CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02381 Convert [redacted] to [redacted] & getaway wor

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,523,600	1,092,432	(431,169)
2	Indirect Costs	1,847,500	1,508,547	(338,953)
3	Total Project Costs	$ 3,371,100	$ 2,600,979	$ (770,121)

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80108572	(blank)	0	$3,410.67
			AFUDC	0	$75.14
		80108572 Total		0	$3,485.81
		80108574	(blank)	0	$9,086.80
			AFUDC	0	$95.70
		80108574 Total		0	$9,182.50
		80108586	(blank)	0	$2,685.30
			AFUDC	0	$67.90
		80108586 Total		0	$2,753.20
		80108594	(blank)	0	$24,095.77
			AFUDC	0	$217.85
		80108594 Total		0	$24,313.62
		80108668	(blank)	0	$1,202.12
			AFUDC	0	$22.91
		80108668 Total		0	$1,225.03
		80108669	(blank)	0	$21,817.32
			AFUDC	0	$129.08
		80108669 Total		0	$21,946.40
		80226857	(blank)	0	$4,164.12
			AFUDC	0	$30.79
		80226857 Total		0	$4,194.91
		80226868	(blank)	0	$5.85
			AFUDC	0	$0.74
		80226868 Total		0	$6.59
		80226929	(blank)	0	$4,342.74
			AFUDC	0	$32.07
		80226929 Total		0	$4,374.81
		80227087	AFUDC	0	$0.48
		80227087 Total		0	$0.48
		80227106	AFUDC	0	$0.77
		80227106 Total		0	$0.77
		80227132	(blank)	0	$1,432.15
			AFUDC	0	$11.57
		80227132 Total		0	$1,443.72
		80441767	(blank)	0	$23,918.34
			AFUDC	0	$201.71
		80441767 Total		0	$24,120.05
		80442072	(blank)	0	$2,076.93
			AFUDC	0	$18.60
		80442072 Total		0	$2,095.53
		80442099	(blank)	0	$24,094.60
			AFUDC	0	$203.85
		80442099 Total		0	$24,298.45
	202601 Total			**0**	**$123,441.87**
	202603	80108572	(blank)	0	$2,086.81
			AFUDC	0	$127.68

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80108572 Total		0	$2,214.49
		80108574	(blank)	0	$5,552.24
			AFUDC	0	$175.13
		80108574 Total		0	$5,727.37
		80108586	(blank)	0	$1,656.25
			AFUDC	0	$92.24
		80108586 Total		0	$1,748.49
		80108594	(blank)	0	$14,814.94
			AFUDC	0	$429.25
		80108594 Total		0	$15,244.19
		80108668	(blank)	0	$772.89
			AFUDC	0	$33.79
		80108668 Total		0	$806.68
		80108669	(blank)	0	$13,414.08
			AFUDC	0	$277.96
		80108669 Total		0	$13,692.04
		80226857	(blank)	0	$37,742.81
			AFUDC	0	$317.87
		80226857 Total		0	$38,060.68
		80226868	(blank)	0	$3.60
			AFUDC	0	$0.79
		80226868 Total		0	$4.39
		80226929	(blank)	0	$32,561.38
			AFUDC	0	$281.75
		80226929 Total		0	$32,843.13
		80227087	(blank)	0	$30,399.70
			AFUDC	0	$225.25
		80227087 Total		0	$30,624.95
		80227106	(blank)	0	$35,523.68
			AFUDC	0	$293.07
		80227106 Total		0	$35,816.75
		80227132	(blank)	0	$880.53
			AFUDC	0	$24.14
		80227132 Total		0	$904.67
		80441767	(blank)	0	$17,884.83
			AFUDC	0	$454.10
		80441767 Total		0	$18,338.93
		80442072	(blank)	0	$33,824.85
			AFUDC	0	$262.70
		80442072 Total		0	$34,087.55
		80442099	(blank)	0	$24,658.53
			AFUDC	0	$240.30
		80442099 Total		0	$24,898.83
	202603 Total			**0**	**$255,013.14**
	202602	80108572	(blank)	0	$117.28
			AFUDC	0	$111.65

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80108572 Total		0	$228.93
		80108574	(blank)	0	$8.04
			AFUDC	0	$160.68
		80108574 Total		0	$168.72
		80108586	AFUDC	0	$87.19
		80108586 Total		0	$87.19
		80108594	AFUDC	0	$390.91
		80108594 Total		0	$390.91
		80108668	(blank)	0	$0.00
			AFUDC	0	$31.79
		80108668 Total		0	$31.79
		80108669	AFUDC	0	$250.97
		80108669 Total		0	$250.97
		80226857	(blank)	0	$3,186.02
			AFUDC	0	$71.14
		80226857 Total		0	$3,257.16
		80226868	AFUDC	0	$0.77
		80226868 Total		0	$0.77
		80226929	AFUDC	0	$63.27
		80226929 Total		0	$63.27
		80227087	(blank)	0	$826.88
			AFUDC	0	$6.42
		80227087 Total		0	$833.30
		80227106	(blank)	0	$3,975.89
			AFUDC	0	$29.33
		80227106 Total		0	$4,005.22
		80227132	AFUDC	0	$21.86
		80227132 Total		0	$21.86
		80441767	(blank)	0	$0.02
			AFUDC	0	$400.55
		80441767 Total		0	$400.57
		80442072	(blank)	0	$0.01
			AFUDC	0	$33.56
		80442072 Total		0	$33.57
		80442099	(blank)	0	$0.01
			AFUDC	0	$403.98
		80442099 Total		0	$403.99
	202602 Total			**0**	**$10,178.22**
	202512	80108572	(blank)	0	-$1,426.29
			AFUDC	0	$89.81
		80108572 Total		0	-$1,336.48
		80108574	(blank)	0	-$98.60
			AFUDC	0	$44.69
		80108574 Total		0	-$53.91
		80108586	(blank)	0	-$2,451.36
			AFUDC	0	$94.64

