CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01537 [redacted] Htfd - Automate Svc

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	307,200	295,816	(11,384)
2	Indirect Costs	287,800	304,249	16,449
3	Total Project Costs	$ 595,000	$ 600,066	$ 5,066

funding project	CD01537				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80065092	(blank)	0	$7,434.10
		80065092 Total		0	$7,434.10
		80065123	(blank)	0	-$2,846.35
		80065123 Total		0	-$2,846.35
	202601 Total			0	$4,587.75
	202603	80065092	(blank)	0	$1,322.10
		80065092 Total		0	$1,322.10
		80065123	(blank)	0	$12.73
		80065123 Total		0	$12.73
	202603 Total			0	$1,334.83
	202604	80065092	(blank)	0	$0.00
		80065092 Total		0	$0.00
	202604 Total			0	$0.00
	202111	80059273	(blank)	0	$6,915.48
			AFUDC	0	$51.94
		80059273 Total		0	$6,967.42
		80065092	(blank)	0	$5,126.82
			AFUDC	0	$225.02
		80065092 Total		0	$5,351.84
		80065123	(blank)	0	$4,745.60
			AFUDC	0	$242.86
		80065123 Total		0	$4,988.46
	202111 Total			0	$17,307.72
	202112	80059273	(blank)	0	$3,253.20
			AFUDC	0	$84.37
		80059273 Total		0	$3,337.57
		80065092	(blank)	0	$12,845.41
			AFUDC	0	$497.65
		80065092 Total		0	$13,343.06
		80065123	(blank)	0	$3,044.36
			AFUDC	0	$485.40
		80065123 Total		0	$3,529.76
	202112 Total			0	$20,210.39
	202201	80059273	(blank)	0	-$47.66
			AFUDC	0	$119.71
		80059273 Total		0	$72.05
		80065092	AFUDC	0	$541.04
		80065092 Total		0	$541.04
		80065123	(blank)	0	$6,068.96
			AFUDC	0	$519.95
		80065123 Total		0	$6,588.91
	202201 Total			0	$7,202.00
	202202	80059273	(blank)	0	$0.00
			AFUDC	0	$144.61
		80059273 Total		0	$144.61
		80065092	(blank)	0	$4,720.14
			AFUDC	0	$557.37

funding project	CD01537				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202202	80065092 Total		0	$5,277.51
		80065123	(blank)	0	$21,092.26
			AFUDC	0	$622.18
		80065123 Total		0	$21,714.44
	202202 Total			0	$27,136.56
	202203	80059273	(blank)	0	$0.00
			AFUDC	0	$144.61
		80059273 Total		0	$144.61
		80065092	AFUDC	0	$573.70
		80065092 Total		0	$573.70
		80065123	(blank)	0	$35,280.82
			AFUDC	0	$840.51
		80065123 Total		0	$36,121.33
	202203 Total			0	$36,839.64
	202204	80059273	AFUDC	0	$144.61
		80059273 Total		0	$144.61
		80065092	AFUDC	0	$573.70
		80065092 Total		0	$573.70
		80065123	(blank)	0	$2,128.16
			AFUDC	0	$988.89
		80065123 Total		0	$3,117.05
	202204 Total			0	$3,835.36
	202209	80065123	(blank)	0	$0.14
			AFUDC	0	$1,028.72
		80065123 Total		0	$1,028.86
	202209 Total			0	$1,028.86
	202211	80065123	AFUDC	0	$1,028.90
		80065123 Total		0	$1,028.90
	202211 Total			0	$1,028.90
	202212	80065123	AFUDC	0	$1,028.90
		80065123 Total		0	$1,028.90
	202212 Total			0	$1,028.90
	202210	80065123	(blank)	0	-$321.81
			AFUDC	0	$1,028.83
		80065123 Total		0	$707.02
	202210 Total			0	$707.02
	202303	80065092	AFUDC	0	$608.23
		80065092 Total		0	$608.23
	202303 Total			0	$608.23
	202205	80059273	AFUDC	0	$144.61
		80059273 Total		0	$144.61
		80065123	AFUDC	0	$1,000.50
		80065123 Total		0	$1,000.50
	202205 Total			0	$1,145.11
	202206	80059273	AFUDC	0	$144.61
		80059273 Total		0	$144.61
		80065123	AFUDC	0	$1,000.50

