CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02182 NS [redacted] Newington

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	527,800	539,197	11,397
2	Indirect Costs	565,700	585,661	19,960
3	Total Project Costs	$ 1,093,500	$ 1,124,858	$ 31,358

funding project	CD02182				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	82358067	(blank)	0	-$8,961.20
		82358067 Total		0	-$8,961.20
		82450302	(blank)	0	$7,482.29
		82450302 Total		0	$7,482.29
	202602 Total			**0**	**-$1,478.91**
	202409	82358067	(blank)	0	$44,163.35
			AFUDC	0	$339.85
		82358067 Total		0	$44,503.20
		82437020	(blank)	0	-$18.78
			AFUDC	0	$0.66
		82437020 Total		0	-$18.12
	202409 Total			**0**	**$44,485.08**
	202410	82270876	(blank)	0	$7,914.29
			AFUDC	0	$170.63
		82270876 Total		0	$8,084.92
		82358067	(blank)	0	$8,148.39
			AFUDC	0	$711.66
		82358067 Total		0	$8,860.05
		82437020	(blank)	0	$3,926.27
			AFUDC	0	$83.87
		82437020 Total		0	$4,010.14
		82450302	(blank)	0	$4,744.85
			AFUDC	0	$90.61
		82450302 Total		0	$4,835.46
		82483451	(blank)	0	$8,982.28
			AFUDC	0	$194.65
		82483451 Total		0	$9,176.93
	202410 Total			**0**	**$34,967.50**
	202506	82358067	(blank)	0	$1.09
		82358067 Total		0	$1.09
		82437020	(blank)	0	-$13,907.55
		82437020 Total		0	-$13,907.55
		82450302	(blank)	0	-$6,083.50
		82450302 Total		0	-$6,083.50
	202506 Total			**0**	**-$19,989.96**
	202412	80026366	(blank)	0	$102,421.83
			AFUDC	0	$224.24
		80026366 Total		0	$102,646.07
		82270876	(blank)	0	$2,735.88
			AFUDC	0	$349.02
		82270876 Total		0	$3,084.90
		82358067	(blank)	0	$39,311.04
			AFUDC	0	$916.15
		82358067 Total		0	$40,227.19
		82437020	(blank)	0	$53,125.82
			AFUDC	0	$394.54

funding project	CD02182				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	82437020 Total		0	$53,520.36
		82450302	(blank)	0	$17,494.51
			AFUDC	0	$260.06
		82450302 Total		0	$17,754.57
		82483451	(blank)	0	$19,483.86
			AFUDC	0	$598.05
		82483451 Total		0	$20,081.91
	202412 Total			**0**	**$237,315.00**
	202411	82270876	AFUDC	0	$341.27
		82270876 Total		0	$341.27
		82358067	(blank)	0	$157.79
			AFUDC	0	$742.73
		82358067 Total		0	$900.52
		82437020	(blank)	0	$16.01
			AFUDC	0	$167.58
		82437020 Total		0	$183.59
		82450302	(blank)	0	$9.14
			AFUDC	0	$182.78
		82450302 Total		0	$191.92
		82483451	(blank)	0	$19,883.25
			AFUDC	0	$472.49
		82483451 Total		0	$20,355.74
	202411 Total			**0**	**$21,973.04**
	202504	80026366	(blank)	0	$6,612.29
		80026366 Total		0	$6,612.29
		82270876	(blank)	0	-$2,112.45
		82270876 Total		0	-$2,112.45
		82483451	(blank)	0	-$10,234.87
		82483451 Total		0	-$10,234.87
	202504 Total			**0**	**-$5,735.03**
	202408	82437020	AFUDC	0	$0.68
		82437020 Total		0	$0.68
	202408 Total			**0**	**$0.68**
	202501	80026366	(blank)	0	$1.98
		80026366 Total		0	$1.98
		82270876	(blank)	0	$59,539.08
		82270876 Total		0	$59,539.08
		82358067	(blank)	0	$210,658.64
			AFUDC	0	$856.01
		82358067 Total		0	$211,514.65
		82437020	(blank)	0	$14.87
			AFUDC	0	$596.92
		82437020 Total		0	$611.79
		82450302	(blank)	0	$348.21
			AFUDC	0	$324.08
		82450302 Total		0	$672.29