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80108586 Total		0	-$2,356.72
		80108594	(blank)	0	-$813.41
			AFUDC	0	$71.65
		80108594 Total		0	-$741.76
		80108668	(blank)	0	$1,492.19
			AFUDC	0	$13.93
		80108668 Total		0	$1,506.12
		80108669	AFUDC	0	$1.82
		80108669 Total		0	$1.82
		80226857	(blank)	0	-$7.85
			AFUDC	0	$1.06
		80226857 Total		0	-$6.79
		80226868	AFUDC	0	$0.18
		80226868 Total		0	$0.18
		80226929	(blank)	0	-$7.85
			AFUDC	0	$1.06
		80226929 Total		0	-$6.79
		80227087	(blank)	0	-$0.35
			AFUDC	0	$0.83
		80227087 Total		0	$0.48
		80227106	(blank)	0	-$106.37
			AFUDC	0	$1.60
		80227106 Total		0	-$104.77
		80227132	(blank)	0	-$62.98
			AFUDC	0	$1.88
		80227132 Total		0	-$61.10
		80441767	(blank)	0	$354.61
			AFUDC	0	$1.59
		80441767 Total		0	$356.20
		80442072	(blank)	0	$449.03
			AFUDC	0	$2.02
		80442072 Total		0	$451.05
		80442099	(blank)	0	$469.13
			AFUDC	0	$2.07
		80442099 Total		0	$471.20
	202512 Total			**0**	**-$1,881.27**
	202604	80108572	(blank)	0	$11.28
			AFUDC	0	$133.96
		80108572 Total		0	$145.24
		80108574	(blank)	0	$121,611.90
			AFUDC	0	$625.72
		80108574 Total		0	$122,237.62
		80108586	(blank)	0	$14,884.63
			AFUDC	0	$124.87
		80108586 Total		0	$15,009.50
		80108594	(blank)	0	$4,883.12

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80108594	AFUDC	0	$478.36
		80108594 Total		0	$5,361.48
		80108668	(blank)	0	$11,927.02
			AFUDC	0	$61.12
		80108668 Total		0	$11,988.14
		80226857	(blank)	0	$16,511.92
			AFUDC	0	$610.78
		80226857 Total		0	$17,122.70
		80226868	(blank)	0	$148.55
			AFUDC	0	$1.20
		80226868 Total		0	$149.75
		80226929	(blank)	0	$533.68
			AFUDC	0	$502.14
		80226929 Total		0	$1,035.82
		80227087	(blank)	0	$9,456.71
			AFUDC	0	$460.96
		80227087 Total		0	$9,917.67
		80227106	(blank)	0	$389.32
			AFUDC	0	$528.27
		80227106 Total		0	$917.59
		80441767	(blank)	0	$47,471.45
			AFUDC	0	$662.46
		80441767 Total		0	$48,133.91
		80442072	(blank)	0	$31,079.71
			AFUDC	0	$592.45
		80442072 Total		0	$31,672.16
		80442099	(blank)	0	-$271.08
		80442099 Total		0	-$271.08
	202604 Total			**0**	**$263,420.50**
	202605	80108572	(blank)	0	$405.52
			AFUDC	0	$137.73
		80108572 Total		0	$543.25
		80108574	(blank)	0	$44,494.38
			AFUDC	0	$604.68
		80108574 Total		0	$45,099.06
		80108586	(blank)	0	$66,137.06
			AFUDC	0	$280.69
		80108586 Total		0	$66,417.75
		80108594	(blank)	0	$38,041.85
			AFUDC	0	$576.46
		80108594 Total		0	$38,618.31
		80108668	(blank)	0	$1,737.89
			AFUDC	0	$94.19
		80108668 Total		0	$1,832.08
		80108669	(blank)	0	$2,629.54
			AFUDC	0	$319.58

