CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02504 [redacted] Conversion

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,374,600	497,050	(877,550)
2	Indirect Costs	1,340,800	346,027	(994,773)
3	Total Project Costs	$ 2,715,400	$ 843,077	$ (1,872,323)

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80202305	(blank)	0	$6,657.76
		80202305 Total		0	$6,657.76
		80202312	(blank)	0	$32,305.09
		80202312 Total		0	$32,305.09
		80202330	(blank)	0	$2,092.42
		80202330 Total		0	$2,092.42
		80335392	(blank)	0	$10.01
			AFUDC	0	$395.43
		80335392 Total		0	$405.44
		80202316	(blank)	0	$3.55
		80202316 Total		0	$3.55
	202601 Total			**0**	**$41,464.26**
	202602	80202312	(blank)	0	-$2,045.50
		80202312 Total		0	-$2,045.50
		80202319	(blank)	0	-$8.03
			AFUDC	0	-$2.96
		80202319 Total		0	-$10.99
		80202329	(blank)	0	$2,733.52
		80202329 Total		0	$2,733.52
		80335392	(blank)	0	$2.66
			AFUDC	0	$397.65
		80335392 Total		0	$400.31
	202602 Total			**0**	**$1,077.34**
	202603	80335392	(blank)	0	$1.05
			AFUDC	0	$398.27
		80335392 Total		0	$399.32
	202603 Total			**0**	**$399.32**
	202604	80335392	AFUDC	0	$398.43
		80335392 Total		0	$398.43
		80363577	(blank)	0	$0.04
		80363577 Total		0	$0.04
	202604 Total			**0**	**$398.47**
	202605	80181232	(blank)	0	$9,631.57
			AFUDC	0	$376.36
		80181232 Total		0	$10,007.93
		80335392	AFUDC	0	$398.43
		80335392 Total		0	$398.43
		80189476	(blank)	0	$20,057.45
			AFUDC	0	$257.26
		80189476 Total		0	$20,314.71
		80363577	(blank)	0	-$0.04
		80363577 Total		0	-$0.04
	202605 Total			**0**	**$30,721.03**
	202606	80181232	(blank)	0	$7,422.02
			AFUDC	0	$955.96
		80181232 Total		0	$8,377.98

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80335392	AFUDC	0	$316.97
		80335392 Total		0	$316.97
		80189476	(blank)	0	$15,923.06
			AFUDC	0	$726.28
		80189476 Total		0	$16,649.34
	202606 Total			**0**	**$25,344.29**
	202412	80181232	(blank)	0	$334.09
			AFUDC	0	$1.26
		80181232 Total		0	$335.35
	202412 Total			**0**	**$335.35**
	202501	80181232	(blank)	0	-$10.77
			AFUDC	0	$2.36
		80181232 Total		0	-$8.41
	202501 Total			**0**	**-$8.41**
	202502	80181232	AFUDC	0	$2.33
		80181232 Total		0	$2.33
	202502 Total			**0**	**$2.33**
	202503	80181232	AFUDC	0	$2.33
		80181232 Total		0	$2.33
	202503 Total			**0**	**$2.33**
	202507	80181232	(blank)	0	-$14.69
			AFUDC	0	$2.61
		80181232 Total		0	-$12.08
		80202303	(blank)	0	$209.14
			AFUDC	0	$4.29
		80202303 Total		0	$213.43
		80202305	(blank)	0	$7,263.65
			AFUDC	0	$162.48
		80202305 Total		0	$7,426.13
		80202312	(blank)	0	$7,268.03
			AFUDC	0	$162.57
		80202312 Total		0	$7,430.60
		80276150	(blank)	0	$38.77
			AFUDC	0	$0.79
		80276150 Total		0	$39.56
		80335392	(blank)	0	$4,602.12
			AFUDC	0	$16.89
		80335392 Total		0	$4,619.01
	202507 Total			**0**	**$19,716.65**
	202508	80181232	AFUDC	0	$2.85
		80181232 Total		0	$2.85
		80202303	(blank)	0	$110.36
			AFUDC	0	$26.73
		80202303 Total		0	$137.09
		80202305	(blank)	0	$13,358.79
			AFUDC	0	$372.72

