CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01852 ROW 030 Priority Structures

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,020,600	828,529	(192,071)
2	Indirect Costs	511,100	684,486	173,386
3	Total Project Costs	$ 1,531,700	$ 1,513,015	$ (18,685)

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80451965	(blank)	0	$9.28
		80451965 Total		0	$9.28
	202601 Total			**0**	**$9.28**
	202603	80451965	(blank)	0	$11.52
		80451965 Total		0	$11.52
	202603 Total			**0**	**$11.52**
	202512	80451965	(blank)	0	$4,026.15
		80451965 Total		0	$4,026.15
		81011803	(blank)	0	$11,194.82
		81011803 Total		0	$11,194.82
	202512 Total			**0**	**$15,220.97**
	202511	80451965	(blank)	0	$112.55
		80451965 Total		0	$112.55
		81011803	(blank)	0	-$729.43
		81011803 Total		0	-$729.43
	202511 Total			**0**	**-$616.88**
	202608	80451965	(blank)	0	$58.49
		80451965 Total		0	$58.49
	202608 Total			**0**	**$58.49**
	202309	80451799	AFUDC	0	$80.91
		80451799 Total		0	$80.91
	202309 Total			**0**	**$80.91**
	202406	80451965	(blank)	0	$2,067.39
			AFUDC	0	$6,035.08
		80451965 Total		0	$8,102.47
		81011803	(blank)	0	-$14.53
			AFUDC	0	$567.40
		81011803 Total		0	$552.87
		81011932	(blank)	0	-$7.01
			AFUDC	0	$219.24
		81011932 Total		0	$212.23
	202406 Total			**0**	**$8,867.57**
	202304	80451799	(blank)	0	$260.63
			AFUDC	0	$0.83
		80451799 Total		0	$261.46
	202304 Total			**0**	**$261.46**
	202411	80451965	(blank)	0	$2,932.26
		80451965 Total		0	$2,932.26
		81011803	(blank)	0	$662.04
			AFUDC	0	$576.30
		81011803 Total		0	$1,238.34
		81011932	(blank)	0	$20.74
		81011932 Total		0	$20.74
	202411 Total			**0**	**$4,191.34**
	202312	80451965	(blank)	0	$58,974.61
			AFUDC	0	$2,790.04

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80451965 Total		0	$61,764.65
		81011803	(blank)	0	$8,471.19
			AFUDC	0	$381.63
		81011803 Total		0	$8,852.82
		81011932	(blank)	0	-$688.46
			AFUDC	0	$223.42
		81011932 Total		0	-$465.04
	202312 Total			**0**	**$70,152.43**
	202403	80451965	(blank)	0	$123,721.04
			AFUDC	0	$5,068.27
		80451965 Total		0	$128,789.31
		81011803	(blank)	0	$8,146.83
			AFUDC	0	$543.59
		81011803 Total		0	$8,690.42
	202403 Total			**0**	**$137,479.73**
	202404	80451965	(blank)	0	$71,047.37
			AFUDC	0	$5,988.46
		80451965 Total		0	$77,035.83
		81011803	AFUDC	0	$575.98
		81011803 Total		0	$575.98
	202404 Total			**0**	**$77,611.81**
	202310	80451799	(blank)	0	$586.08
			AFUDC	0	$83.09
		80451799 Total		0	$669.17
	202310 Total			**0**	**$669.17**
	202501	80451965	(blank)	0	$15.47
		80451965 Total		0	$15.47
	202501 Total			**0**	**$15.47**
	202410	80451965	(blank)	0	-$2,108.39
		80451965 Total		0	-$2,108.39
		81011803	(blank)	0	-$473.79
			AFUDC	0	$579.91
		81011803 Total		0	$106.12
		81011932	(blank)	0	-$20.73
		81011932 Total		0	-$20.73
	202410 Total			**0**	**-$2,023.00**
	202306	80451799	AFUDC	0	$1.66
		80451799 Total		0	$1.66
	202306 Total			**0**	**$1.66**
	202402	80451965	(blank)	0	$135,710.56
			AFUDC	0	$3,918.83
		80451965 Total		0	$139,629.39
		81011803	(blank)	0	$8,209.93
			AFUDC	0	$478.44
		81011803 Total		0	$8,688.37
		81011932	AFUDC	0	$223.38

