Instructions for Preparing Exhibits (NEW VERSION)

Tuesday, October 14, 2025 12:10 PM

In existing Exhibit Prep file:
Create Cost Category 2 and Service Type 2 columns (see instructions)

In Exhibit prep template - paste in new data
Refresh pivots
Group all tabs and *move* to exhibit prep file
Close exhibit prep template without saving

Cost Category NEW tab
Check that there are no NAs or blanks in cost categories
Check that pivot ties to journal tab

Labor New Tab

1. Create pivot to look at capitalization; filter service type to "Capitalization" and include cost element
   -should include internal labor and meals

	capitalization
Incr/Non	Incremental
Cost Category 2	1. Labor - Direc
Row Labels	**Sum of amount**
01-CL&P	
Capitalization	
Labor Overtime Exemp	(5,446.64)
Labor Overtime Non-E	(47,730.84)
Labor Premium and Sp	(13,232.64)
Meals	(5,606.00)
Grand Total	**(72,016.12)**

2. Create pivot to see total amount of call center. Will need back up JE for detail by employee.

Incr/Non	Incremental			
Cost Category 2	1. Labor - Direc			
Op Co	**Service Type**	**month_number**	**Sum of amount**	**Sum of quantity**
02-Svc Co	**Call Center**	202401	16,716.65	-
Grand Total			**16,716.65**	-

3. Create pivot to summarize costs service type

Incr/Non	Incremental
Cost Category 2	1. Labor - Direct
Row Labels	**Sum of amount**
Call Center	16,716.65
Capitalization	(72,016.12)
Meals	70,754.75
Overtime	2,339,783.18
Premium and Spec	661,517.53
Straight Labor	208,689.24
Grand Total	**3,225,445.23**

4. create Pivot to summarize by op cp

Incr/Non	Incremental
Cost Category 2	1. Labor - Direct
Row Labels	**Sum of amount**
01-CL&P	2,946,466.91
02-Svc Co	120,291.97
06-Trans	158,686.35
Grand Total	**3,225,445.23**

