CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02172 [redacted] Contingency Overload

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,010,700	1,935,215	(75,485)
2	Indirect Costs	2,394,400	2,434,713	40,313
3	Total Project Costs	$ 4,405,100	$ 4,369,928	$ (35,172)

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80838212	(blank)	0	$3,585.41
			AFUDC	0	$3,062.85
		80838212 Total		0	$6,648.26
		80838344	AFUDC	0	$7,427.75
		80838344 Total		0	$7,427.75
		80838345	AFUDC	0	$2,765.35
		80838345 Total		0	$2,765.35
		80838346	AFUDC	0	$3,148.06
		80838346 Total		0	$3,148.06
		80838355	AFUDC	0	$296.47
		80838355 Total		0	$296.47
		80877980	AFUDC	0	$482.96
		80877980 Total		0	$482.96
	202601 Total			**0**	**$20,768.85**
	202602	80838212	(blank)	0	$1,490.99
			AFUDC	0	$3,083.12
		80838212 Total		0	$4,574.11
		80838344	(blank)	0	$92.47
			AFUDC	0	$7,426.11
		80838344 Total		0	$7,518.58
		80838346	AFUDC	0	$3,148.06
		80838346 Total		0	$3,148.06
	202602 Total			**0**	**$15,240.75**
	202603	80838212	(blank)	0	$7,400.38
			AFUDC	0	$3,112.20
		80838212 Total		0	$10,512.58
		80838344	(blank)	0	$221.60
			AFUDC	0	$7,425.03
		80838344 Total		0	$7,646.63
	202603 Total			**0**	**$18,159.21**
	202604	80838212	(blank)	0	$2,067.51
			AFUDC	0	$3,143.16
		80838212 Total		0	$5,210.67
		80838344	AFUDC	0	$7,425.60
		80838344 Total		0	$7,425.60
	202604 Total			**0**	**$12,636.27**
	202605	80838212	(blank)	0	$1,298.91
			AFUDC	0	$3,154.16
		80838212 Total		0	$4,453.07
	202605 Total			**0**	**$4,453.07**
	202606	80838212	(blank)	0	$1,583.83
			AFUDC	0	$6,147.79
		80838212 Total		0	$7,731.62
		80838344	AFUDC	0	$4,735.50
		80838344 Total		0	$4,735.50
		80838345	AFUDC	0	$440.86

funding project	CD02172				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80838345 Total		0	$440.86
		80838346	AFUDC	0	$1,003.73
		80838346 Total		0	$1,003.73
		80838355	AFUDC	0	$47.27
		80838355 Total		0	$47.27
		80877980	AFUDC	0	$76.99
		80877980 Total		0	$76.99
	202606 Total			**0**	**$14,035.97**
	202409	80838207	(blank)	0	$5,739.79
			AFUDC	0	$153.62
		80838207 Total		0	$5,893.41
		80838212	(blank)	0	$28,856.08
			AFUDC	0	$582.62
		80838212 Total		0	$29,438.70
		80838344	AFUDC	0	$1,140.25
		80838344 Total		0	$1,140.25
		80838345	AFUDC	0	$626.34
		80838345 Total		0	$626.34
		80838346	(blank)	0	$5,768.06
			AFUDC	0	$1,532.26
		80838346 Total		0	$7,300.32
		80838355	(blank)	0	$1,761.89
			AFUDC	0	$226.25
		80838355 Total		0	$1,988.14
		80877980	AFUDC	0	$330.86
		80877980 Total		0	$330.86
	202409 Total			**0**	**$46,718.02**
	202410	80838207	(blank)	0	$207.76
			AFUDC	0	$179.85
		80838207 Total		0	$387.61
		80838212	(blank)	0	$38,976.57
			AFUDC	0	$1,328.06
		80838212 Total		0	$40,304.63
		80838344	(blank)	0	-$244.72
		80838344 Total		0	-$244.72
		80838345	(blank)	0	-$1,059.27
			AFUDC	0	$623.26
		80838345 Total		0	-$436.01
		80838346	(blank)	0	$81,629.43
			AFUDC	0	$1,855.99
		80838346 Total		0	$83,485.42
		80838355	(blank)	0	$869.78
			AFUDC	0	$233.82
		80838355 Total		0	$1,103.60
		80877980	(blank)	0	-$307.02
			AFUDC	0	$329.79

funding project	CD02172				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80877980 Total		0	$22.77
	202410 Total			**0**	**$124,623.30**
	202506	80021773	(blank)	0	$2,656.35
			AFUDC	0	$294.64
		80021773 Total		0	$2,950.99
		80244016	(blank)	0	$9,146.59
			AFUDC	0	$341.60
		80244016 Total		0	$9,488.19
		80838207	(blank)	0	$69,563.53
		80838207 Total		0	$69,563.53
		80838212	(blank)	0	$3,608.66
			AFUDC	0	$1,924.36
		80838212 Total		0	$5,533.02
		80838344	(blank)	0	-$821.01
			AFUDC	0	$7,005.69
		80838344 Total		0	$6,184.68
		80838345	(blank)	0	$5,468.02
			AFUDC	0	$2,263.38
		80838345 Total		0	$7,731.40
		80838346	(blank)	0	$11,364.81
			AFUDC	0	$2,988.85
		80838346 Total		0	$14,353.66
		80838355	(blank)	0	$2,349.30
			AFUDC	0	$329.33
		80838355 Total		0	$2,678.63
		80877980	(blank)	0	$10,764.02
			AFUDC	0	$493.66
		80877980 Total		0	$11,257.68
	202506 Total			**0**	**$129,741.78**
	202412	80838207	(blank)	0	$142,176.04
		80838207 Total		0	$142,176.04
		80838212	(blank)	0	$13,592.79
			AFUDC	0	$1,788.29
		80838212 Total		0	$15,381.08
		80838344	(blank)	0	$62,602.81
			AFUDC	0	$1,676.36
		80838344 Total		0	$64,279.17
		80838345	(blank)	0	$867.62
			AFUDC	0	$665.45
		80838345 Total		0	$1,533.07
		80838346	(blank)	0	$5,427.77
			AFUDC	0	$2,259.79
		80838346 Total		0	$7,687.56
		80838355	AFUDC	0	$237.75
		80838355 Total		0	$237.75
		80877980	AFUDC	0	$330.86

