CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02194 [redacted]WPC Reliability Improvement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	459,000	381,446	(77,554)
2	Indirect Costs	445,800	489,825	44,025
3	Total Project Costs	$ 904,800	$ 871,271	$ (33,529)

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81125648	AFUDC	0	$1,246.57
		81125648 Total		0	$1,246.57
	202601 Total			**0**	**$1,246.57**
	202602	81125648	AFUDC	0	$1,246.57
		81125648 Total		0	$1,246.57
	202602 Total			**0**	**$1,246.57**
	202604	81523239	(blank)	0	$5,477.88
			AFUDC	0	$446.36
		81523239 Total		0	$5,924.24
	202604 Total			**0**	**$5,924.24**
	202605	81523239	AFUDC	0	$464.87
		81523239 Total		0	$464.87
	202605 Total			**0**	**$464.87**
	202606	80220914	(blank)	0	$997.43
			AFUDC	0	$285.75
		80220914 Total		0	$1,283.18
		81125648	AFUDC	0	$397.46
		81125648 Total		0	$397.46
		81523239	AFUDC	0	$684.24
		81523239 Total		0	$684.24
	202606 Total			**0**	**$2,364.88**
	202409	80922423	(blank)	0	$122.91
		80922423 Total		0	$122.91
		80997794	(blank)	0	$343.25
		80997794 Total		0	$343.25
	202409 Total			**0**	**$466.16**
	202410	80997794	(blank)	0	-$4,366.88
		80997794 Total		0	-$4,366.88
		81076851	(blank)	0	-$165.52
		81076851 Total		0	-$165.52
	202410 Total			**0**	**-$4,532.40**
	202506	80220914	AFUDC	0	$247.29
		80220914 Total		0	$247.29
		81125648	AFUDC	0	$1,251.00
		81125648 Total		0	$1,251.00
		81523239	AFUDC	0	$418.18
		81523239 Total		0	$418.18
	202506 Total			**0**	**$1,916.47**
	202412	80922423	(blank)	0	-$330.75
		80922423 Total		0	-$330.75
		80997794	(blank)	0	$727.48
		80997794 Total		0	$727.48
		81125648	(blank)	0	$0.18
			AFUDC	0	$0.01
		81125648 Total		0	$0.19
	202412 Total			**0**	**$396.92**

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80997794	(blank)	0	$5,145.39
		80997794 Total		0	$5,145.39
		81076851	(blank)	0	$165.48
		81076851 Total		0	$165.48
	202411 Total			**0**	**$5,310.87**
	202504	80220914	AFUDC	0	$247.29
		80220914 Total		0	$247.29
		81125648	(blank)	0	$12,735.93
			AFUDC	0	$1,206.12
		81125648 Total		0	$13,942.05
		81523239	AFUDC	0	$418.18
		81523239 Total		0	$418.18
		81709951	AFUDC	0	$17.12
		81709951 Total		0	$17.12
	202504 Total			**0**	**$14,624.64**
	202401	80997794	(blank)	0	$3,571.39
			AFUDC	0	$16.74
		80997794 Total		0	$3,588.13
	202401 Total			**0**	**$3,588.13**
	202402	80922423	(blank)	0	$4,746.27
			AFUDC	0	$67.18
		80922423 Total		0	$4,813.45
		80997794	(blank)	0	$68,915.62
			AFUDC	0	$320.50
		80997794 Total		0	$69,236.12
		81076851	(blank)	0	$7,917.50
			AFUDC	0	$157.42
		81076851 Total		0	$8,074.92
	202402 Total			**0**	**$82,124.49**
	202403	80922423	(blank)	0	$2,082.70
			AFUDC	0	$144.57
		80922423 Total		0	$2,227.27
		80997794	(blank)	0	$1,706.21
			AFUDC	0	$613.82
		80997794 Total		0	$2,320.03
		81076851	(blank)	0	$1,627.68
			AFUDC	0	$320.55
		81076851 Total		0	$1,948.23
		81523239	(blank)	0	$100.03
			AFUDC	0	$0.48
		81523239 Total		0	$100.51
	202403 Total			**0**	**$6,596.04**
	202404	80922423	(blank)	0	$22,233.38
			AFUDC	0	$230.79
		80922423 Total		0	$22,464.17
		80997794	AFUDC	0	$620.12

