CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02226 [redacted] PILC Cable Replacement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,625,300	2,889,431	(735,869)
2	Indirect Costs	1,996,000	2,969,386	973,386
3	Total Project Costs	$ 5,621,300	$ 5,858,817	$ 237,517

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80689976	(blank)	0	$81,476.73
			AFUDC	0	$3,529.53
		80689976 Total		0	$85,006.26
		80717862	(blank)	0	$2.46
		80717862 Total		0	$2.46
		80826238	(blank)	0	$10,526.88
		80826238 Total		0	$10,526.88
		80831793	(blank)	0	$25,743.28
		80831793 Total		0	$25,743.28
		80984961	(blank)	0	$16,921.04
		80984961 Total		0	$16,921.04
		80985489	(blank)	0	$5,947.84
		80985489 Total		0	$5,947.84
		81027244	(blank)	0	$78,001.76
			AFUDC	0	$4,123.92
		81027244 Total		0	$82,125.68
	202601 Total			**0**	**$226,273.44**
	202602	80689976	(blank)	0	$43,749.06
			AFUDC	0	$3,863.42
		80689976 Total		0	$47,612.48
		80717862	(blank)	0	$4,021.38
		80717862 Total		0	$4,021.38
		80826238	(blank)	0	$39,137.03
		80826238 Total		0	$39,137.03
		80831793	(blank)	0	$48,357.87
		80831793 Total		0	$48,357.87
		80984961	(blank)	0	$6,736.03
		80984961 Total		0	$6,736.03
		80985489	(blank)	0	-$5,747.18
		80985489 Total		0	-$5,747.18
		81027244	(blank)	0	$10,094.84
			AFUDC	0	$4,362.14
		81027244 Total		0	$14,456.98
	202602 Total			**0**	**$154,574.59**
	202603	80689976	(blank)	0	$58,085.95
			AFUDC	0	$4,103.16
		80689976 Total		0	$62,189.11
		80717862	(blank)	0	$150.30
		80717862 Total		0	$150.30
		80831793	(blank)	0	$26,880.37
		80831793 Total		0	$26,880.37
		80984961	(blank)	0	$14,547.35
		80984961 Total		0	$14,547.35
		80985489	(blank)	0	$5,419.97
		80985489 Total		0	$5,419.97
		81027244	(blank)	0	$30,853.41
			AFUDC	0	$4,455.71

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202603	81027244 Total		0	$35,309.12
	202603 Total			0	$144,496.22
	202604	80689976	(blank)	0	$205,374.99
			AFUDC	0	$4,849.77
		80689976 Total		0	$210,224.76
		80831793	(blank)	0	$0.68
		80831793 Total		0	$0.68
		81027244	(blank)	0	$32,866.78
			AFUDC	0	$2,324.85
		81027244 Total		0	$35,191.63
	202604 Total			0	$245,417.07
	202605	80689976	(blank)	0	$11,279.76
			AFUDC	0	$5,468.18
		80689976 Total		0	$16,747.94
		81027244	(blank)	0	$8,746.80
		81027244 Total		0	$8,746.80
	202605 Total			0	$25,494.74
	202606	80689976	AFUDC	0	$9,861.69
		80689976 Total		0	$9,861.69
		80717862	(blank)	0	-$990.21
		80717862 Total		0	-$990.21
		81027244	(blank)	0	$528.62
			AFUDC	0	$2,433.81
		81027244 Total		0	$2,962.43
	202606 Total			0	$11,833.91
	202409	80717862	(blank)	0	$255.61
			AFUDC	0	$5,774.35
		80717862 Total		0	$6,029.96
		80831793	(blank)	0	$5,639.68
			AFUDC	0	$1,532.68
		80831793 Total		0	$7,172.36
		80985489	AFUDC	0	$288.50
		80985489 Total		0	$288.50
		81027244	AFUDC	0	$1,100.87
		81027244 Total		0	$1,100.87
	202409 Total			0	$14,591.69
	202410	80689976	(blank)	0	-$936.63
			AFUDC	0	$3,386.01
		80689976 Total		0	$2,449.38
		80717862	(blank)	0	$2,120.56
			AFUDC	0	$5,782.62
		80717862 Total		0	$7,903.18
		80826238	(blank)	0	-$239.20
			AFUDC	0	$1,194.00
		80826238 Total		0	$954.80
		80831793	(blank)	0	$172.62
			AFUDC	0	$1,555.88

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80831793 Total		0	$1,728.50
		80984961	(blank)	0	-$0.94
		80984961 Total		0	-$0.94
		80985489	(blank)	0	-$88.16
		80985489 Total		0	-$88.16
		81027244	(blank)	0	-$44.83
			AFUDC	0	$1,099.57
		81027244 Total		0	$1,054.74
	202410 Total			**0**	**$14,001.50**
	202506	80717862	(blank)	0	$0.00
			AFUDC	0	$5,843.45
		80717862 Total		0	$5,843.45
	202506 Total			**0**	**$5,843.45**
	202412	80689976	AFUDC	0	$3,390.72
		80689976 Total		0	$3,390.72
		80717862	(blank)	0	$5.62
			AFUDC	0	$5,808.43
		80717862 Total		0	$5,814.05
		80826238	AFUDC	0	$1,195.53
		80826238 Total		0	$1,195.53
		80831793	AFUDC	0	$1,560.19
		80831793 Total		0	$1,560.19
		81027244	(blank)	0	$2,841.51
			AFUDC	0	$1,024.37
		81027244 Total		0	$3,865.88
	202412 Total			**0**	**$15,826.37**
	202411	80689976	(blank)	0	$936.62
			AFUDC	0	$3,386.01
		80689976 Total		0	$4,322.63
		80717862	(blank)	0	$2,719.05
			AFUDC	0	$5,798.61
		80717862 Total		0	$8,517.66
		80826238	(blank)	0	$239.22
			AFUDC	0	$1,194.00
		80826238 Total		0	$1,433.22
		80831793	(blank)	0	$360.79
			AFUDC	0	$1,558.03
		80831793 Total		0	$1,918.82
		80984961	(blank)	0	$0.94
		80984961 Total		0	$0.94
		80985489	(blank)	0	$88.16
		80985489 Total		0	$88.16
		81027244	(blank)	0	$44.84
			AFUDC	0	$1,099.57
		81027244 Total		0	$1,144.41
	202411 Total			**0**	**$17,425.84**
	202504	80689976	AFUDC	0	$3,243.84

