CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02034 [redacted] Windsor NS

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	7,463,800	7,713,008	249,208
2	Indirect Costs	3,348,000	2,888,243	(459,757)
3	Total Project Costs	$ 10,811,800	$ 10,601,251	$ (210,549)

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80478444	(blank)	0	-$10,920.70
		80478444 Total		0	-$10,920.70
	202603 Total			**0**	**-$10,920.70**
	202409	80469328	(blank)	0	$2,740.72
		80469328 Total		0	$2,740.72
		80472941	(blank)	0	$9,319.16
		80472941 Total		0	$9,319.16
		80475519	(blank)	0	$217.52
		80475519 Total		0	$217.52
		80478444	AFUDC	0	$440.91
		80478444 Total		0	$440.91
		80496449	AFUDC	0	$327.63
		80496449 Total		0	$327.63
		80501550	(blank)	0	-$2,283.68
		80501550 Total		0	-$2,283.68
		80502652	AFUDC	0	$134.25
		80502652 Total		0	$134.25
		80507390	(blank)	0	$596.94
		80507390 Total		0	$596.94
	202409 Total			**0**	**$11,493.45**
	202410	80424438	(blank)	0	-$83.20
		80424438 Total		0	-$83.20
		80463250	(blank)	0	-$121.79
		80463250 Total		0	-$121.79
		80472940	(blank)	0	-$7,984.21
		80472940 Total		0	-$7,984.21
		80472941	(blank)	0	-$9,319.60
		80472941 Total		0	-$9,319.60
		80475519	(blank)	0	-$1,728.22
		80475519 Total		0	-$1,728.22
		80480496	(blank)	0	-$1,359.77
		80480496 Total		0	-$1,359.77
		80501550	(blank)	0	-$5,981.92
		80501550 Total		0	-$5,981.92
		80507390	(blank)	0	-$1,615.92
		80507390 Total		0	-$1,615.92
	202410 Total			**0**	**-$28,194.63**
	202412	80469328	(blank)	0	$1,546.79
		80469328 Total		0	$1,546.79
		80475519	(blank)	0	-$16.99
		80475519 Total		0	-$16.99
		80478444	(blank)	0	$69.23
		80478444 Total		0	$69.23
		80480496	(blank)	0	-$994.01
		80480496 Total		0	-$994.01
		80496449	(blank)	0	-$7,087.45

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80496449 Total		0	-$7,087.45
		80501550	(blank)	0	-$16.85
		80501550 Total		0	-$16.85
	202412 Total			**0**	**-$6,499.28**
	202411	80424438	(blank)	0	$83.20
		80424438 Total		0	$83.20
		80463250	(blank)	0	$121.79
		80463250 Total		0	$121.79
		80469328	(blank)	0	$1,378.72
		80469328 Total		0	$1,378.72
		80472940	(blank)	0	$7,984.20
		80472940 Total		0	$7,984.20
		80475519	(blank)	0	$1,728.25
		80475519 Total		0	$1,728.25
		80480496	(blank)	0	$1,746.88
		80480496 Total		0	$1,746.88
		80496449	(blank)	0	$813.49
		80496449 Total		0	$813.49
		80501550	(blank)	0	$6,293.63
		80501550 Total		0	$6,293.63
		80507390	(blank)	0	$1,615.94
		80507390 Total		0	$1,615.94
	202411 Total			**0**	**$21,766.10**
	202504	80469328	(blank)	0	-$6,477.97
		80469328 Total		0	-$6,477.97
		80502652	(blank)	0	-$17,312.32
		80502652 Total		0	-$17,312.32
	202504 Total			**0**	**-$23,790.29**
	202310	80424438	(blank)	0	$75,212.39
			AFUDC	0	$2,401.72
		80424438 Total		0	$77,614.11
		80469328	(blank)	0	$20,100.77
			AFUDC	0	$601.80
		80469328 Total		0	$20,702.57
		80472940	(blank)	0	$320,364.00
			AFUDC	0	$2,784.65
		80472940 Total		0	$323,148.65
		80472941	(blank)	0	$361,212.67
			AFUDC	0	$2,098.53
		80472941 Total		0	$363,311.20
		80472944	(blank)	0	$886.10
			AFUDC	0	$18.73
		80472944 Total		0	$904.83
		80475519	AFUDC	0	$293.93
		80475519 Total		0	$293.93
		80478444	(blank)	0	$2,191.96

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80478444	AFUDC	0	$217.67
		80478444 Total		0	$2,409.63
		80480496	AFUDC	0	$293.93
		80480496 Total		0	$293.93
		80496449	AFUDC	0	$205.75
		80496449 Total		0	$205.75
		80501550	AFUDC	0	$397.44
		80501550 Total		0	$397.44
	202310 Total			**0**	**$789,282.04**
	202311	80424438	(blank)	0	$62,656.43
			AFUDC	0	$6,486.60
		80424438 Total		0	$69,143.03
		80469328	(blank)	0	$1,850.72
			AFUDC	0	$796.43
		80469328 Total		0	$2,647.15
		80472940	(blank)	0	-$67,221.61
			AFUDC	0	$6,655.98
		80472940 Total		0	-$60,565.63
		80472941	(blank)	0	$802,930.76
			AFUDC	0	$5,381.88
		80472941 Total		0	$808,312.64
		80472944	(blank)	0	$75,329.97
			AFUDC	0	$4,305.42
		80472944 Total		0	$79,635.39
		80478444	(blank)	0	$5,619.98
			AFUDC	0	$260.14
		80478444 Total		0	$5,880.12
		80480496	(blank)	0	$587.30
			AFUDC	0	$295.91
		80480496 Total		0	$883.21
		80501550	(blank)	0	$1,168.30
			AFUDC	0	$401.77
		80501550 Total		0	$1,570.07
	202311 Total			**0**	**$907,505.98**
	202312	80424438	(blank)	0	$33,901.10
			AFUDC	0	$8,407.13
		80424438 Total		0	$42,308.23
		80469328	(blank)	0	$371.89
			AFUDC	0	$832.80
		80469328 Total		0	$1,204.69
		80472940	(blank)	0	-$28,952.73
			AFUDC	0	$7,813.30
		80472940 Total		0	-$21,139.43
		80472941	(blank)	0	$380,600.62
		80472941 Total		0	$380,600.62
		80472944	(blank)	0	-$124.60