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80877980 Total		0	$330.86
	202412 Total			**0**	**$231,625.53**
	202411	80838207	AFUDC	0	$92.19
		80838207 Total		0	$92.19
		80838212	(blank)	0	$28,856.80
			AFUDC	0	$1,607.48
		80838212 Total		0	$30,464.28
		80838344	(blank)	0	$50,474.57
			AFUDC	0	$1,303.84
		80838344 Total		0	$51,778.41
		80838345	(blank)	0	$1,915.59
			AFUDC	0	$641.37
		80838345 Total		0	$2,556.96
		80838346	(blank)	0	$10,294.64
			AFUDC	0	$2,194.81
		80838346 Total		0	$12,489.45
		80838355	(blank)	0	$263.37
			AFUDC	0	$237.01
		80838355 Total		0	$500.38
		80877980	(blank)	0	$307.01
			AFUDC	0	$329.79
		80877980 Total		0	$636.80
	202411 Total			**0**	**$98,518.47**
	202504	80838212	AFUDC	0	$1,883.37
		80838212 Total		0	$1,883.37
		80838344	(blank)	0	$199,905.42
			AFUDC	0	$5,961.80
		80838344 Total		0	$205,867.22
		80838345	(blank)	0	$111,445.17
			AFUDC	0	$1,742.50
		80838345 Total		0	$113,187.67
		80838346	(blank)	0	$23,505.08
			AFUDC	0	$2,457.97
		80838346 Total		0	$25,963.05
		80838355	(blank)	0	$2,891.89
			AFUDC	0	$179.16
		80838355 Total		0	$3,071.05
		80877980	(blank)	0	$3,213.21
			AFUDC	0	$247.75
		80877980 Total		0	$3,460.96
	202504 Total			**0**	**$353,433.32**
	202310	80838344	(blank)	0	$202.06
			AFUDC	0	$1.10
		80838344 Total		0	$203.16
		80838346	(blank)	0	$242.46
			AFUDC	0	$1.32

funding project	CD02172				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80838346 Total		0	$243.78
	202310 Total			**0**	**$446.94**
	202311	80838344	(blank)	0	$7.82
			AFUDC	0	$2.24
		80838344 Total		0	$10.06
		80838346	(blank)	0	-$7.81
			AFUDC	0	$2.59
		80838346 Total		0	-$5.22
	202311 Total			**0**	**$4.84**
	202312	80838344	(blank)	0	$0.59
			AFUDC	0	$2.39
		80838344 Total		0	$2.98
		80838346	AFUDC	0	$2.55
		80838346 Total		0	$2.55
	202312 Total			**0**	**$5.53**
	202401	80838344	AFUDC	0	$2.52
		80838344 Total		0	$2.52
		80838346	AFUDC	0	$2.59
		80838346 Total		0	$2.59
	202401 Total			**0**	**$5.11**
	202402	80838344	AFUDC	0	$2.52
		80838344 Total		0	$2.52
	202402 Total			**0**	**$2.52**
	202403	80838346	(blank)	0	-$29.94
			AFUDC	0	$2.56
		80838346 Total		0	-$27.38
	202403 Total			**0**	**-$27.38**
	202404	80838346	AFUDC	0	$2.52
		80838346 Total		0	$2.52
	202404 Total			**0**	**$2.52**
	202405	80838346	AFUDC	0	$2.52
		80838346 Total		0	$2.52
	202405 Total			**0**	**$2.52**
	202408	80838207	(blank)	0	$1,281.82
			AFUDC	0	$109.70
		80838207 Total		0	$1,391.52
		80838344	AFUDC	0	$1,140.25
		80838344 Total		0	$1,140.25
		80838345	(blank)	0	$8,747.06
			AFUDC	0	$594.53
		80838345 Total		0	$9,341.59
		80838346	(blank)	0	$68,534.45
			AFUDC	0	$1,256.63
		80838346 Total		0	$69,791.08
		80838355	(blank)	0	$1,493.22
			AFUDC	0	$216.76

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80838355 Total		0	$1,709.98
		80877980	(blank)	0	$170.23
			AFUDC	0	$330.32
		80877980 Total		0	$500.55
	202408 Total			**0**	**$83,874.97**
	202501	80838212	(blank)	0	$9,215.78
			AFUDC	0	$1,818.73
		80838212 Total		0	$11,034.51
		80838344	(blank)	0	$89,234.32
			AFUDC	0	$2,113.72
		80838344 Total		0	$91,348.04
		80838345	AFUDC	0	$656.84
		80838345 Total		0	$656.84
		80838346	(blank)	0	$7.44
			AFUDC	0	$2,228.67
		80838346 Total		0	$2,236.11
		80838355	AFUDC	0	$233.90
		80838355 Total		0	$233.90
	202501 Total			**0**	**$105,509.40**
	202502	80838212	(blank)	0	$479.39
			AFUDC	0	$1,863.49
		80838212 Total		0	$2,342.88
		80838344	(blank)	0	$142,099.92
			AFUDC	0	$2,831.42
		80838344 Total		0	$144,931.34
		80838345	(blank)	0	$28,249.13
			AFUDC	0	$757.01
		80838345 Total		0	$29,006.14
		80838346	(blank)	0	$3,030.98
			AFUDC	0	$2,290.36
		80838346 Total		0	$5,321.34
	202502 Total			**0**	**$181,601.70**
	202503	80838212	AFUDC	0	$1,883.37
		80838212 Total		0	$1,883.37
		80838344	(blank)	0	$318,414.19
			AFUDC	0	$4,268.86
		80838344 Total		0	$322,683.05
		80838345	(blank)	0	$78,408.73
			AFUDC	0	$1,103.89
		80838345 Total		0	$79,512.62
		80838346	(blank)	0	$3,210.88
			AFUDC	0	$2,360.76
		80838346 Total		0	$5,571.64
	202503 Total			**0**	**$409,650.68**
	202505	80021773	(blank)	0	$6,344.44
			AFUDC	0	$143.74

