CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02016 New Service – [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	917,600	322,810	(594,790)
2	Indirect Costs	420,100	532,244	112,144
3	Total Project Costs	$ 1,337,700	$ 855,054	$ (482,646)

funding project	CD02016				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81166133	(blank)	0	$1.67
		81166133 Total		0	$1.67
	202601 Total			**0**	**$1.67**
	202409	80444918	(blank)	0	$118,148.55
			AFUDC	0	$1,024.96
		80444918 Total		0	$119,173.51
		81166133	(blank)	0	$44,734.28
			AFUDC	0	$3,305.34
		81166133 Total		0	$48,039.62
	202409 Total			**0**	**$167,213.13**
	202410	80444918	(blank)	0	$3,008.07
			AFUDC	0	$1,491.86
		80444918 Total		0	$4,499.93
		81166133	(blank)	0	-$4,204.35
			AFUDC	0	$3,487.64
		81166133 Total		0	-$716.71
	202410 Total			**0**	**$3,783.22**
	202412	80444918	(blank)	0	$3,834.55
			AFUDC	0	$1,513.19
		80444918 Total		0	$5,347.74
		81166133	(blank)	0	$5,206.47
			AFUDC	0	$3,527.41
		81166133 Total		0	$8,733.88
	202412 Total			**0**	**$14,081.62**
	202411	80444918	(blank)	0	$10,891.65
			AFUDC	0	$1,476.51
		80444918 Total		0	$12,368.16
		81166133	(blank)	0	$4,205.91
			AFUDC	0	$3,488.00
		81166133 Total		0	$7,693.91
	202411 Total			**0**	**$20,062.07**
	202504	80444918	(blank)	0	-$7,994.12
		80444918 Total		0	-$7,994.12
	202504 Total			**0**	**-$7,994.12**
	202304	80444918	(blank)	0	$274.17
			AFUDC	0	$0.87
		80444918 Total		0	$275.04
	202304 Total			**0**	**$275.04**
	202305	80444918	AFUDC	0	$1.76
		80444918 Total		0	$1.76
	202305 Total			**0**	**$1.76**
	202310	80444918	AFUDC	0	$127.53
		80444918 Total		0	$127.53
	202310 Total			**0**	**$127.53**
	202311	80444918	AFUDC	0	$127.53
		80444918 Total		0	$127.53

funding project	CD02016				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311 Total**			**0**	**$127.53**
	202403	80444918	(blank)	0	$17,089.76
		80444918 Total		0	$17,089.76
		81166133	(blank)	0	$20,185.02
			AFUDC	0	$261.67
		81166133 Total		0	$20,446.69
	202403 Total			**0**	**$37,536.45**
	202404	81166133	(blank)	0	$8,426.98
			AFUDC	0	$833.06
		81166133 Total		0	$9,260.04
	202404 Total			**0**	**$9,260.04**
	202405	81166133	(blank)	0	$44,375.81
			AFUDC	0	$1,445.39
		81166133 Total		0	$45,821.20
	202405 Total			**0**	**$45,821.20**
	202408	80444918	(blank)	0	$67,628.32
			AFUDC	0	$211.81
		80444918 Total		0	$67,840.13
		81166133	(blank)	0	$11,886.06
			AFUDC	0	$3,057.66
		81166133 Total		0	$14,943.72
	202408 Total			**0**	**$82,783.85**
	202501	80444918	(blank)	0	$5,188.64
			AFUDC	0	$1,496.74
		80444918 Total		0	$6,685.38
		81166133	(blank)	0	$8,244.38
			AFUDC	0	$3,530.04
		81166133 Total		0	$11,774.42
	202501 Total			**0**	**$18,459.80**
	202502	80444918	(blank)	0	$16,004.69
			AFUDC	0	$1,570.07
		80444918 Total		0	$17,574.76
		81166133	(blank)	0	$3,810.50
			AFUDC	0	$3,582.49
		81166133 Total		0	$7,392.99
	202502 Total			**0**	**$24,967.75**
	202503	80444918	(blank)	0	$16,143.28
			AFUDC	0	$894.74
		80444918 Total		0	$17,038.02
		81166133	(blank)	0	$13,670.68
			AFUDC	0	$1,538.29
		81166133 Total		0	$15,208.97
	202503 Total			**0**	**$32,246.99**
	202507	80444918	(blank)	0	$9,394.99
		80444918 Total		0	$9,394.99
	202507 Total			**0**	**$9,394.99**

