CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DSCN25 2025 CT D SS Planned Annua

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,387,000	394,139	(1,992,861)
2	Indirect Costs	1,613,000	383,406	(1,229,594)
3	Total Project Costs	$ 4,000,000	$ 777,545	$ (3,222,455)

funding project	DSCN25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202502	80253461		0	$1,318.31
			AFUDC	0	$9.66
		80253461 Total		0	$1,327.97
	202502 Total			0	$1,327.97
	202503	80251934		0	$3,283.78
			AFUDC	0	$14.92
		80251934 Total		0	$3,298.70
		80251935		0	$1,482.05
			AFUDC	0	$6.73
		80251935 Total		0	$1,488.78
		80251936		0	$5,788.21
			AFUDC	0	$26.26
		80251936 Total		0	$5,814.47
		80253461		0	$2,888.86
			AFUDC	0	$29.88
		80253461 Total		0	$2,918.74
	202503 Total			0	$13,520.69
	202504	80251934		0	$715.73
			AFUDC	0	$17.14
		80251934 Total		0	$732.87
		80251935		0	$715.73
			AFUDC	0	$8.95
		80251935 Total		0	$724.68
		80251936		0	$715.73
			AFUDC	0	$28.48
		80251936 Total		0	$744.21
		80253461		0	$30.08
			AFUDC	0	$40.53
		80253461 Total		0	$70.61
		80296012		0	$5,456.75
			AFUDC	0	$23.82
		80296012 Total		0	$5,480.57
		80301891		0	$222.58
			AFUDC	0	$0.85
		80301891 Total		0	$223.43
	202504 Total			0	$7,976.37
	202505	80253461		0	$14,965.80
			AFUDC	0	$46.60
		80253461 Total		0	$15,012.40
		80296012		0	$3,081.15
			AFUDC	0	$65.50
		80296012 Total		0	$3,146.65
		80301891		0	$298.99
			AFUDC	0	$2.84
		80301891 Total		0	$301.83
		80313670		0	$1,764.99
			AFUDC	0	$17.75
		80313670 Total		0	$1,782.74
		80313674		0	$7,418.59

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80313674	AFUDC	0	$28.65
		80313674 Total		0	$7,447.24
		80320581		0	$220.37
			AFUDC	0	$0.84
		80320581 Total		0	$221.21
		80327584		0	$216.19
			AFUDC	0	$4.44
		80327584 Total		0	$220.63
		80327850		0	$5,495.58
			AFUDC	0	$27.54
		80327850 Total		0	$5,523.12
	202505 Total			**0**	**$33,655.82**
	202506	80251934		0	-$659.32
		80251934 Total		0	-$659.32
		80251935		0	-$659.32
		80251935 Total		0	-$659.32
		80251936		0	-$659.32
		80251936 Total		0	-$659.32
		80253461		0	$10.92
		80253461 Total		0	$10.92
		80296012		0	$1,659.67
			AFUDC	0	$45.36
		80296012 Total		0	$1,705.03
		80301891		0	$7,466.70
			AFUDC	0	$33.74
		80301891 Total		0	$7,500.44
		80313670		0	$31.36
			AFUDC	0	$44.06
		80313670 Total		0	$75.42
		80313674		0	$725.66
			AFUDC	0	$60.12
		80313674 Total		0	$785.78
		80320581		0	$316.45
			AFUDC	0	$56.29
		80320581 Total		0	$372.74
		80327584		0	$5,888.96
			AFUDC	0	$27.70
		80327584 Total		0	$5,916.66
		80327850		0	$28,315.41
			AFUDC	0	$205.45
		80327850 Total		0	$28,520.86
		80346740		0	$213.26
			AFUDC	0	$0.65
		80346740 Total		0	$213.91
	202506 Total			**0**	**$43,123.80**
	202507	80253461		0	$5.63
		80253461 Total		0	$5.63
		80296012		0	$351.20
		80296012 Total		0	$351.20

