CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02190 Middle River [redacted] Load Relief via 2

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,872,400	2,773,841	(98,559)
2	Indirect Costs	2,859,700	1,854,980	(1,004,720)
3	Total Project Costs	$ 5,732,100	$ 4,628,821	$ (1,103,279)

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80335254	(blank)	0	$722.43
			AFUDC	0	$137.96
		80335254 Total		0	$860.39
		81635484	(blank)	0	$63,104.45
		81635484 Total		0	$63,104.45
		81635568	(blank)	0	$3.34
		81635568 Total		0	$3.34
		81685219	(blank)	0	$10,057.07
			AFUDC	0	$701.44
		81685219 Total		0	$10,758.51
		81733247	(blank)	0	$84.00
		81733247 Total		0	$84.00
		82265829	(blank)	0	-$29.15
			AFUDC	0	$278.33
		82265829 Total		0	$249.18
		82438638	(blank)	0	-$11.19
			AFUDC	0	$140.37
		82438638 Total		0	$129.18
	202601 Total			0	$75,189.05
	202602	81635484	(blank)	0	$155.40
		81635484 Total		0	$155.40
		81635568	(blank)	0	$44.06
		81635568 Total		0	$44.06
		81685219	(blank)	0	$3.98
		81685219 Total		0	$3.98
	202602 Total			0	$203.44
	202603	80281461	(blank)	0	$269.09
		80281461 Total		0	$269.09
		81635484	(blank)	0	$31,246.39
		81635484 Total		0	$31,246.39
		81635568	(blank)	0	$1,178.81
		81635568 Total		0	$1,178.81
		81685219	(blank)	0	$713.43
		81685219 Total		0	$713.43
	202603 Total			0	$33,407.72
	202604	81635568	(blank)	0	-$199.53
		81635568 Total		0	-$199.53
	202604 Total			0	-$199.53
	202605	80335254	(blank)	0	$3,764.71
		80335254 Total		0	$3,764.71
		82265829	(blank)	0	-$26.12
		82265829 Total		0	-$26.12
		82438638	(blank)	0	-$2.37
		82438638 Total		0	-$2.37
	202605 Total			0	$3,736.22
	202606	80335254	(blank)	0	$1,154.58

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80335254	AFUDC	0	$21.99
		80335254 Total		0	$1,176.57
		81635568	(blank)	0	$201.98
		81635568 Total		0	$201.98
		81685219	AFUDC	0	$111.82
		81685219 Total		0	$111.82
		81733247	(blank)	0	$2.32
		81733247 Total		0	$2.32
		82265829	AFUDC	0	$44.38
		82265829 Total		0	$44.38
		82438638	AFUDC	0	$22.37
		82438638 Total		0	$22.37
	202606 Total			**0**	**$1,559.44**
	202409	81635568	AFUDC	0	$55.26
		81635568 Total		0	$55.26
		82124596	AFUDC	0	$74.48
		82124596 Total		0	$74.48
	202409 Total			**0**	**$129.74**
	202410	82124596	(blank)	0	$3,067.85
			AFUDC	0	$84.44
		82124596 Total		0	$3,152.29
	202410 Total			**0**	**$3,152.29**
	202506	81635484	(blank)	0	$22,102.58
			AFUDC	0	$2,426.55
		81635484 Total		0	$24,529.13
		81635568	(blank)	0	$38,207.66
			AFUDC	0	$587.77
		81635568 Total		0	$38,795.43
		81685219	(blank)	0	$10,379.74
			AFUDC	0	$849.84
		81685219 Total		0	$11,229.58
		81733230	(blank)	0	$12,277.55
			AFUDC	0	$3,878.49
		81733230 Total		0	$16,156.04
		81733247	(blank)	0	$126,929.15
			AFUDC	0	$2,113.30
		81733247 Total		0	$129,042.45
		82265829	(blank)	0	$259.87
			AFUDC	0	$117.12
		82265829 Total		0	$376.99
		82276994	(blank)	0	$993.67
			AFUDC	0	$30.54
		82276994 Total		0	$1,024.21
	202506 Total			**0**	**$221,153.83**
	202412	82124596	AFUDC	0	$126.14
		82124596 Total		0	$126.14

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412 Total**			**0**	**$126.14**
	202411	82124596	(blank)	0	$4,987.94
			AFUDC	0	$110.27
		82124596 Total		0	$5,098.21
	202411 Total			**0**	**$5,098.21**
	202504	81635484	(blank)	0	$3,759.90
			AFUDC	0	$1,542.19
		81635484 Total		0	$5,302.09
		81635568	(blank)	0	$5,207.48
			AFUDC	0	$151.76
		81635568 Total		0	$5,359.24
		81685219	(blank)	0	$600.68
			AFUDC	0	$371.55
		81685219 Total		0	$972.23
		81733230	(blank)	0	$102.45
			AFUDC	0	$324.12
		81733230 Total		0	$426.57
		81733247	(blank)	0	$10,818.00
			AFUDC	0	$1,263.13
		81733247 Total		0	$12,081.13
		82265829	(blank)	0	$74.06
			AFUDC	0	$26.06
		82265829 Total		0	$100.12
	202504 Total			**0**	**$24,241.38**
	202402	81642248	(blank)	0	$237.46
			AFUDC	0	$0.74
		81642248 Total		0	$238.20
	202402 Total			**0**	**$238.20**
	202403	81642248	(blank)	0	$180.65
			AFUDC	0	$2.02
		81642248 Total		0	$182.67
		81733247	(blank)	0	$364.61
			AFUDC	0	$1.11
		81733247 Total		0	$365.72
	202403 Total			**0**	**$548.39**
	202404	81635484	(blank)	0	$4,378.62
			AFUDC	0	$19.86
		81635484 Total		0	$4,398.48
		81635568	(blank)	0	$4,378.63
			AFUDC	0	$19.86
		81635568 Total		0	$4,398.49
		81642248	(blank)	0	$1,394.23
			AFUDC	0	$8.90
		81642248 Total		0	$1,403.13
		81685219	(blank)	0	$4,378.62
			AFUDC	0	$19.86