5. Create pivot to show labor costs by employee id; exclude capitalization from service type. Subtotal by Op CO

Incr/Non	Incremental										
ncr*	(All)										
Dir/Ind	(All)										
Cost Category 2	1. Labor - Direct										
Op Co	**employee_id**	**employee_title**	**ferc_account**	**charge_cc**	**source_cc**	**source_cc**	**Service Type2**	**week_end_date**	**month_number**	**Sum of amount**	**Sum of quantity**
01-CL&P	**002831**	Manager, Electric	**593140**	34X	**2EK**	Construction	**Overtime**	20240316	202403	244.36	2.75
01-CL&P	**003620**	Senior Distributior	**593140**	34X	**16C**	Dist Eng - C	**Overtime**	20240316	202403	463.19	6
01-CL&P	**003922**	Chief Splicer/Chie	**593140**	34X	**337**	Ug L Norwal	**Meals**	20240316	202403	80	0
01-CL&P	**003922**	Chief Splicer/Chie	593140	34X	337	Ug L Norwal	**Overtime**	20240316	202403	1653.96	15.5
01-CL&P	**003922**	Chief Splicer/Chie	593140	34X	337	Ug L Norwal	**Premium & Spec**	20240316	202403	312.38	0
01-CL&P	**003967**	Chief/Top Line Me	**593140**	2AH	**2AH**	O HI Norwal	**Straight Labor**	20240316	202403	93.15	0
01-CL&P	**003967**	Chief/Top Line Me	593140	2AH	**2AH**	O HI Norwal	**Straight Labor**	20240413	202404	-93.15	0
01-CL&P	**003967**	Chief/Top Line Me	593140	34X	**2AH**	O HI Norwal	**Meals**	20240316	202403	80	0
01-CL&P	**003967**	Chief/Top Line Me	593140	34X	**2AH**	O HI Norwal	**Overtime**	20240316	202403	2308.14	20
01-CL&P	**003967**	Chief/Top Line Me	593140	34X	**2AH**	O HI Norwal	**Premium & Spec**	20240316	202403	326.03	0
01-CL&P	**003967**	Chief/Top Line Me	593140	34X	**2AH**	O HI Norwal	**Straight Labor**	20240413	202404	93.15	0
01-CL&P	**004345**	Chief Electrician	**593140**	34X	**3N4**	Station Ops	**Premium & Spec**	20240316	202403	89.01	1.5
01-CL&P	**004448**	Stockhandler	**593140**	34X	**3HC**	Stamford St	**Meals**	20240316	202403	70	4
01-CL&P	**004448**	Stockhandler	593140	34X	3HC	Stamford St	**Overtime**	20240316	202403	1886.82	20.5
01-CL&P	**004448**	Stockhandler	593140	34X	3HC	Stamford St	**Premium & Spec**	20240316	202403	314.22	1.5
01-CL&P	**004448**	Stockhandler	593140	34X	3HC	Stamford St	**Straight Labor**	20240316	202403	46.55	0
01-CL&P	**004485**	Chief/Top Line Me	**593140**	34X	**3W2**	O HI Stamfc	**Meals**	20240316	202403	40	3
01-CL&P	**004485**	Chief/Top Line Me	593140	34X	**3W2**	O HI Stamfc	**Meals**	20240413	202404	40	2
01-CL&P	**004485**	Chief/Top Line Me	593140	34X	**3W2**	O HI Stamfc	**Overtime**	20240316	202403	1381.92	12.5
01-CL&P	**004485**	Chief/Top Line Me	593140	34X	**3W2**	O HI Stamfc	**Premium & Spec**	20240316	202403	236.82	0
01-CL&P	**004485**	Chief/Top Line Me	593140	34X	**3W2**	O HI Stamfc	**Straight Labor**	20240316	202403	496.8	0
01-CL&P	**004485**	Chief/Top Line Me	593140	3W2	**3W2**	O HI Stamfc	**Meals**	20240316	202403	40	2
01-CL&P	**004485**	Chief/Top Line Me	593140	3W2	**3W2**	O HI Stamfc	**Meals**	20240413	202404	-40	-2
01-CL&P	**004515**	Chief/Top Line Me	**593140**	34X	**2AY**	O HI E Ham	**Meals**	20240316	202403	40	3
01-CL&P	**004515**	Chief/Top Line Me	593140	34X	**2AY**	O HI E Ham	**Overtime**	20240316	202403	2265.45	20
01-CL&P	**004515**	Chief/Top Line Me	593140	34X	**2AY**	O HI E Ham	**Premium & Spec**	20240316	202403	279.45	0
01-CL&P	**004515**	Chief/Top Line Me	593140	34X	**2AY**	O HI E Ham	**Straight Labor**	20240316	202403	93.15	0

-check that source cc "default" 0s out. These rows will be deleted from exhibit

-check that meals all appear to be contractual

Incr/Non	Incremental
Incr*	(All)
Dir/Ind	(All)
Cost Category 2	1. Labor - Direct

Op Co	employee_id	employee_title	ferc_account	charge_cc	source_cc	source_cc	Service Type2	week_end_date	month_number	Sum of amount	Sum of quantity
01-CL&P	(blank)	(blank)	593140	2BC	000	Default	Overtime	(blank)	202403	-32.98	0
01-CL&P	(blank)	(blank)	593140	2BC	000	Default	Overtime	(blank)	202404	32.98	0
01-CL&P	(blank)	(blank)	593140	34X	000	Default	Overtime	(blank)	202403	32.98	0
01-CL&P	(blank)	(blank)	593140	34X	000	Default	Overtime	(blank)	202404	-32.98	0
01-CL&P Total										0	0
Grand Total										0	0

1. copy pivot and paste to the right - rearrange rows so amount and quantity appear next to employee title