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80108669 Total		0	$2,949.12
		80226857	(blank)	0	$6,362.95
			AFUDC	0	$346.03
		80226857 Total		0	$6,708.98
		80226868	(blank)	0	-$260.90
			AFUDC	0	$0.41
		80226868 Total		0	-$260.49
		80226929	(blank)	0	$9,763.52
			AFUDC	0	$539.38
		80226929 Total		0	$10,302.90
		80227087	(blank)	0	-$156.38
			AFUDC	0	$241.75
		80227087 Total		0	$85.37
		80227106	AFUDC	0	$264.14
		80227106 Total		0	$264.14
		80227132	(blank)	0	$3,200.36
			AFUDC	0	$37.25
		80227132 Total		0	$3,237.61
		80441767	(blank)	0	$7,073.09
			AFUDC	0	$422.84
		80441767 Total		0	$7,495.93
		80442072	AFUDC	0	$346.55
		80442072 Total		0	$346.55
	202605 Total			**0**	**$183,640.56**
	202607	80108572	AFUDC	0	$169.53
		80108572 Total		0	$169.53
		80108586	(blank)	0	-$0.39
			AFUDC	0	$493.33
		80108586 Total		0	$492.94
		80108594	AFUDC	0	$1,980.97
		80108594 Total		0	$1,980.97
		80108668	AFUDC	0	$123.36
		80108668 Total		0	$123.36
		80108669	(blank)	0	$42,406.16
			AFUDC	0	$559.32
		80108669 Total		0	$42,965.48
		80226929	AFUDC	0	$680.20
		80226929 Total		0	$680.20
		80227132	AFUDC	0	$56.74
		80227132 Total		0	$56.74
		80441767	(blank)	0	$1,039.13
		80441767 Total		0	$1,039.13
	202607 Total			**0**	**$47,508.35**
	202608	80108574	(blank)	0	$1,361.17
		80108574 Total		0	$1,361.17
		80108586	(blank)	0	$3.90

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80108586	AFUDC	0	$494.12
		80108586 Total		0	$498.02
		80108594	AFUDC	0	$1,980.97
		80108594 Total		0	$1,980.97
		80108669	(blank)	0	$8,018.65
			AFUDC	0	$735.31
		80108669 Total		0	$8,753.96
		80226857	(blank)	0	$37.23
		80226857 Total		0	$37.23
	202608 Total			**0**	**$12,631.35**
	202606	80108572	(blank)	0	$234.52
			AFUDC	0	$257.20
		80108572 Total		0	$491.72
		80108574	(blank)	0	$84,347.77
			AFUDC	0	$264.94
		80108574 Total		0	$84,612.71
		80108586	(blank)	0	$491.01
			AFUDC	0	$584.15
		80108586 Total		0	$1,075.16
		80108594	(blank)	0	$230,249.27
			AFUDC	0	$1,697.56
		80108594 Total		0	$231,946.83
		80108668	(blank)	0	$460.62
			AFUDC	0	$158.43
		80108668 Total		0	$619.05
		80108669	(blank)	0	$2,025.81
			AFUDC	0	$550.62
		80108669 Total		0	$2,576.43
		80226857	(blank)	0	-$786.33
			AFUDC	0	$219.46
		80226857 Total		0	-$566.87
		80226868	AFUDC	0	-$6.66
		80226868 Total		0	-$6.66
		80226929	AFUDC	0	$892.49
		80226929 Total		0	$892.49
		80227087	(blank)	0	-$153.68
			AFUDC	0	$149.04
		80227087 Total		0	-$4.64
		80227106	(blank)	0	$25.34
			AFUDC	0	$177.84
		80227106 Total		0	$203.18
		80227132	AFUDC	0	$70.85
		80227132 Total		0	$70.85
		80441767	(blank)	0	$249,172.72
			AFUDC	0	$341.42
		80441767 Total		0	$249,514.14

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80442072	(blank)	0	$1,550.73
			AFUDC	0	$199.89
		80442072 Total		0	$1,750.62
		80442099	AFUDC	0	$135.21
		80442099 Total		0	$135.21
	202606 Total			**0**	**$573,310.22**
	202505	80108572	(blank)	0	$10,533.59
			AFUDC	0	$37.23
		80108572 Total		0	$10,570.82
		80108574	(blank)	0	$5,180.47
			AFUDC	0	$18.31
		80108574 Total		0	$5,198.78
		80108586	(blank)	0	$12,700.25
			AFUDC	0	$44.88
		80108586 Total		0	$12,745.13
		80108594	(blank)	0	$8,781.63
			AFUDC	0	$31.03
		80108594 Total		0	$8,812.66
		80108668	(blank)	0	$1,150.78
			AFUDC	0	$4.07
		80108668 Total		0	$1,154.85
		80108669	(blank)	0	$1,075.90
			AFUDC	0	$3.81
		80108669 Total		0	$1,079.71
		80226857	(blank)	0	$106.17
			AFUDC	0	$0.37
		80226857 Total		0	$106.54
		80226868	(blank)	0	$106.17
			AFUDC	0	$0.37
		80226868 Total		0	$106.54
		80226929	(blank)	0	$106.17
			AFUDC	0	$0.37
		80226929 Total		0	$106.54
		80227087	(blank)	0	$106.17
			AFUDC	0	$0.37
		80227087 Total		0	$106.54
		80227106	(blank)	0	$217.89
			AFUDC	0	$0.77
		80227106 Total		0	$218.66
		80227132	(blank)	0	$218.04
			AFUDC	0	$0.77
		80227132 Total		0	$218.81
	202505 Total			**0**	**$40,425.58**
	202506	80108572	(blank)	0	$933.66
			AFUDC	0	$77.79
		80108572 Total		0	$1,011.45

