CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00992 [redacted]n Bristol, Relocate and S

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,185,800	1,082,807	(102,993)
2	Indirect Costs	874,800	1,258,944	384,144
3	Total Project Costs	$ 2,060,600	$ 2,341,751	$ 281,151

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80267449	AFUDC	0	$5,173.90
		80267449 Total		0	$5,173.90
		80327980	(blank)	0	$1.76
			AFUDC	0	$1,609.94
		80327980 Total		0	$1,611.70
	202601 Total			**0**	**$6,785.60**
	202602	80267449	AFUDC	0	$5,173.90
		80267449 Total		0	$5,173.90
	202602 Total			**0**	**$5,173.90**
	202603	80327980	(blank)	0	-$21.40
		80327980 Total		0	-$21.40
	202603 Total			**0**	**-$21.40**
	202604	80267091	(blank)	0	$2,628.78
			AFUDC	0	$1,641.47
		80267091 Total		0	$4,270.25
		80267449	(blank)	0	$46,943.61
			AFUDC	0	$2,661.98
		80267449 Total		0	$49,605.59
		80327980	(blank)	0	-$2,034.92
		80327980 Total		0	-$2,034.92
	202604 Total			**0**	**$51,840.92**
	202605	80267091	AFUDC	0	$946.07
		80267091 Total		0	$946.07
		80267449	(blank)	0	$60.25
		80267449 Total		0	$60.25
		80327980	(blank)	0	$0.00
		80327980 Total		0	$0.00
	202605 Total			**0**	**$1,006.32**
	202606	80267091	AFUDC	0	$412.51
		80267091 Total		0	$412.51
		80267449	(blank)	0	$3,043.87
			AFUDC	0	$2,074.02
		80267449 Total		0	$5,117.89
		80327980	(blank)	0	$1,427.01
			AFUDC	0	$256.65
		80327980 Total		0	$1,683.66
		80354165	(blank)	0	$495.86
		80354165 Total		0	$495.86
	202606 Total			**0**	**$7,709.92**
	202111	2M823106	(blank)	0	-$19,406.95
			AFUDC	0	-$3,191.55
		2M823106 Total		0	-$22,598.50
		80005648	(blank)	0	$25,074.17
			AFUDC	0	$3,314.75
		80005648 Total		0	$28,388.92
	202111 Total			**0**	**$5,790.42**
	202112	2M821236	(blank)	0	$34,710.31

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	2M821236	AFUDC	0	$2,342.95
		2M821236 Total		0	$37,053.26
		80005648	(blank)	0	-$1,287.05
			AFUDC	0	$258.95
		80005648 Total		0	-$1,028.10
	202112 Total			**0**	**$36,025.16**
	202201	2M821236	AFUDC	0	$2,482.12
		2M821236 Total		0	$2,482.12
		80005648	AFUDC	0	$276.36
		80005648 Total		0	$276.36
	202201 Total			**0**	**$2,758.48**
	202202	2M821236	AFUDC	0	$2,482.12
		2M821236 Total		0	$2,482.12
	202202 Total			**0**	**$2,482.12**
	202204	2M820392	(blank)	0	-$3,572.50
		2M820392 Total		0	-$3,572.50
		80005718	(blank)	0	$3,735.67
		80005718 Total		0	$3,735.67
	202204 Total			**0**	**$163.17**
	202209	2M724405	(blank)	0	-$21,913.02
			AFUDC	0	-$15.99
		2M724405 Total		0	-$21,929.01
		80267105	(blank)	0	$23,443.01
			AFUDC	0	$15.99
		80267105 Total		0	$23,459.00
	202209 Total			**0**	**$1,529.99**
	202303	80267449	(blank)	0	$2,274.66
			AFUDC	0	$1,846.36
		80267449 Total		0	$4,121.02
		80354165	(blank)	0	$2,274.66
			AFUDC	0	$12.46
		80354165 Total		0	$2,287.12
		80398813	(blank)	0	$967.34
			AFUDC	0	$3.67
		80398813 Total		0	$971.01
	202303 Total			**0**	**$7,379.15**
	202206	2M820385	(blank)	0	-$83,217.64
			AFUDC	0	-$17,394.34
		2M820385 Total		0	-$100,611.98
		2M821236	(blank)	0	-$89,170.53
			AFUDC	0	-$27,603.99
		2M821236 Total		0	-$116,774.52
		80005718	(blank)	0	$2,703.56
		80005718 Total		0	$2,703.56
		80267091	(blank)	0	$107,003.71
			AFUDC	0	$18,096.04
		80267091 Total		0	$125,099.75

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202206	80267449	(blank)	0	$63,252.28
			AFUDC	0	$28,430.11
		80267449 Total		0	$91,682.39
	202206 Total			0	$2,099.20
	202207	80267091	AFUDC	0	$1,505.97
		80267091 Total		0	$1,505.97
		80267449	AFUDC	0	$1,813.35
		80267449 Total		0	$1,813.35
	202207 Total			0	$3,319.32
	202409	80267449	(blank)	0	$6,034.91
			AFUDC	0	$3,120.11
		80267449 Total		0	$9,155.02
		80327980	(blank)	0	$7,772.62
			AFUDC	0	$1,214.37
		80327980 Total		0	$8,986.99
		80354165	(blank)	0	$3,196.47
		80354165 Total		0	$3,196.47
	202409 Total			0	$21,338.48
	202410	80267105	(blank)	0	$0.00
		80267105 Total		0	$0.00
		80267449	(blank)	0	$28,630.80
			AFUDC	0	$3,910.77
		80267449 Total		0	$32,541.57
		80327980	(blank)	0	$0.00
			AFUDC	0	$1,240.33
		80327980 Total		0	$1,240.33
		80354165	(blank)	0	$4,106.11
		80354165 Total		0	$4,106.11
	202410 Total			0	$37,888.01
	202506	80267449	(blank)	0	$355.37
			AFUDC	0	$4,378.29
		80267449 Total		0	$4,733.66
	202506 Total			0	$4,733.66
	202412	80267449	(blank)	0	$8,475.32
			AFUDC	0	$4,196.75
		80267449 Total		0	$12,672.07
		80327980	(blank)	0	-$6,374.21
			AFUDC	0	$1,178.87
		80327980 Total		0	-$5,195.34
		80354165	(blank)	0	$9,792.16
		80354165 Total		0	$9,792.16
	202412 Total			0	$17,268.89
	202411	80267105	(blank)	0	$0.00
		80267105 Total		0	$0.00
		80267449	(blank)	0	$54,399.84
			AFUDC	0	$4,172.56
		80267449 Total		0	$58,572.40