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80689976 Total		0	$3,243.84
		80717862	(blank)	0	$1,482.13
			AFUDC	0	$5,785.51
		80717862 Total		0	$7,267.64
		80826238	AFUDC	0	$1,070.41
		80826238 Total		0	$1,070.41
		80831793	AFUDC	0	$1,485.21
		80831793 Total		0	$1,485.21
		80984961	AFUDC	0	$87.97
		80984961 Total		0	$87.97
		80985489	AFUDC	0	$275.52
		80985489 Total		0	$275.52
		81027244	AFUDC	0	$873.12
		81027244 Total		0	$873.12
	202504 Total			**0**	**$14,303.71**
	202401	81027244	(blank)	0	$6,523.32
			AFUDC	0	$512.36
		81027244 Total		0	$7,035.68
	202401 Total			**0**	**$7,035.68**
	202402	80689976	(blank)	0	$77,068.38
			AFUDC	0	$1,157.26
		80689976 Total		0	$78,225.64
		80717862	(blank)	0	$35,132.03
			AFUDC	0	$979.22
		80717862 Total		0	$36,111.25
		80826238	(blank)	0	$4,617.86
			AFUDC	0	$92.82
		80826238 Total		0	$4,710.68
		80831793	(blank)	0	$2,581.77
			AFUDC	0	$54.56
		80831793 Total		0	$2,636.33
		80984961	(blank)	0	$2,095.67
			AFUDC	0	$44.29
		80984961 Total		0	$2,139.96
		80985489	(blank)	0	$3,057.90
			AFUDC	0	$64.63
		80985489 Total		0	$3,122.53
		81027244	(blank)	0	$10,917.13
			AFUDC	0	$566.63
		81027244 Total		0	$11,483.76
	202402 Total			**0**	**$138,430.15**
	202403	80689976	(blank)	0	$54,957.93
			AFUDC	0	$2,578.46
		80689976 Total		0	$57,536.39
		80717862	(blank)	0	$1,876.60
			AFUDC	0	$1,970.50
		80717862 Total		0	$3,847.10

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80826238	(blank)	0	$21,787.54
			AFUDC	0	$758.98
		80826238 Total		0	$22,546.52
		80831793	(blank)	0	$21,505.02
			AFUDC	0	$685.30
		80831793 Total		0	$22,190.32
		80984961	(blank)	0	$611.31
			AFUDC	0	$90.32
		80984961 Total		0	$701.63
		80985489	(blank)	0	$2,033.35
			AFUDC	0	$151.19
		80985489 Total		0	$2,184.54
		81027244	(blank)	0	$21,561.83
			AFUDC	0	$666.95
		81027244 Total		0	$22,228.78
	202403 Total			**0**	**$131,235.28**
	202404	80689976	(blank)	0	$37,865.22
			AFUDC	0	$3,014.52
		80689976 Total		0	$40,879.74
		80717862	(blank)	0	$485,096.43
			AFUDC	0	$3,179.81
		80717862 Total		0	$488,276.24
		80826238	(blank)	0	$41,958.83
			AFUDC	0	$1,527.89
		80826238 Total		0	$43,486.72
		80831793	(blank)	0	$47,240.84
			AFUDC	0	$1,473.50
		80831793 Total		0	$48,714.34
		80984961	AFUDC	0	$92.05
		80984961 Total		0	$92.05
		80985489	(blank)	0	$8,488.80
			AFUDC	0	$212.76
		80985489 Total		0	$8,701.56
		81027244	(blank)	0	$3,484.95
			AFUDC	0	$1,245.77
		81027244 Total		0	$4,730.72
	202404 Total			**0**	**$634,881.37**
	202405	80689976	(blank)	0	$14,188.66
			AFUDC	0	$3,250.95
		80689976 Total		0	$17,439.61
		80717862	(blank)	0	$7,136.80
			AFUDC	0	$4,405.99
		80717862 Total		0	$11,542.79
		80826238	(blank)	0	$8,804.15
			AFUDC	0	$1,445.33
		80826238 Total		0	$10,249.48
		80831793	(blank)	0	$23,635.62

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202405	80831793	AFUDC	0	$1,457.14
		80831793 Total		0	$25,092.76
		80985489	(blank)	0	$881.42
			AFUDC	0	$254.50
		80985489 Total		0	$1,135.92
		81027244	AFUDC	0	$1,266.17
		81027244 Total		0	$1,266.17
	202405 Total			0	$66,726.73
	202408	80717862	(blank)	0	$615.03
			AFUDC	0	$5,769.92
		80717862 Total		0	$6,384.95
		80831793	(blank)	0	$4,008.70
			AFUDC	0	$1,397.14
		80831793 Total		0	$5,405.84
		80985489	AFUDC	0	$288.50
		80985489 Total		0	$288.50
		81027244	(blank)	0	$3,054.77
			AFUDC	0	$1,199.18
		81027244 Total		0	$4,253.95
	202408 Total			0	$16,333.24
	202501	80717862	(blank)	0	$2,080.53
			AFUDC	0	$5,681.78
		80717862 Total		0	$7,762.31
		81027244	AFUDC	0	$940.05
		81027244 Total		0	$940.05
	202501 Total			0	$8,702.36
	202502	80717862	(blank)	0	$34,664.62
			AFUDC	0	$5,715.55
		80717862 Total		0	$40,380.17
		80984961	(blank)	0	$239.29
			AFUDC	0	$89.63
		80984961 Total		0	$328.92
		81027244	AFUDC	0	$940.05
		81027244 Total		0	$940.05
	202502 Total			0	$41,649.14
	202503	80689976	(blank)	0	$4,511.55
			AFUDC	0	$3,274.00
		80689976 Total		0	$7,785.55
		80717862	(blank)	0	$8,778.14
			AFUDC	0	$5,758.56
		80717862 Total		0	$14,536.70
		80826238	(blank)	0	$7,074.69
			AFUDC	0	$1,117.71
		80826238 Total		0	$8,192.40
		80831793	(blank)	0	$3,699.28
			AFUDC	0	$1,509.95
		80831793 Total		0	$5,209.23

