CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103869 [redacted] HI/LO BARE OVER BAR

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	794,600	773,183	(21,417)
2	Indirect Costs	443,800	440,941	(2,859)
3	Total Project Costs	$ 1,238,400	$ 1,214,124	$ (24,276)

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201509	2W422330		[redacted]	$13.60
		2W422330 Total			$13.60
	201509 Total				$13.60
	201510	2W520015			$70.75
		2W520015 Total			$70.75
	201510 Total				$70.75
	201511	2W422330			$301.17
		2W422330 Total			$301.17
	201511 Total				$301.17
	201512	2W422330			$290.22
		2W422330 Total			$290.22
		2W422362			$736.35
		2W422362 Total			$736.35
		2W422445			$7.01
		2W422445 Total			$7.01
	201512 Total				$1,033.58
	201601	2W422362			$6.96
		2W422362 Total			$6.96
	201601 Total				$6.96
	201602	2W422330		0	-$1.89
		2W422330 Total		0	-$1.89
		2W422362		[redacted]	$16.35
		2W422362 Total			$16.35
		2W422445		0	-$0.67
		2W422445 Total		0	-$0.67
		2W520015		0	$0.28
		2W520015 Total		0	$0.28
	201602 Total			[redacted]	$14.07
	201604	2W422445			$39.00
		2W422445 Total			$39.00
		2W520015		0	-$6.80
		2W520015 Total		0	-$6.80
	201604 Total			[redacted]	$32.20
	201706	2W422362	CREATE ACTUALS FOR TRUE UP PYMT TO FRONTIER	0	$8,850.00
		2W422362 Total		0	$8,850.00
	201706 Total			0	$8,850.00
	201711	2W422462		0	-$5.05
		2W422462 Total		0	-$5.05
	201711 Total				-$5.05
	201712	2W620894	Meals	[redacted]	$74.24
		2W620894 Total			$74.24
		2W620968	THE EAGLE LEASING CO	0	$113.75
		2W620968 Total		0	$113.75
	201712 Total			[redacted]	$187.99
	201912	2W422362		0	-$20.49
		2W422362 Total		0	-$20.49
		2W422445		0	-$0.91
		2W422445 Total		0	-$0.91
	201912 Total			0	-$21.40
	201612	2W422445	CREATE ACTUALS FOR PYMT TO FRONTIER 01/2016	0	$3,900.00
		2W422445 Total		0	$3,900.00
	201612 Total			0	$3,900.00
	201802	2W620894	Meals	[redacted]	$176.34
		2W620894 Total			$176.34
		2W620968	THE EAGLE LEASING CO	0	$20.73
			THE EAGLE	0	$92.79
		2W620968 Total		0	$113.52
	201802 Total			[redacted]	$289.86
	201801	2W620894	Meals		$55.68

funding project	103869				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**201801**	2W620894 Total		[redacted]	$55.68
		2W620968	THE EAGLE LEASING CO	0	$92.79
		2W620968 Total		[redacted]	$92.79
	201801 Total				**$148.47**
	201803	2W620968	THE EAGLE LEASING CO	0	$109.63
		2W620968 Total		0	$109.63
	201803 Total			**0**	**$109.63**
	201806	2W422462		0	-$1.33
		2W422462 Total		0	-$1.33
		2W620894	Meals	0	-$1.64
		2W620894 Total		0	-$1.64
	201806 Total			**0**	**-$2.97**
	201809	2W422330		0	$111.43
		2W422330 Total		0	$111.43
	201809 Total			**0**	**$111.43**
	201812	2W620968		0	$3.87
		2W620968 Total		0	$3.87
	201812 Total			**0**	**$3.87**
	201804	2W620968	THE EAGLE LEASING CO	0	$109.63
		2W620968 Total		0	$109.63
	201804 Total			**0**	**$109.63**
	201805	2W620968	THE EAGLE LEASING CO	0	$0.00
		2W620968 Total		0	$0.00
	201805 Total			**0**	**$0.00**
	201507	2W422330		[redacted]	$73.47
		2W422330 Total			$73.47
		2W422362			$74.01
		2W422362 Total			$74.01
	201507 Total				**$147.48**
	201506	2W422330		0	-$30.64
		2W422330 Total		0	-$30.64
		2W422362		0	-$68.85
		2W422362 Total		0	-$68.85
	201506 Total			**0**	**-$99.49**
	201412	2W422330		[redacted]	$271.25
		2W422330 Total			$271.25
		2W422362			$403.00
		2W422362 Total			$403.00
		2W422445			$155.00
		2W422445 Total			$155.00
	201412 Total				**$829.25**
	201501	2W422362			$279.00
		2W422362 Total			$279.00
		2W422462			$124.00
		2W422462 Total			$124.00
	201501 Total				**$403.00**
	201503	2W422330			$22.77
		2W422330 Total			$22.77
		2W422362			$22.77
		2W422362 Total			$22.77
		2W422445		0	-$14.32
		2W422445 Total		0	-$14.32
	201503 Total			[redacted]	**$31.22**
Other Total					**$16,465.25**
Labor	**201509**	2W422330	Internal Labor		$94.85
		2W422330 Total			$94.85
	201509 Total				**$94.85**
	201510	2W422330	Internal Labor		$96.66
		2W422330 Total			$96.66

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201510	2W422462	Internal Labor	[redacted]	$432.57
		2W422462 Total			$432.57
	201510 Total				$529.23
	201511	2W422330	Internal Labor		$342.45
		2W422330 Total			$342.45
		2W422362	Internal Labor		$914.20
		2W422362 Total			$914.20
		2W520015	Internal Labor		$590.41
		2W520015 Total			$590.41
	201511 Total				$1,847.06
	201512	2W422330	Internal Labor		$1,934.89
		2W422330 Total			$1,934.89
		2W422362	Internal Labor		$2,052.57
		2W422362 Total			$2,052.57
		2W422445	Internal Labor		$38.86
		2W422445 Total			$38.86
	201512 Total				$4,026.32
	201601	2W422362	Internal Labor		$7,713.23
		2W422362 Total			$7,713.23
	201601 Total				$7,713.23
	201602	2W422330	Internal Labor	0	$0.94
		2W422330 Total		0	$0.94
		2W422362	Internal Labor	[redacted]	$5,321.28
		2W422362 Total			$5,321.28
		2W422445	Internal Labor	0	-$3.28
		2W422445 Total		0	-$3.28
		2W422462	Internal Labor	[redacted]	$969.15
		2W422462 Total			$969.15
		2W520015	Internal Labor	0	$3.80
		2W520015 Total			$3.80
	201602 Total			[redacted]	$6,291.89
	201603	2W422362	Internal Labor		$1,828.46
		2W422362 Total			$1,828.46
		2W422462	Internal Labor		$606.70
		2W422462 Total			$606.70
	201603 Total				$2,435.16
	201604	2W422445	Internal Labor		$331.98
		2W422445 Total			$331.98
		2W520015	Internal Labor	0	-$56.93
		2W520015 Total		0	-$56.93
	201604 Total			[redacted]	$275.05
	201711	2W422462	Internal Labor	0	-$171.25
		2W422462 Total		0	-$171.25
	201711 Total			0	-$171.25
	201712	2W620894	Internal Labor	[redacted]	$1,388.76
		2W620894 Total			$1,388.76
		2W620968	Internal Labor		$1,526.65
		2W620968 Total			$1,526.65
	201712 Total				$2,915.41
	201912	2W422362	Internal Labor	0	-$291.30
		2W422362 Total		0	-$291.30
		2W422445	Internal Labor	0	-$5.21
		2W422445 Total		0	-$5.21
	201912 Total			0	-$296.51
	201802	2W620894	Internal Labor	[redacted]	$4,498.50
		2W620894 Total			$4,498.50
		2W620969	Internal Labor		$142.09
		2W620969 Total			$142.09
		2W620972	Internal Labor		$127.80

