CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01779 [redacted] Overload Project

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,599,700	1,409,785	(189,915)
2	Indirect Costs	802,300	860,648	58,348
3	Total Project Costs	$ 2,402,000	$ 2,270,433	$ (131,567)

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80301294	(blank)	0	$8.91
		80301294 Total		0	$8.91
	202601 Total			**0**	**$8.91**
	202602	80295009	(blank)	0	-$27,625.69
		80295009 Total		0	-$27,625.69
		80301294	(blank)	0	-$2,287.02
		80301294 Total		0	-$2,287.02
		80306615	(blank)	0	-$617.13
		80306615 Total		0	-$617.13
	202602 Total			**0**	**-$30,529.84**
	202209	80301294	(blank)	0	$570.43
			AFUDC	0	$11.45
		80301294 Total		0	$581.88
	202209 Total			**0**	**$581.88**
	202211	80301294	AFUDC	0	$22.91
		80301294 Total		0	$22.91
	202211 Total			**0**	**$22.91**
	202210	80301294	AFUDC	0	$22.91
		80301294 Total		0	$22.91
	202210 Total			**0**	**$22.91**
	202303	80295009	(blank)	0	-$2,488.64
			AFUDC	0	$369.66
		80295009 Total		0	-$2,118.98
		80300733	(blank)	0	$21,996.00
			AFUDC	0	$2,131.22
		80300733 Total		0	$24,127.22
		80301294	(blank)	0	-$3,380.76
			AFUDC	0	$168.84
		80301294 Total		0	-$3,211.92
		80306594	(blank)	0	$4,091.17
			AFUDC	0	$120.20
		80306594 Total		0	$4,211.37
		80306615	(blank)	0	$4,074.66
			AFUDC	0	$120.92
		80306615 Total		0	$4,195.58
		80317991	(blank)	0	-$1,456.25
			AFUDC	0	$82.06
		80317991 Total		0	-$1,374.19
	202303 Total			**0**	**$25,829.08**
	202301	80295009	(blank)	0	$19.55
			AFUDC	0	$0.30
		80295009 Total		0	$19.85
		80300733	(blank)	0	$4,537.20
			AFUDC	0	$109.26
		80300733 Total		0	$4,646.46
		80301294	(blank)	0	$1,489.06

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80301294	AFUDC	0	$45.90
		80301294 Total		0	$1,534.96
	202301 Total			**0**	**$6,201.27**
	202302	80295009	(blank)	0	$10,053.62
			AFUDC	0	$149.08
		80295009 Total		0	$10,202.70
		80300733	(blank)	0	$130,671.88
			AFUDC	0	$813.28
		80300733 Total		0	$131,485.16
		80301294	(blank)	0	$4,150.42
			AFUDC	0	$131.74
		80301294 Total		0	$4,282.16
		80306594	(blank)	0	$699.41
			AFUDC	0	$10.65
		80306594 Total		0	$710.06
		80306615	(blank)	0	$724.38
			AFUDC	0	$11.03
		80306615 Total		0	$735.41
		80317991	(blank)	0	$2,201.72
			AFUDC	0	$43.10
		80317991 Total		0	$2,244.82
	202302 Total			**0**	**$149,660.31**
	202409	80295009	(blank)	0	$148.45
			AFUDC	0	$3,346.04
		80295009 Total		0	$3,494.49
		80300733	(blank)	0	$82.47
			AFUDC	0	$5,892.53
		80300733 Total		0	$5,975.00
		80301294	(blank)	0	$3.51
			AFUDC	0	$725.01
		80301294 Total		0	$728.52
	202409 Total			**0**	**$10,198.01**
	202410	80295009	AFUDC	0	$3,346.36
		80295009 Total		0	$3,346.36
		80300733	(blank)	0	$0.00
			AFUDC	0	$5,891.61
		80300733 Total		0	$5,891.61
		80301294	(blank)	0	-$0.12
			AFUDC	0	$725.59
		80301294 Total		0	$725.47
		80317991	(blank)	0	-$871.81
		80317991 Total		0	-$871.81
	202410 Total			**0**	**$9,091.63**
	202506	80301294	(blank)	0	$5.37
			AFUDC	0	$723.28
		80301294 Total		0	$728.65

funding project	CD01779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506 Total**			**0**	**$728.65**
	202412	80300733	AFUDC	0	$5,892.76
		80300733 Total		0	$5,892.76
		80301294	(blank)	0	$6.39
			AFUDC	0	$726.75
		80301294 Total		0	$733.14
		80317991	(blank)	0	-$801.58
		80317991 Total		0	-$801.58
	202412 Total			**0**	**$5,824.32**
	202411	80300733	(blank)	0	$0.00
			AFUDC	0	$5,891.61
		80300733 Total		0	$5,891.61
		80301294	(blank)	0	$1.75
			AFUDC	0	$725.87
		80301294 Total		0	$727.62
		80317991	(blank)	0	$97.53
		80317991 Total		0	$97.53
	202411 Total			**0**	**$6,716.76**
	202504	80301294	(blank)	0	$2.60
			AFUDC	0	$721.63
		80301294 Total		0	$724.23
	202504 Total			**0**	**$724.23**
	202304	80295009	(blank)	0	$23,067.96
			AFUDC	0	$526.56
		80295009 Total		0	$23,594.52
		80300733	(blank)	0	$34,457.68
			AFUDC	0	$3,004.07
		80300733 Total		0	$37,461.75
		80301294	(blank)	0	$1,038.77
			AFUDC	0	$147.10
		80301294 Total		0	$1,185.87
		80306594	(blank)	0	$5.53
			AFUDC	0	$219.19
		80306594 Total		0	$224.72
		80306615	AFUDC	0	$219.79
		80306615 Total		0	$219.79
		80317991	AFUDC	0	$77.93
		80317991 Total		0	$77.93
	202304 Total			**0**	**$62,764.58**
	202305	80295009	(blank)	0	$75,925.73
			AFUDC	0	$801.76
		80295009 Total		0	$76,727.49
		80300733	(blank)	0	$31,796.85
			AFUDC	0	$3,230.53
		80300733 Total		0	$35,027.38
		80301294	(blank)	0	$91.97

