CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01163 Verogy - East Windsor

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	821,348	(481,204)	(1,302,552)
2	Indirect Costs	466,573	518,177	51,604
3	Total Project Costs	$ 1,287,921	$ 36,974	$ (1,250,947)

funding project	CD01163				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202007**	5T031429	(blank)	0	$1,279.69
			AFUDC	0	$4.66
		5T031429 Total		0	$1,284.35
		5T031430	(blank)	0	$639.85
			AFUDC	0	$2.32
		5T031430 Total		0	$642.17
	202007 Total			**0**	**$1,926.52**
	202008	5T031429	(blank)	0	$1,096.46
			AFUDC	0	$13.33
		5T031429 Total		0	$1,109.79
		5T031430	(blank)	0	$3,603.56
			AFUDC	0	$18.11
		5T031430 Total		0	$3,621.67
	202008 Total			**0**	**$4,731.46**
	202111	5T031429	(blank)	0	$2.90
			AFUDC	0	$506.19
		5T031429 Total		0	$509.09
		5T031430	(blank)	0	$65,831.53
			AFUDC	0	$2,057.91
		5T031430 Total		0	$67,889.44
		5T031656	(blank)	0	$1,187.75
			AFUDC	0	$1,272.20
		5T031656 Total		0	$2,459.95
		5T031669	(blank)	0	$530.74
			AFUDC	0	$387.26
		5T031669 Total		0	$918.00
	202111 Total			**0**	**$71,776.48**
	202112	5T031429	(blank)	0	$73,826.05
			AFUDC	0	$815.24
		5T031429 Total		0	$74,641.29
		5T031430	(blank)	0	-$134,600.15
			AFUDC	0	$2,262.32
		5T031430 Total		0	-$132,337.83
		5T031656	(blank)	0	$92,799.16
			AFUDC	0	$1,688.77
		5T031656 Total		0	$94,487.93
		5T031669	(blank)	0	$6,030.99
			AFUDC	0	$439.49
		5T031669 Total		0	$6,470.48
	202112 Total			**0**	**$43,261.87**
	202201	5T031429	(blank)	0	$3.17
			AFUDC	0	$1,104.91
		5T031429 Total		0	$1,108.08
		5T031430	(blank)	0	-$2,188.92
			AFUDC	0	$1,788.97
		5T031430 Total		0	-$399.95

funding project	CD01163				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	5T031656	(blank)	0	$2,949.45
			AFUDC	0	$2,069.23
		5T031656 Total		0	$5,018.68
		5T031669	AFUDC	0	$475.49
		5T031669 Total		0	$475.49
	202201 Total			**0**	**$6,202.30**
	202202	5T031429	(blank)	0	$64.49
			AFUDC	0	$1,103.22
		5T031429 Total		0	$1,167.71
		5T031430	(blank)	0	$819.09
			AFUDC	0	$1,790.48
		5T031430 Total		0	$2,609.57
		5T031656	(blank)	0	-$436.77
			AFUDC	0	$2,060.12
		5T031656 Total		0	$1,623.35
		5T031669	AFUDC	0	$475.49
		5T031669 Total		0	$475.49
	202202 Total			**0**	**$5,876.12**
	202203	5T031429	(blank)	0	-$630.07
			AFUDC	0	$549.41
		5T031429 Total		0	-$80.66
		5T031430	AFUDC	0	$897.47
		5T031430 Total		0	$897.47
		5T031656	(blank)	0	-$4,504.51
			AFUDC	0	$1,010.78
		5T031656 Total		0	-$3,493.73
	202203 Total			**0**	**-$2,676.92**
	202204	5T031430	(blank)	0	$53.06
		5T031430 Total		0	$53.06
	202204 Total			**0**	**$53.06**
	202209	5T031656	(blank)	0	$1,240.70
		5T031656 Total		0	$1,240.70
	202209 Total			**0**	**$1,240.70**
	202205	5T031429	(blank)	0	$593.69
		5T031429 Total		0	$593.69
		5T031430	(blank)	0	$14.54
		5T031430 Total		0	$14.54
		5T031656	(blank)	0	$1,523.22
		5T031656 Total		0	$1,523.22
		5T031669	(blank)	0	-$786.07
		5T031669 Total		0	-$786.07
	202205 Total			**0**	**$1,345.38**
	202206	5T031656	(blank)	0	$5,260.36
		5T031656 Total		0	$5,260.36
	202206 Total			**0**	**$5,260.36**
	202207	5T031656	(blank)	0	$1,429.03