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80327980	(blank)	0	$0.00
			AFUDC	0	$1,240.33
		80327980 Total		0	$1,240.33
		80354165	(blank)	0	$38,272.86
		80354165 Total		0	$38,272.86
	202411 Total			**0**	**$98,085.59**
	202504	80267449	AFUDC	0	$4,387.72
		80267449 Total		0	$4,387.72
	202504 Total			**0**	**$4,387.72**
	202304	80267449	(blank)	0	$73.41
			AFUDC	0	$1,859.22
		80267449 Total		0	$1,932.63
		80354165	(blank)	0	-$127.14
		80354165 Total		0	-$127.14
		80398813	AFUDC	0	$7.34
		80398813 Total		0	$7.34
	202304 Total			**0**	**$1,812.83**
	202305	80267449	AFUDC	0	$1,859.62
		80267449 Total		0	$1,859.62
		80398813	AFUDC	0	$7.34
		80398813 Total		0	$7.34
	202305 Total			**0**	**$1,866.96**
	202310	80267449	AFUDC	0	$1,930.68
		80267449 Total		0	$1,930.68
	202310 Total			**0**	**$1,930.68**
	202312	80005648	(blank)	0	$699.58
			AFUDC	0	$163.65
		80005648 Total		0	$863.23
	202312 Total			**0**	**$863.23**
	202401	80005648	(blank)	0	$3,030.37
		80005648 Total		0	$3,030.37
	202401 Total			**0**	**$3,030.37**
	202403	80005648	(blank)	0	$883.97
		80005648 Total		0	$883.97
		80267449	(blank)	0	$581.64
			AFUDC	0	$1,965.46
		80267449 Total		0	$2,547.10
	202403 Total			**0**	**$3,431.07**
	202404	80267449	(blank)	0	$5,820.03
			AFUDC	0	$1,993.91
		80267449 Total		0	$7,813.94
		80354165	(blank)	0	$172.74
		80354165 Total		0	$172.74
	202404 Total			**0**	**$7,986.68**
	202405	80267449	(blank)	0	$258.87
			AFUDC	0	$2,064.77
		80267449 Total		0	$2,323.64

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405 Total**			**0**	**$2,323.64**
	202408	80267105	(blank)	0	$4,836.21
		80267105 Total		0	$4,836.21
		80267449	(blank)	0	$44,676.01
			AFUDC	0	$2,395.49
		80267449 Total		0	$47,071.50
		80327980	(blank)	0	$47,471.32
			AFUDC	0	$989.91
		80327980 Total		0	$48,461.23
		80354165	(blank)	0	$2,794.03
		80354165 Total		0	$2,794.03
	202408 Total			**0**	**$103,162.97**
	202501	80267449	(blank)	0	$0.13
			AFUDC	0	$4,129.89
		80267449 Total		0	$4,130.02
		80327980	AFUDC	0	$1,099.75
		80327980 Total		0	$1,099.75
		80354165	(blank)	0	$1,509.58
		80354165 Total		0	$1,509.58
	202501 Total			**0**	**$6,739.35**
	202502	80267449	(blank)	0	$5,002.16
			AFUDC	0	$4,149.56
		80267449 Total		0	$9,151.72
		80327980	AFUDC	0	$1,099.75
		80327980 Total		0	$1,099.75
	202502 Total			**0**	**$10,251.47**
	202503	80267449	(blank)	0	$28,478.55
			AFUDC	0	$4,278.46
		80267449 Total		0	$32,757.01
		80354165	(blank)	0	$8.41
		80354165 Total		0	$8.41
	202503 Total			**0**	**$32,765.42**
	202505	80267105	(blank)	0	$0.00
		80267105 Total		0	$0.00
		80267449	(blank)	0	$290.98
			AFUDC	0	$4,382.52
		80267449 Total		0	$4,673.50
	202505 Total			**0**	**$4,673.50**
	202507	80005648	(blank)	0	-$2,494.11
		80005648 Total		0	-$2,494.11
		80267449	AFUDC	0	$4,518.07
		80267449 Total		0	$4,518.07
	202507 Total			**0**	**$2,023.96**
	202508	80267449	(blank)	0	$0.25
			AFUDC	0	$4,518.13
		80267449 Total		0	$4,518.38
	202508 Total			**0**	**$4,518.38**

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	80267449	AFUDC	0	$4,518.20
		80267449 Total		0	$4,518.20
	202509 Total			0	$4,518.20
	202512	80267449	(blank)	0	$10,997.68
			AFUDC	0	$8,921.22
		80267449 Total		0	$19,918.90
		80327980	(blank)	0	$73,846.74
			AFUDC	0	$3,671.67
		80327980 Total		0	$77,518.41
	202512 Total			0	$97,437.31
	202511	80267449	(blank)	0	$81,865.89
			AFUDC	0	$4,831.02
		80267449 Total		0	$86,696.91
		80327980	(blank)	0	$254,581.22
			AFUDC	0	$1,997.24
		80327980 Total		0	$256,578.46
	202511 Total			0	$343,275.37
	202510	80267449	AFUDC	0	$4,518.20
		80267449 Total		0	$4,518.20
		80327980	(blank)	0	$5,045.06
			AFUDC	0	$1,127.24
		80327980 Total		0	$6,172.30
		80398813	(blank)	0	-$967.34
			AFUDC	0	-$18.35
		80398813 Total		0	-$985.69
	202510 Total			0	$9,704.81
	202208	80267091	AFUDC	0	$1,505.97
		80267091 Total		0	$1,505.97
		80267449	AFUDC	0	$1,813.35
		80267449 Total		0	$1,813.35
	202208 Total			0	$3,319.32
	202306	80267449	AFUDC	0	$1,859.62
		80267449 Total		0	$1,859.62
		80354165	(blank)	0	$4,415.05
		80354165 Total		0	$4,415.05
	202306 Total			0	$6,274.67
	202308	80267449	(blank)	0	$3,829.77
			AFUDC	0	$1,916.18
		80267449 Total		0	$5,745.95
	202308 Total			0	$5,745.95
	202309	80267449	AFUDC	0	$1,930.68
		80267449 Total		0	$1,930.68
		80354165	(blank)	0	-$6,562.57
			AFUDC	0	-$12.46
		80354165 Total		0	-$6,575.03
	202309 Total			0	-$4,644.35
	202107	2M820392	(blank)	0	$2,789.22

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	2M820392 Total		0	$2,789.22
		2M821236	AFUDC	0	$1,574.34
		2M821236 Total		0	$1,574.34
		2M823106	AFUDC	0	$241.47
		2M823106 Total		0	$241.47
	202107 Total			**0**	**$4,605.03**
	202108	2M823106	AFUDC	0	$241.47
		2M823106 Total		0	$241.47
	202108 Total			**0**	**$241.47**
	202406	80267449	(blank)	0	$129.43
			AFUDC	0	$2,131.45
		80267449 Total		0	$2,260.88
		80327980	(blank)	0	$43,297.49
			AFUDC	0	$328.71
		80327980 Total		0	$43,626.20
	202406 Total			**0**	**$45,887.08**
	202407	80267449	AFUDC	0	$2,199.90
		80267449 Total		0	$2,199.90
		80327980	(blank)	0	$15,906.01
			AFUDC	0	$725.66
		80327980 Total		0	$16,631.67
	202407 Total			**0**	**$18,831.57**
	202105	2M821236	(blank)	0	$490.08
			AFUDC	0	$1,558.75
		2M821236 Total		0	$2,048.83
	202105 Total			**0**	**$2,048.83**
	202106	2M821236	(blank)	0	$203.80
			AFUDC	0	$1,561.42
		2M821236 Total		0	$1,765.22
		2M823106	(blank)	0	-$2,514.18
			AFUDC	0	$259.02
		2M823106 Total		0	-$2,255.16
	202106 Total			**0**	**-$489.94**
	201810	2M821236	(blank)	0	$267.32
			AFUDC	0	$9.04
		2M821236 Total		0	$276.36
		2M823106	AFUDC	0	$1.26
		2M823106 Total		0	$1.26
	201810 Total			**0**	**$277.62**
	201811	2M821236	AFUDC	0	$9.92
		2M821236 Total		0	$9.92
		2M823106	AFUDC	0	$1.26
		2M823106 Total		0	$1.26
	201811 Total			**0**	**$11.18**
	201812	2M821236	AFUDC	0	$9.92
		2M821236 Total		0	$9.92
	201812 Total			**0**	**$9.92**