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80997794 Total		0	$620.12
		81076851	(blank)	0	$215.07
			AFUDC	0	$327.18
		81076851 Total		0	$542.25
		81523239	(blank)	0	$0.01
			AFUDC	0	$0.97
		81523239 Total		0	$0.98
	202404 Total			**0**	**$23,627.52**
	202405	80922423	(blank)	0	$90,747.30
			AFUDC	0	$620.55
		80922423 Total		0	$91,367.85
		80997794	(blank)	0	$2,230.12
			AFUDC	0	$628.41
		80997794 Total		0	$2,858.53
		81076851	(blank)	0	$5,139.31
			AFUDC	0	$350.64
		81076851 Total		0	$5,489.95
		81523239	AFUDC	0	$0.97
		81523239 Total		0	$0.97
	202405 Total			**0**	**$99,717.30**
	202408	80922423	(blank)	0	$1,414.04
		80922423 Total		0	$1,414.04
		80997794	(blank)	0	$103.82
		80997794 Total		0	$103.82
	202408 Total			**0**	**$1,517.86**
	202501	80220914	(blank)	0	$4,378.67
			AFUDC	0	$81.99
		80220914 Total		0	$4,460.66
		81125648	(blank)	0	$82,716.43
			AFUDC	0	$314.40
		81125648 Total		0	$83,030.83
		81523239	(blank)	0	$10,678.21
			AFUDC	0	$33.02
		81523239 Total		0	$10,711.23
		81709951	(blank)	0	$186.04
			AFUDC	0	$3.48
		81709951 Total		0	$189.52
	202501 Total			**0**	**$98,392.24**
	202502	80220914	AFUDC	0	$163.97
		80220914 Total		0	$163.97
		81125648	(blank)	0	$83,569.25
			AFUDC	0	$875.16
		81125648 Total		0	$84,444.41
		81523239	(blank)	0	$38,056.83
			AFUDC	0	$208.74
		81523239 Total		0	$38,265.57

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	81709951	(blank)	0	$1,872.15
			AFUDC	0	$11.54
		81709951 Total		0	$1,883.69
	202502 Total			**0**	**$124,757.64**
	202503	80220914	(blank)	0	$10,848.87
			AFUDC	0	$205.63
		80220914 Total		0	$11,054.50
		81076851	(blank)	0	-$165.46
		81076851 Total		0	-$165.46
		81125648	(blank)	0	$7,874.09
			AFUDC	0	$1,141.38
		81125648 Total		0	$9,015.47
		81523239	(blank)	0	$2,822.25
			AFUDC	0	$385.27
		81523239 Total		0	$3,207.52
		81709951	(blank)	0	$186.77
			AFUDC	0	$16.63
		81709951 Total		0	$203.40
	202503 Total			**0**	**$23,315.43**
	202505	80220914	AFUDC	0	$247.29
		80220914 Total		0	$247.29
		80922423	(blank)	0	-$12,145.39
		80922423 Total		0	-$12,145.39
		81125648	AFUDC	0	$1,251.00
		81125648 Total		0	$1,251.00
		81523239	AFUDC	0	$418.18
		81523239 Total		0	$418.18
	202505 Total			**0**	**-$10,228.92**
	202507	80922423	(blank)	0	-$9,457.57
		80922423 Total		0	-$9,457.57
		80997794	(blank)	0	-$8,528.59
		80997794 Total		0	-$8,528.59
		81125648	AFUDC	0	$1,283.61
		81125648 Total		0	$1,283.61
	202507 Total			**0**	**-$16,702.55**
	202508	81523239	(blank)	0	$501.91
			AFUDC	0	$430.12
		81523239 Total		0	$932.03
	202508 Total			**0**	**$932.03**
	202509	81523239	(blank)	0	-$16.34
			AFUDC	0	$431.85
		81523239 Total		0	$415.51
	202509 Total			**0**	**$415.51**
	202512	80220914	AFUDC	0	$82.88
		80220914 Total		0	$82.88
		80922423	(blank)	0	$0.00

