CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02376 2025 ROW Priority 3 Poles - Central

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,469,700	1,737,583	(732,117)
2	Indirect Costs	2,015,900	1,106,814	(909,086)
3	Total Project Costs	$ 4,485,600	$ 2,844,397	$ (1,641,203)

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80524909	AFUDC	0	$182.51
		80524909 Total		0	$182.51
	202512 Total			**0**	**$182.51**
	202604	80408298	(blank)	0	$20,647.88
			AFUDC	0	$190.27
		80408298 Total		0	$20,838.15
		80417058	(blank)	0	$3,722.60
			AFUDC	0	$26.63
		80417058 Total		0	$3,749.23
		80418172	(blank)	0	$18,585.42
			AFUDC	0	$264.09
		80418172 Total		0	$18,849.51
		80466003	(blank)	0	$2,984.83
			AFUDC	0	$21.35
		80466003 Total		0	$3,006.18
		80467768	(blank)	0	$756.78
			AFUDC	0	$5.41
		80467768 Total		0	$762.19
		80467773	(blank)	0	$3,918.51
			AFUDC	0	$28.02
		80467773 Total		0	$3,946.53
	202604 Total			**0**	**$51,151.79**
	202605	80408298	(blank)	0	$77,251.20
			AFUDC	0	$306.63
		80408298 Total		0	$77,557.83
		80417058	(blank)	0	$47,176.36
			AFUDC	0	$97.42
		80417058 Total		0	$47,273.78
		80418172	(blank)	0	$6,202.27
			AFUDC	0	$557.84
		80418172 Total		0	$6,760.11
		80466003	(blank)	0	$41,658.67
			AFUDC	0	$246.02
		80466003 Total		0	$41,904.69
		80467768	(blank)	0	$4,176.18
			AFUDC	0	$10.73
		80467768 Total		0	$4,186.91
		80467773	(blank)	0	$340.63
			AFUDC	0	$56.93
		80467773 Total		0	$397.56
	202605 Total			**0**	**$178,080.88**
	202607	80408298	(blank)	0	$374.25
		80408298 Total		0	$374.25
		80417058	(blank)	0	$1,350.01
		80417058 Total		0	$1,350.01
		80418172	(blank)	0	$17.92

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202607**	80418172	AFUDC	0	$750.27
		80418172 Total		0	$768.19
		80466003	(blank)	0	-$8,535.64
		80466003 Total		0	-$8,535.64
		80467773	(blank)	0	-$7,719.53
			AFUDC	0	$109.54
		80467773 Total		0	-$7,609.99
		80516793	(blank)	0	$56,395.01
			AFUDC	0	$680.42
		80516793 Total		0	$57,075.43
		80507814	(blank)	0	$507.74
			AFUDC	0	$4.24
		80507814 Total		0	$511.98
	202607 Total			**0**	**$43,934.23**
	202608	80418172	(blank)	0	$8.99
			AFUDC	0	$755.00
		80418172 Total		0	$763.99
		80466003	(blank)	0	$76,406.08
		80466003 Total		0	$76,406.08
		80467773	(blank)	0	$8,419.80
			AFUDC	0	$129.50
		80467773 Total		0	$8,549.30
		80516793	(blank)	0	$108,917.34
			AFUDC	0	$1,285.97
		80516793 Total		0	$110,203.31
		80461566	(blank)	0	$27,102.98
			AFUDC	0	$299.21
		80461566 Total		0	$27,402.19
		80507814	(blank)	0	$2,050.55
			AFUDC	0	$14.57
		80507814 Total		0	$2,065.12
		80560102	(blank)	0	$16,776.64
			AFUDC	0	$343.12
		80560102 Total		0	$17,119.76
		80562271	(blank)	0	$14,531.03
			AFUDC	0	$121.33
		80562271 Total		0	$14,652.36
	202608 Total			**0**	**$257,162.11**
	202606	80408298	(blank)	0	-$4,986.82
			AFUDC	0	$79.21
		80408298 Total		0	-$4,907.61
		80417058	(blank)	0	$6,463.88
			AFUDC	0	$19.77
		80417058 Total		0	$6,483.65
		80418172	(blank)	0	$2,924.99
			AFUDC	0	$840.18