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80202305 Total		0	$13,731.51
		80202312	(blank)	0	$568.81
			AFUDC	0	$327.29
		80202312 Total		0	$896.10
		80276150	AFUDC	0	$1.59
		80276150 Total		0	$1.59
		80335392	(blank)	0	$4,263.06
			AFUDC	0	$48.57
		80335392 Total		0	$4,311.63
	202508 Total			**0**	**$19,080.77**
	202509	80181232	AFUDC	0	$2.85
		80181232 Total		0	$2.85
		80202303	(blank)	0	$518.48
			AFUDC	0	$46.26
		80202303 Total		0	$564.74
		80202305	(blank)	0	$25,796.12
			AFUDC	0	$510.07
		80202305 Total		0	$26,306.19
		80202312	(blank)	0	$13,199.74
			AFUDC	0	$371.15
		80202312 Total		0	$13,570.89
		80202319	(blank)	0	$4.09
			AFUDC	0	$1.12
		80202319 Total		0	$5.21
		80276150	(blank)	0	$78.34
			AFUDC	0	$1.80
		80276150 Total		0	$80.14
		80335392	(blank)	0	$10,026.19
			AFUDC	0	$100.05
		80335392 Total		0	$10,126.24
	202509 Total			**0**	**$50,656.26**
	202512	80181232	AFUDC	0	$1.06
		80181232 Total		0	$1.06
		80202303	(blank)	0	-$2,109.42
			AFUDC	0	$8.46
		80202303 Total		0	-$2,100.96
		80202305	(blank)	0	$63,191.15
			AFUDC	0	$97.66
		80202305 Total		0	$63,288.81
		80202312	(blank)	0	$1,125.72
			AFUDC	0	$77.09
		80202312 Total		0	$1,202.81
		80202319	(blank)	0	$0.00
			AFUDC	0	$0.19
		80202319 Total		0	$0.19
		80202329	(blank)	0	$3,292.70

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80202329 Total		0	$3,292.70
		80202330	(blank)	0	$4,503.35
		80202330 Total		0	$4,503.35
		80276150	(blank)	0	-$0.71
			AFUDC	0	$0.29
		80276150 Total		0	-$0.42
		80335392	(blank)	0	$221.98
			AFUDC	0	$431.09
		80335392 Total		0	$653.07
	202512 Total			**0**	**$70,840.61**
	202511	80202303	(blank)	0	-$4,791.33
		80202303 Total		0	-$4,791.33
		80202305	(blank)	0	-$1,543.98
		80202305 Total		0	-$1,543.98
		80202312	(blank)	0	$2,168.78
		80202312 Total		0	$2,168.78
		80202330	(blank)	0	$1,626.81
		80202330 Total		0	$1,626.81
		80276150	(blank)	0	-$1.21
		80276150 Total		0	-$1.21
		80335392	(blank)	0	$1,244.32
			AFUDC	0	$307.95
		80335392 Total		0	$1,552.27
	202511 Total			**0**	**-$988.66**
	202510	80202303	(blank)	0	$8,728.34
			AFUDC	0	$44.62
		80202303 Total		0	$8,772.96
		80202305	(blank)	0	$32,431.67
			AFUDC	0	$361.10
		80202305 Total		0	$32,792.77
		80202312	(blank)	0	$22,120.78
			AFUDC	0	$249.08
		80202312 Total		0	$22,369.86
		80202319	(blank)	0	$3.94
			AFUDC	0	$1.65
		80202319 Total		0	$5.59
		80335392	(blank)	0	$22,823.10
			AFUDC	0	$220.66
		80335392 Total		0	$23,043.76
	202510 Total			**0**	**$86,984.94**
Indirect/Overheads Total				**0**	**$346,026.88**
Labor	**202601**	80202305	Internal Labor	[redacted]	$2,801.63
		80202305 Total		[redacted]	$2,801.63
		80202312	Internal Labor	[redacted]	$12,184.67
		80202312 Total		[redacted]	$12,184.67
	202601 Total			[redacted]	**$14,986.30**