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201904**	2M724405	(blank)	0	$0.00
		2M724405 Total		0	$0.00
		2M820385	(blank)	0	$32,331.38
			AFUDC	0	$446.20
		2M820385 Total		0	$32,777.58
		2M821236	(blank)	0	$0.00
			AFUDC	0	$10.07
		2M821236 Total		0	$10.07
	201904 Total			**0**	**$32,787.65**
	201905	2M820385	(blank)	0	$0.66
			AFUDC	0	$883.66
		2M820385 Total		0	$884.32
		2M821236	(blank)	0	$341.22
			AFUDC	0	$11.06
		2M821236 Total		0	$352.28
	201905 Total			**0**	**$1,236.60**
	201906	2M820385	(blank)	0	$5,151.80
			AFUDC	0	$903.86
		2M820385 Total		0	$6,055.66
		2M821236	(blank)	0	$10,417.28
			AFUDC	0	$639.38
		2M821236 Total		0	$11,056.66
	201906 Total			**0**	**$17,112.32**
	201907	2M724405	(blank)	0	$10,753.40
		2M724405 Total		0	$10,753.40
		2M820385	(blank)	0	$3,781.95
			AFUDC	0	$953.91
		2M820385 Total		0	$4,735.86
		2M821236	(blank)	0	$12,654.38
			AFUDC	0	$1,356.72
		2M821236 Total		0	$14,011.10
		2M823106	(blank)	0	$10,114.90
			AFUDC	0	$94.82
		2M823106 Total		0	$10,209.72
	201907 Total			**0**	**$39,710.08**
	201908	2M724405	(blank)	0	$7,696.49
		2M724405 Total		0	$7,696.49
		2M820385	(blank)	0	$16,426.15
			AFUDC	0	$1,155.68
		2M820385 Total		0	$17,581.83
		2M821236	(blank)	0	$21,015.45
			AFUDC	0	$1,645.93
		2M821236 Total		0	$22,661.38
		2M823106	(blank)	0	$6,404.81
			AFUDC	0	$255.53
		2M823106 Total		0	$6,660.34
	201908 Total			**0**	**$54,600.04**

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201909**	2M724405	(blank)	0	$2,824.64
		2M724405 Total		0	$2,824.64
		2M820385	(blank)	0	$7,749.34
			AFUDC	0	$1,373.96
		2M820385 Total		0	$9,123.30
		2M821236	(blank)	0	$3,386.26
			AFUDC	0	$1,880.07
		2M821236 Total		0	$5,266.33
		2M823106	(blank)	0	$2,716.96
			AFUDC	0	$331.90
		2M823106 Total		0	$3,048.86
	201909 Total			**0**	**$20,263.13**
	201910	2M820385	(blank)	0	$5,069.68
			AFUDC	0	$1,429.41
		2M820385 Total		0	$6,499.09
		2M821236	(blank)	0	$3,927.05
			AFUDC	0	$1,946.67
		2M821236 Total		0	$5,873.72
		2M823106	AFUDC	0	$341.12
		2M823106 Total		0	$341.12
	201910 Total			**0**	**$12,713.93**
	201911	2M820385	(blank)	0	$10,530.10
			AFUDC	0	$1,564.37
		2M820385 Total		0	$12,094.47
		2M821236	AFUDC	0	$1,981.80
		2M821236 Total		0	$1,981.80
		2M823106	AFUDC	0	$341.12
		2M823106 Total		0	$341.12
	201911 Total			**0**	**$14,417.39**
	201912	2M820385	(blank)	0	$13.04
			AFUDC	0	$1,678.61
		2M820385 Total		0	$1,691.65
		2M821236	(blank)	0	$500.26
			AFUDC	0	$1,985.23
		2M821236 Total		0	$2,485.49
	201912 Total			**0**	**$4,177.14**
	202001	2M820385	(blank)	0	$1,423.68
			AFUDC	0	$1,734.85
		2M820385 Total		0	$3,158.53
		2M821236	AFUDC	0	$2,046.15
		2M821236 Total		0	$2,046.15
	202001 Total			**0**	**$5,204.68**
	202002	2M820385	AFUDC	0	$1,747.63
		2M820385 Total		0	$1,747.63
		2M821236	AFUDC	0	$2,046.15
		2M821236 Total		0	$2,046.15
		2M823106	(blank)	0	$2,550.87

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202002**	2M823106	AFUDC	0	$355.76
		2M823106 Total		0	$2,906.63
	202002 Total			**0**	**$6,700.41**
	202003	2M820385	AFUDC	0	$1,747.63
		2M820385 Total		0	$1,747.63
		2M823106	(blank)	0	-$11.17
			AFUDC	0	$363.11
		2M823106 Total		0	$351.94
	202003 Total			**0**	**$2,099.57**
	202004	2M820385	AFUDC	0	$1,747.63
		2M820385 Total		0	$1,747.63
		2M823106	AFUDC	0	$363.08
		2M823106 Total		0	$363.08
	202004 Total			**0**	**$2,110.71**
	202012	2M820392	(blank)	0	$402.47
		2M820392 Total		0	$402.47
	202012 Total			**0**	**$402.47**
	201809	2M823106	(blank)	0	$144.76
			AFUDC	0	$0.63
		2M823106 Total		0	$145.39
	201809 Total			**0**	**$145.39**
	201801	2M724405	(blank)	0	$269.44
			AFUDC	0	$0.76
		2M724405 Total		0	$270.20
	201801 Total			**0**	**$270.20**
	201802	2M724405	(blank)	0	$217.07
			AFUDC	0	$2.13
		2M724405 Total		0	$219.20
		2M820385	(blank)	0	$346.19
			AFUDC	0	$1.51
		2M820385 Total		0	$347.70
		2M820392	(blank)	0	$380.81
		2M820392 Total		0	$380.81
	201802 Total			**0**	**$947.71**
	201803	2M724405	AFUDC	0	$2.73
		2M724405 Total		0	$2.73
		2M820385	AFUDC	0	$3.03
		2M820385 Total		0	$3.03
	201803 Total			**0**	**$5.76**
	201804	2M724405	(blank)	0	$151.98
			AFUDC	0	$3.17
		2M724405 Total		0	$155.15
		2M820385	(blank)	0	$254.63
			AFUDC	0	$5.62
		2M820385 Total		0	$260.25
		2M821236	(blank)	0	$506.59
			AFUDC	0	$1.95