Op Co	employee_id	employee_title	Sum of amour	Sum of quanti	ferc_account	charge_cc	source_cc	source_cc_de	Service Type2	week_end_da	month_number
01-CL&P	002831	Manager, Elec	244.36	2.75	593140	34X	2EK	Construction (	Overtime	20240316	202403
01-CL&P	003620	Senior Distrib	463.19	6	593140	34X	16C	Dist Eng - Cer	Overtime	20240316	202403
01-CL&P	003922	Chief Splicer/(	80	0	593140	34X	337	Ug L Norwalk	Meals	20240316	202403
01-CL&P	003922	Chief Splicer/(	1653.96	15.5	593140	34X	337	Ug L Norwalk	Overtime	20240316	202403

Into Exhibit:
Change Op Co to correct format
Format Subtotals
Add Cap and Break out by Labor Type Summaries on the bottom
Identify Call Center Lines to replace
Remove lines with 0 amount
Remove Source CC Description "Default" lines that 0 out
Remove employee ID / employee title lines with blanks that 0 out
Check that meals all appear to be contractual

Materials NEW Tab
Sum of Materials & Supplies and Materials loaders will be the total for this tab

1. Create pivot to summarize by service type; exclude capitalization (exclude from either vendor code or service type)

Incr/Non	Incremental
Incr*	(All)
Dir/Ind	(All)
Cost Category 2	(Multiple Items)

Row Labels	Sum of amount
Capitalization	(62,912)
Lobby Stock	89,091
Purchased	-
Stores	117,256
Grand Total	143,435

2. Create pivot to look at stores

Incr/Non	Incremental
Incr*	(All)
Dir/Ind	(All)
Cost Category 2	(Multiple Items)
vendor_code	(Multiple Items)
Service Type 2	Stores

item_number246	description	month_number	Sum of quantity	Sum of amount
500035	BATTERY,ALKALINE, 1.5 V, AA	202401	396	130.23
500038	BATTERY,ALKALINE, 9 V	202401	18	24.18
500058	ANCHOR,ROCK, EXPANDABLE, TYPE	202401	2	91.26
500080	BRACKET,TANGENT, SPACER, 24 IN,	202401	3	384.19
500419	BRACKET, 48 X 13 X 1-1/2 IN, FIBER(	202401	5	595.73
500488	GLOVE,PROTECTIVE, 10 IN LG, WOC	202401	6	10.48
500626	ARRESTER,SURGE, LIGHTNING, RISE	202401	9	512.13
500658	CLEANER, WATERLESS HAND WIPES	202401	6	103.27
500668	HOLDER, UNIVERSAL, CUTOUT TOOL	202401	1	67.18
500809	FUSE,POWER, 100 A, K, 25 KV, 20 KA	202401	2	256.89
500810	CUTOUT, FUSE, OPEN, 100 A, 12 KA (	202401	39	3692.11
500823	GRIP,CABLE, TENSION, 4.5 IN JAW, (	202401	1	289.13
501001	FIRST AID KIT, TRAUMA, LARGE	202401	1	182.86
501020	BAG,GARBAGE, 25 IN x 17 IN x 48 IN	202401	1	53.98
501024	CROSSARM, TANGENT, 3-5/8 X 4-5/8	202401	43	5597.92

3. Create pivot to look at purchased items (should not really be any)

Incr/Non	Incremental
Cost Category 2	(Multiple Items)
Service Type 2	Purchased

vendor_name	description	Sum of amount
(blank)	RJE Storm Costs to 34X/2MN JAN	0
Grand Total		0

4. Create capitalization pivot

4	capitalization
Incr/Non	Incremental
Cost Category	(Multiple Items)