funding project	CD02016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80444918	AFUDC	0	$275.10
		80444918 Total		0	$275.10
		81166133	AFUDC	0	$600.75
		81166133 Total		0	$600.75
	202512 Total			**0**	**$875.85**
	202511	81166133	(blank)	0	$20.52
		81166133 Total		0	$20.52
	202511 Total			**0**	**$20.52**
	202306	80444918	(blank)	0	$2,031.60
			AFUDC	0	$11.83
		80444918 Total		0	$2,043.43
	202306 Total			**0**	**$2,043.43**
	202307	80444918	(blank)	0	$1,600.84
			AFUDC	0	$36.39
		80444918 Total		0	$1,637.23
	202307 Total			**0**	**$1,637.23**
	202308	80444918	(blank)	0	$266.39
			AFUDC	0	$67.54
		80444918 Total		0	$333.93
	202308 Total			**0**	**$333.93**
	202309	80444918	(blank)	0	$407.32
			AFUDC	0	$105.91
		80444918 Total		0	$513.23
	202309 Total			**0**	**$513.23**
	202406	80444918	(blank)	0	$15,155.13
		80444918 Total		0	$15,155.13
		81166133	(blank)	0	$20,844.27
			AFUDC	0	$1,846.49
		81166133 Total		0	$22,690.76
	202406 Total			**0**	**$37,845.89**
	202407	80444918	(blank)	0	$11,728.20
		80444918 Total		0	$11,728.20
		81166133	(blank)	0	$16,608.70
			AFUDC	0	$2,486.72
		81166133 Total		0	$19,095.42
	202407 Total			**0**	**$30,823.62**
Indirect/Overheads Total				**0**	**$532,244.22**
Labor	**202409**	80444918	Internal Labor	[redacted]	$53,273.13
		80444918 Total		[redacted]	$53,273.13
		81166133	Internal Labor	[redacted]	$17,111.94
		81166133 Total		[redacted]	$17,111.94
	202409 Total			[redacted]	**$70,385.07**
	202410	80444918	Internal Labor	0	-$0.10
		80444918 Total		0	-$0.10
		81166133	Internal Labor	0	-$0.03
		81166133 Total		0	-$0.03

funding project	CD02016				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202410 Total**			**0**	**-$0.13**
	202412	81166133	Internal Labor	[redacted]	$1,733.84
		81166133 Total			$1,733.84
	202412 Total				**$1,733.84**
	202411	80444918	Internal Labor		$2,338.93
		80444918 Total			$2,338.93
	202411 Total				**$2,338.93**
	202504	80444918	Internal Labor	0	-$1,115.34
		80444918 Total		0	-$1,115.34
	202504 Total			**0**	**-$1,115.34**
	202304	80444918	Internal Labor		$123.74
		80444918 Total			$123.74
	202304 Total				**$123.74**
	202403	81166133	Internal Labor		$8,203.25
		81166133 Total			$8,203.25
	202403 Total				**$8,203.25**
	202404	81166133	Internal Labor	0	-$0.14
		81166133 Total		0	-$0.14
	202404 Total			**0**	**-$0.14**
	202405	81166133	Internal Labor		$21,106.00
		81166133 Total			$21,106.00
	202405 Total				**$21,106.00**
	202408	80444918	Internal Labor		$33,481.18
		80444918 Total			$33,481.18
		81166133	Internal Labor		$5,740.69
		81166133 Total			$5,740.69
	202408 Total				**$39,221.87**
	202501	80444918	Internal Labor		$1,874.37
		80444918 Total			$1,874.37
		81166133	Internal Labor		$2,983.00
		81166133 Total			$2,983.00
	202501 Total				**$4,857.37**
	202502	80444918	Internal Labor		$6,100.54
		80444918 Total			$6,100.54
		81166133	Internal Labor		$1,502.18
		81166133 Total			$1,502.18
	202502 Total				**$7,602.72**
	202503	80444918	Internal Labor		$1,458.36
		80444918 Total			$1,458.36
		81166133	Internal Labor		$487.24
		81166133 Total			$487.24
	202503 Total				**$1,945.60**
	202507	80444918	Internal Labor		$3,907.75
		80444918 Total			$3,907.75
	202507 Total				**$3,907.75**
	202306	80444918	Internal Labor		$1,435.86