funding project	CD02182				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	82483451	(blank)	0	-$15,084.54
			AFUDC	0	$584.43
		82483451 Total		0	-$14,500.11
	202501 Total			**0**	**$257,839.68**
	202502	80026366	(blank)	0	$2.65
		80026366 Total		0	$2.65
		82270876	(blank)	0	-$19,758.43
			AFUDC	0	$614.15
		82270876 Total		0	-$19,144.28
		82358067	(blank)	0	$247.71
		82358067 Total		0	$247.71
		82437020	(blank)	0	$6.96
			AFUDC	0	$599.34
		82437020 Total		0	$606.30
		82450302	AFUDC	0	$325.32
		82450302 Total		0	$325.32
		82483451	(blank)	0	$18,375.79
			AFUDC	0	$627.89
		82483451 Total		0	$19,003.68
	202502 Total			**0**	**$1,041.38**
	202503	82270876	(blank)	0	-$31,563.73
			AFUDC	0	$247.08
		82270876 Total		0	-$31,316.65
		82358067	(blank)	0	$4,578.05
		82358067 Total		0	$4,578.05
		82437020	(blank)	0	$7,604.09
			AFUDC	0	$306.70
		82437020 Total		0	$7,910.79
		82450302	(blank)	0	$27,246.93
			AFUDC	0	$185.43
		82450302 Total		0	$27,432.36
		82483451	(blank)	0	-$142.84
			AFUDC	0	$351.46
		82483451 Total		0	$208.62
	202503 Total			**0**	**$8,813.17**
	202507	82483451	(blank)	0	$6,655.00
		82483451 Total		0	$6,655.00
	202507 Total			**0**	**$6,655.00**
	202508	82270876	(blank)	0	-$1,588.08
		82270876 Total		0	-$1,588.08
		82358067	(blank)	0	$9,328.23
		82358067 Total		0	$9,328.23
		82483451	(blank)	0	-$6,750.07
		82483451 Total		0	-$6,750.07
	202508 Total			**0**	**$990.08**
	202509	82358067	(blank)	0	-$1,247.49

funding project	CD02182				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	82358067 Total		0	-$1,247.49
	202509 Total			**0**	**-$1,247.49**
	202512	82270876	AFUDC	0	$59.81
		82270876 Total		0	$59.81
		82358067	(blank)	0	-$437.51
			AFUDC	0	$59.44
		82358067 Total		0	-$378.07
		82437020	AFUDC	0	$104.37
		82437020 Total		0	$104.37
		82450302	AFUDC	0	$57.98
		82450302 Total		0	$57.98
		82483451	AFUDC	0	$108.60
		82483451 Total		0	$108.60
	202512 Total			**0**	**-$47.31**
	202511	82358067	(blank)	0	$0.00
		82358067 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	82358067	(blank)	0	$0.00
		82358067 Total		0	$0.00
		82437020	(blank)	0	$2.88
		82437020 Total		0	$2.88
	202510 Total			**0**	**$2.88**
	202406	82437020	(blank)	0	$74.69
			AFUDC	0	$0.34
		82437020 Total		0	$75.03
	202406 Total			**0**	**$75.03**
	202407	82437020	AFUDC	0	$0.68
		82437020 Total		0	$0.68
	202407 Total			**0**	**$0.68**
Indirect/Overheads Total				**0**	**$585,660.50**
Labor	**202409**	82358067	Internal Labor	[redacted]	$15,010.08
		82358067 Total			$15,010.08
	202409 Total				**$15,010.08**
	202410	82270876	Internal Labor		$483.39
		82270876 Total			$483.39
		82358067	Internal Labor		$3,661.21
		82358067 Total			$3,661.21
		82450302	Internal Labor		$172.62
		82450302 Total			$172.62
		82483451	Internal Labor		$431.91
		82483451 Total			$431.91
	202410 Total				**$4,749.13**
	202506	82450302	Internal Labor	0	-$12.47
		82450302 Total		0	-$12.47
	202506 Total			**0**	**-$12.47**
	202412	80026366	Internal Labor	[redacted]	$36,228.02