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	80021773 Total		0	$6,488.18
		80244016	(blank)	0	$6,909.38
			AFUDC	0	$155.32
		80244016 Total		0	$7,064.70
		80838212	AFUDC	0	$1,883.37
		80838212 Total		0	$1,883.37
		80838344	(blank)	0	$35,950.83
			AFUDC	0	$6,832.04
		80838344 Total		0	$42,782.87
		80838345	(blank)	0	$17,420.61
			AFUDC	0	$2,188.50
		80838345 Total		0	$19,609.11
		80838346	(blank)	0	$57,531.02
			AFUDC	0	$2,746.12
		80838346 Total		0	$60,277.14
		80838355	(blank)	0	$5,670.92
			AFUDC	0	$224.40
		80838355 Total		0	$5,895.32
		80877980	(blank)	0	$6,413.72
			AFUDC	0	$314.71
		80877980 Total		0	$6,728.43
	202505 Total			**0**	**$150,729.12**
	202507	80021773	AFUDC	0	$304.18
		80021773 Total		0	$304.18
		80244016	AFUDC	0	$375.25
		80244016 Total		0	$375.25
		80838212	(blank)	0	$34,964.05
			AFUDC	0	$2,355.98
		80838212 Total		0	$37,320.03
		80838344	(blank)	0	-$66.27
			AFUDC	0	$7,152.35
		80838344 Total		0	$7,086.08
		80838345	(blank)	0	$14,543.89
			AFUDC	0	$2,386.41
		80838345 Total		0	$16,930.30
		80838346	(blank)	0	$2.78
			AFUDC	0	$3,113.26
		80838346 Total		0	$3,116.04
		80838355	AFUDC	0	$339.48
		80838355 Total		0	$339.48
		80877980	(blank)	0	$845.25
			AFUDC	0	$536.43
		80877980 Total		0	$1,381.68
	202507 Total			**0**	**$66,853.04**
	202508	80244016	AFUDC	0	$375.25
		80244016 Total		0	$375.25

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	80838212	(blank)	0	$28,518.51
			AFUDC	0	$2,783.73
		80838212 Total		0	$31,302.24
		80838344	AFUDC	0	$7,152.10
		80838344 Total		0	$7,152.10
		80838345	(blank)	0	$5,302.28
			AFUDC	0	$2,458.16
		80838345 Total		0	$7,760.44
		80838346	(blank)	0	-$0.10
			AFUDC	0	$3,113.99
		80838346 Total		0	$3,113.89
		80877980	AFUDC	0	$539.69
		80877980 Total		0	$539.69
	202508 Total			**0**	**$50,243.61**
	202509	80838212	(blank)	0	$24,215.76
			AFUDC	0	$2,964.65
		80838212 Total		0	$27,180.41
		80838344	(blank)	0	$52,724.44
			AFUDC	0	$7,315.53
		80838344 Total		0	$60,039.97
		80838345	(blank)	0	$26,343.13
			AFUDC	0	$2,568.13
		80838345 Total		0	$28,911.26
		80838346	(blank)	0	$10,296.77
			AFUDC	0	$3,147.35
		80838346 Total		0	$13,444.12
		80877980	AFUDC	0	$539.69
		80877980 Total		0	$539.69
	202509 Total			**0**	**$130,115.45**
	202512	80021773	AFUDC	0	$51.57
		80021773 Total		0	$51.57
		80244016	AFUDC	0	$86.63
		80244016 Total		0	$86.63
		80838212	(blank)	0	$3,227.60
			AFUDC	0	$5,045.30
		80838212 Total		0	$8,272.90
		80838344	(blank)	0	$3,434.52
			AFUDC	0	$12,578.52
		80838344 Total		0	$16,013.04
		80838345	(blank)	0	$846.64
			AFUDC	0	$4,483.10
		80838345 Total		0	$5,329.74
		80838346	(blank)	0	$631.66
			AFUDC	0	$5,527.50
		80838346 Total		0	$6,159.16
		80838355	(blank)	0	$2,284.60

funding project	CD02172				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80838355	AFUDC	0	$432.15
		80838355 Total		0	$2,716.75
		80877980	(blank)	0	$2,526.03
			AFUDC	0	$735.93
		80877980 Total		0	$3,261.96
	202512 Total			**0**	**$41,891.75**
	202511	80838212	AFUDC	0	$3,052.41
		80838212 Total		0	$3,052.41
		80838344	(blank)	0	$5,767.61
			AFUDC	0	$7,500.61
		80838344 Total		0	$13,268.22
		80838345	(blank)	0	$5,104.68
			AFUDC	0	$2,768.13
		80838345 Total		0	$7,872.81
		80838346	(blank)	0	$428.47
			AFUDC	0	$3,173.71
		80838346 Total		0	$3,602.18
		80838355	(blank)	0	$1,604.83
			AFUDC	0	$316.68
		80838355 Total		0	$1,921.51
		80877980	(blank)	0	$1,774.43
			AFUDC	0	$507.29
		80877980 Total		0	$2,281.72
	202511 Total			**0**	**$31,998.85**
	202510	80838212	(blank)	0	$513.15
			AFUDC	0	$3,050.04
		80838212 Total		0	$3,563.19
		80838344	(blank)	0	$903.43
			AFUDC	0	$7,481.66
		80838344 Total		0	$8,385.09
		80838345	(blank)	0	$10,213.05
			AFUDC	0	$2,705.30
		80838345 Total		0	$12,918.35
		80838346	(blank)	0	-$0.19
			AFUDC	0	$3,180.70
		80838346 Total		0	$3,180.51
	202510 Total			**0**	**$28,047.14**
	202406	80838344	(blank)	0	$18,060.39
			AFUDC	0	$563.55
		80838344 Total		0	$18,623.94
		80838345	(blank)	0	$8,883.77
			AFUDC	0	$265.53
		80838345 Total		0	$9,149.30
		80838346	(blank)	0	$21,953.58
			AFUDC	0	$462.11
		80838346 Total		0	$22,415.69