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80202312	Internal Labor	0	$32.14
		80202312 Total		0	$32.14
	202602 Total			**0**	**$32.14**
	202508	80202305	Internal Labor	[redacted]	$5,094.67
		80202305 Total			$5,094.67
		80202312	Internal Labor		$225.34
		80202312 Total			$225.34
		80335392	Internal Labor		$215.29
		80335392 Total			$215.29
	202508 Total				**$5,535.30**
	202509	80202305	Internal Labor		$3,743.71
		80202305 Total			$3,743.71
		80202312	Internal Labor		$2,216.13
		80202312 Total			$2,216.13
	202509 Total				**$5,959.84**
	202512	80202305	Internal Labor		$24,746.58
		80202305 Total			$24,746.58
		80202312	Internal Labor		$289.79
		80202312 Total			$289.79
	202512 Total				**$25,036.37**
	202511	80202305	Internal Labor	0	$16.30
		80202305 Total		0	$16.30
		80202312	Internal Labor	[redacted]	$693.41
		80202312 Total			$693.41
		80335392	Internal Labor		$320.01
		80335392 Total			$320.01
	202511 Total				**$1,029.72**
	202510	80202305	Internal Labor		$14,754.85
		80202305 Total			$14,754.85
		80202312	Internal Labor		$8,430.47
		80202312 Total			$8,430.47
	202510 Total				**$23,185.32**
Labor Total					**$75,764.99**
Material	**202601**	80202305	GRAYBAR ELECTRIC COMPANY INC		-$71.31
			SLING, ADJUSTABLE, 48 IN LG, 27 IN W, 1/2 IN THK, VERTICAL 2200 LB, NYLON, POLYESTER, W/ SC ON SLING		$858.60
		80202305 Total			$787.29
		80335392	HAYWOOD ASSOCIATES INCORPORATED		$667.47
		80335392 Total			$667.47
		80202316	THE EAGLE LEASING CO	0	$236.64
		80202316 Total		0	$236.64
	202601 Total			[redacted]	**$1,691.40**
	202602	80202319	(blank)	0	-$803.05
		80202319 Total		0	-$803.05
		80335392	0-1000MHz,Thick MntPerm.No Connector	[redacted]	$50.72
			4G/3G Multiband Phantom Ant Black NMO		$104.18
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$10.04

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80335392	SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$12.18
		80335392 Total			$177.12
		80202316	THE EAGLE LEASING CO	0	$0.00
		80202316 Total		0	$0.00
	202602 Total			[redacted]	-$625.93
	202603	80335392	TESSCO TECHNOLOGIES INC		$60.04
		80335392 Total			$60.04
	202603 Total				$60.04
	202604	80363577	MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	0	$2.33
		80363577 Total		0	$2.33
	202604 Total			0	$2.33
	202605	80181232	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$72.77
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.90
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,271.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$576.30
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,374.22
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$95.49
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$14,555.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,258.38
			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		$686.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$108,687.13
		80181232 Total			$134,747.10
		80189476	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$145.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$525.32
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$880.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$393.20
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$765.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,005.68
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.87
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,364.67
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.43
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$14.02
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$95.22
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,568.53
			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		$1,369.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,001.80
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$68,072.87
		80189476 Total			$79,364.52
		80363577	(blank)	0	-$31.00
			Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	0	$1.75
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER	[redacted]	$11.80
			X1005246-4GA1SA10A1 -- LTE ANTENNA		$15.12
		80363577 Total			-$2.33
	202605 Total				$214,109.29

