CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01239 [redacted] Islanded Substation

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	870,000	831,083	(38,917)
2	Indirect Costs	517,000	935,964	418,964
3	Total Project Costs	$ 1,387,000	$ 1,767,047	$ 380,047

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202103	5D920562	THE EAGLE LEASING CO	0	$138.13
		5D920562 Total		0	$138.13
		5D920590		[redacted]	$675.64
			Meals		$28.88
		5D920590 Total			$704.52
		5D920732			$214.02
		5D920732 Total			$214.02
	202103 Total				$1,056.67
	202104	5D920561			$2,140.11
		5D920561 Total			$2,140.11
		5D920562	THE EAGLE LEASING CO	0	$219.78
		5D920562 Total		0	$219.78
	202104 Total			[redacted]	$2,359.89
	202010	5D920562			$1,530.64
			THE EAGLE LEASING CO	0	$123.69
			Meals		$94.95
		5D920562 Total			$1,749.28
		5D920563			$2,267.32
			Meals		$36.24
		5D920563 Total			$2,303.56
		5D920603			$360.08
		5D920603 Total			$360.08
		5D920630			$700.56
		5D920630 Total			$700.56
		5D920737			$244.47
		5D920737 Total			$244.47
	202010 Total				$5,357.95
	202011	5D920562			$142.92
			THE EAGLE LEASING CO	0	$138.18
			Meals		$18.99
		5D920562 Total			$300.09
		5D920563			$1,045.97
		5D920563 Total			$1,045.97
		5D920590			$110.50
		5D920590 Total			$110.50
		5D920603			$913.70
			Meals		$36.51
		5D920603 Total			$950.21
		5D920607			$915.16
		5D920607 Total			$915.16
		5D920731			$28.16
		5D920731 Total			$28.16
	202011 Total				$3,350.09
	202012	5D920561	PROVIDENCE & WORCESTER RAILROAD COMPANY	0	$2,370.00
		5D920561 Total		0	$2,370.00
		5D920562		6	$313.20
			THE EAGLE LEASING CO	0	$74.86

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202012	5D920562 Total			$388.06
		5D920563			$699.31
		5D920563 Total			$699.31
		5D920590			$165.75
		5D920590 Total			$165.75
		5D920603			$595.38
		5D920603 Total			$595.38
		5D920607			$1,002.92
			Meals		$17.49
		5D920607 Total			$1,020.41
		5D920732			$356.61
		5D920732 Total			$356.61
	202012 Total				$5,595.52
	202101	5D920561			$574.71
			PROVIDENCE & WORCESTER RAILROAD COMPANY	0	$1,150.00
		5D920561 Total			$1,724.71
		5D920562			$2,382.60
			THE EAGLE LEASING CO	0	$428.52
		5D920562 Total			$2,811.12
		5D920590			$1,428.95
			Meals		$231.06
		5D920590 Total			$1,660.01
		5D920630			$192.28
		5D920630 Total			$192.28
	202101 Total				$6,388.12
	202102	5D920562			$217.92
			THE EAGLE LEASING CO	0	$133.21
		5D920562 Total			$351.13
		5D920590			$2,353.82
			Meals		$86.66
		5D920590 Total			$2,440.48
		5D920603			$523.51
		5D920603 Total			$523.51
	202102 Total				$3,315.12
	202105	5D920561			$2,327.22
		5D920561 Total			$2,327.22
		5D920562	THE EAGLE LEASING CO	0	$212.86
		5D920562 Total		0	$212.86
		5D920563			$672.01
			Meals		$90.60
		5D920563 Total			$762.61
		5D920590			$276.25
		5D920590 Total			$276.25
		5D920607			$40.64
		5D920607 Total			$40.64
		5D920731			$285.35
		5D920731 Total			$285.35

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202105	5D920733		[redacted]	$569.75
		5D920733 Total			$569.75
		5D920737			$347.84
		5D920737 Total			$347.84
	202105 Total				$4,822.52
	202106	5D920562	THE EAGLE LEASING CO	0	-$2.50
		5D920562 Total		0	-$2.50
		5D920590		[redacted]	$807.90
		5D920590 Total			$807.90
		5D920591			$1,352.20
		5D920591 Total			$1,352.20
	202106 Total				$2,157.60
	202111	5D920561		0	-$0.95
		5D920561 Total		0	-$0.95
		5D920563		0	-$7.05
			Meals	0	-$0.25
		5D920563 Total		0	-$7.30
		5D920591		0	$2.10
		5D920591 Total		0	$2.10
		5D920733		0	$4.15
		5D920733 Total		0	$4.15
	202111 Total			0	-$2.00
	202112	5D920562		0	$0.00
			Meals	0	$0.00
		5D920562 Total		0	$0.00
		5D920590		0	$0.00
			Meals	0	$0.00
		5D920590 Total		0	$0.00
		5D920603		0	-$1,877.01
			Meals	0	-$28.64
		5D920603 Total		0	-$1,905.65
	202112 Total			0	-$1,905.65
	202201	5D920562		0	-$4.53
			Meals	0	-$0.16
		5D920562 Total		0	-$4.69
		5D920590		0	-$0.90
			Meals	0	-$0.07
		5D920590 Total		0	-$0.97
	202201 Total			0	-$5.66
	202007	5D920562	THE EAGLE LEASING CO	0	$199.80
			Meals	[redacted]	$37.98
		5D920562 Total			$237.78
	202007 Total				$237.78
	202008	5D920562			$830.42
			THE EAGLE LEASING CO	0	$127.93
		5D920562 Total		[redacted]	$958.35
	202008 Total				$958.35

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202009	5D920562		[redacted]	$2,395.72
			THE EAGLE LEASING CO	0	$254.23
		5D920562 Total		[redacted]	$2,649.95
		5D920563			$682.02
			Meals		$72.48
		5D920563 Total			$754.50
		5D920630			$398.37
		5D920630 Total			$398.37
	202009 Total				$3,802.82
	202108	5D920607		0	$34.28
			Meals	0	$0.31
		5D920607 Total		0	$34.59
		5D920630		0	$56.73
		5D920630 Total		0	$56.73
		5D920731		0	-$0.02
		5D920731 Total		0	-$0.02
		5D920732		0	-$0.05
		5D920732 Total		0	-$0.05
		5D920737		0	$0.01
		5D920737 Total		0	$0.01
	202108 Total			0	$91.26
Other Total				[redacted]	$37,580.38
Labor	201908	5D920562	Internal Labor	0	-$43.47
		5D920562 Total		0	-$43.47
		5D920563	Internal Labor	[redacted]	-$26.62
		5D920563 Total			-$26.62
		5D920591	Internal Labor	0	-$6.56
		5D920591 Total		0	-$6.56
		5D920603	Internal Labor	0	-$187.55
		5D920603 Total		0	-$187.55
		5D920607	Internal Labor	0	-$444.22
		5D920607 Total		0	-$444.22
		5D920731	Internal Labor	[redacted]	$172.10
		5D920731 Total			$172.10
		5D920732	Internal Labor		$847.70
		5D920732 Total			$847.70
		5D920737	Internal Labor		$117.18
		5D920737 Total			$117.18
	201908 Total				$428.56
	201909	5D920731	Internal Labor		$344.20
		5D920731 Total			$344.20
	201909 Total				$344.20
	202103	5D920590	Internal Labor		$5,801.45
		5D920590 Total			$5,801.45
		5D920732	Internal Labor		$890.44
		5D920732 Total			$890.44
		5D920737	Internal Labor		$600.55