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80301891		0	$2,974.40
			AFUDC	0	$75.06
		80301891 Total		0	$3,049.46
		80313670		0	$8,733.74
			AFUDC	0	$87.24
		80313670 Total		0	$8,820.98
		80313674	AFUDC	0	$63.42
		80313674 Total		0	$63.42
		80320581		0	$360.32
			AFUDC	0	$113.80
		80320581 Total		0	$474.12
		80327584	AFUDC	0	$46.70
		80327584 Total		0	$46.70
		80327850		0	$1,927.63
			AFUDC	0	$366.01
		80327850 Total		0	$2,293.64
		80346740	AFUDC	0	$1.32
		80346740 Total		0	$1.32
		80357741		0	$789.64
			AFUDC	0	$2.42
		80357741 Total		0	$792.06
		80367028		0	$229.24
			AFUDC	0	$2.80
		80367028 Total		0	$232.04
	202507 Total			**0**	**$16,130.57**
	202508	80296012		0	$890.64
		80296012 Total		0	$890.64
		80301891		0	$10.28
			AFUDC	0	$89.23
		80301891 Total		0	$99.51
		80313670		0	$3,290.82
			AFUDC	0	$135.11
		80313670 Total		0	$3,425.93
		80313674		0	$6,976.05
			AFUDC	0	$89.96
		80313674 Total		0	$7,066.01
		80320581	AFUDC	0	$116.39
		80320581 Total		0	$116.39
		80327584		0	$288.85
			AFUDC	0	$47.58
		80327584 Total		0	$336.43
		80327850	AFUDC	0	$374.94
		80327850 Total		0	$374.94
		80346740	AFUDC	0	$1.32
		80346740 Total		0	$1.32
		80357741		0	$385.12
			AFUDC	0	$6.01
		80357741 Total		0	$391.13
		80367028		0	$775.56

funding project	DSCN25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80367028	AFUDC	0	$8.35
		80367028 Total		0	$783.91
		80393473		0	$1,187.53
			AFUDC	0	$4.52
		80393473 Total		0	$1,192.05
		80393851		0	$224.79
			AFUDC	0	$0.85
		80393851 Total		0	$225.64
	202508 Total			0	$14,903.90
	202509	80253461		0	$11.38
		80253461 Total		0	$11.38
		80296012		0	$95.50
		80296012 Total		0	$95.50
		80301891		0	$0.03
			AFUDC	0	$92.04
		80301891 Total		0	$92.07
		80313670		0	$387.79
			AFUDC	0	$150.59
		80313670 Total		0	$538.38
		80313674		0	$2,875.58
			AFUDC	0	$131.65
		80313674 Total		0	$3,007.23
		80320581	AFUDC	0	$116.39
		80320581 Total		0	$116.39
		80327584		0	$326.56
			AFUDC	0	$51.27
		80327584 Total		0	$377.83
		80327850	AFUDC	0	$374.94
		80327850 Total		0	$374.94
		80346740		0	$848.97
			AFUDC	0	$4.38
		80346740 Total		0	$853.35
		80357741		0	$1,629.76
			AFUDC	0	$21.21
		80357741 Total		0	$1,650.97
		80367028		0	$13,971.25
			AFUDC	0	$119.24
		80367028 Total		0	$14,090.49
		80393473		0	$3,304.70
			AFUDC	0	$24.49
		80393473 Total		0	$3,329.19
		80393851		0	$4,306.74
			AFUDC	0	$21.04
		80393851 Total		0	$4,327.78
		80424754		0	$319.06
			AFUDC	0	$0.98
		80424754 Total		0	$320.04
	202509 Total			0	$29,185.54
	202510	80296012		0	$30.12

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80296012 Total		0	$30.12
		80301891		0	-$10.28
			AFUDC	0	$89.25
		80301891 Total		0	$78.97
		80313670		0	$3,440.79
			AFUDC	0	$165.64
		80313670 Total		0	$3,606.43
		80313674		0	$1,667.10
			AFUDC	0	$153.18
		80313674 Total		0	$1,820.28
		80327584	AFUDC	0	$27.04
		80327584 Total		0	$27.04
		80346740		0	$3,931.20
			AFUDC	0	$26.57
		80346740 Total		0	$3,957.77
		80357741		0	$19,807.77
			AFUDC	0	$114.85
		80357741 Total		0	$19,922.62
		80367028		0	$68,936.43
			AFUDC	0	$561.15
		80367028 Total		0	$69,497.58
		80393473		0	$4,445.74
			AFUDC	0	$60.39
		80393473 Total		0	$4,506.13
		80393851	AFUDC	0	$40.36
		80393851 Total		0	$40.36
		80424754		0	$3,228.29
			AFUDC	0	$14.51
		80424754 Total		0	$3,242.80
		80435173		0	$221.95
			AFUDC	0	$0.68
		80435173 Total		0	$222.63
	202510 Total			**0**	**$106,952.73**
	202511	80296012		0	$199.41
		80296012 Total		0	$199.41
		80301891	AFUDC	0	$86.45
		80301891 Total		0	$86.45
		80313670		0	$430.55
			AFUDC	0	$180.41
		80313670 Total		0	$610.96
		80313674		0	$175.87
			AFUDC	0	$160.21
		80313674 Total		0	$336.08
		80320581		0	$11,162.64
			AFUDC	0	$169.10
		80320581 Total		0	$11,331.74
		80346740		0	$0.02
			AFUDC	0	$45.72
		80346740 Total		0	$45.74

