CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02577 Amazon EV Chargers, Victoria Dr

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 541,900 | 530,610 | (11,291) |
| 2 | Indirect Costs | 472,200 | 433,154 | (39,046) |
| 3 | Total Project Costs | $ 1,014,100 | $ 963,763 | $ (50,337) |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80223714 | AFUDC | 0 | $1,972.83 |
| | | 80223714 Total | | 0 | $1,972.83 |
| | | 80223724 | (blank) | 0 | $1.75 |
| | | 80223724 Total | | 0 | $1.75 |
| | **202601 Total** | | | **0** | **$1,974.58** |
| | **202602** | 80223724 | (blank) | 0 | $8.27 |
| | | 80223724 Total | | 0 | $8.27 |
| | | 80224255 | (blank) | 0 | $319.12 |
| | | | AFUDC | 0 | $917.21 |
| | | 80224255 Total | | 0 | $1,236.33 |
| | | 82627861 | (blank) | 0 | $0.00 |
| | | 82627861 Total | | 0 | $0.00 |
| | **202602 Total** | | | **0** | **$1,244.60** |
| | **202603** | 80223724 | (blank) | 0 | $1.05 |
| | | 80223724 Total | | 0 | $1.05 |
| | | 80224255 | (blank) | 0 | $764.83 |
| | | | AFUDC | 0 | $913.52 |
| | | 80224255 Total | | 0 | $1,678.35 |
| | **202603 Total** | | | **0** | **$1,679.40** |
| | **202604** | 80224255 | AFUDC | 0 | $915.51 |
| | | 80224255 Total | | 0 | $915.51 |
| | **202604 Total** | | | **0** | **$915.51** |
| | **202606** | 80223714 | AFUDC | 0 | $314.51 |
| | | 80223714 Total | | 0 | $314.51 |
| | | 80224255 | AFUDC | 0 | $437.81 |
| | | 80224255 Total | | 0 | $437.81 |
| | **202606 Total** | | | **0** | **$752.32** |
| | **202409** | 82627861 | (blank) | 0 | $3,094.41 |
| | | | AFUDC | 0 | $10.15 |
| | | 82627861 Total | | 0 | $3,104.56 |
| | **202409 Total** | | | **0** | **$3,104.56** |
| | **202410** | 82627861 | (blank) | 0 | $1,398.39 |
| | | | AFUDC | 0 | $24.85 |
| | | 82627861 Total | | 0 | $1,423.24 |
| | **202410 Total** | | | **0** | **$1,423.24** |
| | **202506** | 80223714 | (blank) | 0 | $36,220.56 |
| | | | AFUDC | 0 | $1,227.90 |
| | | 80223714 Total | | 0 | $37,448.46 |
| | | 80223724 | (blank) | 0 | $2,069.62 |
| | | | AFUDC | 0 | $772.64 |
| | | 80223724 Total | | 0 | $2,842.26 |
| | | 80224255 | (blank) | 0 | $3,566.21 |
| | | | AFUDC | 0 | $565.02 |
| | | 80224255 Total | | 0 | $4,131.23 |
| | | 80225263 | (blank) | 0 | $3,260.04 |
| | | | AFUDC | 0 | $396.89 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80225263 Total | | 0 | $3,656.93 |
| | | 82627861 | AFUDC | 0 | $31.31 |
| | | 82627861 Total | | 0 | $31.31 |
| | **202506 Total** | | | **0** | **$48,110.19** |
| | **202412** | 82627861 | (blank) | 0 | $2,014.53 |
| | | | AFUDC | 0 | $36.98 |
| | | 82627861 Total | | 0 | $2,051.51 |
| | **202412 Total** | | | **0** | **$2,051.51** |
| | **202411** | 82627861 | AFUDC | 0 | $29.39 |
| | | 82627861 Total | | 0 | $29.39 |
| | **202411 Total** | | | **0** | **$29.39** |
| | **202504** | 80223714 | (blank) | 0 | $16,879.16 |
| | | | AFUDC | 0 | $1,088.55 |
| | | 80223714 Total | | 0 | $17,967.71 |
| | | 80223724 | (blank) | 0 | $9,145.10 |
| | | | AFUDC | 0 | $383.81 |
| | | 80223724 Total | | 0 | $9,528.91 |
| | | 80224255 | (blank) | 0 | $32,374.99 |
| | | | AFUDC | 0 | $291.40 |
| | | 80224255 Total | | 0 | $32,666.39 |
| | | 80225263 | (blank) | 0 | $39,845.61 |
| | | | AFUDC | 0 | $194.06 |
| | | 80225263 Total | | 0 | $40,039.67 |
| | | 82627861 | AFUDC | 0 | $46.12 |
| | | 82627861 Total | | 0 | $46.12 |
| | **202504 Total** | | | **0** | **$100,248.80** |