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80472944	AFUDC	0	$8,573.02
		80472944 Total		0	$8,448.42
		80478444	AFUDC	0	$290.70
		80478444 Total		0	$290.70
		80480496	AFUDC	0	$297.89
		80480496 Total		0	$297.89
		80501550	AFUDC	0	$406.11
		80501550 Total		0	$406.11
	202312 Total			**0**	**$412,417.23**
	202401	80424438	(blank)	0	-$1,341.72
			AFUDC	0	$8,734.02
		80424438 Total		0	$7,392.30
		80469328	(blank)	0	$76,326.13
			AFUDC	0	$1,230.43
		80469328 Total		0	$77,556.56
		80472940	(blank)	0	$1,285.99
			AFUDC	0	$7,990.56
		80472940 Total		0	$9,276.55
		80472941	(blank)	0	-$215,515.73
		80472941 Total		0	-$215,515.73
		80472944	(blank)	0	$168.50
			AFUDC	0	$8,649.32
		80472944 Total		0	$8,817.82
		80475519	(blank)	0	$449.44
			AFUDC	0	$300.25
		80475519 Total		0	$749.69
		80478444	(blank)	0	$4,597.81
			AFUDC	0	$319.42
		80478444 Total		0	$4,917.23
		80480496	AFUDC	0	$305.45
		80480496 Total		0	$305.45
		80496449	(blank)	0	$13,585.82
			AFUDC	0	$275.44
		80496449 Total		0	$13,861.26
		80501550	(blank)	0	$4,597.80
			AFUDC	0	$438.95
		80501550 Total		0	$5,036.75
	202401 Total			**0**	**-$87,602.12**
	202402	80424438	AFUDC	0	$4,362.77
		80424438 Total		0	$4,362.77
		80469328	(blank)	0	$1,469.21
			AFUDC	0	$1,616.38
		80469328 Total		0	$3,085.59
		80472940	(blank)	0	$398.38
			AFUDC	0	$4,008.84
		80472940 Total		0	$4,407.22

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80472941	(blank)	0	$2,277.06
		80472941 Total		0	$2,277.06
		80472944	(blank)	0	$2,087.17
			AFUDC	0	$8,661.92
		80472944 Total		0	$10,749.09
		80475519	(blank)	0	$5,401.28
			AFUDC	0	$320.58
		80475519 Total		0	$5,721.86
		80478444	(blank)	0	$2,243.84
			AFUDC	0	$378.89
		80478444 Total		0	$2,622.73
		80480496	(blank)	0	$14.85
			AFUDC	0	$305.76
		80480496 Total		0	$320.61
		80496449	(blank)	0	$925.96
			AFUDC	0	$357.42
		80496449 Total		0	$1,283.38
		80501550	(blank)	0	$527.30
			AFUDC	0	$470.21
		80501550 Total		0	$997.51
		80502652	(blank)	0	$1,641.15
			AFUDC	0	$5.74
		80502652 Total		0	$1,646.89
	202402 Total			**0**	**$37,474.71**
	202403	80463250	(blank)	0	$14,986.44
			AFUDC	0	$54.03
		80463250 Total		0	$15,040.47
		80469328	(blank)	0	$21,977.72
			AFUDC	0	$1,731.15
		80469328 Total		0	$23,708.87
		80472940	(blank)	0	$38.77
		80472940 Total		0	$38.77
		80472941	(blank)	0	-$3,611.72
		80472941 Total		0	-$3,611.72
		80472944	(blank)	0	$49.15
			AFUDC	0	$8,671.10
		80472944 Total		0	$8,720.25
		80475519	(blank)	0	$2,207.58
			AFUDC	0	$346.07
		80475519 Total		0	$2,553.65
		80478444	(blank)	0	$40,828.02
			AFUDC	0	$606.08
		80478444 Total		0	$41,434.10
		80480496	(blank)	0	$5,543.12
			AFUDC	0	$330.35
		80480496 Total		0	$5,873.47

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80496449	(blank)	0	$270.10
			AFUDC	0	$373.23
		80496449 Total		0	$643.33
		80501550	(blank)	0	$4,990.11
			AFUDC	0	$563.37
		80501550 Total		0	$5,553.48
		80502652	(blank)	0	$12,275.02
			AFUDC	0	$55.60
		80502652 Total		0	$12,330.62
	202403 Total			**0**	**$112,285.29**
	202404	80463250	(blank)	0	$12,448.46
			AFUDC	0	$149.14
		80463250 Total		0	$12,597.60
		80469328	(blank)	0	-$0.01
			AFUDC	0	$1,835.02
		80469328 Total		0	$1,835.01
		80472940	(blank)	0	$5,140.16
		80472940 Total		0	$5,140.16
		80472941	(blank)	0	$18,639.20
		80472941 Total		0	$18,639.20
		80472944	(blank)	0	$12,274.13
			AFUDC	0	$4,371.57
		80472944 Total		0	$16,645.70
		80475519	(blank)	0	$9,119.23
			AFUDC	0	$390.59
		80475519 Total		0	$9,509.82
		80478444	(blank)	0	$7,207.71
			AFUDC	0	$827.37
		80478444 Total		0	$8,035.08
		80480496	(blank)	0	$5,841.02
			AFUDC	0	$378.72
		80480496 Total		0	$6,219.74
		80496449	(blank)	0	$20,173.18
			AFUDC	0	$464.55
		80496449 Total		0	$20,637.73
		80501550	(blank)	0	$40,677.60
			AFUDC	0	$831.22
		80501550 Total		0	$41,508.82
		80502652	(blank)	0	$13,043.03
			AFUDC	0	$149.60
		80502652 Total		0	$13,192.63
	202404 Total			**0**	**$153,961.49**
	202405	80463250	AFUDC	0	$190.22
		80463250 Total		0	$190.22
		80469328	(blank)	0	$221.57
			AFUDC	0	$1,831.72