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202506**	80108574	(blank)	0	-$162.59
			AFUDC	0	$36.04
		80108574 Total		0	-$126.55
		80108586	(blank)	0	-$398.61
			AFUDC	0	$88.34
		80108586 Total		0	-$310.27
		80108594	(blank)	0	-$275.59
			AFUDC	0	$61.09
		80108594 Total		0	-$214.50
		80108668	(blank)	0	-$36.16
			AFUDC	0	$8.00
		80108668 Total		0	-$28.16
		80108669	(blank)	0	-$33.76
			AFUDC	0	$7.49
		80108669 Total		0	-$26.27
		80226857	(blank)	0	-$3.27
			AFUDC	0	$0.74
		80226857 Total		0	-$2.53
		80226868	(blank)	0	-$3.27
			AFUDC	0	$0.74
		80226868 Total		0	-$2.53
		80226929	(blank)	0	-$3.27
			AFUDC	0	$0.74
		80226929 Total		0	-$2.53
		80227087	(blank)	0	-$3.27
			AFUDC	0	$0.74
		80227087 Total		0	-$2.53
		80227106	(blank)	0	-$6.83
			AFUDC	0	$1.52
		80227106 Total		0	-$5.31
		80227132	(blank)	0	-$6.97
			AFUDC	0	$1.52
		80227132 Total		0	-$5.45
	202506 Total			**0**	**$284.82**
	202507	80108572	AFUDC	0	$81.75
		80108572 Total		0	$81.75
		80108574	AFUDC	0	$35.74
		80108574 Total		0	$35.74
		80108586	AFUDC	0	$87.64
		80108586 Total		0	$87.64
		80108594	AFUDC	0	$60.59
		80108594 Total		0	$60.59
		80108668	AFUDC	0	$7.94
		80108668 Total		0	$7.94
		80108669	AFUDC	0	$7.43
		80108669 Total		0	$7.43

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80226857	AFUDC	0	$0.73
		80226857 Total		0	$0.73
		80226868	AFUDC	0	$0.73
		80226868 Total		0	$0.73
		80226929	AFUDC	0	$0.73
		80226929 Total		0	$0.73
		80227087	AFUDC	0	$0.73
		80227087 Total		0	$0.73
		80227106	AFUDC	0	$1.51
		80227106 Total		0	$1.51
		80227132	AFUDC	0	$1.51
		80227132 Total		0	$1.51
	202507 Total			**0**	**$287.03**
	202508	80108572	AFUDC	0	$81.75
		80108572 Total		0	$81.75
		80108574	AFUDC	0	$35.74
		80108574 Total		0	$35.74
		80108586	AFUDC	0	$87.64
		80108586 Total		0	$87.64
		80108594	AFUDC	0	$60.59
		80108594 Total		0	$60.59
		80108668	AFUDC	0	$7.94
		80108668 Total		0	$7.94
		80108669	AFUDC	0	$7.43
		80108669 Total		0	$7.43
		80226857	AFUDC	0	$0.73
		80226857 Total		0	$0.73
		80226868	AFUDC	0	$0.73
		80226868 Total		0	$0.73
		80226929	AFUDC	0	$0.73
		80226929 Total		0	$0.73
		80227087	AFUDC	0	$0.73
		80227087 Total		0	$0.73
		80227106	AFUDC	0	$1.51
		80227106 Total		0	$1.51
		80227132	AFUDC	0	$1.51
		80227132 Total		0	$1.51
	202508 Total			**0**	**$287.03**
Indirect/Overheads Total				**0**	**$1,508,547.40**
Material	**202601**	80108572	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$246.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$4,134.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$1,211.64
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$434.35
		80108572 Total		[redacted]	$6,027.52
		80108574	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$573.36
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$520.15

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80108574	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,872.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,246.81
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$301.44
			CLIP,BONDING, 3/4 IN		$1.38
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$355.66
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$1,166.24
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$205.16
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$60.74
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$178.99
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$17.64
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$64.04
			LOCKNUT, 7/8 IN		$5.35
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$44.34
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$161.16
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.77
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$105.70
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$8.25
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$30.55
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$6,132.81
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$77.42
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$346.62
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$1,273.44
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$379.90
			SPACER,CABLE, PRIMARY CONDUCTOR SPACING, 36 IN LG, W/ POLYETHYLENE COATING, FIBERGLASS		$182.62
		80108574 Total			$15,993.55
		80108586	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$164.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,306.73
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$2,505.82
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$36.20
		80108586 Total			$4,768.78
		80108594	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$82.14
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,869.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$4,043.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$750.20
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$604.57
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$1,228.13
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$117.41
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,714.35