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80418172 Total		0	$3,765.17
		80466003	(blank)	0	$33,978.25
			AFUDC	0	$361.63
		80466003 Total		0	$34,339.88
		80467768	(blank)	0	$1,668.73
			AFUDC	0	$2.57
		80467768 Total		0	$1,671.30
		80467773	(blank)	0	$10,387.04
			AFUDC	0	$112.45
		80467773 Total		0	$10,499.49
		80516793	(blank)	0	$32,689.52
			AFUDC	0	$207.66
		80516793 Total		0	$32,897.18
	202606 Total			**0**	**$84,749.06**
	202309	80131838	(blank)	0	$138,470.60
			AFUDC	0	$1,834.70
		80131838 Total		0	$140,305.30
	202309 Total			**0**	**$140,305.30**
	202406	80131838	(blank)	0	-$9.71
			AFUDC	0	$7,476.29
		80131838 Total		0	$7,466.58
	202406 Total			**0**	**$7,466.58**
	202304	80131870	(blank)	0	$3,559.05
			AFUDC	0	$22.44
		80131870 Total		0	$3,581.49
	202304 Total			**0**	**$3,581.49**
	202411	80131838	(blank)	0	$52,517.40
		80131838 Total		0	$52,517.40
		80131870	(blank)	0	$559.65
		80131870 Total		0	$559.65
		80524909	(blank)	0	$8,210.76
			AFUDC	0	$568.71
		80524909 Total		0	$8,779.47
	202411 Total			**0**	**$61,856.52**
	202312	80131838	(blank)	0	$15,833.71
			AFUDC	0	$4,626.50
		80131838 Total		0	$20,460.21
		80524909	(blank)	0	$4,984.84
			AFUDC	0	$46.11
		80524909 Total		0	$5,030.95
	202312 Total			**0**	**$25,491.16**
	202403	80131838	(blank)	0	-$57,153.74
			AFUDC	0	$6,777.28
		80131838 Total		0	-$50,376.46
		80524909	(blank)	0	$5,901.05
			AFUDC	0	$372.59

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80524909 Total		0	$6,273.64
	202403 Total			**0**	**-$44,102.82**
	202404	80131838	AFUDC	0	$7,482.03
		80131838 Total		0	$7,482.03
		80524909	AFUDC	0	$401.01
		80524909 Total		0	$401.01
	202404 Total			**0**	**$7,883.04**
	202310	80131838	(blank)	0	$94,535.80
			AFUDC	0	$3,311.02
		80131838 Total		0	$97,846.82
	202310 Total			**0**	**$97,846.82**
	202501	80524909	(blank)	0	$248.14
			AFUDC	0	$578.88
		80524909 Total		0	$827.02
	202501 Total			**0**	**$827.02**
	202410	80131838	(blank)	0	-$51,471.65
		80131838 Total		0	-$51,471.65
		80131870	(blank)	0	-$559.65
		80131870 Total		0	-$559.65
		80524909	(blank)	0	-$8,124.88
			AFUDC	0	$513.44
		80524909 Total		0	-$7,611.44
	202410 Total			**0**	**-$59,642.74**
	202306	80131838	(blank)	0	$0.01
			AFUDC	0	$88.45
		80131838 Total		0	$88.46
		80131870	AFUDC	0	$44.89
		80131870 Total		0	$44.89
	202306 Total			**0**	**$133.35**
	202402	80131838	(blank)	0	$108,871.26
			AFUDC	0	$5,520.17
		80131838 Total		0	$114,391.43
		80524909	(blank)	0	$698.06
			AFUDC	0	$340.73
		80524909 Total		0	$1,038.79
	202402 Total			**0**	**$115,430.22**
	202408	80131838	(blank)	0	$55.07
			AFUDC	0	$3,850.54
		80131838 Total		0	$3,905.61
		80524909	AFUDC	0	$473.91
		80524909 Total		0	$473.91
	202408 Total			**0**	**$4,379.52**
	202305	80131838	(blank)	0	$8,074.65
			AFUDC	0	$44.22
		80131838 Total		0	$8,118.87
		80131870	AFUDC	0	$44.89

