CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02377 2024 ROW Priority 3 Poles - Eastern

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	905,900	764,024	(141,876)
2	Indirect Costs	675,400	779,326	103,926
3	Total Project Costs	$ 1,581,300	$ 1,543,350	$ (37,950)

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80146840	(blank)	0	$10,310.20
			AFUDC	0	$58.89
		80146840 Total		0	$10,369.09
		80470726	(blank)	0	$2,762.27
			AFUDC	0	$21.19
		80470726 Total		0	$2,783.46
		81111162	(blank)	0	$1,300.50
			AFUDC	0	$24.78
		81111162 Total		0	$1,325.28
	202601 Total			**0**	**$14,477.83**
	202603	80131646	(blank)	0	$5,283.42
			AFUDC	0	$20.93
		80131646 Total		0	$5,304.35
		80146840	(blank)	0	$50,385.10
			AFUDC	0	$517.98
		80146840 Total		0	$50,903.08
		80470726	(blank)	0	$29,888.11
			AFUDC	0	$208.88
		80470726 Total		0	$30,096.99
		80158829	(blank)	0	$213.83
			AFUDC	0	$1.74
		80158829 Total		0	$215.57
		81111162	(blank)	0	$11,772.65
			AFUDC	0	$131.56
		81111162 Total		0	$11,904.21
	202603 Total			**0**	**$98,424.20**
	202602	80146840	(blank)	0	$1,927.87
			AFUDC	0	$127.26
		80146840 Total		0	$2,055.13
		80470726	AFUDC	0	$41.07
		80470726 Total		0	$41.07
		81111162	AFUDC	0	$49.57
		81111162 Total		0	$49.57
	202602 Total			**0**	**$2,145.77**
	202512	80113785	AFUDC	0	$34.98
		80113785 Total		0	$34.98
		80131646	AFUDC	0	$1.15
		80131646 Total		0	$1.15
	202512 Total			**0**	**$36.13**
	202604	80113785	(blank)	0	$5,852.32
			AFUDC	0	$281.59
		80113785 Total		0	$6,133.91
		80131646	(blank)	0	$5,750.41
			AFUDC	0	$58.21
		80131646 Total		0	$5,808.62
		80131675	(blank)	0	$2,409.44

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80131675	AFUDC	0	$63.57
		80131675 Total		0	$2,473.01
		80146840	(blank)	0	$16,189.09
			AFUDC	0	$952.64
		80146840 Total		0	$17,141.73
		80470726	(blank)	0	$9,321.84
			AFUDC	0	$411.07
		80470726 Total		0	$9,732.91
		80158829	(blank)	0	$14,891.53
			AFUDC	0	$31.32
		80158829 Total		0	$14,922.85
		81111162	(blank)	0	$5,500.02
			AFUDC	0	$240.83
		81111162 Total		0	$5,740.85
	202604 Total			**0**	**$61,953.88**
	202605	80113785	(blank)	0	$13,457.27
			AFUDC	0	$185.12
		80113785 Total		0	$13,642.39
		80131646	(blank)	0	$6,638.84
			AFUDC	0	$100.01
		80131646 Total		0	$6,738.85
		80131675	(blank)	0	$17,828.27
			AFUDC	0	$95.00
		80131675 Total		0	$17,923.27
		80146840	(blank)	0	$84,007.23
			AFUDC	0	$1,289.82
		80146840 Total		0	$85,297.05
		80470726	(blank)	0	$68,613.77
			AFUDC	0	$336.00
		80470726 Total		0	$68,949.77
		80158829	(blank)	0	$10,072.35
		80158829 Total		0	$10,072.35
		81111162	(blank)	0	$38,473.52
			AFUDC	0	$194.35
		81111162 Total		0	$38,667.87
	202605 Total			**0**	**$241,291.55**
	202607	80131646	(blank)	0	$3,657.52
			AFUDC	0	$158.33
		80131646 Total		0	$3,815.85
		80131675	(blank)	0	-$73.73
		80131675 Total		0	-$73.73
		80146840	(blank)	0	$12,177.09
		80146840 Total		0	$12,177.09
	202607 Total			**0**	**$15,919.21**
	202608	80131646	(blank)	0	$14,164.67
			AFUDC	0	$228.14