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81685219 Total		0	$4,398.48
		81733230	(blank)	0	$4,378.63
			AFUDC	0	$19.86
		81733230 Total		0	$4,398.49
		81733247	(blank)	0	$7,145.76
			AFUDC	0	$34.65
		81733247 Total		0	$7,180.41
	202404 Total			**0**	**$26,177.48**
	202405	81635484	(blank)	0	-$141.32
			AFUDC	0	$39.08
		81635484 Total		0	-$102.24
		81635568	(blank)	0	-$141.31
			AFUDC	0	$39.08
		81635568 Total		0	-$102.23
		81642248	AFUDC	0	$15.22
		81642248 Total		0	$15.22
		81685219	(blank)	0	$565.26
			AFUDC	0	$42.29
		81685219 Total		0	$607.55
		81733230	(blank)	0	-$141.31
			AFUDC	0	$39.08
		81733230 Total		0	-$102.23
		81733247	(blank)	0	-$141.31
			AFUDC	0	$66.42
		81733247 Total		0	-$74.89
	202405 Total			**0**	**$241.18**
	202408	81635568	AFUDC	0	$55.26
		81635568 Total		0	$55.26
		82124596	(blank)	0	$5,669.31
			AFUDC	0	$52.98
		82124596 Total		0	$5,722.29
	202408 Total			**0**	**$5,777.55**
	202501	81635568	(blank)	0	$2,959.75
			AFUDC	0	$62.50
		81635568 Total		0	$3,022.25
		81685219	(blank)	0	$2,002.14
			AFUDC	0	$48.93
		81685219 Total		0	$2,051.07
		81733247	(blank)	0	$1,984.12
			AFUDC	0	$69.76
		81733247 Total		0	$2,053.88
		82124596	(blank)	0	$5,176.33
			AFUDC	0	$137.85
		82124596 Total		0	$5,314.18
	202501 Total			**0**	**$12,441.38**
	202502	81635484	(blank)	0	$404.20

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	81635484	AFUDC	0	$72.17
		81635484 Total		0	$476.37
		81635568	AFUDC	0	$71.25
		81635568 Total		0	$71.25
		81685219	(blank)	0	$9,171.36
			AFUDC	0	$79.17
		81685219 Total		0	$9,250.53
		81733247	(blank)	0	$14,321.14
			AFUDC	0	$125.48
		81733247 Total		0	$14,446.62
		82124596	AFUDC	0	$152.99
		82124596 Total		0	$152.99
	202502 Total			**0**	**$24,397.76**
	202503	81635484	(blank)	0	$3,454.00
			AFUDC	0	$609.88
		81635484 Total		0	$4,063.88
		81635568	(blank)	0	-$2,329.33
			AFUDC	0	$78.60
		81635568 Total		0	-$2,250.73
		81685219	(blank)	0	$2,917.59
			AFUDC	0	$164.38
		81685219 Total		0	$3,081.97
		81733230	(blank)	0	$30,705.72
			AFUDC	0	$922.08
		81733230 Total		0	$31,627.80
		81733247	(blank)	0	$34,218.72
			AFUDC	0	$644.30
		81733247 Total		0	$34,863.02
		82124596	(blank)	0	-$23,582.97
			AFUDC	0	-$755.31
		82124596 Total		0	-$24,338.28
		82265829	(blank)	0	$26.45
			AFUDC	0	$2.92
		82265829 Total		0	$29.37
	202503 Total			**0**	**$47,077.03**
	202505	81635484	(blank)	0	$39,279.60
			AFUDC	0	$2,150.05
		81635484 Total		0	$41,429.65
		81635568	(blank)	0	$20,132.58
			AFUDC	0	$309.04
		81635568 Total		0	$20,441.62
		81685219	(blank)	0	$2,696.40
			AFUDC	0	$641.78
		81685219 Total		0	$3,338.18
		81733230	(blank)	0	$54,738.05
			AFUDC	0	$2,081.53

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	81733230 Total		0	$56,819.58
		81733247	(blank)	0	$19,755.91
			AFUDC	0	$1,579.16
		81733247 Total		0	$21,335.07
		82265829	AFUDC	0	$46.26
		82265829 Total		0	$46.26
		82276994	(blank)	0	$603.74
			AFUDC	0	$12.40
		82276994 Total		0	$616.14
	202505 Total			**0**	**$144,026.50**
	202507	80335254	(blank)	0	$5,993.74
			AFUDC	0	$96.90
		80335254 Total		0	$6,090.64
		81635484	(blank)	0	$6,896.44
			AFUDC	0	$2,732.21
		81635484 Total		0	$9,628.65
		81635568	(blank)	0	$6,599.46
			AFUDC	0	$909.39
		81635568 Total		0	$7,508.85
		81685219	(blank)	0	$14,115.20
			AFUDC	0	$1,115.86
		81685219 Total		0	$15,231.06
		81733230	(blank)	0	$192,691.88
			AFUDC	0	$4,861.24
		81733230 Total		0	$197,553.12
		81733247	(blank)	0	$88,850.99
			AFUDC	0	$2,742.24
		81733247 Total		0	$91,593.23
		82265829	(blank)	0	$7,227.03
			AFUDC	0	$355.26
		82265829 Total		0	$7,582.29
		82276994	(blank)	0	$29,756.69
			AFUDC	0	$60.87
		82276994 Total		0	$29,817.56
		82438638	(blank)	0	$6,257.80
			AFUDC	0	$130.18
		82438638 Total		0	$6,387.98
	202507 Total			**0**	**$371,393.38**
	202508	80281461	(blank)	0	$39,319.27
		80281461 Total		0	$39,319.27
		80335254	(blank)	0	$302.29
			AFUDC	0	$194.67
		80335254 Total		0	$496.96
		81635484	(blank)	0	$125.45
			AFUDC	0	$2,915.84
		81635484 Total		0	$3,041.29