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80301294	AFUDC	0	$152.89
		80301294 Total		0	$244.86
		80306594	AFUDC	0	$219.28
		80306594 Total		0	$219.28
		80306615	(blank)	0	$1,730.20
			AFUDC	0	$225.69
		80306615 Total		0	$1,955.89
		80317991	(blank)	0	$90.00
			AFUDC	0	$79.69
		80317991 Total		0	$169.69
	202305 Total			**0**	**$114,344.59**
	202310	80295009	(blank)	0	-$40,417.78
			AFUDC	0	$2,871.54
		80295009 Total		0	-$37,546.24
		80300733	(blank)	0	$0.00
			AFUDC	0	$4,422.67
		80300733 Total		0	$4,422.67
		80301294	(blank)	0	-$0.01
			AFUDC	0	$640.27
		80301294 Total		0	$640.26
		80306594	(blank)	0	$863.89
			AFUDC	0	$403.91
		80306594 Total		0	$1,267.80
		80306615	(blank)	0	-$4,216.26
			AFUDC	0	$449.50
		80306615 Total		0	-$3,766.76
		80317991	(blank)	0	$0.01
			AFUDC	0	$142.63
		80317991 Total		0	$142.64
	202310 Total			**0**	**-$34,839.63**
	202311	80295009	(blank)	0	$18,338.79
			AFUDC	0	$2,914.63
		80295009 Total		0	$21,253.42
		80300733	(blank)	0	$48,422.13
			AFUDC	0	$4,529.76
		80300733 Total		0	$52,951.89
		80301294	(blank)	0	$32,546.08
			AFUDC	0	$712.00
		80301294 Total		0	$33,258.08
		80306594	(blank)	0	$20,780.99
			AFUDC	0	$456.87
		80306594 Total		0	$21,237.86
		80306615	(blank)	0	$5,064.43
			AFUDC	0	$458.67
		80306615 Total		0	$5,523.10
		80317991	AFUDC	0	$142.63

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80317991 Total		0	$142.63
	202311 Total			**0**	**$134,366.98**
	202312	80295009	(blank)	0	-$1.71
			AFUDC	0	$3,014.34
		80295009 Total		0	$3,012.63
		80300733	(blank)	0	$41,866.30
			AFUDC	0	$5,141.52
		80300733 Total		0	$47,007.82
		80301294	(blank)	0	-$32,537.20
			AFUDC	0	$713.52
		80301294 Total		0	-$31,823.68
		80306594	(blank)	0	-$17,989.00
			AFUDC	0	$466.99
		80306594 Total		0	-$17,522.01
		80306615	AFUDC	0	$477.13
		80306615 Total		0	$477.13
		80317991	AFUDC	0	$142.63
		80317991 Total		0	$142.63
	202312 Total			**0**	**$1,294.52**
	202401	80295009	AFUDC	0	$3,099.80
		80295009 Total		0	$3,099.80
		80300733	AFUDC	0	$5,795.35
		80300733 Total		0	$5,795.35
		80301294	(blank)	0	$1.41
			AFUDC	0	$662.60
		80301294 Total		0	$664.01
		80306594	AFUDC	0	$440.11
		80306594 Total		0	$440.11
		80306615	AFUDC	0	$490.30
		80306615 Total		0	$490.30
	202401 Total			**0**	**$10,489.57**
	202402	80295009	AFUDC	0	$3,099.80
		80295009 Total		0	$3,099.80
		80300733	AFUDC	0	$5,795.35
		80300733 Total		0	$5,795.35
		80301294	(blank)	0	$4.33
			AFUDC	0	$663.58
		80301294 Total		0	$667.91
	202402 Total			**0**	**$9,563.06**
	202403	80300733	AFUDC	0	$5,795.35
		80300733 Total		0	$5,795.35
		80301294	(blank)	0	$1.70
			AFUDC	0	$664.62
		80301294 Total		0	$666.32
		80306594	(blank)	0	$0.19
			AFUDC	0	$440.15