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80469328 Total		0	$2,053.29
		80472940	(blank)	0	$36.88
		80472940 Total		0	$36.88
		80472941	(blank)	0	$253,877.85
		80472941 Total		0	$253,877.85
		80472944	(blank)	0	-$968.54
		80472944 Total		0	-$968.54
		80475519	AFUDC	0	$427.82
		80475519 Total		0	$427.82
		80478444	(blank)	0	$182.81
			AFUDC	0	$859.17
		80478444 Total		0	$1,041.98
		80480496	AFUDC	0	$402.81
		80480496 Total		0	$402.81
		80496449	(blank)	0	$479.07
			AFUDC	0	$556.82
		80496449 Total		0	$1,035.89
		80501550	(blank)	0	$18,666.31
			AFUDC	0	$1,098.46
		80501550 Total		0	$19,764.77
		80502652	(blank)	0	$6,021.34
			AFUDC	0	$219.33
		80502652 Total		0	$6,240.67
		80507390	(blank)	0	$2,793.64
			AFUDC	0	$7.43
		80507390 Total		0	$2,801.07
	202405 Total			**0**	**$286,904.71**
	202408	80424438	(blank)	0	-$83.27
		80424438 Total		0	-$83.27
		80472940	(blank)	0	-$8,358.83
		80472940 Total		0	-$8,358.83
		80472941	(blank)	0	$8,509.20
		80472941 Total		0	$8,509.20
		80475519	(blank)	0	$131.32
		80475519 Total		0	$131.32
		80478444	AFUDC	0	$881.83
		80478444 Total		0	$881.83
		80480496	(blank)	0	$2,567.24
			AFUDC	0	$211.24
		80480496 Total		0	$2,778.48
		80496449	AFUDC	0	$655.25
		80496449 Total		0	$655.25
		80501550	(blank)	0	$10,650.06
		80501550 Total		0	$10,650.06
		80502652	AFUDC	0	$268.49
		80502652 Total		0	$268.49

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80507390	(blank)	0	$2,169.81
		80507390 Total		0	$2,169.81
	202408 Total			**0**	**$17,602.34**
	202503	80475519	(blank)	0	-$1,726.76
		80475519 Total		0	-$1,726.76
		80507390	(blank)	0	-$1,616.02
		80507390 Total		0	-$1,616.02
	202503 Total			**0**	**-$3,342.78**
	202505	80478444	(blank)	0	-$12,616.18
		80478444 Total		0	-$12,616.18
	202505 Total			**0**	**-$12,616.18**
	202507	80463250	(blank)	0	-$251.84
		80463250 Total		0	-$251.84
	202507 Total			**0**	**-$251.84**
	202509	80463250	(blank)	0	-$594.73
			AFUDC	0	-$489.25
		80463250 Total		0	-$1,083.98
	202509 Total			**0**	**-$1,083.98**
	202512	80469328	(blank)	0	$0.00
		80469328 Total		0	$0.00
		80475519	(blank)	0	$0.00
		80475519 Total		0	$0.00
		80496449	(blank)	0	$0.00
		80496449 Total		0	$0.00
		80501550	(blank)	0	$0.00
		80501550 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202307	80469328	(blank)	0	$3,681.11
			AFUDC	0	$20.01
		80469328 Total		0	$3,701.12
	202307 Total			**0**	**$3,701.12**
	202308	80469328	(blank)	0	$7,909.39
			AFUDC	0	$242.31
		80469328 Total		0	$8,151.70
		80475519	(blank)	0	$6,166.85
			AFUDC	0	$149.51
		80475519 Total		0	$6,316.36
		80478444	(blank)	0	$5,550.17
			AFUDC	0	$104.66
		80478444 Total		0	$5,654.83
		80480496	(blank)	0	$6,166.85
			AFUDC	0	$149.51
		80480496 Total		0	$6,316.36
		80496449	(blank)	0	$5,550.17
			AFUDC	0	$104.66
		80496449 Total		0	$5,654.83

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80501550	(blank)	0	$7,909.40
			AFUDC	0	$202.28
		80501550 Total		0	$8,111.68
	202308 Total			**0**	**$40,205.76**
	202309	80469328	(blank)	0	-$1,614.63
			AFUDC	0	$441.10
		80469328 Total		0	-$1,173.53
		80472941	(blank)	0	$28,814.48
			AFUDC	0	$312.63
		80472941 Total		0	$29,127.11
		80475519	(blank)	0	-$898.40
			AFUDC	0	$296.47
		80475519 Total		0	-$601.93
		80478444	(blank)	0	-$808.56
			AFUDC	0	$207.53
		80478444 Total		0	-$601.03
		80480496	(blank)	0	-$898.40
			AFUDC	0	$296.47
		80480496 Total		0	-$601.93
		80496449	(blank)	0	-$808.56
			AFUDC	0	$207.53
		80496449 Total		0	-$601.03
		80501550	(blank)	0	-$1,617.13
			AFUDC	0	$401.00
		80501550 Total		0	-$1,216.13
	202309 Total			**0**	**$24,331.53**
	202406	80463250	(blank)	0	$614.20
			AFUDC	0	$95.86
		80463250 Total		0	$710.06
		80469328	(blank)	0	-$14.44
			AFUDC	0	$1,828.38
		80469328 Total		0	$1,813.94
		80472940	(blank)	0	-$52.53
		80472940 Total		0	-$52.53
		80472941	(blank)	0	$218,290.18
		80472941 Total		0	$218,290.18
		80472944	(blank)	0	-$48.09
		80472944 Total		0	-$48.09
		80475519	(blank)	0	$352.22
			AFUDC	0	$435.64
		80475519 Total		0	$787.86
		80478444	(blank)	0	$0.00
			AFUDC	0	$860.00
		80478444 Total		0	$860.00
		80480496	AFUDC	0	$402.81
		80480496 Total		0	$402.81