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80131646 Total		0	$14,392.81
		80146840	(blank)	0	$11.69
		80146840 Total		0	$11.69
		81111162	(blank)	0	-$9,317.17
		81111162 Total		0	-$9,317.17
	202608 Total			**0**	**$5,087.33**
	202606	80113785	(blank)	0	$2,029.79
			AFUDC	0	$74.41
		80113785 Total		0	$2,104.20
		80131646	AFUDC	0	$170.46
		80131646 Total		0	$170.46
		80131675	(blank)	0	$18,078.42
			AFUDC	0	$25.28
		80131675 Total		0	$18,103.70
		80146840	(blank)	0	$98,872.43
			AFUDC	0	$1,557.21
		80146840 Total		0	$100,429.64
		80470726	(blank)	0	$12,852.02
			AFUDC	0	$162.32
		80470726 Total		0	$13,014.34
		80158829	(blank)	0	$1,239.78
			AFUDC	0	$5.28
		80158829 Total		0	$1,245.06
		81111162	(blank)	0	$10,666.83
			AFUDC	0	$102.20
		81111162 Total		0	$10,769.03
	202606 Total			**0**	**$145,836.43**
	202309	80146840	AFUDC	0	$1.40
		80146840 Total		0	$1.40
		80470726	AFUDC	0	$1.40
		80470726 Total		0	$1.40
		80502740	AFUDC	0	$1.40
		80502740 Total		0	$1.40
	202309 Total			**0**	**$4.20**
	202406	80454760	(blank)	0	-$376.41
			AFUDC	0	$218.00
		80454760 Total		0	-$158.41
		80502740	(blank)	0	$11,367.07
			AFUDC	0	$205.83
		80502740 Total		0	$11,572.90
	202406 Total			**0**	**$11,414.49**
	202303	80229414	AFUDC	0	$3.59
		80229414 Total		0	$3.59
	202303 Total			**0**	**$3.59**
	202411	80113785	(blank)	0	-$71.56
			AFUDC	0	$15.04

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80113785 Total		0	-$56.52
		80131675	(blank)	0	$143.13
		80131675 Total		0	$143.13
		80454760	(blank)	0	$14,329.14
			AFUDC	0	$167.53
		80454760 Total		0	$14,496.67
		80502740	(blank)	0	$5,098.62
		80502740 Total		0	$5,098.62
	202411 Total			**0**	**$19,681.90**
	202403	80113785	(blank)	0	$40.32
			AFUDC	0	$12.92
		80113785 Total		0	$53.24
		80131646	(blank)	0	$40.32
			AFUDC	0	$0.12
		80131646 Total		0	$40.44
		80454760	(blank)	0	$3,647.35
			AFUDC	0	$48.68
		80454760 Total		0	$3,696.03
		80501278	(blank)	0	$2,332.83
			AFUDC	0	$12.86
		80501278 Total		0	$2,345.69
	202403 Total			**0**	**$6,135.40**
	202404	80113785	AFUDC	0	$13.04
		80113785 Total		0	$13.04
		80131646	AFUDC	0	$0.24
		80131646 Total		0	$0.24
		80454760	(blank)	0	$6,707.12
			AFUDC	0	$147.53
		80454760 Total		0	$6,854.65
		80501278	(blank)	0	$7,798.99
			AFUDC	0	$35.61
		80501278 Total		0	$7,834.60
	202404 Total			**0**	**$14,702.53**
	202302	80113785	AFUDC	0	$12.65
		80113785 Total		0	$12.65
		80131675	AFUDC	0	$15.43
		80131675 Total		0	$15.43
		80229414	AFUDC	0	$3.59
		80229414 Total		0	$3.59
	202302 Total			**0**	**$31.67**
	202501	80113785	AFUDC	0	$251.85
		80113785 Total		0	$251.85
		80131646	(blank)	0	$12.68
			AFUDC	0	$1.33
		80131646 Total		0	$14.01
		80454760	(blank)	0	$63,507.74

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202501**	80454760 Total		0	$63,507.74
	202501 Total			**0**	**$63,773.60**
	202410	80131675	(blank)	0	-$143.13
			AFUDC	0	$19.44
		80131675 Total		0	-$123.69
		80454760	(blank)	0	-$326.59
			AFUDC	0	$287.72
		80454760 Total		0	-$38.87
		80502740	(blank)	0	-$4,378.15
		80502740 Total		0	-$4,378.15
	202410 Total			**0**	**-$4,540.71**
	202306	80454760	AFUDC	0	$0.44
		80454760 Total		0	$0.44
	202306 Total			**0**	**$0.44**
	202408	80131675	(blank)	0	-$172.58
			AFUDC	0	$17.69
		80131675 Total		0	-$154.89
		80454760	AFUDC	0	$220.47
		80454760 Total		0	$220.47
		80502740	(blank)	0	$19,072.67
		80502740 Total		0	$19,072.67
	202408 Total			**0**	**$19,138.25**
	202211	80113785	(blank)	0	$829.28
			AFUDC	0	$6.28
		80113785 Total		0	$835.56
		80131675	(blank)	0	$1,011.46
			AFUDC	0	$7.65
		80131675 Total		0	$1,019.11
	202211 Total			**0**	**$1,854.67**
	202212	80113785	AFUDC	0	$12.54
		80113785 Total		0	$12.54
		80131675	AFUDC	0	$15.30
		80131675 Total		0	$15.30
	202212 Total			**0**	**$27.84**
	202301	80113785	AFUDC	0	$12.65
		80113785 Total		0	$12.65
		80131675	AFUDC	0	$15.43
		80131675 Total		0	$15.43
		80229414	(blank)	0	$6.47
			AFUDC	0	$1.80
		80229414 Total		0	$8.27
	202301 Total			**0**	**$36.35**
	202305	80454760	(blank)	0	$69.05
			AFUDC	0	$0.22
		80454760 Total		0	$69.27
	202305 Total			**0**	**$69.27**

