CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01206 Saybrook 22D4-72S Smart Switch Prog

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	390,600	379,666	(10,934)
2	Indirect Costs	246,300	240,772	(5,528)
3	Total Project Costs	$ 636,900	$ 620,438	$ (16,462)

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80068280	(blank)	0	-$5,444.49
		80068280 Total		0	-$5,444.49
	202601 Total			**0**	**-$5,444.49**
	202602	80068280	(blank)	0	-$2,673.78
		80068280 Total		0	-$2,673.78
	202602 Total			**0**	**-$2,673.78**
	202603	80068280	(blank)	0	$2,619.15
		80068280 Total		0	$2,619.15
	202603 Total			**0**	**$2,619.15**
	201903	4D920362	(blank)	0	$1,036.48
			AFUDC	0	$4.23
		4D920362 Total		0	$1,040.71
		4D920372	(blank)	0	$1,036.48
			AFUDC	0	$4.23
		4D920372 Total		0	$1,040.71
	201903 Total			**0**	**$2,081.42**
	201904	4D920362	(blank)	0	$425.76
			AFUDC	0	$10.19
		4D920362 Total		0	$435.95
		4D920372	(blank)	0	$1,224.04
			AFUDC	0	$13.41
		4D920372 Total		0	$1,237.45
		4D920401	(blank)	0	$4,110.88
			AFUDC	0	$16.42
		4D920401 Total		0	$4,127.30
		4D920457	(blank)	0	$2,341.65
			AFUDC	0	$9.47
		4D920457 Total		0	$2,351.12
		4D920500	(blank)	0	$585.42
			AFUDC	0	$2.37
		4D920500 Total		0	$587.79
		4D920501	(blank)	0	$585.42
			AFUDC	0	$2.37
		4D920501 Total		0	$587.79
	201904 Total			**0**	**$9,327.40**
	201905	4D920362	AFUDC	0	$11.90
		4D920362 Total		0	$11.90
		4D920372	AFUDC	0	$18.36
		4D920372 Total		0	$18.36
		4D920401	AFUDC	0	$32.85
		4D920401 Total		0	$32.85
		4D920457	(blank)	0	$978.45
			AFUDC	0	$22.94
		4D920457 Total		0	$1,001.39
		4D920500	AFUDC	0	$4.73
		4D920500 Total		0	$4.73

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201905**	4D920501	(blank)	0	$2,368.91
			AFUDC	0	$14.42
		4D920501 Total		0	$2,383.33
	201905 Total			**0**	**$3,452.56**
	201906	4D920362	AFUDC	0	$11.90
		4D920362 Total		0	$11.90
		4D920372	AFUDC	0	$18.36
		4D920372 Total		0	$18.36
		4D920401	AFUDC	0	$32.85
		4D920401 Total		0	$32.85
		4D920457	(blank)	0	$238.76
			AFUDC	0	$27.95
		4D920457 Total		0	$266.71
		4D920500	(blank)	0	$233.16
			AFUDC	0	$5.72
		4D920500 Total		0	$238.88
		4D920501	(blank)	0	$885.91
			AFUDC	0	$27.87
		4D920501 Total		0	$913.78
	201906 Total			**0**	**$1,482.48**
	201907	4D920362	(blank)	0	$153.05
			AFUDC	0	$13.24
		4D920362 Total		0	$166.29
		4D920372	(blank)	0	$153.05
			AFUDC	0	$19.79
		4D920372 Total		0	$172.84
		4D920401	(blank)	0	$841.73
			AFUDC	0	$39.52
		4D920401 Total		0	$881.25
		4D920457	(blank)	0	$918.26
			AFUDC	0	$36.09
		4D920457 Total		0	$954.35
		4D920500	(blank)	0	$459.13
			AFUDC	0	$10.17
		4D920500 Total		0	$469.30
		4D920501	(blank)	0	$153.05
			AFUDC	0	$32.99
		4D920501 Total		0	$186.04
	201907 Total			**0**	**$2,830.07**
	201908	4D920362	AFUDC	0	$14.38
		4D920362 Total		0	$14.38
		4D920372	AFUDC	0	$20.92
		4D920372 Total		0	$20.92
		4D920401	AFUDC	0	$45.75
		4D920401 Total		0	$45.75
		4D920457	AFUDC	0	$42.89