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	81635568	AFUDC	0	$1,036.95
		81635568 Total		0	$1,036.95
		81685219	(blank)	0	$9,305.12
			AFUDC	0	$1,317.11
		81685219 Total		0	$10,622.23
		81733230	(blank)	0	$184,264.81
			AFUDC	0	$6,234.87
		81733230 Total		0	$190,499.68
		81733247	(blank)	0	$83,820.14
			AFUDC	0	$3,623.44
		81733247 Total		0	$87,443.58
		82265829	(blank)	0	$25.47
			AFUDC	0	$526.96
		82265829 Total		0	$552.43
		82276994	(blank)	0	$1,758.69
		82276994 Total		0	$1,758.69
		82438638	(blank)	0	$5.88
			AFUDC	0	$260.47
		82438638 Total		0	$266.35
	202508 Total			**0**	**$335,037.43**
	202509	80281461	(blank)	0	-$42,429.74
		80281461 Total		0	-$42,429.74
		80335254	(blank)	0	$13,924.72
			AFUDC	0	$227.40
		80335254 Total		0	$14,152.12
		81635484	(blank)	0	$4,760.77
			AFUDC	0	$2,941.39
		81635484 Total		0	$7,702.16
		81635568	(blank)	0	$28,367.70
			AFUDC	0	$1,220.84
		81635568 Total		0	$29,588.54
		81685219	(blank)	0	$6,305.11
			AFUDC	0	$1,365.91
		81685219 Total		0	$7,671.02
		81733230	(blank)	0	$121,277.93
			AFUDC	0	$7,400.95
		81733230 Total		0	$128,678.88
		81733247	(blank)	0	$22,261.82
			AFUDC	0	$2,172.57
		81733247 Total		0	$24,434.39
		82265829	(blank)	0	$6,825.08
			AFUDC	0	$550.86
		82265829 Total		0	$7,375.94
		82276994	(blank)	0	$0.00
		82276994 Total		0	$0.00
		82438638	(blank)	0	$4,995.85

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202509	82438638	AFUDC	0	$274.08
		82438638 Total		0	$5,269.93
	202509 Total			0	$182,443.24
	202512	80335254	(blank)	0	$0.03
			AFUDC	0	$370.40
		80335254 Total		0	$370.43
		81635484	(blank)	0	$114,748.86
			AFUDC	0	$3,672.48
		81635484 Total		0	$118,421.34
		81635568	(blank)	0	$65,317.07
			AFUDC	0	$1,575.17
		81635568 Total		0	$66,892.24
		81685219	(blank)	0	$0.09
			AFUDC	0	$2,085.06
		81685219 Total		0	$2,085.15
		81733230	(blank)	0	$444.82
			AFUDC	0	$2,051.72
		81733230 Total		0	$2,496.54
		81733247	(blank)	0	$145,710.55
			AFUDC	0	$995.38
		81733247 Total		0	$146,705.93
		82265829	AFUDC	0	$152.41
		82265829 Total		0	$152.41
		82276994	(blank)	0	-$154,023.36
			AFUDC	0	$7.21
		82276994 Total		0	-$154,016.15
		82438638	AFUDC	0	$66.13
		82438638 Total		0	$66.13
	202512 Total			0	$183,174.02
	202511	80281461	(blank)	0	-$4,406.48
		80281461 Total		0	-$4,406.48
		80335254	(blank)	0	$3,248.52
			AFUDC	0	$268.83
		80335254 Total		0	$3,517.35
		81635484	(blank)	0	$122,758.31
			AFUDC	0	$3,333.78
		81635484 Total		0	$126,092.09
		81635568	(blank)	0	$55,436.83
			AFUDC	0	$1,617.22
		81635568 Total		0	$57,054.05
		81685219	(blank)	0	-$0.05
			AFUDC	0	$1,383.35
		81685219 Total		0	$1,383.30
		81733230	(blank)	0	-$9,566.90
		81733230 Total		0	-$9,566.90
		81733247	(blank)	0	-$12,137.88

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511**	81733247 Total		0	-$12,137.88
		82276994	(blank)	0	$130,362.68
		82276994 Total		0	$130,362.68
	202511 Total			**0**	**$292,298.21**
	202510	80281461	(blank)	0	$4,393.43
		80281461 Total		0	$4,393.43
		80335254	(blank)	0	$0.10
			AFUDC	0	$259.29
		80335254 Total		0	$259.39
		81635484	AFUDC	0	$2,954.24
		81635484 Total		0	$2,954.24
		81635568	(blank)	0	$85.03
			AFUDC	0	$1,427.90
		81635568 Total		0	$1,512.93
		81685219	(blank)	0	$0.34
			AFUDC	0	$1,383.26
		81685219 Total		0	$1,383.60
		81733230	(blank)	0	-$147,912.53
			AFUDC	0	$3,841.50
		81733230 Total		0	-$144,071.03
		81733247	(blank)	0	-$2,929.09
		81733247 Total		0	-$2,929.09
		82265829	AFUDC	0	$569.29
		82265829 Total		0	$569.29
		82276994	(blank)	0	-$7,863.54
		82276994 Total		0	-$7,863.54
		82438638	AFUDC	0	$287.57
		82438638 Total		0	$287.57
	202510 Total			**0**	**-$143,503.21**
	202406	81635484	AFUDC	0	$38.44
		81635484 Total		0	$38.44
		81635568	AFUDC	0	$38.44
		81635568 Total		0	$38.44
		81642248	AFUDC	0	$15.22
		81642248 Total		0	$15.22
		81685219	AFUDC	0	$44.85
		81685219 Total		0	$44.85
		81733230	AFUDC	0	$38.44
		81733230 Total		0	$38.44
		81733247	AFUDC	0	$65.78
		81733247 Total		0	$65.78
		82124596	(blank)	0	$1.23
			AFUDC	0	$0.21
		82124596 Total		0	$1.44
	202406 Total			**0**	**$242.61**
	202407	81635484	AFUDC	0	$38.99