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80146840	(blank)	0	$224.87
			AFUDC	0	$0.70
		80146840 Total		0	$225.57
		80454760	AFUDC	0	$0.44
		80454760 Total		0	$0.44
		80470726	(blank)	0	$224.87
			AFUDC	0	$0.70
		80470726 Total		0	$225.57
		80502740	(blank)	0	$224.87
			AFUDC	0	$0.70
		80502740 Total		0	$225.57
	202307 Total			**0**	**$677.15**
	202308	80146840	AFUDC	0	$1.40
		80146840 Total		0	$1.40
		80470726	AFUDC	0	$1.40
		80470726 Total		0	$1.40
		80502740	AFUDC	0	$1.40
		80502740 Total		0	$1.40
	202308 Total			**0**	**$4.20**
	202509	80229414	(blank)	0	-$6.47
			AFUDC	0	-$8.98
		80229414 Total		0	-$15.45
	202509 Total			**0**	**-$15.45**
	202405	80113785	AFUDC	0	$13.04
		80113785 Total		0	$13.04
		80131646	AFUDC	0	$0.24
		80131646 Total		0	$0.24
		80454760	(blank)	0	$2,481.13
			AFUDC	0	$208.61
		80454760 Total		0	$2,689.74
		80501278	(blank)	0	$7,524.37
		80501278 Total		0	$7,524.37
	202405 Total			**0**	**$10,227.39**
	202407	80454760	(blank)	0	$0.00
			AFUDC	0	$220.47
		80454760 Total		0	$220.47
		80502740	(blank)	0	$21,251.27
			AFUDC	0	$247.75
		80502740 Total		0	$21,499.02
	202407 Total			**0**	**$21,719.49**
	202505	80131646	AFUDC	0	$3.11
		80131646 Total		0	$3.11
	202505 Total			**0**	**$3.11**
	202506	80131646	AFUDC	0	$3.11
		80131646 Total		0	$3.11
	202506 Total			**0**	**$3.11**

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80502740	(blank)	0	-$5,019.47
		80502740 Total		0	-$5,019.47
	202507 Total			**0**	**-$5,019.47**
	202409	80131675	AFUDC	0	$19.77
		80131675 Total		0	$19.77
		80454760	(blank)	0	$8,871.95
			AFUDC	0	$250.09
		80454760 Total		0	$9,122.04
		80502740	(blank)	0	$6,923.13
		80502740 Total		0	$6,923.13
	202409 Total			**0**	**$16,064.94**
	202412	80113785	(blank)	0	$39,577.89
			AFUDC	0	$140.11
		80113785 Total		0	$39,718.00
		80454760	(blank)	0	$30,847.54
		80454760 Total		0	$30,847.54
		80502740	(blank)	0	$549.87
		80502740 Total		0	$549.87
	202412 Total			**0**	**$71,115.41**
	202504	80131646	AFUDC	0	$3.11
		80131646 Total		0	$3.11
	202504 Total			**0**	**$3.11**
	202502	80113785	AFUDC	0	$251.85
		80113785 Total		0	$251.85
		80131646	(blank)	0	$4.01
			AFUDC	0	$2.77
		80131646 Total		0	$6.78
		80454760	(blank)	0	-$31,469.57
		80454760 Total		0	-$31,469.57
	202502 Total			**0**	**-$31,210.94**
	202503	80131646	(blank)	0	$0.00
			AFUDC	0	$3.11
		80131646 Total		0	$3.11
		80454760	(blank)	0	-$21,755.35
		80454760 Total		0	-$21,755.35
	202503 Total			**0**	**-$21,752.24**
Indirect/Overheads Total				**0**	**$779,325.63**
Material	**202601**	80146840	CLIP,BONDING, 3/4 IN	[redacted]	$12.48
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$1,915.34
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.14
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$217.16
			LOCKNUT, 7/8 IN		$12.12
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$33.41
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$250.51
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$95.60
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$7.47