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80306594 Total		0	$440.34
		80306615	(blank)	0	$0.19
			AFUDC	0	$490.33
		80306615 Total		0	$490.52
	202403 Total			**0**	**$7,392.53**
	202404	80301294	(blank)	0	$1.70
			AFUDC	0	$665.20
		80301294 Total		0	$666.90
		80306594	AFUDC	0	$440.17
		80306594 Total		0	$440.17
		80306615	AFUDC	0	$490.35
		80306615 Total		0	$490.35
	202404 Total			**0**	**$1,597.42**
	202405	80295009	(blank)	0	$19,441.46
			AFUDC	0	$3,187.98
		80295009 Total		0	$22,629.44
		80301294	(blank)	0	$3,780.27
			AFUDC	0	$682.63
		80301294 Total		0	$4,462.90
		80306594	AFUDC	0	$440.17
		80306594 Total		0	$440.17
		80306615	AFUDC	0	$490.35
		80306615 Total		0	$490.35
		80317991	(blank)	0	$2,432.44
		80317991 Total		0	$2,432.44
	202405 Total			**0**	**$30,455.30**
	202408	80295009	(blank)	0	$74.57
			AFUDC	0	$3,346.83
		80295009 Total		0	$3,421.40
		80300733	(blank)	0	$41.42
			AFUDC	0	$5,893.09
		80300733 Total		0	$5,934.51
		80301294	(blank)	0	$1.64
			AFUDC	0	$724.13
		80301294 Total		0	$725.77
	202408 Total			**0**	**$10,081.68**
	202501	80301294	(blank)	0	$13.44
			AFUDC	0	$717.71
		80301294 Total		0	$731.15
	202501 Total			**0**	**$731.15**
	202502	80301294	(blank)	0	$6.28
			AFUDC	0	$719.41
		80301294 Total		0	$725.69
	202502 Total			**0**	**$725.69**
	202503	80300733	(blank)	0	$2,328.76
			AFUDC	0	$2,822.28

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80300733 Total		0	$5,151.04
		80301294	(blank)	0	$6.51
			AFUDC	0	$720.51
		80301294 Total		0	$727.02
	202503 Total			**0**	**$5,878.06**
	202505	80301294	(blank)	0	-$0.09
			AFUDC	0	$722.16
		80301294 Total		0	$722.07
	202505 Total			**0**	**$722.07**
	202507	80301294	(blank)	0	$2.51
			AFUDC	0	$748.31
		80301294 Total		0	$750.82
	202507 Total			**0**	**$750.82**
	202508	80301294	(blank)	0	$2.60
			AFUDC	0	$749.39
		80301294 Total		0	$751.99
	202508 Total			**0**	**$751.99**
	202509	80301294	(blank)	0	$2.60
			AFUDC	0	$750.50
		80301294 Total		0	$753.10
	202509 Total			**0**	**$753.10**
	202512	80295009	(blank)	0	$1,379.05
			AFUDC	0	$117.23
		80295009 Total		0	$1,496.28
		80300733	AFUDC	0	$195.99
		80300733 Total		0	$195.99
		80301294	(blank)	0	$2,259.18
			AFUDC	0	$485.34
		80301294 Total		0	$2,744.52
		80306594	(blank)	0	-$117.27
		80306594 Total		0	-$117.27
		80306615	AFUDC	0	$19.37
		80306615 Total		0	$19.37
		80317991	(blank)	0	-$33.80
		80317991 Total		0	-$33.80
	202512 Total			**0**	**$4,305.09**
	202511	80301294	(blank)	0	$3.86
		80301294 Total		0	$3.86
		80306594	(blank)	0	$618.40
		80306594 Total		0	$618.40
	202511 Total			**0**	**$622.26**
	202510	80295009	(blank)	0	-$30,462.61
			AFUDC	0	$1,688.14
		80295009 Total		0	-$28,774.47
		80300733	(blank)	0	$0.00
		80300733 Total		0	$0.00

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80301294	(blank)	0	$1,127.64
			AFUDC	0	$415.98
		80301294 Total		0	$1,543.62
		80306615	(blank)	0	$134.98
			AFUDC	0	$278.95
		80306615 Total		0	$413.93
	202510 Total			**0**	**-$26,816.92**
	202306	80295009	(blank)	0	$88,005.39
			AFUDC	0	$1,319.95
		80295009 Total		0	$89,325.34
		80300733	(blank)	0	$6,472.55
			AFUDC	0	$3,479.86
		80300733 Total		0	$9,952.41
		80301294	(blank)	0	$20,173.46
			AFUDC	0	$198.13
		80301294 Total		0	$20,371.59
		80306594	(blank)	0	$4,625.82
			AFUDC	0	$244.63
		80306594 Total		0	$4,870.45
		80306615	(blank)	0	-$24.57
			AFUDC	0	$231.53
		80306615 Total		0	$206.96
		80317991	(blank)	0	-$80.25
			AFUDC	0	$81.23
		80317991 Total		0	$0.98
	202306 Total			**0**	**$124,727.73**
	202307	80295009	(blank)	0	-$29,068.60
			AFUDC	0	$1,763.10
		80295009 Total		0	-$27,305.50
		80300733	(blank)	0	$2,340.03
			AFUDC	0	$3,730.43
		80300733 Total		0	$6,070.46
		80301294	(blank)	0	$50,791.81
			AFUDC	0	$373.83
		80301294 Total		0	$51,165.64
		80306594	(blank)	0	$2,658.73
			AFUDC	0	$284.36
		80306594 Total		0	$2,943.09
		80306615	(blank)	0	$11,020.91
			AFUDC	0	$264.02
		80306615 Total		0	$11,284.93
		80317991	(blank)	0	$874.07
			AFUDC	0	$86.38
		80317991 Total		0	$960.45
	202307 Total			**0**	**$45,119.07**
	202308	80295009	(blank)	0	$58,610.18