funding project	CD01163				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	5T031656 Total		0	$1,429.03
	202207 Total			**0**	**$1,429.03**
	202208	5T031430	(blank)	0	$654.85
		5T031430 Total		0	$654.85
		5T031656	(blank)	0	-$6,405.78
		5T031656 Total		0	-$6,405.78
	202208 Total			**0**	**-$5,750.93**
	202102	5T031429	AFUDC	0	$17.66
		5T031429 Total		0	$17.66
		5T031430	AFUDC	0	$26.48
		5T031430 Total		0	$26.48
		5T031656	(blank)	0	-$4.64
			AFUDC	0	$0.61
		5T031656 Total		0	-$4.03
		5T031669	AFUDC	0	$8.56
		5T031669 Total		0	$8.56
	202102 Total			**0**	**$48.67**
	202011	5T031429	AFUDC	0	$26.99
		5T031429 Total		0	$26.99
		5T031430	AFUDC	0	$46.91
		5T031430 Total		0	$46.91
		5T031669	AFUDC	0	$11.14
		5T031669 Total		0	$11.14
	202011 Total			**0**	**$85.04**
	202109	5T031429	(blank)	0	$8,884.58
			AFUDC	0	$212.48
		5T031429 Total		0	$9,097.06
		5T031430	(blank)	0	$16,321.33
			AFUDC	0	$467.92
		5T031430 Total		0	$16,789.25
		5T031656	(blank)	0	$30,562.65
			AFUDC	0	$707.50
		5T031656 Total		0	$31,270.15
		5T031669	(blank)	0	$11,839.56
			AFUDC	0	$292.30
		5T031669 Total		0	$12,131.86
	202109 Total			**0**	**$69,288.32**
	202103	5T031656	AFUDC	0	$0.57
		5T031656 Total		0	$0.57
	202103 Total			**0**	**$0.57**
	202104	5T031656	(blank)	0	$1,424.86
			AFUDC	0	$7.02
		5T031656 Total		0	$1,431.88
	202104 Total			**0**	**$1,431.88**
	202107	5T031429	(blank)	0	$10,017.58
			AFUDC	0	$86.25

funding project	CD01163				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	5T031429 Total		0	$10,103.83
		5T031430	(blank)	0	$24,573.95
			AFUDC	0	$159.84
		5T031430 Total		0	$24,733.79
		5T031656	(blank)	0	$32,811.12
			AFUDC	0	$284.76
		5T031656 Total		0	$33,095.88
		5T031669	(blank)	0	$12,206.44
			AFUDC	0	$98.57
		5T031669 Total		0	$12,305.01
	202107 Total			**0**	**$80,238.51**
	202110	5T031429	(blank)	0	$25,449.07
			AFUDC	0	$364.47
		5T031429 Total		0	$25,813.54
		5T031430	(blank)	0	$130,908.29
			AFUDC	0	$989.61
		5T031430 Total		0	$131,897.90
		5T031656	(blank)	0	$40,848.13
			AFUDC	0	$1,015.83
		5T031656 Total		0	$41,863.96
		5T031669	(blank)	0	$2,904.66
			AFUDC	0	$352.43
		5T031669 Total		0	$3,257.09
	202110 Total			**0**	**$202,832.49**
	202009	5T031429	(blank)	0	$1,320.92
			AFUDC	0	$22.17
		5T031429 Total		0	$1,343.09
		5T031430	(blank)	0	$2,174.17
			AFUDC	0	$39.24
		5T031430 Total		0	$2,213.41
	202009 Total			**0**	**$3,556.50**
	202101	5T031429	AFUDC	0	$17.66
		5T031429 Total		0	$17.66
		5T031430	AFUDC	0	$26.48
		5T031430 Total		0	$26.48
		5T031656	(blank)	0	$108.05
			AFUDC	0	$0.33
		5T031656 Total		0	$108.38
		5T031669	AFUDC	0	$8.56
		5T031669 Total		0	$8.56
	202101 Total			**0**	**$161.08**
	202010	5T031429	AFUDC	0	$26.99
		5T031429 Total		0	$26.99
		5T031430	AFUDC	0	$46.91
		5T031430 Total		0	$46.91
		5T031669	(blank)	0	$1,522.83

