CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01872 Line Relocation [redacted] Naugatuc

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	548,800	477,956	(70,844)
2	Indirect Costs	500,100	569,268	69,168
3	Total Project Costs	$ 1,048,900	$ 1,047,224	$ (1,676)

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80241495	(blank)	0	$1,828.74
		80241495 Total		0	$1,828.74
		80241498	(blank)	0	$5,595.69
		80241498 Total		0	$5,595.69
	202601 Total			**0**	**$7,424.43**
	202602	80241495	(blank)	0	$2,272.82
		80241495 Total		0	$2,272.82
	202602 Total			**0**	**$2,272.82**
	202603	80241495	(blank)	0	$9,611.60
		80241495 Total		0	$9,611.60
		80241498	(blank)	0	$12,583.17
		80241498 Total		0	$12,583.17
	202603 Total			**0**	**$22,194.77**
	202409	80241495	(blank)	0	$2,422.25
			AFUDC	0	$204.69
		80241495 Total		0	$2,626.94
		80241498	(blank)	0	$1,522.87
			AFUDC	0	$4,589.77
		80241498 Total		0	$6,112.64
	202409 Total			**0**	**$8,739.58**
	202410	80241495	AFUDC	0	$105.01
		80241495 Total		0	$105.01
		80241498	(blank)	0	$332.74
			AFUDC	0	$2,297.25
		80241498 Total		0	$2,629.99
		80241499	(blank)	0	$49.82
			AFUDC	0	$31.13
		80241499 Total		0	$80.95
	202410 Total			**0**	**$2,815.95**
	202411	80241498	(blank)	0	$2,774.52
		80241498 Total		0	$2,774.52
		80241499	(blank)	0	$67.15
		80241499 Total		0	$67.15
	202411 Total			**0**	**$2,841.67**
	202312	80241495	(blank)	0	$6,962.97
			AFUDC	0	$160.61
		80241495 Total		0	$7,123.58
		80241498	(blank)	0	$9,179.80
			AFUDC	0	$202.21
		80241498 Total		0	$9,382.01
		80241499	(blank)	0	$1,308.77
			AFUDC	0	$24.56
		80241499 Total		0	$1,333.33
	202312 Total			**0**	**$17,838.92**
	202401	80241495	(blank)	0	$213.73
			AFUDC	0	$323.36

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80241495 Total		0	$537.09
		80241498	AFUDC	0	$405.57
		80241498 Total		0	$405.57
		80241499	AFUDC	0	$49.27
		80241499 Total		0	$49.27
	202401 Total			**0**	**$991.93**
	202402	80241495	(blank)	0	$4,292.57
			AFUDC	0	$344.65
		80241495 Total		0	$4,637.22
		80241498	(blank)	0	$60,821.01
			AFUDC	0	$644.92
		80241498 Total		0	$61,465.93
		80241499	AFUDC	0	$49.27
		80241499 Total		0	$49.27
	202402 Total			**0**	**$66,152.42**
	202403	80241495	(blank)	0	$548.49
			AFUDC	0	$371.15
		80241495 Total		0	$919.64
		80241498	(blank)	0	$173,718.16
			AFUDC	0	$1,588.74
		80241498 Total		0	$175,306.90
		80241499	(blank)	0	$226.60
			AFUDC	0	$49.96
		80241499 Total		0	$276.56
	202403 Total			**0**	**$176,503.10**
	202404	80241495	(blank)	0	$944.95
			AFUDC	0	$384.38
		80241495 Total		0	$1,329.33
		80241498	(blank)	0	$81,846.86
			AFUDC	0	$2,614.72
		80241498 Total		0	$84,461.58
		80241499	AFUDC	0	$50.66
		80241499 Total		0	$50.66
	202404 Total			**0**	**$85,841.57**
	202405	80241495	(blank)	0	$1,270.19
			AFUDC	0	$403.06
		80241495 Total		0	$1,673.25
		80241498	(blank)	0	$226,286.47
			AFUDC	0	$3,695.60
		80241498 Total		0	$229,982.07
		80241499	AFUDC	0	$50.66
		80241499 Total		0	$50.66
	202405 Total			**0**	**$231,705.98**
	202408	80241495	(blank)	0	$1.47
			AFUDC	0	$199.10
		80241495 Total		0	$200.57