funding project	CD02182				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80026366 Total		[redacted]	$36,228.02
		82358067	Internal Labor		$5,465.49
		82358067 Total			$5,465.49
		82483451	Internal Labor		$1,269.81
		82483451 Total			$1,269.81
	202412 Total				$42,963.32
	202411	82483451	Internal Labor		$849.07
		82483451 Total			$849.07
	202411 Total				$849.07
	202504	82270876	Internal Labor	0	-$4.71
		82270876 Total		0	-$4.71
		82483451	Internal Labor	0	$5.24
		82483451 Total		0	$5.24
	202504 Total			0	$0.53
	202501	82358067	Internal Labor		$79,664.84
		82358067 Total			$79,664.84
		82483451	Internal Labor		$1,162.45
		82483451 Total			$1,162.45
	202501 Total				$80,827.29
	202502	82358067	Internal Labor		-$910.27
		82358067 Total			-$910.27
	202502 Total				-$910.27
	202503	82483451	Internal Labor		$31.84
		82483451 Total			$31.84
	202503 Total				$31.84
	202509	82358067	Internal Labor	0	-$41.03
		82358067 Total		0	-$41.03
	202509 Total			0	-$41.03
Labor Total					$143,467.49
Material	202409	82358067	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$63,970.19
		82358067 Total			$63,970.19
	202409 Total				$63,970.19
	202410	82270876	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.91
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$15,035.50
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.70
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$33,301.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$826.73
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.92
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,323.27
			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		$23.10
		82270876 Total			$51,827.72
		82358067	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$925.30
		82358067 Total			$925.30
		82437020	(blank)	0	-$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$212.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$314.26

funding project	CD02182				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	82437020	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$832.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$503.66
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$432.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.44
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.30
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,427.24
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$246.14
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$819.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$20,016.34
		82437020 Total			$25,451.09
		82450302	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$104.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$153.82
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$31,237.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$283.96
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,237.27
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$473.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$533.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$724.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$825.02
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$85.95
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$81.14
			TERMINAL, LUG, STRAIGHT, 1/0 STRANDED AWG, 2 HOLE, AL/CU, CONNECTOR		$7.28
			BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		$186.62
		82450302 Total			$36,195.97
		82483451	(blank)	0	-$0.01
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$103.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$420.58
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,448.85
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$15,036.13
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.71
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$33,303.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,367.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,653.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$261.84
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.87
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$98.96
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,361.88
			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		$46.20
		82483451 Total			$59,461.41
	202410 Total				**$173,861.49**
	202506	82437020	(blank)	0	$4.92
		82437020 Total		0	$4.92

funding project	CD02182				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202506**	82450302	(blank)	0	$1,464.27
		82450302 Total		0	$1,464.27
	202506 Total			**0**	**$1,469.19**
	202412	80026366	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.53
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$2,289.13
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$365.45
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$371.67
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$31,486.13
		80026366 Total			$34,569.91
		82358067	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$210.78
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,185.67
		82358067 Total			$2,396.45
	202412 Total				**$36,966.36**
	202504	82270876	(blank)	0	$0.19
		82270876 Total		0	$0.19
		82483451	(blank)	0	$0.20
		82483451 Total		0	$0.20
	202504 Total			**0**	**$0.39**
	202501	82358067	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$116.18
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.69
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$15,872.11
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$144.54
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,166.40
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$365.45
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN		$683.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$744.34
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$779.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$255.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$412.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$235.40
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,234.45
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$52.22
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$210.78
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$113.01
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$27,581.95
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,151.94
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$79.58
			TAPE,INSULATION, JACKETING, 30 FT LG X 1 IN W, SILICONE RUBBER, GRAY MUNSELL		$53.69
			CAPACITOR,ELECTROLYTIC, CAN, 300 VDC, 3500 UF, SCREW TERMINALS, AL, FOR PMH GEAR		$339.02
		82358067 Total			-$519.47
	202501 Total				**-$519.47**
	202502	82270876	RV55 with 5 YR ALC and Din-Rail Bracket		$888.74
		82270876 Total			$888.74
		82358067	GRAINGER		$1,364.15
		82358067 Total			$1,364.15
		82483451	RV55 with 5 YR ALC and Din-Rail Bracket		$888.78