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80131870 Total		0	$44.89
	202305 Total			**0**	**$8,163.76**
	202307	80131838	(blank)	0	$9,985.16
			AFUDC	0	$307.32
		80131838 Total		0	$10,292.48
		80131870	AFUDC	0	$45.52
		80131870 Total		0	$45.52
	202307 Total			**0**	**$10,338.00**
	202308	80131838	(blank)	0	$21,640.42
			AFUDC	0	$790.82
		80131838 Total		0	$22,431.24
	202308 Total			**0**	**$22,431.24**
	202311	80131838	(blank)	0	$48,552.52
			AFUDC	0	$4,272.81
		80131838 Total		0	$52,825.33
		80524909	(blank)	0	$2,532.02
			AFUDC	0	$9.51
		80524909 Total		0	$2,541.53
	202311 Total			**0**	**$55,366.86**
	202401	80131838	(blank)	0	$18,238.57
			AFUDC	0	$4,884.92
		80131838 Total		0	$23,123.49
		80524909	(blank)	0	$26,840.06
			AFUDC	0	$205.42
		80524909 Total		0	$27,045.48
	202401 Total			**0**	**$50,168.97**
	202509	80131838	(blank)	0	-$39,053.74
		80131838 Total		0	-$39,053.74
	202509 Total			**0**	**-$39,053.74**
	202405	80131838	(blank)	0	$149.03
			AFUDC	0	$7,479.18
		80131838 Total		0	$7,628.21
		80524909	AFUDC	0	$401.01
		80524909 Total		0	$401.01
	202405 Total			**0**	**$8,029.22**
	202407	80131838	AFUDC	0	$7,700.79
		80131838 Total		0	$7,700.79
		80524909	(blank)	0	$7,360.94
			AFUDC	0	$442.33
		80524909 Total		0	$7,803.27
	202407 Total			**0**	**$15,504.06**
	202505	80524909	AFUDC	0	$293.50
		80524909 Total		0	$293.50
	202505 Total			**0**	**$293.50**
	202506	80524909	(blank)	0	$3,212.03
		80524909 Total		0	$3,212.03

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506 Total**			**0**	**$3,212.03**
	202409	80524909	AFUDC	0	$473.91
		80524909 Total		0	$473.91
	202409 Total			**0**	**$473.91**
	202412	80131838	(blank)	0	$1,127.53
		80131838 Total		0	$1,127.53
		80524909	(blank)	0	$149.66
			AFUDC	0	$584.87
		80524909 Total		0	$734.53
	202412 Total			**0**	**$1,862.06**
	202504	80524909	AFUDC	0	$586.99
		80524909 Total		0	$586.99
	202504 Total			**0**	**$586.99**
	202502	80524909	AFUDC	0	$583.52
		80524909 Total		0	$583.52
	202502 Total			**0**	**$583.52**
	202503	80131870	(blank)	0	-$559.60
		80131870 Total		0	-$559.60
		80524909	(blank)	0	$348.59
			AFUDC	0	$585.25
		80524909 Total		0	$933.84
	202503 Total			**0**	**$374.24**
	202508	80524909	(blank)	0	-$8,236.93
		80524909 Total		0	-$8,236.93
	202508 Total			**0**	**-$8,236.93**
Indirect/Overheads Total				**0**	**$1,106,813.73**
Material	**202604**	80408298	CLIP,BONDING, 3/4 IN	[redacted]	$10.91
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$13.51
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,150.49
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$58.44
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$39,221.86
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$3.33
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$38.75
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$6,498.56
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$887.70
			LOCKNUT, MF SQUARE, STEEL, GALV, FOR 1/2 IN BOLT		$1.59
		80408298 Total			$52,885.14
		80417058	CLIP,BONDING, 3/4 IN		$1.38
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$1.71
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.37
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,651.73
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$4.69
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$786.60
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$111.93
			LOCKNUT, MF SQUARE, STEEL, GALV, FOR 1/2 IN BOLT		$0.20

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80417058 Total			$6,566.03
		80418172	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$660.42
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$179.80
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$627.44
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$37.74
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$64.33
			LOCKNUT, 7/8 IN		$5.38
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$74,996.04
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$89.08
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$25.04
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$263.37
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$5.06
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$41.26
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$236.17
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$1,353.03
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$199.99
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$117.54
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$696.37
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$3,325.88
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$553.64
		80418172 Total			$83,477.58
		80466003	CLIP,BONDING, 3/4 IN		$4.16
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$203.28
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$10.30
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$22.28
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.78
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$504.99
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$38.12
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.27
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$17.02
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,853.74
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$338.39
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$33.34
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$208.99
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$1,023.74
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$2.33
		80466003 Total			$5,264.73
		80467768	CLIP,BONDING, 3/4 IN		$1.39
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$50.82
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.96
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.66
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$4.73
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$792.71