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80496449	(blank)	0	$8,691.49
			AFUDC	0	$586.91
		80496449 Total		0	$9,278.40
		80501550	AFUDC	0	$1,182.36
		80501550 Total		0	$1,182.36
		80502652	(blank)	0	$2,568.39
			AFUDC	0	$248.21
		80502652 Total		0	$2,816.60
		80507390	AFUDC	0	$14.87
		80507390 Total		0	$14.87
	202406 Total			**0**	**$236,056.46**
	202407	80469328	AFUDC	0	$1,885.44
		80469328 Total		0	$1,885.44
		80472941	(blank)	0	-$8,732.96
		80472941 Total		0	-$8,732.96
		80475519	(blank)	0	$4,926.59
			AFUDC	0	$235.77
		80475519 Total		0	$5,162.36
		80478444	(blank)	0	-$0.02
			AFUDC	0	$881.83
		80478444 Total		0	$881.81
		80496449	(blank)	0	$4,062.47
			AFUDC	0	$642.76
		80496449 Total		0	$4,705.23
		80501550	(blank)	0	$678.62
			AFUDC	0	$609.74
		80501550 Total		0	$1,288.36
		80502652	(blank)	0	$1,127.82
			AFUDC	0	$264.77
		80502652 Total		0	$1,392.59
		80507390	(blank)	0	$964.77
			AFUDC	0	$8.73
		80507390 Total		0	$973.50
	202407 Total			**0**	**$7,556.33**
Indirect/Overheads Total				**0**	**$2,888,242.74**
Labor	**202603**	80478444	Internal Labor	0	-$23.54
		80478444 Total		0	-$23.54
	202603 Total			**0**	**-$23.54**
	202409	80501550	Internal Labor	0	-$4.39
		80501550 Total		0	-$4.39
	202409 Total			**0**	**-$4.39**
	202410	80463250	Internal Labor	0	-$0.01
		80463250 Total		0	-$0.01
		80475519	Internal Labor	0	$0.01
		80475519 Total		0	$0.01
		80480496	Internal Labor	0	-$0.01

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202410**	80480496 Total		0	-$0.01
		80507390	Internal Labor	0	$0.02
		80507390 Total		0	$0.02
	202410 Total			**0**	**$0.01**
	202412	80480496	Internal Labor	0	$0.00
		80480496 Total		0	$0.00
		80496449	Internal Labor	0	-$881.73
		80496449 Total		0	-$881.73
	202412 Total			**0**	**-$881.73**
	202504	80469328	Internal Labor	0	$22.22
		80469328 Total		0	$22.22
		80502652	Internal Labor	0	-$8,852.20
		80502652 Total		0	-$8,852.20
	202504 Total			**0**	**-$8,829.98**
	202310	80424438	Internal Labor	[redacted]	$924.55
		80424438 Total			$924.55
		80472940	Internal Labor		$395.39
		80472940 Total			$395.39
	202310 Total				**$1,319.94**
	202311	80424438	Internal Labor		$947.63
		80424438 Total			$947.63
		80472940	Internal Labor		$1,253.25
		80472940 Total			$1,253.25
		80480496	Internal Labor		$401.86
		80480496 Total			$401.86
		80501550	Internal Labor		$799.42
		80501550 Total			$799.42
	202311 Total				**$3,402.16**
	202312	80424438	Internal Labor		$380.78
		80424438 Total			$380.78
		80469328	Internal Labor		$196.02
		80469328 Total			$196.02
		80472941	Internal Labor		$148.87
		80472941 Total			$148.87
	202312 Total				**$725.67**
	202401	80472941	Internal Labor		$186.20
		80472941 Total			$186.20
	202401 Total				**$186.20**
	202402	80472940	Internal Labor		$195.55
		80472940 Total			$195.55
		80472944	Internal Labor		$1,103.23
		80472944 Total			$1,103.23
		80475519	Internal Labor		$3,165.39
		80475519 Total			$3,165.39
		80502652	Internal Labor		$961.78
		80502652 Total			$961.78

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402 Total			[redacted]	$5,425.95
	202403	80469328	Internal Labor		$446.59
		80469328 Total			$446.59
		80472941	Internal Labor		$372.40
		80472941 Total			$372.40
		80475519	Internal Labor		$1,219.80
		80475519 Total			$1,219.80
		80478444	Internal Labor		$1,053.11
		80478444 Total			$1,053.11
		80501550	Internal Labor		$267.96
		80501550 Total			$267.96
		80502652	Internal Labor		$7,743.47
		80502652 Total			$7,743.47
	202403 Total				$11,103.33
	202404	80463250	Internal Labor		$651.78
		80463250 Total			$651.78
		80472944	Internal Labor		$4,379.12
		80472944 Total			$4,379.12
		80475519	Internal Labor		$1,506.53
		80475519 Total			$1,506.53
		80478444	Internal Labor		$699.78
		80478444 Total			$699.78
		80496449	Internal Labor		$2,525.10
		80496449 Total			$2,525.10
		80501550	Internal Labor		$275.99
		80501550 Total			$275.99
		80502652	Internal Labor		$6,410.48
		80502652 Total			$6,410.48
	202404 Total				$16,448.78
	202405	80472944	Internal Labor	0	$0.01
		80472944 Total		0	$0.01
		80496449	Internal Labor	[redacted]	$228.61
		80496449 Total			$228.61
		80501550	Internal Labor		$184.00
		80501550 Total			$184.00
		80502652	Internal Labor		$2,990.52
		80502652 Total			$2,990.52
		80507390	Internal Labor		$1,333.12
		80507390 Total			$1,333.12
	202405 Total				$4,736.26
	202408	80424438	Internal Labor	0	-$0.01
		80424438 Total		0	-$0.01
		80472940	Internal Labor	0	$0.01
		80472940 Total		0	$0.01
		80480496	Internal Labor	[redacted]	$1,230.77
		80480496 Total			$1,230.77

