-$713.19
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$36.19
			FUSE, ELECTRONIC CONTROL MODULE, USE W/FAULT FITER INTERRUPTER MODULE, 3KA Instananeous w/8 ms delay		$28,067.18
			FUSE, INTERRUPTER MODULE, RADSEC AND NON-RADSEC, USE W/FAULT FITER CONTROL MODULE, FAULT FITER, REST		-$6,702.66
			FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear		$1,376.24
			GLOVE, XXXL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		-$573.99
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$504.11
			SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT		$11,553.67
		80460123 Total			$34,381.62
		80487405	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$96.94
		80487405 Total			$96.94
	202411 Total				$34,478.56
	202504	80460123	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$58,463.66

funding project	CD00773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202504**	80460123	S & C ELECTRIC CO	[redacted]	$99.19
		80460123 Total		[redacted]	-$58,364.47
		82885720	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,500.39
		82885720 Total		[redacted]	-$2,500.39
	202504 Total			[redacted]	**-$60,864.86**
	202502	80487405	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$3,448.03
		80487405 Total		[redacted]	$3,448.03
		80487412	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$3,357.29
		80487412 Total		[redacted]	$3,357.29
		82885720	RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$2,222.50
		82885720 Total		[redacted]	$2,222.50
	202502 Total			[redacted]	**$9,027.82**
	202503	80460123	GRAINGER	[redacted]	$154.75
			Waypointe 120F-24A18-5 PMH gear Battery Charger - Quote # Q-140043-1	[redacted]	$2,364.53
		80460123 Total		[redacted]	$2,519.28
		82885720	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,803.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	0	$236.57
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$2,755.48
			HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$591.22
		82885720 Total		[redacted]	-$16,731.02
	202503 Total			[redacted]	**-$14,211.74**
	202505	80460123	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$58,463.66
		80460123 Total		[redacted]	$58,463.66
	202505 Total			[redacted]	**$58,463.66**
	202507	80460123	S & C ELECTRIC CO	0	$1,445.37
		80460123 Total		0	$1,445.37
	202507 Total			**0**	**$1,445.37**
	202508	80460123	S & C ELECTRIC CO	0	$40.70
		80460123 Total		0	$40.70
	202508 Total			**0**	**$40.70**
	202510	82885720	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,516.40
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	-$32,636.54
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$28,222.52
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$15,906.13
		82885720 Total		[redacted]	$14,008.51
	202510 Total			[redacted]	**$14,008.51**
	201809	1N820114	(blank)	0	-$32.00
		1N820114 Total		0	-$32.00
	201809 Total			**0**	**-$32.00**
Material Total				[redacted]	**$533,879.73**
Other	**202601**	82885720	(blank)	0	$665.00
		82885720 Total		0	$665.00
	202601 Total			**0**	**$665.00**
	202606	82885720	Meals	[redacted]	$19.84
		82885720 Total		[redacted]	$19.84
	202606 Total			[redacted]	**$19.84**

funding project	CD00773				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202409**	80460123	(blank)	0	-$422,261.47
		80460123 Total		0	-$422,261.47
		80487405	(blank)	0	-$233,578.77
		80487405 Total		0	-$233,578.77
		80487412	(blank)	0	-$18,222.02
		80487412 Total		0	-$18,222.02
		82885720	(blank)	0	-$83,052.45
		82885720 Total		0	-$83,052.45
	202409 Total			**0**	**-$757,114.71**
	202410	80460123	Meals	[redacted]	$133.95
			(blank)	0	$185.66
		80460123 Total		[redacted]	$319.61
	202410 Total			[redacted]	**$319.61**
	202412	80460123	Meals	[redacted]	$333.25
			(blank)	0	$202.10
		80460123 Total		[redacted]	$535.35
		80487412	(blank)	0	$22.00
		80487412 Total		0	$22.00
	202412 Total			[redacted]	**$557.35**
	202411	80460123	Meals	[redacted]	$1,015.35
			(blank)	0	$29.33
		80460123 Total		[redacted]	$1,044.68
		80487405	Meals	[redacted]	$286.90
			(blank)	0	$24.99
		80487405 Total		[redacted]	$311.89
		80487412	Meals	[redacted]	$100.00
			(blank)	0	$86.86
		80487412 Total		[redacted]	$186.86
	202411 Total			[redacted]	**$1,543.43**
	202501	80460123	Meals	0	-$6.46
		80460123 Total		0	-$6.46
		80487412	Meals	[redacted]	$79.00
		80487412 Total		[redacted]	$79.00
	202501 Total			[redacted]	**$72.54**
Other Total				[redacted]	**-$753,936.94**
Outside Services	**202601**	82885720	(blank)	0	-$101.59
		82885720 Total		0	-$101.59
	202601 Total			**0**	**-$101.59**
	202602	82885720	(blank)	0	$0.00
		82885720 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	201807	1N820115	A J PENNA & SON	0	$5,463.50
		1N820115 Total		0	$5,463.50
	201807 Total			**0**	**$5,463.50**
	201808	1N820115	A J PENNA & SON	0	$0.00
		1N820115 Total		0	$0.00

funding project	CD00773				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201808 Total**			**0**	**$0.00**
	201902	1N820115	MAVERICK CONSTRUCTION CORP	0	$624.68
		1N820115 Total		0	$624.68
	201902 Total			**0**	**$624.68**
	201903	1N820115	MAVERICK CONSTRUCTION CORP	0	-$24.83
		1N820115 Total		0	-$24.83
	201903 Total			**0**	**-$24.83**
	201805	1N820115	A J PENNA & SON	0	$19,019.82
		1N820115 Total		0	$19,019.82
	201805 Total			**0**	**$19,019.82**
	201806	1N820115	ELECCOMM CORPORATION	0	$17,316.80
		1N820115 Total		0	$17,316.80
	201806 Total			**0**	**$17,316.80**
	202410	82885720	RLC ENGINEERING LLC	0	$9,845.45
		82885720 Total		0	$9,845.45
	202410 Total			**0**	**$9,845.45**
	202412	80487405	A J PENNA & SON	0	$0.00
		80487405 Total		0	$0.00
		82885720	RLC ENGINEERING LLC	[redacted]	$0.00
		82885720 Total		[redacted]	$0.00
	202412 Total			[redacted]	**$0.00**
	202411	80460123	CLEAN HARBORS ENV SERVICES INC	0	$5,107.94
		80460123 Total		0	$5,107.94
		80487405	BARNHART NORTHEAST INC	0	$3,649.50
			A J PENNA & SON	0	$4,438.95
		80487405 Total		0	$8,088.45
		82885720	RLC ENGINEERING LLC	[redacted]	$846.31
		82885720 Total		[redacted]	$846.31
	202411 Total			[redacted]	**$14,042.70**
	202511	82885720	RLC ENGINEERING LLC	[redacted]	$0.00
		82885720 Total		[redacted]	$0.00
	202511 Total			[redacted]	**$0.00**
	202510	82885720	RLC ENGINEERING LLC	[redacted]	$1,996.43
		82885720 Total		[redacted]	$1,996.43
	202510 Total			[redacted]	**$1,996.43**
	201811	1N820115	(blank)	0	-$1.67
		1N820115 Total		0	-$1.67
	201811 Total			**0**	**-$1.67**
Outside Services Total				[redacted]	**$68,181.29**
Grand Total				**10,263**	**$646,668.56**