Service Type 2	description	month_number	Sum of amount
Capitalization	CAPITALIZED MATLS - 40'/45' POLES	202505	-8925.13
Capitalization	CAPITALIZED MATLS - ARRESTERS	202505	-4286.6
Capitalization	CAPITALIZED MATLS - BARE CABLE	202505	-645.04
Capitalization	CAPITALIZED MATLS - CUTOUTS	202505	-3692.11
Capitalization	CAPITALIZED MATLS - FIBERGLASS XARM	202505	-19886.81
Capitalization	CAPITALIZED MATLS - WOOD XARMS	202505	-9670.88
Capitalization	CAPITALIZED MATLS - SPACER CABLE	202505	-7861.42
Capitalization	CAPITALIZED MATLS - 50'/55' POLES	202505	-2881.59
Capitalization	CAPITALIZED MATLS - INSULATED CABLE	202505	-1789.06
Capitalization	CAPITALIZED MATLS - 30'/35' POLES	202505	-1715.63
Capitalization	CAPITALIZED MATLS - SWITCH	202505	-1108.23
Capitalization	CAPITALIZED MATLS - INSULATORS	202505	-249.07
Grand Total			-62911.57

Into Exhibit:
Paste into exhibit separating store items, purchase items, lobby stock, and capitalized materials
Remove lines with 0 amounts
Check any purchase items - determine whether they belong on materials tab

Vehicles:

1. Create pivot by Op CO, Source CC description
-check any "default" labels- should be changed to ES Contractor Fleet

Incr/Non	Incremental
Incr'	(All)
Dir/Ind	(All)
Cost Category 2	Vehicles

Op Co	source_cc_description	month_number	Sum of amount
02-Svc Co	Tran Ln + Civ Eng	202401	14.31
02-Svc Co	WMA Transmission Prj Mgt + Cnst	202401	94.87
02-Svc Co	WMA Transmission Prj Mgt + Cnst	202407	42.42
02-Svc Co	Drone Engineering	202401	37.53
02-Svc Co	Drone Engineering	202402	18.95
02-Svc Co	Trans Asset Management	202401	34.47
02-Svc Co	CT + Cnst Mgt	202401	242.96
02-Svc Co	CT + Cnst Mgt	202402	20.78
02-Svc Co	Trans Business and Quality Assurar	202401	5.86
02-Svc Co	Gas Training- Svc Co	202401	15.39
02-Svc Co Total			527.54
06-Trans	CT Field Engineering Test	202401	2301.83
06-Trans	CT Field Engineering Test	202402	39.48
06-Trans	CT Field Engineering Test	202403	0
06-Trans	CT Transmission Lines	202401	53315.71
06-Trans	CT Transmission Lines	202402	3961.02
06-Trans Total			59618.04
Grand Total			60145.58

Into Exhibit:
Change Op Co to correct format
Change "Default" to "ES Contractor Fleet"

Outside Contractors

1. Create summary by service type

Cost Category	2. Outside Services

Row Labels	Sum of amount
Capitalization	(145,501.99)
Civil Crews	294,400.31
Const Reps/DA	294,448.79
Environmental	22,989.89
Equipment Rentals	100,146.98
Food & Lodging	29,982.95
Line Crews	3,579,483.97
Other	124,719.41
Police & Traffic Control	156,010.07
Service Crews	46,058.74
Tree Crews	1,081,702.76
XFRMR Cap	(21,453.33)
Grand Total	**5,562,988.55**

2. Create pivot to summarize capitalization and xfrmr cap (should include external cap and lodging cap)

Cost Category 2	2. Outside Services

Service Type 2	vendor_code	description	Sum of amount
Capitalization	STORMCAP	CAPITALIZED LABOR - EXTERNAL LINE CREWS	-145501.99
Capitalization	STORMCAP	CAPITALIZED LODGING	-2700
XFRMR Cap	XFRMRCAP	ADDL XFMR CONTRACTOR COST - OH	-16549.65
XFRMR Cap	XFRMRCAP	ADDL XFMR CONTRACTOR COST - UG	-4903.68
Grand Total			**(169,655.32)**

3. Create pivot to look at non-invoice charges. Filter on invoice number with blanks
-identify Tree Accruals, Journals, UVLS. Any journals associated with an invoice number - paste invoice number and vendor name into columns and refresh pivot