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80357741		0	$1,750.01
			AFUDC	0	$228.63
		80357741 Total		0	$1,978.64
		80367028		0	$54,673.84
			AFUDC	0	$1,099.41
		80367028 Total		0	$55,773.25
		80393473		0	$8,522.90
			AFUDC	0	$113.35
		80393473 Total		0	$8,636.25
		80393851	AFUDC	0	$40.36
		80393851 Total		0	$40.36
		80424754		0	$2,051.84
			AFUDC	0	$33.35
		80424754 Total		0	$2,085.19
		80435173	AFUDC	0	$1.35
		80435173 Total		0	$1.35
		80472850		0	$104.20
		80472850 Total		0	$104.20
	202511 Total			**0**	**$81,229.62**
	202512	80251934	AFUDC	0	$2.22
		80251934 Total		0	$2.22
		80251935	AFUDC	0	$1.09
		80251935 Total		0	$1.09
		80251936	AFUDC	0	$3.80
		80251936 Total		0	$3.80
		80253461	AFUDC	0	$8.80
		80253461 Total		0	$8.80
		80296012	AFUDC	0	$9.35
		80296012 Total		0	$9.35
		80301891	AFUDC	0	$125.04
		80301891 Total		0	$125.04
		80313670		0	$2,889.00
			AFUDC	0	$256.89
		80313670 Total		0	$3,145.89
		80313674		0	$1,397.53
			AFUDC	0	$230.16
		80313674 Total		0	$1,627.69
		80320581		0	$11,762.93
			AFUDC	0	$332.33
		80320581 Total		0	$12,095.26
		80327584	AFUDC	0	$14.21
		80327584 Total		0	$14.21
		80327850	AFUDC	0	$93.67
		80327850 Total		0	$93.67
		80346740		0	$25.64
			AFUDC	0	$54.53
		80346740 Total		0	$80.17
		80357741		0	$643.93
			AFUDC	0	$167.35

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80357741 Total		0	$811.28
		80367028		0	$3,785.29
			AFUDC	0	$1,536.42
		80367028 Total		0	$5,321.71
		80393473		0	$6,563.76
			AFUDC	0	$203.01
		80393473 Total		0	$6,766.77
		80393851	AFUDC	0	$7.12
		80393851 Total		0	$7.12
		80424754		0	$4,220.25
			AFUDC	0	$59.74
		80424754 Total		0	$4,279.99
		80435173	AFUDC	0	$1.59
		80435173 Total		0	$1.59
		80481167		0	$658.91
			AFUDC	0	$92.80
		80481167 Total		0	$751.71
		80484635		0	$251.00
			AFUDC	0	$0.81
		80484635 Total		0	$251.81
	202512 Total			**0**	**$35,399.17**
Indirect/Overheads Total				**0**	**$383,406.18**
Labor	**202502**	80253461	Internal Labor	[redacted]	$428.88
		80253461 Total		[redacted]	$428.88
	202502 Total			[redacted]	**$428.88**
	202503	80251934	Internal Labor	[redacted]	$2,240.72
		80251934 Total		[redacted]	$2,240.72
		80251935	Internal Labor	[redacted]	$1,007.69
		80251935 Total		[redacted]	$1,007.69
		80251936	Internal Labor	[redacted]	$3,935.59
		80251936 Total		[redacted]	$3,935.59
		80253461	Internal Labor	[redacted]	$781.85
		80253461 Total		[redacted]	$781.85
	202503 Total			[redacted]	**$7,965.85**
	202504	80253461	Internal Labor	[redacted]	$12.61
		80253461 Total		[redacted]	$12.61
		80296012	Internal Labor	[redacted]	$1,962.45
		80296012 Total		[redacted]	$1,962.45
		80301891	Internal Labor	[redacted]	$91.87
		80301891 Total		[redacted]	$91.87
	202504 Total			[redacted]	**$2,066.93**
	202505	80253461	Internal Labor	[redacted]	$9,038.74
		80253461 Total		[redacted]	$9,038.74
		80296012	Internal Labor	[redacted]	$408.77
		80296012 Total		[redacted]	$408.77
		80301891	Internal Labor	[redacted]	$124.65
		80301891 Total		[redacted]	$124.65
		80313670	Internal Labor	[redacted]	$310.07
		80313670 Total		[redacted]	$310.07