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202103**	5D920737 Total			$600.55
	202103 Total				**$7,292.44**
	202104	5D920561	Internal Labor		$18,938.40
		5D920561 Total			$18,938.40
	202104 Total				**$18,938.40**
	202010	5D920562	Internal Labor		$21,706.07
		5D920562 Total			$21,706.07
		5D920563	Internal Labor		$25,325.91
		5D920563 Total			$25,325.91
		5D920591	Internal Labor		$186.22
		5D920591 Total			$186.22
		5D920603	Internal Labor		$3,361.42
		5D920603 Total			$3,361.42
		5D920607	Internal Labor		$241.84
		5D920607 Total			$241.84
		5D920630	Internal Labor		$9,740.85
		5D920630 Total			$9,740.85
		5D920731	Internal Labor		$164.96
		5D920731 Total			$164.96
		5D920732	Internal Labor		$788.52
		5D920732 Total			$788.52
		5D920737	Internal Labor		$2,402.16
		5D920737 Total			$2,402.16
	202010 Total				**$63,917.95**
	202011	5D920562	Internal Labor		$1,728.54
		5D920562 Total			$1,728.54
		5D920563	Internal Labor		$9,642.09
		5D920563 Total			$9,642.09
		5D920590	Internal Labor		$1,657.59
		5D920590 Total			$1,657.59
		5D920603	Internal Labor		$13,836.91
		5D920603 Total			$13,836.91
		5D920607	Internal Labor		$11,848.50
		5D920607 Total			$11,848.50
		5D920630	Internal Labor		$264.85
		5D920630 Total			$264.85
		5D920731	Internal Labor		$443.27
		5D920731 Total			$443.27
		5D920732	Internal Labor		$527.68
		5D920732 Total			$527.68
		5D920733	Internal Labor		$156.88
		5D920733 Total			$156.88
		5D920737	Internal Labor		$239.22
		5D920737 Total			$239.22
	202011 Total				**$40,345.53**
	202012	5D920562	Internal Labor		$3,024.98
		5D920562 Total			$3,024.98

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202012	5D920563	Internal Labor		$11,660.20
		5D920563 Total			$11,660.20
		5D920590	Internal Labor		$1,526.26
		5D920590 Total			$1,526.26
		5D920603	Internal Labor		$7,187.26
		5D920603 Total			$7,187.26
		5D920607	Internal Labor		$12,750.72
		5D920607 Total			$12,750.72
		5D920732	Internal Labor		$2,669.83
		5D920732 Total			$2,669.83
		5D920733	Internal Labor		$260.21
		5D920733 Total			$260.21
	202012 Total				**$39,079.46**
	202101	5D130047	Internal Labor		$138.25
		5D130047 Total			$138.25
		5D920561	Internal Labor		$5,465.77
		5D920561 Total			$5,465.77
		5D920562	Internal Labor		$25,855.23
		5D920562 Total			$25,855.23
		5D920590	Internal Labor		$19,938.22
		5D920590 Total			$19,938.22
		5D920607	Internal Labor		$1,442.13
		5D920607 Total			$1,442.13
		5D920630	Internal Labor		$2,009.34
		5D920630 Total			$2,009.34
	202101 Total				**$54,848.94**
	202102	5D130047	Internal Labor		$475.62
		5D130047 Total			$475.62
		5D920562	Internal Labor		$1,919.17
		5D920562 Total			$1,919.17
		5D920590	Internal Labor		$20,557.51
		5D920590 Total			$20,557.51
		5D920603	Internal Labor		$5,146.52
		5D920603 Total			$5,146.52
	202102 Total				**$28,098.82**
	202105	5D920561	Internal Labor		$17,652.99
		5D920561 Total			$17,652.99
		5D920562	Internal Labor		$1,746.80
		5D920562 Total			$1,746.80
		5D920563	Internal Labor		$7,786.78
		5D920563 Total			$7,786.78
		5D920590	Internal Labor		$1,359.22
		5D920590 Total			$1,359.22
		5D920607	Internal Labor		$729.33
		5D920607 Total			$729.33
		5D920731	Internal Labor		$1,625.16
		5D920731 Total			$1,625.16

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202105	5D920732	Internal Labor	[redacted]	$1,439.20
		5D920732 Total			$1,439.20
		5D920733	Internal Labor		$6,433.15
		5D920733 Total			$6,433.15
		5D920737	Internal Labor		$3,568.96
		5D920737 Total			$3,568.96
	202105 Total				$42,341.59
	202106	5D920590	Internal Labor		$9,366.96
		5D920590 Total			$9,366.96
		5D920591	Internal Labor		$15,680.53
		5D920591 Total			$15,680.53
		5D920731	Internal Labor		$776.85
		5D920731 Total			$776.85
		5D920733	Internal Labor		$957.98
		5D920733 Total			$957.98
		5D920737	Internal Labor		$142.08
		5D920737 Total			$142.08
	202106 Total				$26,924.40
	202107	5D920733	Internal Labor		$186.20
		5D920733 Total			$186.20
	202107 Total				$186.20
	202111	5D920561	Internal Labor	0	-$7.82
		5D920561 Total		0	-$7.82
		5D920563	Internal Labor	0	-$85.96
		5D920563 Total		0	-$85.96
		5D920591	Internal Labor	0	$25.30
		5D920591 Total		0	$25.30
		5D920733	Internal Labor	0	$58.24
		5D920733 Total		0	$58.24
	202111 Total			0	-$10.24
	202112	5D920562	Internal Labor	0	$0.00
		5D920562 Total		0	$0.00
		5D920590	Internal Labor	0	$0.00
		5D920590 Total		0	$0.00
		5D920603	Internal Labor	0	-$24,704.90
		5D920603 Total		0	-$24,704.90
	202112 Total			0	-$24,704.90
	202201	5D920562	Internal Labor	0	-$97.94
		5D920562 Total		0	-$97.94
		5D920590	Internal Labor	0	-$9.91
		5D920590 Total		0	-$9.91
	202201 Total			0	-$107.85
	201906	5D920562	Internal Labor	[redacted]	$859.04
		5D920562 Total			$859.04
		5D920563	Internal Labor		$1,288.56
		5D920563 Total			$1,288.56
		5D920603	Internal Labor		$2,147.60

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201906	5D920603 Total			$2,147.60
		5D920607	Internal Labor		$1,610.70
		5D920607 Total			$1,610.70
	201906 Total				$5,905.90
	201907	5D920591	Internal Labor		$859.04
		5D920591 Total			$859.04
		5D920607	Internal Labor		$1,932.84
		5D920607 Total			$1,932.84
		5D920732	Internal Labor		$1,288.56
		5D920732 Total			$1,288.56
		5D920737	Internal Labor		$2,201.29
		5D920737 Total			$2,201.29
	201907 Total				$6,281.73
	202007	5D920562	Internal Labor		$946.37
		5D920562 Total			$946.37
	202007 Total				$946.37
	202008	5D920562	Internal Labor		$8,599.30
		5D920562 Total			$8,599.30
	202008 Total				$8,599.30
	202009	5D920562	Internal Labor		$25,629.02
		5D920562 Total			$25,629.02
		5D920563	Internal Labor		$8,617.71
		5D920563 Total			$8,617.71
		5D920630	Internal Labor		$4,018.71
		5D920630 Total			$4,018.71
	202009 Total				$38,265.44
	202108	5D920607	Internal Labor	0	$526.02
		5D920607 Total		0	$526.02
		5D920630	Internal Labor	0	$704.99
		5D920630 Total		0	$704.99
		5D920731	Internal Labor	0	$0.01
		5D920731 Total		0	$0.01
		5D920732	Internal Labor	0	-$0.02
		5D920732 Total		0	-$0.02
		5D920737	Internal Labor	0	$0.01
		5D920737 Total		0	$0.01
	202108 Total			0	$1,231.01
Labor Total					$359,153.25
Material	202006	5D920561	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$240.51
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$247.22
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,415.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.72
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,726.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,083.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$620.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$52.49
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$525.96