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80984961	(blank)	0	$176.92
			AFUDC	0	$89.15
		80984961 Total		0	$266.07
		80985489	(blank)	0	$303.69
			AFUDC	0	$277.55
		80985489 Total		0	$581.24
		81027244	(blank)	0	$5,005.26
			AFUDC	0	$906.58
		81027244 Total		0	$5,911.84
	202503 Total			0	$42,483.03
	202505	80689976	AFUDC	0	$3,243.84
		80689976 Total		0	$3,243.84
		80717862	(blank)	0	$0.00
			AFUDC	0	$5,843.45
		80717862 Total		0	$5,843.45
		80826238	AFUDC	0	$1,070.41
		80826238 Total		0	$1,070.41
		80831793	AFUDC	0	$1,485.21
		80831793 Total		0	$1,485.21
		80984961	AFUDC	0	$87.97
		80984961 Total		0	$87.97
		80985489	AFUDC	0	$275.52
		80985489 Total		0	$275.52
		81027244	AFUDC	0	$873.12
		81027244 Total		0	$873.12
	202505 Total			0	$12,879.52
	202507	80717862	(blank)	0	$0.00
			AFUDC	0	$6,030.44
		80717862 Total		0	$6,030.44
	202507 Total			0	$6,030.44
	202508	80717862	(blank)	0	$0.00
		80717862 Total		0	$0.00
	202508 Total			0	$0.00
	202509	80717862	(blank)	0	$0.00
		80717862 Total		0	$0.00
	202509 Total			0	$0.00
	202512	80689976	(blank)	0	$4,781.36
			AFUDC	0	$4,706.01
		80689976 Total		0	$9,487.37
		80717862	(blank)	0	-$613,920.04
			AFUDC	0	$6,245.52
		80717862 Total		0	-$607,674.52
		80826238	(blank)	0	$73,366.70
			AFUDC	0	$965.08
		80826238 Total		0	$74,331.78
		80831793	(blank)	0	$168,996.71
			AFUDC	0	$1,726.17

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80831793 Total		0	$170,722.88
		80984961	(blank)	0	$118,548.12
			AFUDC	0	$1,918.50
		80984961 Total		0	$120,466.62
		80985489	(blank)	0	$138,604.01
			AFUDC	0	$1,324.11
		80985489 Total		0	$139,928.12
		81027244	(blank)	0	$425,856.40
			AFUDC	0	$3,033.51
		81027244 Total		0	$428,889.91
	202512 Total			**0**	**$336,152.16**
	202511	80689976	AFUDC	0	$3,321.90
		80689976 Total		0	$3,321.90
		80717862	(blank)	0	$0.00
			AFUDC	0	$6,042.45
		80717862 Total		0	$6,042.45
		80831793	(blank)	0	$17,199.03
			AFUDC	0	$1,609.45
		80831793 Total		0	$18,808.48
		80984961	(blank)	0	$269,837.24
			AFUDC	0	$1,543.76
		80984961 Total		0	$271,381.00
		80985489	(blank)	0	$97,969.71
			AFUDC	0	$999.21
		80985489 Total		0	$98,968.92
		81027244	(blank)	0	$4,863.06
			AFUDC	0	$912.66
		81027244 Total		0	$5,775.72
	202511 Total			**0**	**$404,298.47**
	202510	80689976	(blank)	0	$4,278.98
			AFUDC	0	$3,309.23
		80689976 Total		0	$7,588.21
		80717862	(blank)	0	$2,012.57
			AFUDC	0	$6,036.45
		80717862 Total		0	$8,049.02
		80831793	(blank)	0	$6,989.00
			AFUDC	0	$1,529.84
		80831793 Total		0	$8,518.84
		80984961	(blank)	0	$12,568.34
			AFUDC	0	$128.03
		80984961 Total		0	$12,696.37
	202510 Total			**0**	**$36,852.44**
	202406	80689976	AFUDC	0	$3,315.26
		80689976 Total		0	$3,315.26
		80717862	(blank)	0	$136,188.75
			AFUDC	0	$4,917.24
		80717862 Total		0	$141,105.99

