CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02453 Replace Center St Bridge, Meriden

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,270,500	2,137,003	(133,497)
2	Indirect Costs	2,571,900	2,591,712	19,812
3	Total Project Costs	$ 4,842,400	$ 4,728,715	$ (113,685)

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80472924	(blank)	0	$75,144.03
			AFUDC	0	$3,969.74
		80472924 Total		0	$79,113.77
		80473888	(blank)	0	$844.18
		80473888 Total		0	$844.18
		80477564	(blank)	0	$56,952.24
			AFUDC	0	$3,730.82
		80477564 Total		0	$60,683.06
		80480463	AFUDC	0	$220.78
		80480463 Total		0	$220.78
	202601 Total			0	$140,861.79
	202602	80472924	(blank)	0	$13,112.53
			AFUDC	0	$4,312.64
		80472924 Total		0	$17,425.17
		80477564	(blank)	0	-$101,365.89
			AFUDC	0	$3,748.09
		80477564 Total		0	-$97,617.80
	202602 Total			0	-$80,192.63
	202603	80472924	(blank)	0	$32.69
			AFUDC	0	$4,359.10
		80472924 Total		0	$4,391.79
		80473888	(blank)	0	$1,171.95
		80473888 Total		0	$1,171.95
		80477564	(blank)	0	$22,954.64
			AFUDC	0	$3,587.34
		80477564 Total		0	$26,541.98
	202603 Total			0	$32,105.72
	202604	80472924	(blank)	0	$0.10
			AFUDC	0	$4,359.19
		80472924 Total		0	$4,359.29
		80477564	(blank)	0	$80,338.50
			AFUDC	0	$3,897.26
		80477564 Total		0	$84,235.76
	202604 Total			0	$88,595.05
	202605	80472924	AFUDC	0	$2,179.60
		80472924 Total		0	$2,179.60
		80473888	(blank)	0	-$769.84
		80473888 Total		0	-$769.84
		80477564	(blank)	0	-$248,366.98
			AFUDC	0	$1,807.52
		80477564 Total		0	-$246,559.46
		80480463	(blank)	0	$481.31
			AFUDC	0	$229.81
		80480463 Total		0	$711.12
	202605 Total			0	-$244,438.58
	202606	80472924	(blank)	0	$166,626.47
			AFUDC	0	$3,057.72

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80472924 Total		0	$169,684.19
		80473888	(blank)	0	$536.06
		80473888 Total		0	$536.06
		80477564	(blank)	0	$1.09
			AFUDC	0	$2,673.64
		80477564 Total		0	$2,674.73
		80480463	(blank)	0	$114,899.19
			AFUDC	0	$705.22
		80480463 Total		0	$115,604.41
	202606 Total			**0**	**$288,499.39**
	202209	80267149	AFUDC	0	$486.40
		80267149 Total		0	$486.40
	202209 Total			**0**	**$486.40**
	202210	80267149	AFUDC	0	$486.40
		80267149 Total		0	$486.40
	202210 Total			**0**	**$486.40**
	202506	80472924	(blank)	0	$18,009.04
			AFUDC	0	$2,526.10
		80472924 Total		0	$20,535.14
		80473888	(blank)	0	$148,792.29
			AFUDC	0	$3,660.95
		80473888 Total		0	$152,453.24
		80477564	(blank)	0	$58,828.97
			AFUDC	0	$3,307.95
		80477564 Total		0	$62,136.92
		80477964	(blank)	0	$301,853.60
			AFUDC	0	$1,118.87
		80477964 Total		0	$302,972.47
		80481961	(blank)	0	$12,082.63
			AFUDC	0	$216.08
		80481961 Total		0	$12,298.71
	202506 Total			**0**	**$550,396.48**
	202412	80267149	(blank)	0	$26,629.42
			AFUDC	0	$1,098.61
		80267149 Total		0	$27,728.03
		80484186	(blank)	0	$698.67
			AFUDC	0	$31.74
		80484186 Total		0	$730.41
	202412 Total			**0**	**$28,458.44**
	202411	80267149	(blank)	0	$35,659.73
			AFUDC	0	$768.42
		80267149 Total		0	$36,428.15
		80484186	(blank)	0	$732.46
			AFUDC	0	$14.92
		80484186 Total		0	$747.38
	202411 Total			**0**	**$37,175.53**
	202504	80267149	(blank)	0	$9,399.79