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80922423 Total		0	$0.00
		80997794	(blank)	0	$0.00
		80997794 Total		0	$0.00
		81125648	(blank)	0	$11.67
			AFUDC	0	$1,881.31
		81125648 Total		0	$1,892.98
		81523239	AFUDC	0	$713.99
		81523239 Total		0	$713.99
		81709951	AFUDC	0	$3.38
		81709951 Total		0	$3.38
	202512 Total			**0**	**$2,693.23**
	202511	81523239	AFUDC	0	$433.26
		81523239 Total		0	$433.26
	202511 Total			**0**	**$433.26**
	202510	81523239	(blank)	0	$3.47
			AFUDC	0	$432.53
		81523239 Total		0	$436.00
	202510 Total			**0**	**$436.00**
	202406	80922423	(blank)	0	-$3.18
			AFUDC	0	$935.11
		80922423 Total		0	$931.93
		80997794	(blank)	0	-$3.30
			AFUDC	0	$636.73
		80997794 Total		0	$633.43
		81076851	(blank)	0	$10,326.96
			AFUDC	0	$412.37
		81076851 Total		0	$10,739.33
		81523239	AFUDC	0	$0.97
		81523239 Total		0	$0.97
	202406 Total			**0**	**$12,305.66**
	202407	80922423	(blank)	0	$782.77
			AFUDC	0	$473.95
		80922423 Total		0	$1,256.72
		80997794	(blank)	0	$82.45
			AFUDC	0	$327.26
		80997794 Total		0	$409.71
		81076851	(blank)	0	$4,568.13
			AFUDC	0	$240.13
		81076851 Total		0	$4,808.26
	202407 Total			**0**	**$6,474.69**
Indirect/Overheads Total				**0**	**$489,825.35**
Labor	**202606**	80220914	Internal Labor	[redacted]	$258.84
		80220914 Total		[redacted]	$258.84
	202606 Total			[redacted]	**$258.84**
	202410	80997794	Internal Labor	0	-$0.01
		80997794 Total		0	-$0.01

funding project	CD02194				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	81076851	Internal Labor	0	-$0.06
		81076851 Total		0	-$0.06
	202410 Total			**0**	**-$0.07**
	202401	80997794	Internal Labor	[redacted]	$1,843.95
		80997794 Total		[redacted]	$1,843.95
	202401 Total			[redacted]	**$1,843.95**
	202402	80997794	Internal Labor	[redacted]	$34,552.93
		80997794 Total		[redacted]	$34,552.93
		81076851	Internal Labor	[redacted]	$700.91
		81076851 Total		[redacted]	$700.91
	202402 Total			[redacted]	**$35,253.84**
	202403	80922423	Internal Labor	[redacted]	$319.45
		80922423 Total		[redacted]	$319.45
		81076851	Internal Labor	[redacted]	$389.40
		81076851 Total		[redacted]	$389.40
	202403 Total			[redacted]	**$708.85**
	202404	80922423	Internal Labor	[redacted]	$11,122.20
		80922423 Total		[redacted]	$11,122.20
		81076851	Internal Labor	[redacted]	$110.92
		81076851 Total		[redacted]	$110.92
	202404 Total			[redacted]	**$11,233.12**
	202405	80922423	Internal Labor	[redacted]	$39,621.56
		80922423 Total		[redacted]	$39,621.56
		80997794	Internal Labor	[redacted]	$1,042.35
		80997794 Total		[redacted]	$1,042.35
		81076851	Internal Labor	[redacted]	$2,450.11
		81076851 Total		[redacted]	$2,450.11
	202405 Total			[redacted]	**$43,114.02**
	202501	81125648	Internal Labor	[redacted]	$24,237.90
		81125648 Total		[redacted]	$24,237.90
		81523239	Internal Labor	[redacted]	$3,933.76
		81523239 Total		[redacted]	$3,933.76
	202501 Total			[redacted]	**$28,171.66**
	202502	81125648	Internal Labor	[redacted]	$30,677.60
		81125648 Total		[redacted]	$30,677.60
		81523239	Internal Labor	[redacted]	$10,994.72
		81523239 Total		[redacted]	$10,994.72
	202502 Total			[redacted]	**$41,672.32**
	202503	81076851	Internal Labor	0	$0.01
		81076851 Total		0	$0.01
		81125648	Internal Labor	[redacted]	$276.66
		81125648 Total		[redacted]	$276.66
		81523239	Internal Labor	[redacted]	$4,025.92
		81523239 Total		[redacted]	$4,025.92
	202503 Total			[redacted]	**$4,302.59**
	202505	80922423	Internal Labor	0	-$2,300.29