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80467768	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$112.80
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$11.11
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.66
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$255.93
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$0.78
		80467768 Total			$1,334.83
		80467773	CLIP,BONDING, 3/4 IN		$1.39
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$38.14
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$101.64
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$154.62
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$179.87
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$1,255.36
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.00
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$64.35
			LOCKNUT, 7/8 IN		$5.38
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$161.95
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.78
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$43.91
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.32
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$9.65
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$6.30
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,056.94
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$236.26
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$112.80
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$22.23
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$235.18
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$1,196.83
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$381.76
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$1,107.70
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$521.36
		80467773 Total			$6,911.57
	202604 Total				$156,439.88
	202605	80408298	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,953.10
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$447.26
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$354.81
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,693.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$261.17
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$140.11
		80408298 Total			$4,849.75
		80466003	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,504.13
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$16,933.93
			POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		$6,119.98
		80466003 Total			$35,558.04
		80467768	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80467768	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.61
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$53.40
		80467768 Total			$560.66
	202605 Total				$40,968.45
	202607	80516793	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$179.78
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,094.44
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$637.77
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$54.69
			RACK, SECONDARY, 3 POSITION		$150.82
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories		$64.14
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$64.05
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$927.09
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,309.13
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$7,007.27
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$8,554.73
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$782.02
		80516793 Total			$21,825.93
		80507814	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$790.11
		80507814 Total			$905.40
	202607 Total				$22,731.33
	202608	80466003	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$213.60
		80466003 Total			-$213.60
		80516793	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$179.77
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$633.41
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$486.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$0.00
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$366.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.23
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$278.97
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$232.22
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$55.82
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,667.98
		80516793 Total			$5,045.80
		80461566	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$369.84
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$138.09
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,853.04
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$969.95
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$98.11
			CLIP,BONDING, 3/4 IN		$11.08
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE, MRO		$369.14
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$111.45
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$76.20
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$456.75
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$104.68
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$411.83

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80461566	SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	[redacted]	$207.28
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$365.67
			CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU		$105.69
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$999.23
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$36.52
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$128.53
			LOCKNUT, 7/8 IN		$10.76
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$49,904.63
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$168.62
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$549.97
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$44.48
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$35.62
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$9.64
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$40.31
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$8,434.46
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$2,094.69
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$84.37
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$188.69
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV		$243.72
			LOCKNUT, MF SQUARE, STEEL, GALV, FOR 1/2 IN BOLT		$1.21
			CLAMP,SUSPENSION, 0.7-1.118 IN, AL, W/ SOCKET EYE		$75.56
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$1,521.05
			BAND,POLE, 1/2 IN W EYE, 100 FT LG, SS		$2,146.87
			BAND,POLE, BUCKLES USED TO SECURE SS BANDING, SS, 25/PAC		$159.41
			CABLE, BARE, ANNEALED, 3-#8 AWG, 3 STR, 7500 FT LG, COPPER CLAD STEEL, Cable		$22.36
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR, OH UG Hardware & accessories		$85.57
		80461566 Total			$72,635.07
		80560102	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.02
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$946.29
			CONNECTOR, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED, OH U		$103.67
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$141.88
			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, 25 PER		$11.55
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$93,684.08
		80560102 Total			$95,142.19
		80562271	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.57
			CLIP,BONDING, 3/4 IN		$4.16
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$203.24
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$51.54
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$34.59
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$91.53
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$9.97
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$16.09
			LOCKNUT, 7/8 IN		$1.35
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$18,736.82
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$19.48

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80562271	TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$32.39
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$5.56
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$6.69
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$3.78
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$15.14
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,166.74
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$2,097.22
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$338.39
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$36.20
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$870.22
			CABLE, BARE, ANNEALED, 3-#8 AWG, 3 STR, 7500 FT LG, COPPER CLAD STEEL, Cable		$8.40
			BRACKET, SUPPORT, ¿¿¿¿¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.66
		80562271 Total			$25,911.73
	202608 Total				$198,521.19
	202606	80408298	(blank)		$89.47
		80408298 Total			$89.47
		80417058	(blank)		-$1.68
		80417058 Total			-$1.68
		80516793	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$50.11
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$683.50
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,381.01
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$31.16
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$529.77
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$45.61
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$22,581.63
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$15.03
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$213.32
		80516793 Total			$36,531.14
	202606 Total				$36,618.93
	202309	80131838	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.85
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$26,450.13
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$5,268.82
		80131838 Total			$21,214.16
	202309 Total				$21,214.16
	202406	80131838	9278		-$1,014.85
		80131838 Total			-$1,014.85
	202406 Total				-$1,014.85
	202411	80524909	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,013.44
		80524909 Total			$1,013.44
	202411 Total				$1,013.44
	202403	80131838	(blank)		$34,256.68
		80131838 Total			$34,256.68
	202403 Total				$34,256.68
	202310	80131838	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$685.90
			CLIP,BONDING, 3/4 IN		$50.70
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$271.34