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202408	80501550	Internal Labor	[redacted]	$1,361.42
		80501550 Total			$1,361.42
		80507390	Internal Labor		$867.46
		80507390 Total			$867.46
	202408 Total				$3,459.65
	202503	80475519	Internal Labor	0	-$0.03
		80475519 Total		0	-$0.03
		80507390	Internal Labor	0	$0.00
		80507390 Total		0	$0.00
	202503 Total			0	-$0.03
	202505	80478444	Internal Labor	0	-$236.86
		80478444 Total		0	-$236.86
	202505 Total			0	-$236.86
	202507	80463250	Internal Labor	0	-$4.45
		80463250 Total		0	-$4.45
	202507 Total			0	-$4.45
	202509	80463250	Internal Labor	0	-$12.04
		80463250 Total		0	-$12.04
	202509 Total			0	-$12.04
	202309	80472941	Internal Labor	[redacted]	$966.70
		80472941 Total			$966.70
	202309 Total				$966.70
	202406	80463250	Internal Labor		$304.79
		80463250 Total			$304.79
		80496449	Internal Labor		$4,257.17
		80496449 Total			$4,257.17
		80502652	Internal Labor		$1,502.36
		80502652 Total			$1,502.36
	202406 Total				$6,064.32
	202407	80475519	Internal Labor		$2,369.60
		80475519 Total			$2,369.60
		80496449	Internal Labor		$1,605.31
		80496449 Total			$1,605.31
		80502652	Internal Labor		$560.86
		80502652 Total			$560.86
		80507390	Internal Labor		$407.72
		80507390 Total			$407.72
	202407 Total				$4,943.49
Labor Total					$48,789.44
Material	202603	80478444	(blank)	0	-$373.39
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$3,088.48
		80478444 Total			-$3,461.87
	202603 Total				-$3,461.87
	202409	80469328	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,578.92
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$705.70
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$1,472.50

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202409	80469328 Total		[redacted]	$3,812.12
		80501550	(blank)	0	$10,753.23
		80501550 Total		0	$10,753.23
	202409 Total			[redacted]	$14,565.35
	202412	80478444	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$138.95
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$58.82
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$6.20
		80478444 Total		[redacted]	$203.97
		80496449	(blank)	0	$6,234.30
		80496449 Total		0	$6,234.30
		80507390	(blank)	0	-$120.51
		80507390 Total		0	-$120.51
	202412 Total			[redacted]	$6,317.76
	202411	80469328	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$10,702.72
		80469328 Total		[redacted]	-$10,702.72
		80480496	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,500.55
		80480496 Total		[redacted]	$2,500.55
		80496449	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$4,500.98
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$747.24
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU	[redacted]	$6.20
		80496449 Total		[redacted]	$5,254.42
	202411 Total			[redacted]	-$2,947.75
	202504	80469328	(blank)	0	$13,586.92
		80469328 Total		0	$13,586.92
		80502652	(blank)	0	$353.92
		80502652 Total		0	$353.92
	202504 Total			0	$13,940.84
	202310	80424438	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$58.20
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER	[redacted]	$108.66
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	[redacted]	$958.27
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	[redacted]	$1,150.44
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM	[redacted]	$2,499.05
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN	[redacted]	$3,930.32
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE	[redacted]	$453.46
			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]	$707.17
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$24,172.42
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$290.78
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	$686,011.64
		80424438 Total		[redacted]	$720,340.41
		80469328	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$104.75
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$147.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$237.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$264.78
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,138.28
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$178.04
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$2,472.22

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80469328	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$781.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$945.19
			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, ORDER		$20.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$524.87
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$108.54
			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		$1,006.03
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$2,535.03
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$126.79
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$37.52
			CLIP,BONDING, 3/4 IN		$2.47
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.85
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$15.95
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.15
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,876.09
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.75
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.32
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$102.54
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$17,601.71
		80469328 Total			$32,239.21
		80472940	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,895.79
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$43.47
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,428.03
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$1,048.09
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$226.73
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$72.69
			CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		$37,634.28
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$566,293.39
			SUMMIT HANDLING SYSTEMS INC	0	$3,518.56
		80472940 Total			$613,119.30
		80472941	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$146,595.99
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$259.65
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION		$11,883.53
		80472941 Total			$158,739.17
		80472944	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$308.62
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.20
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$226.73
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$4,950.19
			GRIP,CABLE, CONDUIT, CLOSED RING, SINGLE WEAVE, 6 IN DIA EYE, 25 IN LG, 4-4.49 IN DIA CABLE RANGE, T		$179.72
		80472944 Total			$5,723.46
	202310 Total				$1,530,161.55
	202311	80424438	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$62.32
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$46.00
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$480,513.69
			GRIP,CABLE, CONDUIT, CLOSED RING, SINGLE WEAVE, 6 IN DIA EYE, 25 IN LG, 4-4.49 IN DIA CABLE RANGE, T		$119.82
			ROPE,SYNTHETIC, GENERAL PURPOSE, 3/8 IN DIA, 600 FT LG, POLYESTER/DACRON, WHITE, 3 STRAND, BREAKING		$167.90

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80424438 Total		[redacted]	$480,909.73
		80469328	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$105.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.40
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$635.71
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$10,457.94
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$476.77
		80469328 Total			$11,953.96
		80472940	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$361.56
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$62.32
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$554.02
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$394,974.21
			LUG,COMPRESSION, CONNECTOR, 750, 61, STRAIGHT, 2 HOLE NEMA, AL/CU		$161.76
			SUMMIT HANDLING SYSTEMS INC		$2,836.55
		80472940 Total			$398,950.42
		80472941	MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION		$17,825.29
		80472941 Total			$17,825.29
		80472944	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$1,430,920.40
		80472944 Total			$1,430,920.40
	202311 Total				**$2,340,559.80**
	202312	80469328	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.04
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$635.71
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$228.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$198.23
		80469328 Total			$1,097.13
		80472940	SUMMIT HANDLING SYSTEMS INC	0	$2,836.55
		80472940 Total		0	$2,836.55
		80472941	MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION	[redacted]	$4,488.48
		80472941 Total			$4,488.48
	202312 Total				**$8,422.16**
	202401	80472940	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		80472940 Total		0	$0.00
		80472944	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET	[redacted]	$80.95
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$806.94
			WIRE,BARE, BONDING, 0.063 IN X 3/8 IN X 100 FT, TINNED, ANNEALED CU		$200.46
		80472944 Total			$1,088.35
	202401 Total				**$1,088.35**
	202402	80469328	GRAYBAR ELECTRIC COMPANY INC	0	-$0.59
			TESSCO TECHNOLOGIES INC	0	$1.30
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$41.98
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$8.64
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.48
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$35.02
			RV55 with 5 YR ALC and Din-Rail Bracket		$1,600.20
		80469328 Total			$1,696.39
		80472940	SUMMIT HANDLING SYSTEMS INC	0	$5,673.10