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201802	2W620972 Total		[redacted]	$127.80
	201802 Total				$4,768.39
	201801	2W620894	Internal Labor		$2,998.54
		2W620894 Total			$2,998.54
	201801 Total				$2,998.54
	201806	2W422462	Internal Labor	0	$39.31
		2W422462 Total		0	$39.31
		2W620894	Internal Labor	0	-$48.52
		2W620894 Total		0	-$48.52
	201806 Total			0	-$9.21
	201809	2W422330	Internal Labor	0	$444.42
		2W422330 Total		0	$444.42
	201809 Total			0	$444.42
	201812	2W620968	Internal Labor	0	$21.33
		2W620968 Total		0	$21.33
		2W620969	Internal Labor	0	$1.82
		2W620969 Total		0	$1.82
	201812 Total			0	$23.15
	201804	2W620968	Internal Labor	[redacted]	100.80
		2W620968 Total			100.80
	201804 Total				100.80
	201805	2W620972	Internal Labor	0	$1.28
		2W620972 Total		0	$1.28
	201805 Total			0	$1.28
	201507	2W422330	Internal Labor	[redacted]	$65.23
		2W422330 Total			$65.23
		2W422362	Internal Labor		$98.28
		2W422362 Total			$98.28
		2W422445	Internal Labor		$32.92
		2W422445 Total			$32.92
	201507 Total				$196.43
	201506	2W422330	Internal Labor	0	-$144.22
		2W422330 Total		0	-$144.22
		2W422362	Internal Labor	[redacted]	-$205.63
		2W422362 Total			-$205.63
		2W422445	Internal Labor		$38.69
		2W422445 Total			$38.69
	201506 Total				-$311.16
	201412	2W422330	Internal Labor		$1,218.60
		2W422330 Total			$1,218.60
		2W422362	Internal Labor		$1,810.50
		2W422362 Total			$1,810.50
	201412 Total				$3,029.10
	201501	2W422362	Internal Labor		$1,240.17
		2W422362 Total			$1,240.17
		2W422445	Internal Labor		$696.35
		2W422445 Total			$696.35
		2W422462	Internal Labor		$557.09
		2W422462 Total			$557.09
	201501 Total				$2,493.61
	201503	2W422330	Internal Labor		$139.27
		2W422330 Total			$139.27
		2W422362	Internal Labor		$139.27
		2W422362 Total			$139.27
		2W422445	Internal Labor	0	-$64.33
		2W422445 Total		0	-$64.33
	201503 Total			[redacted]	$214.21
Labor Total					$39,610.00
Material	201512	2W422330	CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$7,995.83

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201512	2W422330	CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72	[redacted]	$918.00
		2W422330 Total			$8,913.83
		2W422362	CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$382.09
			CUTOUT, SOLID BLADE, OPEN TYPE, LOADBUSTER, 25 KV, 150 KV BIL, 300 A, 12 KA MOMENTARY, W/O BRACKET		$268.40
			EXTENSION, POLE DIAMETER RANGE, 14-1/2 IN, FOR USE WITH SMALL MOUNTS ON LARGE DIA POLES		$109.34
			CONNECTOR, COMPRESSION, SLEEVE LIMITED TENSION, 556 ACSR, 24/7 & 26/7	0	$0.00
			CONNECTOR, COMPRESSION, SLEEVE LIMITED TENSION, 556.5 AL, 19KR		$27.12
			POLE, CCA, SYP, 55 FT, CL 1		$663.25
		2W422362 Total			$1,450.20
		2W422445	POLE, SYP, 45 FT, CL 2, CCA		$437.12
			POLE, SYP, 50 FT, CL 1, CCA		$558.44
		2W422445 Total			$995.56
	201512 Total				$11,359.59
	201601	2W422362	SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$715.25
			TUBING, HEAT SHRINK, FLAME RETARDANT, .40 - .95 IN, BLACK, HEAVY WALL, 48 IN, 1000 VOLT		$39.45
			CONNECTOR, TRANSFORMER,ROD TO 4 HOLE NEMA PAD, FOR COPPER OR ALUMINUM LUGS, 3/4 IN X 4-1/2 IN		$57.99
			TUBING, HEAT SHRINK, FLAME RETARDENT, .70 - 1.75 IN, BLACK, HEAVY WALL, 250 - 500 KCMIL, 48 IN (LENGTH), 1000 VOLT, 25 PER BOX		$84.89
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$476.15
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$374.22
			CONNECTOR, COMPRESSION, CRAB BARE CPR, 4/0-8W 500-4W		$119.74
			CONNECTOR, COMPRESSION, CRAB INS CPR, 500, 8 WAY		$365.65
			CONNECTOR, COMPRESSION, CRAB, LIMITER, CPR, 500 KCMIL-1 WAY WITH 9.5 INCH PIGTAILS, 4/0-2 WAY LIMITERED WITH 19-1/2 INCH PIGTAILS		$386.61
		2W422362 Total			$2,619.95
		2W422445	POLE, SYP, 45 FT, CL 2, CCA	0	$17.13
			POLE, SYP, 50 FT, CL 1, CCA	0	$0.71
		2W422445 Total		0	$17.84
	201601 Total			[redacted]	$2,637.79
	201602	2W422330	ASPLUNDH CONSTRUCTION CORP		$6,894.84
		2W422330 Total			$6,894.84
		2W422362		0	$128.65
			ASPLUNDH CONSTRUCTION CORP		$25,898.93
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$412.36
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30 IN 4 COVERED GROUND LEAD & ANIMAL GUARD.		$540.01
			POLE, SYP, 50 FT, CL 1, CCA		$570.29
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$198.92
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$278.89
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$95.17
			CABLE, COVERED, UG, EPR, CU, 4/0, 7/C, 600V		$1,495.53
		2W422362 Total			$29,618.75
		2W422445		0	$13.02
			ASPLUNDH CONSTRUCTION CORP	0	$2,522.48
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$268.07
			POLE, SYP, 45 FT, CL 2, CCA	0	-$0.35
			CROSSARM, DISTRIBUTION, FIBERGLASS, 5FT - 7 IN TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 25 EA/ PALLET		$586.47
		2W422445 Total			$3,389.69
		2W520015	ASPLUNDH CONSTRUCTION CORP	0	$1,532.19
		2W520015 Total		0	$1,532.19
	201602 Total				$41,435.47
	201603	2W422330	ASPLUNDH CONSTRUCTION CORP		$5,201.51
		2W422330 Total			$5,201.51
		2W422362	ASPLUNDH CONSTRUCTION CORP		$19,570.73
			RATCHET, DRIVER, KIT, QR ADAPTER, SQUARE DRIVE, QC CHUCK, 1/4 IN QUICK RELEASE, HEX X 1/2 IN, QR12-AG SET		$315.47
		2W422362 Total			$19,886.20
		2W422445	ASPLUNDH CONSTRUCTION CORP		$1,903.78
			POLE, SYP, 45 FT, CL 2, CCA	0	-$3.08
		2W422445 Total		[redacted]	1,900.70
		2W520015	ASPLUNDH CONSTRUCTION CORP	0	$1,155.89
		2W520015 Total		0	$1,155.89
	201603 Total			[redacted]	28,144.30