Cost Category 2	2. Outside Services	non-invoices

vendor_code	vendor_name	invoice_number	vendor_invoi	Service Type 2	Sum of amount
ACCRUAL	ACCRUAL	(blank)	(blank)	Tree Crews	-2496.06
ACCRUAL	TREE ACCRUAL	(blank)	(blank)	Tree Crews	14692.82
ACCRUAL				Tree Crews	0
ASPLCOCO-003	ASPLUNDH CONST	(blank)	(blank)	Line Crews	0
DDPOWEIN-000	D&D POWER LLC	(blank)	(blank)	Line Crews	0
EJELECTR-001	E-J ELECTRIC T & D	(blank)	(blank)	Line Crews	0
ELECHALL-001	ELECNOR HAWKEY	(blank)	(blank)	Line Crews	0
HAUGENGR-000	HAUGLAND ENERG	(blank)	(blank)	Line Crews	0
IBABELIN-001	I B ABEL INC	(blank)	(blank)	Line Crews	0
MJELECTR-000	M J ELECTRIC LLC	(blank)	(blank)	Line Crews	0
MTVSOLIN-001	MTV SOLUTIONS IN	(blank)	(blank)	Line Crews	0
RIGGDICO-002	RIGGS DISTLER &	(blank)	(blank)	Line Crews	0
(blank)	(blank)	(blank)	(blank)	Line Crews	-6857.46
(blank)	(blank)	(blank)	(blank)	Police & Traffic Control	0
ACCRUAL	TREE ACCRUAL	(blank)	(blank)	Tree Crews	-37687.56
ACCRUAL	ACCRUAL	(blank)	(blank)	Tree Crews	37687.56
				Line Crews	0
MCPHELLT-000	MCPHEE ELECTRIC	(blank)	(blank)	Line Crews	0
MICHPOIN-000	MICHELS POWER II	(blank)	(blank)	Line Crews	0
QUALLIIN-000	QUALITY LINES INC	(blank)	(blank)	Line Crews	97922
QUALLIIN-000	QUALITY LINES INC			Line Crews	-97922
SIEBANSO-000	SIEBERT AND SON	(blank)	(blank)	Line Crews	-555408
SIEBANSO-000	SIEBERT AND SON			Line Crews	555408
SIEBANSO-000	SIEBERT ELECTRIC	(blank)	(blank)	Line Crews	0
CHAROAUT-000	CHARTER OAK UTI	(blank)	(blank)	Civil Crews	0
MESSBRLL-000	MESSAGE BROADC	(blank)	(blank)	Other	-168273.51
MCPHELLT-099	MCPHEE ELECTRIC	(blank)	(blank)	Line Crews	0
Grand Total					-162528.21

4. Create Pivot for all invoice SCVs. Exclude Capitalization and XRMR CAP from service type. Exclude invoice number with blanks

Cost Category 2	2. Outside Services		
gl_journal_source	SCV		invoice - SCVs

vendor_code	vendor_name	invoice_number	vendor_invoi	Service Type 2	month_number	Sum of amount
ARTIOUIN-000	ARTISAN OUTDOOF	911116374183	1370	Other	202403	483.3
ASPLCOCO-003	ASPLUNDH CONST	911116348821	02R501-24	Line Crews	202403	43088.76
ASPLCOCO-003	ASPLUNDH CONST	911116354919	03R516-24	Line Crews	202403	1153.94
ASPLCOCO-003	ASPLUNDH CONST	911116354888	03R522-24	Line Crews	202403	2443.04
ASPLCOCO-003	ASPLUNDH CONST	911116355084	05R516-24	Line Crews	202403	3627.47
CERTUTSE-000	CERTIFIED UTILITY	911116311073	20951	Police & Traffic Contro	202402	1665
CERTUTSE-000	CERTIFIED UTILITY	911116318342	20993	Police & Traffic Contro	202403	2124
CERTUTSE-000	CERTIFIED UTILITY	911116328412	21076	Police & Traffic Contro	202402	3102
CERTUTSE-000	CERTIFIED UTILITY	911116318341	20992	Police & Traffic Contro	202402	3736.5
CERTUTSE-000	CERTIFIED UTILITY	911116318343	20994	Police & Traffic Contro	202402	3840