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201804**	2M821236 Total		0	$508.54
	201804 Total			**0**	**$923.94**
	201805	2M724405	AFUDC	0	$3.60
		2M724405 Total		0	$3.60
		2M820385	AFUDC	0	$8.21
		2M820385 Total		0	$8.21
		2M821236	(blank)	0	$750.53
			AFUDC	0	$5.98
		2M821236 Total		0	$756.51
	201805 Total			**0**	**$768.32**
	201806	2M724405	AFUDC	0	$3.60
		2M724405 Total		0	$3.60
		2M820385	(blank)	0	$139.04
			AFUDC	0	$8.57
		2M820385 Total		0	$147.61
		2M821236	AFUDC	0	$8.08
		2M821236 Total		0	$8.08
	201806 Total			**0**	**$159.29**
	201807	2M821236	AFUDC	0	$8.17
		2M821236 Total		0	$8.17
	201807 Total			**0**	**$8.17**
Indirect/Overheads Total				**0**	**$1,258,944.07**
Labor	**202601**	80327980	Internal Labor	0	$0.00
		80327980 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202604	80267091	Internal Labor	0	$1,305.62
		80267091 Total		0	$1,305.62
		80267449	Internal Labor	[redacted]	$17,466.73
		80267449 Total		[redacted]	$17,466.73
	202604 Total			[redacted]	**$18,772.35**
	202606	80354165	Internal Labor	0	$896.08
		80354165 Total		0	$896.08
	202606 Total			**0**	**$896.08**
	202111	2M823106	Internal Labor	[redacted]	-$1,126.28
		2M823106 Total		[redacted]	-$1,126.28
		80005648	Internal Labor	[redacted]	$1,013.66
		80005648 Total		[redacted]	$1,013.66
	202111 Total			[redacted]	**-$112.62**
	202204	2M820392	Internal Labor	[redacted]	-$1,747.82
		2M820392 Total		[redacted]	-$1,747.82
		80005718	Internal Labor	[redacted]	$1,747.82
		80005718 Total		[redacted]	$1,747.82
	202204 Total			**0**	**$0.00**
	202209	2M724405	Internal Labor	[redacted]	-$3,335.92
		2M724405 Total		[redacted]	-$3,335.92
		80267105	Internal Labor	[redacted]	$3,002.32
		80267105 Total		[redacted]	$3,002.32

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202209 Total**				**-$333.60**
	202303	80398813	Internal Labor		$697.36
		80398813 Total			$697.36
	202303 Total				**$697.36**
	202206	2M820385	Internal Labor		-$13,031.71
		2M820385 Total			-$13,031.71
		2M821236	Internal Labor		-$9,753.03
		2M821236 Total			-$9,753.03
		80267091	Internal Labor		$11,750.50
		80267091 Total			$11,750.50
		80267449	Internal Labor		$8,777.69
		80267449 Total			$8,777.69
	202206 Total				**-$2,256.55**
	202409	80267449	Internal Labor		$2,317.00
		80267449 Total			$2,317.00
	202409 Total				**$2,317.00**
	202410	80267449	Internal Labor		$13,034.17
		80267449 Total			$13,034.17
		80327980	Internal Labor	0	$0.00
		80327980 Total		0	$0.00
		80354165	Internal Labor		$5,848.03
		80354165 Total			$5,848.03
	202410 Total				**$18,882.20**
	202411	80267449	Internal Labor		$12,883.01
		80267449 Total			$12,883.01
		80354165	Internal Labor		$447.56
		80354165 Total			$447.56
	202411 Total				**$13,330.57**
	202312	80005648	Internal Labor	0	$112.62
		80005648 Total		0	$112.62
	202312 Total			**0**	**$112.62**
	202403	80267449	Internal Labor		$348.01
		80267449 Total			$348.01
	202403 Total				**$348.01**
	202404	80354165	Internal Labor		$306.22
		80354165 Total			$306.22
	202404 Total				**$306.22**
	202408	80267105	Internal Labor	0	$333.60
		80267105 Total		0	$333.60
		80267449	Internal Labor		$19,652.11
		80267449 Total			$19,652.11
		80327980	Internal Labor		$15,717.19
		80327980 Total			$15,717.19
	202408 Total				**$35,702.90**
	202501	80354165	Internal Labor		$2,503.62
		80354165 Total			$2,503.62
	202501 Total				**$2,503.62**

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202502	80267449	Internal Labor	[redacted]	$1,956.91
		80267449 Total			$1,956.91
	202502 Total				$1,956.91
	202503	80267449	Internal Labor		$11,262.15
		80267449 Total			$11,262.15
	202503 Total				$11,262.15
	202507	80005648	Internal Labor	0	-$148.79
		80005648 Total		0	-$148.79
	202507 Total			0	-$148.79
	202512	80267449	Internal Labor	[redacted]	$4,260.18
		80267449 Total			$4,260.18
		80327980	Internal Labor		$19,715.46
		80327980 Total			$19,715.46
	202512 Total				$23,975.64
	202511	80267449	Internal Labor		$32,225.65
		80267449 Total			$32,225.65
		80327980	Internal Labor		$92,142.69
		80327980 Total			$92,142.69
	202511 Total				$124,368.34
	202510	80327980	Internal Labor		$1,997.33
		80327980 Total			$1,997.33
		80398813	Internal Labor	0	-$697.36
		80398813 Total		0	-$697.36
	202510 Total				$1,299.97
	202308	80267449	Internal Labor		$2,709.53
		80267449 Total			$2,709.53
	202308 Total				$2,709.53
	202107	2M820392	Internal Labor		$1,280.77
		2M820392 Total			$1,280.77
	202107 Total				$1,280.77
	202406	80327980	Internal Labor		$12,031.09
		80327980 Total			$12,031.09
	202406 Total				$12,031.09
	202407	80327980	Internal Labor		$2,925.45
		80327980 Total			$2,925.45
	202407 Total				$2,925.45
	202105	2M821236	Internal Labor		$148.40
		2M821236 Total			$148.40
	202105 Total				$148.40
	201810	2M821236	Internal Labor		$133.65
		2M821236 Total			$133.65
	201810 Total				$133.65
	201904	2M820385	Internal Labor		$119.39
		2M820385 Total			$119.39
		2M821236	Internal Labor	0	$0.00
		2M821236 Total		0	$0.00
	201904 Total			[redacted]	$119.39

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201905**	2M821236	Internal Labor		$138.33
		2M821236 Total			$138.33
	201905 Total				**$138.33**
	201906	2M820385	Internal Labor		$2,303.63
		2M820385 Total			$2,303.63
	201906 Total				**$2,303.63**
	201907	2M820385	Internal Labor		$1,842.91
		2M820385 Total			$1,842.91
		2M821236	Internal Labor		$3,419.97
		2M821236 Total			$3,419.97
		2M823106	Internal Labor		$463.05
		2M823106 Total			$463.05
	201907 Total				**$5,725.93**
	201908	2M724405	Internal Labor		$2,949.03
		2M724405 Total			$2,949.03
		2M821236	Internal Labor		$5,075.06
		2M821236 Total			$5,075.06
		2M823106	Internal Labor		$370.44
		2M823106 Total			$370.44
	201908 Total				**$8,394.53**
	201909	2M820385	Internal Labor		$5,083.22
		2M820385 Total			$5,083.22
	201909 Total				**$5,083.22**
	201910	2M820385	Internal Labor		$3,459.48
		2M820385 Total			$3,459.48
	201910 Total				**$3,459.48**
	201912	2M821236	Internal Labor		$273.20
		2M821236 Total			$273.20
	201912 Total				**$273.20**
	202002	2M823106	Internal Labor		$200.71
		2M823106 Total			$200.71
	202002 Total				**$200.71**
	202012	2M820392	Internal Labor		$221.20
		2M820392 Total			$221.20
	202012 Total				**$221.20**
	201809	2M823106	Internal Labor		$92.08
		2M823106 Total			$92.08
	201809 Total				**$92.08**
	201801	2M724405	Internal Labor		$178.80
		2M724405 Total			$178.80
	201801 Total				**$178.80**
	201802	2M724405	Internal Labor		$141.04
		2M724405 Total			$141.04
		2M820385	Internal Labor		$223.50
		2M820385 Total			$223.50
		2M820392	Internal Labor		$245.85
		2M820392 Total			$245.85