funding project	103869				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201604**	2W422330	ASPLUNDH CONSTRUCTION CORP	0	$37,585.23
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C	[redacted]	$1,270.90
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$746.92
		2W422330 Total			$35,567.41
		2W422362	ASPLUNDH CONSTRUCTION CORP		$141,414.42
		2W422362 Total			$141,414.42
		2W422445	ASPLUNDH CONSTRUCTION CORP	0	$13,756.45
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 75C, 6/1 STR, 1 COND, MQA EAST CAT ID 25000	[redacted]	-$126.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		-$886.06
		2W422445 Total			$12,744.06
		2W520015	ASPLUNDH CONSTRUCTION CORP	0	$8,352.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW	[redacted]	-$43.86
			CABLE, INSULATED, AERIAL TRIPLEX, 600 V, AAC, 1/0, 7-STR, TRIPLEX WITH 1/0 7-STR ALLOY NEUT., GAMMARUS / XLP, REEL, NSTAR #72		$286.99
		2W520015 Total			$8,595.40
	201604 Total				**$198,321.29**
	201711	2W422462	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$383.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,009.16
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$855.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$174.97
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,580.93
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$764.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.50
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$411.13
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$28.70
			FITTING,SIDEWALK GUY, POLE END, 2-1/2 IN, STEEL, GALV		$28.66
		2W422462 Total			$8,619.42
		2W620894	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$897.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$285.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$332.45
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$49.99
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$304.17
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$262.30
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$411.13
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$553.82
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$184.61
			ADAPTER, PIN, 1-3/8 TO 1 IN		$23.32
		2W620894 Total			$3,520.07
		2W620968	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$175.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$607.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$761.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$22.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$704.42
			CABLE, INSULATED, UG, 1/C, 500 KCMIL, 600 V, EPR INSULATED, CU		$210.47
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$56.22
			INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR BARE CONDUCTOR		$185.04
			RECLASS MATERIALS FROM 15D;WO2W620968	0	$0.00
		2W620968 Total		[redacted]	$2,723.38
		2W620969	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$188.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$457.25
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,174.40
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$459.79
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$178.44
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$120.91
			CONNECTOR,STUD, CABLE SUPPORT, 2 TO 1000MCM, 1-1/2 IN X 12 THD, CU		$216.87
			RECLASS MATERIALS FROM 15D;WO2W620969	0	$0.00
		2W620969 Total		[redacted]	3,795.85

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				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201711	2W620970	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.49
		2W620970 Total			$66.49
		2W620971	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$380.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$398.94
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$181.64
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$116.78
			CONNECTOR,STUD, CABLE SUPPORT, 2 TO 1000MCM, 1-1/2 IN X 12 THD, CU		$220.75
		2W620971 Total			$1,490.11
		2W620972	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.56
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$262.29
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$458.46
		2W620972 Total			$912.31
		2W620973	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$95.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$747.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$182.50
		2W620973 Total			$1,091.45
		2W620974	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$191.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$112.13
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,213.33
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE		$786.89
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$468.02
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$458.46
		2W620974 Total			$4,230.39
		2W620975	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.49
		2W620975 Total			$66.49
	201711 Total				$26,515.96
	201712	2W422462	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$518.93
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,440.18
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$666.72
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$798.68
		2W422462 Total			$4,424.51
		2W620894	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$454.60
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$533.56
		2W620894 Total			$988.16
		2W620968	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$317.83
		2W620968 Total			$317.83
		2W620969	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,392.33
		2W620969 Total			$2,392.33
		2W620971	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$347.88
		2W620971 Total			$347.88
		2W620972	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$518.93
		2W620972 Total			$518.93
		2W620973	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$347.88
		2W620973 Total			$347.88
		2W620974	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$347.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$518.93
		2W620974 Total			$866.81
	201712 Total				$10,204.33
	201912	2W422362		0	-$292.58
		2W422362 Total		0	-$292.58
		2W422445		0	$3.82
		2W422445 Total		0	$3.82
	201912 Total			0	-$288.76
	201609	2W422362		0	-$1,111.36
		2W422362 Total		0	-$1,111.36
	201609 Total			0	-$1,111.36
	201611	2W422362		0	-$3,323.69

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				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201611	2W422362 Total		0	-$3,323.69
	201611 Total			0	-$3,323.69
	201612	2W422330	ASPLUNDH CONSTRUCTION CORP	[redacted]	$49,083.91
		2W422330 Total			$49,083.91
		2W422362	ASPLUNDH CONSTRUCTION CORP		$184,678.26
		2W422362 Total			$184,678.26
		2W422445	ASPLUNDH CONSTRUCTION CORP		$17,965.04
		2W422445 Total			$17,965.04
	201612 Total				$251,727.21
	201802	2W422462	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$30.75
		2W422462 Total			$30.75
	201802 Total				$30.75
	201703	2W422362		0	-$388.08
		2W422362 Total		0	-$388.08
	201703 Total			0	-$388.08
	201801	2W620968	INSULATOR, PIN, VISE TOP, 35 KV, 1-3/8 IN, POLYMER, FOR BARE CONDUCTOR	[redacted]	$61.70
		2W620968 Total			$61.70
	201801 Total				$61.70
	201806	2W422445	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$106.45
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$867.44
		2W422445 Total			-$973.89
		2W422462	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$636.59
		2W422462 Total			-$636.59
	201806 Total				-$1,610.48
	201809	2W422330	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$214.04
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$667.00
		2W422330 Total			$452.96
		2W422362	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$379.91
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$758.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$536.23
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$466.41
		2W422362 Total			-$308.95
		2W422445	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$867.44
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$1,516.73
		2W422445 Total			-$649.29
		2W620974	CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$2,148.74
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$482.08
		2W620974 Total			-$2,630.82
	201809 Total				-$3,136.10
	201812	2W620968		0	$22.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	-$574.28
		2W620968 Total			-$552.02
		2W620969		0	$41.71
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		-$1,566.88
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		-$298.69
		2W620969 Total			-$1,823.86
		2W620973	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$722.24
		2W620973 Total			-$722.24
	201812 Total				-$3,098.12
	201805	2W422462	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$527.98
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$636.59
		2W422462 Total			-$1,164.57
	201805 Total				-$1,164.57
	201807	2W422362	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$621.07
		2W422362 Total			-$621.07
		2W422445	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$604.16
		2W422445 Total			-$604.16
	201807 Total				-$1,225.23
	201808	2W422330	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$7,857.33

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				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201808**	2W422330 Total			-$7,857.33
		2W422362	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$759.97
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		-$1,056.94
		2W422362 Total			-$1,816.91
	201808 Total				**-$9,674.24**
	201810	2W422445	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$248.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$438.88
		2W422445 Total			-$687.28
	201810 Total				**-$687.28**
	201507	2W422330	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	0	-$5.82
			POLE, SYP, 50 FT, CL 1, CCA		$1,621.72
			SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL	0	-$1.35
			POLE, SYP, 50 FT, H-2, CCA		$1,408.43
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET	0	-$1.95
		2W422330 Total			$3,021.03
		2W422362	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	-$0.05
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	0	-$21.25
			POLE, SYP, 45 FT, CL 2, CCA		$799.89
			POLE, SYP, 40 FT, CL 2, CCA		$1,231.98
			POLE, SYP, 50 FT, CL 1, CCA		$6,782.69
			POLE, WESTERN RED CEDAR, 55 FT L, CL 1		$1,520.78
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970 V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 6738	0	$0.00
			FUSE, LINKS, PRIMARY, 40A, K, 26 IN L		$2.74
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET	0	-$12.41
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$180.28
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 2770/4800YV, 333 KVA, 1B, ARRESTERS, TAPS 2 - 2-1/2% ABOVE/BELOW, OIL FILLED	0	$0.00
		2W422362 Total			$10,484.65
		2W422445	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	-$0.30
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	0	-$1.95
		2W422445 Total		0	-$2.25
		2W520015	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	-$0.09
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET	0	-$2.08
		2W520015 Total		0	-$2.17
	201507 Total				**$13,501.26**
	201506	2W422330	CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$966.64
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$196.44
			CABLE, COVERED, POLY 175MIL, AL, 336.4, 19 STR, 1/C		$3,701.81
			SWITCH, DISCONNECT, OUTDOOR, AIR, SINGLE-INSULATOR, 25 KV, 600A, LOADBUSTER, VERTICAL, 65 KA PK WITHSTAND, 1 PH, 125 KVBIL		$358.43
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		$245.74
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$197.54
			CROSSARM, DOUGLAS FIR, WOOD, 5 FT- 7 IN, 3-1/2 IN X 4-1/2 IN, 4 PIN, P/O THIS ITEM THEN SWITCH TO S/C 459375		$13.44
			CUTOUT, SOLID BLADE, OPEN TYPE, LOADBUSTER, 25 KV, 150 KV BIL, 300 A, 12 KA MOMENTARY, W/O BRACKET		$288.46
			ARRESTER, SURGE, LIGHTNING, 6.0 KV, DISTRUBITION CLASS, SILICONE HOUSING, 5.1 KV MCOV, W/ANIMAL GUARD & 30" #4 FLEXIBLE GROUND LEAD		$274.11
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET		$438.99
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$529.50
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$1,481.64
			CROSSARM, DOUGLAS FIR, WOOD, 8 FT, 3-1/2 X 4-1/2 IN, 6 PIN, P/O THIS S/C SWTICH TO S/C 459377		$21.33
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$280.07
		2W422330 Total			$8,994.14
		2W422362	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.22
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$3,531.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$189.60
			ADAPTER, PIN, 1-3/8 TO 1 IN		$10.39
			CROSSARM, FIBERGLASS, 8 FT LG, 3 5/8 IN X 4 5/8 IN, W/ALLEY ARM BRACE, FULL PALLET QUANTITY OF 20 EACH		$881.33
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			MOUNT, TRANSFORMER CLUSTER, MEDIUM, ALUMINUM, 37.5-167 KVA, 3 POSITION, NEMA "C",5/8" X 2-1/2", SIX - SQ. HD. BOLTS, HEX NUTS AND LOCK, HOT		$489.31
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT DEAD END, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 25 EA / PALLET		$190.66
			BRACKET, FIBERGLASS, 15 DEGREE RISE, SINGLE PHASE, 1.5" DIA, 18" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LBS VERTICAL, 900 LB LONG		$46.69
			CONNECTOR, STUD, FOR SWITCHES & DISCONNECTS, COPPER BRONZE, TIN PLATED, 600 AMP, 2 HOLE NEMA PAD		$30.32