funding project	CD01537				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80065123 Total		0	$1,000.50
	202206 Total			**0**	**$1,145.11**
	202301	80065092	(blank)	0	$2,724.54
			AFUDC	0	$597.33
		80065092 Total		0	$3,321.87
	202301 Total			**0**	**$3,321.87**
	202302	80065092	AFUDC	0	$608.23
		80065092 Total		0	$608.23
	202302 Total			**0**	**$608.23**
	202410	80065092	(blank)	0	$16.77
			AFUDC	0	$697.21
		80065092 Total		0	$713.98
		80065123	(blank)	0	-$167.83
			AFUDC	0	$1,168.34
		80065123 Total		0	$1,000.51
	202410 Total			**0**	**$1,714.49**
	202412	80065092	(blank)	0	$180.20
			AFUDC	0	$699.96
		80065092 Total		0	$880.16
		80065123	(blank)	0	$340.82
			AFUDC	0	$1,175.09
		80065123 Total		0	$1,515.91
	202412 Total			**0**	**$2,396.07**
	202411	80065092	(blank)	0	$0.00
			AFUDC	0	$697.57
		80065092 Total		0	$697.57
		80065123	(blank)	0	$318.62
			AFUDC	0	$1,171.53
		80065123 Total		0	$1,490.15
	202411 Total			**0**	**$2,187.72**
	202310	80065123	(blank)	0	-$0.03
			AFUDC	0	$1,052.21
		80065123 Total		0	$1,052.18
	202310 Total			**0**	**$1,052.18**
	202311	80065123	AFUDC	0	$1,052.20
		80065123 Total		0	$1,052.20
	202311 Total			**0**	**$1,052.20**
	202312	80065123	AFUDC	0	$1,052.21
		80065123 Total		0	$1,052.21
	202312 Total			**0**	**$1,052.21**
	202401	80065123	AFUDC	0	$1,070.11
		80065123 Total		0	$1,070.11
	202401 Total			**0**	**$1,070.11**
	202402	80065092	(blank)	0	$143.74
			AFUDC	0	$650.25
		80065092 Total		0	$793.99
		80065123	(blank)	0	$143.66

funding project	CD01537				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80065123	AFUDC	0	$1,101.83
		80065123 Total		0	$1,245.49
	202402 Total			0	$2,039.48
	202403	80065092	(blank)	0	$0.00
			AFUDC	0	$681.98
		80065092 Total		0	$681.98
		80065123	(blank)	0	$24.68
			AFUDC	0	$1,133.96
		80065123 Total		0	$1,158.64
	202403 Total			0	$1,840.62
	202404	80065092	AFUDC	0	$681.98
		80065092 Total		0	$681.98
		80065123	AFUDC	0	$1,134.39
		80065123 Total		0	$1,134.39
	202404 Total			0	$1,816.37
	202405	80065092	AFUDC	0	$681.98
		80065092 Total		0	$681.98
		80065123	AFUDC	0	$1,134.39
		80065123 Total		0	$1,134.39
	202405 Total			0	$1,816.37
	202501	80065092	AFUDC	0	$680.18
		80065092 Total		0	$680.18
		80065123	AFUDC	0	$1,141.30
		80065123 Total		0	$1,141.30
	202501 Total			0	$1,821.48
	202502	80065092	AFUDC	0	$680.18
		80065092 Total		0	$680.18
		80065123	AFUDC	0	$1,141.30
		80065123 Total		0	$1,141.30
	202502 Total			0	$1,821.48
	202509	80065092	(blank)	0	$2,422.28
			AFUDC	0	$695.24
		80065092 Total		0	$3,117.52
	202509 Total			0	$3,117.52
	202512	80059273	(blank)	0	$67.24
		80059273 Total		0	$67.24
		80065092	(blank)	0	$46,107.01
			AFUDC	0	$953.66
		80065092 Total		0	$47,060.67
		80065123	(blank)	0	-$2,810.32
			AFUDC	0	$937.06
		80065123 Total		0	-$1,873.26
	202512 Total			0	$45,254.65
	202511	80059273	(blank)	0	$105.08
		80059273 Total		0	$105.08
		80065092	(blank)	0	$51,941.40
			AFUDC	0	$978.20