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81635484 Total		0	$38.99
		81635568	(blank)	0	$2,049.92
			AFUDC	0	$89.23
		81635568 Total		0	$2,139.15
		81642248	(blank)	0	-$1,812.34
			AFUDC	0	-$42.10
		81642248 Total		0	-$1,854.44
		81685219	AFUDC	0	$45.46
		81685219 Total		0	$45.46
		81733230	AFUDC	0	$38.99
		81733230 Total		0	$38.99
		81733247	AFUDC	0	$66.73
		81733247 Total		0	$66.73
		82124596	(blank)	0	$4,680.31
			AFUDC	0	$15.95
		82124596 Total		0	$4,696.26
	202407 Total			**0**	**$5,171.14**
Indirect/Overheads Total				**0**	**$1,854,980.22**
Labor	**202601**	80335254	Internal Labor	[redacted]	$189.52
		80335254 Total			$189.52
		81635484	Internal Labor		$24,309.76
		81635484 Total			$24,309.76
		81635568	Internal Labor	0	$0.00
		81635568 Total		0	$0.00
		81685219	Internal Labor	[redacted]	$3,860.36
		81685219 Total			$3,860.36
		81733247	Internal Labor	0	$21.81
		81733247 Total		0	$21.81
	202601 Total			[redacted]	**$28,381.45**
	202603	81635484	Internal Labor		$10,995.24
		81635484 Total			$10,995.24
	202603 Total				**$10,995.24**
	202605	80335254	Internal Labor	0	$230.10
		80335254 Total		0	$230.10
	202605 Total			**0**	**$230.10**
	202410	82124596	Internal Labor	[redacted]	$1,452.32
		82124596 Total			$1,452.32
	202410 Total				**$1,452.32**
	202506	81635484	Internal Labor		$467.42
		81635484 Total			$467.42
		81635568	Internal Labor		$362.70
		81635568 Total			$362.70
		81685219	Internal Labor		$1,491.05
		81685219 Total			$1,491.05
		81733230	Internal Labor		$4,773.23
		81733230 Total			$4,773.23

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202506	81733247	Internal Labor		$2,901.64
		81733247 Total			$2,901.64
	202506 Total				**$9,996.04**
	202411	82124596	Internal Labor		$2,157.41
		82124596 Total			$2,157.41
	202411 Total				**$2,157.41**
	202504	81733247	Internal Labor		$2,001.32
		81733247 Total			$2,001.32
	202504 Total				**$2,001.32**
	202402	81642248	Internal Labor		$95.19
		81642248 Total			$95.19
	202402 Total				**$95.19**
	202403	81642248	Internal Labor		$71.39
		81642248 Total			$71.39
		81733247	Internal Labor		$142.80
		81733247 Total			$142.80
	202403 Total				**$214.19**
	202408	82124596	Internal Labor		$1,384.55
		82124596 Total			$1,384.55
	202408 Total				**$1,384.55**
	202501	81635568	Internal Labor		$1,210.27
		81635568 Total			$1,210.27
		81685219	Internal Labor		$553.85
		81685219 Total			$553.85
		81733247	Internal Labor		$783.76
		81733247 Total			$783.76
		82124596	Internal Labor		$2,036.52
		82124596 Total			$2,036.52
	202501 Total				**$4,584.40**
	202502	81685219	Internal Labor		$2,673.80
		81685219 Total			$2,673.80
		81733247	Internal Labor		$460.85
		81733247 Total			$460.85
	202502 Total				**$3,134.65**
	202503	81635568	Internal Labor		-$152.46
		81635568 Total			-$152.46
		81685219	Internal Labor		$1,015.47
		81685219 Total			$1,015.47
		81733230	Internal Labor		$10,815.33
		81733230 Total			$10,815.33
		81733247	Internal Labor		$719.05
		81733247 Total			$719.05
		82124596	Internal Labor		-$9,394.10
		82124596 Total			-$9,394.10
	202503 Total				**$3,003.29**
	202505	81685219	Internal Labor		$596.42

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202505	81685219 Total			$596.42
		81733230	Internal Labor		$3,817.37
		81733230 Total			$3,817.37
		81733247	Internal Labor		$131.22
		81733247 Total			$131.22
	202505 Total				$4,545.01
	202507	81635484	Internal Labor		$525.84
		81635484 Total			$525.84
		81635568	Internal Labor		$150.45
		81635568 Total			$150.45
		81685219	Internal Labor		$2,853.12
		81685219 Total			$2,853.12
		81733230	Internal Labor		$5,031.57
		81733230 Total			$5,031.57
		81733247	Internal Labor		$1,312.65
		81733247 Total			$1,312.65
		82276994	Internal Labor		$1,809.33
		82276994 Total			$1,809.33
	202507 Total				$11,682.96
	202508	80335254	Internal Labor		$76.66
		80335254 Total			$76.66
		81635484	Internal Labor		-$233.71
		81635484 Total			-$233.71
		81685219	Internal Labor		$3,683.80
		81685219 Total			$3,683.80
		81733230	Internal Labor		-$85.82
		81733230 Total			-$85.82
		81733247	Internal Labor		$65.61
		81733247 Total			$65.61
		82276994	Internal Labor		-$1,809.33
		82276994 Total			-$1,809.33
	202508 Total				$1,697.21
	202509	80335254	Internal Labor		$1,230.93
		80335254 Total			$1,230.93
		81733247	Internal Labor		$4,958.03
		81733247 Total			$4,958.03
	202509 Total				$6,188.96
	202512	81635484	Internal Labor		$42,414.63
		81635484 Total			$42,414.63
		81635568	Internal Labor		$24,505.27
		81635568 Total			$24,505.27
		81733247	Internal Labor		$254.36
		81733247 Total			$254.36
	202512 Total				$67,174.26
	202511	80335254	Internal Labor		$1,286.50
		80335254 Total			$1,286.50