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	80267149 Total		0	$9,399.79
		80472924	(blank)	0	$415,181.94
			AFUDC	0	$1,627.41
		80472924 Total		0	$416,809.35
		80473888	(blank)	0	$212,694.92
			AFUDC	0	$752.77
		80473888 Total		0	$213,447.69
		80477564	(blank)	0	$681.42
			AFUDC	0	$340.13
		80477564 Total		0	$1,021.55
		80477964	(blank)	0	$248,637.93
			AFUDC	0	$346.55
		80477964 Total		0	$248,984.48
		80480463	AFUDC	0	$86.09
		80480463 Total		0	$86.09
		80481961	AFUDC	0	$8.44
		80481961 Total		0	$8.44
		80482398	AFUDC	0	$1.07
		80482398 Total		0	$1.07
		80484186	AFUDC	0	$65.30
		80484186 Total		0	$65.30
	202504 Total			**0**	**$889,823.76**
	202501	80267149	(blank)	0	$14,552.43
			AFUDC	0	$1,161.43
		80267149 Total		0	$15,713.86
		80473888	(blank)	0	$4,997.97
			AFUDC	0	$91.85
		80473888 Total		0	$5,089.82
		80480463	(blank)	0	$1,838.74
			AFUDC	0	$34.43
		80480463 Total		0	$1,873.17
		80484186	AFUDC	0	$32.31
		80484186 Total		0	$32.31
	202501 Total			**0**	**$22,709.16**
	202502	80267149	(blank)	0	$84,573.73
			AFUDC	0	$1,553.39
		80267149 Total		0	$86,127.12
		80473888	AFUDC	0	$183.70
		80473888 Total		0	$183.70
		80480463	(blank)	0	$961.55
			AFUDC	0	$72.49
		80480463 Total		0	$1,034.04
	202502 Total			**0**	**$87,344.86**
	202503	80267149	(blank)	0	-$85,850.46
			AFUDC	0	$817.01
		80267149 Total		0	-$85,033.45
		80472924	(blank)	0	$21,759.19

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80472924	AFUDC	0	$187.36
		80472924 Total		0	$21,946.55
		80473888	(blank)	0	$6,160.85
			AFUDC	0	$208.99
		80473888 Total		0	$6,369.84
		80477564	(blank)	0	$12,408.34
			AFUDC	0	$165.47
		80477564 Total		0	$12,573.81
		80477964	(blank)	0	$21.44
			AFUDC	0	$0.22
		80477964 Total		0	$21.66
		80480463	(blank)	0	$1,846.01
			AFUDC	0	$81.10
		80480463 Total		0	$1,927.11
		80481961	(blank)	0	$394.44
			AFUDC	0	$4.21
		80481961 Total		0	$398.65
		80482398	(blank)	0	$173.17
			AFUDC	0	$0.53
		80482398 Total		0	$173.70
		80484186	(blank)	0	$8,303.50
			AFUDC	0	$48.81
		80484186 Total		0	$8,352.31
	202503 Total			**0**	**-$33,269.82**
	202505	80472924	(blank)	0	-$268,580.59
			AFUDC	0	$2,668.31
		80472924 Total		0	-$265,912.28
		80473888	(blank)	0	$274,510.16
			AFUDC	0	$2,286.04
		80473888 Total		0	$276,796.20
		80477564	(blank)	0	$388,263.99
			AFUDC	0	$1,747.49
		80477564 Total		0	$390,011.48
		80477964	AFUDC	0	$692.66
		80477964 Total		0	$692.66
		80481961	(blank)	0	$22,078.83
			AFUDC	0	$85.65
		80481961 Total		0	$22,164.48
		80482398	AFUDC	0	$1.07
		80482398 Total		0	$1.07
		80484186	AFUDC	0	$65.30
		80484186 Total		0	$65.30
	202505 Total			**0**	**$423,818.91**
	202507	80472924	(blank)	0	$106,994.07
			AFUDC	0	$3,098.67
		80472924 Total		0	$110,092.74
		80473888	(blank)	0	-$345,164.47