funding project	CD01163				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202010**	5T031669	AFUDC	0	$5.57
		5T031669 Total		0	$1,528.40
	202010 Total			**0**	**$1,602.30**
	202106	5T031429	(blank)	0	-$353.82
			AFUDC	0	$17.03
		5T031429 Total		0	-$336.79
		5T031430	(blank)	0	-$765.20
			AFUDC	0	$25.17
		5T031430 Total		0	-$740.03
		5T031656	(blank)	0	$647.15
			AFUDC	0	$47.42
		5T031656 Total		0	$694.57
	202106 Total			**0**	**-$382.25**
	202105	5T031656	(blank)	0	$3,562.16
			AFUDC	0	$29.57
		5T031656 Total		0	$3,591.73
	202105 Total			**0**	**$3,591.73**
	202012	5T031429	(blank)	0	-$586.70
			AFUDC	0	$19.88
		5T031429 Total		0	-$566.82
		5T031430	(blank)	0	-$1,572.61
			AFUDC	0	$32.48
		5T031430 Total		0	-$1,540.13
		5T031669	(blank)	0	-$124.69
			AFUDC	0	$8.89
		5T031669 Total		0	-$115.80
	202012 Total			**0**	**-$2,222.75**
	202108	5T031429	(blank)	0	$2.39
			AFUDC	0	$156.38
		5T031429 Total		0	$158.77
		5T031430	(blank)	0	$14,661.95
			AFUDC	0	$322.80
		5T031430 Total		0	$14,984.75
		5T031656	(blank)	0	$179.44
			AFUDC	0	$520.69
		5T031656 Total		0	$700.13
		5T031669	(blank)	0	$7,223.55
			AFUDC	0	$202.75
		5T031669 Total		0	$7,426.30
	202108 Total			**0**	**$23,269.95**
Indirect/Overheads Total				**0**	**$518,177.47**
Labor	**202007**	5T031429	Internal Labor	[redacted]	$663.60
		5T031429 Total		[redacted]	$663.60
		5T031430	Internal Labor	[redacted]	$331.80
		5T031430 Total		[redacted]	$331.80
	202007 Total			[redacted]	**$995.40**

funding project	CD01163				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202008	5T031429	Internal Labor	[redacted]	$580.65
		5T031429 Total			$580.65
		5T031430	Internal Labor		$1,914.77
		5T031430 Total			$1,914.77
	202008 Total				$2,495.42
	202111	5T031656	Internal Labor		$545.34
		5T031656 Total			$545.34
		5T031669	Internal Labor		$172.19
		5T031669 Total			$172.19
	202111 Total				$717.53
	202112	5T031429	Internal Labor		$107.46
		5T031429 Total			$107.46
		5T031656	Internal Labor		$560.96
		5T031656 Total			$560.96
	202112 Total				$668.42
	202201	5T031656	Internal Labor		$97.57
		5T031656 Total			$97.57
	202201 Total				$97.57
	202202	5T031429	Internal Labor		$89.56
		5T031429 Total			$89.56
	202202 Total				$89.56
	202205	5T031429	Internal Labor	0	$961.21
		5T031429 Total		0	$961.21
		5T031669	Internal Labor	0	$3.84
		5T031669 Total		0	$3.84
	202205 Total			0	$965.05
	202208	5T031430	Internal Labor	0	$915.45
		5T031430 Total		0	$915.45
		5T031656	Internal Labor	0	-$0.61
		5T031656 Total		0	-$0.61
	202208 Total			0	$914.84
	202102	5T031656	Internal Labor	0	-$2.37
		5T031656 Total		0	-$2.37
	202102 Total			0	-$2.37
	202107	5T031429	Internal Labor	[redacted]	$459.75
		5T031429 Total			$459.75
		5T031430	Internal Labor		$208.47
		5T031430 Total			$208.47
		5T031656	Internal Labor		$329.69
		5T031656 Total			$329.69
	202107 Total				$997.91
	202110	5T031429	Internal Labor		$2,097.14
		5T031429 Total			$2,097.14
		5T031656	Internal Labor		$315.50
		5T031656 Total			$315.50
		5T031669	Internal Labor		$276.62