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80131838	INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	$752.73
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$244.23
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$918.07
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$74.81
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$26,450.13
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$3,150.93
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$248.26
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$8,595.59
			LOCKNUT, 7/8 IN		$27.91
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$4.68
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$255.36
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$1,544.55
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$138.26
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$864.62
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$56.47
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$8.39
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$30,215.74
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$259.56
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$278.24
			POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		$13,175.77
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$1,707.34
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H3, WEATHERING STEEL		$9,301.34
			POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H3, WEATHERING STEEL		$8,748.00
		80131838 Total			$108,028.92
	202310 Total				**$108,028.92**
	202501	80524909	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,472.64
		80524909 Total			$1,472.64
	202501 Total				**$1,472.64**
	202410	80131838	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$7,635.11
		80131838 Total			-$7,635.11
	202410 Total				**-$7,635.11**
	202402	80131838	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$9,752.82
		80131838 Total			$9,752.82
	202402 Total				**$9,752.82**
	202307	80131838	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$4,909.09
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$76,837.85
		80131838 Total			$81,746.94
	202307 Total				**$81,746.94**
	202308	80131838	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.66
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$468.62
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,087.88
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$281.02
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$59,595.96
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$10,552.99
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$16,750.73
		80131838 Total			$90,201.86

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202308 Total**			[redacted]	**$90,201.86**
	202401	80131838	POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		-$2,635.16
		80131838 Total			-$2,635.16
	202401 Total				**-$2,635.16**
	202405	80131838	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$1,156.84
		80131838 Total			-$1,156.84
	202405 Total				**-$1,156.84**
	202506	80524909	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$10,298.93
		80524909 Total			$10,298.93
	202506 Total				**$10,298.93**
	202503	80524909	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$294.57
		80524909 Total			$294.57
	202503 Total				**$294.57**
Material Total					**$801,118.78**
Labor	**202605**	80408298	Internal Labor		$26,407.28
		80408298 Total			$26,407.28
		80417058	Internal Labor		$14,528.91
		80417058 Total			$14,528.91
		80466003	Internal Labor		$7,444.72
		80466003 Total			$7,444.72
		80467768	Internal Labor		$1,391.28
		80467768 Total			$1,391.28
	202605 Total				**$49,772.19**
	202607	80408298	Internal Labor	0	-$0.01
		80408298 Total		0	-$0.01
		80516793	Internal Labor		$12,228.02
		80516793 Total			$12,228.02
	202607 Total				**$12,228.01**
	202608	80516793	Internal Labor		$44,335.25
		80516793 Total			$44,335.25
		80507814	Internal Labor		$856.12
		80507814 Total			$856.12
		80560102	Internal Labor		$265.64
		80560102 Total			$265.64
	202608 Total				**$45,457.01**
	202606	80408298	Internal Labor	0	$401.54
		80408298 Total		0	$401.54
		80417058	Internal Labor	0	-$0.03
		80417058 Total		0	-$0.03
		80466003	Internal Labor		$1,828.96
		80466003 Total			$1,828.96
	202606 Total				**$2,230.47**
	202309	80131838	Internal Labor		$5,763.75
		80131838 Total			$5,763.75
	202309 Total				**$5,763.75**
	202403	80131838	Internal Labor	0	-$634.10