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80181232	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,399.11
		80181232 Total			$1,399.11
		80189476	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$7,187.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$2,133.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,395.15
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,450.84
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,489.79
		80189476 Total			$13,656.80
	202606 Total				$15,055.91
	202507	80202303	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,381.33
		80202303 Total			$1,381.33
		80202305	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.60
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,256.97
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.75
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,520.79
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.11
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$25.33
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		80202305 Total			$52,914.86
		80202312	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.35
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.60
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,256.97
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$11.75
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,520.79
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.11
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$54.28
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$30,287.59
		80202312 Total			$52,943.81
		80276150	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
		80276150 Total			$256.05
	202507 Total				$107,496.05
	202508	80202303	GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$100.33
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$159.62
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$53.26
		80202303 Total			$313.21

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508 Total			[redacted]	$313.21
	202509	80202305	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,514.44
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,520.79
		80202305 Total		0	-$6.35
		80202312	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$838.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$840.26
		80202312 Total		0	-$2.11
		80202319	JP MORGAN CHASE BANK		$409.42
		80202319 Total			$409.42
	202509 Total				$400.96
	202512	80202303	(blank)	0	$0.01
		80202303 Total		0	$0.01
		80335392	GRAYBAR ELECTRIC COMPANY INC		-$1.93
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$8.36
			RV55 Modems without DIN Rail Brackets		$17,069.00
		80335392 Total			$17,075.43
	202512 Total				$17,075.44
	202511	80202303	(blank)	0	-$229.59
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$204.98
		80202303 Total			-$24.61
		80202305	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$746.15
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80202305 Total			$746.15
		80202312	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$746.15
		80202312 Total			$746.15
		80335392	GRAYBAR ELECTRIC COMPANY INC		-$1.40
		80335392 Total			-$1.40
	202511 Total				$1,466.29
	202510	80202303	JP MORGAN CHASE BANK		$1,137.41
		80202303 Total			$1,137.41
		80202305	GRAINGER		$158.96
			THE EAGLE LEASING CO	0	$236.64
			A ANASTASIO & SONS TRUCKING CO INC	0	$4,190.13
		80202305 Total			$4,585.73
		80202312	GRAINGER		$158.96
			THE EAGLE LEASING CO		$236.64
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$256.78
		80202312 Total			$652.38
		80202319	JP MORGAN CHASE BANK		$393.63
		80202319 Total			$393.63
		80335392	896-970 3dB Open Coil, Stainless Steel		$26.52
			FUSE HOLDER 25 PACK	0	$5.26
		80335392 Total			$31.78
	202510 Total				$6,800.93
Material Total					$363,845.92
Other	202601	80202305	(blank)		$209.11

funding project	CD02504				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202601	80202305 Total		[redacted]	$209.11
		80202312	(blank)		$685.34
		80202312 Total			$685.34
	202601 Total				**$894.45**
	202602	80202312	Meals	0	$0.14
			(blank)	0	$1.34
		80202312 Total		0	$1.48
	202602 Total			**0**	**$1.48**
	202508	80202303	GENESEE & WYOMING RAILROAD SERVICES INC	0	$6,294.00
		80202303 Total		0	$6,294.00
		80202305	(blank)	[redacted]	$238.80
		80202305 Total			$238.80
	202508 Total				**$6,532.80**
	202509	80202305	(blank)		$179.10
		80202305 Total			$179.10
		80202312	Meals		$38.26
		80202312 Total			$38.26
	202509 Total				**$217.36**
	202512	80202305	Meals		$19.18
			(blank)		$1,284.50
		80202305 Total			$1,303.68
	202512 Total				**$1,303.68**
	202511	80202303	(blank)	0	-$510.24
		80202303 Total		0	-$510.24
		80202305	Meals	0	$0.11
			(blank)	0	$0.73
		80202305 Total		0	$0.84
	202511 Total			**0**	**-$509.40**
	202510	80202305	Meals	[redacted]	$172.51
			(blank)		$597.04
		80202305 Total			$769.55
		80202312	Meals		$57.39
			(blank)		$327.80
		80202312 Total			$385.19
		80335392	(blank)	0	$16.15
		80335392 Total		0	$16.15
	202510 Total			[redacted]	**$1,170.89**
Other Total					**$9,611.26**
Outside Services	202601	80202305	MCALLEN CONSTRUCTION INC	0	-$70.79
		80202305 Total		0	-$70.79
		80202329	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80202329 Total		0	$0.00
		80202330	A ANASTASIO & SONS TRUCKING CO INC	0	$1,428.40
			ARCTIC OIL OF SOUTHINGTON	0	$815.70
		80202330 Total		0	$2,244.10
	202601 Total			**0**	**$2,173.31**