funding project	CD02182				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	82483451 Total		[redacted]	$888.78
	202502 Total			[redacted]	**$3,141.67**
	202503	82270876	HAYWOOD ASSOCIATES INCORPORATED	0	-$0.55
		82270876 Total		0	-$0.55
		82437020	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$213.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	-$202.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT	[redacted]	-$5,379.90
		82437020 Total		[redacted]	-$5,795.50
		82450302	CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$23,017.42
		82450302 Total		[redacted]	-$23,017.42
		82483451	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	-$129.87
			HAYWOOD ASSOCIATES INCORPORATED	0	-$0.55
		82483451 Total		[redacted]	-$130.42
	202503 Total			[redacted]	**-$28,943.89**
Material Total				[redacted]	**$249,945.93**
Other	**202506**	82358067	Meals	[redacted]	$108.77
		82358067 Total		[redacted]	$108.77
		82437020	(blank)	0	$0.34
		82437020 Total		0	$0.34
	202506 Total			[redacted]	**$109.11**
	202412	80026366	Meals	[redacted]	$716.24
			(blank)	0	$21.27
		80026366 Total		[redacted]	$737.51
		82437020	THE EAGLE LEASING CO	0	$283.02
		82437020 Total			$283.02
	202412 Total			[redacted]	**$1,020.53**
	202411	82437020	THE EAGLE LEASING CO	0	$149.24
		82437020 Total		0	$149.24
	202411 Total			**0**	**$149.24**
	202504	82483451	Meals	0	$0.02
		82483451 Total		0	$0.02
	202504 Total			**0**	**$0.02**
	202501	80026366	Meals	[redacted]	$79.12
		80026366 Total		[redacted]	$79.12
		82358067	Meals	[redacted]	$1,791.16
		82358067 Total		[redacted]	$1,791.16
		82437020	THE EAGLE LEASING CO	0	$594.87
		82437020 Total		0	$594.87
		82483451	Meals	[redacted]	$14.56
		82483451 Total		[redacted]	$14.56
	202501 Total			[redacted]	**$2,479.71**
	202502	80026366	Meals	[redacted]	$106.29
		80026366 Total		[redacted]	$106.29
		82358067	Meals	[redacted]	$620.87
		82358067 Total		[redacted]	$620.87
		82437020	THE EAGLE LEASING CO	0	$278.26

funding project	CD02182				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202502**	82437020 Total		0	$278.26
	202502 Total			[redacted]	**$1,005.42**
	202503	82437020	THE EAGLE LEASING CO	0	-$9.61
		82437020 Total		0	-$9.61
	202503 Total			**0**	**-$9.61**
	202509	82358067	Meals	0	-$0.89
		82358067 Total		0	-$0.89
	202509 Total			**0**	**-$0.89**
	202510	82437020	THE EAGLE LEASING CO	0	$287.92
		82437020 Total		0	$287.92
	202510 Total			**0**	**$287.92**
Other Total				[redacted]	**$5,041.45**
Outside Services	**202601**	82358067	ELECNOR HAWKEYE LLC	0	$0.00
		82358067 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202602	82358067	ELECNOR HAWKEYE LLC	0	-$6,153.40
		82358067 Total		0	-$6,153.40
		82450302	ELECNOR HAWKEYE LLC	0	$5,137.88
		82450302 Total		0	$5,137.88
	202602 Total			**0**	**-$1,015.52**
	202409	82358067	CLEAN HARBORS ENV SERVICES INC	0	$7,983.57
		82358067 Total		0	$7,983.57
		82437020	(blank)	0	-$13.30
		82437020 Total		0	-$13.30
	202409 Total			**0**	**$7,970.27**
	202410	82358067	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		82358067 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202506	82437020	(blank)	0	$43.76
		82437020 Total		0	$43.76
		82450302	(blank)	0	-$2,548.25
		82450302 Total		0	-$2,548.25
	202506 Total			**0**	**-$2,504.49**
	202412	80026366	CLEAN HARBORS ENV SERVICES INC	0	$4,292.70
		80026366 Total		0	$4,292.70
		82358067	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,557.72
		82358067 Total		0	$17,557.72
		82437020	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,202.98
			ELECNOR HAWKEYE LLC	0	$29,835.31
		82437020 Total		0	$35,038.29
		82450302	ELECNOR HAWKEYE LLC	0	$11,244.18
			LEWIS TREE SERVICE INC	0	$5,859.08
			RJE PS to 85/15 split DEC	0	-$247.17
		82450302 Total		0	$16,856.09
		82483451	Contractor Accrual	0	$13,028.27
			ELECNOR HAWKEYE LLC	0	-$4,135.29