| | **202501** | 82627861 | (blank) | 0 | $111.84 |
| | | | AFUDC | 0 | $45.81 |
| | | 82627861 Total | | 0 | $157.65 |
| | **202501 Total** | | | **0** | **$157.65** |
| | **202502** | 82627861 | AFUDC | 0 | $48.61 |
| | | 82627861 Total | | 0 | $48.61 |
| | **202502 Total** | | | **0** | **$48.61** |
| | **202503** | 80223714 | (blank) | 0 | $36,000.87 |
| | | | AFUDC | 0 | $512.94 |
| | | 80223714 Total | | 0 | $36,513.81 |
| | | 80224255 | (blank) | 0 | $2,256.52 |
| | | | AFUDC | 0 | $6.78 |
| | | 80224255 Total | | 0 | $2,263.30 |
| | | 82627861 | (blank) | 0 | $2,714.44 |
| | | | AFUDC | 0 | $47.36 |
| | | 82627861 Total | | 0 | $2,761.80 |
| | **202503 Total** | | | **0** | **$41,538.91** |
| | **202505** | 80223714 | (blank) | 0 | $10,330.90 |
| | | | AFUDC | 0 | $1,093.63 |
| | | 80223714 Total | | 0 | $11,424.53 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80223724 | (blank) | 0 | -$13.07 |
| | | | AFUDC | 0 | $767.03 |
| | | 80223724 Total | | 0 | $753.96 |
| | | 80224255 | (blank) | 0 | $118.07 |
| | | | AFUDC | 0 | $561.96 |
| | | 80224255 Total | | 0 | $680.03 |
| | | 80225263 | AFUDC | 0 | $388.13 |
| | | 80225263 Total | | 0 | $388.13 |
| | | 82627861 | (blank) | 0 | -$2,094.10 |
| | | | AFUDC | 0 | $38.72 |
| | | 82627861 Total | | 0 | -$2,055.38 |
| | **202505 Total** | | | **0** | **$11,191.27** |
| | **202507** | 80223714 | (blank) | 0 | $6,391.36 |
| | | | AFUDC | 0 | $1,464.98 |
| | | 80223714 Total | | 0 | $7,856.34 |
| | | 80223724 | (blank) | 0 | $23,897.84 |
| | | | AFUDC | 0 | $865.99 |
| | | 80223724 Total | | 0 | $24,763.83 |
| | | 80224255 | (blank) | 0 | $14,898.15 |
| | | | AFUDC | 0 | $630.94 |
| | | 80224255 Total | | 0 | $15,529.09 |
| | | 80225263 | (blank) | 0 | $19,336.06 |
| | | | AFUDC | 0 | $237.50 |
| | | 80225263 Total | | 0 | $19,573.56 |
| | | 82627861 | AFUDC | 0 | $32.71 |
| | | 82627861 Total | | 0 | $32.71 |
| | **202507 Total** | | | **0** | **$67,755.53** |
| | **202508** | 80223714 | AFUDC | 0 | $1,489.03 |
| | | 80223714 Total | | 0 | $1,489.03 |
| | | 80223724 | AFUDC | 0 | $942.75 |
| | | 80223724 Total | | 0 | $942.75 |
| | | 80224255 | (blank) | 0 | $5,939.84 |
| | | | AFUDC | 0 | $697.93 |
| | | 80224255 Total | | 0 | $6,637.77 |
| | | 80225263 | (blank) | 0 | $395.94 |
| | | 80225263 Total | | 0 | $395.94 |
| | | 82627861 | (blank) | 0 | $15,082.85 |
| | | | AFUDC | 0 | $81.07 |
| | | 82627861 Total | | 0 | $15,163.92 |
| | **202508 Total** | | | **0** | **$24,629.41** |
| | **202509** | 80223714 | (blank) | 0 | $74,297.30 |
| | | | AFUDC | 0 | $1,706.81 |
| | | 80223714 Total | | 0 | $76,004.11 |
| | | 80223724 | (blank) | 0 | $5,056.54 |
| | | | AFUDC | 0 | $479.55 |
| | | 80223724 Total | | 0 | $5,536.09 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80224255 | (blank) | 0 | $2,372.95 |
| | | | AFUDC | 0 | $724.80 |
| | | 80224255 Total | | 0 | $3,097.75 |
| | | 80225263 | (blank) | 0 | $812.95 |
| | | 80225263 Total | | 0 | $812.95 |
| | | 82627861 | (blank) | 0 | $22,873.39 |
| | | | AFUDC | 0 | $115.43 |
| | | 82627861 Total | | 0 | $22,988.82 |
| | **202509 Total** | | | **0** | **$108,439.72** |
| | **202512** | 80223714 | (blank) | 0 | $29.14 |
| | | | AFUDC | 0 | $3,004.30 |
| | | 80223714 Total | | 0 | $3,033.44 |
| | | 80223724 | (blank) | 0 | $1,652.15 |
| | | | AFUDC | 0 | $292.48 |
| | | 80223724 Total | | 0 | $1,944.63 |
| | | 80224255 | AFUDC | 0 | $1,364.35 |