funding project	DSCN25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202505	80313674	Internal Labor		$3,130.48
		80313674 Total			$3,130.48
		80320581	Internal Labor		$91.87
		80320581 Total			$91.87
	202505 Total				$13,104.58
	202506	80296012	Internal Labor		$1,013.16
		80296012 Total			$1,013.16
		80301891	Internal Labor		$3,377.50
		80301891 Total			$3,377.50
		80313674	Internal Labor		$316.93
		80313674 Total			$316.93
		80327584	Internal Labor		$3,559.76
		80327584 Total			$3,559.76
		80327850	Internal Labor		$17,213.97
		80327850 Total			$17,213.97
		80346740	Internal Labor		$91.87
		80346740 Total			$91.87
	202506 Total				$25,573.19
	202507	80301891	Internal Labor		$1,236.97
		80301891 Total			$1,236.97
		80313670	Internal Labor		$3,477.12
		80313670 Total			$3,477.12
		80320581	Internal Labor		$232.88
		80320581 Total			$232.88
		80327850	Internal Labor		$1,253.70
		80327850 Total			$1,253.70
		80357741	Internal Labor		$329.57
		80357741 Total			$329.57
		80367028	Internal Labor		$91.87
		80367028 Total			$91.87
	202507 Total				$6,622.11
	202508	80296012	Internal Labor		$266.43
		80296012 Total			$266.43
		80313670	Internal Labor		$1,174.87
		80313670 Total			$1,174.87
		80313674	Internal Labor		$2,852.97
		80313674 Total			$2,852.97
		80327584	Internal Labor		$118.86
		80327584 Total			$118.86
		80357741	Internal Labor		$158.48
		80357741 Total			$158.48
		80367028	Internal Labor		$505.76
		80367028 Total			$505.76
		80393473	Internal Labor		$488.03
		80393473 Total			$488.03
		80393851	Internal Labor		$91.87
		80393851 Total			$91.87
	202508 Total				$5,657.27
	202509	80296012	Internal Labor		$39.62

funding project	DSCN25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202509	80296012 Total			$39.62
		80313670	Internal Labor		$91.88
		80313670 Total			$91.88
		80313674	Internal Labor		$518.60
		80313674 Total			$518.60
		80346740	Internal Labor		$565.82
		80346740 Total			$565.82
		80367028	Internal Labor		$2,671.68
		80367028 Total			$2,671.68
		80393473	Internal Labor		$919.09
		80393473 Total			$919.09
		80393851	Internal Labor		$2,851.20
		80393851 Total			$2,851.20
		80424754	Internal Labor		$131.49
		80424754 Total			$131.49
	202509 Total				$7,789.38
	202510	80296012	Internal Labor		$12.61
		80296012 Total			$12.61
		80313670	Internal Labor		$1,424.15
		80313670 Total			$1,424.15
		80313674	Internal Labor		$691.70
		80313674 Total			$691.70
		80346740	Internal Labor		$683.31
		80346740 Total			$683.31
		80357741	Internal Labor		$12,515.98
		80357741 Total			$12,515.98
		80367028	Internal Labor		$41,748.54
		80367028 Total			$41,748.54
		80393473	Internal Labor		$1,307.81
		80393473 Total			$1,307.81
		80424754	Internal Labor		$856.14
		80424754 Total			$856.14
		80435173	Internal Labor		$91.87
		80435173 Total			$91.87
	202510 Total				$59,332.11
	202511	80296012	Internal Labor		$107.83
		80296012 Total			$107.83
		80313670	Internal Labor		$177.02
		80313670 Total			$177.02
		80313674	Internal Labor		$72.30
		80313674 Total			$72.30
		80320581	Internal Labor		$6,856.10
		80320581 Total			$6,856.10
		80367028	Internal Labor		$32,986.21
		80367028 Total			$32,986.21
		80393473	Internal Labor		$3,511.39
		80393473 Total			$3,511.39
		80424754	Internal Labor		$851.92
		80424754 Total			$851.92