funding project	CD01163				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202110	5T031669 Total		[redacted]	$276.62
	202110 Total			[redacted]	$2,689.26
	202009	5T031429	Internal Labor	[redacted]	$691.25
		5T031429 Total		[redacted]	$691.25
		5T031430	Internal Labor	[redacted]	$1,126.73
		5T031430 Total		[redacted]	$1,126.73
	202009 Total			[redacted]	$1,817.98
	202101	5T031656	Internal Labor	[redacted]	$55.30
		5T031656 Total		[redacted]	$55.30
	202101 Total			[redacted]	$55.30
	202010	5T031669	Internal Labor	[redacted]	$801.85
		5T031669 Total		[redacted]	$801.85
	202010 Total			[redacted]	$801.85
	202106	5T031429	Internal Labor	0	$2.50
		5T031429 Total		0	$2.50
		5T031430	Internal Labor	0	-$4.52
		5T031430 Total		0	-$4.52
		5T031656	Internal Labor	[redacted]	$307.14
		5T031656 Total		[redacted]	$307.14
	202106 Total			[redacted]	$305.12
	202012	5T031429	Internal Labor	[redacted]	-$305.01
		5T031429 Total		[redacted]	-$305.01
		5T031430	Internal Labor	[redacted]	-$826.63
		5T031430 Total		0	-$826.63
		5T031669	Internal Labor	0	-$65.67
		5T031669 Total		0	-$65.67
	202012 Total			[redacted]	-$1,197.31
	202108	5T031430	Internal Labor	[redacted]	$49.37
		5T031430 Total		[redacted]	$49.37
	202108 Total			[redacted]	$49.37
Labor Total				[redacted]	$12,460.90
Material	202111	5T031669	JP MORGAN CHASE BANK	[redacted]	$49.53
		5T031669 Total		[redacted]	$49.53
	202111 Total			[redacted]	$49.53
	202112	5T031430	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$7,467.88
		5T031430 Total		[redacted]	-$7,467.88
		5T031656	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$2,936.24
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$3,751.68
		5T031656 Total		[redacted]	-$6,687.92
		5T031669	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$690.48
		5T031669 Total		[redacted]	$690.48
	202112 Total			[redacted]	-$13,465.32
	202202	5T031429	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$720.18
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$223.38
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE	[redacted]	-$187.78
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS	[redacted]	-$80.83

funding project	CD01163				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	5T031429 Total		[redacted]	-$1,212.17
		5T031656	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$4,355.95
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$1,349.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,746.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$214.06
		5T031656 Total			-$8,666.11
	202202 Total				**-$9,878.28**
	202205	5T031429	(blank)	0	$0.01
		5T031429 Total		0	$0.01
		5T031656	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$912.46
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,164.67
		5T031656 Total			$4,077.13
	202205 Total				**$4,077.14**
	202206	5T031656	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$943.34
			RADIO,MOBILE, 900 MHZ		$3,053.19
		5T031656 Total			$3,996.53
	202206 Total				**$3,996.53**
	202207	5T031656	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,712.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$244.42
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.58
		5T031656 Total			$3,011.03
	202207 Total				**$3,011.03**
	202208	5T031430	(blank)	0	$28.86
		5T031430 Total		0	$28.86
		5T031656	(blank)	0	-$11.11
		5T031656 Total		0	-$11.11
	202208 Total			**0**	**$17.75**
	202107	5T031429	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$34.84
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$864.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$372.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,103.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$449.76
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,942.72
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$625.87
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,601.79
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,021.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$329.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$469.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2.89
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$300.69
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/		$2,130.64
		5T031429 Total			$24,250.24
		5T031430	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.18
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,078.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,982.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,322.11

funding project	CD01163				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202107**	5T031430	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,218.65
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$351.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,939.37
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$397.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,425.61
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,090.06
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$107.68
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$26.60
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$566.09
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$150.67
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$275.73
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$184.73
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$18,721.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$877.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.25
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$729.37
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$456.41
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$66.72
		5T031430 Total			$40,086.92
		5T031656	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$13.87
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$323.36
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,081.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,117.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$2,540.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$642.95
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$19.23
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,812.25
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,971.51
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.31
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$6,500.32
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,878.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$357.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,968.64
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,746.44
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$21,617.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$329.70
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$5.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$783.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$286.36
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,134.28
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$109.71
		5T031656 Total			$83,434.21
		5T031669	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.91
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63