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201802 Total**			[redacted]	**$610.39**
	201804	2M724405	Internal Labor	[redacted]	$67.05
		2M724405 Total		[redacted]	$67.05
		2M820385	Internal Labor	0	-$0.42
		2M820385 Total		0	-$0.42
		2M821236	Internal Labor	[redacted]	$223.50
		2M821236 Total		[redacted]	$223.50
	201804 Total			[redacted]	**$290.13**
	201805	2M821236	Internal Labor	[redacted]	$340.92
		2M821236 Total		[redacted]	$340.92
	201805 Total			[redacted]	**$340.92**
Labor Total				[redacted]	**$300,541.21**
Material	**202601**	80327980	GRAINGER	[redacted]	$42.68
		80327980 Total		[redacted]	$42.68
	202601 Total			[redacted]	**$42.68**
	202603	80327980	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	[redacted]	-$619.45
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP	[redacted]	-$505.88
		80327980 Total		[redacted]	-$1,125.33
	202603 Total			[redacted]	**-$1,125.33**
	202604	80267091	(blank)	0	$13,321.04
		80267091 Total		0	$13,321.04
		80267449	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST	[redacted]	-$200.11
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	-$433.83
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY	[redacted]	-$1,252.09
			BRACKET,MOUNTING, SERVICE MAST, STEEL, GALV, 9/16 IN DIA TUBE, WI/ 5 IN BASE, FOR PAD MARKER AS PER	[redacted]	-$168.00
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$87.42
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	-$211.83
			HOLDDOWN,BAIL, SS, FOR 100KVA,UNDERGROUND TRANSFORMERS	[redacted]	-$150.00
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802	[redacted]	-$4,683.05
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A	[redacted]	-$1,813.79
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$776.08
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$1,312.95
		80267449 Total		[redacted]	-$6,736.25
		80327980	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	-$515.24
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	[redacted]	-$2,073.27
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR	[redacted]	-$4,677.41
		80327980 Total		[redacted]	-$7,265.92
	202604 Total			[redacted]	**-$681.13**
	202605	80267449	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	[redacted]	-$185.83
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$219.92
		80267449 Total		[redacted]	$34.09
	202605 Total			[redacted]	**$34.09**
	202111	2M823106	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	-$233.64
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP	[redacted]	-$214.26
			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-	[redacted]	-$71.34
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	[redacted]	-$13,411.14
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:	[redacted]	-$110.23

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202111	2M823106	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		-$92.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		-$4,402.25
		2M823106 Total			-$18,535.37
		80005648	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$210.28
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$192.84
			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-		$64.20
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$12,070.02
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$99.21
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		$83.25
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$3,962.01
		80005648 Total			$16,681.81
	202111 Total				-$1,853.56
	202209	2M724405	CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		-$180.72
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$811.40
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		-$94.06
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		-$2,603.08
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		-$42,683.79
		2M724405 Total			-$46,373.05
		80267105	CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$162.64
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$730.26
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$84.66
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,342.78
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$38,415.41
		80267105 Total			$41,735.75
	202209 Total				-$4,637.30
	202206	2M820385	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$1,731.87
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		-$55.81
			CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		-$178.72
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$3,245.34
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		-$357.16
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		-$5,200.74
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		-$117,335.78
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		-$71.30
			CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU		-$1,113.35
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$111.94
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		-$233.40
			COVER,MANHOLE, 38 IN DIA, CI		-$1,032.76
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		-$1,527.82
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		-$129.73
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		-$174.40
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		-$19.22
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,350,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-		-$371.52
			TARPAULIN, 100 FT LG, 20 FT W, 0.006 MIL THK, POLYETHYLENE, CLEAR, NATURAL		-$180.58
		2M820385 Total			-$133,071.44
		2M821236	GRAYBAR ELECTRIC COMPANY INC		-$152.45
			JP MORGAN CHASE BANK		-$160.63
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		-$118.60

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	2M821236	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$456.73
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		-$230.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$72.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		-$248.35
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		-$83.16
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		-$3,120.00
			SCHWEITZER ENG LABS INC		-$212.52
			TRANSCOR HAYWOOD ASSOC INC		-$98.34
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		-$609.16
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		-$56.50
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		-$6,838.96
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST		-$134.70
			ABB INC		-$50.55
			CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		-$30.12
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$5,679.80
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		-$282.18
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		-$36,370.53
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		-$285.48
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$448.24
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		-$467.29
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		-$349.16
			PLEASE EXPEDITE (8) 129A539G01 FT-1 Devices. See email Quote 992019071524C58		-$1,224.00
			OPTICONX		-$33.79
			TESSCO INC		-$7.23
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		-$555.10
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		-$402.98
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		-$74.32
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		-$9,105.34
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$113.50
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$130.76
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		-$1,463.31
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		-$45.17
			RING,RETAINING, 600 A, FOR 750 CU KR		-$287.90
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$1,325.54
			SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT		-$422.24
			SWITCH,TEST, 10 POLE, SERIES FT-1		-$568.40
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		-$224,020.66
		2M821236 Total			-$296,336.46
		80267091	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,560.30
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		$50.29
			CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$161.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,923.88
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$321.78
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$4,685.52
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$105,712.15
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$64.23
			CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU		$1,003.05

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80267091	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$100.84
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$210.28
			COVER,MANHOLE, 38 IN DIA, CI		$930.45
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$1,376.47
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$116.87
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$157.12
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		$17.32
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,350,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-		$334.70
			TARPAULIN, 100 FT LG, 20 FT W, 0.006 MIL THK, POLYETHYLENE, CLEAR, NATURAL		$162.69
		80267091 Total			$119,888.95
		80267449	GRAYBAR ELECTRIC COMPANY INC		$137.21
			JP MORGAN CHASE BANK		$144.57
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$106.74
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$411.05
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$207.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$64.95
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$223.51
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$74.84
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$2,808.00
			SCHWEITZER ENG LABS INC		$191.28
			TRANSCOR HAYWOOD ASSOC INC		$88.50
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$548.24
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$50.84
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$6,155.06
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST		$121.22
			ABB INC		$45.49
			CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$27.10
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$5,111.82
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$253.96
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$32,733.47
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$256.94
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$403.42
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$420.57
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$314.24
			PLEASE EXPEDITE (8) 129A539G01 FT-1 Devices. See email Quote 992019071524C58		$1,101.60
			OPTICONX		$30.41
			TESSCO INC		$6.49
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$499.58
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$362.68
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$66.88
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$8,194.80
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$102.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$117.68
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,316.97
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$40.65
			RING,RETAINING, 600 A, FOR 750 CU KR		$259.10
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,192.98