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80473888	AFUDC	0	$3,234.92
		80473888 Total		0	-$341,929.55
		80477564	(blank)	0	-$28,356.79
			AFUDC	0	$3,454.48
		80477564 Total		0	-$24,902.31
		80477964	AFUDC	0	$1,556.74
		80477964 Total		0	$1,556.74
		80481961	AFUDC	0	$271.00
		80481961 Total		0	$271.00
	202507 Total			0	-$254,911.38
	202508	80472924	AFUDC	0	$3,563.84
		80472924 Total		0	$3,563.84
		80473888	(blank)	0	$47,362.91
			AFUDC	0	$2,525.01
		80473888 Total		0	$49,887.92
		80477564	(blank)	0	$811.02
			AFUDC	0	$3,411.79
		80477564 Total		0	$4,222.81
		80477964	AFUDC	0	$1,556.74
		80477964 Total		0	$1,556.74
		80481961	AFUDC	0	$271.00
		80481961 Total		0	$271.00
	202508 Total			0	$59,502.31
	202509	80472924	(blank)	0	$1,001.88
			AFUDC	0	$3,572.46
		80472924 Total		0	$4,574.34
		80473888	(blank)	0	$4,276.21
			AFUDC	0	$2,835.65
		80473888 Total		0	$7,111.86
		80477564	(blank)	0	$3,636.34
			AFUDC	0	$3,428.87
		80477564 Total		0	$7,065.21
		80477964	AFUDC	0	$1,556.74
		80477964 Total		0	$1,556.74
		80480463	(blank)	0	$65.20
			AFUDC	0	$88.13
		80480463 Total		0	$153.33
		80481961	(blank)	0	$4,786.27
			AFUDC	0	$284.93
		80481961 Total		0	$5,071.20
	202509 Total			0	$25,532.68
	202512	80267149	(blank)	0	$352.28
			AFUDC	0	$245.26
		80267149 Total		0	$597.54
		80472924	(blank)	0	$5,976.46
			AFUDC	0	$5,592.93
		80472924 Total		0	$11,569.39

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80473888	(blank)	0	$15,091.54
			AFUDC	0	$4,454.86
		80473888 Total		0	$19,546.40
		80477564	(blank)	0	$9,386.68
			AFUDC	0	$5,307.99
		80477564 Total		0	$14,694.67
		80477964	AFUDC	0	$474.20
		80477964 Total		0	$474.20
		80480463	(blank)	0	$2.42
			AFUDC	0	$295.61
		80480463 Total		0	$298.03
		80481961	AFUDC	0	$614.62
		80481961 Total		0	$614.62
		80482398	AFUDC	0	$0.19
		80482398 Total		0	$0.19
		80484186	AFUDC	0	$14.70
		80484186 Total		0	$14.70
	202512 Total			0	$47,809.74
	202511	80267149	(blank)	0	$91.38
		80267149 Total		0	$91.38
		80472924	AFUDC	0	$3,581.08
		80472924 Total		0	$3,581.08
		80473888	(blank)	0	$352,422.70
			AFUDC	0	$3,880.26
		80473888 Total		0	$356,302.96
		80477564	(blank)	0	$0.00
			AFUDC	0	$3,442.84
		80477564 Total		0	$3,442.84
		80480463	(blank)	0	-$70.12
			AFUDC	0	$240.82
		80480463 Total		0	$170.70
		80481961	AFUDC	0	$447.32
		80481961 Total		0	$447.32
	202511 Total			0	$364,036.28
	202510	80267149	(blank)	0	$33.88
		80267149 Total		0	$33.88
		80472924	AFUDC	0	$3,581.08
		80472924 Total		0	$3,581.08
		80473888	AFUDC	0	$3,031.25
		80473888 Total		0	$3,031.25
		80477564	(blank)	0	$0.00
			AFUDC	0	$3,442.84
		80477564 Total		0	$3,442.84
		80480463	(blank)	0	$3,807.82
			AFUDC	0	$172.13
		80480463 Total		0	$3,979.95
		80481961	(blank)	0	$25,551.59