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	81011932 Total		0	$223.38
	202402 Total			**0**	**$148,541.14**
	202408	80451965	(blank)	0	$4,646.88
			AFUDC	0	$3,135.48
		80451965 Total		0	$7,782.36
	202408 Total			**0**	**$7,782.36**
	202305	80451799	AFUDC	0	$1.66
		80451799 Total		0	$1.66
	202305 Total			**0**	**$1.66**
	202307	80451799	(blank)	0	$7,284.60
			AFUDC	0	$41.30
		80451799 Total		0	$7,325.90
	202307 Total			**0**	**$7,325.90**
	202308	80451799	(blank)	0	$0.01
			AFUDC	0	$80.91
		80451799 Total		0	$80.92
	202308 Total			**0**	**$80.92**
	202311	80451799	(blank)	0	-$8,131.32
			AFUDC	0	-$290.36
		80451799 Total		0	-$8,421.68
		80451965	(blank)	0	$62,149.40
			AFUDC	0	$1,250.99
		80451965 Total		0	$63,400.39
		81011803	(blank)	0	$16,266.80
			AFUDC	0	$170.08
		81011803 Total		0	$16,436.88
		81011932	(blank)	0	$6,310.38
			AFUDC	0	$112.68
		81011932 Total		0	$6,423.06
	202311 Total			**0**	**$77,838.65**
	202401	80451965	(blank)	0	$24,034.89
			AFUDC	0	$3,211.03
		80451965 Total		0	$27,245.92
		81011803	(blank)	0	$2,432.71
			AFUDC	0	$435.96
		81011803 Total		0	$2,868.67
		81011932	AFUDC	0	$223.38
		81011932 Total		0	$223.38
	202401 Total			**0**	**$30,337.97**
	202509	80451965	(blank)	0	$6.19
		80451965 Total		0	$6.19
	202509 Total			**0**	**$6.19**
	202405	80451965	(blank)	0	$9,543.32
			AFUDC	0	$6,188.71
		80451965 Total		0	$15,732.03
		81011803	(blank)	0	$223.13

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	81011803	AFUDC	0	$571.70
		81011803 Total		0	$794.83
		81011932	(blank)	0	$107.54
			AFUDC	0	$221.32
		81011932 Total		0	$328.86
	202405 Total			**0**	**$16,855.72**
	202407	80451965	(blank)	0	$8.05
			AFUDC	0	$6,223.82
		80451965 Total		0	$6,231.87
		81011803	AFUDC	0	$585.33
		81011803 Total		0	$585.33
		81011932	AFUDC	0	$224.24
		81011932 Total		0	$224.24
	202407 Total			**0**	**$7,041.44**
	202505	80451965	(blank)	0	$6.19
		80451965 Total		0	$6.19
	202505 Total			**0**	**$6.19**
	202506	80451965	(blank)	0	$60,536.87
		80451965 Total		0	$60,536.87
		81011803	(blank)	0	$2,128.21
		81011803 Total		0	$2,128.21
	202506 Total			**0**	**$62,665.08**
	202507	80451965	(blank)	0	$6.19
		80451965 Total		0	$6.19
	202507 Total			**0**	**$6.19**
	202409	80451965	(blank)	0	$3,059.37
		80451965 Total		0	$3,059.37
	202409 Total			**0**	**$3,059.37**
	202412	80451965	(blank)	0	$7,595.46
		80451965 Total		0	$7,595.46
		81011803	(blank)	0	$215.84
			AFUDC	0	$578.73
		81011803 Total		0	$794.57
	202412 Total			**0**	**$8,390.03**
	202504	80451965	(blank)	0	$6.19
		80451965 Total		0	$6.19
		81011803	(blank)	0	$2,007.80
		81011803 Total		0	$2,007.80
	202504 Total			**0**	**$2,013.99**
	202502	80451965	(blank)	0	$15.47
		80451965 Total		0	$15.47
		81011932	(blank)	0	$248.51
		81011932 Total		0	$248.51
	202502 Total			**0**	**$263.98**
	202503	80451965	(blank)	0	$15.47
		80451965 Total		0	$15.47