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201908**	4D920457 Total		0	$42.89
		4D920500	AFUDC	0	$13.57
		4D920500 Total		0	$13.57
		4D920501	AFUDC	0	$34.12
		4D920501 Total		0	$34.12
	201908 Total			**0**	**$171.63**
	201909	4D920362	AFUDC	0	$14.38
		4D920362 Total		0	$14.38
		4D920372	AFUDC	0	$20.92
		4D920372 Total		0	$20.92
		4D920401	(blank)	0	$32.49
			AFUDC	0	$50.92
		4D920401 Total		0	$83.41
		4D920457	AFUDC	0	$42.89
		4D920457 Total		0	$42.89
		4D920500	AFUDC	0	$13.57
		4D920500 Total		0	$13.57
		4D920501	AFUDC	0	$34.12
		4D920501 Total		0	$34.12
	201909 Total			**0**	**$209.29**
	201910	4D920362	(blank)	0	-$162.13
			AFUDC	0	$13.09
		4D920362 Total		0	-$149.04
		4D920372	(blank)	0	-$291.62
			AFUDC	0	$18.55
		4D920372 Total		0	-$273.07
		4D920401	(blank)	0	-$1,334.26
			AFUDC	0	$48.31
		4D920401 Total		0	-$1,285.95
		4D920457	(blank)	0	-$844.79
			AFUDC	0	$38.87
		4D920457 Total		0	-$805.92
		4D920500	(blank)	0	-$204.43
			AFUDC	0	$12.50
		4D920500 Total		0	-$191.93
	201910 Total			**0**	**-$2,705.91**
	202005	4D920362	(blank)	0	-$91.97
			AFUDC	0	$11.99
		4D920362 Total		0	-$79.98
		4D920372	(blank)	0	-$155.35
			AFUDC	0	$16.41
		4D920372 Total		0	-$138.94
		4D920401	(blank)	0	-$632.26
			AFUDC	0	$40.28
		4D920401 Total		0	-$591.98
		4D920457	(blank)	0	-$215.38

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202005**	4D920457	AFUDC	0	$35.88
		4D920457 Total		0	-$179.50
		4D920500	(blank)	0	-$125.31
			AFUDC	0	$11.46
		4D920500 Total		0	-$113.85
		4D920501	(blank)	0	-$1,029.19
			AFUDC	0	$28.85
		4D920501 Total		0	-$1,000.34
	202005 Total			**0**	**-$2,104.59**
	202006	4D920362	(blank)	0	-$80.88
			AFUDC	0	$10.41
		4D920362 Total		0	-$70.47
		4D920372	(blank)	0	-$136.06
			AFUDC	0	$14.15
		4D920372 Total		0	-$121.91
		4D920401	(blank)	0	-$457.32
			AFUDC	0	$33.66
		4D920401 Total		0	-$423.66
		4D920457	(blank)	0	-$395.18
			AFUDC	0	$31.15
		4D920457 Total		0	-$364.03
		4D920500	(blank)	0	-$103.47
			AFUDC	0	$9.77
		4D920500 Total		0	-$93.70
		4D920501	(blank)	0	$771.58
			AFUDC	0	$23.32
		4D920501 Total		0	$794.90
	202006 Total			**0**	**-$278.87**
	202007	4D920362	(blank)	0	$13.62
			AFUDC	0	$10.47
		4D920362 Total		0	$24.09
		4D920372	(blank)	0	$13.61
			AFUDC	0	$14.14
		4D920372 Total		0	$27.75
		4D920401	(blank)	0	$13.62
			AFUDC	0	$33.07
		4D920401 Total		0	$46.69
		4D920457	AFUDC	0	$30.52
		4D920457 Total		0	$30.52
		4D920500	(blank)	0	$13.60
			AFUDC	0	$9.74
		4D920500 Total		0	$23.34
		4D920501	(blank)	0	$4,021.32
			AFUDC	0	$37.96
		4D920501 Total		0	$4,059.28
	202007 Total			**0**	**$4,211.67**

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202008**	4D920362	AFUDC	0	$10.59
		4D920362 Total		0	$10.59
		4D920372	AFUDC	0	$14.26
		4D920372 Total		0	$14.26
		4D920401	AFUDC	0	$33.19
		4D920401 Total		0	$33.19
		4D920457	AFUDC	0	$30.52
		4D920457 Total		0	$30.52
		4D920500	AFUDC	0	$9.86
		4D920500 Total		0	$9.86
		4D920501	AFUDC	0	$49.73
		4D920501 Total		0	$49.73
	202008 Total			**0**	**$148.15**
	202112	4D920501	(blank)	0	-$10,504.47
		4D920501 Total		0	-$10,504.47
	202112 Total			**0**	**-$10,504.47**
	202209	80068280	(blank)	0	$119.25
			AFUDC	0	$324.54
		80068280 Total		0	$443.79
	202209 Total			**0**	**$443.79**
	202211	80068280	AFUDC	0	$322.26
		80068280 Total		0	$322.26
	202211 Total			**0**	**$322.26**
	202210	80068280	AFUDC	0	$322.26
		80068280 Total		0	$322.26
	202210 Total			**0**	**$322.26**
	201911	4D920362	AFUDC	0	$11.80
		4D920362 Total		0	$11.80
		4D920372	AFUDC	0	$16.18
		4D920372 Total		0	$16.18
		4D920401	AFUDC	0	$40.53
		4D920401 Total		0	$40.53
		4D920457	AFUDC	0	$34.85
		4D920457 Total		0	$34.85
		4D920500	AFUDC	0	$11.42
		4D920500 Total		0	$11.42
	201911 Total			**0**	**$114.78**
	202205	80044930	(blank)	0	$2.40
			AFUDC	0	$291.79
		80044930 Total		0	$294.19
		80068280	(blank)	0	$2.15
			AFUDC	0	$323.13
		80068280 Total		0	$325.28
	202205 Total			**0**	**$619.47**
	202206	80044930	(blank)	0	-$0.28
			AFUDC	0	$291.83