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202511	81635484	Internal Labor	[redacted]	$46,915.81
		81635484 Total			$46,915.81
		81635568	Internal Labor		$21,288.89
		81635568 Total			$21,288.89
		81733230	Internal Labor		$9,519.27
		81733230 Total			$9,519.27
		81733247	Internal Labor	0	-$415.35
		81733247 Total		0	-$415.35
	202511 Total			[redacted]	$78,595.12
	202510	81733230	Internal Labor	0	$134.40
		81733230 Total		0	$134.40
	202510 Total			0	$134.40
	202407	81635568	Internal Labor	[redacted]	$166.58
		81635568 Total			$166.58
		81642248	Internal Labor		-$166.58
		81642248 Total			-$166.58
		82124596	Internal Labor		$2,363.30
		82124596 Total			$2,363.30
	202407 Total				$2,363.30
Labor Total					$240,011.37
Material	202601	81635484	WILLIAMS-SCOTSMAN	0	$1,202.90
			THE EAGLE LEASING CO	0	$974.56
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,622.49
			RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	-$5,105.33
		81635484 Total			-$1,305.38
		82265829	(blank)	0	$5.06
		82265829 Total		0	$5.06
		82438638	(blank)	0	-$34.31
		82438638 Total		0	-$34.31
	202601 Total			[redacted]	-$1,334.63
	202602	81635484	WILLIAMS-SCOTSMAN	0	$0.00
			THE EAGLE LEASING CO		-$9.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$481.69
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81635484 Total		[redacted]	-$491.20
		81635568	WILLIAMS-SCOTSMAN	0	$1,185.68
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,150.92
			CLEAN RESTROOM RENTALS INC	0	$120.58
			DEE ZEE ICE LLC	0	$422.02
		81635568 Total		0	$2,879.20
		81685219	0-1000MHz,Thick MntPerm.No Connector	[redacted]	$76.07
			4G/3G Multiband Phantom Ant Black NMO		$156.26
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$15.06
			SerialB9 Serial Ext cbl(DB9 M/F) 6-ft		$18.27
		81685219 Total			$265.66
	202602 Total				$2,653.66

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	81635568	WILLIAMS-SCOTSMAN	0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,290.90
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$0.00
			DEE ZEE ICE LLC	0	$0.00
		81635568 Total		[redacted]	$1,290.90
	202603 Total			[redacted]	**$1,290.90**
	202604	81635568	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$707.39
		81635568 Total		[redacted]	-$707.39
	202604 Total			[redacted]	**-$707.39**
	202605	80335254	(blank)	0	$4,420.55
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,370.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$150.46
		80335254 Total		[redacted]	$7,941.79
	202605 Total			[redacted]	**$7,941.79**
	202606	81635568	A ANASTASIO & SONS TRUCKING CO INC	0	$2,237.12
		81635568 Total		0	$2,237.12
	202606 Total			**0**	**$2,237.12**
	202506	81635484	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$690.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$750.19
		81635484 Total		[redacted]	$1,440.99
		81635568	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$125.35
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$151.96
		81635568 Total		[redacted]	$277.31
		81685219	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.97
		81685219 Total		[redacted]	$42.97
		81733247	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$213.64
		81733247 Total		[redacted]	$213.64
		82276994	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$1,134.14
		82276994 Total		[redacted]	$1,134.14
	202506 Total			[redacted]	**$3,109.05**
	202504	81635484	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$14,720.76
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$888.65
		81635484 Total		[redacted]	$15,609.41
		81635568	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$546.21
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$15,316.15
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$757.54
		81635568 Total		[redacted]	$16,619.90
		81733247	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$10,826.56
		81733247 Total		[redacted]	$10,826.56
	202504 Total			[redacted]	**$43,055.87**
	202505	81733230	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET	[redacted]	$81.17
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$2,837.44
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$549,500.19
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$29,571.86
		81733230 Total		[redacted]	$581,990.66

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	81733247	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$825.84
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.24
			PLUG,CONDUIT, WATERTIGHT, BLANK, 5 IN, W/ LOCKING CLIP		$6.89
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$19.29
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,335.16
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$311.58
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$327.63
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$274.86
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$558.07
		81733247 Total			$5,161.42
		82276994	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$3,987.74
		82276994 Total			$3,987.74
	202505 Total				$591,139.82
	202507	80335254	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$60.73
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$118.44
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$23,099.78
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$14,639.19
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,185.84
			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		$20.79
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$22.79
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.41
		80335254 Total			$40,148.97
		81635484	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.11
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$765.55
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$562.34
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,113.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$426.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$252.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,142.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,869.61
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,213.03
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,031.28
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$216.71
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$132.25
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$45,354.40
		81635484 Total			$56,277.17
		81635568	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.75
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,825.70
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,360.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,270.65
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$34,797.60
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$277.97
		81635568 Total			$40,631.67