funding project	CD02016				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202306	80444918 Total		[redacted]	$1,435.86
	202306 Total				$1,435.86
	202307	80444918	Internal Labor		$799.59
		80444918 Total			$799.59
	202307 Total				$799.59
	202406	80444918	Internal Labor		$8,128.44
		80444918 Total			$8,128.44
		81166133	Internal Labor		$11,093.62
		81166133 Total			$11,093.62
	202406 Total				$19,222.06
	202407	80444918	Internal Labor		$5,851.07
		80444918 Total			$5,851.07
		81166133	Internal Labor		$1,373.43
		81166133 Total			$1,373.43
	202407 Total				$7,224.50
Labor Total					$188,992.54
Material	202601	81166133	S & C ELECTRIC CO		$111.30
		81166133 Total			$111.30
	202601 Total				$111.30
	202409	80444918	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,168.26
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		-$3,350.00
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$173.00
			TRANSCOR HAYWOOD ASSOC INC		$106.38
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$85.58
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$345.45
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$2,053.76
		80444918 Total			$1,582.43
		81166133	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$523.71
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$78.52
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$678.32
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$772.20
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$87.01
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$148.43
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$147.73
		81166133 Total			$2,435.92
	202409 Total				$4,018.35
	202410	80444918	(blank)	0	-$0.04
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		-$7,015.49
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 150 FT LG, W/ ST-ST		-$14,838.75
		80444918 Total			-$21,854.28
	202410 Total				-$21,854.28
	202412	81166133	JP MORGAN CHASE BANK		$31.15
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,733.60
		81166133 Total			$2,764.75
	202412 Total				$2,764.75
	202411	80444918	ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		-$284.18

funding project	CD02016				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202411	80444918	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD	[redacted]	-$2,639.63
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		-$1,187.73
		80444918 Total			-$4,111.54
	202411 Total				**-$4,111.54**
	202504	80444918	(blank)	0	$657.19
		80444918 Total		0	$657.19
	202504 Total			**0**	**$657.19**
	202403	80444918	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,130.84
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$68.84
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$1,601.19
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$391.61
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$1,486.01
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$3,300.70
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$647.70
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$1,016.99
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,036.72
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$117.88
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$1,319.61
			DUCT,WIRING, INNER, CORRUGATED, PLENUM, NON-SPLIT, 1 IN, COLOR: ORANGE, ACCESSORIES, 500 FT ROLL		$2,556.64
			FUSE, ELECTRONIC CONTROL MODULE, USE W/FAULT FITER INTERRUPTER MODULE, 3KA Instananeous w/8 ms delay		$23,314.06
			FUSE, INTERRUPTER MODULE, RADSEC AND NON-RADSEC, USE W/FAULT FITER CONTROL MODULE, FAULT FITER, REST		$14,918.48
			SWITCHGEAR,DISTRIBUTION, 14 KA SYM, 15 KV, 600 AMPS, AIR INSULATED, 95 KV, DEADFRONT (PME-9), PAD MO		$196,623.44
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$36.49
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 150 FT LG, W/ ST-ST		$128.47
			ANCHOR,CONCRETE, EXPANSION, KWIK BOLT II, 5/8 IN , 6 IN LG, 304 SS, ORDER IN BXS, 15 PER BOX		$50.96
		80444918 Total			$251,746.63
		81166133	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$148.98
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$132.30
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$52,630.85
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$10,928.62
			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		$45.47
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$76.08
		81166133 Total			$63,962.30
	202403 Total				**$315,708.93**
	202404	81166133	PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$175.39
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$100,699.34
		81166133 Total			$100,874.73
	202404 Total				**$100,874.73**
	202405	81166133	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$317.17
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$38,800.80
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,173.86
			ADAPTER,CABLE, STRESS RELIEF, 25 KV, 1000, 1.515-1.78 IN CABLE DIA, AL		$70.86
		81166133 Total			$41,362.69
	202405 Total				**$41,362.69**
	202408	80444918	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$256.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,533.78