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80146840	SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$1.89
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$69.08
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$12,356.83
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$512.48
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$25.10
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$504.93
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$548.90
			BOLT,MACHINE, HEX HEAD, 1 IN, 12 IN OAL, 4 TPI, COLD ROLLED STEEL, UNGALV, ANSI A325-1988 TYPE 3, W/		$234.95
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI A325-1988		$265.25
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV		$156.87
			LOCKNUT, SQUARE, 1 IN, STEEL, GALV		$18.53
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$752.20
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$313.48
		80146840 Total			$18,309.72
		80470726	CLIP,BONDING, 3/4 IN		$2.77
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$1,064.08
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$1.14
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$32.17
			LOCKNUT, 7/8 IN		$2.69
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$30.62
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.24
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.66
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$15.35
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,081.40
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$5.58
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$112.21
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$124.66
			BOLT,MACHINE, HEX HEAD, 1 IN, 12 IN OAL, 4 TPI, COLD ROLLED STEEL, UNGALV, ANSI A325-1988 TYPE 3, W/		$52.21
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI A325-1988		$58.95
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV		$34.86
			LOCKNUT, SQUARE, 1 IN, STEEL, GALV		$4.12
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$172.82
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.66
		80470726 Total			$4,895.62
		81111162	CLIP,BONDING, 3/4 IN		$4.16
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$222.44
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$154.62
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$45.78
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$134.90
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$1.72
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$48.26
			LOCKNUT, 7/8 IN		$4.04
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$22.28
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$356.29
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$22.27

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	81111162	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$84.98
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$3,055.09
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$6.63
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.27
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,682.85
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$341.65
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$88.92
		81111162 Total			$8,278.15
	202601 Total				**$31,483.49**
	202603	80146840	BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$5,756.85
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$3,201.33
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$11,141.57
			POLE, 13 FT EMBEDMENT DP, 55 FT LG, CLASS H9, WEATHERING STEEL		$93,142.94
			POLE, 13 FT EMBEDMENT DP, 60 FT LG, CLASS H9, WEATHERING STEEL		$25,166.97
		80146840 Total			$138,409.66
		80470726	BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$1,279.30
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$711.41
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,475.91
			POLE, 13 FT EMBEDMENT DP, 65 FT LG, CLASS H9, WEATHERING STEEL		$30,501.14
		80470726 Total			$34,967.76
		80158829	CLIP,BONDING, 3/4 IN		$1.39
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$50.88
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.43
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$171.80
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$22.28
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.24
			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		$1.27
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$113.88
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.66
		80158829 Total			$460.28
		81111162	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$19,913.09
		81111162 Total			$19,913.09
	202603 Total				**$193,750.79**
	202602	80146840	INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$3,423.70
		80146840 Total			$3,423.70
	202602 Total				**$3,423.70**
	202604	80113785	CLIP,BONDING, 3/4 IN		$2.77
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$0.87
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			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		$439.12
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$33.15
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	80113785	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$113.88
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.66
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$797.89
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$190.88
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL		$164.60
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$260.68
		80113785 Total			$8,336.27
		80131675	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,391.31
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		$766.06
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL		$2,906.34
		80131675 Total			$15,063.71
		80158829	(blank)		-$48.63
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,109.79
		80158829 Total			$7,313.22
		81111162	ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$1,470.26
		81111162 Total			$1,470.26
	202604 Total				$32,183.46
	202605	80131675	CLIP,BONDING, 3/4 IN		$2.77
			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		$257.71
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$77.84
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$225.72
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.58
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$112.61
			LOCKNUT, 7/8 IN		$6.73
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$194.34
			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		$21.71
			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		$0.84
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$9.85
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,167.18
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$225.59
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$22.63
		80131675 Total			$3,443.61
		80146840	CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		-$302.30
			CLAMP,SUSPENSION, 0.7-1.118 IN, AL, W/ SOCKET EYE		$567.57
		80146840 Total			$265.27
		80470726	SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$13.74
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		-$167.95
			CLAMP,SUSPENSION, 0.7-1.118 IN, AL, W/ SOCKET EYE		$630.63
			1 13/16 DRILL BIT		$296.72
			1-8X24 STUD FULL THRD 18-8SS		$1,164.00
			CLAMP,SUSPENSION, 1590 ACSR CABLE, AL, W/ SOCKET CONNECTOR		$1,594.21