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	80472850	Internal Labor	[redacted]	$100.97
		80472850 Total		[redacted]	$100.97
	202511 Total			[redacted]	**$44,663.74**
	202512	80313670	Internal Labor	[redacted]	$1,104.12
		80313670 Total		[redacted]	$1,104.12
		80313674	Internal Labor	[redacted]	$481.41
		80313674 Total		[redacted]	$481.41
		80320581	Internal Labor	[redacted]	$7,338.45
		80320581 Total		[redacted]	$7,338.45
		80393473	Internal Labor	[redacted]	$1,825.20
		80393473 Total		[redacted]	$1,825.20
		80424754	Internal Labor	[redacted]	$1,733.94
		80424754 Total		[redacted]	$1,733.94
		80481167	Internal Labor	[redacted]	$100.97
		80481167 Total		[redacted]	$100.97
		80484635	Internal Labor	[redacted]	$100.97
		80484635 Total		[redacted]	$100.97
	202512 Total			[redacted]	**$12,685.06**
Labor Total				[redacted]	**$185,889.10**
Material	**202502**	80253461	RELAY,LOCKOUT, TYPE HEA, (X2): 1/8 IN THK PANEL, 125 VDC	[redacted]	$2,109.27
		80253461 Total		[redacted]	$2,109.27
	202502 Total			[redacted]	**$2,109.27**
	202504	80296012	BATTERY CABLE ENDS, 4/0 LUGS, ¿ (M10) RING TERMINALS, CONNECTORS, TIN PLATED PURE COPPER, PN#: LUG-	[redacted]	$15.42
			CABLE, 4/0 AWG, (0000 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, RED, COPPER, TPE DOUBLE INS	[redacted]	$251.60
			STATION,EYEWASH, FLUID CARTRIDGE 2/SET, FOR PURE FLOW 1000 EYEWASH STATION, SEE MATE ON D204	[redacted]	$258.14
			STATION,EYEWASH, FOR PURE FLOW 1000 EYEWASH STATION, SEE D204 FOR MATE	[redacted]	$386.87
		80296012 Total		[redacted]	$912.03
	202504 Total			[redacted]	**$912.03**
	202505	80253461	CUTTER,CABLE, TIE	[redacted]	$63.07
		80253461 Total		[redacted]	$63.07
		80296012	CABLE, 4/0 AWG, (0000 GAUGE), 600V, -49C TO 105C, EXTREME BATTERY CABLE, BLACK, COPPER, TPE DOUBLE I	[redacted]	$251.60
			FIRST LINE ASSOCIATES	[redacted]	$89.63
		80296012 Total		[redacted]	$341.23
		80313670	GRAINGER	[redacted]	$3,129.72
		80313670 Total		[redacted]	$3,129.72
		80327584	RELAY,AUXILIARY, HFA, 600 V/115 V COIL, 60 HZ	[redacted]	$1,427.96
		80327584 Total		[redacted]	$1,427.96
	202505 Total			[redacted]	**$4,961.98**
	202506	80251934	Move costs from 80214238 to 80251934	0	$932.55
		80251934 Total		0	$932.55
		80251935	Move costs from 80214238 to 80251935	0	$932.55
		80251935 Total		0	$932.55
		80251936	Move costs from 80214238 to 80251936	0	$932.55
		80251936 Total		0	$932.55
		80253461	GRAINGER	[redacted]	$80.01
		80253461 Total		[redacted]	$80.01
		80296012	JP MORGAN CHASE BANK	[redacted]	$48.25
		80296012 Total		[redacted]	$48.25
		80301891	TAMPER/WEATHER RESISTANT GFCI RECEPTACLE, WHITE, 20A, 125V, CAT #: GFWT2-W - QUOTE #: S142697723	[redacted]	$44.97

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80301891	WEATHERPROOF BOX, 2 DEEP ALUMINUM DIE CAST, 2-GANG, (3) ¾ OUTLETS, CAT #: 5341-0 - QUOTE #: S14269	[redacted]	$15.17
			WEATHERPROOF COVER, ALUMINUM, GRAY, 2-GANG, UNIVERSAL, VERTICAL, EXPANDABLE, CAT #: MX7280S - QUOTE	[redacted]	$29.80
		80301891 Total		[redacted]	$89.94
		80313670	GRAINGER	[redacted]	$3,136.66
		80313670 Total		[redacted]	$3,136.66
		80320581	UTILITY POWER SUPPLY CO	0	$19,741.12
		80320581 Total		0	$19,741.12
		80327584	JP MORGAN CHASE BANK	2	$38.33
			RELAY,AUXILIARY, HFA, 600 V/115 V COIL, 60 HZ	[redacted]	-$713.98
		80327584 Total		[redacted]	-$675.65
		80327850	NORMANDY MACHINE CO INC	0	$16,528.23
			VALVE,SAFETY, RELIEF, PRESSURE, FOR BREATHER, LTC BLEEDER	[redacted]	$437.99
		80327850 Total		[redacted]	$16,966.22
	202506 Total			[redacted]	**$42,184.20**
	202507	80253461	TERMINAL, FLAG, 14-22 AWG, COMPRESSION, NON-INSULATED, CONNECTOR, STAKE ON	[redacted]	$37.19
		80253461 Total		[redacted]	$37.19
		80320581	UTILITY POWER SUPPLY CO	0	$367.07
		80320581 Total		0	$367.07
		80327850	NORMANDY MACHINE CO INC	0	$759.21
		80327850 Total		0	$759.21
		80367028	PENNSYLVANIA TRANSFORMER	0	$775.63
		80367028 Total		0	$775.63
	202507 Total			[redacted]	**$1,939.10**
	202508	80301891	LOGAN STEEL INC	0	$1,028.18
		80301891 Total		0	$1,028.18
		80367028	PENNSYLVANIA TRANSFORMER	0	$0.00
		80367028 Total		0	$0.00
	202508 Total			**0**	**$1,028.18**
	202509	80301891	LOGAN STEEL INC	0	$0.00
			REXEL CLS	[redacted]	$3.00
		80301891 Total		[redacted]	$3.00
		80327584	RELAY,AUXILIARY, HFA, 600 V/115 V COIL, 60 HZ	[redacted]	$713.98
		80327584 Total		[redacted]	$713.98
		80357741	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER	[redacted]	$595.46
			ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR, 90KV (70KV MCOV), 10 BOLT CIR, 4 HOLE NEMA LIN	[redacted]	$2,967.86
		80357741 Total		[redacted]	$3,563.32
		80367028	GAUGE,TEMPERATURE, WINDING, LOCAL READING, UNIVERSAL, THERMOMETER	[redacted]	$21,624.96
			PENNSYLVANIA TRANSFORMER	0	$3,121.95
		80367028 Total		[redacted]	$24,746.91
	202509 Total			[redacted]	**$29,027.21**
	202510	80301891	LOGAN STEEL INC	0	-$1,028.18
		80301891 Total		0	-$1,028.18
		80346740	SIGN, NOTICE, EMPLOYEES AND VISITORS ARE SUBJECT TO BEING RECORDED BY VIDEO CAMERAS. ALL PEOPLE WHO	[redacted]	$27.22
			SIGN,DANGER, HARD HAT AREA, 10 X 14 IN, 0.125 IN POLYCARBONATE, RED HEADER/ BLACK MESSAGE, (4) 1/4 I	[redacted]	$19.76
			SIGN,DANGER, HIGH VOLTAGE KEEP OUT..., 10 IN H, 14 LG, POLYCARBONATE, RED HEADER BLACK MESSAGE, (4)	[redacted]	$22.52
			SIGN,DANGER, LOWER ANTENNA, 7 X 10 IN, 0.125 IN POLYCARBONATE W/REFLECTIVE, WHITE ON RED HEADER, BLA	[redacted]	$10.65
			SIGN,NOTICE, APPROVED FR CLOTHING REQUIRED FOR ENTRY..., 14 IN X 10 IN, 0.125 IN POLYCARBONATE, BLAC	[redacted]	$17.19
			SIGN,NOTICE, PRIOR TO ENTRY..., S/S USE, 14 X 10 IN, 0.125 IN POLYCARBONATE, BLUE HEADER/ BLACK ON W	[redacted]	$17.19
			SIGN,NOTICE, THIS FACILITY UTILIZES COPPER CLAD STEEL..., 20 X 14 IN, 0.125 IN POLYCARBONATE, BLACK	[redacted]	$35.29