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80267449	SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT	[redacted]	$380.02
			SWITCH,TEST, 10 POLE, SERIES FT-1		$511.56
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		$201,618.60
		80267449 Total			$266,702.70
	202206 Total				**-$42,816.25**
	202409	80267449	(blank)	0	$35,665.18
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$33,004.88
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU		$186.80
			CONNECTOR,COMPRESSION, BRANCH, CPR 4-WAY, 4/0 STRANDED TUBE, W/O INDENT		$270.32
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$124.62
		80267449 Total			$69,251.80
	202409 Total				**$69,251.80**
	202410	80267449	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$925.30
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$36,801.97
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$1,901.90
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$294.44
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,184.89
		80267449 Total			$42,108.50
		80354165	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$1,233.73
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$147.22
		80354165 Total			$1,380.95
	202410 Total				**$43,489.45**
	202412	80327980	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$15,538.61
		80327980 Total			-$15,538.61
	202412 Total				**-$15,538.61**
	202411	80267449	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$152.70
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$70,060.05
		80267449 Total			-$69,907.35
		80354165	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$7,137.80
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$70,060.05
		80354165 Total			$77,197.85
	202411 Total				**$7,290.50**
	202312	80005648	(blank)	0	$1,853.56
		80005648 Total		0	$1,853.56
	202312 Total			**0**	**$1,853.56**
	202401	80005648	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	$19,573.48
		80005648 Total			$19,573.48
	202401 Total				**$19,573.48**
	202405	80267449	COOPER POWER SYSTEMS	0	$19,912.90
		80267449 Total		0	$19,912.90
	202405 Total			**0**	**$19,912.90**
	202408	80267105	(blank)	0	$4,637.30
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$39,957.42
		80267105 Total			$44,594.72
		80267449	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$18.85
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,918.32
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$221.56

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202408	80267449	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$1,321.68
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$715.53
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$87.53
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$262.64
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$715.53
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$228.98
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$29.68
			RV55 With Din-Rail Bracket		$3,998.03
			BRACKET,MOUNTING, SERVICE MAST, STEEL, GALV, 9/16 IN DIA TUBE, WI/ 5 IN BASE, FOR PAD MARKER AS PER		$154.89
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$581.67
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$3,043.50
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD		$2,531.66
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$239.17
			HOLDDOWN,BAIL, SS, FOR 100KVA,UNDERGROUND TRANSFORMERS		$351.02
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$6,713.94
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$1,279.10
			SENSOR,VOLTAGE, W/ 15 KV RESISTIVE ELBOW, BRAND: ELASTIMOLD	0	$0.00
		80267449 Total		[redacted]	$24,413.28
		80327980	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,861.56
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$147.22
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$122.45
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$6,033.82
		80327980 Total			$8,165.05
		80354165	SENSOR,VOLTAGE, 15 KV, 200 A, ELBOW MOUNT, FOR INNOVATIVE SWITCHGEAR		$5,485.25
		80354165 Total			$5,485.25
	202408 Total				**$82,658.30**
	202501	80267449	TESSCO TECHNOLOGIES INC	0	$5.16
		80267449 Total		0	$5.16
		80354165	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.18
		80354165 Total			$19.18
	202501 Total				**$24.34**
	202502	80267449	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$259.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$57.84
		80267449 Total			$317.09
	202502 Total				**$317.09**
	202503	80267449	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$72.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$462.70
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK	0	$0.00
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD	[redacted]	$190.10
		80267449 Total			$724.89
	202503 Total				**$724.89**
	202505	80267449	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$2,214.45
		80267449 Total			-$2,214.45
	202505 Total				**-$2,214.45**
	202511	80267449	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$950.29
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$73.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$28.93

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202511	80267449	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	[redacted]	$185.83
		80267449 Total			$1,238.21
		80327980	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$68.79
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$3,801.14
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,037.40
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$73.16
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$14,351.27
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$390.42
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$619.45
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$453.89
			BATTERY, VRLA, 12 VDC, 28 AH, 6.5L x 4.92 W x 6.89 H, For ISG 2-Way and 4-Way Switchgear		$599.34
		80327980 Total			$22,394.86
	202511 Total				$23,633.07
	202406	80267449	COOPER POWER SYSTEMS	0	$9,956.46
		80267449 Total		0	$9,956.46
		80327980	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$509.04
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$58,028.91
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$756.08
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$369.17
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$2,263.28
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$2,721.06
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,142.33
		80327980 Total			$66,789.87
	202406 Total				$76,746.33
	202407	80267449	Correct June SCR error posting	0	$19,912.92
			COOPER POWER SYSTEMS	0	-$19,912.90
		80267449 Total		0	$0.02
		80327980	ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC	[redacted]	$140.81
		80327980 Total			$140.81
	202407 Total				$140.83
	202105	2M821236	SWITCH,TEST, 10 POLE, SERIES FT-1		$568.40
		2M821236 Total			$568.40
	202105 Total				$568.40
	202106	2M823106	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		-$6,763.58
		2M823106 Total			-$6,763.58
	202106 Total				-$6,763.58
	201904	2M820385	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$3,245.34
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$357.16
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$5,200.74
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$117,335.78
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$71.30
			CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU		$1,113.35
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$111.94
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$233.40
			COVER,MANHOLE, 38 IN DIA, CI		$1,364.44
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		$1,993.74
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$129.73

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201904	2M820385	PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP	[redacted]	$174.40
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		$19.22
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,350,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-		$371.52
		2M820385 Total			$131,722.06
	201904 Total				**$131,722.06**
	201906	2M821236	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$149.17
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$609.16
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$402.98
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		$224,020.66
		2M821236 Total			$225,181.97
	201906 Total				**$225,181.97**
	201907	2M724405	CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$180.72
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$811.40
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$94.06
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,603.08
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$42,683.79
		2M724405 Total			$46,373.05
		2M820385	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,015.53
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		$55.81
			TARPAULIN, 100 FT LG, 20 FT W, 0.006 MIL THK, POLYETHYLENE, CLEAR, NATURAL		$180.58
		2M820385 Total			$1,251.92
		2M821236	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$456.73
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$81.43
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$248.35
			CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$30.12
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,434.20
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 750,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$282.18
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$285.48
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$448.24
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$467.29
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$349.16
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$74.32
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$9,105.34
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$113.50
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.76
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,463.31
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$45.17
			RING,RETAINING, 600 A, FOR 750 CU KR		$287.90
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,325.54
			SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT		$422.24
		2M821236 Total			$18,123.43
		2M823106	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$233.64
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$214.26
			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-		$71.34
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$20,174.72
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$110.23