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80108594	CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR	[redacted]	$292.38
			CAPACITOR, SWITCHED, 22.8/13.2 KV, 125 KV BIL, 1200kVAR, 2-200kVAR/PHASE, 3-PH, POLE MOUNT, 2 BUSHIN		$24,302.23
			SENSOR,CURRENT, LINE POST, 25 KV, 600A:10V, W/ GROUND STUD, 22.8KV MGY, 2200:1 VOLTAGE RATIO		$5,479.39
		80108594 Total			$42,791.27
		80108668	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.53
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$97.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$716.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$124.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$300.03
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$35.86
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.51
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$580.40
		80108668 Total			$2,232.43
		80108669	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$39.88
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$228.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$532.43
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$651.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$112.77
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,835.80
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$105.89
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,349.81
			CAPACITOR, SWITCHED, 22.8/13.2 KV, 125 KV BIL, 1200kVAR, 2-200kVAR/PHASE, 3-PH, POLE MOUNT, 2 BUSHIN		$21,917.11
			SENSOR,CURRENT, LINE POST, 25 KV, 600A:10V, W/ GROUND STUD, 22.8KV MGY, 2200:1 VOLTAGE RATIO		$4,941.63
		80108669 Total			$38,745.03
		80226857	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.99
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.48
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,153.10
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			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		$23.11
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$585.97
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$42.85
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$2.23
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,044.14
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$2,166.99
		80226857 Total			$7,394.99
		80226868	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		$10.40
		80226868 Total			$10.40
		80226929	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.29
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.99
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$36.20
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.48
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,153.10
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80226929	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,475.27
			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		$23.11
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$585.97
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$15.58
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$2.23
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,044.14
		80226929 Total			$7,712.20
		80227132	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,531.78
			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
		80227132 Total			$2,543.33
		80441767	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.80
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$108.52
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.44
			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		$23.09
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$18,122.81
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$27.25
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$33,410.92
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,043.45
		80441767 Total			$52,936.85
		80442072	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.70
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$108.43
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.38
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.08
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$27.23
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,042.61
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$2,312.54
		80442072 Total			$3,714.54
		80442099	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$304.16
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$108.52
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.44
			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		$23.09
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$18,122.85
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$42.82
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$33,411.00
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,043.45
		80442099 Total			$53,256.70
	202601 Total				**$238,127.59**
	202603	80108574	WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$11.08
		80108574 Total			$11.08
		80226857	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$33,433.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,443.40
		80226857 Total			$51,876.41

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202603**	80226929	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$33,433.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,443.40
		80226929 Total			$51,876.41
		80227087	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$33,433.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,443.40
		80227087 Total			$51,876.41
		80227106	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$33,433.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,443.40
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$3,491.00
		80227106 Total			$55,367.41
		80442072	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$2,927.34
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$33,383.87
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,416.29
		80442072 Total			$54,727.50
		80442099	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.56
		80442099 Total			$51.56
	202603 Total				**$265,786.78**
	202602	80108574	BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$9.60
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$4.64
		80108574 Total			$14.24
		80227087	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$132.16
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$113.51
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.48
			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
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$97.38
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$2.23
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,044.14
		80227087 Total			$1,468.45
		80227106	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.17
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.29
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$113.51
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,261.14
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$585.97
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,044.14
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$1,444.66
		80227106 Total			$7,060.72
	202602 Total				**$8,543.41**
	202604	80108574	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$170.49
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,191.34
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,648.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$91.68
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$555.50
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$13,224.19
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$24,886.56
		80108574 Total			$45,768.39

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80226857	MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	[redacted]	$7.74
		80226857 Total			$7.74
		80227087	(blank)	0	-$83.48
		80227087 Total		0	-$83.48
		80227106	(blank)	0	-$36.32
		80227106 Total		0	-$36.32
		80442099	(blank)	0	-$0.02
		80442099 Total		0	-$0.02
	202604 Total			[redacted]	**$45,656.31**
	202605	80108572	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$715.25
		80108572 Total		[redacted]	$715.25
		80108586	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,418.31
		80108586 Total		[redacted]	$1,418.31
		80108594	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$931.85
		80108594 Total		[redacted]	$931.85
		80108668	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,404.82
		80108668 Total		[redacted]	$1,404.82
		80108669	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,361.58
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,276.47
		80108669 Total		[redacted]	$4,638.05
		80226857	Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	[redacted]	$5.81
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER	[redacted]	$39.35
			X1005246-4GA1SA10A1 -- LTE ANTENNA	[redacted]	$50.40
		80226857 Total		[redacted]	$95.56
		80226868	(blank)	0	-$10.40
		80226868 Total		0	-$10.40
		80227087	(blank)	0	$0.40
		80227087 Total		0	$0.40
		80441767	(blank)	0	-$0.95
		80441767 Total		0	-$0.95
	202605 Total			[redacted]	**$9,192.89**
	202607	80108669	THE EAGLE LEASING CO	0	$369.22
			WILLIAMS-SCOTSMAN	0	$1,039.38
		80108669 Total		0	$1,408.60
	202607 Total			**0**	**$1,408.60**
	202608	80108669	THE EAGLE LEASING CO	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80108669 Total		0	$0.00
		80226857	GRAINGER	[redacted]	$1.75
			RV 55 MODEMS	[redacted]	$2,756.19
		80226857 Total		[redacted]	$2,757.94
	202608 Total			[redacted]	**$2,757.94**
	202606	80108669	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$553.68
		80108669 Total		[redacted]	$553.68
		80226857	DIGI- KEY CORPORATION	0	$4.06
			4RF USA INC	[redacted]	$3.42