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202507**	81685219	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$51.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,452.66
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,664.00
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,264.24
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,520.55
			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		$23.11
		81685219 Total			$46,229.07
		81733230	FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$350.55
		81733230 Total			$350.55
		82265829	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.22
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,253.50
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,639.09
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,248.45
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,518.11
			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		$69.25
		82265829 Total			$47,906.40
		82438638	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			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		$23.11
		82438638 Total			$41,955.30
	202507 Total				**$273,499.13**
	202508	80335254	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$34.97
		80335254 Total			$34.97
		81635484	SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$4,636.64
		81635484 Total			$4,636.64
		81685219	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$38.85
		81685219 Total			$38.85
		82265829	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$38.81
		82265829 Total			$38.81
		82438638	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$38.85
		82438638 Total			$38.85
	202508 Total				**$4,788.12**
	202509	81635568	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$39,736.88
		81635568 Total			$39,736.88
		81685219	SEL-C285 EIA-232 Serial Cable - SEL PN#: C285#JCJB		$85.98
		81685219 Total			$85.98
	202509 Total				**$39,822.86**
	202512	80335254	GRAYBAR ELECTRIC COMPANY INC	0	-$1.60
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.76
		80335254 Total			$2.16
		81635568	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81635568 Total		0	$0.00
		81685219	GRAYBAR ELECTRIC COMPANY INC	0	-$5.35
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$12.54

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202512**	81685219 Total		[redacted]	$7.19
	202512 Total			[redacted]	**$9.35**
	202511	80335254	GRAYBAR ELECTRIC COMPANY INC	0	-$1.07
		80335254 Total		0	-$1.07
		81635484	RECLOSER, 25 KV, 6.3 KA IC, 40A BODY, TRIPSAVER II, 65K EQUIVALENT	[redacted]	$5,105.33
		81635484 Total		[redacted]	$5,105.33
		81635568	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$426.88
			A ANASTASIO & SONS TRUCKING CO INC	0	$552.64
		81635568 Total		[redacted]	$979.52
		81685219	GRAYBAR ELECTRIC COMPANY INC	0	-$3.58
		81685219 Total		0	-$3.58
		81733247	(blank)	0	-$67.43
		81733247 Total		0	-$67.43
	202511 Total			[redacted]	**$6,012.77**
	202510	80335254	896-970 3dB Open Coil, Stainless Steel	0	$7.96
			FUSE HOLDER 25 PACK	0	$2.37
		80335254 Total		0	$10.33
		81685219	896-970 3dB Open Coil, Stainless Steel	[redacted]	$26.52
			FUSE HOLDER 25 PACK	0	$7.90
		81685219 Total		[redacted]	$34.42
		81733230	(blank)	0	-$2,842.45
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$51.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$144.02
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$942.08
		81733230 Total		[redacted]	-$1,704.62
		81733247	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$221.98
		81733247 Total		[redacted]	-$221.98
	202510 Total			[redacted]	**-$1,881.85**
Material Total				[redacted]	**$971,636.57**
Other	**202601**	81635484	Meals	0	$0.00
			(blank)	[redacted]	$2,645.48
		81635484 Total		[redacted]	$2,645.48
		81635568	Meals	0	$0.00
			(blank)	0	$0.00
			THE EAGLE LEASING CO	0	$222.68
		81635568 Total		0	$222.68
		81685219	Meals	[redacted]	$37.64
		81685219 Total		[redacted]	$37.64
		81733247	THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$132.74
	202601 Total			[redacted]	**$3,038.54**
	202602	81635568	THE EAGLE LEASING CO	0	$57.82
		81635568 Total		0	$57.82
		81733247	THE EAGLE LEASING CO	0	$0.00
		81733247 Total		0	$0.00
	202602 Total			**0**	**$57.82**

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	81635484	(blank)	[redacted]	$926.89
		81635484 Total		[redacted]	$926.89
	202603 Total			[redacted]	$926.89
	202605	80335254	Meals	0	$1.49
		80335254 Total		0	$1.49
	202605 Total			0	$1.49
	202606	81635568	THE EAGLE LEASING CO	0	$1,365.78
		81635568 Total		0	$1,365.78
		81733247	THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$132.74
	202606 Total			0	$1,498.52
	202506	81733247	THE EAGLE LEASING CO	0	$133.30
		81733247 Total		0	$133.30
	202506 Total			0	$133.30
	202411	82124596	Meals	0	$54.00
		82124596 Total		0	$54.00
	202411 Total			0	$54.00
	202504	81733247	(blank)	[redacted]	$22.93
		81733247 Total		[redacted]	$22.93
	202504 Total			[redacted]	$22.93
	202503	81733230	Meals	0	$151.44
		81733230 Total		0	$151.44
		82124596	Meals	0	-$149.09
		82124596 Total		0	-$149.09
	202503 Total			0	$2.35
	202507	81733230	Meals	[redacted]	$73.14
		81733230 Total		[redacted]	$73.14
		81733247	THE EAGLE LEASING CO	0	$133.30
		81733247 Total		0	$133.30
	202507 Total			[redacted]	$206.44
	202508	81733247	THE EAGLE LEASING CO	0	$133.30
		81733247 Total		0	$133.30
	202508 Total			0	$133.30
	202509	80335254	Meals	[redacted]	$18.00
		80335254 Total		[redacted]	$18.00
		81733247	(blank)	[redacted]	$70.78
			THE EAGLE LEASING CO	0	$266.60
		81733247 Total		[redacted]	$337.38
	202509 Total			[redacted]	$355.38
	202512	81635484	Meals	[redacted]	$738.90
			(blank)	[redacted]	$2,052.67
		81635484 Total		[redacted]	$2,791.57
		81635568	Meals	[redacted]	$419.88
			(blank)	[redacted]	$1,164.32
			THE EAGLE LEASING CO	0	$230.11
		81635568 Total		[redacted]	$1,814.31