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202006	5D920561	POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$265.22
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$521.66
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$19,624.93
		5D920561 Total			$28,601.78
		5D920562	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$285.79
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$22.98
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$489.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$2,694.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$965.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$330.78
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$449.99
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,250.90
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,811.34
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$511.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$88.96
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$221.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$603.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.59
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$73.90
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$206.10
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$262.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.31
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$31.98
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.38
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.54
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,772.35
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$4.08
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$324.31
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$34.88
		5D920562 Total			$20,583.14
		5D920563	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$287.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$862.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,875.56
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,331.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$453.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,492.07
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$288.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$927.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.56
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$668.55
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$14.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$152.73
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$33.65
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$2,925.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.98

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202006**	5D920563	CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.10
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.83
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.60
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,112.37
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,791.16
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$4.11
		5D920563 Total			$18,519.30
		5D920590	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$287.39
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$634.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$369.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,457.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$665.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$414.87
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$100.47
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$514.63
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$222.59
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$128.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$163.85
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$699.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$132.28
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$30.64
			ADAPTER, PIN, 1-3/8 TO 1 IN		$7.50
		5D920590 Total			$5,827.61
		5D920591	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$143.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$309.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$74.97
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,728.86
		5D920591 Total			$4,256.97
		5D920603	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$210.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,349.14
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,244.50
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$523.53
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,352.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,066.97
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$195.87
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$430.50
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$70.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$87.04
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$101.74
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$641.65
			CABLE,INSULATED, AERIAL QUADRUPLEX, AAC, 1/0, 1/0, 600 V, 1200 FT REEL, SHETLAND/XLP, 6201 ALLOY NEU		$1,719.54
			BRACKET, ADAPTER, 4000 LB MAX LOAD, W/CLUSTER MOUNT, STEP TRANSFORMER, REGULATOR		$107.68
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$85.09
		5D920603 Total			$10,294.95
		5D920607	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$96.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$741.66

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202006	5D920607	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$326.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$557.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,666.55
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$434.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$206.73
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$223.54
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$191.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$131.58
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$290.73
			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		$856.59
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE, OH UG Hardw		$303.31
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$192.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$260.34
		5D920607 Total			$7,388.40
		5D920630	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$96.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$212.24
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$557.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$908.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.64
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$307.08
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$103.37
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$223.54
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$98.80
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$162.35
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.57
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$193.82
			ADAPTER, PIN, 1-3/8 TO 1 IN		$7.53
			CUTOUT, FUSE, OPEN, LOADBUSTER, 200 A, 25 KV, 150 KV BIL, W/ LOADBUSTER HOOKS, SILICONE, OH UG Hardw		$202.21
		5D920630 Total			$3,625.55
		5D920731	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$44.31
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.07
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$86.87
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$92.20
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$70.52
		5D920731 Total			$304.59
		5D920732	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$44.31
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.07
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$86.87
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$92.20
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$19.74
		5D920732 Total			$253.81
		5D920733	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$44.31
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.07

funding project	CD01239				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202006**	5D920733	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$86.85
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$92.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$262.79
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.62
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$19.74
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$21.46
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$40.03
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$28.91
			RECLOSER, VACUUM, SOLID DIELECTRIC, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ LOW VOLTAGE COILS, RA		$15,676.50
		5D920733 Total			$16,283.47
		5D920737	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$44.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$123.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$108.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.05
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.07
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$86.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$602.03
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$92.19
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.62
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,115.93
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$11.28
		5D920737 Total			$3,611.47
	202006 Total				**$119,551.04**
	202010	5D920731	RADIO,MOBILE, 900 MHZ		$3,053.22
		5D920731 Total			$3,053.22
		5D920732	RADIO,MOBILE, 900 MHZ		$3,053.22
		5D920732 Total			$3,053.22
		5D920733	RADIO,MOBILE, 900 MHZ		$3,052.83
			XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING		$1,311.21
		5D920733 Total			$4,364.04
		5D920737	RADIO,MOBILE, 900 MHZ		$3,052.92
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$602.63
		5D920737 Total			$3,655.55
	202010 Total				**$14,126.03**
	202011	5D920737	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$198.37
		5D920737 Total			$198.37
	202011 Total				**$198.37**
	202101	5D920561	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$223.84
		5D920561 Total			$223.84
		5D920603	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$585.60
		5D920603 Total			$585.60
		5D920733	RECLOSER, VACUUM, SOLID DIELECTRIC, 38 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ LOW VOLTAGE COILS, RA		-$15,619.38
			RECLOSER, VACUUM, SOLID DIELECTRIC, 4.8 KV Delta, 800 A CONTINOUS, 12.5 KA		$21,516.17
		5D920733 Total		0	$5,896.79
	202101 Total				**$6,706.23**
	202102	5D920733	XFMR, INST, PT, DRY, 4800 V PRIM, 120 V SEC, 1 KVA, 60 HZ, 110 KV BIL, 2 PRIMARY BUSHING		-$1,326.20
		5D920733 Total			-$1,326.20

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202102 Total**				**-$1,326.20**
	202105	5D920561	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$53.27
			PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, SEE D204		$103.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		-$74.85
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$5,929.59
		5D920561 Total			-$5,954.66
		5D920562	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$613.01
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		-$39.68
		5D920562 Total			-$652.69
		5D920563	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$64.96
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$155.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$107.54
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$381.23
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,531.30
		5D920563 Total			-$3,240.04
		5D920590	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$166.30
		5D920590 Total			-$166.30
		5D920591	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$76.10
		5D920591 Total			-$76.10
		5D920603	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$71.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$43.25
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		-$69.24
		5D920603 Total			-$183.92
		5D920607	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$346.94
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$99.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$130.77
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		-$331.71
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$260.34
		5D920607 Total			-$1,169.43
		5D920630	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$64.01
		5D920630 Total			-$64.01
		5D920731	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$665.24
		5D920731 Total			$665.24
		5D920732	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$665.24
		5D920732 Total			$665.24
		5D920733	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$174.11
			RECLOSER, VACUUM, SOLID DIELECTRIC, 4.8 KV Delta, 800 A CONTINOUS, 12.5 KA		$22,233.73
		5D920733 Total			$22,059.62
		5D920737	CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		-$611.02
		5D920737 Total			-$611.02
	202105 Total				**$11,271.93**
	202106	5D920590	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$61.23
		5D920590 Total			$61.23
		5D920731	TRANSCOR HAYWOOD ASSOC INC	0	$4.84
		5D920731 Total		0	$4.84
		5D920732	TRANSCOR HAYWOOD ASSOC INC	0	$4.84
		5D920732 Total		0	$4.84

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202106 Total**			[redacted]	**$70.91**
	202107	5D920561	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$661.96
		5D920561 Total			$661.96
	202107 Total				**$661.96**
	202111	5D920563		0	$33.56
		5D920563 Total		0	$33.56
		5D920591		0	$8.63
		5D920591 Total		0	$8.63
		5D920733		0	$56.17
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$9,933.54
			RADIO,MOBILE, 900 MHZ		$2,806.59
		5D920733 Total			$12,796.30
	202111 Total				**$12,838.49**
	202112	5D920562		0	$0.00
		5D920562 Total		0	$0.00
		5D920590		0	$0.00
		5D920590 Total		0	$0.00
		5D920603		0	-$393.38
		5D920603 Total		0	-$393.38
	202112 Total			**0**	**-$393.38**
	202201	5D920562		0	$86.90
		5D920562 Total		0	$86.90
		5D920590		0	$24.47
		5D920590 Total		0	$24.47
	202201 Total			**0**	**$111.37**
	202007	5D920561	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/	[redacted]	$2,156.80
		5D920561 Total			$2,156.80
		5D920563	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$50.24
		5D920563 Total			$50.24
		5D920603	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$2,091.63
			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		$1,270.77
		5D920603 Total			$3,362.40
		5D920607	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$302.38
		5D920607 Total			$302.38
		5D920731	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.80
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.66
		5D920731 Total			$36.17
		5D920732	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.80
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.66
		5D920732 Total			$36.17
		5D920733	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.80
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.66
		5D920733 Total			$36.17
		5D920737	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.80