funding project	CD02453				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80481961	AFUDC	0	$373.10
		80481961 Total		0	$25,924.69
	202510 Total			**0**	**$39,993.69**
	202208	80267149	(blank)	0	$73,658.83
			AFUDC	0	$3,228.83
		80267149 Total		0	$76,887.66
	202208 Total			**0**	**$76,887.66**
Indirect/Overheads Total				**0**	**$2,591,711.84**
Labor	**202601**	80472924	Internal Labor	[redacted]	$8,391.44
		80472924 Total		[redacted]	$8,391.44
		80473888	Internal Labor	0	$0.00
		80473888 Total		0	$0.00
		80477564	Internal Labor	[redacted]	$179.30
		80477564 Total		[redacted]	$179.30
	202601 Total			[redacted]	**$8,570.74**
	202602	80472924	Internal Labor	[redacted]	$4,546.84
		80472924 Total		[redacted]	$4,546.84
		80477564	Internal Labor	[redacted]	$2,180.15
		80477564 Total		[redacted]	$2,180.15
	202602 Total			[redacted]	**$6,726.99**
	202603	80477564	Internal Labor	[redacted]	$3,213.52
		80477564 Total		[redacted]	$3,213.52
	202603 Total			[redacted]	**$3,213.52**
	202604	80477564	Internal Labor	[redacted]	$30,101.08
		80477564 Total		[redacted]	$30,101.08
	202604 Total			[redacted]	**$30,101.08**
	202606	80472924	Internal Labor	0	$4,200.59
		80472924 Total		0	$4,200.59
		80480463	Internal Labor	[redacted]	$3,923.73
		80480463 Total		[redacted]	$3,923.73
	202606 Total			[redacted]	**$8,124.32**
	202506	80472924	Internal Labor	[redacted]	$6,630.12
		80472924 Total		[redacted]	$6,630.12
		80473888	Internal Labor	[redacted]	$497.04
		80473888 Total		[redacted]	$497.04
		80477564	Internal Labor	[redacted]	$11,501.89
		80477564 Total		[redacted]	$11,501.89
		80481961	Internal Labor	[redacted]	$3,965.44
		80481961 Total		[redacted]	$3,965.44
	202506 Total			[redacted]	**$22,594.49**
	202411	80267149	Internal Labor	[redacted]	-$3,712.21
		80267149 Total		[redacted]	-$3,712.21
	202411 Total			[redacted]	**-$3,712.21**
	202502	80267149	Internal Labor	[redacted]	$383.29
		80267149 Total		[redacted]	$383.29
		80480463	Internal Labor	[redacted]	$383.60
		80480463 Total		[redacted]	$383.60

funding project	CD02453				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502 Total**				**$766.89**
	202503	80472924	Internal Labor		$1,689.47
		80472924 Total			$1,689.47
		80477564	Internal Labor		$107.83
		80477564 Total			$107.83
		80482398	Internal Labor		$43.30
		80482398 Total			$43.30
	202503 Total				**$1,840.60**
	202505	80472924	Internal Labor		$10,839.77
		80472924 Total			$10,839.77
	202505 Total				**$10,839.77**
	202507	80472924	Internal Labor		$457.63
		80472924 Total			$457.63
		80473888	Internal Labor		$2,649.67
		80473888 Total			$2,649.67
		80477564	Internal Labor		$8,023.23
		80477564 Total			$8,023.23
	202507 Total				**$11,130.53**
	202509	80481961	Internal Labor		$1,919.65
		80481961 Total			$1,919.65
	202509 Total				**$1,919.65**
	202512	80267149	Internal Labor		$76.92
		80267149 Total			$76.92
		80477564	Internal Labor		$3,357.71
		80477564 Total			$3,357.71
	202512 Total				**$3,434.63**
	202510	80481961	Internal Labor		$10,131.11
		80481961 Total			$10,131.11
	202510 Total				**$10,131.11**
	202208	80267149	Internal Labor		$34,035.47
		80267149 Total			$34,035.47
	202208 Total				**$34,035.47**
Labor Total					**$149,717.58**
Material	**202601**	80472924	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$10.45
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$107.57
		80472924 Total			$118.02
		80473888	(blank)	0	-$378.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,363.00
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$970.00
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU		$1,401.00
		80473888 Total			$629.25
		80477564	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$131.61
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$76.02
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$3,118.61
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$170.50
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$158.60
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$3,372.95