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80826238	AFUDC	0	$1,167.24
		80826238 Total		0	$1,167.24
		80831793	(blank)	0	$83.16
			AFUDC	0	$1,242.85
		80831793 Total		0	$1,326.01
		80985489	(blank)	0	$2,407.62
			AFUDC	0	$269.86
		80985489 Total		0	$2,677.48
		81027244	AFUDC	0	$1,266.17
		81027244 Total		0	$1,266.17
	202406 Total			**0**	**$150,858.15**
	202407	80689976	AFUDC	0	$3,390.72
		80689976 Total		0	$3,390.72
		80717862	(blank)	0	$31,671.02
			AFUDC	0	$5,627.02
		80717862 Total		0	$37,298.04
		80826238	AFUDC	0	$1,195.53
		80826238 Total		0	$1,195.53
		80831793	(blank)	0	$0.01
			AFUDC	0	$1,284.83
		80831793 Total		0	$1,284.84
		80985489	(blank)	0	$0.01
			AFUDC	0	$288.50
		80985489 Total		0	$288.51
		81027244	AFUDC	0	$1,297.48
		81027244 Total		0	$1,297.48
	202407 Total			**0**	**$44,755.12**
Indirect/Overheads Total				**0**	**$2,969,385.81**
Labor	**202601**	80689976	Internal Labor	[redacted]	$30,245.83
		80689976 Total		[redacted]	$30,245.83
		80826238	Internal Labor	0	$39.23
		80826238 Total		0	$39.23
		80831793	Internal Labor	0	$135.90
		80831793 Total		0	$135.90
		80984961	Internal Labor	0	$321.83
		80984961 Total		0	$321.83
		80985489	Internal Labor	0	$10.18
		80985489 Total		0	$10.18
		81027244	Internal Labor	[redacted]	$29,718.67
		81027244 Total		[redacted]	$29,718.67
	202601 Total			[redacted]	**$60,471.64**
	202602	80689976	Internal Labor	[redacted]	$16,444.82
		80689976 Total		[redacted]	$16,444.82
	202602 Total			[redacted]	**$16,444.82**
	202603	80689976	Internal Labor	[redacted]	$13,218.58
		80689976 Total		[redacted]	$13,218.58
		81027244	Internal Labor	[redacted]	$10,630.14

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	81027244 Total		[redacted]	$10,630.14
	202603 Total			[redacted]	**$23,848.72**
	202604	80689976	Internal Labor	[redacted]	$75,221.71
		80689976 Total		[redacted]	$75,221.71
		81027244	Internal Labor	[redacted]	$6,971.23
		81027244 Total		[redacted]	$6,971.23
	202604 Total			[redacted]	**$82,192.94**
	202606	80717862	Internal Labor	0	$382.07
		80717862 Total		0	$382.07
		81027244	Internal Labor	0	$1,050.54
		81027244 Total		0	$1,050.54
	202606 Total			**0**	**$1,432.61**
	202410	80689976	Internal Labor	0	-$0.01
		80689976 Total		0	-$0.01
		80717862	Internal Labor	[redacted]	$2,199.96
		80717862 Total		[redacted]	$2,199.96
		80826238	Internal Labor	0	$0.01
		80826238 Total		0	$0.01
		80831793	Internal Labor	0	$0.01
		80831793 Total		0	$0.01
		81027244	Internal Labor	0	$0.00
		81027244 Total		0	$0.00
	202410 Total			[redacted]	**$2,199.97**
	202401	81027244	Internal Labor	[redacted]	$115.69
		81027244 Total		[redacted]	$115.69
	202401 Total			[redacted]	**$115.69**
	202402	80689976	Internal Labor	[redacted]	$1,999.55
		80689976 Total		[redacted]	$1,999.55
		80717862	Internal Labor	[redacted]	$1,085.10
		80717862 Total		[redacted]	$1,085.10
		80826238	Internal Labor	[redacted]	$162.03
		80826238 Total		[redacted]	$162.03
	202402 Total			[redacted]	**$3,246.68**
	202403	80826238	Internal Labor	[redacted]	$205.60
		80826238 Total		[redacted]	$205.60
		80831793	Internal Labor	[redacted]	$143.01
		80831793 Total		[redacted]	$143.01
		81027244	Internal Labor	[redacted]	$364.43
		81027244 Total		[redacted]	$364.43
	202403 Total			[redacted]	**$713.04**
	202405	80689976	Internal Labor	[redacted]	$47.00
		80689976 Total		[redacted]	$47.00
		80717862	Internal Labor	[redacted]	$1,836.14
		80717862 Total		[redacted]	$1,836.14
		80826238	Internal Labor	[redacted]	$414.76
		80826238 Total		[redacted]	$414.76
		80831793	Internal Labor	[redacted]	$192.31

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	80831793 Total			$192.31
	202405 Total				$2,490.21
	202502	80984961	Internal Labor		$95.45
		80984961 Total			$95.45
	202502 Total				$95.45
	202512	80689976	Internal Labor		$1,895.25
		80689976 Total			$1,895.25
		80717862	Internal Labor		$7,976.49
		80717862 Total			$7,976.49
		80826238	Internal Labor		$23,076.46
		80826238 Total			$23,076.46
		80831793	Internal Labor		$55,663.55
		80831793 Total			$55,663.55
		80984961	Internal Labor		$9,544.10
		80984961 Total			$9,544.10
		80985489	Internal Labor		$24,690.97
		80985489 Total			$24,690.97
		81027244	Internal Labor		$127,586.76
		81027244 Total			$127,586.76
	202512 Total				$250,433.58
	202511	80831793	Internal Labor		$967.83
		80831793 Total			$967.83
		80984961	Internal Labor		$57,308.95
		80984961 Total			$57,308.95
		80985489	Internal Labor		$11,703.23
		80985489 Total			$11,703.23
		81027244	Internal Labor		$1,939.95
		81027244 Total			$1,939.95
	202511 Total				$71,919.96
	202510	80689976	Internal Labor		$1,705.64
		80689976 Total			$1,705.64
		80717862	Internal Labor		$803.11
		80717862 Total			$803.11
		80831793	Internal Labor		$2,782.40
		80831793 Total			$2,782.40
		80984961	Internal Labor		$4,987.89
		80984961 Total			$4,987.89
	202510 Total				$10,279.04
	202406	80717862	Internal Labor		$73,853.62
		80717862 Total			$73,853.62
	202406 Total				$73,853.62
	202407	80717862	Internal Labor		$6.47
		80717862 Total			$6.47
	202407 Total				$6.47
Labor Total					$599,744.44
Material	202601	80689976	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$12,366.88
		80689976 Total			$12,366.88