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	80241498	(blank)	0	$474.94
			AFUDC	0	$4,584.40
		80241498 Total		0	$5,059.34
	202408 Total			0	$5,259.91
	202501	80241499	(blank)	0	$471.69
		80241499 Total		0	$471.69
	202501 Total			0	$471.69
	202503	80241499	(blank)	0	$673.36
		80241499 Total		0	$673.36
	202503 Total			0	$673.36
	202508	80241499	(blank)	0	-$53.36
		80241499 Total		0	-$53.36
	202508 Total			0	-$53.36
	202509	80241498	(blank)	0	-$84,437.91
		80241498 Total		0	-$84,437.91
		80241499	(blank)	0	-$38.45
		80241499 Total		0	-$38.45
	202509 Total			0	-$84,476.36
	202512	80241495	(blank)	0	-$1,712.61
		80241495 Total		0	-$1,712.61
	202512 Total			0	-$1,712.61
	202511	80241495	(blank)	0	-$472.98
		80241495 Total		0	-$472.98
	202511 Total			0	-$472.98
	202406	80241495	(blank)	0	$3,309.78
			AFUDC	0	$318.73
		80241495 Total		0	$3,628.51
		80241498	(blank)	0	$4,194.72
			AFUDC	0	$4,470.80
		80241498 Total		0	$8,665.52
	202406 Total			0	$12,294.03
	202407	80241495	(blank)	0	$1,218.17
			AFUDC	0	$216.74
		80241495 Total		0	$1,434.91
		80241498	(blank)	0	$5,954.38
			AFUDC	0	$4,571.52
		80241498 Total		0	$10,525.90
	202407 Total			0	$11,960.81
Indirect/Overheads Total				0	$569,267.63
Labor	202603	80241495	Internal Labor	0	-$38.59
		80241495 Total		0	-$38.59
	202603 Total			0	-$38.59
	202410	80241499	Internal Labor	0	-$13.13
		80241499 Total		0	-$13.13
	202410 Total			0	-$13.13
	202411	80241498	Internal Labor	[redacted]	$1,101.86

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202411	80241498 Total		[redacted]	$1,101.86
	202411 Total				$1,101.86
	202401	80241495	Internal Labor		$125.69
		80241495 Total			$125.69
	202401 Total				$125.69
	202402	80241495	Internal Labor		$2,078.99
		80241495 Total			$2,078.99
		80241498	Internal Labor		$22,500.88
		80241498 Total			$22,500.88
	202402 Total				$24,579.87
	202403	80241498	Internal Labor		$95,200.44
		80241498 Total			$95,200.44
		80241499	Internal Labor		$89.33
		80241499 Total			$89.33
	202403 Total				$95,289.77
	202404	80241498	Internal Labor		$40,896.63
		80241498 Total			$40,896.63
	202404 Total				$40,896.63
	202405	80241495	Internal Labor		$276.00
		80241495 Total			$276.00
		80241498	Internal Labor		$106,863.34
		80241498 Total			$106,863.34
	202405 Total				$107,139.34
	202508	80241499	Internal Labor	0	-$2.04
		80241499 Total		0	-$2.04
	202508 Total			0	-$2.04
	202509	80241498	Internal Labor	0	-$26,959.01
		80241498 Total		0	-$26,959.01
	202509 Total			0	-$26,959.01
	202512	80241495	Internal Labor	0	$0.00
		80241495 Total		0	$0.00
	202512 Total			0	$0.00
	202511	80241495	Internal Labor	0	-$411.67
		80241495 Total		0	-$411.67
	202511 Total			0	-$411.67
Labor Total				[redacted]	$241,708.72
Material	202601	80241495	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,057.04
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$9,583.59
		80241495 Total			$11,640.63
		80241498	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$3,171.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$10,184.70
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,329.75
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$9,849.76
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$16,772.59
		80241498 Total			-$18,279.15
	202601 Total				-$6,638.52

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80241495	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$14,467.38
		80241495 Total		[redacted]	$14,467.38
	202602 Total			[redacted]	**$14,467.38**
	202603	80241495	(blank)	0	-$123.72
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$1,481.55
		80241495 Total		[redacted]	$1,357.83
	202603 Total			[redacted]	**$1,357.83**
	202410	80241499	(blank)	0	$1,092.94
		80241499 Total		0	$1,092.94
	202410 Total			**0**	**$1,092.94**
	202312	80241495	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$51.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$209.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.59
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,052.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$729.48
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$4,613.27
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$2,303.03
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$691.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$781.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$176.83
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$348.71
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,991.73
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,837.47
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,630.89
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$235.19
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$41,629.57
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$51.60
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$60.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			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		$160.70
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,121.05
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$684.80
			CLIP,BONDING, 3/4 IN		$1.23
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$0.50
		80241495 Total			$65,912.52
		80241498	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$69.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$488.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.61
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$76.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,426.03
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,100.80
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$12,987.51
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,225.93
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,451.74