| | | 80224255 Total | | 0 | $1,364.35 |
| | | 80225263 | AFUDC | 0 | $84.49 |
| | | 80225263 Total | | 0 | $84.49 |
| | | 82627861 | AFUDC | 0 | $33.83 |
| | | 82627861 Total | | 0 | $33.83 |
| | **202512 Total** | | | **0** | **$6,460.74** |
| | **202511** | 80223714 | (blank) | 0 | $2,445.08 |
| | | | AFUDC | 0 | $1,988.68 |
| | | 80223714 Total | | 0 | $4,433.76 |
| | | 80223724 | (blank) | 0 | $7.63 |
| | | 80223724 Total | | 0 | $7.63 |
| | | 80224255 | AFUDC | 0 | $935.00 |
| | | 80224255 Total | | 0 | $935.00 |
| | **202511 Total** | | | **0** | **$5,376.39** |
| | **202510** | 80223714 | (blank) | 0 | $9,543.43 |
| | | | AFUDC | 0 | $1,953.09 |
| | | 80223714 Total | | 0 | $11,496.52 |
| | | 80223724 | (blank) | 0 | -$5,807.40 |
| | | 80223724 Total | | 0 | -$5,807.40 |
| | | 80224255 | (blank) | 0 | $3,871.16 |
| | | | AFUDC | 0 | $833.79 |
| | | 80224255 Total | | 0 | $4,704.95 |
| | | 80225263 | (blank) | 0 | -$4,372.87 |
| | | 80225263 Total | | 0 | -$4,372.87 |
| | **202510 Total** | | | **0** | **$6,021.20** |
| **Indirect/Overheads Total** | | | | **0** | **$433,153.53** |
| **Labor** | **202409** | 82627861 | Internal Labor | [redacted] | $1,513.78 |
| | | 82627861 Total | | [redacted] | $1,513.78 |
| | **202409 Total** | | | [redacted] | **$1,513.78** |
| | **202410** | 82627861 | Internal Labor | [redacted] | $662.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202410 | 82627861 Total | | [redacted] | $662.01 |
| | 202410 Total | | | | $662.01 |
| | 202506 | 80223714 | Internal Labor | | $12,832.50 |
| | | 80223714 Total | | | $12,832.50 |
| | | 80223724 | Internal Labor | | $464.15 |
| | | 80223724 Total | | | $464.15 |
| | | 80224255 | Internal Labor | | $481.70 |
| | | 80224255 Total | | | $481.70 |
| | 202506 Total | | | | $13,778.35 |
| | 202504 | 80224255 | Internal Labor | | $5,237.70 |
| | | 80224255 Total | | | $5,237.70 |
| | | 80225263 | Internal Labor | | $7,510.96 |
| | | 80225263 Total | | | $7,510.96 |
| | 202504 Total | | | | $12,748.66 |
| | 202501 | 82627861 | Internal Labor | 0 | $241.74 |
| | | 82627861 Total | | 0 | $241.74 |
| | 202501 Total | | | 0 | $241.74 |
| | 202503 | 80223714 | Internal Labor | | $7,407.60 |
| | | 80223714 Total | | | $7,407.60 |
| | | 80224255 | Internal Labor | | $635.83 |
| | | 80224255 Total | | | $635.83 |
| | | 82627861 | Internal Labor | | $1,103.04 |
| | | 82627861 Total | | | $1,103.04 |
| | 202503 Total | | | | $9,146.47 |
| | 202505 | 80224255 | Internal Labor | 0 | -$4.68 |
| | | 80224255 Total | | 0 | -$4.68 |
| | 202505 Total | | | 0 | -$4.68 |
| | 202507 | 80223714 | Internal Labor | | $2,550.69 |
| | | 80223714 Total | | | $2,550.69 |
| | | 80223724 | Internal Labor | | $8,933.73 |
| | | 80223724 Total | | | $8,933.73 |
| | | 80224255 | Internal Labor | | $5,698.96 |
| | | 80224255 Total | | | $5,698.96 |
| | | 80225263 | Internal Labor | | $7,360.66 |
| | | 80225263 Total | | | $7,360.66 |
| | 202507 Total | | | | $24,544.04 |
| | 202508 | 80224255 | Internal Labor | | $2,278.41 |
| | | 80224255 Total | | | $2,278.41 |
| | | 82627861 | Internal Labor | | $5,922.00 |
| | | 82627861 Total | | | $5,922.00 |
| | 202508 Total | | | | $8,200.41 |
| | 202509 | 80223714 | Internal Labor | | $28,711.77 |
| | | 80223714 Total | | | $28,711.77 |
| | | 80223724 | Internal Labor | | $1,822.97 |
| | | 80223724 Total | | | $1,822.97 |