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80984961	(blank)	0	-$110.63
		80984961 Total		0	-$110.63
	202601 Total				**$12,256.25**
	202602	80689976	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		-$19,069.93
		80689976 Total			-$19,069.93
		80717862	FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$560.48
		80717862 Total			-$560.48
		80826238	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$122,213.85
		80826238 Total			$122,213.85
		80831793	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$77,215.04
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$560.48
		80831793 Total			$76,654.56
		80984961	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$42,018.35
		80984961 Total			$42,018.35
		80985489	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		-$19,485.63
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$1,120.96
		80985489 Total			-$20,606.59
		81027244	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		-$13,665.92
		81027244 Total			-$13,665.92
	202602 Total				**$186,983.84**
	202603	80689976	JP MORGAN CHASE BANK		$507.35
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$318.16
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$372.41
		80689976 Total			$1,197.92
		81027244	CONNECTOR,ELECTRICAL, SLEEVE, 500,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPE		-$91.08
		81027244 Total			-$91.08
	202603 Total			0	**$1,106.84**
	202606	80717862	CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1100 FT/REEL		-$13,947.96
		80717862 Total			-$13,947.96
	202606 Total				**-$13,947.96**
	202412	81027244	CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1100 FT/REEL		-$29,839.75
		81027244 Total			-$29,839.75
	202412 Total				**-$29,839.75**
	202401	81027244	CABLE, NETWORK, Cat 5e Shielded Ethernet Patch Cable, w/ Rj45 Connectors, 5 FT		$23.24
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		$39.88
			FUSE, 15/25 KV, End Fitting for use with SMU-20 Fuses and PME Switchgear, OH UG Hardware & accessori		$2,682.84
			SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		$170,585.42
			FUSE,POWER, SLOW BLOW, 200 A, E, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$911.24
		81027244 Total			$174,242.62
	202401 Total				**$174,242.62**
	202402	80689976	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$15,340.94
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$46.01
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$283,021.40
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$80.74
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$569.67
		80689976 Total			$299,058.76
		80717862	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$4,432.50

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80717862	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH	[redacted]	$2,760.57
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$8,121.68
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$180.52
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$2,621.40
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$3,603.77
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$3,255.48
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$278,323.96
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$80.74
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #1 TO 350 MCM, STRAIGHT, 25 KV, INSULATED, FOR 3/C PILC		$3,995.45
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$501.17
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$542.51
		80717862 Total			$309,840.61
		80826238	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$7,387.50
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,380.28
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$9,024.08
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$120.34
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$4,805.02
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$4,340.64
			LIVE END, CAP, INSULATING, 25 KV, 350-500 KCMIL, 1/C PILC, RUBBER		$1,005.74
		80826238 Total			$28,063.60
		80831793	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,380.28
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$9,926.49
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$120.34
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$999.09
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,201.26
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,085.16
			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		$542.51
		80831793 Total			$16,675.99
		80984961	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$13,536.13
		80984961 Total			$13,536.13
		80985489	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$210.57
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,380.28
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$9,926.49
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$60.17
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,201.26
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,085.16
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,841.71
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,002.35
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,085.02
		80985489 Total			$19,751.28
		81027244	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH	0	$0.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	0	$0.00
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	0	$0.00
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$131.65

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	81027244	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	0	$0.00
			CABLE, NETWORK, Cat 5e Shielded Ethernet Patch Cable, w/ Rj45 Connectors, 5 FT		-$23.24
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$58.53
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$542.51
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 30 FT LG, W/ ST-ST		-$39.88
			FUSE, 15/25 KV, End Fitting for use with SMU-20 Fuses and PME Switchgear, OH UG Hardware & accessori		-$2,682.84
			SWITCHGEAR,DISTRIBUTION, REMOTE SUPERVISORY, 12.5 KA SYM, 25 KV, 600 AMPS, AIR INSULATED, 125 KV, DE		-$170,585.42
			FUSE,POWER, SLOW BLOW, 200 A, E, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		-$911.24
		81027244 Total			-$172,089.07
	202402 Total				**$514,837.30**
	202403	80717862	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$2,258.42
		80717862 Total			$2,258.42
		80826238	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$574.52
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$179,872.24
		80826238 Total			$180,446.76
		80831793	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$2,258.42
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$179,520.06
		80831793 Total			$181,778.48
		80985489	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$5,707.30
		80985489 Total			$5,707.30
		81027244	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$141,749.54
			CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1100 FT/REEL		$33,302.27
		81027244 Total			$175,051.81
	202403 Total				**$545,242.77**
	202405	80826238	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		-$106,356.18
		80826238 Total			-$106,356.18
		80831793	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		-$107,676.82
		80831793 Total			-$107,676.82
	202405 Total				**-$214,033.00**
	202408	80831793	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$35,630.42
		80831793 Total			$35,630.42
		81027244	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		-$37,748.12
		81027244 Total			-$37,748.12
	202408 Total				**-$2,117.70**
	202501	80717862	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		-$17,457.36
		80717862 Total			-$17,457.36
	202501 Total				**-$17,457.36**
	202503	80689976	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$15,683.29
		80689976 Total			-$15,683.29
		80717862	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		-$2,910.06
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$8,302.92
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$4,804.84
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #1 TO 350 MCM, STRAIGHT, 25 KV, INSULATED, FOR 3/C PILC		-$4,233.85
		80717862 Total			-$20,251.67
		80826238	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		-$6,368.48
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		-$1,587.30