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80470726 Total			$3,531.35
		81111162	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$243.98
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$613.77
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$41.22
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$304.38
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		$1,532.11
			BRACE KIT, X-TYPE, 115KV, 15 FT 6 IN SPACING,, BOLT/CLAMP KIT ONLY TO REPLACE MISSING KITS FOR 56633		$291.40
			HOLDER,TAG, 1-1/2 IN DIA, 4 IN LG, RUBBER/PLASTIC, HOT STICKABLE MOUNT		$436.67
			LINK,CHAIN, CONNECTING, 60000 LB		$699.15
			WASHER,FLAT, ROUND, 3IN DIA, STEEL, GALV, FOR 1-1/4 IN BOLT		$219.29
		81111162 Total			$4,381.97
	202605 Total				**$11,622.20**
	202607	80146840	GRAYBAR ELECTRIC COMPANY INC		-$2.89
			12 FOOT SLINGS		$555.30
			CUTTING OIL quote 2002573478		$288.79
		80146840 Total			$841.20
		80470726	JP MORGAN CHASE BANK		$164.84
			BAXTER BOUDREAU'S WELDING		-$164.84
		80470726 Total			$0.00
	202607 Total				**$841.20**
	202608	80146840	GRAYBAR ELECTRIC COMPANY INC		$12.97
			10 FOOT SLINGS		$458.64
			8 FOOT SLING		$394.46
		80146840 Total			$866.07
		81111162	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		-$3,055.09
		81111162 Total			-$3,055.09
	202608 Total				**-$2,189.02**
	202606	80146840	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.10
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$75.93
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$12.36
			NEFCO CORPORATION		$8.86
			1 FLAT WSHR 2OD 18-8SS		$108.98
			1-8 HVY HEX NUT 18-8SS		$554.66
		80146840 Total			$841.89
		80470726	GRAYBAR ELECTRIC COMPANY INC		$12.25
			NEFCO CORPORATION		$45.94
			BAXTER BOUDREAU'S WELDING		$164.84
			1 1/4 DRILL BIT		$142.40
			1 1/8 MILWAUKEE DRILL BIT refer to quote 2002248561		$142.40
			1/4IN MILWAUKEE IMPACT quote 2002285816		$262.64
			MILWAUKEE TOOL APRON		$307.34
			HOOK,MECHANICAL, BALL, LONG, STEEL, GALV, 25000 LB		$852.51
		80470726 Total			$1,930.32
	202606 Total				**$2,772.21**
	202406	80502740	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$503.57
			CLIP,BONDING, 3/4 IN		$4.49

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202406	80502740	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W	[redacted]	$2,073.54
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$1.72
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$48.26
			LOCKNUT, 7/8 IN		$4.04
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$11.66
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$189.30
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$8.43
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.28
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.79
			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		$20.47
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,983.07
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$187.70
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$9.80
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$33.03
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$162.19
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$1,072.62
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$89.83
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,475.91
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		$1,532.11
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$60.65
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$551.54
			POLE, 13 FT EMBEDMENT DP, 55 FT LG, CLASS H9, WEATHERING STEEL		$38,809.56
		80502740 Total			$51,857.83
	202406 Total				**$51,857.83**
	202403	80454760	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$310.46
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$16,447.72
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$1,184.10
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL		$296.12
		80454760 Total			$18,238.40
		80501278	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$709.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$453.11
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$72.84
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$40.91
			CEMENT, QUIKRETE CONCRETE MIX (NO. 1101), 60 LB BAG, 4000 PSI AVERAGE COMPRESSIVE STRENGTH, FOR GENE		$8.08
		80501278 Total			$1,283.95
	202403 Total				**$19,522.35**
	202404	80454760	(blank)	0	$2,026.48
			CLIP,BONDING, 3/4 IN	[redacted]	$6.18
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$105.96
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$100.47
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$30.46
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$91.99
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$8.87
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	0	$0.00
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	0	$44.72

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80454760	SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$55.45
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$116.02
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$44.24
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.53
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.31
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,276.56
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$195.73
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$22.72
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$76.44
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$145.49
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN	0	$0.00
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL	0	$0.00
		80454760 Total		[redacted]	$6,352.62
	202404 Total				$6,352.62
	202410	80502740	STRIPPER,WIRE, HOT-LINE, CABLE		$3,723.48
		80502740 Total			$3,723.48
	202410 Total				$3,723.48
	202408	80502740	JP MORGAN CHASE BANK		$0.00
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		-$2,475.91
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		-$1,532.11
		80502740 Total			-$4,008.02
	202408 Total				-$4,008.02
	202405	80501278	(blank)	0	-$7.18
		80501278 Total		0	-$7.18
	202405 Total			0	-$7.18
	202407	80502740	JP MORGAN CHASE BANK	0	$217.92
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$170.20
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$1,452.68
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.43
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.79
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$22.02
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$198.24
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$60.65
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$551.54
		80502740 Total			$2,678.47
	202407 Total				$2,678.47
	202409	80454760	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$33.25
			LOCKNUT, 7/8 IN		$2.78
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$8.63
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$11.10
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$727.42
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$318.91
		80454760 Total			$1,102.09
		80502740	JUMPER, CLAMP, 2-1/2 IN DIA, 31 IN LG, #6 CU MIN UP TO 954 ACSR MAX, 300 A, 27 KV, W/ FLOATING HEAD		$9,933.80
		80502740 Total			$9,933.80
	202409 Total				$11,035.89