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80226857 Total		[redacted]	$7.48
	202606 Total				**$561.16**
Material Total					**$572,034.68**
Labor	**202603**	80226857	Internal Labor		$1,703.71
		80226857 Total			$1,703.71
		80441767	Internal Labor		$4,113.57
		80441767 Total			$4,113.57
		80442099	Internal Labor		$6,601.42
		80442099 Total			$6,601.42
	202603 Total				**$12,418.70**
	202602	80226857	Internal Labor		$847.32
		80226857 Total			$847.32
	202602 Total				**$847.32**
	202604	80108574	Internal Labor		$32,830.19
		80108574 Total			$32,830.19
		80108586	Internal Labor		$5,271.34
		80108586 Total			$5,271.34
		80108594	Internal Labor		$1,697.42
		80108594 Total			$1,697.42
		80108668	Internal Labor		$4,145.90
		80108668 Total			$4,145.90
		80226857	Internal Labor		$5,358.72
		80226857 Total			$5,358.72
		80226868	Internal Labor		$56.90
		80226868 Total			$56.90
		80226929	Internal Labor		$204.39
		80226929 Total			$204.39
		80227087	Internal Labor		$3,384.85
		80227087 Total			$3,384.85
		80227106	Internal Labor		$296.39
		80227106 Total			$296.39
		80441767	Internal Labor		$16,661.45
		80441767 Total			$16,661.45
		80442072	Internal Labor		$10,938.41
		80442072 Total			$10,938.41
		80442099	Internal Labor	0	-$0.01
		80442099 Total		0	-$0.01
	202604 Total				**$80,845.95**
	202605	80108574	Internal Labor		$13,069.57
		80108574 Total			$13,069.57
		80108586	Internal Labor		$23,675.87
		80108586 Total			$23,675.87
		80108594	Internal Labor		$13,573.69
		80108594 Total			$13,573.69
		80108668	Internal Labor		$340.53
		80108668 Total			$340.53

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80226857	Internal Labor	[redacted]	$3,001.70
		80226857 Total			$3,001.70
		80226868	Internal Labor	0	-$56.90
		80226868 Total		0	-$56.90
		80226929	Internal Labor	[redacted]	$3,532.33
		80226929 Total			$3,532.33
		80227087	Internal Labor	0	$0.01
		80227087 Total		0	$0.01
		80227132	Internal Labor	[redacted]	$1,157.61
		80227132 Total			$1,157.61
		80441767	Internal Labor	0	$0.01
		80441767 Total		0	$0.01
	202605 Total			[redacted]	**$58,294.42**
	202607	80108669	Internal Labor		$17,452.27
		80108669 Total			$17,452.27
	202607 Total				**$17,452.27**
	202608	80108669	Internal Labor		$3,344.44
		80108669 Total			$3,344.44
	202608 Total				**$3,344.44**
	202606	80108594	Internal Labor		$86,087.58
		80108594 Total			$86,087.58
		80226857	Internal Labor		$300.81
		80226857 Total			$300.81
		80441767	Internal Labor		$90,187.65
		80441767 Total			$90,187.65
	202606 Total				**$176,576.04**
Labor Total					**$349,779.14**
Outside Services	**202601**	80108572	DAVISON ENVIRONMENTAL LLC	0	$1,104.48
		80108572 Total		0	$1,104.48
		80108574	LEIDOS ENGINEERING LLC	0	$55.50
		80108574 Total		0	$55.50
		80108668	LEIDOS ENGINEERING LLC	0	-$37.74
		80108668 Total		0	-$37.74
		80441767	LEIDOS ENGINEERING LLC	0	-$7.99
		80441767 Total		0	-$7.99
		80442072	LEIDOS ENGINEERING LLC	0	-$10.12
		80442072 Total		0	-$10.12
		80442099	LEIDOS ENGINEERING LLC	0	-$10.59
		80442099 Total		0	-$10.59
	202601 Total			**0**	**$1,093.54**
	202603	80108572	DAVISON ENVIRONMENTAL LLC	0	$0.00
		80108572 Total		0	$0.00
	202603 Total			**0**	**$0.00**
	202602	80108572	DAVISON ENVIRONMENTAL LLC	0	$7,819.10
		80108572 Total		0	$7,819.10
		80108574	LEIDOS ENGINEERING LLC	0	$0.02