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80044930 Total		0	$291.55
		80068280	(blank)	0	-$0.26
			AFUDC	0	$323.16
		80068280 Total		0	$322.90
	202206 Total			**0**	**$614.45**
	202207	80044930	AFUDC	0	$295.14
		80044930 Total		0	$295.14
		80068280	AFUDC	0	$326.82
		80068280 Total		0	$326.82
	202207 Total			**0**	**$621.96**
	202506	80068280	(blank)	0	-$4,375.75
			AFUDC	0	$261.83
		80068280 Total		0	-$4,113.92
	202506 Total			**0**	**-$4,113.92**
	202310	80068280	AFUDC	0	$511.87
		80068280 Total		0	$511.87
	202310 Total			**0**	**$511.87**
	202311	80068280	AFUDC	0	$511.87
		80068280 Total		0	$511.87
	202311 Total			**0**	**$511.87**
	202512	80068280	AFUDC	0	$18.18
		80068280 Total		0	$18.18
	202512 Total			**0**	**$18.18**
	202308	80044930	(blank)	0	-$7,377.92
			AFUDC	0	-$1,387.30
		80044930 Total		0	-$8,765.22
		80068280	(blank)	0	$5,579.94
			AFUDC	0	$1,815.70
		80068280 Total		0	$7,395.64
	202308 Total			**0**	**-$1,369.58**
	202309	80068280	(blank)	0	-$651.97
			AFUDC	0	$519.53
		80068280 Total		0	-$132.44
	202309 Total			**0**	**-$132.44**
	202102	4D920362	(blank)	0	$8,788.05
			AFUDC	0	$146.08
		4D920362 Total		0	$8,934.13
		4D920372	(blank)	0	$13,496.56
		4D920372 Total		0	$13,496.56
		4D920401	(blank)	0	$1,830.49
		4D920401 Total		0	$1,830.49
		4D920457	(blank)	0	$2,859.99
			AFUDC	0	$366.07
		4D920457 Total		0	$3,226.06
		4D920501	(blank)	0	-$28,636.90
		4D920501 Total		0	-$28,636.90

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202102 Total**			**0**	**-$1,149.66**
	202011	4D920362	(blank)	0	$9,352.84
			AFUDC	0	$178.00
		4D920362 Total		0	$9,530.84
		4D920372	(blank)	0	$9,566.28
			AFUDC	0	$184.21
		4D920372 Total		0	$9,750.49
		4D920401	(blank)	0	$1,844.16
			AFUDC	0	$161.92
		4D920401 Total		0	$2,006.08
		4D920457	(blank)	0	$2,597.69
			AFUDC	0	$65.74
		4D920457 Total		0	$2,663.43
		4D920501	(blank)	0	$9,183.84
			AFUDC	0	$259.48
		4D920501 Total		0	$9,443.32
	202011 Total			**0**	**$33,394.16**
	202109	4D920362	(blank)	0	-$1,173.93
		4D920362 Total		0	-$1,173.93
		80068280	AFUDC	0	$272.78
		80068280 Total		0	$272.78
	202109 Total			**0**	**-$901.15**
	202103	4D920362	(blank)	0	$6.66
		4D920362 Total		0	$6.66
		4D920372	(blank)	0	$6.66
		4D920372 Total		0	$6.66
		4D920401	(blank)	0	$6.66
		4D920401 Total		0	$6.66
		4D920457	(blank)	0	$1,052.66
			AFUDC	0	$378.58
		4D920457 Total		0	$1,431.24
		4D920501	(blank)	0	$555.29
		4D920501 Total		0	$555.29
	202103 Total			**0**	**$2,006.51**
	202104	4D920457	(blank)	0	$0.07
			AFUDC	0	$191.04
		4D920457 Total		0	$191.11
		80044930	(blank)	0	$7,102.12
			AFUDC	0	$101.60
		80044930 Total		0	$7,203.72
	202104 Total			**0**	**$7,394.83**
	202107	4D920372	(blank)	0	$284.64
		4D920372 Total		0	$284.64
		4D920457	(blank)	0	-$6,355.78
		4D920457 Total		0	-$6,355.78
		80068280	(blank)	0	$314.56