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80477564	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM	[redacted]	$2,265.63
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK		$268.47
			RING,RETAINING, 600 A, FOR 750 AL STRANDED CABLE	0	$0.00
		80477564 Total		[redacted]	$9,562.39
	202601 Total				$10,309.66
	202602	80477564	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,153.87
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$300.73
		80477564 Total			$1,454.60
	202602 Total				$1,454.60
	202603	80472924	GRAYBAR ELECTRIC COMPANY INC	0	-$4.46
		80472924 Total		0	-$4.46
		80473888	CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A	[redacted]	-$389.93
		80473888 Total			-$389.93
		80477564	CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		-$2,150.77
		80477564 Total			-$2,150.77
	202603 Total				-$2,545.16
	202604	80472924	GRAYBAR ELECTRIC COMPANY INC	0	-$0.06
			FUSE HOLDER 25 PACK	0	$5.66
		80472924 Total		0	$5.60
	202604 Total			0	$5.60
	202605	80473888	CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A	[redacted]	-$2,729.48
		80473888 Total			-$2,729.48
		80480463	CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 5 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$3,009.12
		80480463 Total			$3,009.12
	202605 Total				$279.64
	202606	80472924	(blank)	0	-$20.37
		80472924 Total		0	-$20.37
	202606 Total			0	-$20.37
	202506	80472924	JP MORGAN CHASE BANK	[redacted]	$145.00
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$2,221.13
		80472924 Total			$2,366.13
		80473888	ABSORBENT,OIL, ROLL, 3/8 IN X 38 IN X 144 FT, 1 ROLL/PAC		$139.81
		80473888 Total			$139.81
		80481961	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$2,266.38
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$2,190.52
			CABLE, BARE, ANNEALED, 4/0, ASTM B8, ASTM B33, SOFT DRAWN CU		$2,339.67
		80481961 Total			$6,796.57
	202506 Total				$9,302.51
	202411	80267149	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$103.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$514.13
			CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$33,247.40
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,674.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,568.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$496.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,024.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$130.96

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202411	80267149	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$129.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,045.38
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,103.75
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$166.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$344.92
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,974.12
			POLE, 40 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,121.79
		80267149 Total			$45,961.85
		80484186	(blank)	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.42
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.08
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$166.35
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,380.84
		80484186 Total			$4,731.07
	202411 Total				**$50,692.92**
	202504	80473888	END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$344.05
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$786.07
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$1,097.42
			CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END		$34.10
		80473888 Total			$2,261.64
		80477564	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$301.75
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$164.90
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$686.85
			UTILITY POWER SUPPLY CO	0	$261.00
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU	0	$0.00
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A	[redacted]	$1,309.54
		80477564 Total			$2,724.04
	202504 Total				**$4,985.68**
	202501	80473888	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$16,307.39
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$13.97
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$9,945.99
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$213.83
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$324.80
			CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END		$65.15
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,790.35
		80473888 Total			$29,661.48
		80480463	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$8,281.10
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$94.79
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$7.68
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$78.73
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$133.89

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	80480463	CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$65.15
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 5 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$2,251.10
		80480463 Total			$10,912.44
	202501 Total				$40,573.92
	202503	80267149	CABLE, INSULATED, AERIAL, 3CT, 500 KCMIL, 37 STR, 15 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$18,267.80
		80267149 Total			-$18,267.80
		80472924	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$437.88
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$70.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$232.52
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$22,572.21
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$154.78
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,142.22
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$98.63
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$619.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$127.21
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$1,430.72
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$265.01
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$265.01
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$91.46
			ELBOW,GROUNDING, 15 KV, 200 A, WATERPROOF, W/ 1/0 COPPER CABLE & GROUND CLAMP		$227.57
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,124.32
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$551.77
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,601.61
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,132.81
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$4,460.61
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$139.24
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$6,441.03
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$160.35
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$161.06
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$97.24
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$1,388.30
			CLAMP,GROUND, SNAP-ON, MAX.CBL.-4/0 AWG, CLAMP RANGE #6 -900 KCMIL ACSR (0.162-1.15), ASTM F855 GR		$77.47
			GRIP,CABLE, SUSPENSION, CONDUCTOR, 5 IN, 2.5-2.99 IN DIA CABLE RANGE, CTY		$100.84
		80472924 Total			$46,352.95
		80473888	BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$3,385.38
		80473888 Total			$3,385.38
		80477564	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$291.92
			CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$70.34
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$174.39
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$25,368.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$195.26
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$3,213.33
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$98.63
			CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$464.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:		$63.61