funding project	CD02194				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	80922423 Total		0	-$2,300.29
	202505 Total			**0**	**-$2,300.29**
	202507	80922423	Internal Labor	0	-$0.01
		80922423 Total		0	-$0.01
		80997794	Internal Labor	0	-$1,879.14
		80997794 Total		0	-$1,879.14
	202507 Total			**0**	**-$1,879.15**
	202512	81125648	Internal Labor	0	$4.84
		81125648 Total		0	$4.84
	202512 Total			**0**	**$4.84**
	202406	81076851	Internal Labor	[redacted]	$3,297.33
		81076851 Total			$3,297.33
	202406 Total				**$3,297.33**
	202407	80922423	Internal Labor		$358.56
		80922423 Total			$358.56
		81076851	Internal Labor		$2,195.63
		81076851 Total			$2,195.63
	202407 Total				**$2,554.19**
Labor Total					**$168,236.04**
Material	**202410**	80997794	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$5,856.88
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$289.43
		80997794 Total			-$5,567.45
	202410 Total				**-$5,567.45**
	202401	80997794	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.92
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$1,058.74
		80997794 Total			$1,481.98
	202401 Total				**$1,481.98**
	202402	80922423	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$208.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$577.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,662.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,308.44
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$730.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,127.15
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,176.66
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$886.33
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$969.18
		80922423 Total			$24,580.89
		80997794	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$98.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$141.16

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202402**	80997794	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$407.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,468.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$855.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$399.32
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$793.69
			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		$318.86
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$156.21
		80997794 Total			$17,657.19
		81076851	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.42
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,177.46
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,521.25
			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
		81076851 Total			$46,936.90
	202402 Total				**$89,174.98**
	202403	80922423	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,210.25
		80922423 Total			$2,210.25
	202403 Total				**$2,210.25**
	202405	80922423	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$378.88
		80922423 Total			$378.88
		80997794	EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$113.94
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$279.11
		80997794 Total			$393.05
	202405 Total				**$771.93**
	202408	80997794	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$805.90
		80997794 Total			-$805.90
	202408 Total				**-$805.90**
	202501	80220914	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,006.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$830.63
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$779.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,095.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$802.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,034.07
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$484.23
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$947.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,770.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$806.83
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$725.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$400.13
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.23
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,831.79
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$146.89
			ANCHOR,SCREW, TRIPLE HELIX, TWIN EYE FITTING, 10-12-14 IN, FOR TRANSMISSION USE		$184.03
		80220914 Total			$25,986.15

funding project	CD02194				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501**	81125648	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,497.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$747.57
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,105.70
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,532.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,512.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,176.05
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$580.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$181.34
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$310.42
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$9,979.89
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$9,163.48
		81125648 Total			$31,787.52
		81709951	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$210.41
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$209.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$114.97
		81709951 Total			$1,104.04
	202501 Total				**$58,877.71**
	202502	81125648	ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$245.90
		81125648 Total			$245.90
	202502 Total				**$245.90**
	202505	80922423	(blank)	0	$2,886.90
		80922423 Total		0	$2,886.90
	202505 Total			**0**	**$2,886.90**
	202507	80997794	(blank)	0	-$96.95
		80997794 Total		0	-$96.95
	202507 Total			**0**	**-$96.95**
	202406	81076851	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$0.00
		81076851 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80922423	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$479.29
		80922423 Total			-$479.29
		80997794	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$532.55
		80997794 Total			$532.55
	202407 Total			**0**	**$53.26**
Material Total				[redacted]	**$149,232.61**
Other	**202410**	80997794	(blank)	0	-$0.02
		80997794 Total		0	-$0.02
		81076851	(blank)	0	-$0.06
		81076851 Total		0	-$0.06
	202410 Total			**0**	**-$0.08**
	202412	80922423	JLB 2024 Qtr 3 Work Order Expenditures	0	-$13,230.00
		80922423 Total		0	-$13,230.00
		80997794	JLB 2024 Qtr 3 Work Order Expenditures	0	-$7,207.76
		80997794 Total		0	-$7,207.76