funding project	CD01163				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	5T031669	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$9,984.79
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.37
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,435.13
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$95.58
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$69.06
		5T031669 Total			$32,672.47
	202107 Total				**$180,443.84**
	202110	5T031430	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$18,490.69
		5T031430 Total			$18,490.69
		5T031656	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$252.22
		5T031656 Total			$252.22
	202110 Total				**$18,742.91**
	202108	5T031430	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$188.85
		5T031430 Total			$188.85
		5T031669	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$22,485.60
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$22,368.35
		5T031669 Total			-$117.25
	202108 Total				**$71.60**
Material Total					**$187,066.73**
Other	202606	5T031429	To apply customer contribution to construction WO	0	-$201,239.84
		5T031429 Total		0	-$201,239.84
		5T031430	To apply customer contribution to construction WO	0	-$418,330.73
		5T031430 Total		0	-$418,330.73
		5T031656	To apply customer contribution to construction WO	0	-$399,997.11
		5T031656 Total		0	-$399,997.11
		CIAC1163	To apply customer contribution to construction WO	0	$1,021,904.64
		CIAC1163 Total		0	$1,021,904.64
	202606 Total			**0**	**$2,336.96**
	202008	5T031430	Meals	[redacted]	$100.00
		5T031430 Total			$100.00
	202008 Total				**$100.00**
	202111	5T031429	THE EAGLE LEASING CO	0	$243.70
		5T031429 Total		0	$243.70
	202111 Total			**0**	**$243.70**
	202112	5T031429	THE EAGLE LEASING CO	0	$149.57
		5T031429 Total		0	$149.57
	202112 Total			**0**	**$149.57**
	202201	5T031429	THE EAGLE LEASING CO	0	$317.03
		5T031429 Total		0	$317.03
	202201 Total			**0**	**$317.03**
	202202	5T031429	THE EAGLE LEASING CO	0	$159.76
		5T031429 Total		0	$159.76
	202202 Total			**0**	**$159.76**
	202203	5T031429	THE EAGLE LEASING CO	0	$0.00
		5T031429 Total		0	$0.00
	202203 Total			**0**	**$0.00**

funding project	CD01163				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202209**	CIAC1163	CIAC RECLASS	0	-$1,021,905.00
		CIAC1163 Total		0	-$1,021,905.00
	202209 Total			**0**	**-$1,021,905.00**
	202212	CIAC1163	CIAC RECLASS - Dec	0	-$1,021,905.00
			CIAC RECLASS	0	$1,021,905.00
		CIAC1163 Total		0	$0.00
	202212 Total			**0**	**$0.00**
	202205	5T031429	(blank)	0	$0.58
		5T031429 Total		0	$0.58
	202205 Total			**0**	**$0.58**
	202301	CIAC1163	CIAC RECLASS - Dec	0	$1,021,905.00
			CIAC RECLASS - Jan	0	-$1,021,905.00
		CIAC1163 Total		0	$0.00
	202301 Total			**0**	**$0.00**
	202312	CIAC1163	(blank)	0	-$96,321.71
		CIAC1163 Total		0	-$96,321.71
	202312 Total			**0**	**-$96,321.71**
	202408	CIAC1163	(blank)	0	$96,321.71
		CIAC1163 Total		0	$96,321.71
	202408 Total			**0**	**$96,321.71**
	202109	5T031429	THE EAGLE LEASING CO	0	$152.13
		5T031429 Total		0	$152.13
	202109 Total			**0**	**$152.13**
	202107	5T031429	(blank)	[redacted]	$2.76
			THE EAGLE LEASING CO	0	$157.27
		5T031429 Total		[redacted]	$160.03
	202107 Total			[redacted]	**$160.03**
	202110	5T031429	THE EAGLE LEASING CO	0	$157.27
		5T031429 Total		0	$157.27
	202110 Total			**0**	**$157.27**
	202009	5T031430	Meals	[redacted]	-$100.00
		5T031430 Total		[redacted]	-$100.00
	202009 Total			[redacted]	**-$100.00**
	202108	5T031429	THE EAGLE LEASING CO	0	$239.16
		5T031429 Total		0	$239.16
	202108 Total			**0**	**$239.16**
	202406	CIAC1163	CORRECT DEBIT IN 252 ACCOUNT	0	$0.36
		CIAC1163 Total		0	$0.36
	202406 Total			**0**	**$0.36**
Other Total				[redacted]	**-$1,017,988.45**
Outside Services	**202111**	5T031429	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$46.16
		5T031429 Total		[redacted]	$46.16
		5T031430	Contractor Accrual	0	-$100,230.98
			ASPLUNDH CONSTRUCTION CORP	0	$170,007.14
			ASPLUNDH TREE EXPERT CO	[redacted]	$18.66