5. Create pivot to see what SCLs are still waiting approval and should be added to exhibit
-remove month column; put gl journal source in columns and filter to SCLs and SCRs.
-any invoices that do not 0 out should be added to exhibit

Cost Category 2	2. Outside Services		invoice - SCLs			
Sum of amount				gl_journal_sourc		
vendor_code	vendor_name	invoice_numbe	vendc Service Type	SCL	SCR	Grand Total
ARTIOUIN-00(	ARTISAN OUTDOOR INSTALLATIONS LLC	91116374183	1370 Other	483.3	-483.3	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116320330	02R5(Line Crews	45016.21	-45016.21	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116348821	02R5(Line Crews	43088.76	-43088.76	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R5(Line Crews	1580888	-1580888	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354919	03R5(Line Crews	1153.94	-1153.94	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354888	03R5(Line Crews	2443.04	-2443.04	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116355084	05R5(Line Crews	3627.47	-3627.47	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116890147	(blanl Line Crews	153969.15		153969.15 add
CERTUTSE-0(	CERTIFIED UTILITY SERVICES INC	91116311073	20951 Police & Traffic Contro	1665	-1665	0
CERTUTSE-0(	CERTIFIED UTILITY SERVICES INC	91116318342	20991 Police & Traffic Contro	3610.8	-3610.8	0
CERTUTSE-0(	CERTIFIED UTILITY SERVICES INC	91116320412	21076 Police & Traffic Contro	2636.7	-2636.7	0

6. Create pivot to add SCLs to exhibit
-include month in rows. Move gl journal source to filter. Invoices identified in pivot 5 should be added to exhibit

Cost Category 2	2. Outside Services					
gl_journal_source	(Multiple Items)		invoice - SCLs			
vendor_code	vendor_name	invoice_numbe	vendor_invoice_numb	Service Type	month_numbe	Sum of amount
ARTIOUIN-00(	ARTISAN OUTDOOR INSTALLATIONS LLC	91116374183	1370	Other	202402	483.3
ARTIOUIN-00(	ARTISAN OUTDOOR INSTALLATIONS LLC	91116374183	1370	Other	202403	-483.3
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116320330	02R501-24	Line Crews	202401	45016.21
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116320330	02R501-24	Line Crews	202402	-45016.21
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116348821	02R501-24	Line Crews	202402	43088.76
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116348821	02R501-24	Line Crews	202403	-43088.76
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202402	1580888
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202403	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202404	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202405	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202406	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202407	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202408	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202409	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202410	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202411	0
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354832	03R500-24	Line Crews	202412	-1580888
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354919	03R516-24	Line Crews	202402	1153.94
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354919	03R516-24	Line Crews	202403	-1153.94
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354888	03R522-24	Line Crews	202402	2443.04
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116354888	03R522-24	Line Crews	202403	-2443.04
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116355084	05R516-24	Line Crews	202402	3627.47
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116355084	05R516-24	Line Crews	202403	-3627.47
ASPLCOCO-0	ASPLUNDH CONSTRUCTION CORP	91116890147	(blank)	Line Crews	202412	153969.15 03R500-24R
CERTUTSE-0(	CERTIFIED UTILITY SERVICES INC	91116311073	20951	Police & Traffic Con	202401	1665
CERTUTSE-0(	CERTIFIED UTILITY SERVICES INC	91116311073	20951	Police & Traffic Con	202402	-1665
CERTUTSE-0(	CERTIFIED UTILITY SERVICES INC	91116318342	20993	Police & Traffic Con	202401	1805.4

Into Exhibit:
Paste in SCVs from pivot 4 and SCLs from pivot 6
Paste in non-invoice items (Jes, UVLs, Cap)
Populate 'approver' column with a lookup to 'combined report' file (created by bot, may be in 'NA' folder)

JPM

1. Create pivot for JPM detail. Will need to use F&L Transaction file to get transaction key.
-will need to manually review Description that is used