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	81011932	(blank)	0	$249.50
		81011932 Total		0	$249.50
	202503 Total			0	$264.97
	202508	80451965	(blank)	0	$6.19
		80451965 Total		0	$6.19
	202508 Total			0	$6.19
	202510	80451965	(blank)	0	$6.19
		80451965 Total		0	$6.19
	202510 Total			0	$6.19
Indirect/Overheads Total				0	$684,486.06
Material	202512	80451965	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	-$12,504.13
		80451965 Total			-$12,504.13
		81011803	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,504.13
		81011803 Total			$12,504.13
	202512 Total			0	$0.00
	202511	80451965	CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel	[redacted]	$623.05
		80451965 Total			$623.05
	202511 Total				$623.05
	202411	80451965	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,675.11
		80451965 Total			-$1,675.11
	202411 Total				-$1,675.11
	202312	80451965	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$414.29
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$5,801.81
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$7,554.20
		80451965 Total			$13,770.30
		81011803	CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$1,510.84
		81011803 Total			$1,510.84
	202312 Total				$15,281.14
	202404	80451965	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$438.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$1,087.86
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$2,400.27
		80451965 Total			-$3,926.31
	202404 Total				-$3,926.31
	202410	80451965	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,672.00
			CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN		-$2,923.20
		80451965 Total			-$4,595.20
		81011803	CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN		-$1,461.60
		81011803 Total			-$1,461.60
	202410 Total				-$6,056.80
	202408	80451965	CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1800 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$10,004.79
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY	0	$0.00
		80451965 Total			$10,004.79
	202408 Total				$10,004.79
	202311	80451965	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$497.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.52

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80451965	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.19
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,650.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.29
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,140.33
			CLIP,BONDING, 3/4 IN		$27.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,154.37
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$7,020.14
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$49.10
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$96,342.10
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$134.30
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,038.24
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$686.32
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$186.46
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$668.42
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$50.33
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$36,685.49
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$3,483.67
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$179.89
			LOCKNUT, 7/8 IN		$20.22
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$150,416.51
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$184.70
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$792.08
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$70.14
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$667.49
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$39.51
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$8,135.04
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$95.14
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$19,979.05
			POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		$6,829.97
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$59.33
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$171.76
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$6,789.99
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$1,060.04
			CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN		$2,923.20
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$638.00
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$8,475.78
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$840.97
		80451965 Total			$363,697.61
		81011803	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$76.47
			CLIP,BONDING, 3/4 IN		$6.87
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$20,797.76
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$12.58
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$707.46
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$41.04

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	81011803	TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT	[redacted]	$33.00
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$5.69
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$146.01
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$9.30
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$21.33
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$4,531.33
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$26.37
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$17.18
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$212.01
			CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN		$1,461.60
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$1,871.81
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$1,589.21
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL		$329.02
		81011803 Total			$31,896.04
		81011932	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$152.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$579.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$456.13
			CLIP,BONDING, 3/4 IN		$5.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,154.37
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$19,484.22
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$301.50
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$10.78
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$41.04
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.84
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$83.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$9.30
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$30.65
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$5,046.25
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$13.18
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$282.68
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$1,324.34
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$1.67
		81011932 Total			$31,623.35
	202311 Total				**$427,217.00**
	202401	80451965	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,845.00
		80451965 Total			$2,845.00
	202401 Total				**$2,845.00**
	202405	80451965	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$434.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$131.19
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		-$14,674.19
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$42,116.62
			CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable		-$3,851.07
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		-$3,222.16
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		-$2,835.83