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80838355	(blank)	0	$5,404.04
			AFUDC	0	$104.35
		80838355 Total		0	$5,508.39
		80877980	(blank)	0	$6,648.63
			AFUDC	0	$163.37
		80877980 Total		0	$6,812.00
	202406 Total			**0**	**$62,509.32**
	202407	80838207	(blank)	0	$2,366.14
			AFUDC	0	$43.74
		80838207 Total		0	$2,409.88
		80838344	(blank)	0	$1,805.48
			AFUDC	0	$1,134.03
		80838344 Total		0	$2,939.51
		80838345	(blank)	0	$3,638.06
			AFUDC	0	$547.64
		80838345 Total		0	$4,185.70
		80838346	(blank)	0	$9,386.31
			AFUDC	0	$967.03
		80838346 Total		0	$10,353.34
		80838355	(blank)	0	$526.42
			AFUDC	0	$210.84
		80838355 Total		0	$737.26
		80877980	(blank)	0	$336.05
			AFUDC	0	$328.71
		80877980 Total		0	$664.76
	202407 Total			**0**	**$21,290.45**
Indirect/Overheads Total				**0**	**$2,434,712.62**
Labor	**202601**	80838212	Internal Labor	[redacted]	$66.09
		80838212 Total		[redacted]	$66.09
	202601 Total			[redacted]	**$66.09**
	202602	80838212	Internal Labor	[redacted]	$396.53
		80838212 Total		[redacted]	$396.53
	202602 Total			[redacted]	**$396.53**
	202603	80838212	Internal Labor	[redacted]	$1,951.80
		80838212 Total		[redacted]	$1,951.80
	202603 Total			[redacted]	**$1,951.80**
	202604	80838212	Internal Labor	[redacted]	$545.30
		80838212 Total		[redacted]	$545.30
	202604 Total			[redacted]	**$545.30**
	202605	80838212	Internal Labor	[redacted]	$340.81
		80838212 Total		[redacted]	$340.81
	202605 Total			[redacted]	**$340.81**
	202606	80838212	Internal Labor	[redacted]	$415.09
		80838212 Total		[redacted]	$415.09
	202606 Total			[redacted]	**$415.09**
	202409	80838346	Internal Labor	[redacted]	$739.98

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202409	80838346 Total		[redacted]	$739.98
		80838355	Internal Labor		$559.83
		80838355 Total			$559.83
	202409 Total				**$1,299.81**
	202410	80838212	Internal Labor		$17,666.36
		80838212 Total			$17,666.36
		80838344	Internal Labor	0	$0.01
		80838344 Total		0	$0.01
		80838345	Internal Labor	0	$0.00
		80838345 Total		0	$0.00
		80838346	Internal Labor	[redacted]	$35,855.04
		80838346 Total			$35,855.04
		80838355	Internal Labor		$244.92
		80838355 Total			$244.92
		80877980	Internal Labor	0	-$0.01
		80877980 Total		0	-$0.01
	202410 Total				**$53,766.32**
	202506	80244016	Internal Labor		$2,201.67
		80244016 Total			$2,201.67
		80838344	Internal Labor		$868.79
		80838344 Total			$868.79
		80877980	Internal Labor		$2,416.86
		80877980 Total			$2,416.86
	202506 Total				**$5,487.32**
	202412	80838212	Internal Labor		$677.76
		80838212 Total			$677.76
		80838344	Internal Labor		$23,567.53
		80838344 Total			$23,567.53
	202412 Total				**$24,245.29**
	202411	80838212	Internal Labor		$12,216.37
		80838212 Total			$12,216.37
		80838344	Internal Labor		$19,948.31
		80838344 Total			$19,948.31
		80838346	Internal Labor	0	$39.15
		80838346 Total		0	$39.15
		80838355	Internal Labor		$69.98
		80838355 Total			$69.98
	202411 Total				**$32,273.81**
	202504	80838344	Internal Labor		$59,376.20
		80838344 Total			$59,376.20
		80838345	Internal Labor		$15,887.72
		80838345 Total			$15,887.72
	202504 Total				**$75,263.92**
	202408	80838207	Internal Labor		$143.86
		80838207 Total			$143.86
		80838345	Internal Labor		$3,897.47

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202408	80838345 Total			$3,897.47
		80838346	Internal Labor		$29,897.57
		80838346 Total			$29,897.57
		80838355	Internal Labor		$489.84
		80838355 Total			$489.84
		80877980	Internal Labor		$55.84
		80877980 Total			$55.84
	202408 Total				**$34,484.58**
	202501	80838344	Internal Labor		$5,186.84
		80838344 Total			$5,186.84
	202501 Total				**$5,186.84**
	202502	80838344	Internal Labor		$52,276.00
		80838344 Total			$52,276.00
		80838345	Internal Labor		$5,470.09
		80838345 Total			$5,470.09
	202502 Total				**$57,746.09**
	202503	80838344	Internal Labor		$111,353.77
		80838344 Total			$111,353.77
		80838345	Internal Labor		$30,887.99
		80838345 Total			$30,887.99
		80838346	Internal Labor		$83.66
		80838346 Total			$83.66
	202503 Total				**$142,325.42**
	202505	80838344	Internal Labor		$11,347.26
		80838344 Total			$11,347.26
		80838345	Internal Labor		$6,359.73
		80838345 Total			$6,359.73
		80838346	Internal Labor		$11,960.56
		80838346 Total			$11,960.56
	202505 Total				**$29,667.55**
	202507	80838212	Internal Labor		$9,257.07
		80838212 Total			$9,257.07
	202507 Total				**$9,257.07**
	202508	80838212	Internal Labor		$7,737.60
		80838212 Total			$7,737.60
		80838345	Internal Labor		$2,109.97
		80838345 Total			$2,109.97
	202508 Total				**$9,847.57**
	202509	80838344	Internal Labor		$20,307.85
		80838344 Total			$20,307.85
		80838345	Internal Labor		$9,524.10
		80838345 Total			$9,524.10
		80838346	Internal Labor		$3,964.21
		80838346 Total			$3,964.21
	202509 Total				**$33,796.16**
	202512	80838212	Internal Labor		$1,145.47