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202402**	80472940 Total		0	$5,673.10
		80472941	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$17,676.27
		80472941 Total			-$17,676.27
		80478444	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$105.14
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,357.28
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,304.26
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,160.25
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,035.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$388.76
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,132.31
			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, 25 PER		$9.85
		80478444 Total			$14,493.09
		80480496	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.92
		80480496 Total			$95.92
		80496449	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$70.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,280.24
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,304.26
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$86.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$613.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$388.76
		80496449 Total			$5,980.83
		80501550	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$70.10
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,280.24
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$172.66
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,399.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$245.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$238.05
		80501550 Total			$3,405.83
	202402 Total				**$13,668.89**
	202403	80469328	TESSCO TECHNOLOGIES INC	0	$2.26
		80469328 Total		0	$2.26
		80472940	SUMMIT HANDLING SYSTEMS INC	0	$2,836.55
		80472940 Total		0	$2,836.55
		80472941	COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		-$2,146.99
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		-$623.16
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		-$528.43
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		-$548.83
		80472941 Total			-$3,847.41
		80501550	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$1,992.44
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$30,218.31
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$197.98
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$673.92
		80501550 Total			$33,082.65
	202403 Total				**$32,074.05**
	202404	80472940	CABLE, INSULATED, UG, 3-1/C TRIPLEX, 750 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 500 FT/REEL		-$6,259.42

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	80472940	SUMMIT HANDLING SYSTEMS INC	0	$9,553.33
		80472940 Total		[redacted]	$3,293.91
		80472944	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$5,731.18
		80472944 Total			$5,731.18
		80496449	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$70.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$724.35
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,140.53
		80496449 Total			$2,934.98
		80502652	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.04
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,178.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$724.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.61
		80502652 Total			$3,185.17
	202404 Total				**$15,145.24**
	202405	80469328	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$771.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$948.86
		80469328 Total			-$1,720.02
		80472940	SUMMIT HANDLING SYSTEMS INC	0	$2,836.55
		80472940 Total		0	$2,836.55
	202405 Total			[redacted]	**$1,116.53**
	202408	80475519	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$848.19
		80475519 Total			$848.19
		80501550	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,185.24
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$30,154.53
		80501550 Total			-$27,969.29
		80507390	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,327.69
		80507390 Total			$2,327.69
	202408 Total				**-$24,793.41**
	202503	80507390	(blank)	0	-$0.15
		80507390 Total		0	-$0.15
	202503 Total			**0**	**-$0.15**
	202505	80478444	(blank)	0	$6,040.14
		80478444 Total		0	$6,040.14
	202505 Total			**0**	**$6,040.14**
	202308	80469328	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$25,582.02
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$58,294.67
		80469328 Total			$83,876.69
		80475519	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,212.23
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,385.92
		80475519 Total			$46,598.15
		80478444	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$29,147.32
		80478444 Total			$41,938.33
		80480496	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,212.23
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,385.92

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80480496 Total		[redacted]	$46,598.15
		80496449	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$29,147.32
		80496449 Total			$41,938.33
		80501550	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$25,582.02
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$58,294.67
		80501550 Total			$83,876.69
	202308 Total				**$344,826.34**
	202309	80469328	ANCHOR, CROSS PLATE		$27.17
		80469328 Total			$27.17
		80472941	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,210.60
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$3,057.64
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$47.61
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$21.56
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$65.61
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$2,015.19
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$109,074.94
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$3,646.47
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$588.53
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$1,666.67
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$1,398.23
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$8,924.61
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$3,007.05
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$44.63
		80472941 Total			$135,769.34
	202309 Total				**$135,796.51**
	202406	80472940	SUMMIT HANDLING SYSTEMS INC	0	$0.00
		80472940 Total		0	$0.00
		80475519	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	[redacted]	$2,405.42
		80475519 Total			$2,405.42
	202406 Total				**$2,405.42**
	202407	80472940	Correct June SCR error posting	0	$2,836.55
			SUMMIT HANDLING SYSTEMS INC	0	-$2,836.55
		80472940 Total		0	$0.00
		80501550	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$4,383.26
		80501550 Total			$4,383.26
	202407 Total				**$4,383.26**
Material Total					**$4,439,309.01**
Other	**202603**	80478444	Meals	0	-$2.80
		80478444 Total		0	-$2.80
	202603 Total			**0**	**-$2.80**
	202412	80469328	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,350.00
		80469328 Total		0	-$1,350.00
		80475519	JLB 2024 Qtr 3 Work Order Expenditures	0	-$679.45
		80475519 Total		0	-$679.45
		80478444	Meals	0	$189.63