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201907**	2M823106	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL	[redacted]	$92.51
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$3,659.54
		2M823106 Total			$24,556.24
	201907 Total				**$90,304.64**
	201908	2M821236	JP MORGAN CHASE BANK		$160.63
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$118.60
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$26.00
			TRANSCEIVER, MULTIMODE FIBER OPTIC, W/ IRIG-B, TRANSMITTER FOR DB-9 MALE		$3,120.00
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$56.50
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$2,025.76
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 40 FT LG, W/ ST-ST		$134.70
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$36,370.53
			PLEASE EXPEDITE (8) 129A539G01 FT-1 Devices. See email Quote 992019071524C58		$1,224.00
		2M821236 Total			$43,236.72
	201908 Total				**$43,236.72**
	201909	2M820385	CONNECTOR,COMPRESSION, SLEEVE, 750,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$178.72
		2M820385 Total			$178.72
		2M821236	GRAYBAR ELECTRIC COMPANY INC		$1.79
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 10 FT LG, W/ ST-ST		$57.16
			SCHWEITZER ENG LABS INC		$212.52
			CONTROL,ELECTRICAL, AUTOMATION, REAL TIME, FOR RTAC, SEL-3505S		$4,813.20
			ABB INC		$50.55
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$3,245.60
			OPTICONX		$33.79
		2M821236 Total			$8,414.61
		2M823106	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$742.71
		2M823106 Total			$742.71
	201909 Total				**$9,336.04**
	201910	2M820385	COVER,MANHOLE, 38 IN DIA, CI		-$331.68
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON, W/ 38 IN COVER, 550 LB		-$465.92
		2M820385 Total			-$797.60
		2M821236	GRAYBAR ELECTRIC COMPANY INC		$150.66
			TESSCO INC		$7.23
		2M821236 Total			$157.89
	201910 Total				**-$639.71**
	201912	2M821236	TRANSCOR HAYWOOD ASSOC INC		$98.34
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$555.10
		2M821236 Total			$653.44
	201912 Total				**$653.44**
	202002	2M823106	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697	0	$0.00
		2M823106 Total		0	$0.00
	202002 Total			**0**	**$0.00**
	201804	2M820385	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$716.34
		2M820385 Total			$716.34
	201804 Total				**$716.34**
Material Total					**$771,143.00**
Other	**202601**	80327980	Meals	[redacted]	$75.00

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80327980 Total		[redacted]	$75.00
	202601 Total			[redacted]	**$75.00**
	202604	80267091	Meals	0	$4.00
			(blank)	0	$19.63
		80267091 Total		0	$23.63
		80267449	Meals	[redacted]	$312.10
		80267449 Total		[redacted]	$312.10
		80327980	Meals	[redacted]	$824.77
		80327980 Total		[redacted]	$824.77
	202604 Total			[redacted]	**$1,160.50**
	202605	80267449	Meals	[redacted]	$105.69
		80267449 Total		[redacted]	$105.69
		80327980	Meals	0	$0.00
		80327980 Total		0	$0.00
	202605 Total			[redacted]	**$105.69**
	202606	80354165	(blank)	0	-$9,347.25
		80354165 Total		0	-$9,347.25
	202606 Total			**0**	**-$9,347.25**
	202111	2M823106	Meals	[redacted]	-$20.00
		2M823106 Total		[redacted]	-$20.00
		80005648	Meals	[redacted]	$18.00
		80005648 Total		[redacted]	$18.00
	202111 Total			**0**	**-$2.00**
	202209	2M724405	(blank)	0	$116,380.00
		2M724405 Total		0	$116,380.00
		80267105	(blank)	0	-$116,380.00
		80267105 Total		0	-$116,380.00
	202209 Total			**0**	**$0.00**
	202206	2M820385	Meals	[redacted]	-$39.92
			(blank)	[redacted]	-$64.70
			THE EAGLE LEASING CO	0	-$131.11
		2M820385 Total		[redacted]	-$235.73
		2M821236	Meals	[redacted]	-$80.00
			(blank)	0	-$22.00
		2M821236 Total		[redacted]	-$102.00
		80267091	Meals	[redacted]	$36.00
			(blank)	[redacted]	$58.32
			THE EAGLE LEASING CO	0	$118.12
		80267091 Total		[redacted]	$212.44
		80267449	Meals	[redacted]	$72.00
			(blank)	0	$19.80
		80267449 Total		[redacted]	$91.80
	202206 Total			[redacted]	**-$33.49**
	202409	80267449	Meals	0	-$12.61
			(blank)	0	-$2.13
		80267449 Total		0	-$14.74
	202409 Total			**0**	**-$14.74**

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202411	80267449	Meals	[redacted]	$96.36
		80267449 Total		[redacted]	$96.36
	202411 Total			[redacted]	$96.36
	202304	80354165	(blank)	0	-$103,733.38
		80354165 Total		0	-$103,733.38
	202304 Total			0	-$103,733.38
	202311	80354165	(blank)	0	-$94,981.26
		80354165 Total		0	-$94,981.26
	202311 Total			0	-$94,981.26
	202312	80005648	Meals	0	$2.00
		80005648 Total		0	$2.00
	202312 Total			0	$2.00
	202408	80267449	Meals	[redacted]	$9.00
		80267449 Total		[redacted]	$9.00
	202408 Total			[redacted]	$9.00
	202507	80005648	Meals	0	-$2.64
		80005648 Total		0	-$2.64
	202507 Total			0	-$2.64
	202508	80267449	(blank)	0	$25.21
		80267449 Total		0	$25.21
	202508 Total			0	$25.21
	202512	80267449	Meals	[redacted]	$141.99
		80267449 Total		[redacted]	$141.99
		80327980	Meals	[redacted]	$753.76
		80327980 Total		[redacted]	$753.76
	202512 Total			[redacted]	$895.75
	202511	80267449	Meals	[redacted]	$529.98
		80267449 Total		[redacted]	$529.98
		80327980	Meals	[redacted]	$1,860.00
		80327980 Total		[redacted]	$1,860.00
	202511 Total			[redacted]	$2,389.98
	202308	80267449	Meals	[redacted]	$36.00
		80267449 Total		[redacted]	$36.00
	202308 Total			[redacted]	$36.00
	202309	80354165	(blank)	0	$103,733.38
		80354165 Total		0	$103,733.38
	202309 Total			0	$103,733.38
	201904	2M724405	(blank)	0	-$116,380.00
		2M724405 Total		0	-$116,380.00
		2M821236	Meals	0	$0.00
		2M821236 Total		0	$0.00
	201904 Total			0	-$116,380.00
	201905	2M820385	THE EAGLE LEASING CO	0	$131.11
		2M820385 Total		0	$131.11
	201905 Total			0	$131.11
	201907	2M821236	Meals	[redacted]	$40.00
		2M821236 Total		[redacted]	$40.00

funding project	CD00992				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201907 Total			[redacted]	$40.00
	201908	2M821236	Meals		$20.00
		2M821236 Total			$20.00
	201908 Total				$20.00
	201909	2M820385	(blank)		$64.70
		2M820385 Total			$64.70
		2M821236	(blank)	0	$22.00
		2M821236 Total		0	$22.00
	201909 Total				$86.70
	201910	2M820385	Meals		$39.92
		2M820385 Total			$39.92
	201910 Total				$39.92
	202002	2M823106	Meals		$20.00
		2M823106 Total			$20.00
	202002 Total				$20.00
	201805	2M821236	Meals		$20.00
		2M821236 Total			$20.00
	201805 Total				$20.00
Other Total					-$215,608.16
Outside Services	202601	80327980	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$0.00
		80327980 Total		0	$0.00
	202601 Total			0	$0.00
	202602	80327980	(blank)	0	$0.00
		80327980 Total		0	$0.00
	202602 Total			0	$0.00
	202604	80267091	(blank)	0	$8,838.68
		80267091 Total		0	$8,838.68
	202604 Total			0	$8,838.68
	202605	80327980	(blank)	0	$0.00
		80327980 Total		0	$0.00
	202605 Total			0	$0.00
	202606	80354165	(blank)	0	$976.85
		80354165 Total		0	$976.85
	202606 Total			0	$976.85
	202111	2M823106	CENTRAL CONNECTICUT CABLE	0	-$18,450.17
			CENTCOCA-000/10911813/2M823106	0	$0.00
		2M823106 Total		0	-$18,450.17
		80005648	CENTRAL CONNECTICUT CABLE	0	$16,605.13
			CENTCOCA-000/10911813/2M823106	0	$0.00
		80005648 Total		0	$16,605.13
	202111 Total			0	-$1,845.04
	202112	2M821236	CENTRAL CONNECTICUT CABLE	0	$15,911.21
		2M821236 Total		0	$15,911.21
	202112 Total			0	$15,911.21
	202209	2M724405	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$17,659.51