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80346740	SIGN,WARNING, RADIO FREQUENCY FIELDS BEYOND THIS POINT..., 10 X 14 IN, POLYCARBONATE, ORANGE/BLACK O		$25.27
		80346740 Total			$175.09
		80357741	ARRESTER,SURGE, STATION CLASS, METAL OXIDE VARISTOR (MOV), 12KV (10.2KV MCOV), SILICONE POLYMER		$618.46
			CONNECTOR,CABLE, SWITCH, SOW, AL/PLASTIC, REF: 9		$202.05
			GAUGE,TEMPERATURE, WINDING, W/ 3 SWITCH, CABLE, AS IN WEST SIDE 7A-1X		$2,313.03
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$377.85
		80357741 Total			$3,511.39
		80367028	BRUSH,PAINT, FLAT PURE BRISTLE, 2 IN, WOOD HANDLE		$22.82
			CLEANER, PREMOISTENED, DESPENSING BOX, 100 COUNT, FOIL PKT, FOR EYEGLASS LENS WIPE		$11.49
			CLEANER, WATERLESS HAND WIPES, 72 TOWELS/CONTAINER, 6/CS		$57.05
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$46.05
			CONNECTOR,CABLE, FLOW GAUGE, SOW-A, 4 FT LG, 16/3 AWG, BLACK, AL/PLASTIC/RUBBER		$208.86
			GLASSES,SAFETY, CLEAR LENS, BLACK FRAME, W/ANTI-FOG COAT		$27.85
			GLASSES,SAFETY, EYEGLASS, PLASTIC, POLYCARBONATE, DARK GRAY LENS, GREY FRAME, VARIOMATIC DARK TRANSI		$58.72
			GLASSES,SAFETY, GRAY LENS, BLACK FRAME, W/ ANTI-FOG COAT, HYDROSHIELD LENS		$28.58
			GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$313.42
			GLOVE,PROTECTIVE, DISPOSABLE, L, 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, LIGHTLY POWDERED, BRAND:		$8.84
			GLOVE,PROTECTIVE, DISPOSABLE, XL, 9-1/2 IN LG X 4 MIL THK, 100 SOFT NITRILE, LIGHT BLUE, BRAND: N-D		$8.54
			GRAINGER		$352.93
			GRAYBAR ELECTRIC COMPANY INC	0	$17,077.33
			JP MORGAN CHASE BANK		$517.70
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$346.34
			PAD,ABSORBENT, OIL EA, 15 X 19 IN, 200/BALE		$0.28
			PENNSYLVANIA TRANSFORMER	0	$787.93
			QUALITROL CORP	0	$1,567.34
			REGULATOR,PRESSURE, NITROGEN		$5,676.19
			VALVE,RELIEF, PRESSURE, SS, SS DISC, FLANGED, 10 PSI, SUDDEN PRESSURE RELIEF		$2,712.72
			VALVE,RELIEF, STEEL, 8 LB PSI, W/ 9-1/2 IN BOLT CIRCLE, FOR TRANSF/MER, SUDDEN PRESSURE RELIEF		$1,398.37
		80367028 Total			$31,229.35
	202510 Total				**$33,887.65**
	202511	80320581	OIL,INSULATING, ELECTRICAL, MINERAL, BULK		$1,325.09
		80320581 Total			$1,325.09
		80346740	UTICOM SYSTEMS INC		$1.18
		80346740 Total			$1.18
		80357741	HITACHI ENERGY USA INC.		$303.95
			Item #10, Main tank winding temp Gage, P# 2011945		$5,952.00
			Item #40, Main Tank Liquid level Gage Assembly, Part # 2011644		$3,162.00
		80357741 Total			$9,417.95
		80367028	GRAINGER		$68.68
			JP MORGAN CHASE BANK		$425.01
			PENNSYLVANIA TRANSFORMER	0	$199.26
			QUALITROL CORP	0	$110.61
		80367028 Total			$803.56
	202511 Total				**$11,547.78**
	202512	80313670	Move 80313670 to 80313674 CCC 3W4	0	-$1,455.37
		80313670 Total		0	-$1,455.37
		80313674	Move 80313670 to 80313674 CCC 3W4	0	$1,455.37
		80313674 Total		0	$1,455.37
		80367028	CONNECTOR,CABLE, FLOW GAUGE, SOW-A, 4 FT LG, 16/3 AWG, BLACK, AL/PLASTIC/RUBBER		$148.21