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	81733247	(blank)	0	$0.00
			THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$132.74
	202512 Total			[redacted]	**$4,738.62**
	202511	81635484	Meals	[redacted]	$822.87
			(blank)	[redacted]	$2,270.90
		81635484 Total		[redacted]	$3,093.77
		81635568	Meals	[redacted]	$354.42
			(blank)	[redacted]	$1,060.84
		81635568 Total		[redacted]	$1,415.26
		81733230	Meals	[redacted]	$73.55
		81733230 Total		[redacted]	$73.55
		81733247	(blank)	0	-$7.57
			THE EAGLE LEASING CO	0	$132.74
		81733247 Total		0	$125.17
	202511 Total			[redacted]	**$4,707.75**
	202510	81733230	Meals	0	$1.24
		81733230 Total		0	$1.24
		81733247	THE EAGLE LEASING CO	0	$443.31
		81733247 Total		0	$443.31
	202510 Total			**0**	**$444.55**
	202406	82124596	Meals	0	$95.09
		82124596 Total		0	$95.09
	202406 Total			**0**	**$95.09**
Other Total				[redacted]	**$16,416.97**
Outside Services	**202601**	81733247	CENTRAL CONNECTICUT CABLE	0	$0.00
		81733247 Total		0	$0.00
		82265829	(blank)	0	$0.11
		82265829 Total		0	$0.11
	202601 Total			**0**	**$0.11**
	202602	81635484	CT Snow Mgmt Inv 911117921378	0	$5,504.66
			CT Snow Mgmt Inv 911117939435	0	$6,509.59
			CT Snow Mgmt Inv 911117947580	0	$7,310.95
		81635484 Total		0	$19,325.20
		82265829	(blank)	0	$0.00
		82265829 Total		0	$0.00
	202602 Total			**0**	**$19,325.20**
	202603	81635484	CT SNOW MANAGEMENT LLC	0	$20,771.89
			CT Snow Mgmt Inv 911117921378	0	-$5,504.66
			CT Snow Mgmt Inv 911117939435	0	-$6,509.59
			CT Snow Mgmt Inv 911117947580	0	-$7,310.95
		81635484 Total		0	$1,446.69
		81685219	LEWIS TREE SERVICE INC	0	$40,767.22
		81685219 Total		0	$40,767.22
	202603 Total			**0**	**$42,213.91**
	202605	82265829	(blank)	0	$0.00

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	82265829 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202506	81635484	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$12,642.00
		81635484 Total		0	$12,642.00
		81635568	LEWIS TREE SERVICE INC	0	$6,656.56
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$24,152.00
		81635568 Total		0	$30,808.56
		81685219	LEWIS TREE SERVICE INC	0	$19,737.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,325.33
		81685219 Total		0	$23,062.83
		81733230	LEWIS TREE SERVICE INC	0	$7,944.28
		81733230 Total		0	$7,944.28
		81733247	Contractor Accrual	0	$76,522.84
			ALLEGIS GLOBAL SOLUTIONS INC	0	$433.96
			BARNHART NORTHEAST INC	0	$8,124.97
			A J PENNA & SON	0	$5,813.99
			LEWIS TREE SERVICE INC	0	$0.00
		81733247 Total		0	$90,895.76
		82265829	LEWIS TREE SERVICE INC	0	$25,986.88
		82265829 Total		0	$25,986.88
	202506 Total			**0**	**$191,340.31**
	202504	81635484	LEWIS TREE SERVICE INC	0	$139,662.63
		81635484 Total		0	$139,662.63
		81635568	LEWIS TREE SERVICE INC	0	$725.08
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,820.25
		81635568 Total		0	$2,545.33
		81685219	LEWIS TREE SERVICE INC	0	$60,068.46
		81685219 Total		0	$60,068.46
		81733230	DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,245.23
		81733230 Total		0	$10,245.23
		81733247	ALLEGIS GLOBAL SOLUTIONS INC	0	$1,356.13
			LEWIS TREE SERVICE INC	0	$32,770.80
			AI ENGINEERS INC	0	$0.00
			STAFF AUGMENTATION MA CORPORATE 61	0	$390.57
		81733247 Total		0	$34,517.50
		82265829	LEWIS TREE SERVICE INC	0	$7,406.89
		82265829 Total		0	$7,406.89
	202504 Total			**0**	**$254,446.04**
	202404	81635484	TRC ENGINEERS LLC	0	$4,633.65
		81635484 Total		0	$4,633.65
		81635568	TRC ENGINEERS LLC	0	$4,633.66
		81635568 Total		0	$4,633.66
		81642248	TRC ENGINEERS LLC	0	$1,475.45
		81642248 Total		0	$1,475.45
		81685219	TRC ENGINEERS LLC	0	$4,633.65
		81685219 Total		0	$4,633.65

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202404**	81733230	TRC ENGINEERS LLC	0	$4,633.66
		81733230 Total		0	$4,633.66
		81733247	TRC ENGINEERS LLC	0	$4,633.67
			H I STONE & SON TRUCKING INC	0	$2,928.30
		81733247 Total		0	$7,561.97
	202404 Total			**0**	**$27,572.04**
	202405	81635484	TRC ENGINEERS LLC	0	-$149.55
		81635484 Total		0	-$149.55
		81635568	TRC ENGINEERS LLC	0	-$149.54
		81635568 Total		0	-$149.54
		81642248	TRC ENGINEERS LLC	0	$0.00
		81642248 Total		0	$0.00
		81685219	TRC ENGINEERS LLC	0	$598.18
		81685219 Total		0	$598.18
		81733230	TRC ENGINEERS LLC	0	-$149.54
		81733230 Total		0	-$149.54
		81733247	TRC ENGINEERS LLC	0	-$149.54
		81733247 Total		0	-$149.54
	202405 Total			**0**	**$0.01**
	202408	82124596	H I STONE & SON TRUCKING INC	0	$2,703.48
		82124596 Total		0	$2,703.48
	202408 Total			**0**	**$2,703.48**
	202502	81635484	LEWIS TREE SERVICE INC	0	$16,168.31
		81635484 Total		0	$16,168.31
		81733247	AI ENGINEERS INC	0	$8,983.30
		81733247 Total		0	$8,983.30
	202502 Total			**0**	**$25,151.61**
	202503	81635484	(blank)	0	$10,502.79
			LEWIS TREE SERVICE INC	0	$167,942.78
		81635484 Total		0	$178,445.57
		81635568	(blank)	0	$662.14
			LEWIS TREE SERVICE INC	0	$2,673.74
		81635568 Total		0	$3,335.88
		81685219	(blank)	0	$238.08
			LEWIS TREE SERVICE INC	0	$17,497.40
		81685219 Total		0	$17,735.48
		81733230	(blank)	0	$498.24
			LEWIS TREE SERVICE INC	0	$815.72
			H I STONE & SON TRUCKING INC	0	$3,003.88
		81733230 Total		0	$4,317.84
		81733247	(blank)	0	$764.07
			LEWIS TREE SERVICE INC	0	$118,685.96
			AI ENGINEERS INC	0	$20,859.51
		81733247 Total		0	$140,309.54
		82124596	H I STONE & SON TRUCKING INC	0	-$2,703.48
		82124596 Total		0	-$2,703.48