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ntity	Sum of Amount
Material	202503	80826238	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$9,225.46
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$6,406.45
			LIVE END, CAP, INSULATING, 25 KV, 350-500 KCMIL, 1/C PILC, RUBBER		-$1,005.74
		80826238 Total			-$24,593.43
		80831793	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		-$1,587.30
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$10,148.01
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$1,124.32
		80831793 Total			-$12,859.63
		80984961	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$615.03
		80984961 Total			-$615.03
		80985489	SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$1,055.68
		80985489 Total			-$1,055.68
		81027244	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		-$7,142.86
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$2,248.64
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$8,008.07
		81027244 Total			-$17,399.57
	202503 Total				**-$92,458.30**
	202512	80717862	CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1100 FT/REEL		$13,916.64
		80717862 Total			$13,916.64
		80826238	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$657.97
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,089.07
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$7,585.10
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$6,079.52
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$882.83
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$251.70
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$4,343.16
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$4,468.97
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #1 TO 350 MCM, STRAIGHT, 25 KV, INSULATED, FOR 3/C PILC		$1,741.53
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$79.25
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1500 FT/STEEL REEL, Ca		$929.57
		80826238 Total			$28,108.67
		80831793	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$151.84
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$11,979.77
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$1,896.27
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$3,008.76
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,765.66
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$151.02
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,447.72
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/0 TO 350 PILC TO #1 TO 350 SOLID DIELECTRIC, 25 KV, I		$2,079.25
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$3,351.72
		80831793 Total			$25,832.01
		80984961	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$5,479.71
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$151.02
		80984961 Total			$5,630.73
		80985489	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$10,982.32
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$2,863.41
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$158.35

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80985489	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	[redacted]	$911.12
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$75.51
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,447.72
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/0 TO 350 PILC TO #1 TO 350 SOLID DIELECTRIC, 25 KV, I		$4,158.50
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$14,957.32
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$532.66
			CABLE, INSULATED, UG, 3-1/C, 1/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177727		$3,905.93
		80985489 Total			$39,992.84
		81027244	JP MORGAN CHASE BANK		$328.30
			ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$136.40
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$961.66
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$12,425.66
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$4,681.44
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$7,454.35
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$316.69
			CONNECTOR,COMPRESSION, TERMINAL, 1/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$453.06
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$221.38
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$222.27
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$7,642.86
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/0 TO 350 PILC TO #1 TO 350 SOLID DIELECTRIC, 25 KV, I		$8,317.00
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$5,564.23
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$34,069.46
			CABLE, INSULATED, UG, 3-1/C, 350 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 1100 FT/REEL		$12,594.24
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$962.69
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #1 TO 350 MCM, STRAIGHT, 25 KV, INSULATED, FOR 3/C PILC		$1,741.53
			CONNECTOR,ELECTRICAL, SLEEVE, 500,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPE		$91.08
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW		$54.16
		81027244 Total			$98,238.46
	202512 Total				**$211,719.35**
	202511	80984961	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$3,271.34
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL	[redacted]	$227,325.88
		80984961 Total			$230,597.22
		80985489	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,201.04
			CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 25 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL		$160,510.18
			ABSORBENT,OIL/GREASE, 40 LB BAG, BRAND: OIL-DRI		$2,047.70
		80985489 Total			$164,758.92
	202511 Total				**$395,356.14**
	202510	80984961	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$364.14
		80984961 Total			$364.14
	202510 Total				**$364.14**
	202406	80717862	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/0 TO 350 PILC TO #1 TO 350 SOLID DIELECTRIC, 25 KV, I		$1,926.12
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, #1 TO 350 MCM, STRAIGHT, 25 KV, INSULATED, FOR 3/C PILC		$1,999.79
		80717862 Total			$3,925.91
	202406 Total				**$3,925.91**
	202407	80717862	CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$983.62
		80717862 Total			$983.62

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407 Total**			[redacted]	**$983.62**
Material Total					**$1,677,164.71**
Other	**202601**	80717862	THE EAGLE LEASING CO	0	$164.30
		80717862 Total			$164.30
		80831793	Meals	[redacted]	$146.06
		80831793 Total			$146.06
		80984961	Meals	0	$2.25
		80984961 Total		0	$2.25
		81027244	Meals	[redacted]	$536.76
		81027244 Total			$536.76
	202601 Total				**$849.37**
	202602	80717862	THE EAGLE LEASING CO	0	$0.00
		80717862 Total		0	$0.00
		80826238	Meals	[redacted]	$171.20
		80826238 Total			$171.20
		80831793	Meals		$237.69
		80831793 Total			$237.69
		81027244	Meals		$155.69
		81027244 Total			$155.69
	202602 Total				**$564.58**
	202603	80717862	THE EAGLE LEASING CO	0	$164.30
		80717862 Total		0	$164.30
	202603 Total			**0**	**$164.30**
	202604	80689976	Meals	[redacted]	$685.73
		80689976 Total			$685.73
		80717862	THE EAGLE LEASING CO	0	$0.00
		80717862 Total		0	$0.00
		80831793	Meals	[redacted]	$38.54
		80831793 Total			$38.54
	202604 Total				**$724.27**
	202606	80717862	Meals	0	$8.83
			THE EAGLE LEASING CO	0	$492.90
		80717862 Total		0	$501.73
		81027244	Meals	0	$22.65
			(blank)	0	$0.07
		81027244 Total		0	$22.72
	202606 Total			**0**	**$524.45**
	202409	80717862	THE EAGLE LEASING CO	0	$258.34
		80717862 Total		0	$258.34
	202409 Total			**0**	**$258.34**
	202410	80717862	Meals	0	-$0.02
			THE EAGLE LEASING CO	0	-$8.34
		80717862 Total		0	-$8.36
		80826238	Meals	0	$0.00
		80826238 Total		0	$0.00
		80831793	Meals	0	-$0.01
		80831793 Total		0	-$0.01