funding project	CD02172				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80838212 Total		[redacted]	$1,145.47
		80838344	Internal Labor	[redacted]	$68.18
		80838344 Total		[redacted]	$68.18
		80838346	Internal Labor	0	$10.68
		80838346 Total		0	$10.68
	202512 Total			[redacted]	**$1,224.33**
	202510	80838344	Internal Labor	[redacted]	$338.14
		80838344 Total		[redacted]	$338.14
		80838345	Internal Labor	[redacted]	$3,772.00
		80838345 Total		[redacted]	$3,772.00
	202510 Total			[redacted]	**$4,110.14**
	202406	80838346	Internal Labor	[redacted]	$3,017.97
		80838346 Total		[redacted]	$3,017.97
	202406 Total			[redacted]	**$3,017.97**
	202407	80838207	Internal Labor	[redacted]	$185.21
		80838207 Total		[redacted]	$185.21
		80838344	Internal Labor	[redacted]	$901.49
		80838344 Total		[redacted]	$901.49
		80838345	Internal Labor	[redacted]	$815.10
		80838345 Total		[redacted]	$815.10
		80838355	Internal Labor	[redacted]	$174.95
		80838355 Total		[redacted]	$174.95
		80877980	Internal Labor	[redacted]	$111.68
		80877980 Total		[redacted]	$111.68
	202407 Total			[redacted]	**$2,188.43**
Labor Total				[redacted]	**$528,904.24**
Material	**202602**	80838344	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$727.48
		80838344 Total		[redacted]	-$727.48
	202602 Total			[redacted]	**-$727.48**
	202409	80838207	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER	[redacted]	$501.17
		80838207 Total		[redacted]	$1,922.03
		80838212	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$575.03
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$5,595.59
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	[redacted]	$3,012.15
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM	[redacted]	$2,265.63
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN	[redacted]	$5,572.96
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$818.70
			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]	$4,746.75
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	$2,321.96
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$477.17
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 500,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,	[redacted]	$156.28
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,	[redacted]	$173.62
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	[redacted]	$151,048.20
		80838212 Total		[redacted]	$176,764.04
	202409 Total			[redacted]	**$178,686.07**

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202410	80838207	BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$1,337.67
		80838207 Total			$1,337.67
		80838212	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$116.42
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$701.12
		80838212 Total			$817.54
		80838346	(blank)	0	$0.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$115.06
		80838346 Total			$229.21
	202410 Total				$2,384.42
	202506	80838212	JOINT, DISCONNECTABLE, H-TYPE, CENTER HOUSING, 15/25 KV, 4 WAY, CU BUS BAR		$9,580.27
			LUG,COMPRESSION, LUG, 500 MCM, 1, CU, CONDUCTOR: CU		$594.12
			LUG,COMPRESSION, LUG, 1000 MCM, 1, CU, CONDUCTOR: CU		$1,396.26
		80838212 Total			$11,570.65
		80838346	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80838346 Total		0	$0.00
	202506 Total				$11,570.65
	202412	80838207	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$512.29
		80838207 Total			-$512.29
		80838344	ANCHOR, CROSS PLATE		$649.50
		80838344 Total			$649.50
		80838345	ANCHOR, CROSS PLATE		$160.67
		80838345 Total			$160.67
	202412 Total				$297.88
	202411	80838345	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$5,531.12
		80838345 Total			$5,531.12
		80838346	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$6,336.34
		80838346 Total			$6,336.34
	202411 Total				$11,867.46
	202504	80838344	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$103.38
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$744.34
			A ANASTASIO & SONS TRUCKING CO INC		$1,606.65
		80838344 Total			$2,454.37
		80838345	JP MORGAN CHASE BANK		$165.59
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,635.17
		80838345 Total			$1,800.76
		80838355	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$28,960.92
		80838355 Total			-$28,960.92
		80877980	RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		-$32,178.80
		80877980 Total			-$32,178.80
	202504 Total				-$56,884.59
	202408	80838207	COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$295.52
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$95.12
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$79.80
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION		$5,941.76
		80838207 Total			$6,412.20