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				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201506	2W422362	ADAPTER, BRACKET, TRANSFORMER, REGULATOR, MX LOAD 4000 LB, FOR MOUNTING DIRECTLY TO POLE	[redacted]	$135.42
			MOUNT, TRANSFORMER CLUSTER, LG, AL, 250-500 KVA, 3 POS, NEMA TYPE "C",5/8" X 2-1/2", SIX-SQ HD BLTS, HEX NUTS/ LK, GALV 3/4" HEAD, 5/8" THRD		$400.89
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970 V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 6738	0	$0.00
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT DEADEND, 3-5/8 X 4-5/8, WITH CENTER MOUNT BRACKET & HARDWARE, 30 EA / PALLET	[redacted]	$1,059.25
			CROSSARM, DISTRIBUTION, FIBERGLASS, 10 FT TANGENT, 3-5/8 X 4-5/8 IN, WITH CENTER MOUNT BRACKET, 49 EA/PALLET		$3,372.99
			CROSSARM, DISTRIBUTION, FIBERGLASS, 8 FT TANGENT, 3-5/8 X 4-5/8 IN, CENTER MOUNT BRACKET & HARDWARE, 49 EA/PALLET		$2,591.94
			MOUNT, TRANSFORMER CLUSTER, SMALL, ALUMINUM, 5 - 25 KVA, 3 POSITION		$360.42
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30"		$763.18
			CABLE, COVERED, DIST AND S/S USE, EPR, 115 MILS, SD COPPER TINNED, 350 KCMIL, 37 STRAND		$355.86
			CABLE, INSULATED, UG, EPR, 600V, CU, 500KCMIL, 1/C		$1,388.67
			CROSSARM, DOUGLAS FIR, WOOD, 10 FT, 3-1/2 X 4-1/2 IN, 8 PIN, P/O , SWITCH TO S/C 459372		$61.25
			SWITCH, DISCONNECT, OUTDOOR, AIR, 35 KV, 900A, LOADBUSTER, VERTICAL, 40 KA ASYM, 1 PH, 200 KVBIL, ORDER IN MULTIPLES OF 3 EACH		$1,940.27
		2W422362 Total			$17,829.61
		2W422445	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$198.91
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		$324.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		$46.11
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970, 120/240V, 25 KVA, 1B, CONV, W/O TAPS, OIL FILLED	0	$0.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW	[redacted]	$1,146.81
			BRACKET, FIBERGLASS, 15 DEG RISE, SINGLE PHASE, 1.5" DIA, 24" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LB VERTICAL 900 LB, LONGITUD		$47.24
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970 V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 6738	0	$0.00
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30"	[redacted]	228.42
			CABLE, COVERED, POLY 175 MIL, ACSR/AW, 1/0, 6/1 STR, 1 COND, MQA EAST CAT ID 25000		1,796.85
		2W422445 Total			3,788.45
		2W520015	BRACKET, CUTOUT & ARRESTER / FIBERGLASS 12 IN, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		60.53
			CUTOUT, FUSED, OPEN, LOADBUSTER, SILICONE, 25 KV, 150 KV BIL, 100 A, 12 KA IC ASYM, W/LOADBUSTER HOOKS, 54 EACH PER PALLET		345.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 8000#, 10 IN		73.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, (6/1 STR), RAVEN/AW		45.67
			BRACKET, FIBERGLASS, 15 DEGREE RISE, SINGLE PHASE, 1.5" DIA, 18" OVERALL LENGTH, ASTM A153, ULTIMATE STRENGTH 1200 LBS VERTICAL, 900 LB LONG		193.47
			TRANSFORMER, OH 1PH POLE, DIST, 13800GRDY/7970 V, 120/240V, 50 KVA, 1B, CONV, W/O TAPS, OIL FILLED, SAME AS NSTAR CAT ID 6738	0	$0.00
			ARRESTER, SURGE, DIST RISER POLE, 12KV, POLYMER, MOV, 10.2 MCOV, W/30"	[redacted]	$60.82
		2W520015 Total			$779.38
	201506 Total				$31,391.58
Material Total					$86,168.90
Indirect/Overheads	201509	2W422330		0	$1,168.00
			AFUDC	0	$96.09
		2W422330 Total		0	$1,264.09
		2W422362		0	$8,390.28
			AFUDC	0	$288.03
		2W422362 Total		0	$8,678.31
		2W422445		0	$613.76
			AFUDC	0	$38.29
		2W422445 Total		0	$652.05
		2W422462		0	-$2.98
			AFUDC	0	$8.93
		2W422462 Total		0	$5.95
		2W520015		0	$264.57
			AFUDC	0	$7.36
		2W520015 Total		0	$271.93
	201509 Total			0	$10,872.33
	201510	2W422330		0	$185.17
			AFUDC	0	$99.54
		2W422330 Total		0	$284.71
		2W422362		0	-$40.70
			AFUDC	0	$307.41
		2W422362 Total		0	$266.71
		2W422445		0	$3.27
			AFUDC	0	$39.72
		2W422445 Total		0	$42.99
		2W422462		0	$845.78

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201510	2W422462	AFUDC	0	$11.89
		2W422462 Total		0	$857.67
		2W520015		0	$3.79
			AFUDC	0	$8.12
		2W520015 Total		0	$11.91
	201510 Total			0	$1,463.99
	201511	2W422330		0	$670.76
			AFUDC	0	$102.79
		2W422330 Total		0	$773.55
		2W422362		0	$1,782.49
			AFUDC	0	$312.44
		2W422362 Total		0	$2,094.93
		2W422445		0	$0.88
			AFUDC	0	$39.72
		2W422445 Total		0	$40.60
		2W422462		0	-$2.73
			AFUDC	0	$14.84
		2W422462 Total		0	$12.11
		2W520015		0	$1,137.51
			AFUDC	0	$11.80
		2W520015 Total		0	$1,149.31
	201511 Total			0	$4,070.50
	201512	2W422330		0	$5,764.92
			AFUDC	0	$149.05
		2W422330 Total		0	$5,913.97
		2W422362		0	$6,365.32
			AFUDC	0	$355.33
		2W422362 Total		0	$6,720.65
		2W422445		0	$79.87
			AFUDC	0	$42.30
		2W422445 Total		0	$122.17
		2W422462		0	-$21.56
			AFUDC	0	$14.78
		2W422462 Total		0	-$6.78
		2W520015		0	-$13.34
			AFUDC	0	$15.29
		2W520015 Total		0	$1.95
	201512 Total			0	$12,751.96
	201601	2W422330		0	$4,714.86
			AFUDC	0	$206.08
		2W422330 Total		0	$4,920.94
		2W422362		0	$14,913.82
			AFUDC	0	$417.73
		2W422362 Total		0	$15,331.55
		2W422445		0	$10.44
			AFUDC	0	$43.02
		2W422445 Total		0	$53.46
		2W422462	AFUDC	0	$13.73
		2W422462 Total		0	$13.73
		2W520015		0	$224.35
			AFUDC	0	$15.27
		2W520015 Total		0	$239.62
	201601 Total			0	$20,559.30
	201602	2W422330		0	$103.67
			AFUDC	0	$116.29
		2W422330 Total		0	$219.96
		2W422362		0	$29,678.81
			AFUDC	0	$304.32
		2W422362 Total		0	$29,983.13