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202107**	80068280	AFUDC	0	$182.58
		80068280 Total		0	$497.14
	202107 Total			**0**	**-$5,574.00**
	202110	4D920401	(blank)	0	$836.51
		4D920401 Total		0	$836.51
		80068280	AFUDC	0	$285.84
		80068280 Total		0	$285.84
	202110 Total			**0**	**$1,122.35**
	202009	4D920362	(blank)	0	$1.01
			AFUDC	0	$10.59
		4D920362 Total		0	$11.60
		4D920372	(blank)	0	$1.01
			AFUDC	0	$14.26
		4D920372 Total		0	$15.27
		4D920401	(blank)	0	$1.01
			AFUDC	0	$33.19
		4D920401 Total		0	$34.20
		4D920500	(blank)	0	$1.01
			AFUDC	0	$9.86
		4D920500 Total		0	$10.87
		4D920501	(blank)	0	$2,004.86
			AFUDC	0	$55.56
		4D920501 Total		0	$2,060.42
	202009 Total			**0**	**$2,132.36**
	202101	4D920362	(blank)	0	$3,817.32
			AFUDC	0	$250.25
		4D920362 Total		0	$4,067.57
		4D920372	(blank)	0	$3,333.13
			AFUDC	0	$134.77
		4D920372 Total		0	$3,467.90
		4D920401	(blank)	0	$7,728.35
			AFUDC	0	$167.78
		4D920401 Total		0	$7,896.13
		4D920457	(blank)	0	$26,958.24
			AFUDC	0	$231.34
		4D920457 Total		0	$27,189.58
		4D920501	(blank)	0	$20,503.57
			AFUDC	0	$291.04
		4D920501 Total		0	$20,794.61
	202101 Total			**0**	**$63,415.79**
	202010	4D920362	(blank)	0	$5,486.67
			AFUDC	0	$54.43
		4D920362 Total		0	$5,541.10
		4D920372	(blank)	0	$5,630.37
			AFUDC	0	$58.44
		4D920372 Total		0	$5,688.81

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202010**	4D920401	(blank)	0	$7,503.23
			AFUDC	0	$226.99
		4D920401 Total		0	$7,730.22
		4D920457	(blank)	0	$1,800.82
			AFUDC	0	$36.59
		4D920457 Total		0	$1,837.41
		4D920500	(blank)	0	-$855.37
			AFUDC	0	-$136.16
		4D920500 Total		0	-$991.53
		4D920501	(blank)	0	$11,080.61
			AFUDC	0	$121.16
		4D920501 Total		0	$11,201.77
	202010 Total			**0**	**$31,007.78**
	202106	80044930	(blank)	0	$273.68
			AFUDC	0	$203.74
		80044930 Total		0	$477.42
		80068280	(blank)	0	$22,987.87
			AFUDC	0	$96.42
		80068280 Total		0	$23,084.29
	202106 Total			**0**	**$23,561.71**
	202105	80044930	AFUDC	0	$203.20
		80044930 Total		0	$203.20
		80068280	(blank)	0	$2,552.83
			AFUDC	0	$26.41
		80068280 Total		0	$2,579.24
	202105 Total			**0**	**$2,782.44**
	202012	4D920362	(blank)	0	$5,569.48
			AFUDC	0	$226.77
		4D920362 Total		0	$5,796.25
		4D920372	(blank)	0	$6,471.93
			AFUDC	0	$238.27
		4D920372 Total		0	$6,710.20
		4D920401	(blank)	0	$15,055.16
			AFUDC	0	$222.72
		4D920401 Total		0	$15,277.88
		4D920457	(blank)	0	$3,801.06
			AFUDC	0	$89.45
		4D920457 Total		0	$3,890.51
		4D920500	(blank)	0	-$3.74
		4D920500 Total		0	-$3.74
		4D920501	(blank)	0	$47,885.79
			AFUDC	0	$375.94
		4D920501 Total		0	$48,261.73
	202012 Total			**0**	**$79,932.83**
	202108	80068280	AFUDC	0	$224.64
		80068280 Total		0	$224.64

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108 Total**			**0**	**$224.64**
	201912	4D920362	AFUDC	0	$11.80
		4D920362 Total		0	$11.80
		4D920372	AFUDC	0	$16.18
		4D920372 Total		0	$16.18
		4D920401	AFUDC	0	$40.53
		4D920401 Total		0	$40.53
		4D920457	AFUDC	0	$34.85
		4D920457 Total		0	$34.85
		4D920500	AFUDC	0	$11.42
		4D920500 Total		0	$11.42
	201912 Total			**0**	**$114.78**
Indirect/Overheads Total				**0**	**$240,772.03**
Labor	**201903**	4D920362	Internal Labor	[redacted]	$552.30
		4D920362 Total			$552.30
		4D920372	Internal Labor		$552.30
		4D920372 Total			$552.30
	201903 Total				**$1,104.60**
	201904	4D920362	Internal Labor		$220.92
		4D920362 Total			$220.92
		4D920372	Internal Labor		$635.15
		4D920372 Total			$635.15
		4D920401	Internal Labor		$2,057.29
		4D920401 Total			$2,057.29
		4D920457	Internal Labor		$1,215.06
		4D920457 Total			$1,215.06
		4D920500	Internal Labor		$303.77
		4D920500 Total			$303.77
		4D920501	Internal Labor		$303.77
		4D920501 Total			$303.77
	201904 Total				**$4,735.96**
	201905	4D920457	Internal Labor		$524.69
		4D920457 Total			$524.69
		4D920501	Internal Labor		$1,270.30
		4D920501 Total			$1,270.30
	201905 Total				**$1,794.99**
	201906	4D920457	Internal Labor		$141.40
		4D920457 Total			$141.40
		4D920500	Internal Labor		$138.08
		4D920500 Total			$138.08
		4D920501	Internal Labor		$524.69
		4D920501 Total			$524.69
	201906 Total				**$804.17**
	201910	4D920362	Internal Labor	0	-$77.61
		4D920362 Total		0	-$77.61
		4D920372	Internal Labor	0	-$143.48