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202408 Total				$6,412.20
	202502	80838345	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$642.92
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$631.84
		80838345 Total			$1,274.76
		80838346	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.76
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$2,443.47
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$8,894.98
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,501.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable		$5,562.08
			CONNECTOR, PARALLEL GROOVE, 6 - 4/0 AWG TAP, 1 TO 4/0 AWG RUN, CU TO CU		$764.33
		80838346 Total			$19,223.65
	202502 Total				$20,498.41
	202503	80838344	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,745.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$322.36
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$119.90
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$69.58
			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		$5,822.85
			CABLE, FLAT, 2/C, # 14 AWG, 600 V, CU, FOR STREET LIGHT		$485.84
			CABLE, FLAT, 2/C, #8 AWG, STRANDED, 600 V, CU, FOR STREET LIGHT		$1,501.84
			TERMINAL,ELECTRICAL, RING, 3/8 IN HOLE, 4 AWG STR CU, COMPRESSION, 1 HOLE, CONNECTOR		$72.59
		80838344 Total			$10,140.38
		80838346	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80838346 Total		0	$0.00
	202503 Total				$10,140.38
	202505	80021773	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$132.72
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			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		$34.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$49.96
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.97
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,337.96
		80021773 Total			$46,890.51
		80244016	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,485.34
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.45
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$832.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.23
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$132.68
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,261.40
			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		$34.65
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$49.95
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.97
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,329.80
		80244016 Total			$50,614.40
		80838344	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$762.74
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80838344	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	[redacted]	-$9,002.83
			ANCHOR, CROSS PLATE		-$342.70
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$19,723.03
		80838344 Total			$11,140.24
		80838345	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80838345 Total		0	$0.00
		80838346	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,024.64
			A ANASTASIO & SONS TRUCKING CO INC	0	$2,448.07
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	[redacted]	$218.69
		80838346 Total			$3,691.40
		80838355	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$14,639.19
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$27,304.16
		80838355 Total			$41,943.35
		80877980	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$744.34
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,337.96
		80877980 Total			$47,348.07
	202505 Total				$201,627.97
	202507	80838212	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,095.26
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$47,255.64
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$2,894.54
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$218.92
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,185.90
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$24,297.30
		80838212 Total			$77,947.56
	202507 Total				$77,947.56
	202509	80838345	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,371.80
		80838345 Total			$4,371.80
	202509 Total				$4,371.80
	202512	80838344	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$9,327.25
		80838344 Total			-$9,327.25
	202512 Total				-$9,327.25
	202511	80838344	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$451.75
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$42.92
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		-$180.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$1,182.86
		80838344 Total			-$1,857.85
		80838345	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		-$90.16
		80838345 Total			-$90.16
		80838346	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$281.25
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		-$2,595.87
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		-$418.94
		80838346 Total			-$3,296.06
		80838355	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,336.18
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$121.77
		80838355 Total			-$12,457.95

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202511**	80877980	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$13,706.86
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$67.65
		80877980 Total			-$13,774.51
	202511 Total				**-$31,476.53**
	202510	80838345	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,516.95
			GLOVE,PROTECTIVE, DISPOSABLE, XL, 9-1/2 IN LG X 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, BRAND: N-D		$9.65
		80838345 Total			$4,526.60
	202510 Total				**$4,526.60**
	202406	80838344	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$451.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$587.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$766.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$740.32
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$906.91
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$12,167.66
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,329.23
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,368.23
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,314.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$3,277.09
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$16,108.65
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.47
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$162.30
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$258.24
			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		$482.67
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$40,467.51
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$180.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,719.89
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$1,548.38
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$398.43
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$328.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$2,365.71
			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		$3,423.12
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$817.73
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$74,645.42
		80838344 Total			$179,892.26
		80838345	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$338.81
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$461.25
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$383.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,163.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,066.37
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,147.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$784.57
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,880.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$917.59

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202406	80838345	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,221.73
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.67
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.51
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$387.36
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$50.47
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$90.16
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,719.89
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$199.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,267.35
			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		$1,711.56
			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		$1,419.44
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$53,083.01
		80838345 Total			$84,826.80
		80838346	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$281.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$677.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$230.59
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$593.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,264.24
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$10,098.78
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,131.56
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,275.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$720.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,481.01
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$12,837.38
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$380.91
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$496.67
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$221.06
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$2,831.86
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$8,925.41
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.89
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$496.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,935.80
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,483.39
			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		$471.33
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$418.94
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$58,481.10
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$28,139.50
		80838346 Total			$138,897.44
		80838355	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,336.18
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$121.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$29,447.07
			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		$41.59
		80838355 Total			$41,946.61
		80877980	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$865.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,475.98
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$13,706.86

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202406	80877980	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$135.31
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$816.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.08
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,718.97
			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		$11.55
		80877980 Total			$51,006.22
	202406 Total				**$496,569.33**
	202407	80838207	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$349.74
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$10,476.94
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$138.48
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
		80838207 Total			$12,887.19
	202407 Total				**$12,887.19**
Material Total					**$941,372.07**
Other	202409	80838346	THE EAGLE LEASING CO	0	$597.03
		80838346 Total		0	$597.03
	202409 Total			**0**	**$597.03**
	202410	80838207	911116653158|RYANBUSY-000|AUGUST 2024	0	$51.20
		80838207 Total		0	$51.20
		80838345	(blank)	0	-$0.01
		80838345 Total		0	-$0.01
		80838346	Meals	[redacted]	$383.87
			(blank)		$2,933.83
			THE EAGLE LEASING CO	0	$129.98
		80838346 Total		[redacted]	$3,447.68
	202410 Total				**$3,498.87**
	202506	80244016	(blank)		$122.28
		80244016 Total			$122.28
		80838344	(blank)		$29.28
		80838344 Total			$29.28
		80838346	THE EAGLE LEASING CO	0	$585.38
			EAGLE LEASING	0	$0.00
		80838346 Total		0	$585.38
		80877980	(blank)	[redacted]	$134.22
		80877980 Total			$134.22
	202506 Total				**$871.16**
	202412	80838212	Meals		$20.00
		80838212 Total			$20.00
		80838344	(blank)		$2,127.49
		80838344 Total			$2,127.49
		80838346	THE EAGLE LEASING CO	0	$283.07
		80838346 Total		0	$283.07
	202412 Total			[redacted]	**$2,430.56**
	202411	80838212	Meals		$80.00