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201602	2W422445		0	$445.21
			AFUDC	0	$24.80
		2W422445 Total		0	$470.01
		2W422462		0	$1,679.44
			AFUDC	0	$18.08
		2W422462 Total		0	$1,697.52
		2W520015		0	$29.83
			AFUDC	0	$9.22
		2W520015 Total		0	$39.05
	201602 Total			0	$32,409.67
	201603	2W422330		0	$73.86
		2W422330 Total		0	$73.86
		2W422362		0	$7,097.94
		2W422362 Total		0	$7,097.94
		2W422445		0	$103.41
		2W422445 Total		0	$103.41
		2W422462		0	$1,051.36
			AFUDC	0	$24.99
		2W422462 Total		0	$1,076.35
		2W520015		0	$292.82
		2W520015 Total		0	$292.82
	201603 Total			0	$8,644.38
	201604	2W422330		0	$1,309.58
		2W422330 Total		0	$1,309.58
		2W422362		0	$15,490.92
		2W422362 Total		0	$15,490.92
		2W422445		0	$1,034.57
		2W422445 Total		0	$1,034.57
		2W422462	AFUDC	0	$28.06
		2W422462 Total		0	$28.06
		2W520015		0	$22.14
		2W520015 Total		0	$22.14
	201604 Total			0	$17,885.27
	201605	2W422330		0	$3,963.87
		2W422330 Total		0	$3,963.87
		2W422362		0	$35.51
		2W422362 Total		0	$35.51
		2W422462	AFUDC	0	$29.01
		2W422462 Total		0	$29.01
	201605 Total			0	$4,028.39
	201606	2W422330		0	$41.89
		2W422330 Total		0	$41.89
		2W422445		0	$22.73
		2W422445 Total		0	$22.73
		2W520015		0	$6.87
		2W520015 Total		0	$6.87
	201606 Total			0	$71.49
	201607	2W422330		0	$0.00
		2W422330 Total		0	$0.00
		2W620894		0	$2,846.49
			AFUDC	0	$16.01
		2W620894 Total		0	$2,862.50
	201607 Total			0	$2,862.50
	201608	2W422330		0	$0.00
		2W422330 Total		0	$0.00
		2W620894		0	$1,804.10
			AFUDC	0	$42.15
		2W620894 Total		0	$1,846.25
	201608 Total			0	$1,846.25

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201705	2W620894	AFUDC	0	$69.90
		2W620894 Total		0	$69.90
	201705 Total			0	$69.90
	201706	2W422362		0	$88.50
		2W422362 Total		0	$88.50
		2W620894	AFUDC	0	$69.90
		2W620894 Total		0	$69.90
	201706 Total			0	$158.40
	201707	2W620894		0	$40.87
			AFUDC	0	$71.25
		2W620894 Total		0	$112.12
	201707 Total			0	$112.12
	201708	2W620894	AFUDC	0	$71.85
		2W620894 Total		0	$71.85
	201708 Total			0	$71.85
	201709	2W620894	AFUDC	0	$71.85
		2W620894 Total		0	$71.85
	201709 Total			0	$71.85
	201711	2W422462		0	$1,207.68
			AFUDC	0	$65.24
		2W422462 Total		0	$1,272.92
		2W620894		0	$347.12
			AFUDC	0	$75.63
		2W620894 Total		0	$422.75
		2W620968		0	$439.83
			AFUDC	0	$8.43
		2W620968 Total		0	$448.26
		2W620969		0	$613.03
			AFUDC	0	$11.74
		2W620969 Total		0	$624.77
		2W620970		0	$10.73
			AFUDC	0	$0.21
		2W620970 Total		0	$10.94
		2W620971		0	$240.66
			AFUDC	0	$4.60
		2W620971 Total		0	$245.26
		2W620972		0	$147.34
			AFUDC	0	$2.82
		2W620972 Total		0	$150.16
		2W620973		0	$176.27
			AFUDC	0	$3.37
		2W620973 Total		0	$179.64
		2W620974		0	$683.21
			AFUDC	0	$13.09
		2W620974 Total		0	$696.30
		2W620975		0	$10.73
			AFUDC	0	$8.30
		2W620975 Total		0	$19.03
	201711 Total			0	$4,070.03
	201712	2W422462		0	$33,713.47
			AFUDC	0	$183.52
		2W422462 Total		0	$33,896.99
		2W620894		0	$3,082.50
			AFUDC	0	$92.53
		2W620894 Total		0	$3,175.03
		2W620968		0	$3,005.17
			AFUDC	0	$29.34
		2W620968 Total		0	$3,034.51
		2W620969		0	$1,441.41

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201712	2W620969	AFUDC	0	$33.68
		2W620969 Total		0	$1,475.09
		2W620970		0	$11.49
			AFUDC	0	$0.44
		2W620970 Total		0	$11.93
		2W620971		0	$371.64
			AFUDC	0	$11.13
		2W620971 Total		0	$382.77
		2W620972		0	$328.02
			AFUDC	0	$7.90
		2W620972 Total		0	$335.92
		2W620973		0	$302.78
			AFUDC	0	$8.49
		2W620973 Total		0	$311.27
		2W620974		0	$1,015.37
			AFUDC	0	$31.18
		2W620974 Total		0	$1,046.55
		2W620975		0	$11.49
			AFUDC	0	$8.27
		2W620975 Total		0	$19.76
	201712 Total			0	$43,689.82
	201912	2W422362		0	-$14,997.86
		2W422362 Total		0	-$14,997.86
		2W422445		0	-$815.71
		2W422445 Total		0	-$815.71
	201912 Total			0	-$15,813.57
	201609	2W422330		0	-$3,008.88
		2W422330 Total		0	-$3,008.88
		2W620894	AFUDC	0	$52.30
		2W620894 Total		0	$52.30
	201609 Total			0	-$2,956.58
	201611	2W620894	AFUDC	0	$52.30
		2W620894 Total		0	$52.30
		2W620975		0	$340.40
			AFUDC	0	$2.48
		2W620975 Total		0	$342.88
	201611 Total			0	$395.18
	201612	2W422330		0	$16,174.75
		2W422330 Total		0	$16,174.75
		2W422362		0	$63,394.35
		2W422362 Total		0	$63,394.35
		2W422445		0	$6,431.89
		2W422445 Total		0	$6,431.89
		2W620975		0	$89.58
			AFUDC	0	$5.62
		2W620975 Total		0	$95.20
	201612 Total			0	$86,096.19
	201701	2W620975	AFUDC	0	$6.71
		2W620975 Total		0	$6.71
	201701 Total			0	$6.71
	201702	2W620975	AFUDC	0	$7.27
		2W620975 Total		0	$7.27
	201702 Total			0	$7.27
	201802	2W422462		0	$96,019.94
			AFUDC	0	$521.27
		2W422462 Total		0	$96,541.21
		2W620894		0	$7,820.47
			AFUDC	0	$188.05
		2W620894 Total		0	$8,008.52