funding project	CD01537				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80065092 Total		0	$52,919.60
		80065123	(blank)	0	$21,867.36
			AFUDC	0	$1,230.21
		80065123 Total		0	$23,097.57
	202511 Total			**0**	**$76,122.25**
	202510	80059273	(blank)	0	$127.70
		80059273 Total		0	$127.70
		80065092	(blank)	0	$17,459.34
			AFUDC	0	$758.41
		80065092 Total		0	$18,217.75
	202510 Total			**0**	**$18,345.45**
	202109	80059273	(blank)	0	$721.31
			AFUDC	0	$24.93
		80059273 Total		0	$746.24
		80065092	AFUDC	0	$16.71
		80065092 Total		0	$16.71
		80065123	(blank)	0	$227.18
			AFUDC	0	$30.42
		80065123 Total		0	$257.60
	202109 Total			**0**	**$1,020.55**
	202104	80059273	(blank)	0	$1,712.28
			AFUDC	0	$4.14
		80059273 Total		0	$1,716.42
	202104 Total			**0**	**$1,716.42**
	202107	80059273	AFUDC	0	$11.80
		80059273 Total		0	$11.80
		80065092	AFUDC	0	$11.92
		80065092 Total		0	$11.92
		80065123	AFUDC	0	$11.00
		80065123 Total		0	$11.00
	202107 Total			**0**	**$34.72**
	202110	80059273	AFUDC	0	$31.69
		80059273 Total		0	$31.69
		80065092	AFUDC	0	$17.50
		80065092 Total		0	$17.50
		80065123	AFUDC	0	$35.87
		80065123 Total		0	$35.87
	202110 Total			**0**	**$85.06**
	202106	80059273	AFUDC	0	$11.70
		80059273 Total		0	$11.70
		80065092	AFUDC	0	$11.84
		80065092 Total		0	$11.84
		80065123	AFUDC	0	$10.93
		80065123 Total		0	$10.93
	202106 Total			**0**	**$34.47**
	202105	80059273	(blank)	0	$702.51
			AFUDC	0	$9.99

funding project	CD01537				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80059273 Total		0	$712.50
		80065092	(blank)	0	$2,435.34
			AFUDC	0	$5.92
		80065092 Total		0	$2,441.26
		80065123	(blank)	0	$2,248.01
			AFUDC	0	$5.46
		80065123 Total		0	$2,253.47
	202105 Total			**0**	**$5,407.23**
	202108	80059273	(blank)	0	$103.72
			AFUDC	0	$13.98
		80059273 Total		0	$117.70
		80065092	(blank)	0	$102.77
			AFUDC	0	$12.83
		80065092 Total		0	$115.60
		80065123	(blank)	0	$2,104.14
			AFUDC	0	$16.45
		80065123 Total		0	$2,120.59
	202108 Total			**0**	**$2,353.89**
Indirect/Overheads Total				**0**	**$304,249.47**
Labor	**202601**	80065092	Internal Labor	0	$20.40
		80065092 Total		0	$20.40
		80065123	Internal Labor	0	$13.08
		80065123 Total		0	$13.08
	202601 Total			**0**	**$33.48**
	202604	80065092	Internal Labor	0	$0.00
		80065092 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202111	80065092	Internal Labor	[redacted]	$180.16
		80065092 Total		[redacted]	$180.16
	202111 Total			[redacted]	**$180.16**
	202112	80065092	Internal Labor	[redacted]	$3,476.73
		80065092 Total		[redacted]	$3,476.73
		80065123	Internal Labor	[redacted]	$823.99
		80065123 Total		[redacted]	$823.99
	202112 Total			[redacted]	**$4,300.72**
	202201	80065123	Internal Labor	[redacted]	$2,534.85
		80065123 Total		[redacted]	$2,534.85
	202201 Total			[redacted]	**$2,534.85**
	202202	80065092	Internal Labor	[redacted]	$2,121.68
		80065092 Total		[redacted]	$2,121.68
		80065123	Internal Labor	[redacted]	$13,031.81
		80065123 Total		[redacted]	$13,031.81
	202202 Total			[redacted]	**$15,153.49**
	202203	80065123	Internal Labor	[redacted]	$14,813.05
		80065123 Total		[redacted]	$14,813.05
	202203 Total			[redacted]	**$14,813.05**
	202204	80065123	Internal Labor	0	$2,567.88