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80295009	AFUDC	0	$1,991.49
		80295009 Total		0	$60,601.67
		80300733	(blank)	0	$31,087.45
			AFUDC	0	$4,079.37
		80300733 Total		0	$35,166.82
		80301294	(blank)	0	-$39,798.53
			AFUDC	0	$424.71
		80301294 Total		0	-$39,373.82
		80306594	(blank)	0	$0.84
			AFUDC	0	$294.27
		80306594 Total		0	$295.11
		80306615	(blank)	0	$871.94
			AFUDC	0	$295.34
		80306615 Total		0	$1,167.28
		80317991	AFUDC	0	$89.71
		80317991 Total		0	$89.71
	202308 Total			**0**	**$57,946.77**
	202309	80295009	(blank)	0	$49,021.64
			AFUDC	0	$2,525.28
		80295009 Total		0	$51,546.92
		80300733	(blank)	0	$0.00
			AFUDC	0	$4,422.67
		80300733 Total		0	$4,422.67
		80301294	(blank)	0	$20,444.38
			AFUDC	0	$494.35
		80301294 Total		0	$20,938.73
		80306594	(blank)	0	$9,453.77
			AFUDC	0	$347.56
		80306594 Total		0	$9,801.33
		80306615	(blank)	0	$11,823.50
			AFUDC	0	$378.74
		80306615 Total		0	$12,202.24
		80317991	(blank)	0	$4,701.86
			AFUDC	0	$116.17
		80317991 Total		0	$4,818.03
	202309 Total			**0**	**$103,729.92**
	202406	80295009	AFUDC	0	$3,276.17
		80295009 Total		0	$3,276.17
		80301294	(blank)	0	$1.75
			AFUDC	0	$700.07
		80301294 Total		0	$701.82
		80317991	(blank)	0	$58.61
		80317991 Total		0	$58.61
	202406 Total			**0**	**$4,036.60**
	202407	80295009	AFUDC	0	$3,347.93
		80295009 Total		0	$3,347.93

funding project	CD01779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80301294	(blank)	0	$1.70
			AFUDC	0	$723.55
		80301294 Total		0	$725.25
	202407 Total			**0**	**$4,073.18**
Indirect/Overheads Total				**0**	**$860,648.21**
Labor	**202602**	80295009	Internal Labor	0	$0.01
		80295009 Total		0	$0.01
		80301294	Internal Labor	0	-$0.01
		80301294 Total		0	-$0.01
		80306615	Internal Labor	0	$0.00
		80306615 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202303	80300733	Internal Labor	[redacted]	$2,404.22
		80300733 Total			$2,404.22
	202303 Total				**$2,404.22**
	202302	80295009	Internal Labor		$284.76
		80295009 Total			$284.76
		80300733	Internal Labor		$3,606.33
		80300733 Total			$3,606.33
	202302 Total				**$3,891.09**
	202410	80300733	Internal Labor	0	$0.00
		80300733 Total		0	$0.00
		80317991	Internal Labor	0	$0.33
		80317991 Total		0	$0.33
	202410 Total			**0**	**$0.33**
	202304	80295009	Internal Labor	[redacted]	$11,345.93
		80295009 Total			$11,345.93
		80300733	Internal Labor		$4,361.47
		80300733 Total			$4,361.47
		80301294	Internal Labor		$591.06
		80301294 Total			$591.06
	202304 Total				**$16,298.46**
	202305	80295009	Internal Labor		$7,683.75
		80295009 Total			$7,683.75
		80306615	Internal Labor		$782.92
		80306615 Total			$782.92
	202305 Total				**$8,466.67**
	202310	80306594	Internal Labor		$591.06
		80306594 Total			$591.06
	202310 Total				**$591.06**
	202311	80306594	Internal Labor		$1,796.99
		80306594 Total			$1,796.99
		80306615	Internal Labor		$3,294.97
		80306615 Total			$3,294.97
	202311 Total				**$5,091.96**
	202512	80306594	Internal Labor	0	$0.00

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202512**	80306594 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80306594	Internal Labor	0	$432.71
		80306594 Total		0	$432.71
	202511 Total			**0**	**$432.71**
	202510	80295009	Internal Labor	0	-$682.72
		80295009 Total		0	-$682.72
		80300733	Internal Labor	0	$0.00
		80300733 Total		0	$0.00
		80301294	Internal Labor	0	$837.99
		80301294 Total		0	$837.99
		80306615	Internal Labor	0	$507.94
		80306615 Total		0	$507.94
	202510 Total			**0**	**$663.21**
	202306	80295009	Internal Labor	[redacted]	$4,137.39
		80295009 Total		[redacted]	$4,137.39
		80301294	Internal Labor	[redacted]	$4,316.04
		80301294 Total		[redacted]	$4,316.04
	202306 Total			[redacted]	**$8,453.43**
	202307	80301294	Internal Labor	[redacted]	$2,218.92
		80301294 Total		[redacted]	$2,218.92
		80306594	Internal Labor	[redacted]	$1,773.17
		80306594 Total		[redacted]	$1,773.17
		80306615	Internal Labor	[redacted]	$1,662.99
		80306615 Total		[redacted]	$1,662.99
		80317991	Internal Labor	[redacted]	$582.93
		80317991 Total		[redacted]	$582.93
	202307 Total			[redacted]	**$6,238.01**
	202308	80295009	Internal Labor	[redacted]	$591.05
		80295009 Total		[redacted]	$591.05
		80301294	Internal Labor	[redacted]	$2,819.76
		80301294 Total		[redacted]	$2,819.76
		80306615	Internal Labor	[redacted]	$591.06
		80306615 Total		[redacted]	$591.06
	202308 Total			[redacted]	**$4,001.87**
	202309	80301294	Internal Labor	[redacted]	$4,866.41
		80301294 Total		[redacted]	$4,866.41
	202309 Total			[redacted]	**$4,866.41**
Labor Total				[redacted]	**$61,399.43**
Material	**202209**	80301294	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$4,626.26
		80301294 Total		[redacted]	$4,626.26
	202209 Total			[redacted]	**$4,626.26**
	202303	80295009	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$35,205.30
		80295009 Total		[redacted]	$35,205.30
		80300733	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$89,625.06
		80300733 Total		[redacted]	$89,625.06