funding project	CD02376				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403**	80131838 Total		0	-$634.10
	202403 Total			**0**	**-$634.10**
	202310	80131838	Internal Labor	[redacted]	$2,242.04
		80131838 Total		[redacted]	$2,242.04
	202310 Total			[redacted]	**$2,242.04**
	202410	80131838	Internal Labor	0	-$0.01
		80131838 Total		0	-$0.01
		80524909	Internal Labor	0	-$135.58
		80524909 Total		0	-$135.58
	202410 Total			**0**	**-$135.59**
	202308	80131838	Internal Labor	[redacted]	$5,136.35
		80131838 Total		[redacted]	$5,136.35
	202308 Total			[redacted]	**$5,136.35**
	202311	80524909	Internal Labor	[redacted]	$1,745.63
		80524909 Total		[redacted]	$1,745.63
	202311 Total			[redacted]	**$1,745.63**
	202509	80131838	Internal Labor	0	$526.15
		80131838 Total		0	$526.15
	202509 Total			**0**	**$526.15**
	202508	80524909	Internal Labor	0	-$6.06
		80524909 Total		0	-$6.06
	202508 Total			**0**	**-$6.06**
Labor Total				[redacted]	**$124,325.85**
Outside Services	**202605**	80408298	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$962.26
			COLEMAN DRILLING & BLASTING INC	0	$1,512.83
		80408298 Total		0	$2,475.09
		80417058	Contractor Accrual	0	$886.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,405.64
			COLEMAN DRILLING & BLASTING INC	0	$1,891.02
		80417058 Total		0	$5,183.62
		80418172	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,166.47
			DAVISON ENVIRONMENTAL LLC	0	$1,407.69
		80418172 Total		0	$5,574.16
		80466003	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80466003 Total		0	$630.34
		80467773	Contractor Accrual	0	$232.48
		80467773 Total		0	$232.48
	202605 Total			**0**	**$14,095.69**
	202607	80408298	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,385.34
		80408298 Total		0	$3,385.34
		80417058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$916.54
		80417058 Total		0	$916.54
		80418172	DAVISON ENVIRONMENTAL LLC	0	$1,327.36
		80418172 Total		0	$1,327.36
		80466003	Contractor Accrual	0	-$5,848.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD02376				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80466003 Total		0	-$5,848.57
		80467768	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80467768 Total		0	$0.00
		80467773	Contractor Accrual	0	-$5,531.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$240.23
		80467773 Total		0	-$5,291.60
		80516793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,863.33
		80516793 Total		0	$9,863.33
	202607 Total			**0**	**$4,352.40**
	202608	80418172	DAVISON ENVIRONMENTAL LLC	0	$665.43
		80418172 Total		0	$665.43
		80466003	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,786.95
			JHD CORP	0	$45,126.40
		80466003 Total		0	$51,913.35
		80467773	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,716.32
		80467773 Total		0	$5,716.32
		80516793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80516793 Total		0	$0.00
	202608 Total			**0**	**$58,295.10**
	202606	80408298	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$48.83
		80408298 Total		0	-$48.83
		80417058	Contractor Accrual	0	-$886.96
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,195.15
			COLEMAN DRILLING & BLASTING INC	0	$122.07
		80417058 Total		0	$3,430.26
		80418172	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			DAVISON ENVIRONMENTAL LLC	0	$8,227.81
		80418172 Total		0	$8,227.81
		80466003	Contractor Accrual	0	$5,848.57
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,811.28
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80466003 Total		0	$10,659.85
		80467768	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$687.41
		80467768 Total		0	$687.41
		80467773	Contractor Accrual	0	$5,299.35
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$240.23
		80467773 Total		0	$5,539.58
	202606 Total			**0**	**$28,496.08**
	202309	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,701.93
			CHA CONSULTING INC	0	$1,107.98
			ASPLUNDH CONSTRUCTION CORP	0	$158,504.30
			JHD CORP	0	$26,458.75
		80131838 Total		0	$187,772.96
	202309 Total			**0**	**$187,772.96**
	202304	80131870	ASPLUNDH CONSTRUCTION CORP	0	$5,286.12