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202410 Total**			**0**	**-$8.37**
	202412	80717862	THE EAGLE LEASING CO	0	$224.83
		80717862 Total		0	$224.83
	202412 Total			**0**	**$224.83**
	202411	80717862	THE EAGLE LEASING CO	0	$129.17
		80717862 Total		0	$129.17
	202411 Total			**0**	**$129.17**
	202402	80717862	Meals	[redacted]	$29.87
			THE EAGLE LEASING CO	0	$129.17
		80717862 Total		[redacted]	$159.04
	202402 Total				**$159.04**
	202403	80689976	911116384608|RYANBUSY-000|MAR 2024	0	$42.08
		80689976 Total		0	$42.08
		80717862	THE EAGLE LEASING CO	0	$125.00
		80717862 Total		0	$125.00
		80826238	Meals	[redacted]	$19.89
		80826238 Total			$19.89
		81027244	Meals		$19.88
		81027244 Total			$19.88
	202403 Total				**$206.85**
	202404	80717862	THE EAGLE LEASING CO	0	-$4.17
		80717862 Total		0	-$4.17
	202404 Total			**0**	**-$4.17**
	202405	80717862	THE EAGLE LEASING CO	0	$129.17
		80717862 Total		0	$129.17
		80826238	Meals	[redacted]	$19.89
		80826238 Total			$19.89
		80831793	Meals		$19.90
		80831793 Total			$19.90
	202405 Total				**$168.96**
	202408	80717862	THE EAGLE LEASING CO	0	$120.83
		80717862 Total		0	$120.83
	202408 Total			**0**	**$120.83**
	202501	80717862	THE EAGLE LEASING CO	0	$473.27
		80717862 Total		0	$473.27
	202501 Total			**0**	**$473.27**
	202502	80717862	THE EAGLE LEASING CO	0	$221.37
		80717862 Total		0	$221.37
	202502 Total			**0**	**$221.37**
	202503	80717862	THE EAGLE LEASING CO	0	-$7.64
		80717862 Total		0	-$7.64
	202503 Total			**0**	**-$7.64**
	202512	80717862	Meals	[redacted]	$159.32
			THE EAGLE LEASING CO	0	$164.30
		80717862 Total		[redacted]	$323.62
		80826238	Meals		$616.59
		80826238 Total			$616.59

funding project	CD02226				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80831793	Meals	[redacted]	$1,392.72
			(blank)		$20.89
		80831793 Total			$1,413.61
		80984961	Meals		$139.35
		80984961 Total			$139.35
		80985489	Meals		$536.04
		80985489 Total			$536.04
		81027244	Meals		$3,041.88
			(blank)	0	$11.93
		81027244 Total		[redacted]	$3,053.81
	202512 Total				**$6,083.02**
	202511	80984961	Meals		$238.91
		80984961 Total			$238.91
		80985489	Meals		$178.66
		80985489 Total			$178.66
		81027244	Meals		$39.76
		81027244 Total			$39.76
	202511 Total				**$457.33**
	202510	80689976	Meals		$39.74
		80689976 Total			$39.74
		80717862	Meals		$19.92
		80717862 Total			$19.92
		80831793	Meals		$59.67
		80831793 Total			$59.67
		80984961	Meals		$139.37
		80984961 Total			$139.37
	202510 Total				**$258.70**
	202406	80717862	Meals		$1,822.08
			THE EAGLE LEASING CO	0	-$4.17
		80717862 Total		[redacted]	$1,817.91
	202406 Total				**$1,817.91**
	202407	80717862	Correct June SCR error posting	0	$129.17
			THE EAGLE LEASING CO	0	$0.00
		80717862 Total		0	$129.17
	202407 Total			**0**	**$129.17**
Other Total				[redacted]	**$13,515.58**
Outside Services	202601	80717862	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80717862 Total		0	$0.00
		80826238	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,057.45
			CLEAN HARBORS ENV SERVICES INC	0	$6,103.60
		80826238 Total		0	$7,161.05
		80831793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,005.47
			CLEAN HARBORS ENV SERVICES INC	0	$11,436.20
		80831793 Total		0	$17,441.67
		80984961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
			(blank)	0	$198.80

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202601**	80984961	CLEAN HARBORS ENV SERVICES INC	0	$11,586.43
		80984961 Total		0	$11,785.23
		80985489	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,066.64
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80985489 Total		0	$4,066.64
		81027244	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			UNITED RENTALS INC	0	$2,504.00
		81027244 Total		0	$2,504.00
	202601 Total			**0**	**$42,958.59**
	202602	80717862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,868.71
		80717862 Total		0	$2,868.71
		80826238	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80826238 Total		0	$0.00
		80831793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$2,534.92
			ENVIROMED SERVICES INC	0	$919.60
		80831793 Total		0	$3,454.52
		80984961	(blank)	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	-$11,586.43
		80984961 Total		0	-$11,586.43
		80985489	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80985489 Total		0	$0.00
		81027244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,547.44
		81027244 Total		0	$9,547.44
	202602 Total			**0**	**$4,284.24**
	202603	80689976	CLEAN HARBORS ENV SERVICES INC	0	$4,751.76
		80689976 Total		0	$4,751.76
		81027244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81027244 Total		0	$0.00
	202603 Total			**0**	**$4,751.76**
	202604	80689976	CLEAN HARBORS ENV SERVICES INC	0	$6,448.31
		80689976 Total		0	$6,448.31
		81027244	MORAN ENVIRONMENTAL RECOVERY	0	$9,942.26
		81027244 Total		0	$9,942.26
	202604 Total			**0**	**$16,390.57**
	202605	80689976	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,607.58
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80689976 Total		0	$7,607.58
		81027244	MORAN ENVIRONMENTAL RECOVERY	0	$2,126.11
			ENVIROMED SERVICES INC	0	$3,773.11
		81027244 Total		0	$5,899.22
	202605 Total			**0**	**$13,506.80**
	202606	80689976	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80689976 Total		0	$0.00
		80717862	Contractor Accrual	0	$0.00