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80108574 Total		0	$0.02
		80108668	LEIDOS ENGINEERING LLC	0	$0.00
		80108668 Total		0	$0.00
		80441767	LEIDOS ENGINEERING LLC	0	$0.01
		80441767 Total		0	$0.01
		80442072	LEIDOS ENGINEERING LLC	0	$0.01
		80442072 Total		0	$0.01
		80442099	LEIDOS ENGINEERING LLC	0	$0.01
		80442099 Total		0	$0.01
	202602 Total			**0**	**$7,819.15**
	202512	80108572	(blank)	0	-$212.62
		80108572 Total		0	-$212.62
		80108574	(blank)	0	-$584.60
			LEIDOS ENGINEERING LLC	0	$820.56
		80108574 Total		0	$235.96
		80108586	(blank)	0	-$925.73
			Contractor Accrual	0	$0.00
		80108586 Total		0	-$925.73
		80108594	(blank)	0	$28.20
		80108594 Total		0	$28.20
		80108668	(blank)	0	-$53.15
			LEIDOS ENGINEERING LLC	0	$1,169.48
		80108668 Total		0	$1,116.33
		80226857	(blank)	0	$1.85
		80226857 Total		0	$1.85
		80226929	(blank)	0	$1.85
		80226929 Total		0	$1.85
		80227087	(blank)	0	$7.53
		80227087 Total		0	$7.53
		80227106	(blank)	0	-$64.64
		80227106 Total		0	-$64.64
		80227132	(blank)	0	-$31.75
		80227132 Total		0	-$31.75
		80441767	LEIDOS ENGINEERING LLC	0	$247.77
		80441767 Total		0	$247.77
		80442072	LEIDOS ENGINEERING LLC	0	$313.74
		80442072 Total		0	$313.74
		80442099	LEIDOS ENGINEERING LLC	0	$327.79
		80442099 Total		0	$327.79
	202512 Total			**0**	**$1,046.28**
	202604	80108572	DAVISON ENVIRONMENTAL LLC	0	$644.58
		80108572 Total		0	$644.58
		80108574	C C LOUNSBURY INC	0	$827.97
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$10,872.69
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,131.65
		80108574 Total		0	$12,832.31

funding project	CD02381				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	80227087	(blank)	0	-$1.20
		80227087 Total		0	-$1.20
		80227106	(blank)	0	$45.66
		80227106 Total		0	$45.66
		80442099	(blank)	0	-$0.01
		80442099 Total		0	-$0.01
	202604 Total			**0**	**$13,521.34**
	202605	80108572	DAVISON ENVIRONMENTAL LLC	0	$0.00
		80108572 Total		0	$0.00
		80108574	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,590.70
			COLEMAN DRILLING & BLASTING INC	0	$940.86
			C C LOUNSBURY INC	0	$0.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$20,394.93
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,067.81
		80108574 Total		0	$25,994.30
		80226868	(blank)	0	-$70.20
		80226868 Total		0	-$70.20
		80441767	(blank)	0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$5,047.29
		80441767 Total		0	$5,047.28
	202605 Total			**0**	**$30,971.38**
	202607	80108574	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			SUPREME INDUSTRIES	0	$0.00
		80108574 Total		0	$0.00
		80108669	CONNECTICUT LIGHT & POWER TRANS	0	$232.16
		80108669 Total		0	$232.16
		80441767	MCALLEN CONSTRUCTION INC	0	$705.48
		80441767 Total		0	$705.48
		80442072	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80442072 Total		0	$0.00
	202607 Total			**0**	**$937.64**
	202608	80108574	A ANASTASIO & SONS TRUCKING CO INC	0	$924.12
		80108574 Total		0	$924.12
	202608 Total			**0**	**$924.12**
	202606	80108574	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$60.73
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$2,116.94
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,057.16
			SUPREME INDUSTRIES	0	$51,127.19
		80108574 Total		0	$54,362.02
		80227106	LUCAS TREE EXPERTS	0	$1,447.97
		80227106 Total		0	$1,447.97
		80441767	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$7,196.23
		80441767 Total		0	$7,196.23
		80442072	A ANASTASIO & SONS TRUCKING CO INC	0	$1,045.88

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202606**	80442072 Total		0	$1,045.88
	202606 Total			**0**	**$64,052.10**
	202411	80108586	Contractor Accrual	0	$27,000.00
		80108586 Total		0	$27,000.00
	202411 Total			**0**	**$27,000.00**
	202501	80108586	Contractor Accrual	0	$0.00
		80108586 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202410	80108586	Contractor Accrual	0	$9,000.00
		80108586 Total		0	$9,000.00
	202410 Total			**0**	**$9,000.00**
	202505	80108572	LEIDOS ENGINEERING LLC	0	$7,193.11
		80108572 Total		0	$7,193.11
		80108574	LEIDOS ENGINEERING LLC	0	$3,537.60
		80108574 Total		0	$3,537.60
		80108586	Contractor Accrual	0	-$24,300.00
			LEIDOS ENGINEERING LLC	0	$8,672.65
		80108586 Total		0	-$15,627.35
		80108594	LEIDOS ENGINEERING LLC	0	$5,996.74
		80108594 Total		0	$5,996.74
		80108668	LEIDOS ENGINEERING LLC	0	$785.84
		80108668 Total		0	$785.84
		80108669	LEIDOS ENGINEERING LLC	0	$734.71
		80108669 Total		0	$734.71
		80226857	LEIDOS ENGINEERING LLC	0	$72.50
		80226857 Total		0	$72.50
		80226868	LEIDOS ENGINEERING LLC	0	$72.50
		80226868 Total		0	$72.50
		80226929	LEIDOS ENGINEERING LLC	0	$72.50
		80226929 Total		0	$72.50
		80227087	LEIDOS ENGINEERING LLC	0	$72.50
		80227087 Total		0	$72.50
		80227106	LEIDOS ENGINEERING LLC	0	$148.79
		80227106 Total		0	$148.79
		80227132	LEIDOS ENGINEERING LLC	0	$148.89
		80227132 Total		0	$148.89
	202505 Total			**0**	**$3,208.33**
	202506	80108572	LEIDOS ENGINEERING LLC	0	$655.65
		80108572 Total		0	$655.65
		80108574	LEIDOS ENGINEERING LLC	0	-$114.18
		80108574 Total		0	-$114.18
		80108586	LEIDOS ENGINEERING LLC	0	-$279.92
		80108586 Total		0	-$279.92
		80108594	LEIDOS ENGINEERING LLC	0	-$193.54
		80108594 Total		0	-$193.54
		80108668	LEIDOS ENGINEERING LLC	0	-$25.39