funding project	DSCN25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202512	80367028	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$865.86
		80367028 Total			$1,014.07
		80393473	AUTOMATION DIRECT.COM INC		$11.43
			ENCLOSURE, NEMA 3R HINGE COVER, 8X8X6, SEAMLESS GALVANIZED W/ RAIN CAP, CONTINUOUS SS HINGE, PANEL S		$65.11
			GRAYBAR ELECTRIC COMPANY INC		$1.52
			ROTARY TRANSFER CAM SWITCH, MERZ, 2-POLE, 600 VAC, 25A, 5kA SCCR, DOOR MOUNT, FRONT OPERATED, HARDW		$33.00
		80393473 Total			$111.06
		80481167	CIRCUIT BREAKER SALES NE LLC	0	$31,377.67
		80481167 Total		0	$31,377.67
	202512 Total				**$32,502.80**
Material Total					**$160,100.20**
Other	202505	80313670			$63.70
		80313670 Total			$63.70
		80313674			$63.00
		80313674 Total			$63.00
	202505 Total				**$126.70**
	202506	80301891			$84.00
		80301891 Total			$84.00
		80327850	Meals		$140.00
		80327850 Total			$140.00
	202506 Total				**$224.00**
	202510	80346740	Meals		$20.00
		80346740 Total			$20.00
		80357741	Meals		$20.00
		80357741 Total			$20.00
		80367028	Meals		$440.00
		80367028 Total			$440.00
		80424754			$100.10
		80424754 Total			$100.10
	202510 Total				**$580.10**
	202511	80320581	Meals		$180.00
		80320581 Total			$180.00
		80367028			$55.20
			Meals		$500.00
		80367028 Total			$555.20
	202511 Total				**$735.20**
	202512	80320581	Meals		$60.00
		80320581 Total			$60.00
		80424754			$97.30
		80424754 Total			$97.30
	202512 Total				**$157.30**
Other Total					**$1,823.30**
Outside Services	202503	80253461	AI ENGINEERS INC	0	$1,129.04
		80253461 Total		0	$1,129.04
	202503 Total			**0**	**$1,129.04**
	202504	80251934	Move costs from 80214238 to 80251934	0	$932.55
		80251934 Total		0	$932.55
		80251935	Move costs from 80214238 to 80251935	0	$932.55
		80251935 Total		0	$932.55