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80477564	PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802	[redacted]	$1,430.72
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$265.01
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES MT, FOR RELAY		$265.01
			ADAPTER,CABLE, STRESS RELIEF, 15-25 KV, 250 CU AT 15 KV, 4/0 AWG CU/AL and 1/0 CU AT 15-25 KV, 0.85-		$45.73
			ELBOW,GROUNDING, 15 KV, 200 A, WATERPROOF, W/ 1/0 COPPER CABLE & GROUND CLAMP		$227.57
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,124.32
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$551.77
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,601.61
			LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$1,132.81
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.87 IN, MAX JACKET DIA 1.8 IN, STRAIGHT, 15/25 K		$4,460.61
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$139.24
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$6,919.51
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$160.35
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$161.06
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$143.62
			CLAMP,GROUND, SNAP-ON, MAX.CBL.-4/0 AWG, CLAMP RANGE #6 -900 KCMIL ACSR (0.162-1.15), ASTM F855 GR		$77.47
		80477564 Total			$48,828.59
		80477964	SPLICE,ELECTRICAL, JOINT, 500 KCMIL TO 4/0 AWG STR, COMPRESSION		$13.66
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$16.56
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$30.54
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		$2.75
		80477964 Total			$63.51
		80481961	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,135.26
			SPLICE,ELECTRICAL, JOINT, 500 KCMIL TO 4/0 AWG STR, COMPRESSION		$27.33
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		$5.50
		80481961 Total			$1,168.09
		80482398	SPLICE,ELECTRICAL, JOINT, 500 KCMIL TO 4/0 AWG STR, COMPRESSION		$40.99
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		$8.26
		80482398 Total			$49.25
	202503 Total				**$81,579.97**
	202505	80472924	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$70.34
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$381.07
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		$160,497.75
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$1,026.84
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,945.85
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$265.01
			ELBOW,GROUNDING, 15 KV, 200 A, WATERPROOF, W/ 1/0 COPPER CABLE & GROUND CLAMP		$910.29
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$445.98
		80472924 Total			$165,543.13
		80477564	CABLE, COMMUNICATION, FIBER OPTIC, MULTIMODE, 2 FIBER, 3 MM DUPLEX ZIPCORD OFNR, 100 FT LG, W/ ST-ST		$70.34
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$538.26
			SWITCHGEAR,DISTRIBUTION, AUTO, SOLID DIELECTRIC, 600 A, 20 KA IC, 15 KV, 125 KV BIL, 4-WAY SINGLE SI		$160,497.75
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,765.65
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,065.61
			TRANSCEIVER, EIA-232 TO FIBER OPTIC, W/ IRIG-B REQUIRES 2812MR, FOR RELAY		$265.01
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$445.98
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$2,368.75

funding project	CD02453				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80477564	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM	[redacted]	$2,190.52
			UTILITY POWER SUPPLY CO	0	$13.84
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A	[redacted]	$2,150.77
			SPLICE KIT, COLD SHRINK, DISCONNECTABLE JOINT, 15-25 KV, 350-750 KCMIL, 1.03 IN-1.58 IN, H or Y TYPE	[redacted]	$18,298.40
		80477564 Total		[redacted]	$190,670.88
	202505 Total			[redacted]	**$356,214.01**
	202508	80473888	SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$40.48
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$93.56
			CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$82.86
		80473888 Total		[redacted]	$216.90
	202508 Total			[redacted]	**$216.90**
	202509	80472924	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM	[redacted]	$2,190.52
		80472924 Total		[redacted]	$2,190.52
		80473888	CONNECTOR,COMPRESSION, TERMINAL, GROUNDING, #2-250 MCM, CU, 3/4 IN GROUND ROD	[redacted]	$594.81
		80473888 Total		[redacted]	$594.81
		80480463	SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$142.55
		80480463 Total		[redacted]	$142.55
	202509 Total			[redacted]	**$2,927.88**
	202512	80472924	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$13,942.26
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$286.57
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$249.54
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802	[redacted]	$1,456.48
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A	[redacted]	$473.65
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK	[redacted]	$1,262.62
		80472924 Total		[redacted]	$17,671.12
		80477564	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$286.57
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$249.54
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802	[redacted]	$1,456.48
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A	[redacted]	$473.65
			CONNECTOR,TEE, 15 KV/25 KV, 600 A, DEADBREAK W/STUD, COLD SHRINK	[redacted]	$2,724.68
		80477564 Total		[redacted]	$5,190.92
	202512 Total			[redacted]	**$22,862.04**
	202511	80267149	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$586.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$4.91
		80267149 Total		[redacted]	$581.31
		80480463	TO CLEAR ACCOUNT 154PV0	0	-$5,393.48
		80480463 Total		0	-$5,393.48
	202511 Total			[redacted]	**-$4,812.17**
	202510	80267149	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$257.78
		80267149 Total		[redacted]	-$257.78
		80480463	SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$13.21
			CONDUIT,ELECTRICAL, RIGID, TYPE: TBE, 5 IN, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$27,082.04
		80480463 Total		[redacted]	$27,095.25
	202510 Total			[redacted]	**$26,837.47**
Material Total				[redacted]	**$600,865.10**
Other	**202601**	80472924	Meals	[redacted]	$88.57
		80472924 Total		[redacted]	$88.57