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201910**	4D920372 Total		0	-$143.48
		4D920401	Internal Labor	0	-$550.64
		4D920401 Total		0	-$550.64
		4D920457	Internal Labor	0	-$354.95
		4D920457 Total		0	-$354.95
		4D920500	Internal Labor	0	-$70.70
		4D920500 Total		0	-$70.70
	201910 Total			**0**	**-$1,197.38**
	202005	4D920362	Internal Labor	0	-$0.70
		4D920362 Total		0	-$0.70
		4D920372	Internal Labor	0	-$0.19
		4D920372 Total		0	-$0.19
		4D920401	Internal Labor	0	-$2.15
		4D920401 Total		0	-$2.15
		4D920457	Internal Labor	[redacted]	$137.64
		4D920457 Total		[redacted]	$137.64
		4D920500	Internal Labor	0	-$0.54
		4D920500 Total		0	-$0.54
		4D920501	Internal Labor	0	-$540.93
		4D920501 Total		0	-$540.93
	202005 Total			[redacted]	**-$406.87**
	202006	4D920362	Internal Labor	0	$0.70
		4D920362 Total		0	$0.70
		4D920372	Internal Labor	0	$0.19
		4D920372 Total		0	$0.19
		4D920401	Internal Labor	0	$2.15
		4D920401 Total		0	$2.15
		4D920457	Internal Labor	0	$0.02
		4D920457 Total		0	$0.02
		4D920500	Internal Labor	0	$0.54
		4D920500 Total		0	$0.54
		4D920501	Internal Labor	[redacted]	$456.77
		4D920501 Total		[redacted]	$456.77
	202006 Total			[redacted]	**$460.37**
	202007	4D920501	Internal Labor	[redacted]	$1,492.78
		4D920501 Total		[redacted]	$1,492.78
	202007 Total			[redacted]	**$1,492.78**
	202112	4D920501	Internal Labor	0	-$12.99
		4D920501 Total		0	-$12.99
	202112 Total			**0**	**-$12.99**
	202102	4D920362	Internal Labor	[redacted]	$1,770.38
		4D920362 Total		[redacted]	$1,770.38
		4D920372	Internal Labor	[redacted]	$505.76
		4D920372 Total		[redacted]	$505.76
		4D920457	Internal Labor	[redacted]	$1,403.53
		4D920457 Total		[redacted]	$1,403.53

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202102	4D920501	Internal Labor	[redacted]	$1,545.78
		4D920501 Total		[redacted]	$1,545.78
	202102 Total			[redacted]	$5,225.45
	202011	4D920362	Internal Labor	[redacted]	$210.69
		4D920362 Total		[redacted]	$210.69
		4D920372	Internal Labor	[redacted]	$205.91
		4D920372 Total		[redacted]	$205.91
		4D920401	Internal Labor	[redacted]	$269.60
		4D920401 Total		[redacted]	$269.60
		4D920501	Internal Labor	[redacted]	$179.02
		4D920501 Total		[redacted]	$179.02
	202011 Total			[redacted]	$865.22
	202109	4D920362	Internal Labor	0	-$0.13
		4D920362 Total		0	-$0.13
	202109 Total			0	-$0.13
	202103	4D920457	Internal Labor	[redacted]	$558.20
		4D920457 Total		[redacted]	$558.20
		4D920501	Internal Labor	[redacted]	$207.33
		4D920501 Total		[redacted]	$207.33
	202103 Total			[redacted]	$765.53
	202107	4D920372	Internal Labor	0	$307.54
		4D920372 Total		0	$307.54
		4D920457	Internal Labor	0	-$0.01
		4D920457 Total		0	-$0.01
	202107 Total			0	$307.53
	202110	4D920401	Internal Labor	0	$998.46
		4D920401 Total		0	$998.46
	202110 Total			0	$998.46
	202009	4D920501	Internal Labor	[redacted]	$746.39
		4D920501 Total		[redacted]	$746.39
	202009 Total			[redacted]	$746.39
	202101	4D920362	Internal Labor	[redacted]	$1,824.85
		4D920362 Total		[redacted]	$1,824.85
		4D920372	Internal Labor	[redacted]	$79.89
		4D920372 Total		[redacted]	$79.89
		4D920401	Internal Labor	[redacted]	$308.16
		4D920401 Total		[redacted]	$308.16
		4D920501	Internal Labor	[redacted]	$1,398.07
		4D920501 Total		[redacted]	$1,398.07
	202101 Total			[redacted]	$3,610.97
	202010	4D920362	Internal Labor	[redacted]	$344.26
		4D920362 Total		[redacted]	$344.26
		4D920372	Internal Labor	[redacted]	$402.23
		4D920372 Total		[redacted]	$402.23
		4D920401	Internal Labor	[redacted]	$647.58
		4D920401 Total		[redacted]	$647.58