funding project	DSCN25				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202504**	80251936	Move costs from 80214238 to 80251936	0	$932.55
		80251936 Total		0	$932.55
		80253461	AI ENGINEERS INC	[redacted]	$0.00
		80253461 Total		[redacted]	$0.00
		80296012	TRC ENGINEERS LLC	0	$489.81
		80296012 Total		0	$489.81
	202504 Total			[redacted]	**$3,287.46**
	202505	80253461	AI ENGINEERS INC	0	$261.21
		80253461 Total		0	$261.21
		80296012	AI ENGINEERS INC	[redacted]	$1,806.47
			TRC ENGINEERS LLC	[redacted]	$979.62
		80296012 Total		[redacted]	$2,786.09
		80313670	TRC ENGINEERS LLC	0	$1,306.15
		80313670 Total		0	$1,306.15
		80327850	NORMANDY MACHINE CO INC	0	$7,255.85
		80327850 Total		0	$7,255.85
	202505 Total			[redacted]	**$11,609.30**
	202506	80251934	Move costs from 80214238 to 80251934	0	-$932.55
		80251934 Total		0	-$932.55
		80251935	Move costs from 80214238 to 80251935	0	-$932.55
		80251935 Total		0	-$932.55
		80251936	Move costs from 80214238 to 80251936	0	-$932.55
		80251936 Total		0	-$932.55
		80253461	AI ENGINEERS INC	0	$0.00
		80253461 Total		0	$0.00
		80296012	AI ENGINEERS INC	[redacted]	$0.00
			TRC ENGINEERS LLC	[redacted]	$0.00
		80296012 Total		[redacted]	$0.00
		80313670	TRC ENGINEERS LLC	[redacted]	$0.00
		80313670 Total		[redacted]	$0.00
		80320581	AI ENGINEERS INC	0	$166.03
		80320581 Total		0	$166.03
		80327850	NORMANDY MACHINE CO INC	0	$465.18
			UNITED RENTALS INC	0	$2,197.99
		80327850 Total		0	$2,663.17
	202506 Total			[redacted]	**$31.55**
	202507	80253461	AI ENGINEERS INC	[redacted]	$0.00
		80253461 Total		[redacted]	$0.00
		80296012	TRC ENGINEERS LLC	0	$489.81
		80296012 Total		0	$489.81
		80313670	TRC ENGINEERS LLC	0	$489.81
		80313670 Total		0	$489.81
		80320581	AI ENGINEERS INC	[redacted]	$0.00
		80320581 Total		[redacted]	$0.00
	202507 Total			[redacted]	**$979.62**
	202508	80296012	TRC ENGINEERS LLC	[redacted]	$326.54
		80296012 Total		[redacted]	$326.54
		80313670	AI ENGINEERS INC	0	$564.52
			TRC ENGINEERS LLC	[redacted]	$0.00

funding project	DSCN25				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202508	80313670 Total			$564.52
	202508 Total				$891.06
	202509	80296012	TRC ENGINEERS LLC		$0.00
		80296012 Total			$0.00
		80313670	AI ENGINEERS INC	0	$225.80
		80313670 Total		0	$225.80
		80313674	AI ENGINEERS INC	0	$2,220.29
		80313674 Total		0	$2,220.29
		80393473	AI ENGINEERS INC	0	$1,494.25
		80393473 Total		0	$1,494.25
	202509 Total				$3,940.34
	202510	80313670	AI ENGINEERS INC		$0.00
		80313670 Total			$0.00
		80313674	AI ENGINEERS INC		$0.00
		80313674 Total			$0.00
		80346740	ARROW FENCE INC	0	$4,004.23
		80346740 Total		0	$4,004.23
		80367028	MIAMI RUBBER PRODUCTS CORP	0	$3,906.06
		80367028 Total		0	$3,906.06
		80393473	AI ENGINEERS INC		$1,826.32
		80393473 Total			$1,826.32
		80424754	TRC ENGINEERS LLC	0	$1,632.69
		80424754 Total		0	$1,632.69
	202510 Total				$11,369.30
	202511	80346740	ARROW FENCE INC	0	$0.00
		80346740 Total		0	$0.00
		80357741	UNITED RENTALS INC	0	$2,253.95
		80357741 Total		0	$2,253.95
		80367028	FIRST CHOICE SAFETY SOLUTIONS LLC	0	$5,438.83
			MIAMI RUBBER PRODUCTS CORP	0	$0.00
		80367028 Total		0	$5,438.83
		80393473	AI ENGINEERS INC		$0.00
		80393473 Total			$0.00
		80424754	TRC ENGINEERS LLC		$0.00
		80424754 Total			$0.00
	202511 Total				$7,692.78
	202512	80313670	AI ENGINEERS INC	0	$225.81
		80313670 Total		0	$225.81
		80313674	AI ENGINEERS INC	0	$261.21
		80313674 Total		0	$261.21
		80367028	FIRST CHOICE SAFETY SOLUTIONS LLC	0	$0.00
			PAUL WELDING COMPANY INC	0	$1,992.30
		80367028 Total		0	$1,992.30
		80393473	AI ENGINEERS INC	0	$2,916.85
		80393473 Total		0	$2,916.85
	202512 Total			0	$5,396.17
Outside Services Total					$46,326.62
Grand Total					$777,545.40