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202312	80241498	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$1,094.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$983.59
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$2,883.30
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,266.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,613.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.29
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$88.42
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$232.46
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,994.48
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,104.71
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$117.60
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$41,629.57
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,125.79
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$30.96
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$36.47
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$484.74
			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		$160.70
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$475.39
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,258.23
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$143.01
		80241498 Total			$82,574.25
		80241499	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,616.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.38
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$260.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$475.39
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$278.73
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,431.47
		80241499 Total			$9,836.68
	202312 Total				$158,323.45
	202402	80241495	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,406.57
		80241495 Total			$2,406.57
		80241498	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$12,539.62
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$17,009.73
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,360.42
		80241498 Total		[redacted]	$5,830.53
	202402 Total				$8,237.10
	202403	80241495	A ANASTASIO & SONS TRUCKING CO INC	0	$1,779.67
		80241495 Total		0	$1,779.67
		80241498	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,509.30
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$651.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$709.42

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80241498	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$36,003.95
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$836.13
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$1,495.29
		80241498 Total		[redacted]	$42,666.09
	202403 Total			[redacted]	**$44,445.76**
	202404	80241495	A ANASTASIO & SONS TRUCKING CO INC	0	$1,144.38
		80241495 Total		0	$1,144.38
	202404 Total			**0**	**$1,144.38**
	202405	80241495	A ANASTASIO & SONS TRUCKING CO INC	0	$3,253.46
		80241495 Total		0	$3,253.46
	202405 Total			**0**	**$3,253.46**
	202501	80241499	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$101.37
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$3,879.10
		80241499 Total		[redacted]	-$3,980.47
	202501 Total			[redacted]	**-$3,980.47**
	202509	80241498	(blank)	0	$13,669.76
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$3,867.71
		80241498 Total		[redacted]	$9,802.05
	202509 Total			[redacted]	**$9,802.05**
	202511	80241495	(blank)	0	$1,455.80
		80241495 Total		0	$1,455.80
	202511 Total			**0**	**$1,455.80**
	202406	80241495	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$2,837.47
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	-$2,630.89
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$41,629.57
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80241495 Total		[redacted]	-$47,097.93
		80241498	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	-$2,104.71
		80241498 Total		[redacted]	-$2,104.71
	202406 Total			[redacted]	**-$49,202.64**
	202407	80241495	Correct June SCR error posting	0	$3,253.46
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	-$4,613.27
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	-$2,303.03
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$407.97
			A ANASTASIO & SONS TRUCKING CO INC	0	-$3,253.46
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	-$2,121.05
		80241495 Total		[redacted]	-$9,445.32
		80241498	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	-$2,883.30
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	-$575.75
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$1,994.48
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	-$484.74
		80241498 Total		[redacted]	-$5,938.27
	202407 Total			[redacted]	**-$15,383.59**
Material Total				[redacted]	**$168,374.93**
Other	202603	80241495	(blank)	0	-$5.73