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202010**	4D920457	Internal Labor	[redacted]	$731.68
		4D920457 Total			$731.68
		4D920500	Internal Labor		-$371.15
		4D920500 Total			-$371.15
		4D920501	Internal Labor		$2,674.55
		4D920501 Total			$2,674.55
	202010 Total				**$4,429.15**
	202012	4D920457	Internal Labor		$370.58
		4D920457 Total			$370.58
		4D920501	Internal Labor		$139.23
		4D920501 Total			$139.23
	202012 Total				**$509.81**
Labor Total					**$26,234.01**
Material	**202602**	80068280	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$8,598.14
		80068280 Total			-$8,598.14
	202602 Total				**-$8,598.14**
	202007	4D920362	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.67
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.80
		4D920362 Total			$36.18
		4D920372	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.66
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.80
		4D920372 Total			$36.17
		4D920401	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.67
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.81
		4D920401 Total			$36.19
		4D920500	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.70
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.65
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.78
		4D920500 Total			$36.13
		4D920501	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.70
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.65
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.78
		4D920501 Total			$36.13
	202007 Total				**$180.80**
	202112	4D920501	(blank)	0	$1.17
		4D920501 Total		0	$1.17
	202112 Total			**0**	**$1.17**
	202209	80068280	CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		-$1,154.30
		80068280 Total			-$1,154.30
	202209 Total				**-$1,154.30**
	202205	80044930	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.97
		80044930 Total			$13.97
		80068280	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$12.57

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80068280 Total		[redacted]	$12.57
	202205 Total			[redacted]	**$26.54**
	202506	80068280	(blank)	0	$6,073.11
		80068280 Total		0	$6,073.11
	202506 Total			**0**	**$6,073.11**
	202308	80044930	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	-$33.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		-$122.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$108.97
			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		-$19.26
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$9,858.70
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$43.37
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		-$13.97
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,322.36
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$69.25
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		-$2,128.16
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		-$28,890.40
		80044930 Total			-$43,609.91
		80068280	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$29.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$110.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$98.07
			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		$17.34
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,872.82
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.03
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$12.57
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,090.12
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$62.33
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$1,915.34
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$26,001.36
		80068280 Total			$39,248.91
	202308 Total				**-$4,361.00**
	202309	80068280	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,826.63
		80068280 Total			-$2,826.63
	202309 Total				**-$2,826.63**
	202011	4D920362	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.02
			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		$9.62
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,133.24
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.49
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,737.06
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$21.33
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$40.02
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$30.46
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$727.13
		4D920362 Total			$23,775.37
		4D920372	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.01
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$211.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$216.02

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202011**	4D920372	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$209.71
			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		$9.62
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,132.66
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.47
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,731.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$591.44
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$96.08
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$92.19
		4D920372 Total			$24,366.96
		4D920401	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.03
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$121.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$216.14
			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		$9.62
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.50
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$591.75
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$92.24
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$260.57
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$2,126.07
		4D920401 Total			$3,520.92
		4D920457	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$243.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$540.53
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,183.91
			BRACE, AL, CENTER POLE EQUIPMENT PLATFORM		$294.30
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION		$4,635.89
		4D920457 Total			$6,898.45
		4D920501	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$124.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$486.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.53
			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		$9.61
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$86.88
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,713.81
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$96.00
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$449.70
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$21.31
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$39.98
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$30.43
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$726.31
			CABLE, INSULATED, AERIAL, AAC, QUADRUPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XL		$484.77
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
		4D920501 Total			$23,488.27
	202011 Total				**$82,049.97**
	202109	4D920362	(blank)	0	$0.36
		4D920362 Total		0	$0.36
	202109 Total			**0**	**$0.36**
	202104	80044930	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$33.07

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202104**	80044930	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$122.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.97
			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		$19.26
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,858.70
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.37
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,322.36
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$69.25
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$2,128.16
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$28,890.40
		80044930 Total			$43,595.94
	202104 Total				**$43,595.94**
	202107	4D920372	(blank)	0	$58.05
		4D920372 Total		0	$58.05
		4D920457	(blank)	0	-$0.18
		4D920457 Total		0	-$0.18
	202107 Total			**0**	**$57.87**
	202110	4D920401	(blank)	0	$4.14
		4D920401 Total		0	$4.14
	202110 Total			**0**	**$4.14**
	202101	4D920362	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204	[redacted]	$34.06
		4D920362 Total			$34.06
		4D920372	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$34.05
		4D920372 Total			$34.05
		4D920401	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$34.07
		4D920401 Total			$34.07
		4D920501	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$420.88
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$34.02
		4D920501 Total			$454.90
	202101 Total				**$557.08**
	202010	4D920362	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,516.37
			RADIO,MOBILE, 900 MHZ		$3,053.47
		4D920362 Total			$12,569.84
		4D920372	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,513.79
			RADIO,MOBILE, 900 MHZ		$3,052.64
		4D920372 Total			$12,566.43
		4D920401	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,212.45
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.67
			RADIO,MOBILE, 900 MHZ		$6,108.52
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.81
		4D920401 Total			$15,357.16
		4D920500	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		-$2.70
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		-$11.65
			RADIO,MOBILE, 900 MHZ	0	$0.00
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	-$21.78
		4D920500 Total			-$36.13