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80717862	(blank)	0	$567.14
		80717862 Total		0	$567.14
		81027244	Contractor Accrual	0	$0.00
			(blank)	0	$246.89
		81027244 Total		0	$246.89
	202606 Total			**0**	**$814.03**
	202409	80717862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
		80831793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,002.82
		80831793 Total		0	$5,002.82
	202409 Total			**0**	**$5,002.82**
	202410	80689976	(blank)	0	-$0.02
		80689976 Total		0	-$0.02
		80717862	Contractor Accrual	0	$0.25
			(blank)	0	-$0.01
		80717862 Total		0	$0.24
		80826238	(blank)	0	$0.00
		80826238 Total		0	$0.00
		80831793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$452.82
			(blank)	0	$0.00
		80831793 Total		0	$452.82
		80985489	(blank)	0	$0.01
		80985489 Total		0	$0.01
		81027244	(blank)	0	$0.00
		81027244 Total		0	$0.00
	202410 Total			**0**	**$453.05**
	202506	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
	202506 Total			**0**	**$0.00**
	202412	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	80717862	Contractor Accrual	0	-$0.25
		80717862 Total		0	-$0.25
	202411 Total			**0**	**-$0.25**
	202504	80717862	Contractor Accrual	0	-$25,046.80
			CENTRAL CONNECTICUT CABLE	0	$25,882.11
		80717862 Total		0	$835.31
	202504 Total			**0**	**$835.31**
	202402	80689976	CLEAN HARBORS ENV SERVICES INC	0	$52,474.27
		80689976 Total		0	$52,474.27
		81027244	Contractor Accrual	0	$3,379.98
		81027244 Total		0	$3,379.98
	202402 Total			**0**	**$55,854.25**
	202403	80689976	CLEAN HARBORS ENV SERVICES INC	0	$64,283.11
		80689976 Total		0	$64,283.11

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81027244	Contractor Accrual	0	-$1,697.25
		81027244 Total		0	-$1,697.25
	202403 Total			**0**	**$62,585.86**
	202404	80689976	CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$40,070.71
		80689976 Total		0	$40,070.71
		80717862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,503.52
			Contractor Accrual	0	$466,121.47
			CENTRAL CONNECTICUT CABLE	0	$40,138.88
		80717862 Total		0	$519,763.87
		80826238	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,311.04
			CENTRAL CONNECTICUT CABLE	0	$40,091.73
		80826238 Total		0	$44,402.77
		80831793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,297.18
			CLEAN HARBORS ENV SERVICES INC	0	$3,590.83
			CENTRAL CONNECTICUT CABLE	0	$40,104.41
		80831793 Total		0	$49,992.42
		80985489	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,983.23
		80985489 Total		0	$8,983.23
		81027244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,347.52
			Contractor Accrual	0	-$1,682.73
		81027244 Total		0	$3,664.79
	202404 Total			**0**	**$666,877.79**
	202405	80689976	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,174.00
			CENTRAL CONNECTICUT CABLE	0	-$1,293.23
		80689976 Total		0	$14,880.77
		80717862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$3,886.29
		80717862 Total		0	$3,886.29
		80826238	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$1,293.91
		80826238 Total		0	-$1,293.91
		80831793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$6,397.80
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$8,552.97
		80831793 Total		0	$14,950.77
		80985489	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$51.57
			Contractor Accrual	0	$893.47
		80985489 Total		0	$945.04
		81027244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81027244 Total		0	$0.00
	202405 Total			**0**	**$33,368.96**
	202408	80717862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$569.77
			Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80717862 Total		0	$569.77
	202408 Total			**0**	**$569.77**
	202501	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	80717862	Contractor Accrual	0	$25,047.21
		80717862 Total		0	$25,047.21
	202502 Total			**0**	**$25,047.21**
	202503	80717862	Contractor Accrual	0	-$0.41
		80717862 Total		0	-$0.41
	202503 Total			**0**	**-$0.41**
	202505	80717862	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80717862 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
	202509 Total			**0**	**$0.00**
	202512	80717862	Contractor Accrual	0	-$466,121.47
			CLEAN HARBORS ENV SERVICES INC	0	$13,597.59
		80717862 Total		0	-$452,523.88
		80831793	CLEAN HARBORS ENV SERVICES INC	0	$10,427.62
		80831793 Total		0	$10,427.62
		80984961	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,681.61
			Contractor Accrual	0	-$8,600.82
			CLEAN HARBORS ENV SERVICES INC	0	$15,691.12
		80984961 Total		0	$35,771.91
		80985489	CLEAN HARBORS ENV SERVICES INC	0	$12,324.40
		80985489 Total		0	$12,324.40
		81027244	CLEAN HARBORS ENV SERVICES INC	0	$8,435.58
		81027244 Total		0	$8,435.58
	202512 Total			**0**	**-$385,564.37**
	202511	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
		80831793	CLEAN HARBORS ENV SERVICES INC	0	$10,311.94
		80831793 Total		0	$10,311.94
		80984961	Contractor Accrual	0	$8,600.82
		80984961 Total		0	$8,600.82
	202511 Total			**0**	**$18,912.76**
	202510	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00

funding project	CD02226				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510 Total**			**0**	**$0.00**
	202406	80717862	Contractor Accrual	0	$0.00
		80717862 Total		0	$0.00
		80831793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,397.80
			Contractor Accrual	0	-$6,397.80
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80831793 Total		0	$0.00
		80985489	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,429.03
			Contractor Accrual	0	-$893.47
		80985489 Total		0	$2,535.56
	202406 Total			**0**	**$2,535.56**
	202407	80717862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,067.04
			Contractor Accrual	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$28,754.84
		80717862 Total		0	$29,821.88
		80831793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Correct June SCR error posting	0	$9,847.30
			CENTRAL CONNECTICUT CABLE	0	-$9,847.29
		80831793 Total		0	$0.01
		80985489	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$51.56
			Correct June SCR error posting	0	$51.57
		80985489 Total		0	$0.01
	202407 Total			**0**	**$29,821.90**
Outside Services Total				**0**	**$599,006.20**
Grand Total				**50,562**	**$5,858,816.74**