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80478444 Total		0	$189.63
		80496449	JLB 2024 Qtr 3 Work Order Expenditures	0	-$605.92
		80496449 Total		0	-$605.92
		80501550	JLB 2024 Qtr 3 Work Order Expenditures	0	-$673.97
		80501550 Total		0	-$673.97
	202412 Total			**0**	**-$3,119.71**
	202504	80469328	(blank)	0	-$46.65
		80469328 Total		0	-$46.65
		80502652	(blank)	0	-$4.93
		80502652 Total		0	-$4.93
	202504 Total				**-$51.58**
	202310	80424438	Meals	[redacted]	$19.99
		80424438 Total			$19.99
		80472940	Meals		$19.10
		80472940 Total			$19.10
	202310 Total				**$39.09**
	202311	80424438	Meals		$39.98
		80424438 Total			$39.98
		80472940	Meals		$95.52
		80472940 Total			$95.52
	202311 Total				**$135.50**
	202312	80424438	Meals		$19.48
		80424438 Total			$19.48
		80472940	THE EAGLE LEASING CO	0	$599.35
		80472940 Total		0	$599.35
	202312 Total			[redacted]	**$618.83**
	202401	80472940	THE EAGLE LEASING CO	0	$270.65
		80472940 Total		0	$270.65
	202401 Total			**0**	**$270.65**
	202402	80472940	Meals	[redacted]	$19.10
			THE EAGLE LEASING CO	0	$149.83
		80472940 Total		[redacted]	$168.93
	202402 Total				**$168.93**
	202403	80472940	THE EAGLE LEASING CO	0	$145.00
		80472940 Total		0	$145.00
		80472941	STATE OF CONNECTICUT	0	$103.34
		80472941 Total		0	$103.34
		80478444	Meals	[redacted]	$18.00
		80478444 Total			$18.00
	202403 Total				**$266.34**
	202404	80472940	THE EAGLE LEASING CO	0	-$4.83
		80472940 Total		0	-$4.83
	202404 Total			**0**	**-$4.83**
	202408	80424438	Meals	0	$0.00
		80424438 Total		0	$0.00
		80472940	Meals	0	$0.01

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202408**	80472940 Total		0	$0.01
	202408 Total			**0**	**$0.01**
	202503	80475519	(blank)	0	$0.00
		80475519 Total		0	$0.00
	202503 Total			**0**	**$0.00**
	202505	80478444	Meals	0	-$28.06
		80478444 Total		0	-$28.06
	202505 Total			**0**	**-$28.06**
	202512	80469328	2024 Q3 FINAL ADJUSTMENT	0	$1,396.64
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,793.30
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,396.64
		80469328 Total		0	-$0.02
		80475519	2024 Q3 FINAL ADJUSTMENT	0	$679.45
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,358.89
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$679.45
		80475519 Total		0	$0.01
		80496449	2024 Q3 FINAL ADJUSTMENT	0	$605.92
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,211.84
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$605.92
		80496449 Total		0	$0.00
		80501550	2024 Q3 FINAL ADJUSTMENT	0	$673.97
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,347.95
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$673.97
		80501550 Total		0	-$0.01
	202512 Total			**0**	**-$0.02**
	202309	80472941	Meals	[redacted]	$20.00
			to adjust for inventory price discrepancy	0	-$55,238.71
		80472941 Total		[redacted]	-$55,218.71
	202309 Total				**-$55,218.71**
	202406	80502652	(blank)	0	$11.24
		80502652 Total		0	$11.24
	202406 Total			**0**	**$11.24**
Other Total				[redacted]	**-$56,915.12**
Outside Services	**202603**	80478444	(blank)	0	-$911.99
		80478444 Total		0	-$911.99
	202603 Total			**0**	**-$911.99**
	202409	80472941	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,266.80
			Contractor Accrual	0	$0.00
		80472941 Total		0	$8,266.80
		80501550	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$103.22
		80501550 Total		0	-$103.22
	202409 Total			**0**	**$8,163.58**
	202410	80463250	(blank)	0	$0.00
		80463250 Total		0	$0.00
		80472941	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80472941	Contractor Accrual	0	-$8,000.00
		80472941 Total		0	-$8,000.00
	202410 Total			**0**	**-$8,000.00**
	202412	80480496	(blank)	0	-$0.03
		80480496 Total		0	-$0.03
		80496449	(blank)	0	-$3,298.78
		80496449 Total		0	-$3,298.78
	202412 Total			**0**	**-$3,298.81**
	202504	80469328	(blank)	0	$5,146.08
		80469328 Total		0	$5,146.08
	202504 Total			**0**	**$5,146.08**
	202310	80424438	CENTRAL CONNECTICUT CABLE	0	$51,118.41
		80424438 Total		0	$51,118.41
		80469328	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,517.54
			ASPLUNDH CONSTRUCTION CORP	0	$17,650.78
		80469328 Total		0	$22,168.32
		80472940	Contractor Accrual	0	$378,275.12
			CENTRAL CONNECTICUT CABLE	0	$48,861.33
		80472940 Total		0	$427,136.45
		80472941	Contractor Accrual	0	$524,000.00
		80472941 Total		0	$524,000.00
		80478444	RLC ENGINEERING LLC	0	$3,215.99
		80478444 Total		0	$3,215.99
	202310 Total			**0**	**$1,027,639.17**
	202311	80424438	CENTRAL CONNECTICUT CABLE	0	$49,468.63
		80424438 Total		0	$49,468.63
		80469328	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80469328 Total		0	$0.02
		80472940	Contractor Accrual	0	-$189,137.56
			CENTRAL CONNECTICUT CABLE	0	$50,438.26
		80472940 Total		0	-$138,699.30
		80472941	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,717,427.70
			Contractor Accrual	0	-$554,000.00
		80472941 Total		0	$1,163,427.70
		80478444	RLC ENGINEERING LLC	[redacted]	$8,245.51
		80478444 Total		[redacted]	$8,245.51
	202311 Total			[redacted]	**$1,082,442.56**
	202312	80424438	CENTRAL CONNECTICUT CABLE	0	$49,468.63
		80424438 Total		0	$49,468.63
		80469328	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,037.72
		80469328 Total		0	$1,037.72
		80472940	Contractor Accrual	0	-$94,568.78
			CENTRAL CONNECTICUT CABLE	0	$50,438.25
		80472940 Total		0	-$44,130.53
		80472941	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$286,237.95