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202603**	80241495 Total		0	-$5.73
	202603 Total			**0**	**-$5.73**
	202411	80241498	(blank)	[redacted]	$99.36
		80241498 Total		[redacted]	$99.36
	202411 Total			[redacted]	**$99.36**
	202401	80241495	THE EAGLE LEASING CO	0	$225.00
		80241495 Total		0	$225.00
	202401 Total			**0**	**$225.00**
	202402	80241495	(blank)	[redacted]	$198.72
			THE EAGLE LEASING CO	0	$116.25
		80241495 Total		[redacted]	$314.97
		80241498	Meals	[redacted]	$72.00
			(blank)	[redacted]	$2,036.88
		80241498 Total		[redacted]	$2,108.88
	202402 Total			[redacted]	**$2,423.85**
	202403	80241495	THE EAGLE LEASING CO	0	$112.50
		80241495 Total		0	$112.50
		80241498	Meals	[redacted]	$1,125.00
			(blank)	[redacted]	$6,110.64
		80241498 Total		[redacted]	$7,235.64
	202403 Total			[redacted]	**$7,348.14**
	202404	80241495	THE EAGLE LEASING CO	0	-$3.75
		80241495 Total		0	-$3.75
		80241498	Meals	[redacted]	$90.00
			(blank)	[redacted]	$3,775.68
		80241498 Total		[redacted]	$3,865.68
	202404 Total			[redacted]	**$3,861.93**
	202405	80241495	THE EAGLE LEASING CO	0	$116.25
		80241495 Total		0	$116.25
		80241498	Meals	[redacted]	$1,962.00
			(blank)	[redacted]	$4,202.67
		80241498 Total		[redacted]	$6,164.67
	202405 Total			[redacted]	**$6,280.92**
	202408	80241495	THE EAGLE LEASING CO	0	$112.50
		80241495 Total		0	$112.50
	202408 Total			**0**	**$112.50**
	202509	80241498	Meals	0	-$328.59
			(blank)	0	-$1,640.98
		80241498 Total		0	-$1,969.57
	202509 Total			**0**	**-$1,969.57**
	202512	80241495	(blank)	0	$0.00
		80241495 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80241495	(blank)	0	$40.00
		80241495 Total		0	$40.00
	202511 Total			**0**	**$40.00**

funding project	CD01872				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202406	80241495	THE EAGLE LEASING CO	0	$112.50
		80241495 Total		0	$112.50
	202406 Total			0	$112.50
	202407	80241495	Correct June SCR error posting	0	$116.25
			THE EAGLE LEASING CO	0	-$7.50
		80241495 Total		0	$108.75
	202407 Total			0	$108.75
Other Total				[redacted]	$18,637.65
Outside Services	202603	80241495	(blank)	0	-$30.62
		80241495 Total		0	-$30.62
	202603 Total			0	-$30.62
	202410	80241498	LEWIS TREE SERVICE INC	0	$282.47
		80241498 Total		0	$282.47
	202410 Total			0	$282.47
	202411	80241498	LEWIS TREE SERVICE INC	0	$0.00
		80241498 Total		0	$0.00
	202411 Total			0	$0.00
	202402	80241498	C C LOUNSBURY INC	0	$859.55
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$16,487.10
		80241498 Total		0	$17,346.65
	202402 Total			0	$17,346.65
	202403	80241495	WILLIAMS-SCOTSMAN	0	$492.14
		80241495 Total		0	$492.14
		80241498	C C LOUNSBURY INC	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$836.44
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80241498 Total		0	$836.44
	202403 Total			0	$1,328.58
	202404	80241495	WILLIAMS-SCOTSMAN	0	$984.28
		80241495 Total		0	$984.28
		80241498	LEWIS TREE SERVICE INC	0	$18,784.77
			CONNECTICUT LIGHT & POWER	0	$492.58
		80241498 Total		0	$19,277.35
	202404 Total			0	$20,261.63
	202405	80241495	WILLIAMS-SCOTSMAN	0	$492.14
		80241495 Total		0	$492.14
		80241498	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,714.95
		80241498 Total		0	$5,714.95
	202405 Total			0	$6,207.09
	202408	80241498	LEWIS TREE SERVICE INC	0	$441.14
		80241498 Total		0	$441.14
	202408 Total			0	$441.14
	202509	80241498	(blank)	0	-$5,358.44
		80241498 Total		0	-$5,358.44
	202509 Total			0	-$5,358.44
	202512	80241495	(blank)	0	$0.00

funding project	CD01872				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80241495 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202511	80241495	(blank)	0	-$326.69
		80241495 Total		0	-$326.69
	202511 Total			**0**	**-$326.69**
	202406	80241495	WILLIAMS-SCOTSMAN	0	$0.00
		80241495 Total		0	$0.00
		80241498	CENTRAL CONNECTICUT CABLE	0	$4,170.82
		80241498 Total		0	$4,170.82
	202406 Total			**0**	**$4,170.82**
	202407	80241495	Correct June SCR error posting	0	$492.14
			WILLIAMS-SCOTSMAN	0	-$492.14
		80241495 Total		0	$0.00
		80241498	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,912.40
		80241498 Total		0	$4,912.40
	202407 Total			**0**	**$4,912.40**
Outside Services Total				**0**	**$49,235.03**
Grand Total				**16,794**	**$1,047,223.96**