funding project	CD02190				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503**	82265829	LEWIS TREE SERVICE INC	0	$1,058.13
		82265829 Total		0	$1,058.13
	202503 Total			**0**	**$342,498.96**
	202505	81635484	LEWIS TREE SERVICE INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$26,823.00
		81635484 Total		0	$26,823.00
		81635568	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$13,748.00
		81635568 Total		0	$13,748.00
		81685219	LEWIS TREE SERVICE INC	0	$47,677.98
		81685219 Total		0	$47,677.98
		81733247	Contractor Accrual	0	$12,826.61
			ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$40,303.14
			STAFF AUGMENTATION MA CORPORATE 61	0	-$390.57
		81733247 Total		0	$52,739.18
	202505 Total			**0**	**$140,988.16**
	202507	81685219	LEWIS TREE SERVICE INC	0	$777.09
		81685219 Total		0	$777.09
		81733230	CENTRAL CONNECTICUT CABLE	0	$126,425.52
		81733230 Total		0	$126,425.52
		81733247	Contractor Accrual	0	$60,559.07
			BARNHART NORTHEAST INC	0	$0.00
		81733247 Total		0	$60,559.07
		82265829	LEWIS TREE SERVICE INC	0	$6,436.20
		82265829 Total		0	$6,436.20
		82276994	Contractor Accrual	0	$17,906.30
		82276994 Total		0	$17,906.30
	202507 Total			**0**	**$212,104.18**
	202508	80281461	Contractor Accrual	0	$27,415.47
		80281461 Total		0	$27,415.47
		81733230	Contractor Accrual	0	$128,587.52
			CENTRAL CONNECTICUT CABLE	0	$0.00
		81733230 Total		0	$128,587.52
		81733247	Contractor Accrual	0	-$115,161.51
			A J PENNA & SON	0	$172,228.51
		81733247 Total		0	$57,067.00
		82265829	LEWIS TREE SERVICE INC	0	$1,959.79
		82265829 Total		0	$1,959.79
		82276994	Contractor Accrual	0	$4,338.50
		82276994 Total		0	$4,338.50
	202508 Total			**0**	**$219,368.28**
	202509	80281461	Contractor Accrual	0	-$27,415.47
		80281461 Total		0	-$27,415.47
		81635568	Contractor Accrual	0	$8,503.04
		81635568 Total		0	$8,503.04
		81733230	Contractor Accrual	0	-$42,227.50

funding project	CD02190				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	81733230	CENTRAL CONNECTICUT CABLE	0	$126,425.52
		81733230 Total		0	$84,198.02
		81733247	Contractor Accrual	0	$6,949.40
			A J PENNA & SON	0	$0.00
		81733247 Total		0	$6,949.40
		82276994	Contractor Accrual	0	$0.00
		82276994 Total		0	$0.00
	202509 Total			**0**	**$72,234.99**
	202512	81733247	(blank)	0	-$0.01
			CENTRAL CONNECTICUT CABLE	0	$111,266.52
			A J PENNA & SON	0	$0.00
		81733247 Total		0	$111,266.51
		82276994	Contractor Accrual	0	-$108,604.82
		82276994 Total		0	-$108,604.82
	202512 Total			**0**	**$2,661.69**
	202511	80281461	Contractor Accrual	0	-$3,107.09
		80281461 Total		0	-$3,107.09
		81733247	Contractor Accrual	0	$0.00
			(blank)	0	-$12,874.89
			A J PENNA & SON	0	$2,110.33
		81733247 Total		0	-$10,764.56
		82276994	Contractor Accrual	0	$91,921.22
		82276994 Total		0	$91,921.22
	202511 Total			**0**	**$78,049.57**
	202510	80281461	Contractor Accrual	0	$3,107.09
		80281461 Total		0	$3,107.09
		81635568	Contractor Accrual	0	-$8,503.04
			HAUGLAND ENERGY GROUP LLC	0	$8,503.04
		81635568 Total		0	$0.00
		81733230	Contractor Accrual	0	-$86,360.02
			CENTRAL CONNECTICUT CABLE	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$6,242.22
		81733230 Total		0	-$80,117.80
		81733247	Contractor Accrual	0	-$41,696.41
			A J PENNA & SON	0	$39,386.04
		81733247 Total		0	-$2,310.37
		82276994	Contractor Accrual	0	-$5,561.20
		82276994 Total		0	-$5,561.20
	202510 Total			**0**	**-$84,882.28**
	202407	81635568	TRC ENGINEERS LLC	0	$1,475.50
		81635568 Total		0	$1,475.50
		81642248	TRC ENGINEERS LLC	0	-$1,475.45
		81642248 Total		0	-$1,475.45
	202407 Total			**0**	**$0.05**
Outside Services Total				**0**	**$1,545,776.31**
Grand Total				**53,288**	**$4,628,821.44**