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material Total				[redacted]	**$365,043.47**
Labor	**202601**	80470726	Internal Labor	0	$8.00
		80470726 Total		0	$8.00
	202601 Total			**0**	**$8.00**
	202604	80113785	Internal Labor	[redacted]	$1,571.66
		80113785 Total			$1,571.66
		80470726	Internal Labor		$1,345.45
		80470726 Total			$1,345.45
		80158829	Internal Labor		$3,736.78
		80158829 Total			$3,736.78
	202604 Total				**$6,653.89**
	202605	80113785	Internal Labor		$4,268.77
		80113785 Total			$4,268.77
		80131675	Internal Labor		$805.81
		80131675 Total			$805.81
		80146840	Internal Labor		$476.28
		80146840 Total			$476.28
		80470726	Internal Labor		$24,382.70
		80470726 Total			$24,382.70
		81111162	Internal Labor		$10,661.83
		81111162 Total			$10,661.83
	202605 Total				**$40,595.39**
	202607	80146840	Internal Labor		$4,639.02
		80146840 Total			$4,639.02
	202607 Total				**$4,639.02**
	202608	81111162	Internal Labor	0	-$244.55
		81111162 Total		0	-$244.55
	202608 Total			**0**	**-$244.55**
	202606	80131675	Internal Labor	[redacted]	$3,714.23
		80131675 Total			$3,714.23
		80146840	Internal Labor		$19,177.38
		80146840 Total			$19,177.38
		80470726	Internal Labor		$4,737.96
		80470726 Total			$4,737.96
	202606 Total				**$27,629.57**
	202406	80502740	Internal Labor	0	-$2.51
		80502740 Total		0	-$2.51
	202406 Total			**0**	**-$2.51**
	202411	80113785	Internal Labor	0	$0.29
		80113785 Total		0	$0.29
		80454760	Internal Labor	[redacted]	$4,784.24
		80454760 Total			$4,784.24
	202411 Total				**$4,784.53**
	202403	80113785	Internal Labor	0	$15.93
		80113785 Total		0	$15.93
		80131646	Internal Labor	0	$15.93

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202403**	80131646 Total		0	$15.93
		80501278	Internal Labor	[redacted]	$1,217.29
		80501278 Total		[redacted]	$1,217.29
	202403 Total			[redacted]	**$1,249.15**
	202404	80454760	Internal Labor	0	-$5.50
		80454760 Total		0	-$5.50
	202404 Total			[redacted]	**-$5.50**
	202410	80454760	Internal Labor	[redacted]	$591.11
		80454760 Total		[redacted]	$591.11
		80502740	Internal Labor	0	-$0.01
		80502740 Total		0	-$0.01
	202410 Total			[redacted]	**$591.10**
	202305	80454760	Internal Labor	[redacted]	$30.94
		80454760 Total		[redacted]	$30.94
	202305 Total			[redacted]	**$30.94**
	202307	80146840	Internal Labor	[redacted]	$92.82
		80146840 Total		[redacted]	$92.82
		80470726	Internal Labor	[redacted]	$92.82
		80470726 Total		[redacted]	$92.82
		80502740	Internal Labor	[redacted]	$92.82
		80502740 Total		[redacted]	$92.82
	202307 Total			[redacted]	**$278.46**
	202405	80501278	Internal Labor	0	$75.56
		80501278 Total		0	$75.56
	202405 Total			**0**	**$75.56**
	202407	80502740	Internal Labor	[redacted]	$10,036.64
		80502740 Total		[redacted]	$10,036.64
	202407 Total			[redacted]	**$10,036.64**
	202507	80502740	Internal Labor	0	$24.94
		80502740 Total		0	$24.94
	202507 Total			**0**	**$24.94**
	202409	80454760	Internal Labor	[redacted]	$3,431.29
		80454760 Total		[redacted]	$3,431.29
	202409 Total			[redacted]	**$3,431.29**
	202412	80113785	Internal Labor	[redacted]	$15,166.61
		80113785 Total		[redacted]	$15,166.61
	202412 Total			[redacted]	**$15,166.61**
	202503	80454760	Internal Labor	0	-$63.02
		80454760 Total		0	-$63.02
	202503 Total			**0**	**-$63.02**
Labor Total				[redacted]	**$114,879.51**
Outside Services	**202603**	80131646	AECOM	0	$3,588.00
		80131646 Total		0	$3,588.00
	202603 Total			**0**	**$3,588.00**
	202604	80131646	AECOM	0	$3,905.14
		80131646 Total		0	$3,905.14