| | | 80224255 | Internal Labor | | $954.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202509 | 80224255 Total | | [redacted] | $954.01 |
| | | 82627861 | Internal Labor | | $6,145.28 |
| | | 82627861 Total | | | $6,145.28 |
| | 202509 Total | | | | $37,634.03 |
| | 202512 | 80223724 | Internal Labor | | $208.63 |
| | | 80223724 Total | | | $208.63 |
| | 202512 Total | | | | $208.63 |
| | 202511 | 80223714 | Internal Labor | | $938.45 |
| | | 80223714 Total | | | $938.45 |
| | 202511 Total | | | | $938.45 |
| | 202510 | 80223714 | Internal Labor | | $3,061.68 |
| | | 80223714 Total | | | $3,061.68 |
| | | 80223724 | Internal Labor | 0 | $0.86 |
| | | 80223724 Total | | 0 | $0.86 |
| | | 80225263 | Internal Labor | 0 | -$199.13 |
| | | 80225263 Total | | 0 | -$199.13 |
| | 202510 Total | | | | $2,863.41 |
| Labor Total | | | | | $112,475.30 |
| Material | 202601 | 80223724 | BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE | | $116.70 |
| | | 80223724 Total | | | $116.70 |
| | 202601 Total | | | | $116.70 |
| | 202602 | 80223724 | TESSCO TECHNOLOGIES INC | | $20.22 |
| | | | 0-1000MHz,Thick MntPerm.No Connector | | $152.16 |
| | | | 4G/3G Multiband Phantom Ant Black NMO | | $312.54 |
| | | | SMA Male Crimp-RG58, 58A, 58C, 141, 141 | | $30.12 |
| | | | SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft | | $36.54 |
| | | 80223724 Total | | | $551.58 |
| | | 80224255 | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE | | -$2,510.77 |
| | | 80224255 Total | | | -$2,510.77 |
| | 202602 Total | | | | -$1,959.19 |
| | 202603 | 80223724 | TESSCO TECHNOLOGIES INC | | $60.04 |
| | | 80223724 Total | | | $60.04 |
| | 202603 Total | | | | $60.04 |
| | 202506 | 80223714 | CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL | | $32,634.01 |
| | | 80223714 Total | | | $32,634.01 |
| | 202506 Total | | | | $32,634.01 |
| | 202504 | 80223724 | GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE | | $134.95 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $1,658.15 |
| | | | SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $260.87 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $190.98 |
| | | | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE | | $2,405.95 |
| | | | SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED, | | $545.84 |
| | | | CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE | | $65,064.74 |
| | | | HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER | | $69.32 |
| | | | CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL | | $2.96 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA | | $62,672.12 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202504** | 80223724 Total | | | $133,005.88 |
| | | 80224255 | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I | | $4,917.46 |
| | | | GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE | | $134.95 |
| | | | SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H | | $829.07 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $136.37 |
| | | | SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $260.87 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA | | $25,666.42 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $190.98 |
| | | | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE | | $4,811.90 |
| | | | SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED, | | $563.70 |
| | | | CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE | 0 | -$1,084.09 |
| | | | ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD | | $68.82 |
| | | | ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT | | $60.24 |
| | | | 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 | | $115.53 |
| | | | CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX | | $61.86 |
| | | | CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL | | $2.96 |
| | | | RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA | | $31,336.06 |
| | | 80224255 Total | | | $68,073.10 |
| | | 80225263 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $126.43 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,385.89 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $226.62 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $675.24 |
| | | | CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL | | $115.46 |
| | | | POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED | | $1,449.00 |
| | | | BRACE, AL, CENTER POLE EQUIPMENT PLATFORM | | $559.58 |
| | | | PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION | | $7,053.77 |
| | | | SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE | | $7,671.93 |
| | | | ARRESTER,SURGE, DISTRIBUTION CLASS, 15 KV, 12.7 KV MCOV, SILICONE HOUSING | | $383.24 |
| | | | CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS | | $667.16 |
| | | 80225263 Total | | | $20,314.32 |
| | **202504 Total** | | | | **$221,393.30** |
| | **202503** | 80223714 | SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO | | $3,134.13 |
| | | | CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | | $95.49 |
| | | | LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU | | $137.12 |
| | | | CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE | | $1,092.27 |
| | | | TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD | | $755.02 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/ | | $11,163.50 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE | | $113.08 |
| | | | CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL | | $136,595.10 |
| | | 80223714 Total | | | $153,085.71 |
| | **202503 Total** | | | | **$153,085.71** |
| | **202505** | 80223714 | CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL | | -$33,651.78 |
| | | 80223714 Total | | | -$33,651.78 |
| | | 80224255 | SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I | | -$2,546.17 |
| | | 80224255 Total | | | -$2,546.17 |
| | **202505 Total** | | | | **-$36,197.95** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202507 | 80223724 | CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED | [redacted] | $51.77 |
| | | | PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY # | | $101.02 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $132.16 |
| | | | 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 | | $11.54 |
| | | 80223724 Total | | | $296.49 |
| | | 80225263 | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL | | $41.69 |
| | | 80225263 Total | | | $41.69 |
| | 202507 Total | | | | $338.18 |
| | 202508 | 80225263 | SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE | | $2,615.25 |
| | | 80225263 Total | | | $2,615.25 |
| | | 82627861 | CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL | | $291.18 |
| | | 82627861 Total | | | $291.18 |
| | 202508 Total | | | | $2,906.43 |