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202007	5D920737	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.66
		5D920737 Total			$36.17
	202007 Total				$6,016.50
	202009	5D920562	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$33,102.00
		5D920562 Total			$33,102.00
		5D920563	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$48.93
		5D920563 Total			-$48.93
		5D920603	BRACKET, ADAPTER, 4000 LB MAX LOAD, W/CLUSTER MOUNT, STEP TRANSFORMER, REGULATOR		$102.99
		5D920603 Total			$102.99
		5D920607	BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$294.47
		5D920607 Total			-$294.47
		5D920731	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,208.72
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$132.54
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,210.23
		5D920731 Total			$30,551.49
		5D920732	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,208.72
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,210.23
		5D920732 Total			$30,418.95
		5D920733	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,207.52
		5D920733 Total			$9,207.52
		5D920737	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,207.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$21,208.10
		5D920737 Total			$30,415.90
	202009 Total				$133,455.45
	202108	5D920561	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,108.40
		5D920561 Total			$6,108.40
		5D920562	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,960.44
		5D920562 Total			-$4,960.44
		5D920563	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	$0.00
		5D920563 Total		0	$0.00
		5D920591	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$1,095.70
		5D920591 Total			-$1,095.70
		5D920603	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$191.72
		5D920603 Total			-$191.72
		5D920607		0	-$165.39
		5D920607 Total		0	-$165.39
		5D920731		0	$1.38
		5D920731 Total		0	$1.38
		5D920732		0	$1.38
		5D920732 Total		0	$1.38
		5D920737		0	$1.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$195.97
		5D920737 Total			-$194.87
	202108 Total				-$496.96
Material Total					$302,791.74
Indirect/Overheads	201910	5D920561	AFUDC	0	$5.13

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201910**	5D920561 Total		0	$5.13
		5D920562	AFUDC	0	$15.35
		5D920562 Total		0	$15.35
		5D920563	AFUDC	0	$20.68
		5D920563 Total		0	$20.68
		5D920590	AFUDC	0	$4.65
		5D920590 Total		0	$4.65
		5D920591	AFUDC	0	$10.19
		5D920591 Total		0	$10.19
		5D920603	AFUDC	0	$28.64
		5D920603 Total		0	$28.64
		5D920607	AFUDC	0	$42.56
		5D920607 Total		0	$42.56
		5D920630	AFUDC	0	$2.51
		5D920630 Total		0	$2.51
		5D920731	AFUDC	0	$8.40
		5D920731 Total		0	$8.40
		5D920732	AFUDC	0	$29.86
		5D920732 Total		0	$29.86
		5D920737	AFUDC	0	$44.90
		5D920737 Total		0	$44.90
	201910 Total			**0**	**$212.87**
	201908	5D920561		0	$288.23
			AFUDC	0	$2.56
		5D920561 Total		0	$290.79
		5D920562		0	$127.10
			AFUDC	0	$14.13
		5D920562 Total		0	$141.23
		5D920563		0	-$50.92
			AFUDC	0	$17.28
		5D920563 Total		0	-$33.64
		5D920591		0	-$11.21
			AFUDC	0	$9.88
		5D920591 Total		0	-$1.33
		5D920603		0	-$238.83
			AFUDC	0	$28.95
		5D920603 Total		0	-$209.88
		5D920607		0	-$681.62
			AFUDC	0	$46.07
		5D920607 Total		0	-$635.55
		5D920630		0	$81.71
			AFUDC	0	$0.83
		5D920630 Total		0	$82.54
		5D920731		0	$335.06
			AFUDC	0	$1.71
		5D920731 Total		0	$336.77
		5D920732		0	$1,084.30

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201908	5D920732	AFUDC	0	$23.76
		5D920732 Total		0	$1,108.06
		5D920737		0	$233.06
			AFUDC	0	$38.07
		5D920737 Total		0	$271.13
	201908 Total			0	$1,350.12
	201909	5D920561	AFUDC	0	$5.13
		5D920561 Total		0	$5.13
		5D920562	AFUDC	0	$15.35
		5D920562 Total		0	$15.35
		5D920563		0	$238.59
			AFUDC	0	$18.38
		5D920563 Total		0	$256.97
		5D920590		0	$295.76
			AFUDC	0	$2.32
		5D920590 Total		0	$298.08
		5D920591		0	$217.75
			AFUDC	0	$8.76
		5D920591 Total		0	$226.51
		5D920603		0	$80.12
			AFUDC	0	$27.85
		5D920603 Total		0	$107.97
		5D920607		0	$76.78
			AFUDC	0	$41.82
		5D920607 Total		0	$118.60
		5D920630		0	$42.04
			AFUDC	0	$2.08
		5D920630 Total		0	$44.12
		5D920731		0	$591.74
			AFUDC	0	$5.91
		5D920731 Total		0	$597.65
		5D920732		0	$43.66
			AFUDC	0	$29.39
		5D920732 Total		0	$73.05
		5D920737		0	$33.25
			AFUDC	0	$44.60
		5D920737 Total		0	$77.85
	201909 Total			0	$1,821.28
	201911	5D920561		0	$631.40
			AFUDC	0	$10.58
		5D920561 Total		0	$641.98
		5D920562	AFUDC	0	$15.35
		5D920562 Total		0	$15.35
		5D920563	AFUDC	0	$20.68
		5D920563 Total		0	$20.68
		5D920590	AFUDC	0	$4.65
		5D920590 Total		0	$4.65

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201911	5D920591	AFUDC	0	$10.19
		5D920591 Total		0	$10.19
		5D920603	AFUDC	0	$28.64
		5D920603 Total		0	$28.64
		5D920607	AFUDC	0	$42.56
		5D920607 Total		0	$42.56
		5D920630	AFUDC	0	$2.51
		5D920630 Total		0	$2.51
		5D920731	AFUDC	0	$8.40
		5D920731 Total		0	$8.40
		5D920732	AFUDC	0	$29.86
		5D920732 Total		0	$29.86
		5D920737	AFUDC	0	$44.90
		5D920737 Total		0	$44.90
	201911 Total			0	$849.72
	201912	5D920561	AFUDC	0	$16.02
		5D920561 Total		0	$16.02
		5D920563	AFUDC	0	$20.68
		5D920563 Total		0	$20.68
		5D920590	AFUDC	0	$4.65
		5D920590 Total		0	$4.65
		5D920591	AFUDC	0	$10.19
		5D920591 Total		0	$10.19
		5D920603	AFUDC	0	$28.64
		5D920603 Total		0	$28.64
		5D920607	AFUDC	0	$42.56
		5D920607 Total		0	$42.56
		5D920630	AFUDC	0	$2.51
		5D920630 Total		0	$2.51
		5D920732	AFUDC	0	$29.86
		5D920732 Total		0	$29.86
		5D920737	AFUDC	0	$44.90
		5D920737 Total		0	$44.90
	201912 Total			0	$200.01
	202001	5D920561	AFUDC	0	$16.24
		5D920561 Total		0	$16.24
	202001 Total			0	$16.24
	202103	5D920561		0	$1,558.80
			AFUDC	0	$265.93
		5D920561 Total		0	$1,824.73
		5D920562		0	$1,036.82
			AFUDC	0	$1,677.08
		5D920562 Total		0	$2,713.90
		5D920563	AFUDC	0	$752.03
		5D920563 Total		0	$752.03
		5D920590		0	$11,660.52
			AFUDC	0	$499.63