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80146840	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,994.10
		80146840 Total		0	$10,994.10
		80470726	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,466.24
		80470726 Total		0	$3,466.24
		81111162	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,575.39
		81111162 Total		0	$3,575.39
	202604 Total			**0**	**$21,940.87**
	202605	80113785	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,405.64
			COLEMAN DRILLING & BLASTING INC	0	$630.34
		80113785 Total		0	$3,035.98
		80131646	AECOM	0	$4,477.54
		80131646 Total		0	$4,477.54
		80131675	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,804.23
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,425.56
			MCALLEN CONSTRUCTION INC	0	$4,571.31
		80131675 Total		0	$9,801.10
		80146840	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$55,611.43
		80146840 Total		0	$55,611.43
		80470726	DAVISON ENVIRONMENTAL LLC	0	$5,898.11
		80470726 Total		0	$5,898.11
		80158829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,202.82
			MCALLEN CONSTRUCTION INC	0	$5,590.43
		80158829 Total		0	$6,793.25
		81111162	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$4,408.40
		81111162 Total		0	$4,408.40
	202605 Total			**0**	**$90,025.81**
	202607	80131646	AECOM	0	$2,483.14
		80131646 Total		0	$2,483.14
		80131675	MCALLEN CONSTRUCTION INC	0	-$50.05
		80131675 Total		0	-$50.05
		80146840	MCALLEN CONSTRUCTION INC	0	$666.66
		80146840 Total		0	$666.66
		80470726	DAVISON ENVIRONMENTAL LLC	0	$0.00
		80470726 Total		0	$0.00
	202607 Total			**0**	**$3,099.75**
	202608	80131646	AECOM	0	$9,616.60
		80131646 Total		0	$9,616.60
	202608 Total			**0**	**$9,616.60**
	202606	80113785	MCALLEN CONSTRUCTION INC	0	$2,397.80
		80113785 Total		0	$2,397.80
		80131675	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,402.70
		80131675 Total		0	$1,402.70
		80146840	MCALLEN CONSTRUCTION INC	0	$31,826.60

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80146840 Total		0	$31,826.60
		80470726	(blank)	0	-$27.16
			DAVISON ENVIRONMENTAL LLC	0	$712.30
		80470726 Total		0	$685.14
		80158829	MCALLEN CONSTRUCTION INC	0	-$180.35
		80158829 Total		0	-$180.35
		81111162	MCALLEN CONSTRUCTION INC	0	$5,900.00
		81111162 Total		0	$5,900.00
	202606 Total			**0**	**$42,031.89**
	202406	80454760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80454760 Total		0	$0.00
		80501278	D&D POWER LLC	0	$0.00
		80501278 Total		0	$0.00
		80502740	(blank)	0	$632.12
			TENNETT TREE SERVICE INC	0	$3,762.47
			BARTON & LOGUIDICE LLC	0	$5,689.09
		80502740 Total		0	$10,083.68
	202406 Total			**0**	**$10,083.68**
	202411	80113785	(blank)	0	$224.08
		80113785 Total		0	$224.08
		80454760	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80454760 Total		0	$0.00
		80502740	BARNHART NORTHEAST INC	0	$0.00
		80502740 Total		0	$0.00
	202411 Total			**0**	**$224.08**
	202404	80501278	MCALLEN CONSTRUCTION INC	0	$8,253.25
		80501278 Total		0	$8,253.25
	202404 Total			**0**	**$8,253.25**
	202501	80131646	ALL POINTS TECHNOLOGY CORP PC	0	$506.94
		80131646 Total		0	$506.94
		80454760	Contractor Accrual	0	$22,742.25
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			JHD CORP	0	$22,742.25
		80454760 Total		0	$45,484.50
	202501 Total			**0**	**$45,991.44**
	202410	80454760	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$451.36
			TENNETT TREE SERVICE INC	0	$3,258.97
		80454760 Total		0	$3,710.33
		80502740	BARNHART NORTHEAST INC	0	$11,074.93
		80502740 Total		0	$11,074.93
	202410 Total			**0**	**$14,785.26**
	202408	80131675	(blank)	0	$273.30
		80131675 Total		0	$273.30
		80502740	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,563.56
			MCALLEN CONSTRUCTION INC	0	$11,671.71