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201802	2W620968		0	$2,024.73
			AFUDC	0	$62.89
		2W620968 Total		0	$2,087.62
		2W620969		0	$507.35
			AFUDC	0	$66.96
		2W620969 Total		0	$574.31
		2W620970	AFUDC	0	$0.47
		2W620970 Total		0	$0.47
		2W620971		0	$141.48
			AFUDC	0	$14.13
		2W620971 Total		0	$155.61
		2W620972		0	$343.69
			AFUDC	0	$11.83
		2W620972 Total		0	$355.52
		2W620973		0	$36.43
			AFUDC	0	$13.98
		2W620973 Total		0	$50.41
		2W620974		0	$140.60
			AFUDC	0	$44.25
		2W620974 Total		0	$184.85
		2W620975		0	$31.52
			AFUDC	0	$8.62
		2W620975 Total		0	$40.14
	201802 Total			0	$107,998.66
	201610	2W422330		0	-$452.20
		2W422330 Total		0	-$452.20
		2W620894	AFUDC	0	$52.30
		2W620894 Total		0	$52.30
	201610 Total			0	-$399.90
	201801	2W422462		0	$486.31
			AFUDC	0	$282.20
		2W422462 Total		0	$768.51
		2W620894		0	$6,048.57
			AFUDC	0	$132.88
		2W620894 Total		0	$6,181.45
		2W620968		0	$330.07
			AFUDC	0	$44.84
		2W620968 Total		0	$374.91
		2W620969		0	$1,371.88
			AFUDC	0	$54.09
		2W620969 Total		0	$1,425.97
		2W620970	AFUDC	0	$0.47
		2W620970 Total		0	$0.47
		2W620971	AFUDC	0	$13.13
		2W620971 Total		0	$13.13
		2W620972	AFUDC	0	$10.21
		2W620972 Total		0	$10.21
		2W620973		0	$229.68
			AFUDC	0	$11.99
		2W620973 Total		0	$241.67
		2W620974		0	$446.24
			AFUDC	0	$39.81
		2W620974 Total		0	$486.05
		2W620975	AFUDC	0	$8.38
		2W620975 Total		0	$8.38
	201801 Total			0	$9,510.75
	201803	2W422462		0	-$80,273.21
			AFUDC	0	$378.25
		2W422462 Total		0	-$79,894.96

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201803	2W620894		0	$24,947.12
			AFUDC	0	$194.77
		2W620894 Total		0	$25,141.89
		2W620968		0	$22,361.62
			AFUDC	0	$125.32
		2W620968 Total		0	$22,486.94
		2W620969	AFUDC	0	$34.94
		2W620969 Total		0	$34.94
		2W620971		0	$6,516.65
			AFUDC	0	$31.64
		2W620971 Total		0	$6,548.29
		2W620972		0	$3,688.66
			AFUDC	0	$21.40
		2W620972 Total		0	$3,710.06
		2W620973	AFUDC	0	$7.13
		2W620973 Total		0	$7.13
		2W620974		0	$7,009.84
			AFUDC	0	$50.34
		2W620974 Total		0	$7,060.18
		2W620975		0	$1,452.66
			AFUDC	0	$10.00
		2W620975 Total		0	$1,462.66
	201803 Total			0	-$13,442.87
	201806	2W422445		0	$211.87
		2W422445 Total		0	$211.87
		2W422462		0	$18,192.18
		2W422462 Total		0	$18,192.18
		2W620894		0	-$3,079.49
		2W620894 Total		0	-$3,079.49
		2W620968		0	-$3,709.23
		2W620968 Total		0	-$3,709.23
		2W620971		0	-$1,103.31
		2W620971 Total		0	-$1,103.31
		2W620972		0	-$618.13
		2W620972 Total		0	-$618.13
		2W620974		0	-$1,074.48
		2W620974 Total		0	-$1,074.48
		2W620975		0	-$241.00
		2W620975 Total		0	-$241.00
	201806 Total			0	$8,578.41
	201809	2W422330		0	$258.37
		2W422330 Total		0	$258.37
		2W422362		0	$189.32
		2W422362 Total		0	$189.32
		2W422445		0	$270.10
		2W422445 Total		0	$270.10
		2W620974		0	-$283.77
		2W620974 Total		0	-$283.77
	201809 Total			0	$434.02
	201812	2W422445		0	$31.48
		2W422445 Total		0	$31.48
		2W620968		0	-$2,644.46
		2W620968 Total		0	-$2,644.46
		2W620969		0	$241.71
		2W620969 Total		0	$241.71
		2W620973		0	$106.88
		2W620973 Total		0	$106.88
	201812 Total			0	-$2,264.39
	201804	2W422462		0	$7,183.77

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201804	2W422462 Total		0	$7,183.77
		2W620894		0	-$1,836.09
		2W620894 Total		0	-$1,836.09
		2W620968		0	-$1,407.00
		2W620968 Total		0	-$1,407.00
		2W620971		0	-$479.61
		2W620971 Total		0	-$479.61
		2W620972		0	-$271.52
		2W620972 Total		0	-$271.52
		2W620974		0	-$476.69
		2W620974 Total		0	-$476.69
		2W620975		0	-$106.91
		2W620975 Total		0	-$106.91
	201804 Total			0	$2,605.95
	201805	2W422462		0	$169.74
		2W422462 Total		0	$169.74
		2W620894		0	$0.00
		2W620894 Total		0	$0.00
		2W620968		0	$0.00
		2W620968 Total		0	$0.00
		2W620971		0	$266.07
		2W620971 Total		0	$266.07
		2W620972		0	$77.96
		2W620972 Total		0	$77.96
		2W620974		0	$0.00
		2W620974 Total		0	$0.00
		2W620975		0	$0.01
		2W620975 Total		0	$0.01
	201805 Total			0	$513.78
	201807	2W422362		0	$90.52
		2W422362 Total		0	$90.52
		2W422445		0	$88.05
		2W422445 Total		0	$88.05
		2W422462		0	$51,567.99
		2W422462 Total		0	$51,567.99
	201807 Total			0	$51,746.56
	201808	2W422330		0	$1,145.21
		2W422330 Total		0	$1,145.21
		2W422362		0	$264.82
		2W422362 Total		0	$264.82
	201808 Total			0	$1,410.03
	201810	2W422445		0	$100.17
		2W422445 Total		0	$100.17
	201810 Total			0	$100.17
	201507	2W422330		0	$1,465.88
			AFUDC	0	$82.57
		2W422330 Total		0	$1,548.45
		2W422362		0	$10,809.67
			AFUDC	0	$218.95
		2W422362 Total		0	$11,028.62
		2W422445		0	$249.26
			AFUDC	0	$36.26
		2W422445 Total		0	$285.52
		2W422462		0	-$9.83
			AFUDC	0	$8.98
		2W422462 Total		0	-$0.85
		2W520015		0	$63.90
			AFUDC	0	$6.60
		2W520015 Total		0	$70.50

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201507 Total**			**0**	**$12,932.24**
	201508	2W422330		0	-$5.68
			AFUDC	0	$93.22
		2W422330 Total		0	$87.54
		2W422362		0	-$25.24
			AFUDC	0	$268.60
		2W422362 Total		0	$243.36
		2W422445		0	-$7.06
			AFUDC	0	$36.87
		2W422445 Total		0	$29.81
		2W422462		0	-$4.14
			AFUDC	0	$8.94
		2W422462 Total		0	$4.80
		2W520015		0	-$0.47
			AFUDC	0	$6.74
		2W520015 Total		0	$6.27
	201508 Total			**0**	**$371.78**
	201504	2W422330		0	-$18.03
			AFUDC	0	$20.10
		2W422330 Total		0	$2.07
		2W422362		0	-$177.82
			AFUDC	0	$48.41
		2W422362 Total		0	-$129.41
		2W422445		0	-$81.97
			AFUDC	0	$8.96
		2W422445 Total		0	-$73.01
		2W422462		0	-$71.78
			AFUDC	0	$8.78
		2W422462 Total		0	-$63.00
	201504 Total			**0**	**-$263.35**
	201505	2W422330		0	$15.34
			AFUDC	0	$20.10
		2W422330 Total		0	$35.44
		2W422362		0	$152.05
			AFUDC	0	$48.35
		2W422362 Total		0	$200.40
		2W422445		0	$69.57
			AFUDC	0	$8.94
		2W422445 Total		0	$78.51
		2W422462		0	$61.40
			AFUDC	0	$8.76
		2W422462 Total		0	$70.16
	201505 Total			**0**	**$384.51**
	201506	2W422330		0	$2,683.20
			AFUDC	0	$45.69
		2W422330 Total		0	$2,728.89
		2W422362		0	$9,780.28
			AFUDC	0	$108.21
		2W422362 Total		0	$9,888.49
		2W422445		0	$1,833.76
			AFUDC	0	$22.20
		2W422445 Total		0	$1,855.96
		2W422462		0	-$27.92
			AFUDC	0	$8.84
		2W422462 Total		0	-$19.08
		2W520015		0	$608.65
			AFUDC	0	$3.22
		2W520015 Total		0	$611.87
	201506 Total			**0**	**$15,066.13**