Incr/Non	Incremental									
Cost Category 2	6. P-card									
vendor_name	description	invoice	month	ferc_ac	charge	field_w	Service	cost_element_description	Sum of amount	
JP MORGAN CHASE BANI	JPM - HARTFC	9111163	202402	593140	34X	MS24B(	Meals	Meals	1051.41	
JP MORGAN CHASE BANI	JPM - HARTFC	9111163	202402	593140	34X	MS24B(	Meals	Meals	824.68	
JP MORGAN CHASE BANI	JPM - MARIOS	9111163	202401	593140	34X	MS24B(	Meals	Meals	133.49	
JP MORGAN CHASE BANI	JPM - PAGLIA	9111163	202402	593140	34X	MS24B(	Meals	Meals	515.84	
JP MORGAN CHASE BANI	JPM - POST R	9111164	202403	593140	34X	MS24B(	Meals	Meals	144.88	
JP MORGAN CHASE BANI	JPM - SPARTA	9111165	202405	593140	34X	MS24B(	Meals	Meals	1041.47	
JP MORGAN CHASE BANI	TAX-JPM - HA	9111163	202402	593140	34X	MS24B(	Meals	Meals	66.76	
JP MORGAN CHASE BANI	TAX-JPM - HA	9111163	202402	593140	34X	MS24B(	Meals	Meals	52.37	
JP MORGAN CHASE BANI	TAX-JPM - MA	9111163	202401	593140	34X	MS24B(	Meals	Meals	8.48	
JP MORGAN CHASE BANI	TAX-JPM - PA	9111163	202402	593140	34X	MS24B(	Meals	Meals	32.76	

Into Exhibit:
Paste in data with transaction key
Combine tax lines and regular lines into one line
Check Description, update as needed

Employee Expense

1. Create Summary by Service Type

Incr/Non	Incremental
Cost Category 2	4. Employee Expenses

Row Labels	Sum of amount
Employee Reimbursements	1,468.41
Meals - Employee Reimbursement	3,632.28
Mileage	28,628.79
Travel	280.75
Grand Total	**34,010.23**

2. Create pivot by employee id
-check that meals all look like reimbursements

Incr/Non	Incremental
Incr*	(All)
Cost Category 2	4. Employee Expen
Dir/Ind	(All)

employee_id	employee_title	Service Type 2	month_number	Sum of amount
000022	Stockhandler	Mileage	202401	31.15
003351	Senior Distribution	Mileage	202401	31.15
003620	Senior Distribution	Mileage	202401	31.15
003914	Supervisor, Electri	Meals - Employee Reimt	202401	1640.94
003922	Chief Splicer/Chiel	Mileage	202401	120.6
003967	Chief/Top Line Me	Mileage	202401	112.56
004345	Chief Electrician	Mileage	202401	21.44
004507	Director, Electric C	Mileage	202401	9.38
004533	Associate Project I	Meals - Employee Reimt	202401	51.14
004817	Chief Splicer/Chiel	Mileage	202401	26.8
004912	Admin Support A	Mileage	202401	55.2

Into Exhibit
Delete amounts with 0s
Flag any meals that may be contractual

Payroll Overheads

1. Create pivot by OP CO and Service Type

Cost Category 2	Payroll Overheads			
Sum of amount		**Incr/Non**		
Op Co	**Service Type 2**	**Incremental**	**Non Incremental**	**Grand Total**
01-CL&P	General Service Compay Benefit Loader		2720.69	2720.69
	Non-Productive Time		457447.59	457447.59
	Payroll Overheads		853372.77	853372.77
01-CL&P Total			**1313541.05**	**1313541.05**
02-Svc Co	General Service Compay Benefit Loader	20066.16	92478.09	112544.25
	Non-Productive Time	4494.11	21339.57	25833.68
	Payroll Overheads		120.45	120.45
02-Svc Co Total		**24560.27**	**113938.11**	**138498.38**
06-Trans	Non-Productive Time	21867.88		21867.88
	Payroll Overheads	40868.59		40868.59
06-Trans Total		**62736.47**		**62736.47**
Grand Total		**87296.74**	**1427479.16**	**1514775.9**