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202412**	81125648	911116806003|RYANBUSY-000|NOVEMBER 2024	0	$7.06
		81125648 Total		0	$7.06
	202412 Total			**0**	**-$20,430.70**
	202401	80997794	(blank)	[redacted]	$223.33
		80997794 Total		[redacted]	$223.33
	202401 Total			[redacted]	**$223.33**
	202402	80997794	(blank)	[redacted]	$3,461.57
		80997794 Total		[redacted]	$3,461.57
	202402 Total			[redacted]	**$3,461.57**
	202403	80922423	Meals	[redacted]	$18.00
		80922423 Total		[redacted]	$18.00
	202403 Total			[redacted]	**$18.00**
	202404	80922423	(blank)	[redacted]	$1,136.30
		80922423 Total		[redacted]	$1,136.30
	202404 Total			[redacted]	**$1,136.30**
	202405	80922423	(blank)	[redacted]	$3,749.90
		80922423 Total		[redacted]	$3,749.90
		81076851	(blank)	[redacted]	$374.16
		81076851 Total		[redacted]	$374.16
	202405 Total			[redacted]	**$4,124.06**
	202501	81125648	(blank)	[redacted]	$2,720.08
		81125648 Total		[redacted]	$2,720.08
		81523239	(blank)	[redacted]	$454.48
		81523239 Total		[redacted]	$454.48
	202501 Total			[redacted]	**$3,174.56**
	202502	81125648	Meals	[redacted]	$54.00
			(blank)	[redacted]	$2,783.97
		81125648 Total		[redacted]	$2,837.97
		81523239	(blank)	[redacted]	$1,136.34
		81523239 Total		[redacted]	$1,136.34
	202502 Total			[redacted]	**$3,974.31**
	202503	81125648	Meals	[redacted]	$36.00
		81125648 Total		[redacted]	$36.00
		81523239	(blank)	[redacted]	$454.48
		81523239 Total		[redacted]	$454.48
	202503 Total			[redacted]	**$490.48**
	202505	80922423	Meals	0	-$0.81
			(blank)	0	$373.31
		80922423 Total		0	$372.50
	202505 Total			**0**	**$372.50**
	202507	80922423	(blank)	0	$0.01
		80922423 Total		0	$0.01
		80997794	(blank)	0	$176.81
		80997794 Total		0	$176.81
	202507 Total			**0**	**$176.82**
	202512	80922423	2024 Q3 FINAL ADJUSTMENT	0	$12,638.09

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80922423	2024 Q3 FINAL ADJUSTMENT CORR	0	-$25,276.18
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$12,638.09
		80922423 Total		0	$0.00
		80997794	2024 Q3 FINAL ADJUSTMENT	0	$6,845.90
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$13,692.01
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$6,845.90
		80997794 Total		0	-$0.21
	202512 Total			**0**	**-$0.21**
	202406	81076851	(blank)	[redacted]	$187.08
		81076851 Total		[redacted]	$187.08
	202406 Total			[redacted]	**$187.08**
	202407	81076851	(blank)	[redacted]	$249.44
		81076851 Total		[redacted]	$249.44
	202407 Total			[redacted]	**$249.44**
Other Total				[redacted]	**-$2,842.54**
Outside Services	**202604**	81523239	BARTON & LOGUIDICE LLC	0	$3,720.06
		81523239 Total		0	$3,720.06
	202604 Total			**0**	**$3,720.06**
	202410	80997794	(blank)	0	-$0.01
		80997794 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202504	80220914	WILLIAMS-SCOTSMAN	0	$0.00
		80220914 Total		0	$0.00
		81125648	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,637.46
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		81125648 Total		0	$8,637.46
		81523239	LUCAS TREE EXPERTS	0	-$0.01
		81523239 Total		0	-$0.01
	202504 Total			**0**	**$8,637.45**
	202402	80922423	C C LOUNSBURY INC	0	$1,156.62
		80922423 Total		0	$1,156.62
		80997794	C C LOUNSBURY INC	0	$597.52
		80997794 Total		0	$597.52
	202402 Total			**0**	**$1,754.14**
	202403	80922423	C C LOUNSBURY INC	0	$0.63
		80922423 Total		0	$0.63
		80997794	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$879.75
			C C LOUNSBURY INC	0	$11.82
		80997794 Total		0	$891.57
		81523239	WAGNER TECHNICAL SERVICES INC	0	$118.58
		81523239 Total		0	$118.58
	202403 Total			**0**	**$1,010.78**
	202404	81523239	WAGNER TECHNICAL SERVICES INC	0	$0.01
		81523239 Total		0	$0.01
	202404 Total			**0**	**$0.01**
	202405	80922423	COLEMAN DRILLING & BLASTING INC	0	$6,807.72