funding project	CD01779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80301294	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$8,453.24
		80301294 Total			-$8,453.24
		80306594	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,139.59
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,648.09
		80306594 Total			$40,787.68
		80306615	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,139.59
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,648.09
		80306615 Total			$40,787.68
	202303 Total				**$197,952.48**
	202301	80295009	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$115.46
		80295009 Total			$115.46
		80300733	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,363.38
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.36
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$32,579.50
		80300733 Total			$34,024.24
		80301294	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$8,796.47
		80301294 Total			$8,796.47
	202301 Total				**$42,936.17**
	202302	80295009	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$332.46
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$578.87
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$706.73
			ADAPTER,CABLE, STRESS RELIEF, 15 KV, 350 KCMIL CU, 0.98-1.08 IN CABLE DIA		$72.07
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$112.69
			RING,RETAINING, 600 A, FOR 350 CU KR CABLE		$100.41
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$382.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,105.99
			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		$10.40
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,707.20
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,866.04
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$376.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,400.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$461.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$516.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,369.84
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,643.22
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$170.29
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$221.89
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$260.05
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$308.43
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$21,834.05
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$74.23
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$8,665.84
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$523.48
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$314.33

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80295009	TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$1,701.63
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,911.41
		80295009 Total			$57,037.60
		80300733	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$321.59
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.27
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$2,009.59
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$75,894.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$15,405.95
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$13.27
		80300733 Total			$93,767.75
		80301294	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$124.67
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$111.52
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$135.57
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$129.88
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.65
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,732.09
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$225.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$357.28
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$922.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.03
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$5,199.51
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$32.48
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,276.22
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$107.51
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$56.63
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$8,575.47
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB		$51.20
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, PENTA TREATED		$650.33
		80301294 Total			$24,518.00
		80306594	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		$10.40
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.66
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.16
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,046.25
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$16.66
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$41.44
			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		$31.01
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$331.80
		80306594 Total			$4,131.71
		80306615	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$147.47
			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		$10.40
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.66
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80306615	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$129.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$114.16
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,046.25
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$16.66
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$41.44
			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		$31.01
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$331.79
		80306615 Total			$4,279.17
		80317991	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$655.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.74
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$12,064.34
		80317991 Total			$13,006.38
	202302 Total				$196,740.61
	202410	80295009	HEAVY WEIGHT RECEIPT	0	-$16,000.00
		80295009 Total		0	-$16,000.00
	202410 Total			0	-$16,000.00
	202304	80295009	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.66
		80295009 Total			$32.66
		80300733	PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$303.64
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$3,435.17
		80300733 Total			$3,738.81
		80301294	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.66
		80301294 Total			$32.66
		80306594	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.66
		80306594 Total			$32.66
	202304 Total				$3,836.79
	202305	80295009	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$65.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$81.37
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,746.56
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$623.25
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$216.42
		80295009 Total			$2,795.14
		80301294	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$582.19
		80301294 Total			$582.19
		80306615	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$162.76
		80306615 Total			$162.76
		80317991	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$531.67
		80317991 Total			$531.67
	202305 Total				$4,071.76
	202310	80295009	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$78.89
		80295009 Total			$78.89
	202310 Total				$78.89
	202311	80300733	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$3,526.27
		80300733 Total			-$3,526.27
	202311 Total				-$3,526.27