| | 202509 | 80223714 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $64.91 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $132.16 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $126.74 |
| | | | LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU | | -$122.83 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $311.40 |
| | | | INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM | | $942.90 |
| | | 80223714 Total | | | $1,455.28 |
| | | 80223724 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $114.57 |
| | | 80223724 Total | | | $114.57 |
| | | 82627861 | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/ | | $1,167.32 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL | | $436.77 |
| | | | CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL | | $3,405.91 |
| | | | INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, TIME/CURRENT RESET, SELF ADJUSTING TRIP CURRENT | | $1,112.83 |
| | | 82627861 Total | | | $6,122.83 |
| | 202509 Total | | | | $7,692.68 |
| | 202511 | 80223714 | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | | $74.56 |
| | | 80223714 Total | | | $74.56 |
| | | 80223724 | GRAYBAR ELECTRIC COMPANY INC | | -$15.24 |
| | | | HAYWOOD ASSOCIATES INCORPORATED | | $602.37 |
| | | 80223724 Total | | | $587.13 |
| | 202511 Total | | | | $661.69 |
| | 202510 | 80223724 | RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM | | $5,330.70 |
| | | | CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE | | $25.08 |
| | | | CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE | | -$33,616.46 |
| | | | FUSE HOLDER 25 PACK | 0 | $15.79 |
| | | 80223724 Total | | [redacted] | -$28,244.89 |
| | | 80224255 | CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE | | $33,616.46 |
| | | 80224255 Total | | | $33,616.46 |
| | | 80225263 | (blank) | 0 | -$135.33 |
| | | 80225263 Total | | 0 | -$135.33 |
| | 202510 Total | | | [redacted] | $5,236.24 |
| Material Total | | | | | $385,967.84 |
| Other | 202409 | 82627861 | (blank) | 0 | -$5,040.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202409** | 82627861 Total | | 0 | -$5,040.00 |
| | **202409 Total** | | | **0** | **-$5,040.00** |
| | **202506** | 80223714 | Meals | [redacted] | $239.68 |
| | | 80223714 Total | | | $239.68 |
| | | 80224255 | Meals | | $19.70 |
| | | 80224255 Total | | | $19.70 |
| | **202506 Total** | | | | **$259.38** |
| | **202504** | 80223714 | Meals | | $304.49 |
| | | 80223714 Total | | | $304.49 |
| | | 80225263 | Meals | 0 | $6.42 |
| | | 80225263 Total | | 0 | $6.42 |
| | **202504 Total** | | | [redacted] | **$310.91** |
| | **202501** | 82627861 | (blank) | 0 | -$560.00 |
| | | 82627861 Total | | 0 | -$560.00 |
| | **202501 Total** | | | **0** | **-$560.00** |
| | **202503** | 82627861 | (blank) | 0 | -$3,658.00 |
| | | 82627861 Total | | 0 | -$3,658.00 |
| | **202503 Total** | | | **0** | **-$3,658.00** |
| | **202507** | 80223714 | Meals | 0 | $60.00 |
| | | 80223714 Total | | 0 | $60.00 |
| | | 80223724 | Meals | 0 | $24.77 |
| | | 80223724 Total | | 0 | $24.77 |
| | | 80224255 | Meals | [redacted] | $9.85 |
| | | 80224255 Total | | | $9.85 |
| | | 80225263 | (blank) | 0 | $45.69 |
| | | 80225263 Total | | 0 | $45.69 |
| | **202507 Total** | | | [redacted] | **$140.31** |
| | **202509** | 80223714 | Meals | | $500.00 |
| | | 80223714 Total | | | $500.00 |
| | | 80224255 | Meals | | $19.70 |
| | | 80224255 Total | | | $19.70 |