funding project	CD02453				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80473888	Meals	0	$0.00
		80473888 Total		0	$0.00
	202601 Total			[redacted]	**$88.57**
	202602	80472924	Meals		$53.14
		80472924 Total			$53.14
		80477564	Meals		$17.99
		80477564 Total			$17.99
	202602 Total				**$71.13**
	202603	80477564	Meals		$80.94
		80477564 Total			$80.94
	202603 Total				**$80.94**
	202604	80477564	Meals		$467.72
		80477564 Total			$467.72
	202604 Total				**$467.72**
	202606	80472924	Meals	0	$18.29
			(blank)	0	$0.66
		80472924 Total		0	$18.95
		80477564	Meals	0	$62.25
		80477564 Total		0	$62.25
	202606 Total			**0**	**$81.20**
	202506	80477564	Meals	[redacted]	$269.85
		80477564 Total			$269.85
		80481961	Meals		$99.07
		80481961 Total			$99.07
	202506 Total				**$368.92**
	202411	80267149	(blank)	0	-$38.91
		80267149 Total		0	-$38.91
	202411 Total			**0**	**-$38.91**
	202504	80267149	(blank)	0	-$322.14
		80267149 Total		0	-$322.14
	202504 Total			**0**	**-$322.14**
	202505	80472924	(blank)	0	$5.07
		80472924 Total		0	$5.07
	202505 Total			**0**	**$5.07**
	202507	80473888	Meals	[redacted]	$80.00
		80473888 Total			$80.00
		80477564	Meals		$107.94
		80477564 Total			$107.94
	202507 Total				**$187.94**
	202508	80473888	Meals		$147.03
		80473888 Total			$147.03
	202508 Total				**$147.03**
	202512	80477564	Meals		$35.98
		80477564 Total			$35.98
	202512 Total				**$35.98**
	202510	80481961	Meals		$39.63
		80481961 Total			$39.63

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202510 Total				$39.63
	202208	80267149	(blank)		$348.18
		80267149 Total			$348.18
	202208 Total				$348.18
Other Total					$1,561.26
Outside Services	202601	80472924	CENTRAL CONNECTICUT CABLE	0	$37,158.89
		80472924 Total		0	$37,158.89
		80473888	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			A J PENNA & SON	0	$0.00
		80473888 Total		0	$0.00
		80477564	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$37,738.89
		80477564 Total		0	$37,738.89
	202601 Total			0	$74,897.78
	202602	80472924	CENTRAL CONNECTICUT CABLE	0	$1,199.26
		80472924 Total		0	$1,199.26
		80473888	(blank)	0	$0.00
		80473888 Total		0	$0.00
		80477564	Contractor Accrual	0	-$73,041.84
			CENTRAL CONNECTICUT CABLE	0	-$1,217.97
		80477564 Total		0	-$74,259.81
	202602 Total			0	-$73,060.55
	202603	80477564	Contractor Accrual	0	$7,158.19
		80477564 Total		0	$7,158.19
	202603 Total			0	$7,158.19
	202604	80477564	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,396.92
			Contractor Accrual	0	-$7,158.19
		80477564 Total		0	$238.73
	202604 Total			0	$238.73
	202605	80477564	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$169,510.63
		80477564 Total		0	-$169,510.63
	202605 Total			0	-$169,510.63
	202606	80472924	Contractor Accrual	0	$0.00
			(blank)	0	$24,127.72
			CENTRAL CONNECTICUT CABLE	0	$110,818.77
		80472924 Total		0	$134,946.49
		80480463	Contractor Accrual	0	$71,000.00
		80480463 Total		0	$71,000.00
	202606 Total			0	$205,946.49
	202506	80473888	Contractor Accrual	0	$104,000.00
			A J PENNA & SON	0	$0.00
		80473888 Total		0	$104,000.00
		80477564	Contractor Accrual	0	$17,217.33
		80477564 Total		0	$17,217.33
		80477964	A J PENNA & SON	0	$211,975.84