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80202329	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,877.03
		80202329 Total		0	$1,877.03
		80202330	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			ARCTIC OIL OF SOUTHINGTON	0	$0.00
		80202330 Total		0	$0.00
	202602 Total			**0**	**$1,877.03**
	202603	80202329	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80202329 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202412	80181232	WAGNER TECHNICAL SERVICES INC	0	$237.14
		80181232 Total		0	$237.14
	202412 Total			**0**	**$237.14**
	202501	80181232	WAGNER TECHNICAL SERVICES INC	0	-$7.64
		80181232 Total		0	-$7.64
	202501 Total			**0**	**-$7.64**
	202507	80181232	(blank)	0	$13.93
		80181232 Total		0	$13.93
		80335392	RLC ENGINEERING LLC	0	$3,231.82
		80335392 Total		0	$3,231.82
	202507 Total			**0**	**$3,245.75**
	202508	80335392	RLC ENGINEERING LLC	[redacted]	$2,374.39
		80335392 Total		[redacted]	$2,374.39
	202508 Total			[redacted]	**$2,374.39**
	202509	80202305	STUMPERS LLC	0	$4,842.49
		80202305 Total		0	$4,842.49
		80335392	RLC ENGINEERING LLC	[redacted]	$6,991.28
		80335392 Total		[redacted]	$6,991.28
	202509 Total			[redacted]	**$11,833.77**
	202512	80202303	(blank)	0	-$0.01
		80202303 Total		0	-$0.01
		80202305	MCALLEN CONSTRUCTION INC	0	$2,193.76
		80202305 Total		0	$2,193.76
		80202329	A ANASTASIO & SONS TRUCKING CO INC	0	$2,300.65
		80202329 Total		0	$2,300.65
		80202330	STUMPERS LLC	0	$3,146.55
		80202330 Total		0	$3,146.55
	202512 Total			**0**	**$7,640.95**
	202511	80202303	(blank)	0	$0.01
			LEIDOS ENGINEERING LLC	0	$10.20
		80202303 Total		0	$10.21
		80202305	(blank)	0	$0.00
		80202305 Total		0	$0.00
		80202330	A ANASTASIO & SONS TRUCKING CO INC	0	$1,136.68
		80202330 Total		0	$1,136.68
		80335392	RLC ENGINEERING LLC	[redacted]	$0.00
		80335392 Total		[redacted]	$0.00

funding project	CD02504				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511 Total**			[redacted]	**$1,146.89**
	202510	80202303	LEIDOS ENGINEERING LLC	0	$459.71
			STUMPERS LLC	0	$3,576.38
			ECC CORPORATION	0	$2,085.35
		80202303 Total		0	$6,121.44
		80202305	STUMPERS LLC	0	-$4,842.49
		80202305 Total		0	-$4,842.49
		80335392	RLC ENGINEERING LLC	[redacted]	$16,027.12
		80335392 Total		[redacted]	$16,027.12
	202510 Total			[redacted]	**$17,306.07**
Outside Services Total				[redacted]	**$47,827.66**
Grand Total				**8,480**	**$843,076.71**