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202411	80838212 Total		[redacted]	$80.00
		80838344	(blank)		$1,764.26
		80838344 Total			$1,764.26
		80838346	THE EAGLE LEASING CO	0	$144.45
		80838346 Total		0	$144.45
	202411 Total			[redacted]	$1,988.71
	202504	80838344	Meals		$18.80
			(blank)		$2,412.92
			EAGLE LEASING	0	$236.64
		80838344 Total		[redacted]	$2,668.36
		80838345	(blank)		$674.69
		80838345 Total			$674.69
		80838346	THE EAGLE LEASING CO	0	$287.90
		80838346 Total		0	$287.90
	202504 Total			[redacted]	$3,630.95
	202312	80838344	911116217178|QUADFIUS-000|NOV 2023	0	$45.36
		80838344 Total		0	$45.36
	202312 Total			0	$45.36
	202408	80838345	(blank)	[redacted]	$377.35
		80838345 Total			$377.35
		80838346	Meals		$122.15
			(blank)		$2,428.70
			THE EAGLE LEASING CO	0	-$4.81
		80838346 Total		[redacted]	$2,546.04
	202408 Total				$2,923.39
	202501	80838344	Meals		$94.00
			(blank)		$146.40
		80838344 Total			$240.40
		80838346	THE EAGLE LEASING CO	0	$297.49
		80838346 Total		0	$297.49
	202501 Total			[redacted]	$537.89
	202502	80838344	Meals		$150.40
			(blank)		$2,225.42
		80838344 Total			$2,375.82
		80838345	(blank)		$281.15
		80838345 Total			$281.15
		80838346	THE EAGLE LEASING CO	0	$287.90
		80838346 Total		0	$287.90
	202502 Total			[redacted]	$2,944.87
	202503	80838344	Meals		$366.60
			(blank)		$4,783.88
		80838344 Total			$5,150.48
		80838345	Meals		$270.80
			(blank)		$991.37
		80838345 Total			$1,262.17
		80838346	THE EAGLE LEASING CO	0	$287.87

funding project	CD02172				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202503**	80838346 Total		0	$287.87
	202503 Total			[redacted]	**$6,700.52**
	202505	80838344	(blank)		$439.20
			EAGLE LEASING	0	$0.00
		80838344 Total		[redacted]	$439.20
		80838345	Meals		$397.55
			(blank)		$337.38
		80838345 Total			$734.93
		80838346	(blank)		$652.22
			THE EAGLE LEASING CO	0	$287.89
			EAGLE LEASING	0	$235.73
		80838346 Total		[redacted]	$1,175.84
	202505 Total				**$2,349.97**
	202507	80838346	THE EAGLE LEASING CO	0	$278.28
		80838346 Total		0	$278.28
	202507 Total			**0**	**$278.28**
	202508	80838346	THE EAGLE LEASING CO	0	-$9.59
		80838346 Total		0	-$9.59
	202508 Total			**0**	**-$9.59**
	202509	80838344	(blank)	[redacted]	$1,512.95
		80838344 Total			$1,512.95
		80838345	(blank)		$309.21
		80838345 Total			$309.21
		80838346	(blank)		$163.08
			THE EAGLE LEASING CO	0	$594.97
		80838346 Total		[redacted]	$758.05
	202509 Total				**$2,580.21**
	202512	80838346	THE EAGLE LEASING CO	0	-$9.59
		80838346 Total		0	-$9.59
	202512 Total			**0**	**-$9.59**
	202511	80838346	THE EAGLE LEASING CO	0	$297.48
		80838346 Total		0	$297.48
	202511 Total			**0**	**$297.48**
	202510	80838346	THE EAGLE LEASING CO	0	-$19.19
		80838346 Total		0	-$19.19
	202510 Total			**0**	**-$19.19**
	202406	80838344	(blank)	0	$5.04
		80838344 Total		0	$5.04
	202406 Total			**0**	**$5.04**
	202407	80838345	(blank)	[redacted]	$149.43
		80838345 Total			$149.43
		80838346	THE EAGLE LEASING CO	0	$149.25
		80838346 Total		0	$149.25
	202407 Total			[redacted]	**$298.68**
Other Total					**$31,940.60**
Outside Services	**202601**	80838212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,291.35

funding project	CD02172				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80838212 Total		0	$2,291.35
	202601 Total			**0**	**$2,291.35**
	202602	80838212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80838212 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202409	80838345	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80838345 Total		0	$0.00
		80838346	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,554.85
			LEWIS TREE SERVICE INC	0	$1,620.06
		80838346 Total		0	$5,174.91
	202409 Total			**0**	**$5,174.91**
	202410	80838345	(blank)	0	$0.01
		80838345 Total		0	$0.01
		80838346	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,965.49
			(blank)	0	-$0.02
			LEWIS TREE SERVICE INC	0	$682.12
			MCVAC ENVIRONMENTAL SERVICES INC	0	$4,147.00
		80838346 Total		0	$6,794.59
	202410 Total			**0**	**$6,794.60**
	202506	80838207	HENKELS & MCCOY INC	0	$48,850.79
		80838207 Total		0	$48,850.79
		80838344	MCALLEN CONSTRUCTION INC	0	-$9,758.99
			MCVAC ENVIRONMENTAL SERVICES INC	0	$4,092.64
		80838344 Total		0	-$5,666.35
		80838345	MCALLEN CONSTRUCTION INC	0	$3,839.91
		80838345 Total		0	$3,839.91
		80838346	MCALLEN CONSTRUCTION INC	0	$6,681.92
			DEE ZEE ICE LLC	0	$0.00
		80838346 Total		0	$6,681.92
		80877980	MCALLEN CONSTRUCTION INC	0	$1,100.50
		80877980 Total		0	$1,100.50
	202506 Total			**0**	**$54,806.77**
	202412	80838207	HENKELS & MCCOY INC	0	$100,686.52
		80838207 Total		0	$100,686.52
		80838212	CLEAN HARBORS ENV SERVICES INC	0	$8,363.84
		80838212 Total		0	$8,363.84
		80838346	WILLIAMS-SCOTSMAN	0	$2,015.04
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,144.57
		80838346 Total		0	$3,159.61
	202412 Total			**0**	**$112,209.97**
	202411	80838346	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80838346 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202504	80838344	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,434.17
			Contractor Accrual	0	-$19,743.74
			LEWIS TREE SERVICE INC	0	$8,152.34