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201412	2W422330		0	$2,382.36
			AFUDC	0	$7.80
		2W422330 Total		0	$2,390.16
		2W422362		0	$3,539.54
			AFUDC	0	$11.58
		2W422362 Total		0	$3,551.12
		2W422445		0	$0.30
			AFUDC	0	$0.31
		2W422445 Total		0	$0.61
	201412 Total			0	$5,941.89
	201501	2W422330	AFUDC	0	$16.85
		2W422330 Total		0	$16.85
		2W422362		0	$2,708.19
			AFUDC	0	$34.21
		2W422362 Total		0	$2,742.40
		2W422445		0	$1,521.43
			AFUDC	0	$5.49
		2W422445 Total		0	$1,526.92
		2W422462		0	$1,216.52
			AFUDC	0	$4.12
		2W422462 Total		0	$1,220.64
	201501 Total			0	$5,506.81
	201502	2W422330	AFUDC	0	$18.00
		2W422330 Total		0	$18.00
		2W422362		0	$230.80
			AFUDC	0	$46.91
		2W422362 Total		0	$277.71
		2W422445		0	$128.59
			AFUDC	0	$11.31
		2W422445 Total		0	$139.90
		2W422462		0	$103.66
			AFUDC	0	$9.05
		2W422462 Total		0	$112.71
	201502 Total			0	$548.32
	201503	2W422330		0	$298.76
			AFUDC	0	$19.08
		2W422330 Total		0	$317.84
		2W422362		0	$135.23
			AFUDC	0	$48.14
		2W422362 Total		0	$183.37
		2W422445		0	-$231.13
			AFUDC	0	$10.38
		2W422445 Total		0	-$220.75
		2W422462		0	-$73.45
			AFUDC	0	$9.12
		2W422462 Total		0	-$64.33
	201503 Total			0	$216.13
Indirect/Overheads Total				0	$440,940.83
Outside Services	201511	2W422330	Contractor Accrual	0	$9,330.43
		2W422330 Total		0	$9,330.43
	201511 Total			0	$9,330.43
	201512	2W422330	Contractor Accrual	0	$55,985.31
			THE STONE CONSTRUCTION COMPANY	[redacted]	$1,340.97
			SUZY KOSHIER DBA	[redacted]	$1,965.49
		2W422330 Total		[redacted]	$59,291.77
		2W422362	COLEMAN DRILLING & BLASTING INC	[redacted]	$4,713.72
			THE STONE CONSTRUCTION COMPANY	[redacted]	$2,060.13
			SUZY KOSHIER DBA	[redacted]	$2,158.49
		2W422362 Total		[redacted]	$8,932.34

funding project	103869				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201512 Total**			[redacted]	**$68,224.11**
	201601	2W422330	COLEMAN DRILLING & BLASTING INC	0	$1,591.39
			Contractor Accrual		$156,655.70
			HEAVY WEIGHT INC	[redacted]	$348.99
			CWPM LLC		$652.03
			SUZY KOSHIER DBA		$7,727.50
		2W422330 Total			$166,975.61
		2W422362	COLEMAN DRILLING & BLASTING INC	0	$1,068.00
			SUZY KOSHIER DBA	[redacted]	$2,868.64
		2W422362 Total			$3,936.64
		2W422445	COLEMAN DRILLING & BLASTING INC	0	$538.69
		2W422445 Total		0	$538.69
		2W520015	SUZY KOSHIER DBA	0	$370.62
		2W520015 Total		0	$370.62
	201601 Total			[redacted]	**$171,821.56**
	201602	2W422330		0	$4.43
			Contractor Accrual	0	-$208,029.34
			CWPM LLC	[redacted]	$139.60
			SUZY KOSHIER DBA	0	$0.00
		2W422330 Total		[redacted]	-$207,885.31
		2W422362		0	-$8.26
			COLEMAN DRILLING & BLASTING INC	[redacted]	$509.87
			Contractor Accrual	0	$244,159.42
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$24,684.74
			CLEAN HARBORS ENV SERVICES INC		$809.82
			SUZY KOSHIER DBA		$7,547.01
		2W422362 Total			$277,702.60
		2W422445		0	-$2.36
			SUZY KOSHIER DBA	0	$464.82
		2W422445 Total		0	$462.46
		2W520015		0	$2.43
		2W520015 Total		0	$2.43
	201602 Total			**8**	**$70,282.18**
	201603	2W422330	Contractor Accrual	0	-$7,237.01
		2W422330 Total		0	-$7,237.01
		2W422362	COLEMAN DRILLING & BLASTING INC	0	$9.98
			Contractor Accrual	0	-$236,017.86
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			SUZY KOSHIER DBA	[redacted]	$5,022.90
		2W422362 Total			-$230,984.98
		2W520015	SUZY KOSHIER DBA	0	$456.61
		2W520015 Total		0	$456.61
	201603 Total			[redacted]	**-$237,765.38**
	201604	2W422330	Contractor Accrual	0	$0.00
			CITY OF WATERBURY	0	$676.94
			SUZY KOSHIER DBA	[redacted]	$178.74
		2W422330 Total			$855.68
		2W422362	Contractor Accrual	0	-$8,141.56
			ASPLUNDH CONSTRUCTION CORP	[redacted]	$9,132.48
			CITY OF WATERBURY		$5,378.99
			CENTRAL CONNECTICUT CABLE CO		$7,281.73
			MORAN ENVIRONMENTAL RECOVERY		$478.60
		2W422362 Total			$14,130.24
		2W520015		0	-$79.51
		2W520015 Total		0	-$79.51
	201604 Total			[redacted]	**$14,906.41**
	201605	2W422330	Contractor Accrual	0	$0.00
		2W422330 Total		0	$0.00
		2W422362	ASPLUNDH TREE EXPERT CO	[redacted]	$2,500.25