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202010**	4D920501	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$9,199.73
			RADIO,MOBILE, 900 MHZ		$3,050.04
		4D920501 Total			$12,249.77
	202010 Total				**$52,707.07**
	202106	80068280	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$59.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$582.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$440.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$196.66
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$531.18
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,130.59
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$838.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$207.09
		80068280 Total			$4,987.07
	202106 Total				**$4,987.07**
	202105	80068280	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		$17.34
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,089.90
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.03
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,119.57
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$1,947.64
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$1,176.77
		80068280 Total			$14,390.25
	202105 Total				**$14,390.25**
	202012	4D920372	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,246.88
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$128.11
		4D920372 Total			$1,374.99
		4D920401	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$687.18
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$36.61
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$501.16
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,139.12
		4D920401 Total			$22,364.07
		4D920457	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,051.27
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$370.65
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$501.33
		4D920457 Total			$1,923.25
		4D920501	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$468.42
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$686.23
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$1,000.93
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$294.53
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS		$200.80
		4D920501 Total			$2,650.91
	202012 Total				**$28,313.22**
Material Total					**$216,004.52**
Other	**202102**	4D920457	THE EAGLE LEASING CO	0	$222.06
		4D920457 Total		0	$222.06
	202102 Total			**0**	**$222.06**
	202011	4D920457	THE EAGLE LEASING CO	0	$139.41

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202011**	4D920457 Total		0	$139.41
	202011 Total			**0**	**$139.41**
	202103	4D920457	THE EAGLE LEASING CO	0	$141.36
		4D920457 Total		0	$141.36
	202103 Total			**0**	**$141.36**
	202104	4D920457	THE EAGLE LEASING CO	0	$4.49
		4D920457 Total		0	$4.49
	202104 Total			**0**	**$4.49**
	202107	4D920372	(blank)	0	-$403.00
		4D920372 Total		0	-$403.00
		4D920457	(blank)	0	$0.04
		4D920457 Total		0	$0.04
	202107 Total			**0**	**-$402.96**
	202101	4D920457	THE EAGLE LEASING CO	0	$434.24
		4D920457 Total		0	$434.24
	202101 Total			**0**	**$434.24**
	202012	4D920457	THE EAGLE LEASING CO	0	$80.04
		4D920457 Total		0	$80.04
	202012 Total			**0**	**$80.04**
Other Total				**0**	**$618.64**
Outside Services	**202601**	80068280	Contractor Accrual	0	$0.00
			(blank)	0	-$2,331.85
		80068280 Total		0	-$2,331.85
	202601 Total			**0**	**-$2,331.85**
	202602	80068280	(blank)	0	$0.00
		80068280 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	201907	4D920362	BHI ENERGY POWER SERVICES LLC	0	$272.50
		4D920362 Total		0	$272.50
		4D920372	BHI ENERGY POWER SERVICES LLC	0	$272.50
		4D920372 Total		0	$272.50
		4D920401	BHI ENERGY POWER SERVICES LLC	0	$1,498.75
		4D920401 Total		0	$1,498.75
		4D920457	BHI ENERGY POWER SERVICES LLC	0	$1,635.00
		4D920457 Total		0	$1,635.00
		4D920500	BHI ENERGY POWER SERVICES LLC	0	$817.50
		4D920500 Total		0	$817.50
		4D920501	BHI ENERGY POWER SERVICES LLC	0	$272.50
		4D920501 Total		0	$272.50
	201907 Total			**0**	**$4,768.75**
	201909	4D920401	STANLEY TREE SERVICE INC	0	$1,911.18
		4D920401 Total		0	$1,911.18
	201909 Total			**0**	**$1,911.18**
	201910	4D920362	(blank)	0	-$27.36
		4D920362 Total		0	-$27.36
		4D920372	(blank)	0	-$32.92

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201910**	4D920372 Total		0	-$32.92
		4D920401	(blank)	0	-$912.67
		4D920401 Total		0	-$912.67
		4D920457	(blank)	0	-$308.51
		4D920457 Total		0	-$308.51
		4D920500	(blank)	0	-$130.80
		4D920500 Total		0	-$130.80
	201910 Total			**0**	**-$1,412.26**
	202005	4D920362	(blank)	0	-$0.24
		4D920362 Total		0	-$0.24
		4D920372	(blank)	0	-$0.05
		4D920372 Total		0	-$0.05
		4D920401	(blank)	0	-$3.57
		4D920401 Total		0	-$3.57
		4D920457	(blank)	0	-$0.01
		4D920457 Total		0	-$0.01
		4D920500	(blank)	0	-$1.01
		4D920500 Total		0	-$1.01
		4D920501	(blank)	0	-$70.23
		4D920501 Total		0	-$70.23
	202005 Total			**0**	**-$75.11**
	202006	4D920362	(blank)	0	$0.24
		4D920362 Total		0	$0.24
		4D920372	(blank)	0	$0.05
		4D920372 Total		0	$0.05
		4D920401	(blank)	0	$3.57
		4D920401 Total		0	$3.57
		4D920457	(blank)	0	$0.01
		4D920457 Total		0	$0.01
		4D920500	(blank)	0	$1.01
		4D920500 Total		0	$1.01
		4D920501	(blank)	0	$0.08
		4D920501 Total		0	$0.08
	202006 Total			**0**	**$4.96**
	202112	4D920501	Contractor Accrual	0	$0.00
			(blank)	0	-$45.38
		4D920501 Total		0	-$45.38
	202112 Total			**0**	**-$45.38**
	202506	80068280	Contractor Accrual	0	$0.00
			(blank)	0	-$3,837.48
		80068280 Total		0	-$3,837.48
	202506 Total			**0**	**-$3,837.48**
	202102	4D920362	ASPLUNDH CONSTRUCTION CORP	0	$6,746.97
		4D920362 Total		0	$6,746.97
		4D920372	ASPLUNDH CONSTRUCTION CORP	0	$16,300.91
		4D920372 Total		0	$16,300.91