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202103**	5D920590 Total		0	$12,160.15
		5D920603		0	$11.62
			AFUDC	0	$434.53
		5D920603 Total		0	$446.15
		5D920607	AFUDC	0	$378.11
		5D920607 Total		0	$378.11
		5D920630	AFUDC	0	$240.61
		5D920630 Total		0	$240.61
		5D920732		0	$1,835.44
			AFUDC	0	$295.41
		5D920732 Total		0	$2,130.85
		5D920733		0	$1,566.00
			AFUDC	0	$236.61
		5D920733 Total		0	$1,802.61
		5D920737		0	$1,235.71
			AFUDC	0	$297.69
		5D920737 Total		0	$1,533.40
	202103 Total			**0**	**$23,982.54**
	202104	5D920561		0	$41,926.31
			AFUDC	0	$375.25
		5D920561 Total		0	$42,301.56
		5D920562		0	$3.30
			AFUDC	0	$1,686.44
		5D920562 Total		0	$1,689.74
		5D920563	AFUDC	0	$752.03
		5D920563 Total		0	$752.03
		5D920590		0	$0.00
			AFUDC	0	$525.78
		5D920590 Total		0	$525.78
		5D920603	AFUDC	0	$434.56
		5D920603 Total		0	$434.56
		5D920607	AFUDC	0	$378.11
		5D920607 Total		0	$378.11
		5D920630	AFUDC	0	$240.61
		5D920630 Total		0	$240.61
		5D920732	AFUDC	0	$301.31
		5D920732 Total		0	$301.31
		5D920733	AFUDC	0	$239.74
		5D920733 Total		0	$239.74
		5D920737	AFUDC	0	$300.59
		5D920737 Total		0	$300.59
	202104 Total			**0**	**$47,164.03**
	202002	5D920561		0	$2,281.18
			AFUDC	0	$30.37
		5D920561 Total		0	$2,311.55
	202002 Total			**0**	**$2,311.55**
	202003	5D920561	AFUDC	0	$44.51

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202003	5D920561 Total		0	$44.51
	202003 Total			0	$44.51
	202004	5D920561	AFUDC	0	$44.51
		5D920561 Total		0	$44.51
	202004 Total			0	$44.51
	202005	5D920561	AFUDC	0	$44.51
		5D920561 Total		0	$44.51
	202005 Total			0	$44.51
	202006	5D920561		0	$4,676.99
			AFUDC	0	$119.77
		5D920561 Total		0	$4,796.76
		5D920562		0	$3,365.77
			AFUDC	0	$71.53
		5D920562 Total		0	$3,437.30
		5D920563		0	$3,028.30
			AFUDC	0	$70.79
		5D920563 Total		0	$3,099.09
		5D920590		0	$952.94
			AFUDC	0	$20.50
		5D920590 Total		0	$973.44
		5D920591		0	$696.11
			AFUDC	0	$21.29
		5D920591 Total		0	$717.40
		5D920603		0	$1,683.44
			AFUDC	0	$55.30
		5D920603 Total		0	$1,738.74
		5D920607		0	$1,208.16
			AFUDC	0	$60.09
		5D920607 Total		0	$1,268.25
		5D920630		0	$592.86
			AFUDC	0	$12.41
		5D920630 Total		0	$605.27
		5D920731		0	$136.80
			AFUDC	0	$8.74
		5D920731 Total		0	$145.54
		5D920732		0	$114.00
			AFUDC	0	$28.48
		5D920732 Total		0	$142.48
		5D920733		0	$7,313.88
			AFUDC	0	$56.53
		5D920733 Total		0	$7,370.41
		5D920737		0	$1,622.12
			AFUDC	0	$54.05
		5D920737 Total		0	$1,676.17
	202006 Total			0	$25,970.85
	202010	5D920561		0	$223.43
		5D920561 Total		0	$223.43

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202010	5D920562		0	$45,313.60
			AFUDC	0	$966.47
		5D920562 Total		0	$46,280.07
		5D920563		0	$52,920.84
			AFUDC	0	$413.55
		5D920563 Total		0	$53,334.39
		5D920591		0	$366.74
			AFUDC	0	$34.05
		5D920591 Total		0	$400.79
		5D920603		0	$7,430.69
			AFUDC	0	$126.28
		5D920603 Total		0	$7,556.97
		5D920607		0	$521.12
			AFUDC	0	$82.82
		5D920607 Total		0	$603.94
		5D920630		0	$20,335.44
			AFUDC	0	$147.61
		5D920630 Total		0	$20,483.05
		5D920731		0	$4,630.95
			AFUDC	0	$234.42
		5D920731 Total		0	$4,865.37
		5D920732		0	$5,961.79
			AFUDC	0	$257.87
		5D920732 Total		0	$6,219.66
		5D920733		0	$2,599.86
			AFUDC	0	$192.20
		5D920733 Total		0	$2,792.06
		5D920737		0	$9,583.77
			AFUDC	0	$305.88
		5D920737 Total		0	$9,889.65
	202010 Total			0	$152,649.38
	202011	5D920562		0	$3,575.37
			AFUDC	0	$1,129.47
		5D920562 Total		0	$4,704.84
		5D920563		0	$20,201.95
			AFUDC	0	$651.79
		5D920563 Total		0	$20,853.74
		5D920590		0	$3,434.81
			AFUDC	0	$45.79
		5D920590 Total		0	$3,480.60
		5D920591	AFUDC	0	$34.83
		5D920591 Total		0	$34.83
		5D920603		0	$28,908.87
			AFUDC	0	$245.30
		5D920603 Total		0	$29,154.17
		5D920607		0	$24,423.40
			AFUDC	0	$163.85

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202011**	5D920607 Total		0	$24,587.25
		5D920630		0	$487.40
			AFUDC	0	$216.52
		5D920630 Total		0	$703.92
		5D920731		0	$853.94
			AFUDC	0	$256.40
		5D920731 Total		0	$1,110.34
		5D920732		0	$1,004.38
			AFUDC	0	$285.03
		5D920732 Total		0	$1,289.41
		5D920733		0	$302.10
			AFUDC	0	$209.98
		5D920733 Total		0	$512.08
		5D920737		0	$590.71
			AFUDC	0	$342.12
		5D920737 Total		0	$932.83
	202011 Total			**0**	**$87,364.01**
	202012	5D920561		0	$14.69
			AFUDC	0	$183.02
		5D920561 Total		0	$197.71
		5D920562		0	$8,473.64
			AFUDC	0	$1,105.60
		5D920562 Total		0	$9,579.24
		5D920563		0	$23,746.12
			AFUDC	0	$664.82
		5D920563 Total		0	$24,410.94
		5D920590		0	$3,109.05
			AFUDC	0	$52.71
		5D920590 Total		0	$3,161.76
		5D920591	AFUDC	0	$29.14
		5D920591 Total		0	$29.14
		5D920603		0	$14,624.35
			AFUDC	0	$325.12
		5D920603 Total		0	$14,949.47
		5D920607		0	$25,712.25
			AFUDC	0	$273.74
		5D920607 Total		0	$25,985.99
		5D920630	AFUDC	0	$182.51
		5D920630 Total		0	$182.51
		5D920731		0	$340.14
			AFUDC	0	$217.84
		5D920731 Total		0	$557.98
		5D920732		0	$5,780.65
			AFUDC	0	$259.31
		5D920732 Total		0	$6,039.96
		5D920733		0	$1,225.35
			AFUDC	0	$179.56