| | | 82627861 | (blank) | 0 | $0.00 |
| | | 82627861 Total | | 0 | $0.00 |
| | **202509 Total** | | | [redacted] | **$519.70** |
| | **202510** | 80223724 | Meals | 0 | $0.00 |
| | | 80223724 Total | | 0 | $0.00 |
| | | 80225263 | Meals | 0 | -$0.10 |
| | | | (blank) | 0 | -$0.62 |
| | | 80225263 Total | | 0 | -$0.72 |
| | **202510 Total** | | | **0** | **-$0.72** |
| **Other Total** | | | | [redacted] | **-$8,028.42** |
| **Outside Services** | **202601** | 80223724 | ARTISAN OUTDOOR INSTALLATIONS LLC | 0 | $0.00 |
| | | 80223724 Total | | 0 | $0.00 |
| | **202601 Total** | | | **0** | **$0.00** |
| | **202602** | 82627861 | (blank) | 0 | $0.00 |
| | | 82627861 Total | | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202602 Total** | | | **0** | **$0.00** |
| | **202412** | 82627861 | H I STONE & SON TRUCKING INC | 0 | $1,430.01 |
| | | 82627861 Total | | 0 | $1,430.01 |
| | **202412 Total** | | | **0** | **$1,430.01** |
| | **202504** | 80223714 | Contractor Accrual | 0 | -$1,894.04 |
| | | | CLEAN HARBORS ENV SERVICES INC | 0 | $11,369.30 |
| | | | H I STONE & SON TRUCKING INC | 0 | $1,957.21 |
| | | 80223714 Total | | 0 | $11,432.47 |
| | | 80225263 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $10,577.26 |
| | | 80225263 Total | | 0 | $10,577.26 |
| | **202504 Total** | | | **0** | **$22,009.73** |
| | **202501** | 82627861 | (blank) | 0 | $158.88 |
| | | | H I STONE & SON TRUCKING INC | 0 | $0.00 |
| | | 82627861 Total | | 0 | $158.88 |
| | **202501 Total** | | | **0** | **$158.88** |
| | **202503** | 80223714 | Contractor Accrual | 0 | $1,894.04 |
| | | 80223714 Total | | 0 | $1,894.04 |
| | **202503 Total** | | | **0** | **$1,894.04** |
| | **202505** | 80223714 | H I STONE & SON TRUCKING INC | 0 | $4,870.54 |
| | | 80223714 Total | | 0 | $4,870.54 |
| | | 82627861 | H I STONE & SON TRUCKING INC | 0 | -$1,430.01 |
| | | 82627861 Total | | 0 | -$1,430.01 |
| | **202505 Total** | | | **0** | **$3,440.53** |
| | **202507** | 80223714 | LEWIS TREE SERVICE INC | 0 | $2,708.02 |
| | | 80223714 Total | | 0 | $2,708.02 |
| | **202507 Total** | | | **0** | **$2,708.02** |
| | **202508** | 80223714 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 80223714 Total | | 0 | $0.00 |
| | **202508 Total** | | | **0** | **$0.00** |
| | **202509** | 82627861 | (blank) | 0 | -$158.88 |
| | | | BARNHART NORTHEAST INC | 0 | $6,904.84 |
| | | 82627861 Total | | 0 | $6,745.96 |
| | **202509 Total** | | | **0** | **$6,745.96** |
| | **202512** | 80223724 | ARTISAN OUTDOOR INSTALLATIONS LLC | 0 | $719.23 |
| | | 80223724 Total | | 0 | $719.23 |
| | **202512 Total** | | | **0** | **$719.23** |
| | **202511** | 80223714 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$41.01 |
| | | 80223714 Total | | 0 | -$41.01 |
| | **202511 Total** | | | **0** | **-$41.01** |
| | **202510** | 80223714 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $1,271.01 |
| | | 80223714 Total | | 0 | $1,271.01 |
| | | 80225263 | (blank) | 0 | -$141.62 |
| | | 80225263 Total | | 0 | -$141.62 |
| | | 82627861 | BARNHART NORTHEAST INC | 0 | $0.00 |
| | | 82627861 Total | | 0 | $0.00 |
| | **202510 Total** | | | **0** | **$1,129.39** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02577 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services Total** | | | | **0** | **$40,194.78** |
| **Grand Total** | | | | **4,727** | **$963,763.03** |