funding project	CD02016				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202408	80444918	SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT		$1,525.19
			RX55 with no antennas Airlink Complete License for 5YRS		$1,678.92
		80444918 Total			$5,994.63
		81166133	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$1,366.80
		81166133 Total			$1,366.80
	202408 Total				**$7,361.43**
	202501	80444918	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$81.79
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$347.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.00
			FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear		-$2,660.16
		80444918 Total			-$2,011.92
		81166133	JP MORGAN CHASE BANK		$24.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$223.15
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.00
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$344.17
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,132.21
		81166133 Total			$2,888.08
	202501 Total				**$876.16**
	202503	80444918	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$1,641.99
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$39,235.15
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$4,089.82
		80444918 Total			$41,682.98
		81166133	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		-$8,966.21
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$197,876.82
		81166133 Total			-$206,843.03
	202503 Total				**-$165,160.05**
	202511	81166133	18 Dock St Switchgear 190F Batteries		$1,578.52
		81166133 Total			$1,578.52
	202511 Total				**$1,578.52**
	202307	80444918	FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear		$2,690.08
		80444918 Total			$2,690.08
	202307 Total				**$2,690.08**
	202308	80444918	FUSEHOLDER, For use with Fault Fiter fuse assemblies, Used in PME Padmounted Switchgear		$1,360.50
		80444918 Total			$1,360.50
	202308 Total				**$1,360.50**
	202309	80444918	COVER, CONDUCTOR, 6 FT, 35 KV, HIGH-DENSITY POLYETHYLENE		$7,241.59
		80444918 Total			$7,241.59
	202309 Total				**$7,241.59**
	202406	80444918	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.99
		80444918 Total			$219.99
		81166133	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$2,733.60
		81166133 Total			$2,733.60
	202406 Total				**$2,953.59**
	202407	80444918	CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$908.85
		80444918 Total			$908.85
		81166133	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$156,776.01

funding project	CD02016				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202407**	81166133	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 80 FT LG, W/ ST-ST	[redacted]	$42.47
			SWITCH,ETHERNET, MODULAR MANAGED, WITH MULTIMODE FIBER PORT,ST CONNECTIONS, DIN RAIL MOUNT		$7,703.99
		81166133 Total			$164,522.47
	202407 Total				**$165,431.32**
Material Total					**$463,865.26**
Other	**202409**	80444918	Meals		$931.02
		80444918 Total			$931.02
		81166133	Meals		$172.44
		81166133 Total			$172.44
	202409 Total				**$1,103.46**
	202410	80444918	Meals	0	-$0.05
		80444918 Total		0	-$0.05
		81166133	Meals	[redacted]	$125.03
		81166133 Total			$125.03
	202410 Total				**$124.98**
	202504	80444918	Meals	0	-$14.64
		80444918 Total		0	-$14.64
	202504 Total			**0**	**-$14.64**
	202402	80444918	(blank)	0	-$359,292.93
		80444918 Total		0	-$359,292.93
	202402 Total			**0**	**-$359,292.93**
	202408	80444918	Meals	[redacted]	$576.08
		80444918 Total			$576.08
	202408 Total				**$576.08**
	202507	80444918	Meals		$48.01
		80444918 Total			$48.01
	202507 Total				**$48.01**
Other Total					**-$357,455.04**
Outside Services	**202409**	80444918	BARNHART NORTHEAST INC	0	$5,396.36
		80444918 Total		0	$5,396.36
		81166133	CLEAN HARBORS ENV SERVICES INC	0	$3,961.28
		81166133 Total		0	$3,961.28
	202409 Total			**0**	**$9,357.64**
	202410	80444918	BARNHART NORTHEAST INC	0	$0.00
			RECLASS CLEAN HARBORS INVOICE # 911116692124	0	$4,260.05
		80444918 Total		0	$4,260.05
		81166133	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		81166133 Total		0	$0.00
	202410 Total			**0**	**$4,260.05**
	202504	80444918	(blank)	0	-$229.88
		80444918 Total		0	-$229.88
	202504 Total			**0**	**-$229.88**
	202308	80444918	BARNHART NORTHEAST INC	0	$4,289.02
		80444918 Total		0	$4,289.02
	202308 Total			**0**	**$4,289.02**
	202309	80444918	BARNHART NORTHEAST INC	0	$0.00

funding project	CD02016				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80444918 Total		0	$0.00
	202309 Total			**0**	**$0.00**
	202406	80444918	BARNHART NORTHEAST INC	0	$9,730.48
		80444918 Total		0	$9,730.48
	202406 Total			**0**	**$9,730.48**
	202407	80444918	BARNHART NORTHEAST INC	0	$0.00
		80444918 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Outside Services Total				**0**	**$27,407.31**
Grand Total				**8,128**	**$855,054.29**