funding project	CD01163				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	5T031430 Total		[redacted]	$69,794.82
		5T031656	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		5T031656 Total		0	$0.00
		5T031669	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		5T031669 Total		0	$0.00
	202111 Total			[redacted]	**$69,840.98**
	202112	5T031429	ASPLUNDH CONSTRUCTION CORP	0	$33,659.27
		5T031429 Total		0	$33,659.27
		5T031430	Contractor Accrual	0	-$867.36
			ASPLUNDH CONSTRUCTION CORP	0	-$62,404.84
		5T031430 Total		0	-$63,272.20
		5T031656	ASPLUNDH CONSTRUCTION CORP	0	$43,122.78
		5T031656 Total		0	$43,122.78
		5T031669	ASPLUNDH CONSTRUCTION CORP	0	$2,523.96
		5T031669 Total		0	$2,523.96
	202112 Total			**0**	**$16,033.81**
	202201	5T031430	Contractor Accrual	0	-$3,676.81
			ASPLUNDH CONSTRUCTION CORP	0	$989.11
		5T031430 Total		0	-$2,687.70
		5T031656	ASPLUNDH CONSTRUCTION CORP	0	$3,413.55
		5T031656 Total		0	$3,413.55
	202201 Total			**0**	**$725.85**
	202202	5T031430	ASPLUNDH CONSTRUCTION CORP	0	$989.11
		5T031430 Total		0	$989.11
		5T031656	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		5T031656 Total		0	$0.00
	202202 Total			**0**	**$989.11**
	202204	5T031430	ASPLUNDH TREE EXPERT CO	[redacted]	$5,306.25
		5T031430 Total		[redacted]	$5,306.25
	202204 Total			[redacted]	**$5,306.25**
	202205	5T031429	(blank)	0	-$30.09
		5T031429 Total		0	-$30.09
		5T031430	ASPLUNDH TREE EXPERT CO	[redacted]	$1,454.33
		5T031430 Total		[redacted]	$1,454.33
		5T031669	(blank)	0	$18.31
		5T031669 Total		0	$18.31
	202205 Total			[redacted]	**$1,442.55**
	202206	5T031430	ASPLUNDH TREE EXPERT CO	[redacted]	-$0.01
		5T031430 Total		[redacted]	-$0.01
	202206 Total			[redacted]	**-$0.01**
	202208	5T031430	Contractor Accrual	0	$0.00
			(blank)	0	$942.77
		5T031430 Total		0	$942.77
		5T031656	(blank)	0	-$27.76
		5T031656 Total		0	-$27.76
	202208 Total			**0**	**$915.01**

funding project	CD01163				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	5T031430	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,687.62
			Contractor Accrual	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		5T031430 Total		0	$1,687.62
	202109 Total			**0**	**$1,687.62**
	202104	5T031656	CASCADE ENGINEERING CONSULTANTS LLC	0	$2,103.78
		5T031656 Total		0	$2,103.78
	202104 Total			**0**	**$2,103.78**
	202107	5T031430	Contractor Accrual	0	$6,437.70
			COLEMAN DRILLING & BLASTING INC	0	$4,711.40
		5T031430 Total		0	$11,149.10
		5T031656	COLEMAN DRILLING & BLASTING INC	0	$1,087.95
		5T031656 Total		0	$1,087.95
	202107 Total			**0**	**$12,237.05**
	202110	5T031429	ASPLUNDH CONSTRUCTION CORP	0	$23,176.21
			ASPLUNDH TREE EXPERT CO	0	$514.92
		5T031429 Total		0	$23,691.13
		5T031430	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$83,298.23
			ASPLUNDH CONSTRUCTION CORP	0	$51,055.90
			ASPLUNDH TREE EXPERT CO	0	$473.09
		5T031430 Total		0	$134,827.22
		5T031656	ASPLUNDH CONSTRUCTION CORP	0	$43,122.79
		5T031656 Total		0	$43,122.79
		5T031669	ASPLUNDH CONSTRUCTION CORP	0	$2,523.95
			ASPLUNDH TREE EXPERT CO	[redacted]	$613.56
		5T031669 Total		[redacted]	$3,137.51
	202110 Total			[redacted]	**$204,778.65**
	202105	5T031656	CASCADE ENGINEERING CONSULTANTS LLC	0	$5,259.43
		5T031656 Total		0	$5,259.43
	202105 Total			**0**	**$5,259.43**
	202108	5T031430	Contractor Accrual	0	$15,039.22
			COLEMAN DRILLING & BLASTING INC	0	$704.56
		5T031430 Total		0	$15,743.78
		5T031656	COLEMAN DRILLING & BLASTING INC	0	$193.13
		5T031656 Total		0	$193.13
	202108 Total			**0**	**$15,936.91**
Outside Services Total				[redacted]	**$337,256.99**
Grand Total				**29,495**	**$36,973.64**