funding project	CD01537				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202204**	80065123 Total		0	$2,567.88
	202204 Total			**0**	**$2,567.88**
	202210	80065123	Internal Labor	0	$0.01
		80065123 Total		0	$0.01
	202210 Total			**0**	**$0.01**
	202301	80065092	Internal Labor	[redacted]	$1,842.32
		80065092 Total		[redacted]	$1,842.32
	202301 Total			[redacted]	**$1,842.32**
	202410	80065092	Internal Labor	0	$0.00
		80065092 Total		0	$0.00
		80065123	Internal Labor	0	$0.05
		80065123 Total		0	$0.05
	202410 Total			**0**	**$0.05**
	202310	80065123	Internal Labor	[redacted]	$0.00
		80065123 Total		[redacted]	$0.00
	202310 Total			[redacted]	**$0.00**
	202509	80065092	Internal Labor	[redacted]	$971.52
		80065092 Total		[redacted]	$971.52
	202509 Total			[redacted]	**$971.52**
	202512	80065092	Internal Labor	[redacted]	$17,624.33
		80065092 Total		[redacted]	$17,624.33
		80065123	Internal Labor	0	-$1,679.79
		80065123 Total		0	-$1,679.79
	202512 Total			[redacted]	**$15,944.54**
	202511	80065092	Internal Labor	[redacted]	$18,439.85
		80065092 Total		[redacted]	$18,439.85
		80065123	Internal Labor	[redacted]	$8,049.19
		80065123 Total		[redacted]	$8,049.19
	202511 Total			[redacted]	**$26,489.04**
	202510	80065092	Internal Labor	[redacted]	$6,917.04
		80065092 Total		[redacted]	$6,917.04
	202510 Total			[redacted]	**$6,917.04**
	202109	80059273	Internal Labor	[redacted]	$283.86
		80059273 Total		[redacted]	$283.86
	202109 Total			[redacted]	**$283.86**
	202104	80059273	Internal Labor	[redacted]	$943.80
		80059273 Total		[redacted]	$943.80
	202104 Total			[redacted]	**$943.80**
	202105	80059273	Internal Labor	[redacted]	$393.26
		80059273 Total		[redacted]	$393.26
		80065092	Internal Labor	[redacted]	$1,363.28
		80065092 Total		[redacted]	$1,363.28
		80065123	Internal Labor	[redacted]	$1,258.42
		80065123 Total		[redacted]	$1,258.42
	202105 Total			[redacted]	**$3,014.96**
	202108	80059273	Internal Labor	0	$148.57
		80059273 Total		0	$148.57