funding project	CD02453				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80477964 Total		0	$211,975.84
		80481961	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80481961 Total		0	$0.00
	202506 Total			**0**	**$333,193.17**
	202412	80267149	Contractor Accrual	0	$16,861.53
			COLEMAN DRILLING & BLASTING INC	0	$1,007.74
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80267149 Total		0	$17,869.27
	202412 Total			**0**	**$17,869.27**
	202411	80267149	Contractor Accrual	0	$31,974.42
			(blank)	0	-$258.23
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,164.03
		80267149 Total		0	$32,880.22
	202411 Total			**0**	**$32,880.22**
	202504	80267149	ELECNOR HAWKEYE LLC	0	$6,374.90
		80267149 Total		0	$6,374.90
		80472924	Contractor Accrual	0	$208,672.14
			CENTRAL CONNECTICUT CABLE	0	$74,317.80
		80472924 Total		0	$282,989.94
		80473888	Contractor Accrual	0	$145,000.00
		80473888 Total		0	$145,000.00
		80477964	A J PENNA & SON	0	$168,625.25
		80477964 Total		0	$168,625.25
	202504 Total			**0**	**$602,990.09**
	202501	80267149	Contractor Accrual	0	$10,516.66
		80267149 Total		0	$10,516.66
	202501 Total			**0**	**$10,516.66**
	202502	80267149	Contractor Accrual	0	-$0.08
			ELECNOR HAWKEYE LLC	0	$59,352.62
		80267149 Total		0	$59,352.54
	202502 Total			**0**	**$59,352.54**
	202503	80267149	Contractor Accrual	0	-$59,352.53
			ELECNOR HAWKEYE LLC	0	-$6,371.90
		80267149 Total		0	-$65,724.43
		80484186	ELECNOR HAWKEYE LLC	0	$5,894.23
		80484186 Total		0	$5,894.23
	202503 Total			**0**	**-$59,830.20**
	202505	80267149	ELECNOR HAWKEYE LLC	0	$0.00
		80267149 Total		0	$0.00
		80472924	Contractor Accrual	0	-$208,672.14
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80472924 Total		0	-$208,672.14
		80473888	Contractor Accrual	0	$41,000.00
			A J PENNA & SON	0	$146,735.70
		80473888 Total		0	$187,735.70
		80477564	Contractor Accrual	0	$260,284.49
		80477564 Total		0	$260,284.49

funding project	CD02453				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80477964	A J PENNA & SON	0	$0.00
		80477964 Total		0	$0.00
		80481961	CLEAN HARBORS ENV SERVICES INC	0	$15,077.05
		80481961 Total		0	$15,077.05
	202505 Total			**0**	**$254,425.10**
	202507	80472924	CENTRAL CONNECTICUT CABLE	0	$74,317.80
		80472924 Total		0	$74,317.80
		80473888	Contractor Accrual	0	-$249,000.00
		80473888 Total		0	-$249,000.00
		80477564	Contractor Accrual	0	-$34,350.76
		80477564 Total		0	-$34,350.76
		80477964	A J PENNA & SON	0	$0.00
		80477964 Total		0	$0.00
	202507 Total			**0**	**-$209,032.96**
	202508	80473888	Contractor Accrual	0	$33,000.00
		80473888 Total		0	$33,000.00
		80477564	Contractor Accrual	0	$0.00
			ENVIROMED SERVICES INC	0	$561.56
		80477564 Total		0	$561.56
	202508 Total			**0**	**$33,561.56**
	202509	80473888	Contractor Accrual	0	-$74,000.00
			A J PENNA & SON	0	$76,229.82
		80473888 Total		0	$2,229.82
		80477564	Contractor Accrual	0	$0.00
			MORAN ENVIRONMENTAL RECOVERY	0	$2,535.63
		80477564 Total		0	$2,535.63
	202509 Total			**0**	**$4,765.45**
	202512	80473888	Contractor Accrual	0	-$248,500.00
			A J PENNA & SON	0	$256,787.48
		80473888 Total		0	$8,287.48
		80477564	Contractor Accrual	0	-$598.59
		80477564 Total		0	-$598.59
	202512 Total			**0**	**$7,688.89**
	202511	80473888	Contractor Accrual	0	$248,500.00
		80473888 Total		0	$248,500.00
		80477564	Contractor Accrual	0	$0.00
		80477564 Total		0	$0.00
	202511 Total			**0**	**$248,500.00**
	202510	80473888	A J PENNA & SON	0	$0.00
		80473888 Total		0	$0.00
		80477564	Contractor Accrual	0	$0.00
		80477564 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202208	80267149	CENTRAL CONNECTICUT CABLE	0	$2,309.20
		80267149 Total		0	$2,309.20
	202208 Total			**0**	**$2,309.20**
Outside Services Total				**0**	**$1,384,859.00**

funding project	CD02453				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Grand Total				15,556	$4,728,714.78