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202504**	80838344	MCALLEN CONSTRUCTION INC	0	$8,487.18
			MCVAC ENVIRONMENTAL SERVICES INC	0	$12,603.70
			CONNECTICUT LIGHT & POWER TRANS	0	$404.24
			DEE ZEE ICE LLC	0	$170.00
		80838344 Total		0	$28,507.89
		80838345	MCALLEN CONSTRUCTION INC	0	$7,908.16
			MCVAC ENVIRONMENTAL SERVICES INC	0	$37,598.38
		80838345 Total		0	$45,506.54
		80838346	MCALLEN CONSTRUCTION INC	0	$7,645.10
			MCVAC ENVIRONMENTAL SERVICES INC	0	$8,294.00
		80838346 Total		0	$15,939.10
	202504 Total			**0**	**$89,953.53**
	202310	80838344	WAGNER TECHNICAL SERVICES INC	0	$296.44
		80838344 Total		0	$296.44
		80838346	WAGNER TECHNICAL SERVICES INC	0	$355.72
		80838346 Total		0	$355.72
	202310 Total			**0**	**$652.16**
	202311	80838344	WAGNER TECHNICAL SERVICES INC	0	$11.48
		80838344 Total		0	$11.48
		80838346	WAGNER TECHNICAL SERVICES INC	0	-$11.47
		80838346 Total		0	-$11.47
	202311 Total			**0**	**$0.01**
	202403	80838346	(blank)	0	-$10.55
		80838346 Total		0	-$10.55
	202403 Total			**0**	**-$10.55**
	202408	80838345	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$568.84
		80838345 Total		0	$568.84
		80838346	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,608.56
			WILLIAMS-SCOTSMAN	0	$1,007.52
			COLEMAN DRILLING & BLASTING INC	0	$2,199.71
		80838346 Total		0	$5,815.79
	202408 Total			**0**	**$6,384.63**
	202501	80838212	Contractor Accrual	0	$6,660.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80838212 Total		0	$6,660.00
		80838344	Contractor Accrual	0	$17,839.23
			MCVAC ENVIRONMENTAL SERVICES INC	0	$35,980.73
		80838344 Total		0	$53,819.96
		80838346	WILLIAMS-SCOTSMAN	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80838346 Total		0	$0.00
	202501 Total			**0**	**$60,479.96**
	202502	80838212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,882.11
			Contractor Accrual	0	-$6,660.00
		80838212 Total		0	$222.11

funding project	CD02172				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202502**	80838344	Contractor Accrual	0	-$0.19
			MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
		80838344 Total		0	-$0.19
		80838345	MCVAC ENVIRONMENTAL SERVICES INC	0	$9,318.67
		80838345 Total		0	$9,318.67
	202502 Total			**0**	**$9,540.59**
	202503	80838212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80838212 Total		0	$0.00
		80838344	Contractor Accrual	0	$23,140.08
			LEWIS TREE SERVICE INC	0	$10,757.56
			MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
		80838344 Total		0	$33,897.64
		80838345	MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
		80838345 Total		0	$0.00
	202503 Total			**0**	**$33,897.64**
	202505	80838344	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$21,235.38
			MCALLEN CONSTRUCTION INC	0	$21,197.96
			MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
			DEE ZEE ICE LLC	0	$0.00
		80838344 Total		0	-$37.42
		80838345	MCALLEN CONSTRUCTION INC	0	-$255.23
		80838345 Total		0	-$255.23
		80838346	MCALLEN CONSTRUCTION INC	0	-$246.74
			CONNECTICUT LIGHT & POWER TRANS	0	$15,389.47
			DEE ZEE ICE LLC	0	$157.78
		80838346 Total		0	$15,300.51
	202505 Total			**0**	**$15,007.86**
	202507	80838207	HENKELS & MCCOY INC	0	$0.00
		80838207 Total		0	$0.00
		80838344	MCALLEN CONSTRUCTION INC	0	-$46.53
			MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
		80838344 Total		0	-$46.53
		80838345	MCVAC ENVIRONMENTAL SERVICES INC	0	$10,213.41
		80838345 Total		0	$10,213.41
		80877980	MCALLEN CONSTRUCTION INC	0	$593.57
		80877980 Total		0	$593.57
	202507 Total			**0**	**$10,760.45**
	202508	80838212	Contractor Accrual	0	$6,327.00
		80838212 Total		0	$6,327.00
		80838345	MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
		80838345 Total		0	$0.00
	202508 Total			**0**	**$6,327.00**
	202509	80838212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,538.01
			Contractor Accrual	0	-$6,327.00
		80838212 Total		0	$211.01

funding project	CD02172				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509 Total**			**0**	**$211.01**
	202511	80838212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80838212 Total		0	$0.00
		80838344	CENTRAL CONNECTICUT CABLE	0	$3,475.03
			CONNECTICUT LIGHT & POWER TRANS	0	$387.66
		80838344 Total		0	$3,862.69
		80838345	CENTRAL CONNECTICUT CABLE	0	$3,558.60
		80838345 Total		0	$3,558.60
	202511 Total			**0**	**$7,421.29**
	202510	80838212	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$360.35
		80838212 Total		0	$360.35
	202510 Total			**0**	**$360.35**
	202406	80838344	(blank)	0	$13.70
		80838344 Total		0	$13.70
	202406 Total			**0**	**$13.70**
	202407	80838345	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,837.81
		80838345 Total		0	$1,837.81
		80838346	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,883.43
		80838346 Total		0	$8,883.43
	202407 Total			**0**	**$10,721.24**
Outside Services Total				**0**	**$432,998.47**
Grand Total				**34,317**	**$4,369,928.00**