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201605	2W422362 Total		[redacted]	$2,500.25
	201605 Total				$2,500.25
	201606	2W422330	Contractor Accrual	0	$0.00
		2W422330 Total		0	$0.00
	201606 Total			0	$0.00
	201607	2W422330	Contractor Accrual	0	$0.01
		2W422330 Total		0	$0.01
		2W620894	WAGNER TECHNICAL SERVICES INC	0	$5,056.98
		2W620894 Total		0	$5,056.98
	201607 Total			0	$5,056.99
	201608	2W422330	Contractor Accrual	0	$0.00
		2W422330 Total		0	$0.00
		2W620894	WAGNER TECHNICAL SERVICES INC	0	$3,205.12
		2W620894 Total		0	$3,205.12
	201608 Total			0	$3,205.12
	201705	2W620894	WAGNER TECHNICAL SERVICES INC	0	$0.00
		2W620894 Total		0	$0.00
	201705 Total			0	$0.00
	201707	2W620894	WAGNER TECHNICAL SERVICES INC	0	$184.00
		2W620894 Total		0	$184.00
	201707 Total			0	$184.00
	201711	2W620894		0	-$812.00
		2W620894 Total		0	-$812.00
		2W620975		0	$0.00
		2W620975 Total		0	$0.00
	201711 Total			0	-$812.00
	201712	2W422462	Contractor Accrual	0	$61,482.67
		2W422462 Total		0	$61,482.67
	201712 Total			0	$61,482.67
	201912	2W422362		0	-$3,448.16
			Contractor Accrual	0	$0.00
		2W422362 Total		0	-$3,448.16
		2W422445		0	-$88.89
		2W422445 Total		0	-$88.89
	201912 Total			0	-$3,537.05
	201609	2W422330	Contractor Accrual	0	-$5,483.86
		2W422330 Total		0	-$5,483.86
		2W620894	WAGNER TECHNICAL SERVICES INC	0	$0.00
		2W620894 Total		0	$0.00
	201609 Total			0	-$5,483.86
	201611	2W620975	TOWN OF WOLCOTT	[redacted]	$885.35
		2W620975 Total			$885.35
	201611 Total				$885.35
	201612	2W422330	ASPLUNDH CONSTRUCTION CORP		$43,881.49
		2W422330 Total			$43,881.49
		2W422362	ASPLUNDH CONSTRUCTION CORP		$171,702.09
		2W422362 Total			$171,702.09
		2W422445	ASPLUNDH CONSTRUCTION CORP		$17,248.09
		2W422445 Total			$17,248.09
		2W620975	CITY OF WATERBURY	0	$232.98
		2W620975 Total			$232.98
	201612 Total			[redacted]	233,064.65
	201802	2W422462	COLEMAN DRILLING & BLASTING INC	0	-$38.16
			Contractor Accrual	0	$190,234.40
			ASPLUNDH CONSTRUCTION CORP	0	$1,630.15
		2W422462 Total		0	$191,826.39
		2W620894	COLEMAN DRILLING & BLASTING INC	0	-$36.96
			ASPLUNDH CONSTRUCTION CORP	0	$1,071.38
		2W620894 Total		0	$1,034.42

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201802	2W620968	ASPLUNDH CONSTRUCTION CORP	0	$960.23
			COX INDUSTRIES	0	$3,044.14
		2W620968 Total		0	$4,004.37
		2W620969	CWPM LLC	0	$551.40
		2W620969 Total		0	$551.40
		2W620971	ASPLUNDH CONSTRUCTION CORP	0	$279.87
		2W620971 Total		0	$279.87
		2W620972	ASPLUNDH CONSTRUCTION CORP	0	$158.41
		2W620972 Total		0	$158.41
		2W620973	COLEMAN DRILLING & BLASTING INC	0	$72.09
		2W620973 Total		0	$72.09
		2W620974	ASPLUNDH CONSTRUCTION CORP	0	$278.15
		2W620974 Total		0	$278.15
		2W620975	ASPLUNDH CONSTRUCTION CORP	0	$62.38
		2W620975 Total		0	$62.38
	201802 Total			0	$198,267.48
	201610	2W422330	Contractor Accrual	0	-$1,221.22
		2W422330 Total		0	-$1,221.22
	201610 Total			0	-$1,221.22
	201801	2W422462	COLEMAN DRILLING & BLASTING INC	0	$962.04
			Contractor Accrual	0	$0.00
		2W422462 Total		0	$962.04
		2W620894	COLEMAN DRILLING & BLASTING INC	0	$931.78
			COLEMAN DR	0	$1,342.23
		2W620894 Total		0	$2,274.01
		2W620968	COLEMAN DR	0	$633.04
		2W620968 Total		0	$633.04
		2W620969	COLEMAN DR	0	$2,713.98
		2W620969 Total		0	$2,713.98
		2W620973	COLEMAN DRILLING & BLASTING INC	0	$454.38
		2W620973 Total		0	$454.38
		2W620974	COLEMAN DR	0	$882.79
		2W620974 Total		0	$882.79
	201801 Total			0	$7,920.24
	201803	2W422462	Contractor Accrual	0	-$251,717.07
			ASPLUNDH CONSTRUCTION CORP	0	$80,119.02
		2W422462 Total		0	-$171,598.05
		2W620894	ASPLUNDH CONSTRUCTION CORP	0	$52,504.87
		2W620894 Total		0	$52,504.87
		2W620968	ASPLUNDH CONSTRUCTION CORP	0	$47,057.53
			COX INDUSTRIES	0	$0.00
		2W620968 Total		0	$47,057.53
		2W620971	ASPLUNDH CONSTRUCTION CORP	0	$13,715.27
		2W620971 Total		0	$13,715.27
		2W620972	ASPLUNDH CONSTRUCTION CORP	0	$7,763.31
		2W620972 Total		0	$7,763.31
		2W620974	ASPLUNDH CONSTRUCTION CORP	0	$14,753.25
		2W620974 Total		0	$14,753.25
		2W620975	ASPLUNDH CONSTRUCTION CORP	0	$3,057.36
		2W620975 Total		0	$3,057.36
	201803 Total			0	-$32,746.46
	201806	2W422462		0	$1,483.93
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$17,149.16
		2W422462 Total		0	$18,633.09
		2W620894		0	$1,309.81
			ASPLUNDH CONSTRUCTION CORP	0	-$4,403.95
		2W620894 Total		0	-$3,094.14
		2W620968	ASPLUNDH CONSTRUCTION CORP	0	-$3,864.79

funding project	103869				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201806**	2W620968 Total		0	-$3,864.79
		2W620971	ASPLUNDH CONSTRUCTION CORP	0	-$1,149.58
		2W620971 Total		0	-$1,149.58
		2W620972	ASPLUNDH CONSTRUCTION CORP	0	-$644.04
		2W620972 Total		0	-$644.04
		2W620974	ASPLUNDH CONSTRUCTION CORP	0	-$1,119.54
		2W620974 Total		0	-$1,119.54
		2W620975	ASPLUNDH CONSTRUCTION CORP	0	-$251.10
		2W620975 Total		0	-$251.10
	201806 Total			**0**	**$8,509.90**
	201809	2W422330		0	-$522.85
			Contractor Accrual	0	-$0.02
		2W422330 Total		0	-$522.87
		2W620974		0	$182.65
		2W620974 Total		0	$182.65
	201809 Total			**0**	**-$340.22**
	201812	2W620968		0	$606.18
		2W620968 Total		0	$606.18
		2W620969		0	$41.87
		2W620969 Total		0	$41.87
		2W620973		0	$4.07
		2W620973 Total		0	$4.07
	201812 Total			**0**	**$652.12**
	201804	2W422462	ASPLUNDH CONSTRUCTION CORP	0	$7,485.05
		2W422462 Total		0	$7,485.05
		2W620894	ASPLUNDH CONSTRUCTION CORP	0	-$1,913.10
		2W620894 Total		0	-$1,913.10
		2W620968	ASPLUNDH CONSTRUCTION CORP	0	-$1,714.62
		2W620968 Total		0	-$1,714.62
		2W620971	ASPLUNDH CONSTRUCTION CORP	0	-$499.74
		2W620971 Total		0	-$499.74
		2W620972	ASPLUNDH CONSTRUCTION CORP	0	-$282.89
		2W620972 Total		0	-$282.89
		2W620974	ASPLUNDH CONSTRUCTION CORP	0	-$496.69
		2W620974 Total		0	-$496.69
		2W620975	ASPLUNDH CONSTRUCTION CORP	0	-$111.40
		2W620975 Total		0	-$111.40
	201804 Total			**0**	**$2,466.61**
	201805	2W422462	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2W422462 Total		0	$0.00
		2W620894	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2W620894 Total		0	$0.00
		2W620968	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2W620968 Total		0	$0.00
		2W620971		0	$254.07
			ASPLUNDH CONSTRUCTION CORP	0	$23.16
		2W620971 Total		0	$277.23
		2W620972		0	$70.90
			ASPLUNDH CONSTRUCTION CORP	0	$6.46
		2W620972 Total		0	$77.36
		2W620974	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2W620974 Total		0	$0.00
		2W620975		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2W620975 Total		0	$0.00
	201805 Total			**0**	**$354.59**
	201807	2W422462	AJE TO MOVE INV#9111113894 TO CORRECTED PO	0	$53,730.64
		2W422462 Total		0	$53,730.64
	201807 Total			**0**	**$53,730.64**

funding project	103869				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services Total					$630,939.11
Grand Total				13,118	$1,214,124.09