funding project	CD01206				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202102**	4D920401	ASPLUNDH CONSTRUCTION CORP	0	$2,453.14
			MCALLEN CONSTRUCTION INC	0	-$52.33
		4D920401 Total		0	$2,400.81
		4D920457	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		4D920457 Total		0	$0.00
		4D920501	Contractor Accrual	0	-$38,601.95
			ASPLUNDH CONSTRUCTION CORP	0	-$3,847.40
		4D920501 Total		0	-$42,449.35
	202102 Total			**0**	**-$17,000.66**
	202109	4D920362	(blank)	0	-$0.15
		4D920362 Total		0	-$0.15
	202109 Total			**0**	**-$0.15**
	202103	4D920362	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		4D920362 Total		0	$0.00
		4D920372	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		4D920372 Total		0	$0.00
		4D920401	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		4D920401 Total		0	$0.00
		4D920501	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		4D920501 Total		0	$0.00
	202103 Total			**0**	**$0.00**
	202107	4D920372	(blank)	0	$9.91
		4D920372 Total		0	$9.91
		4D920457	(blank)	0	$0.01
		4D920457 Total		0	$0.01
		80068280	Contractor Accrual	0	-$26,612.24
			ASPLUNDH CONSTRUCTION CORP	0	$26,670.74
		80068280 Total		0	$58.50
	202107 Total			**0**	**$68.42**
	202110	4D920401	(blank)	0	-$886.82
		4D920401 Total		0	-$886.82
	202110 Total			**0**	**-$886.82**
	202101	4D920372	ASPLUNDH CONSTRUCTION CORP	0	$4,091.56
			C C LOUNSBURY INC	0	-$3.86
		4D920372 Total		0	$4,087.70
		4D920401	ASPLUNDH CONSTRUCTION CORP	0	$7,572.35
			COLEMAN DRILLING & BLASTING INC	0	-$13.43
			C C LOUNSBURY INC	0	-$3.20
			MCALLEN CONSTRUCTION INC	0	$1,620.73
		4D920401 Total		0	$9,176.45
		4D920457	ASPLUNDH CONSTRUCTION CORP	0	$29,671.24
			COLEMAN DRILLING & BLASTING INC	0	$29.76
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$5,650.68
		4D920457 Total		[redacted]	$35,351.68
		4D920501	Contractor Accrual	0	-$16,799.74
			ASPLUNDH CONSTRUCTION CORP	0	$39,268.52

funding project	CD01206				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202101**	4D920501	COLEMAN DRILLING & BLASTING INC	0	-$13.62
			C C LOUNSBURY INC	0	$6.50
		4D920501 Total		0	$22,461.66
	202101 Total				**$71,077.49**
	202010	4D920401	BHI ENERGY POWER SERVICES LLC	0	$598.70
		4D920401 Total		0	$598.70
		4D920500	(blank)	0	$130.80
			BHI ENERGY POWER SERVICES LLC	0	-$817.50
		4D920500 Total		0	-$686.70
	202010 Total			**0**	**-$88.00**
	202106	80068280	Contractor Accrual	0	$26,612.24
		80068280 Total		0	$26,612.24
	202106 Total			**0**	**$26,612.24**
	202012	4D920372	C C LOUNSBURY INC	0	$119.24
		4D920372 Total		0	$119.24
		4D920401	COLEMAN DRILLING & BLASTING INC	0	$416.22
			C C LOUNSBURY INC	0	$99.32
		4D920401 Total		0	$515.54
		4D920457	COLEMAN DRILLING & BLASTING INC	0	$1,383.31
		4D920457 Total		0	$1,383.31
		4D920501	Contractor Accrual	0	$55,401.69
			COLEMAN DRILLING & BLASTING INC	0	$422.03
			C C LOUNSBURY INC	0	$201.43
		4D920501 Total		0	$56,025.15
	202012 Total			**0**	**$58,043.24**
	202108	80068280	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80068280 Total		0	$0.00
	202108 Total			**0**	**$0.00**
Outside Services Total					**$136,808.57**
Grand Total				**1,667**	**$620,437.77**