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202012**	5D920733 Total		0	$1,404.91
		5D920737		0	$463.41
			AFUDC	0	$288.89
		5D920737 Total		0	$752.30
	202012 Total			**0**	**$87,251.91**
	202101	5D130047		0	$270.13
		5D130047 Total		0	$270.13
		5D920561		0	$12,874.06
			AFUDC	0	$224.01
		5D920561 Total		0	$13,098.07
		5D920562		0	$60,433.62
			AFUDC	0	$1,443.97
		5D920562 Total		0	$61,877.59
		5D920563		0	$1,741.81
			AFUDC	0	$744.87
		5D920563 Total		0	$2,486.68
		5D920590		0	$46,459.17
			AFUDC	0	$158.48
		5D920590 Total		0	$46,617.65
		5D920603		0	$100.49
			AFUDC	0	$371.13
		5D920603 Total		0	$471.62
		5D920607		0	$4,842.30
			AFUDC	0	$362.59
		5D920607 Total		0	$5,204.89
		5D920630		0	$4,780.59
			AFUDC	0	$209.98
		5D920630 Total		0	$4,990.57
		5D920731	AFUDC	0	$221.89
		5D920731 Total		0	$221.89
		5D920732		0	$20.83
			AFUDC	0	$285.31
		5D920732 Total		0	$306.14
		5D920733		0	$7,251.23
			AFUDC	0	$212.71
		5D920733 Total		0	$7,463.94
		5D920737	AFUDC	0	$294.79
		5D920737 Total		0	$294.79
	202101 Total			**0**	**$143,303.96**
	202102	5D130047		0	$1,055.09
		5D130047 Total		0	$1,055.09
		5D920561		0	$377.82
			AFUDC	0	$258.34
		5D920561 Total		0	$636.16
		5D920562		0	$7,622.37
			AFUDC	0	$1,641.88
		5D920562 Total		0	$9,264.25

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202102	5D920563	AFUDC	0	$752.03
		5D920563 Total		0	$752.03
		5D920590		0	$48,010.19
			AFUDC	0	$365.07
		5D920590 Total		0	$48,375.26
		5D920603		0	$11,421.84
			AFUDC	0	$403.50
		5D920603 Total		0	$11,825.34
		5D920607		0	-$0.01
			AFUDC	0	$378.11
		5D920607 Total		0	$378.10
		5D920630		0	$15.52
			AFUDC	0	$237.75
		5D920630 Total		0	$253.27
		5D920732	AFUDC	0	$289.53
		5D920732 Total		0	$289.53
		5D920733		0	-$66.84
			AFUDC	0	$236.26
		5D920733 Total		0	$169.42
	202102 Total			0	$72,998.45
	202105	5D920561		0	$36,347.31
			AFUDC	0	$556.82
		5D920561 Total		0	$36,904.13
		5D920562		0	$3,456.02
			AFUDC	0	$1,695.55
		5D920562 Total		0	$5,151.57
		5D920563		0	$15,937.51
			AFUDC	0	$789.45
		5D920563 Total		0	$16,726.96
		5D920590		0	$2,737.36
			AFUDC	0	$531.75
		5D920590 Total		0	$3,269.11
		5D920591		0	$11.22
			AFUDC	0	$29.67
		5D920591 Total		0	$40.89
		5D920603		0	$27.11
			AFUDC	0	$434.24
		5D920603 Total		0	$461.35
		5D920607		0	$1,529.18
			AFUDC	0	$379.89
		5D920607 Total		0	$1,909.07
		5D920630		0	$9.43
			AFUDC	0	$240.50
		5D920630 Total		0	$249.93
		5D920731		0	$3,298.06
			AFUDC	0	$233.66
		5D920731 Total		0	$3,531.72

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	5D920732		0	$2,857.82
			AFUDC	0	$311.25
		5D920732 Total		0	$3,169.07
		5D920733		0	$21,267.10
			AFUDC	0	$340.61
		5D920733 Total		0	$21,607.71
		5D920737		0	$7,162.36
			AFUDC	0	$316.88
		5D920737 Total		0	$7,479.24
	202105 Total			0	$100,500.75
	202106	5D920561		0	$114.66
			AFUDC	0	$317.75
		5D920561 Total		0	$432.41
		5D920562		0	$529.32
			AFUDC	0	$853.17
		5D920562 Total		0	$1,382.49
		5D920563		0	$60.30
			AFUDC	0	$413.50
		5D920563 Total		0	$473.80
		5D920590		0	$22,217.78
			AFUDC	0	$292.24
		5D920590 Total		0	$22,510.02
		5D920591		0	$37,074.73
			AFUDC	0	$47.10
		5D920591 Total		0	$37,121.83
		5D920603		0	$3.42
			AFUDC	0	$216.97
		5D920603 Total		0	$220.39
		5D920607		0	$21.76
			AFUDC	0	$190.85
		5D920607 Total		0	$212.61
		5D920630		0	$1.19
			AFUDC	0	$120.20
		5D920630 Total		0	$121.39
		5D920731		0	$1,685.00
			AFUDC	0	$125.18
		5D920731 Total		0	$1,810.18
		5D920732		0	$0.05
			AFUDC	0	$160.61
		5D920732 Total		0	$160.66
		5D920733		0	$9,993.66
			AFUDC	0	$231.70
		5D920733 Total		0	$10,225.36
		5D920737		0	$177.66
			AFUDC	0	$166.79
		5D920737 Total		0	$344.45
	202106 Total			0	$75,015.59

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202107	5D920561		0	$113.59
		5D920561 Total		0	$113.59
		5D920590		0	$1,704.52
		5D920590 Total		0	$1,704.52
		5D920733		0	$487.08
		5D920733 Total		0	$487.08
	202107 Total			0	$2,305.19
	202111	5D920561		0	-$1,887.90
		5D920561 Total		0	-$1,887.90
		5D920563		0	-$7,515.94
		5D920563 Total		0	-$7,515.94
		5D920591		0	-$110.82
		5D920591 Total		0	-$110.82
		5D920733		0	$7,823.91
		5D920733 Total		0	$7,823.91
	202111 Total			0	-$1,690.75
	202112	5D920562		0	$0.00
		5D920562 Total		0	$0.00
		5D920590		0	$0.00
		5D920590 Total		0	$0.00
		5D920603		0	-$52,311.26
		5D920603 Total		0	-$52,311.26
		5D920733		0	$4,351.28
		5D920733 Total		0	$4,351.28
	202112 Total			0	-$47,959.98
	202201	5D920561		0	$391.55
		5D920561 Total		0	$391.55
		5D920562		0	-$6,333.32
		5D920562 Total		0	-$6,333.32
		5D920590		0	-$3,010.38
		5D920590 Total		0	-$3,010.38
	202201 Total			0	-$8,952.15
	201906	5D920562		0	$1,450.46
			AFUDC	0	$6.15
		5D920562 Total		0	$1,456.61
		5D920563		0	$2,175.71
			AFUDC	0	$9.22
		5D920563 Total		0	$2,184.93
		5D920603		0	$3,626.17
			AFUDC	0	$15.37
		5D920603 Total		0	$3,641.54
		5D920607		0	$2,719.62
			AFUDC	0	$11.53
		5D920607 Total		0	$2,731.15
	201906 Total			0	$10,014.23
	201907	5D920562		0	$38.75
			AFUDC	0	$12.62

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201907**	5D920562 Total		0	$51.37
		5D920563	AFUDC	0	$18.50
		5D920563 Total		0	$18.50
		5D920591		0	$1,472.35
			AFUDC	0	$6.20
		5D920591 Total		0	$1,478.55
		5D920603	AFUDC	0	$30.83
		5D920603 Total		0	$30.83
		5D920607		0	$3,312.81
			AFUDC	0	$37.08
		5D920607 Total		0	$3,349.89
		5D920732		0	$2,208.53
			AFUDC	0	$9.31
		5D920732 Total		0	$2,217.84
		5D920737		0	$3,772.92
			AFUDC	0	$15.90
		5D920737 Total		0	$3,788.82
	201907 Total			**0**	**$10,935.80**
	202007	5D920561		0	$375.11
			AFUDC	0	$206.99
		5D920561 Total		0	$582.10
		5D920562		0	$1,918.02
			AFUDC	0	$136.07
		5D920562 Total		0	$2,054.09
		5D920563		0	$8.74
			AFUDC	0	$122.89
		5D920563 Total		0	$131.63
		5D920590	AFUDC	0	$36.84
		5D920590 Total		0	$36.84
		5D920591	AFUDC	0	$33.26
		5D920591 Total		0	$33.26
		5D920603		0	$584.79
			AFUDC	0	$93.71
		5D920603 Total		0	$678.50
		5D920607		0	$52.59
			AFUDC	0	$81.83
		5D920607 Total		0	$134.42
		5D920630	AFUDC	0	$22.57
		5D920630 Total		0	$22.57
		5D920731		0	$13.61
			AFUDC	0	$9.95
		5D920731 Total		0	$23.56
		5D920732		0	$13.61
			AFUDC	0	$29.61
		5D920732 Total		0	$43.22
		5D920733		0	$13.61
			AFUDC	0	$113.45