funding project	CD02182				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	82483451 Total		0	$8,892.98
	202412 Total			**0**	**$82,637.78**
	202411	82450302	LEWIS TREE SERVICE INC	0	$703.68
		82450302 Total		0	$703.68
		82483451	ELECNOR HAWKEYE LLC	0	$13,045.39
		82483451 Total		0	$13,045.39
	202411 Total			**0**	**$13,749.07**
	202504	80026366	CLEAN HARBORS ENV SERVICES INC	0	$4,484.43
		80026366 Total		0	$4,484.43
		82270876	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$56.63
		82270876 Total		0	-$56.63
		82437020	ELECNOR HAWKEYE LLC	0	$0.00
		82437020 Total		0	$0.00
		82450302	ELECNOR HAWKEYE LLC	0	$0.00
		82450302 Total		0	$0.00
		82483451	Contractor Accrual	0	$0.00
			(blank)	0	$12.48
			ELECNOR HAWKEYE LLC	0	$17.96
		82483451 Total		0	$30.44
	202504 Total			**0**	**$4,458.24**
	202501	80026366	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80026366 Total		0	$0.00
		82270876	Contractor Accrual	0	$43,027.34
		82270876 Total		0	$43,027.34
		82450302	LEWIS TREE SERVICE INC	0	$0.00
			RJE PS to 85/15 split DEC	0	$247.17
		82450302 Total		0	$247.17
		82483451	Contractor Accrual	0	-$13,028.27
		82483451 Total		0	-$13,028.27
	202501 Total			**0**	**$30,246.24**
	202502	82270876	Contractor Accrual	0	-$14,294.96
		82270876 Total		0	-$14,294.96
		82358067	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.68
		82358067 Total		0	$1,779.68
		82483451	ELECNOR HAWKEYE LLC	0	$13,028.27
		82483451 Total		0	$13,028.27
	202502 Total			**0**	**$512.99**
	202503	82270876	Contractor Accrual	0	-$28,732.38
			ELECNOR HAWKEYE LLC	0	$5,817.00
		82270876 Total		0	-$22,915.38
		82358067	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82358067 Total		0	$0.00
		82437020	ELECNOR HAWKEYE LLC	0	$4,125.84
		82437020 Total		0	$4,125.84

funding project	CD02182				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	82450302	ELECNOR HAWKEYE LLC	0	$17,457.76
		82450302 Total		0	$17,457.76
		82483451	ELECNOR HAWKEYE LLC	0	-$209.63
		82483451 Total		0	-$209.63
	202503 Total			**0**	**-$1,541.41**
	202505	80026366	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80026366 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	82483451	Contractor Accrual	0	$4,706.51
		82483451 Total		0	$4,706.51
	202507 Total			**0**	**$4,706.51**
	202508	82270876	(blank)	0	$0.01
		82270876 Total		0	$0.01
		82358067	ELECNOR HAWKEYE LLC	0	$6,459.10
		82358067 Total		0	$6,459.10
		82483451	Contractor Accrual	0	-$4,706.51
		82483451 Total		0	-$4,706.51
	202508 Total			**0**	**$1,752.60**
	202509	82358067	(blank)	0	-$3.18
			ELECNOR HAWKEYE LLC	0	$0.00
		82358067 Total		0	-$3.18
	202509 Total			**0**	**-$3.18**
	202512	82358067	ELECNOR HAWKEYE LLC	0	-$305.70
		82358067 Total		0	-$305.70
	202512 Total			**0**	**-$305.70**
	202511	82358067	ELECNOR HAWKEYE LLC	0	$0.00
		82358067 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	82358067	ELECNOR HAWKEYE LLC	0	$0.00
		82358067 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	82437020	WAGNER TECHNICAL SERVICES INC	0	$79.05
		82437020 Total		0	$79.05
	202406 Total			**0**	**$79.05**
	202407	82437020	WAGNER TECHNICAL SERVICES INC	0	$0.00
		82437020 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Outside Services Total				**0**	**$140,742.45**
Grand Total				**6,139**	**$1,124,857.82**