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202401**	80295009	HEAVY WEIGHT INC RECEIPT	0	-$1,514.24
		80295009 Total		0	-$1,514.24
	202401 Total			**0**	**-$1,514.24**
	202403	80306594	GRAYBAR ELECTRIC COMPANY INC	0	-$3.98
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$18.45
		80306594 Total		[redacted]	$14.47
		80306615	GRAYBAR ELECTRIC COMPANY INC	0	-$3.98
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$18.45
		80306615 Total		[redacted]	$14.47
	202403 Total			[redacted]	**$28.94**
	202408	80295009	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	-$578.87
		80295009 Total		[redacted]	-$578.87
		80300733	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	-$321.59
		80300733 Total		[redacted]	-$321.59
	202408 Total			[redacted]	**-$900.46**
	202503	80300733	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	-$50,349.67
		80300733 Total		[redacted]	-$50,349.67
	202503 Total			[redacted]	**-$50,349.67**
	202511	80306594	(blank)	0	$5,092.82
		80306594 Total		0	$5,092.82
	202511 Total			**0**	**$5,092.82**
	202510	80295009	(blank)	0	$7,100.66
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,664.86
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$3,795.54
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$2,059.61
		80295009 Total		[redacted]	-$419.35
		80301294	(blank)	0	$2,891.15
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$854.56
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$5,020.76
		80301294 Total		[redacted]	$7,057.35
		80306615	(blank)	0	$4,841.81
		80306615 Total		0	$4,841.81
	202510 Total			[redacted]	**$11,479.81**
	202306	80300733	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$1,693.56
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$564.24
		80300733 Total		[redacted]	$2,257.80
		80301294	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	-$4,626.26
		80301294 Total		[redacted]	-$4,626.26
	202306 Total			[redacted]	**-$2,368.46**
	202308	80295009	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$120.26
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$86.16
		80295009 Total		[redacted]	$206.42
		80300733	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$57,616.32
		80300733 Total		[redacted]	$57,616.32
		80301294	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$1,242.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$98.69

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80301294	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	$50.97
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$507.82
			RING,RETAINING, 600 A, FOR 1000 KCMIL STRANDED CABLE		$131.69
		80301294 Total			$2,031.65
		80306594	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$38.86
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.73
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.21
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$20.07
		80306594 Total			$64.42
		80306615	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$38.86
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.73
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.21
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$20.07
		80306615 Total			$64.42
	202308 Total				$59,983.23
	202309	80306594	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.94
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80306594 Total			$804.63
		80306615	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.94
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80306615 Total			$804.63
	202309 Total				$1,609.26
	202406	80317991	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$486.67
		80317991 Total			-$486.67
	202406 Total				-$486.67
Material Total					$453,291.25
Other	202601	80301294	THE EAGLE LEASING CO	0	$594.06
		80301294 Total		0	$594.06
	202601 Total			0	$594.06
	202602	80301294	Meals	0	$0.01
			(blank)	0	$0.01
			THE EAGLE LEASING CO	0	-$19.18
		80301294 Total		0	-$19.16
		80306615	Meals	0	$0.00
		80306615 Total		0	$0.00
	202602 Total			0	-$19.16
	202409	80301294	THE EAGLE LEASING CO	0	$269.71
		80301294 Total		0	$269.71
	202409 Total			0	$269.71
	202410	80301294	THE EAGLE LEASING CO	0	-$8.71

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410**	80301294 Total		0	-$8.71
	202410 Total			**0**	**-$8.71**
	202506	80301294	THE EAGLE LEASING CO	0	$537.56
		80301294 Total		0	$537.56
	202506 Total			**0**	**$537.56**
	202412	80301294	THE EAGLE LEASING CO	0	$255.74
		80301294 Total		0	$255.74
		80317991	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80317991 Total		0	-$650.00
	202412 Total			**0**	**-$394.26**
	202411	80301294	THE EAGLE LEASING CO	0	$134.86
		80301294 Total		0	$134.86
	202411 Total			**0**	**$134.86**
	202504	80301294	THE EAGLE LEASING CO	0	$260.11
		80301294 Total		0	$260.11
	202504 Total			**0**	**$260.11**
	202304	80295009	Meals	[redacted]	$72.00
			(blank)	0	$18.00
		80295009 Total		[redacted]	$90.00
		80300733	(blank)	0	$75.00
		80300733 Total		0	$75.00
	202304 Total			[redacted]	**$165.00**
	202311	80306615	Meals	[redacted]	$18.00
		80306615 Total		[redacted]	$18.00
	202311 Total			[redacted]	**$18.00**
	202312	80301294	THE EAGLE LEASING CO	0	$683.56
		80301294 Total		0	$683.56
	202312 Total			**0**	**$683.56**
	202401	80301294	THE EAGLE LEASING CO	0	$108.44
		80301294 Total		0	$108.44
	202401 Total			**0**	**$108.44**
	202402	80301294	THE EAGLE LEASING CO	0	$332.85
		80301294 Total		0	$332.85
	202402 Total			**0**	**$332.85**
	202403	80301294	THE EAGLE LEASING CO	0	$130.50
		80301294 Total		0	$130.50
	202403 Total			**0**	**$130.50**
	202404	80301294	THE EAGLE LEASING CO	0	$130.50
		80301294 Total		0	$130.50
	202404 Total			**0**	**$130.50**
	202405	80301294	THE EAGLE LEASING CO	0	-$4.35
		80301294 Total		0	-$4.35
	202405 Total			**0**	**-$4.35**
	202408	80301294	THE EAGLE LEASING CO	0	$126.15
		80301294 Total		0	$126.15
	202408 Total			**0**	**$126.15**