funding project	CD02376				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80131870 Total		0	$5,286.12
	202304 Total			**0**	**$5,286.12**
	202312	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	$205.30
			ASPLUNDH CONSTRUCTION CORP	0	$24,666.20
		80131838 Total		0	$24,871.50
		80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,313.64
		80524909 Total		0	$7,313.64
	202312 Total			**0**	**$32,185.14**
	202403	80131838	(blank)	0	$63,594.74
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	$507.37
		80131838 Total		0	$64,102.11
		80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,194.60
			ASPLUNDH CONSTRUCTION CORP	0	$5,800.02
		80524909 Total		0	$6,994.62
	202403 Total			**0**	**$71,096.73**
	202404	80131838	CHA CONSULTING INC	0	$0.00
		80131838 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202310	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,504.87
			CHA CONSULTING INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$103,316.04
			JHD CORP	0	$0.00
		80131838 Total		0	$111,820.91
	202310 Total			**0**	**$111,820.91**
	202410	80524909	(blank)	0	$6,126.36
		80524909 Total		0	$6,126.36
	202410 Total			**0**	**$6,126.36**
	202306	80131838	CHA CONSULTING INC	0	$0.01
		80131838 Total		0	$0.01
	202306 Total			**0**	**$0.01**
	202402	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,532.66
			JHD CORP	0	$130,479.27
		80131838 Total		0	$132,011.93
		80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$858.32
		80524909 Total		0	$858.32
	202402 Total			**0**	**$132,870.25**
	202408	80131838	CHA CONSULTING INC	0	$51.15
		80131838 Total		0	$51.15
	202408 Total			**0**	**$51.15**
	202305	80131838	CHA CONSULTING INC	0	$11,993.02
		80131838 Total		0	$11,993.02
		80131870	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131870 Total		0	$0.00
	202305 Total			**0**	**$11,993.02**

funding project	CD02376				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,146.30
			CHA CONSULTING INC	0	$3,095.45
		80131838 Total		0	$7,241.75
	202307 Total			**0**	**$7,241.75**
	202308	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,651.71
			CHA CONSULTING INC	0	$1,745.40
		80131838 Total		0	$3,397.11
	202308 Total			**0**	**$3,397.11**
	202311	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,049.78
			CHA CONSULTING INC	0	$92.06
			ASPLUNDH CONSTRUCTION CORP	0	$62,093.41
		80131838 Total		0	$71,235.25
	202311 Total			**0**	**$71,235.25**
	202401	80131838	CHA CONSULTING INC	0	$150.20
			ASPLUNDH CONSTRUCTION CORP	0	$21,858.62
		80131838 Total		0	$22,008.82
		80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,079.42
			ASPLUNDH CONSTRUCTION CORP	0	$22,923.22
		80524909 Total		0	$33,002.64
	202401 Total			**0**	**$55,011.46**
	202407	80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,968.01
		80524909 Total		0	$6,968.01
	202407 Total			**0**	**$6,968.01**
	202503	80131870	(blank)	0	$0.10
		80131870 Total		0	$0.10
	202503 Total			**0**	**$0.10**
Outside Services Total				**0**	**$808,295.60**
Other	**202605**	80408298	Meals	[redacted]	$658.23
		80408298 Total		[redacted]	$658.23
		80417058	Meals	[redacted]	$411.18
		80417058 Total		[redacted]	$411.18
	202605 Total			[redacted]	**$1,069.41**
	202607	80408298	Meals	0	$0.00
		80408298 Total		0	$0.00
	202607 Total			**0**	**$0.00**
	202608	80516793	Meals	8	$159.25
		80516793 Total		8	$159.25
		80560102	BRIGNOLE VINEYARD LLC	0	$2,500.00
		80560102 Total		0	$2,500.00
	202608 Total			**8**	**$2,659.25**
	202606	80408298	Meals	0	$9.98
		80408298 Total		0	$9.98
		80417058	Meals	0	$0.03
		80417058 Total		0	$0.03
	202606 Total			**0**	**$10.01**
	202309	80131838	Meals	[redacted]	$36.00

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202309	80131838 Total		[redacted]	$36.00
	202309 Total			[redacted]	$36.00
	202403	80131838	Meals	0	-$3.47
		80131838 Total		0	-$3.47
	202403 Total			0	-$3.47
	202410	80524909	Meals	0	-$2.80
		80524909 Total		0	-$2.80
	202410 Total			0	-$2.80
	202308	80131838	Meals	[redacted]	$36.00
		80131838 Total		[redacted]	$36.00
	202308 Total			[redacted]	$36.00
	202311	80524909	Meals	[redacted]	$36.00
		80524909 Total		[redacted]	$36.00
	202311 Total			[redacted]	$36.00
	202509	80131838	Meals	0	$2.88
		80131838 Total		0	$2.88
	202509 Total			0	$2.88
	202508	80524909	Meals	0	-$0.12
		80524909 Total		0	-$0.12
	202508 Total			0	-$0.12
Other Total				[redacted]	$3,843.16
Grand Total				13,527	$2,844,397.12