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80451965	CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		-$4,388.29
		80451965 Total			-$71,653.39
		81011803	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		-$689.92
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		-$877.66
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL		-$164.49
		81011803 Total			-$1,732.07
		81011932	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$256.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$578.73
		81011932 Total			-$834.78
	202405 Total				**-$74,220.24**
	202504	81011803	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$13,261.54
		81011803 Total			$13,261.54
	202504 Total				**$13,261.54**
	202502	81011932	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,474.86
		81011932 Total			$1,474.86
	202502 Total				**$1,474.86**
Material Total					**$384,828.92**
Labor	202511	81011803	Internal Labor		-$31.08
		81011803 Total			-$31.08
	202511 Total				**-$31.08**
	202304	80451799	Internal Labor		$117.62
		80451799 Total			$117.62
	202304 Total				**$117.62**
	202312	80451965	Internal Labor		$35,508.33
		80451965 Total			$35,508.33
		81011803	Internal Labor		$6,390.42
		81011803 Total			$6,390.42
	202312 Total				**$41,898.75**
	202403	80451965	Internal Labor		$50,754.23
		80451965 Total			$50,754.23
		81011803	Internal Labor		$4,744.20
		81011803 Total			$4,744.20
	202403 Total				**$55,498.43**
	202404	80451965	Internal Labor		$7,907.25
		80451965 Total			$7,907.25
	202404 Total				**$7,907.25**
	202310	80451799	Internal Labor		$404.28
		80451799 Total			$404.28
	202310 Total				**$404.28**
	202410	80451965	Internal Labor		$0.08
		80451965 Total			$0.08
		81011803	Internal Labor		$0.01
		81011803 Total			$0.01
	202410 Total				**$0.09**
	202402	80451965	Internal Labor		$52,342.49
		80451965 Total			$52,342.49

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202402**	81011803	Internal Labor	[redacted]	$4,817.17
		81011803 Total			$4,817.17
	202402 Total				**$57,159.66**
	202408	80451965	Internal Labor		$1,356.85
		80451965 Total			$1,356.85
	202408 Total				**$1,356.85**
	202311	80451799	Internal Labor		-$521.90
		80451799 Total			-$521.90
		80451965	Internal Labor		$19,301.01
		80451965 Total			$19,301.01
		81011803	Internal Labor		$1,460.31
		81011803 Total			$1,460.31
		81011932	Internal Labor		$138.05
		81011932 Total			$138.05
	202311 Total				**$20,377.47**
	202401	80451965	Internal Labor		$11,686.48
		80451965 Total			$11,686.48
		81011803	Internal Labor		$1,440.18
		81011803 Total			$1,440.18
	202401 Total				**$13,126.66**
	202405	80451965	Internal Labor		$571.51
		80451965 Total			$571.51
	202405 Total				**$571.51**
Labor Total					**$198,387.49**
Outside Services	**202511**	81011803	(blank)	0	-$22.03
		81011803 Total		0	-$22.03
	202511 Total			**0**	**-$22.03**
	202406	80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,476.44
		80451965 Total		0	$2,476.44
	202406 Total			**0**	**$2,476.44**
	202312	80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,718.31
		80451965 Total		0	$6,718.31
		81011803	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81011803 Total		0	$0.00
		81011932	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81011932 Total		0	$0.00
	202312 Total			**0**	**$6,718.31**
	202403	80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,383.07
			JHD CORP	0	$38,005.25
		80451965 Total		0	$40,388.32
	202403 Total			**0**	**$40,388.32**
	202404	80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,931.51
			JHD CORP	0	$51,994.10
		80451965 Total		0	$57,925.61
	202404 Total			**0**	**$57,925.61**
	202410	81011803	(blank)	0	-$0.01

funding project	CD01852				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	81011803 Total		0	-$0.01
	202410 Total			**0**	**-$0.01**
	202402	80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			JHD CORP	0	$45,321.57
		80451965 Total		0	$45,321.57
	202402 Total			**0**	**$45,321.57**
	202307	80451799	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,687.83
		80451799 Total		0	$10,687.83
	202307 Total			**0**	**$10,687.83**
	202308	80451799	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80451799 Total		0	$0.01
	202308 Total			**0**	**$0.01**
	202311	80451799	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$10,687.84
		80451799 Total		0	-$10,687.84
		80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,037.91
		80451965 Total		0	$4,037.91
		81011803	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,351.70
		81011803 Total		0	$13,351.70
		81011932	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,781.31
		81011932 Total		0	$1,781.31
	202311 Total			**0**	**$8,483.08**
	202401	80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,427.52
		80451965 Total		0	$3,427.52
	202401 Total			**0**	**$3,427.52**
	202405	80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,761.27
			JHD CORP	0	$0.00
		80451965 Total		0	$1,761.27
	202405 Total			**0**	**$1,761.27**
	202407	80451965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80451965 Total		0	$0.00
	202407 Total			**0**	**$0.00**
	202506	80451965	JHD CORP	0	$42,507.50
		80451965 Total		0	$42,507.50
	202506 Total			**0**	**$42,507.50**
	202507	80451965	JHD CORP	0	$0.00
		80451965 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202412	80451965	JHD CORP	0	$4,749.75
		80451965 Total		0	$4,749.75
	202412 Total			**0**	**$4,749.75**
Outside Services Total				**0**	**$224,425.17**
Other	**202601**	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202601 Total			**0**	**$618.98**
	202603	80451965	THE EAGLE LEASING CO	0	$658.29
		80451965 Total		0	$658.29