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202501**	80301294	THE EAGLE LEASING CO	0	$537.55
		80301294 Total		0	$537.55
	202501 Total			**0**	**$537.55**
	202502	80301294	THE EAGLE LEASING CO	0	$251.43
		80301294 Total		0	$251.43
	202502 Total			**0**	**$251.43**
	202503	80301294	THE EAGLE LEASING CO	0	$260.09
		80301294 Total		0	$260.09
	202503 Total			**0**	**$260.09**
	202505	80301294	THE EAGLE LEASING CO	0	-$8.68
		80301294 Total		0	-$8.68
	202505 Total			**0**	**-$8.68**
	202507	80301294	THE EAGLE LEASING CO	0	$251.41
		80301294 Total		0	$251.41
	202507 Total			**0**	**$251.41**
	202508	80301294	THE EAGLE LEASING CO	0	$260.10
		80301294 Total		0	$260.10
	202508 Total			**0**	**$260.10**
	202509	80301294	THE EAGLE LEASING CO	0	$260.11
		80301294 Total		0	$260.11
	202509 Total			**0**	**$260.11**
	202512	80301294	THE EAGLE LEASING CO	0	$277.86
		80301294 Total		0	$277.86
		80317991	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$650.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		80317991 Total		0	-$2,600.00
	202512 Total			**0**	**-$2,322.14**
	202511	80301294	THE EAGLE LEASING CO	0	$297.02
		80301294 Total		0	$297.02
	202511 Total			**0**	**$297.02**
	202510	80295009	Meals	0	-$2.05
			(blank)	0	-$0.51
		80295009 Total		0	-$2.56
		80301294	Meals	0	$3.05
			(blank)	0	$587.94
			THE EAGLE LEASING CO	0	$277.85
		80301294 Total		0	$868.84
		80306615	Meals	0	$1.44
		80306615 Total		0	$1.44
	202510 Total			**0**	**$867.72**
	202308	80301294	THE EAGLE LEASING CO	0	$337.50
		80301294 Total		0	$337.50
	202308 Total			**0**	**$337.50**
	202309	80301294	Meals	[redacted]	$54.00

funding project	CD01779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202309**	80301294	(blank)	0	$112.48
			THE EAGLE LEASING CO	0	$130.50
		80301294 Total		[redacted]	$296.98
	202309 Total			[redacted]	**$296.98**
	202406	80301294	THE EAGLE LEASING CO	0	$134.85
		80301294 Total		0	$134.85
	202406 Total			**0**	**$134.85**
	202407	80301294	THE EAGLE LEASING CO	0	$130.50
		80301294 Total		0	$130.50
	202407 Total			**0**	**$130.50**
Other Total				[redacted]	**$4,619.26**
Outside Services	**202602**	80301294	Contractor Accrual	0	$0.00
			(blank)	0	-$0.02
		80301294 Total		0	-$0.02
		80306615	(blank)	0	$0.01
		80306615 Total		0	$0.01
	202602 Total			**0**	**-$0.01**
	202303	80300733	Contractor Accrual	0	-$153,000.00
			CLEAN HARBORS ENV SERVICES INC	0	$10,703.19
			CENTRAL CONNECTICUT CABLE	0	$158,102.55
		80300733 Total		0	$15,805.74
	202303 Total			**0**	**$15,805.74**
	202302	80300733	Contractor Accrual	0	$171,000.00
		80300733 Total		0	$171,000.00
	202302 Total			**0**	**$171,000.00**
	202410	80300733	(blank)	0	$0.00
		80300733 Total		0	$0.00
		80317991	(blank)	0	$5.37
		80317991 Total		0	$5.37
	202410 Total			**0**	**$5.37**
	202412	80317991	(blank)	0	-$0.01
		80317991 Total		0	-$0.01
	202412 Total			**0**	**-$0.01**
	202304	80295009	Contractor Accrual	0	$6,878.31
			RIGGS DISTLER & COMPANY INC	0	$3,936.70
		80295009 Total		0	$10,815.01
		80300733	Contractor Accrual	0	$22,841.16
			CENTRAL CONNECTICUT CABLE	0	$18,600.30
		80300733 Total		0	$41,441.46
		80301294	C C LOUNSBURY INC	0	$302.27
		80301294 Total		0	$302.27
	202304 Total			**0**	**$52,558.74**
	202305	80295009	Contractor Accrual	0	$96,844.20
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80295009 Total		0	$96,844.20
		80300733	Contractor Accrual	0	$47,794.70

funding project	CD01779				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202305**	80300733	CENTRAL CONNECTICUT CABLE	0	$0.00
		80300733 Total		0	$47,794.70
		80301294	C C LOUNSBURY INC	0	-$9.77
		80301294 Total		0	-$9.77
	202305 Total			**0**	**$144,629.13**
	202310	80295009	Contractor Accrual	0	-$75,404.01
			RIGGS DISTLER & COMPANY INC	0	$14,647.75
			CAVALIERE INDUSTRIES INC	0	$0.00
		80295009 Total		0	-$60,756.26
		80300733	Contractor Accrual	0	$0.00
		80300733 Total		0	$0.00
		80301294	RIGGS DISTLER & COMPANY INC	0	-$0.01
		80301294 Total		0	-$0.01
		80306594	RIGGS DISTLER & COMPANY INC	0	$0.00
		80306594 Total		0	$0.00
		80306615	Contractor Accrual	0	-$6,306.28
			RIGGS DISTLER & COMPANY INC	0	$0.01
		80306615 Total		0	-$6,306.27
		80317991	RIGGS DISTLER & COMPANY INC	0	$0.01
		80317991 Total		0	$0.01
	202310 Total			**0**	**-$67,062.53**
	202311	80295009	RIGGS DISTLER & COMPANY INC	0	$26,906.30
		80295009 Total		0	$26,906.30
		80300733	Contractor Accrual	0	$71,745.88
		80300733 Total		0	$71,745.88
		80301294	Contractor Accrual	0	$48,679.41
		80301294 Total		0	$48,679.41
		80306594	Contractor Accrual	0	$26,906.30
		80306594 Total		0	$26,906.30
	202311 Total			**0**	**$174,237.89**
	202312	80295009	RIGGS DISTLER & COMPANY INC	0	$0.01
		80295009 Total		0	$0.01
		80300733	Contractor Accrual	0	-$107,698.72
			CENTRAL CONNECTICUT CABLE	0	$167,182.55
		80300733 Total		0	$59,483.83
		80301294	Contractor Accrual	0	-$48,679.41
		80301294 Total		0	-$48,679.41
		80306594	Contractor Accrual	0	-$26,906.30
		80306594 Total		0	-$26,906.30
	202312 Total			**0**	**-$16,101.87**
	202401	80300733	CENTRAL CONNECTICUT CABLE	0	$0.00
		80300733 Total		0	$0.00
	202401 Total			**0**	**$0.00**
	202405	80295009	Reclass outside service from IVCL0011	0	$20,573.83
		80295009 Total		0	$20,573.83
		80301294	Reclass outside service from IVCL0011	0	$4,000.50