funding project	CD01537				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202108**	80065092	Internal Labor	0	$151.48
		80065092 Total		0	$151.48
		80065123	Internal Labor	[redacted]	$865.93
		80065123 Total		[redacted]	$865.93
	202108 Total			[redacted]	**$1,165.98**
Labor Total				[redacted]	**$97,156.75**
Material	**202601**	80065092	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	0	$13.33
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727	[redacted]	$2,693.75
		80065092 Total		[redacted]	$2,707.08
		80065123	(blank)	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL	[redacted]	-$48.38
		80065123 Total		[redacted]	-$48.38
	202601 Total			[redacted]	**$2,658.70**
	202111	80059273	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$129.57
		80059273 Total		[redacted]	$129.57
		80065092	SWITCHGEAR, AUTOMATIC, SOLID DIELECTRIC, 600 A, 12.5 KA INTERRUPTING CURRENT, 25 KV, 125 KV BIL, 2-W	[redacted]	$72,286.69
		80065092 Total		[redacted]	$72,286.69
		80065123	(blank)	0	-$0.01
			SWITCHGEAR, AUTOMATIC, SOLID DIELECTRIC, 600 A, 12.5 KA INTERRUPTING CURRENT, 25 KV, 125 KV BIL, 2-W	[redacted]	$72,247.83
		80065123 Total		[redacted]	$72,247.82
	202111 Total			[redacted]	**$144,664.08**
	202202	80065123	JP MORGAN CHASE BANK	[redacted]	$31.36
		80065123 Total		[redacted]	$31.36
	202202 Total			[redacted]	**$31.36**
	202203	80065123	GRAINGER	[redacted]	$280.46
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$39.12
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$4.02
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.41
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$22.00
		80065123 Total		[redacted]	$1,147.01
	202203 Total			[redacted]	**$1,147.01**
	202204	80065123	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.71
			TRANSCOR HAYWOOD ASSOC INC	0	$5.78
		80065123 Total		[redacted]	$10.49
	202204 Total			[redacted]	**$10.49**
	202209	80065123	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$13.69
		80065123 Total		[redacted]	$13.69
	202209 Total			[redacted]	**$13.69**
	202210	80065123	GRAYBAR ELECTRIC COMPANY INC	0	-$0.14
			(blank)	0	-$0.02
		80065123 Total		0	-$0.16
	202210 Total			**0**	**-$0.16**
	202410	80065092	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$108.32
		80065092 Total		[redacted]	$108.32
		80065123	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$974.36
		80065123 Total		[redacted]	$974.36

funding project	CD01537				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410 Total**				**$1,082.68**
	202412	80065092	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$519.33
		80065092 Total			$519.33
		80065123	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$622.86
		80065123 Total			$622.86
	202412 Total				**$1,142.19**
	202402	80065092	COOPER POWER SYSTEMS	0	$11,056.85
		80065092 Total		0	$11,056.85
		80065123	COOPER POWER SYSTEMS	0	$11,050.91
		80065123 Total		0	$11,050.91
	202402 Total			**0**	**$22,107.76**
	202403	80065092	COOPER POWER SYSTEMS		$0.00
		80065092 Total			$0.00
		80065123	COOPER POWER SYSTEMS		$0.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$123.42
		80065123 Total			$123.42
	202403 Total				**$123.42**
	202512	80065092	CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$79.17
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$102.47
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$143.11
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$74.09
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$360.75
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$79.25
		80065092 Total			$838.84
		80065123	(blank)	0	-$296.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL		$48.38
		80065123 Total			-$248.43
	202512 Total				**$590.41**
	202511	80059273	(blank)	0	-$0.67
			COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		-$264.82
		80059273 Total			-$265.49
		80065092	BATTERY, VRLA, 12 VDC, 28 AH, 6.5L x 4.92 W x 6.89 H, For ISG 2-Way and 4-Way Switchgear		$1,198.69
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$204.26
		80065092 Total			$1,402.95
		80065123	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$73.95
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$998.47
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$307.24
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$143.03
			CONNECTOR,TEE, 350 - 750 KCMIL (15 KV), 4/0 - 750 KCMIL (25KV), 15 KV/25 KV, 600 A, DEADBREAK W/STUD		$770.55
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$27.47
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$540.83
		80065123 Total			$2,861.54
	202511 Total				**$3,999.00**
	202510	80059273	PAD, BOTTOM, 76 IN LG, 70 IN W, 36 IN H, PRECAST CONCRETE		-$499.57
			PAD, TOP, 70 IN LG, 80 IN W, 6 IN H, PRECAST CONCRETE, W/ 3 PHASE SWITCHGEAR		-$472.31
		80059273 Total			-$971.88
	202510 Total				**-$971.88**