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80502740 Total		0	$17,235.27
	202408 Total			**0**	**$17,508.57**
	202211	80113785	POWER LINE CONTRACTORS INC	0	$2,016.72
		80113785 Total		0	$2,016.72
		80131675	POWER LINE CONTRACTORS INC	0	$2,459.78
		80131675 Total		0	$2,459.78
	202211 Total			**0**	**$4,476.50**
	202212	80113785	POWER LINE CONTRACTORS INC	0	$0.00
		80113785 Total		0	$0.00
		80131675	POWER LINE CONTRACTORS INC	0	$0.00
		80131675 Total		0	$0.00
	202212 Total			**0**	**$0.00**
	202301	80229414	ASPLUNDH TREE EXPERT CO	0	$809.15
		80229414 Total		0	$809.15
	202301 Total			**0**	**$809.15**
	202509	80229414	ASPLUNDH TREE EXPERT CO	0	-$809.15
		80229414 Total		0	-$809.15
	202509 Total			**0**	**-$809.15**
	202405	80454760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,625.65
		80454760 Total		0	$2,625.65
		80501278	MCALLEN CONSTRUCTION INC	0	-$266.33
			D&D POWER LLC	0	$8,656.27
		80501278 Total		0	$8,389.94
	202405 Total			**0**	**$11,015.59**
	202407	80454760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,625.65
			Correct June SCR error posting	0	$2,625.65
		80454760 Total		0	$0.00
		80501278	D&D POWER LLC	0	-$2,734.78
			Correct June SCR error posting	0	$2,734.78
		80501278 Total		0	$0.00
		80502740	TENNETT TREE SERVICE INC	0	$0.00
		80502740 Total		0	$0.00
	202407 Total			**0**	**$0.00**
	202409	80454760	COLEMAN DRILLING & BLASTING INC	0	$451.36
		80454760 Total		0	$451.36
		80502740	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,045.67
		80502740 Total		0	$1,045.67
	202409 Total			**0**	**$1,497.03**
	202412	80454760	COLEMAN DRILLING & BLASTING INC	0	$1,413.26
			JHD CORP	0	$20,483.83
		80454760 Total		0	$21,897.09
	202412 Total			**0**	**$21,897.09**
	202504	80131646	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80131646 Total		0	$0.00
	202504 Total			**0**	**$0.00**

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202502**	80131646	ALL POINTS TECHNOLOGY CORP PC	0	$160.24
		80131646 Total		0	$160.24
		80454760	Contractor Accrual	0	-$22,742.24
			JHD CORP	0	$0.00
		80454760 Total		0	-$22,742.24
	202502 Total			**0**	**-$22,582.00**
	202503	80131646	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80131646 Total		0	$0.00
		80454760	(blank)	0	-$366.94
			Contractor Accrual	0	-$0.01
		80454760 Total		0	-$366.95
	202503 Total			**0**	**-$366.95**
Outside Services Total				**0**	**$283,086.46**
Other	**202605**	80113785	(blank)	0	-$0.58
			Meals	[redacted]	$140.15
		80113785 Total		[redacted]	$139.57
		80470726	(blank)	[redacted]	$61.72
			Mod Desk CT.WMA.NH.EMA Adj. 202605	0	$32.00
		80470726 Total		[redacted]	$93.72
		81111162	(blank)	[redacted]	$104.38
		81111162 Total		[redacted]	$104.38
	202605 Total			[redacted]	**$337.67**
	202607	80146840	JP MORGAN CHASE BANK	0	$53.10
			CORSERVA INC	0	$8.84
			TAYLOR VIOLATIONS PAYMENT.COM	0	-$53.10
		80146840 Total		0	$8.84
	202607 Total			**0**	**$8.84**
	202608	81111162	(blank)	0	-$2.39
		81111162 Total		0	-$2.39
	202608 Total			**0**	**-$2.39**
	202606	80146840	(blank)	0	$22.49
			CORSERVA INC	0	$50.40
			TAYLOR VIOLATIONS PAYMENT.COM	0	$53.10
		80146840 Total		0	$125.99
		80470726	(blank)	0	-$0.29
		80470726 Total		0	-$0.29
	202606 Total			**0**	**$125.70**
	202403	80501278	Meals	[redacted]	$35.88
		80501278 Total		[redacted]	$35.88
	202403 Total			[redacted]	**$35.88**
	202405	80501278	Meals	0	$2.20
		80501278 Total		0	$2.20
	202405 Total			**0**	**$2.20**
	202407	80502740	(blank)	0	$43.77
		80502740 Total		0	$43.77
	202407 Total			**0**	**$43.77**

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80502740	(blank)	0	$0.11
		80502740 Total		0	$0.11
	202507 Total			**0**	**$0.11**
	202412	80113785	(blank)	[redacted]	$50.56
			Meals	[redacted]	$412.20
		80113785 Total		[redacted]	$462.76
	202412 Total			[redacted]	**$462.76**
Other Total				[redacted]	**$1,014.54**
Grand Total				**5,052**	**$1,543,349.61**