funding project	CD02194				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202405	80922423	A ANASTASIO & SONS TRUCKING CO INC	0	$1,244.92
		80922423 Total		0	$8,052.64
	202405 Total			0	$8,052.64
	202408	80922423	A ANASTASIO & SONS TRUCKING CO INC	0	$1,313.36
		80922423 Total		0	$1,313.36
	202408 Total			0	$1,313.36
	202501	81125648	COLEMAN DRILLING & BLASTING INC	0	$8,235.00
		81125648 Total		0	$8,235.00
		81523239	LUCAS TREE EXPERTS	0	$212.31
		81523239 Total		0	$212.31
	202501 Total			0	$8,447.31
	202502	81125648	COLEMAN DRILLING & BLASTING INC	0	$0.00
		81125648 Total		0	$0.00
		81523239	Contractor Accrual	0	$5,510.70
			LUCAS TREE EXPERTS	0	$18,207.44
		81523239 Total		0	$23,718.14
		81709951	A ANASTASIO & SONS TRUCKING CO INC	0	$1,328.94
		81709951 Total		0	$1,328.94
	202502 Total			0	$25,047.08
	202503	80220914	WILLIAMS-SCOTSMAN	0	$4,580.58
		80220914 Total		0	$4,580.58
		81125648	A ANASTASIO & SONS TRUCKING CO INC	0	$1,262.04
		81125648 Total		0	$1,262.04
		81523239	Contractor Accrual	0	-$5,510.70
			LUCAS TREE EXPERTS	0	$8,367.56
		81523239 Total		0	$2,856.86
	202503 Total			0	$8,699.48
	202505	80922423	(blank)	0	-$470.77
		80922423 Total		0	-$470.77
		81125648	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81125648 Total		0	$0.00
	202505 Total			0	-$470.77
	202507	80922423	(blank)	0	$0.01
		80922423 Total		0	$0.01
		80997794	(blank)	0	-$74.75
		80997794 Total		0	-$74.75
	202507 Total			0	-$74.74
	202508	81523239	NORTHEASTERN LAND SERVICES LTD	0	$347.53
		81523239 Total		0	$347.53
	202508 Total			0	$347.53
	202509	81523239	NORTHEASTERN LAND SERVICES LTD	0	-$11.39
		81523239 Total		0	-$11.39
	202509 Total			0	-$11.39
	202510	81523239	LUCAS TREE EXPERTS	0	$346.74
		81523239 Total		0	$346.74
	202510 Total			0	$346.74

funding project	CD02194				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80922423	COLEMAN DRILLING & BLASTING INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80922423 Total		0	$0.00
	202406 Total			**0**	**$0.00**
	202407	80922423	Correct June SCR error posting	0	$8,052.64
			COLEMAN DRILLING & BLASTING INC	0	-$6,807.72
			A ANASTASIO & SONS TRUCKING CO INC	0	-$1,244.92
		80922423 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Outside Services Total				**0**	**$66,819.67**
Grand Total				**10,922**	**$871,271.13**