funding project	CD01537				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202109	80059273	BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG	[redacted]	$113.67
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$64.15
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$76.23
			CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END		$33.07
			COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$332.96
			EXTENSION,MANHOLE FRAME, HEAVY DUTY, 32 IN DIA, 2 IN H, 1-3/8 IN THK, CI, NU		$198.95
			FRAME,MANHOLE, 30 IN ID X 5-5/8 IN, HEAVY DUTY CAST IRON, W/ 32 IN COVER, 400 LB		$360.68
		80059273 Total			$1,179.71
		80065123	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$101.01
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$619.56
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$618.17
		80065123 Total			$1,338.74
	202109 Total				$2,518.45
Material Total					$179,117.20
Other	202601	80065123	Meals	0	$0.00
			(blank)	0	$0.00
		80065123 Total		0	$0.00
	202601 Total			0	$0.00
	202604	80065092	Meals	0	$0.00
		80065092 Total		0	$0.00
	202604 Total			0	$0.00
	202201	80065123	Meals	[redacted]	$59.64
		80065123 Total			$59.64
	202201 Total				$59.64
	202202	80065123	Meals		$39.76
		80065123 Total			$39.76
	202202 Total				$39.76
	202203	80065123	Meals		$59.64
			(blank)		$334.53
		80065123 Total			$394.17
	202203 Total				$394.17
	202204	80065123		0	$160.49
		80065123 Total		0	$160.49
	202204 Total			0	$160.49
	202210	80065123	Meals	0	-$0.03
			(blank)	0	-$0.01
		80065123 Total		0	-$0.04
	202210 Total			0	-$0.04
	202410	80065123	(blank)	0	-$0.03
		80065123 Total		0	-$0.03
	202410 Total			0	-$0.03
	202310	80065123		0	-$3.66
		80065123 Total		0	-$3.66
	202310 Total			0	-$3.66
	202312	80065123	(blank)	0	$3.68
		80065123 Total		0	$3.68
	202312 Total			0	$3.68

funding project	CD01537				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80065092	Meals	[redacted]	$280.00
		80065092 Total		[redacted]	$280.00
		80065123	Meals	0	-$9.11
			(blank)	0	-$18.90
		80065123 Total		0	-$28.01
	202512 Total			[redacted]	**$251.99**
	202511	80065092	Meals	[redacted]	$60.00
		80065092 Total		[redacted]	$60.00
		80065123	Meals	[redacted]	$79.50
		80065123 Total		[redacted]	$79.50
	202511 Total			[redacted]	**$139.50**
Other Total				[redacted]	**$1,045.50**
Outside Services	202601	80065092	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,899.82
		80065092 Total		0	$3,899.82
	202601 Total			**0**	**$3,899.82**
	202602	80065092	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80065092 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202604	80065092	(blank)	0	$0.00
		80065092 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202111	80059273	Contractor Accrual	0	$7,500.00
		80059273 Total		0	$7,500.00
	202111 Total			**0**	**$7,500.00**
	202112	80059273	Contractor Accrual	0	$1,500.00
		80059273 Total		0	$1,500.00
	202112 Total			**0**	**$1,500.00**
	202201	80059273	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,833.76
			Contractor Accrual	0	-$9,000.00
		80059273 Total		0	-$166.24
	202201 Total			**0**	**-$166.24**
	202202	80059273	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80059273 Total		0	$0.00
	202202 Total			**0**	**$0.00**
	202203	80059273	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80059273 Total		0	$0.00
		80065123	CHARTER OAK UTILITY CONSTRUCTORS INC	[redacted]	$5,992.24
			(blank)	0	$0.00
		80065123 Total		[redacted]	$5,992.24
	202203 Total			[redacted]	**$5,992.24**
	202204	80059273	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80059273 Total		0	$0.00
	202204 Total			**0**	**$0.00**
	202210	80065123	(blank)	0	-$0.01
		80065123 Total		0	-$0.01
	202210 Total			**0**	**-$0.01**
	202410	80065123	(blank)	0	$0.01

funding project	CD01537				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80065123 Total		0	$0.01
	202410 Total			**0**	**$0.01**
	202512	80065123	(blank)	0	-$229.05
		80065123 Total		0	-$229.05
	202512 Total			**0**	**-$229.05**
Outside Services Total					**$18,496.77**
Grand Total				**2,386**	**$600,065.69**