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202007**	5D920733 Total		0	$127.06
		5D920737		0	$13.61
			AFUDC	0	$66.96
		5D920737 Total		0	$80.57
	202007 Total			**0**	**$3,947.82**
	202008	5D920561	AFUDC	0	$213.06
		5D920561 Total		0	$213.06
		5D920562		0	$17,301.67
			AFUDC	0	$201.79
		5D920562 Total		0	$17,503.46
		5D920563	AFUDC	0	$123.02
		5D920563 Total		0	$123.02
		5D920590	AFUDC	0	$36.84
		5D920590 Total		0	$36.84
		5D920591	AFUDC	0	$33.26
		5D920591 Total		0	$33.26
		5D920603	AFUDC	0	$103.16
		5D920603 Total		0	$103.16
		5D920607	AFUDC	0	$82.68
		5D920607 Total		0	$82.68
		5D920630	AFUDC	0	$22.57
		5D920630 Total		0	$22.57
		5D920731	AFUDC	0	$10.07
		5D920731 Total		0	$10.07
		5D920732	AFUDC	0	$29.74
		5D920732 Total		0	$29.74
		5D920733	AFUDC	0	$113.57
		5D920733 Total		0	$113.57
		5D920737	AFUDC	0	$67.08
		5D920737 Total		0	$67.08
	202008 Total			**0**	**$18,338.51**
	202009	5D920561		0	-$223.43
			AFUDC	0	$212.53
		5D920561 Total		0	-$10.90
		5D920562		0	$60,698.05
			AFUDC	0	$538.22
		5D920562 Total		0	$61,236.27
		5D920563		0	$18,519.70
			AFUDC	0	$182.22
		5D920563 Total		0	$18,701.92
		5D920603		0	-$341.08
			AFUDC	0	$102.60
		5D920603 Total		0	-$238.48
		5D920607		0	-$17.68
			AFUDC	0	$81.94
		5D920607 Total		0	$64.26
		5D920630		0	$8,702.67

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202009	5D920630	AFUDC	0	$51.46
		5D920630 Total		0	$8,754.13
		5D920731		0	$12,350.58
			AFUDC	0	$112.84
		5D920731 Total		0	$12,463.42
		5D920732		0	$12,297.02
			AFUDC	0	$132.06
		5D920732 Total		0	$12,429.08
		5D920733		0	$3,722.89
			AFUDC	0	$144.54
		5D920733 Total		0	$3,867.43
		5D920737		0	$12,295.79
			AFUDC	0	$169.40
		5D920737 Total		0	$12,465.19
	202009 Total			0	$129,732.32
	202108	5D920561		0	$1,048.20
		5D920561 Total		0	$1,048.20
		5D920562		0	$752.00
		5D920562 Total		0	$752.00
		5D920563		0	$25.10
		5D920563 Total		0	$25.10
		5D920590		0	$85.39
		5D920590 Total		0	$85.39
		5D920591		0	$166.11
		5D920591 Total		0	$166.11
		5D920603		0	$54.05
		5D920603 Total		0	$54.05
		5D920607		0	-$3,646.65
		5D920607 Total		0	-$3,646.65
		5D920630		0	$646.09
		5D920630 Total		0	$646.09
		5D920731		0	-$25.13
		5D920731 Total		0	-$25.13
		5D920732		0	-$53.24
		5D920732 Total		0	-$53.24
		5D920737		0	-$2,791.06
		5D920737 Total		0	-$2,791.06
	202108 Total			0	-$3,739.14
	202109	5D920561		0	-$12.90
		5D920561 Total		0	-$12.90
		5D920562		0	-$9.45
		5D920562 Total		0	-$9.45
		5D920563		0	-$0.30
		5D920563 Total		0	-$0.30
		5D920591		0	-$2.09
		5D920591 Total		0	-$2.09
		5D920603		0	-$0.66

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202109**	5D920603 Total		0	-$0.66
		5D920732		0	$18.54
		5D920732 Total		0	$18.54
		5D920733		0	$14.84
		5D920733 Total		0	$14.84
		5D920737		0	-$72.53
		5D920737 Total		0	-$72.53
	202109 Total			**0**	**-$64.55**
Indirect/Overheads Total				**0**	**$935,964.09**
Outside Services	**201910**	5D920563	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5D920563 Total		0	$0.00
		5D920590	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5D920590 Total		0	$0.00
		5D920591	BHI ENERGY POWER SERVICES LLC	0	$0.01
		5D920591 Total		0	$0.01
		5D920603	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5D920603 Total		0	$0.00
		5D920607	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5D920607 Total		0	$0.00
		5D920630	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5D920630 Total		0	$0.00
		5D920732	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5D920732 Total		0	$0.00
		5D920737	BHI ENERGY POWER SERVICES LLC	0	-$0.01
		5D920737 Total		0	-$0.01
	201910 Total			**0**	**$0.00**
	201908	5D920561	BHI ENERGY POWER SERVICES LLC	0	$920.84
		5D920561 Total		0	$920.84
		5D920562		0	-$3.50
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			BHI ENERGY POWER SERVICES LLC	0	$646.78
		5D920562 Total		0	$643.28
		5D920603	BHI ENERGY POWER SERVICES LLC	0	$248.71
		5D920603 Total		0	$248.71
		5D920607	BHI ENERGY POWER SERVICES LLC	0	$238.34
		5D920607 Total		0	$238.34
		5D920630	BHI ENERGY POWER SERVICES LLC	0	$261.03
		5D920630 Total		0	$261.03
		5D920731	BHI ENERGY POWER SERVICES LLC	0	$135.48
		5D920731 Total		0	$135.48
		5D920737		0	-$1,253.00
			TENNETT TREE SERVICE INC	[redacted]	$5,168.89
		5D920737 Total		[redacted]	$3,915.89
	201908 Total			[redacted]	**$6,363.57**
	201909	5D920561	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5D920561 Total		0	$0.00
		5D920562	BHI ENERGY POWER SERVICES LLC	0	$0.00