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80472941	Contractor Accrual	0	$277,000.00
		80472941 Total		0	$563,237.95
		80478444	RLC ENGINEERING LLC	[redacted]	$0.00
		80478444 Total		[redacted]	$0.00
	202312 Total			[redacted]	**$569,613.77**
	202401	80424438	CENTRAL CONNECTICUT CABLE	0	-$1,649.78
		80424438 Total		0	-$1,649.78
		80469328	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,135.35
			ASPLUNDH CONSTRUCTION CORP	0	$91,715.55
		80469328 Total		0	$93,850.90
		80472940	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$1,576.93
		80472940 Total		0	$1,576.93
		80472941	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,189.26
			Contractor Accrual	0	-$277,000.00
		80472941 Total		0	-$269,810.74
		80475519	COLEMAN DRILLING & BLASTING INC	0	$552.62
		80475519 Total		0	$552.62
		80478444	ASPLUNDH CONSTRUCTION CORP	0	$5,653.48
			RLC ENGINEERING LLC	[redacted]	$0.01
		80478444 Total		[redacted]	$5,653.49
		80496449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.45
			ASPLUNDH CONSTRUCTION CORP	0	$14,925.72
		80496449 Total		0	$16,705.17
		80501550	ASPLUNDH CONSTRUCTION CORP	0	$5,653.48
		80501550 Total		0	$5,653.48
	202401 Total			[redacted]	**-$147,467.93**
	202402	80469328	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.45
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80469328 Total		0	$1,779.44
		80472940	Contractor Accrual	0	$0.00
		80472940 Total		0	$0.00
		80496449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80496449 Total		0	$0.00
	202402 Total			**0**	**$1,779.44**
	202403	80463250	ASPLUNDH CONSTRUCTION CORP	0	$17,763.61
		80463250 Total		0	$17,763.61
		80469328	ASPLUNDH CONSTRUCTION CORP	0	$24,707.73
		80469328 Total		0	$24,707.73
		80472940	Contractor Accrual	0	$0.00
		80472940 Total		0	$0.00
		80472941	Charter Oak Utility Constructors Check # 85004	0	-$6,760.00
		80472941 Total		0	-$6,760.00
		80478444	ASPLUNDH CONSTRUCTION CORP	0	$42,905.24
			RLC ENGINEERING LLC	0	$1,547.56
		80478444 Total		0	$44,452.80

funding project	CD02034				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202403**	80480496	ASPLUNDH CONSTRUCTION CORP	0	$6,565.18
		80480496 Total		0	$6,565.18
	202403 Total			**0**	**$86,729.32**
	202404	80463250	ASPLUNDH CONSTRUCTION CORP	0	$11,795.67
		80463250 Total		0	$11,795.67
		80469328	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80469328 Total		0	-$0.01
		80472940	Contractor Accrual	0	-$94,568.78
			CENTRAL CONNECTICUT CABLE	0	$97,722.65
		80472940 Total		0	$3,153.87
		80472941	Contractor Accrual	0	$20,000.00
		80472941 Total		0	$20,000.00
		80472944	CLEAN HARBORS ENV SERVICES INC	0	$2,986.91
		80472944 Total		0	$2,986.91
		80475519	ASPLUNDH CONSTRUCTION CORP	0	$6,896.66
		80475519 Total		0	$6,896.66
		80478444	ASPLUNDH CONSTRUCTION CORP	0	$6,148.18
			RLC ENGINEERING LLC	[redacted]	$0.00
		80478444 Total		[redacted]	$6,148.18
		80480496	ASPLUNDH CONSTRUCTION CORP	0	$6,181.24
		80480496 Total		0	$6,181.24
		80496449	ASPLUNDH CONSTRUCTION CORP	0	$15,529.14
		80496449 Total		0	$15,529.14
		80501550	ASPLUNDH CONSTRUCTION CORP	0	$42,243.04
		80501550 Total		0	$42,243.04
	202404 Total			[redacted]	**$114,934.70**
	202405	80463250	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80463250 Total		0	$0.00
		80472940	CENTRAL CONNECTICUT CABLE	0	$0.00
		80472940 Total		0	$0.00
		80472941	Contractor Accrual	0	$272,412.81
		80472941 Total		0	$272,412.81
		80472944	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80472944 Total		0	$0.00
		80478444	RLC ENGINEERING LLC	0	$193.46
		80478444 Total		0	$193.46
		80496449	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80496449 Total		0	$0.00
		80501550	ASPLUNDH CONSTRUCTION CORP	0	$19,216.44
		80501550 Total		0	$19,216.44
	202405 Total			**0**	**$291,822.71**
	202408	80472940	Contractor Accrual	0	$0.00
			(blank)	0	$0.02
		80472940 Total		0	$0.02
		80472941	Contractor Accrual	0	$8,000.00
		80472941 Total		0	$8,000.00

funding project	CD02034				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80501550	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$800.84
		80501550 Total		0	$800.84
	202408 Total			**0**	**$8,800.86**
	202503	80475519	(blank)	0	-$0.03
		80475519 Total		0	-$0.03
	202503 Total			**0**	**-$0.03**
	202505	80478444	(blank)	0	-$9,174.82
		80478444 Total		0	-$9,174.82
	202505 Total			**0**	**-$9,174.82**
	202507	80463250	(blank)	0	-$137.64
		80463250 Total		0	-$137.64
	202507 Total			**0**	**-$137.64**
	202509	80463250	(blank)	0	-$371.84
		80463250 Total		0	-$371.84
	202509 Total			**0**	**-$371.84**
	202307	80469328	CHA CONSULTING INC	0	$5,400.83
		80469328 Total		0	$5,400.83
	202307 Total			**0**	**$5,400.83**
	202308	80469328	CHA CONSULTING INC	0	-$0.01
		80469328 Total		0	-$0.01
	202308 Total			**0**	**-$0.01**
	202309	80472941	Contractor Accrual	0	$30,000.00
		80472941 Total		0	$30,000.00
	202309 Total			**0**	**$30,000.00**
	202406	80472941	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$302,158.72
			Contractor Accrual	0	-$292,412.81
			BURNS CONSTRUCTION CO INC	0	$217,236.00
		80472941 Total			$226,981.91
		80478444	RLC ENGINEERING LLC		$0.00
		80478444 Total			$0.00
	202406 Total				**$226,981.91**
	202407	80472941	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$8,266.80
			BURNS CONSTRUCTION CO INC	0	$0.00
		80472941 Total		0	-$8,266.80
		80478444	Correct June SCR error posting	0	$193.44
			RLC ENGINEERING LLC	0	-$193.46
		80478444 Total		0	-$0.02
	202407 Total			**0**	**-$8,266.82**
Outside Services Total					**$3,281,825.04**
Grand Total				**56,344**	**$10,601,251.11**