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	2M724405	CENTCOCA-000/10911813/2M724405	0	$0.00
		2M724405 Total		0	-$17,659.51
		80267105	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$15,893.57
			CENTCOCA-000/10911813/2M724405	0	$0.00
		80267105 Total		0	$15,893.57
	202209 Total			**0**	**-$1,765.94**
	202303	80267449	CENTRAL CONNECTICUT CABLE	0	$3,378.46
		80267449 Total		0	$3,378.46
		80354165	CENTRAL CONNECTICUT CABLE	0	$3,378.46
		80354165 Total		0	$3,378.46
	202303 Total			**0**	**$6,756.92**
	202206	2M820385	CENTRAL CONNECTICUT CABLE	0	-$84,845.24
			PAN AM RAILWAYS	0	-$3,376.05
		2M820385 Total		0	-$88,221.29
		2M821236	CENTRAL CONNECTICUT CABLE	0	-$40,032.72
			CENTCOCA-000/10911813/2M821236	0	$0.00
		2M821236 Total		0	-$40,032.72
		80005718	CENTRAL CONNECTICUT CABLE	0	$3,264.77
		80005718 Total		0	$3,264.77
		80267091	CENTRAL CONNECTICUT CABLE	0	$76,503.76
			PAN AM RAILWAYS	0	$3,044.13
		80267091 Total		0	$79,547.89
		80267449	CENTRAL CONNECTICUT CABLE	0	$36,029.46
			CENTCOCA-000/10911813/2M821236	0	$0.00
		80267449 Total		0	$36,029.46
	202206 Total			**0**	**-$9,411.89**
	202409	80267449	(blank)	0	-$4,922.40
		80267449 Total		0	-$4,922.40
		80327980	MORAN ENVIRONMENTAL RECOVERY	0	$2,601.32
		80327980 Total		0	$2,601.32
	202409 Total			**0**	**-$2,321.08**
	202410	80267449	CLEAN HARBORS ENV SERVICES INC	0	$7,224.71
		80267449 Total		0	$7,224.71
		80327980	(blank)	0	$0.00
		80327980 Total		0	$0.00
	202410 Total			**0**	**$7,224.71**
	202412	80267449	BARNHART NORTHEAST INC	0	$0.00
		80267449 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80267449	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			BARNHART NORTHEAST INC	0	$2,588.94
		80267449 Total		0	$2,588.94
	202411 Total			**0**	**$2,588.94**
	202304	80267449	CENTRAL CONNECTICUT CABLE	0	$109.04
		80267449 Total		0	$109.04
		80354165	CENTRAL CONNECTICUT CABLE	0	-$109.02

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80354165 Total		0	-$109.02
	202304 Total			**0**	**$0.02**
	202311	80354165	(blank)	0	$9,926.19
		80354165 Total		0	$9,926.19
	202311 Total			**0**	**$9,926.19**
	202312	80005648	(blank)	0	$1,845.04
		80005648 Total		0	$1,845.04
	202312 Total			**0**	**$1,845.04**
	202404	80267449	Reclass outside service from IVCL0011	0	$6,159.02
		80267449 Total		0	$6,159.02
	202404 Total			**0**	**$6,159.02**
	202408	80267105	(blank)	0	$1,765.94
		80267105 Total		0	$1,765.94
		80327980	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$5,160.08
			MORAN ENVIRONMENTAL RECOVERY	0	$4,583.16
			ENVIROMED SERVICES INC	0	$1,242.14
		80327980 Total		0	$10,985.38
	202408 Total			**0**	**$12,751.32**
	202507	80005648	(blank)	0	-$2,437.45
		80005648 Total		0	-$2,437.45
	202507 Total			**0**	**-$2,437.45**
	202512	80327980	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,580.89
			CLEAN HARBORS ENV SERVICES INC	0	$8,545.79
			CLEAN RESTROOM RENTALS INC	0	$35.37
		80327980 Total		0	$10,162.05
	202512 Total			**0**	**$10,162.05**
	202511	80327980	CLEAN HARBORS ENV SERVICES INC	0	$6,683.49
		80327980 Total		0	$6,683.49
	202511 Total			**0**	**$6,683.49**
	202306	80354165	CENTRAL CONNECTICUT CABLE	0	$6,557.53
		80354165 Total		0	$6,557.53
	202306 Total			**0**	**$6,557.53**
	202309	80354165	(blank)	0	-$9,826.97
		80354165 Total		0	-$9,826.97
	202309 Total			**0**	**-$9,826.97**
	202407	80327980	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,129.27
			CLEAN HARBORS ENV SERVICES INC	0	$5,375.44
		80327980 Total		0	$9,504.71
	202407 Total			**0**	**$9,504.71**
	201908	2M724405	CENTRAL CONNECTICUT CABLE	0	$9,991.27
			CENTCOCA-000/10911813/2M724405	0	$0.00
		2M724405 Total		0	$9,991.27
		2M820385	CENTRAL CONNECTICUT CABLE	0	$52,479.77
		2M820385 Total		0	$52,479.77
		2M821236	CENTRAL CONNECTICUT CABLE	0	$12,060.76
			CENTCOCA-000/10911813/2M821236	0	$0.00

funding project	CD00992				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201908**	2M821236 Total		0	$12,060.76
		2M823106	CENTRAL CONNECTICUT CABLE	0	$18,450.17
			CENTCOCA-000/10911813/2M823106	0	$0.00
		2M823106 Total		0	$18,450.17
	201908 Total			**0**	**$92,981.97**
	201909	2M724405	CENTRAL CONNECTICUT CABLE	0	$7,668.24
		2M724405 Total		0	$7,668.24
		2M820385	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M820385 Total		0	$0.00
		2M821236	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M821236 Total		0	$0.00
		2M823106	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M823106 Total		0	$0.00
	201909 Total			**0**	**$7,668.24**
	201910	2M724405	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M724405 Total		0	$0.00
		2M821236	CENTRAL CONNECTICUT CABLE	0	$12,060.75
		2M821236 Total		0	$12,060.75
	201910 Total			**0**	**$12,060.75**
	201911	2M820385	CENTRAL CONNECTICUT CABLE	0	$32,365.47
		2M820385 Total		0	$32,365.47
	201911 Total			**0**	**$32,365.47**
	202001	2M820385	PAN AM RAILWAYS	0	$3,376.05
		2M820385 Total		0	$3,376.05
	202001 Total			**0**	**$3,376.05**
	202002	2M820385	PAN AM RAILWAYS	0	$0.00
		2M820385 Total		0	$0.00
	202002 Total			**0**	**$0.00**
	201802	2M724405	Contractor Accrual	0	$0.00
		2M724405 Total		0	$0.00
	201802 Total			**0**	**$0.00**
Outside Services Total				**0**	**$226,730.79**
Grand Total				**22,913**	**$2,341,750.91**