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201909**	5D920562 Total		0	$0.00
		5D920563	BHI ENERGY POWER SERVICES LLC	0	$740.72
		5D920563 Total		0	$740.72
		5D920590	BHI ENERGY POWER SERVICES LLC	0	$918.18
		5D920590 Total		0	$918.18
		5D920591	BHI ENERGY POWER SERVICES LLC	0	$676.05
		5D920591 Total		0	$676.05
		5D920603	BHI ENERGY POWER SERVICES LLC	0	$248.70
		5D920603 Total		0	$248.70
		5D920607	BHI ENERGY POWER SERVICES LLC	0	$238.34
		5D920607 Total		0	$238.34
		5D920630	BHI ENERGY POWER SERVICES LLC	0	$130.51
		5D920630 Total		0	$130.51
		5D920731	BHI ENERGY POWER SERVICES LLC	0	$0.00
		5D920731 Total		0	$0.00
		5D920732	BHI ENERGY POWER SERVICES LLC	0	$135.53
		5D920732 Total		0	$135.53
		5D920737	BHI ENERGY POWER SERVICES LLC	0	$103.22
		5D920737 Total		0	$103.22
	201909 Total			**0**	**$3,191.25**
	201911	5D920561	CHA CONSULTING INC	0	$1,940.66
		5D920561 Total		0	$1,940.66
	201911 Total			**0**	**$1,940.66**
	201912	5D920561	CHA CONSULTING INC	0	$0.00
		5D920561 Total		0	$0.00
	201912 Total			**0**	**$0.00**
	202103	5D920561	CHA CONSULTING INC	0	$2,321.06
		5D920561 Total		0	$2,321.06
		5D920562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,496.33
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,179.07
		5D920562 Total		[redacted]	$3,675.40
		5D920590	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$0.00
			Adj OS to Correct CCC FEB	0	$0.00
			Adj OS to Correct CCC MAR	0	$0.00
		5D920590 Total		0	$0.00
	202103 Total			[redacted]	**$5,996.46**
	202104	5D920561	COLEMAN DRILLING & BLASTING INC	0	$1,646.21
		5D920561 Total		0	$1,646.21
		5D920590	Adj OS to Correct CCC MAR	0	$0.00
		5D920590 Total		0	$0.00
	202104 Total			**0**	**$1,646.21**
	202002	5D920561	CHA CONSULTING INC	0	$4,391.09
		5D920561 Total		0	$4,391.09
	202002 Total			**0**	**$4,391.09**
	202003	5D920561	CHA CONSULTING INC	0	$0.00
		5D920561 Total		0	$0.00

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202003 Total**			**0**	**$0.00**
	202010	5D920562	COLEMAN DRILLING & BLASTING INC	0	$0.00
		5D920562 Total		0	$0.00
		5D920563	CONNECTICUT LIGHT & POWER	0	$387.51
		5D920563 Total		0	$387.51
		5D920630	CONNECTICUT LIGHT & POWER	0	$0.00
		5D920630 Total		0	$0.00
	202010 Total			**0**	**$387.51**
	202011	5D920563	CONNECTICUT LIGHT & POWER	0	$203.76
		5D920563 Total		0	$203.76
		5D920607	CONNECTICUT LIGHT & POWER	0	$196.77
		5D920607 Total		0	$196.77
	202011 Total			**0**	**$400.53**
	202012	5D920562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,266.21
			CONNECTICUT LIGHT & POWER	0	$142.41
			ASPLUNDH TREE EXPERT CO	[redacted]	$67,763.49
		5D920562 Total		[redacted]	$70,172.11
		5D920563	CONNECTICUT LIGHT & POWER	0	$0.00
		5D920563 Total		0	$0.00
		5D920607	CONNECTICUT LIGHT & POWER	0	$65.60
		5D920607 Total		0	$65.60
		5D920732	CONNECTICUT LIGHT & POWER	0	$74.60
		5D920732 Total		0	$74.60
	202012 Total			[redacted]	**$70,312.31**
	202101	5D920562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$213.60
			ASPLUNDH TREE EXPERT CO	0	$4,280.84
		5D920562 Total		0	$4,494.44
		5D920563	SUNBELT RENTALS INC	0	$2,284.50
		5D920563 Total		0	$2,284.50
		5D920590	CONNECTICUT LIGHT & POWER	0	$141.07
		5D920590 Total		0	$141.07
		5D920607	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,450.39
			CONNECTICUT LIGHT & POWER	0	$0.00
		5D920607 Total		0	$2,450.39
		5D920630	ASPLUNDH TREE EXPERT CO	[redacted]	$6,636.77
		5D920630 Total		[redacted]	$6,636.77
		5D920732	CONNECTICUT LIGHT & POWER	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,082.88
		5D920732 Total		[redacted]	$2,082.88
	202101 Total			[redacted]	**$18,090.05**
	202102	5D920561	CHA CONSULTING INC	0	$495.54
		5D920561 Total		0	$495.54
		5D920562	CONNECTICUT LIGHT & POWER	0	-$0.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,434.75
		5D920562 Total		[redacted]	$4,434.74
		5D920563	SUNBELT RENTALS INC	0	$0.00

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202102**	5D920563 Total		0	$0.00
		5D920590	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,167.03
			CONNECTICUT LIGHT & POWER	0	$139.90
			Adj OS to Correct CCC FEB	0	$0.00
		5D920590 Total		0	$4,306.93
		5D920607	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		5D920607 Total		0	-$0.01
		5D920630	ASPLUNDH TREE EXPERT CO	0	$1,551.70
		5D920630 Total		0	$1,551.70
	202102 Total			**6**	**$10,788.90**
	202105	5D920561	COLEMAN DRILLING & BLASTING INC	0	$0.00
			SUBURBAN SANITATION SERVICE	0	$102.29
		5D920561 Total		0	$102.29
		5D920563	CONNECTICUT LIGHT & POWER	0	$135.39
		5D920563 Total		0	$135.39
	202105 Total			**0**	**$237.68**
	202106	5D920561	SUBURBAN SANITATION SERVICE	0	$0.00
		5D920561 Total		0	$0.00
		5D920562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$624.55
		5D920562 Total		0	$624.55
		5D920563	CONNECTICUT LIGHT & POWER	0	$0.00
		5D920563 Total		0	$0.00
	202106 Total			**0**	**$624.55**
	202107	5D920562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		5D920562 Total		0	$0.00
		5D920590	Contractor Accrual	0	$2,083.51
		5D920590 Total		0	$2,083.51
	202107 Total			**0**	**$2,083.51**
	202111	5D920561		0	-$2.19
		5D920561 Total		0	-$2.19
		5D920563		0	-$4.98
		5D920563 Total		0	-$4.98
		5D920591		0	$1.02
		5D920591 Total		0	$1.02
		5D920733		0	-$2.27
		5D920733 Total		0	-$2.27
	202111 Total			**0**	**-$8.42**
	202112	5D920562		0	$0.00
		5D920562 Total		0	$0.00
		5D920590		0	$0.00
			Contractor Accrual	0	$0.00
		5D920590 Total		0	$0.00
		5D920603		0	$14.43
		5D920603 Total		0	$14.43
	202112 Total			**0**	**$14.43**
	202201	5D920561	CHA CONSULTING INC	0	$472.82
		5D920561 Total		0	$472.82

funding project	CD01239				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202201	5D920562		0	-$90.60
		5D920562 Total		0	-$90.60
		5D920590		0	-$1.27
			Contractor Accrual	0	$0.01
		5D920590 Total		0	-$1.26
	202201 Total			0	$380.96
	201907	5D920562	WAGNER TECHNICAL SERVICES INC	0	$69.00
		5D920562 Total		0	$69.00
	201907 Total			0	$69.00
	202009	5D920562	COLEMAN DRILLING & BLASTING INC	0	$1,079.18
		5D920562 Total		0	$1,079.18
		5D920630	CONNECTICUT LIGHT & POWER	0	$102.30
		5D920630 Total		0	$102.30
	202009 Total			0	$1,181.48
	202108	5D920590	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,153.01
			Contractor Accrual	0	-$2,083.52
		5D920590 Total		0	$69.49
		5D920607		0	$55.73
		5D920607 Total		0	$55.73
		5D920630		0	$2.81
		5D920630 Total		0	$2.81
		5D920737		0	$0.00
		5D920737 Total		0	$0.00
	202108 Total			0	$128.03
	202109	5D920590	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		5D920590 Total		0	$0.00
		5D920732	ASPLUNDH TREE EXPERT CO	[redacted]	$1,853.66
		5D920732 Total		[redacted]	$1,853.66
		5D920733	ASPLUNDH TREE EXPERT CO	0	$1,484.18
		5D920733 Total		0	$1,484.18
	202109 Total			[redacted]	$3,337.84
Outside Services Total				[redacted]	$131,557.60
Grand Total				39,475	$1,767,047.06