funding project	CD01779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80301294 Total		0	$4,000.50
		80317991	Reclass outside service from IVCL0011	0	$2,574.11
		80317991 Total		0	$2,574.11
	202405 Total			**0**	**$27,148.44**
	202511	80306594	Contractor Accrual	0	$0.00
			(blank)	0	$2,155.97
		80306594 Total		0	$2,155.97
	202511 Total			**0**	**$2,155.97**
	202510	80295009	Contractor Accrual	0	-$0.01
			(blank)	0	-$9,362.66
		80295009 Total		0	-$9,362.67
		80300733	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80300733 Total		0	$0.00
		80301294	Contractor Accrual	0	$0.00
			(blank)	0	$2,804.87
		80301294 Total		0	$2,804.87
		80306615	Contractor Accrual	0	$0.00
			(blank)	0	$1,900.51
		80306615 Total		0	$1,900.51
	202510 Total			**0**	**-$4,657.29**
	202306	80295009	Contractor Accrual	0	$66,605.92
			RIGGS DISTLER & COMPANY INC	0	$56,576.50
		80295009 Total		0	$123,182.42
		80300733	Contractor Accrual	0	-$52,683.02
			RIGGS DISTLER & COMPANY INC	0	$9,683.02
			CAVALIERE INDUSTRIES INC	0	$52,764.19
		80300733 Total		0	$9,764.19
		80301294	Contractor Accrual	0	$20,782.52
		80301294 Total		0	$20,782.52
		80306594	RIGGS DISTLER & COMPANY INC	0	$6,877.89
		80306594 Total		0	$6,877.89
	202306 Total			**0**	**$160,607.02**
	202307	80295009	Contractor Accrual	0	-$118,195.03
			RIGGS DISTLER & COMPANY INC	0	$73,291.84
		80295009 Total		0	-$44,903.19
		80300733	Contractor Accrual	0	$3,500.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		80300733 Total		0	$3,500.00
		80301294	Contractor Accrual	0	$66,219.96
			RIGGS DISTLER & COMPANY INC	0	$4,682.28
		80301294 Total		0	$70,902.24
		80306594	RIGGS DISTLER & COMPANY INC	0	$0.00
		80306594 Total		0	$0.00
		80306615	Contractor Accrual	0	$12,789.77

funding project	CD01779				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80306615 Total		0	$12,789.77
	202307 Total			**0**	**$42,288.82**
	202308	80295009	Contractor Accrual	0	$86,313.00
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80295009 Total		0	$86,313.00
		80300733	Contractor Accrual	0	-$3,500.00
			CAVALIERE INDUSTRIES INC	0	$42,743.26
		80300733 Total		0	$39,243.26
		80301294	Contractor Accrual	0	-$66,219.96
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80301294 Total		0	-$66,219.96
		80306615	Contractor Accrual	0	-$0.01
		80306615 Total		0	-$0.01
	202308 Total			**0**	**$59,336.29**
	202309	80295009	Contractor Accrual	0	-$63,042.38
			RIGGS DISTLER & COMPANY INC	0	$127,174.15
			CAVALIERE INDUSTRIES INC	0	$6,608.45
		80295009 Total		0	$70,740.22
		80300733	Contractor Accrual	0	$0.00
		80300733 Total		0	$0.00
		80301294	Contractor Accrual	0	-$20,782.52
			RIGGS DISTLER & COMPANY INC	0	$40,603.67
		80301294 Total		0	$19,821.15
		80306594	RIGGS DISTLER & COMPANY INC	0	$13,855.02
		80306594 Total		0	$13,855.02
		80306615	Contractor Accrual	0	-$6,483.48
			RIGGS DISTLER & COMPANY INC	0	$23,691.69
		80306615 Total		0	$17,208.21
		80317991	RIGGS DISTLER & COMPANY INC	0	$6,898.46
		80317991 Total		0	$6,898.46
	202309 Total			**0**	**$128,523.06**
Outside Services Total				**0**	**$890,474.76**
Grand Total				**15,481**	**$2,270,432.91**