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202603 Total**			**0**	**$658.29**
	202602	80451965	THE EAGLE LEASING CO	0	$0.00
		80451965 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202512	80451965	THE EAGLE LEASING CO	0	$618.98
			2024 Q3 FINAL ADJUSTMENT	0	$1,488.14
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$2,976.28
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,488.14
		80451965 Total		0	$618.98
	202512 Total			**0**	**$618.98**
	202511	80451965	THE EAGLE LEASING CO	0	$1,237.96
		80451965 Total		0	$1,237.96
	202511 Total			**0**	**$1,237.96**
	202604	80451965	THE EAGLE LEASING CO	0	$0.00
		80451965 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202608	80451965	THE EAGLE LEASING CO	0	$4,332.85
		80451965 Total		0	$4,332.85
	202608 Total			**0**	**$4,332.85**
	202406	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202406 Total			**0**	**$618.98**
	202411	80451965	THE EAGLE LEASING CO	0	$1,237.96
		80451965 Total		0	$1,237.96
	202411 Total			**0**	**$1,237.96**
	202403	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202403 Total			**0**	**$618.98**
	202404	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202404 Total			**0**	**$618.98**
	202501	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202501 Total			**0**	**$618.98**
	202410	80451965	THE EAGLE LEASING CO	0	$0.00
		80451965 Total		0	$0.00
	202410 Total			**0**	**$0.00**
	202408	80451965	(blank)	0	-$399.82
			THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$219.16
	202408 Total			**0**	**$219.16**
	202311	80451965	Meals	[redacted]	$19.84
		80451965 Total		[redacted]	$19.84
	202311 Total			[redacted]	**$19.84**
	202401	80451965	THE EAGLE LEASING CO	0	$1,651.30
		80451965 Total		0	$1,651.30

funding project	CD01852				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202401 Total**			**0**	**$1,651.30**
	202509	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202509 Total			**0**	**$618.98**
	202405	80451965	Meals	[redacted]	$19.84
			THE EAGLE LEASING CO	0	$618.98
		80451965 Total		[redacted]	$638.82
	202405 Total			[redacted]	**$638.82**
	202407	80451965	THE EAGLE LEASING CO	0	$0.00
			Correct June SCR error posting	0	$618.98
		80451965 Total		0	$618.98
	202407 Total			**0**	**$618.98**
	202505	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202505 Total			**0**	**$618.98**
	202506	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202506 Total			**0**	**$618.98**
	202507	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202507 Total			**0**	**$618.98**
	202409	80451965	THE EAGLE LEASING CO	0	$1,856.94
		80451965 Total		0	$1,856.94
	202409 Total			**0**	**$1,856.94**
	202412	80451965	THE EAGLE LEASING CO	0	$618.98
			JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,488.14
		80451965 Total		0	-$869.16
	202412 Total			**0**	**-$869.16**
	202504	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202504 Total			**0**	**$618.98**
	202502	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202502 Total			**0**	**$618.98**
	202503	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202503 Total			**0**	**$618.98**
	202508	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202508 Total			**0**	**$618.98**
	202510	80451965	THE EAGLE LEASING CO	0	$618.98
		80451965 Total		0	$618.98
	202510 Total			**0**	**$618.98**
Other Total				[redacted]	**$20,887.64**
Grand Total				**32,606**	**$1,513,015.28**