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80108668 Total		0	-$25.39
		80108669	LEIDOS ENGINEERING LLC	0	-$23.71
		80108669 Total		0	-$23.71
		80226857	LEIDOS ENGINEERING LLC	0	-$2.30
		80226857 Total		0	-$2.30
		80226868	LEIDOS ENGINEERING LLC	0	-$2.30
		80226868 Total		0	-$2.30
		80226929	LEIDOS ENGINEERING LLC	0	-$2.30
		80226929 Total		0	-$2.30
		80227087	LEIDOS ENGINEERING LLC	0	-$2.30
		80227087 Total		0	-$2.30
		80227106	LEIDOS ENGINEERING LLC	0	-$4.79
		80227106 Total		0	-$4.79
		80227132	LEIDOS ENGINEERING LLC	0	-$4.89
		80227132 Total		0	-$4.89
	202506 Total			**0**	**$0.03**
	202412	80108586	Contractor Accrual	0	-$4,500.00
		80108586 Total		0	-$4,500.00
	202412 Total			**0**	**-$4,500.00**
	202504	80108586	Contractor Accrual	0	-$7,200.00
		80108586 Total		0	-$7,200.00
	202504 Total			**0**	**-$7,200.00**
	202502	80108586	Contractor Accrual	0	$0.00
		80108586 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80108586	Contractor Accrual	0	$0.00
		80108586 Total		0	$0.00
	202503 Total			**0**	**$0.00**
Outside Services Total				**0**	**$147,873.91**
Other	**202603**	80108586	THE EAGLE LEASING CO	0	$298.64
		80108586 Total		0	$298.64
		80442099	(blank)	[redacted]	$656.62
			Meals	[redacted]	$118.98
		80442099 Total		[redacted]	$775.60
	202603 Total			[redacted]	**$1,074.24**
	202604	80108574	(blank)	[redacted]	$2,900.74
			Meals	[redacted]	$223.95
		80108574 Total		[redacted]	$3,124.69
		80108586	(blank)	[redacted]	$290.60
			Meals	[redacted]	$96.06
			THE EAGLE LEASING CO	0	-$9.64
		80108586 Total		[redacted]	$377.02
		80108594	(blank)	[redacted]	$149.76
		80108594 Total		[redacted]	$149.76
		80108668	(blank)	[redacted]	$369.60
		80108668 Total		[redacted]	$369.60

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80227087	(blank)	[redacted]	$162.48
			Meals		$58.86
		80227087 Total			$221.34
		80441767	(blank)		$1,039.20
			Meals		$257.60
		80441767 Total			$1,296.80
		80442072	(blank)		$318.24
			Meals		$38.44
		80442072 Total			$356.68
		80442099	(blank)	0	-$0.01
			Meals	0	-$0.03
		80442099 Total		0	-$0.04
	202604 Total			[redacted]	**$5,895.85**
	202605	80108574	(blank)		$345.17
			Meals		$194.07
		80108574 Total			$539.24
		80108586	(blank)		$2,083.75
			Meals		$96.06
		80108586 Total			$2,179.81
		80108594	(blank)		$1,098.24
		80108594 Total			$1,098.24
		80108668	(blank)		$46.20
		80108668 Total			$46.20
		80226857	(blank)	0	$18.47
			Meals	[redacted]	$55.42
		80226857 Total			$73.89
		80226929	(blank)		$356.93
		80226929 Total			$356.93
		80227087	(blank)	0	$0.00
			Meals	0	$0.01
		80227087 Total		0	$0.01
		80227132	(blank)	[redacted]	$154.92
		80227132 Total			$154.92
		80441767	(blank)	0	$0.01
			Meals	0	$0.02
		80441767 Total		0	$0.03
	202605 Total			[redacted]	**$4,449.27**
	202607	80108586	THE EAGLE LEASING CO	0	-$28.90
		80108586 Total		0	-$28.90
		80108669	(blank)	[redacted]	$1,639.38
			Meals		$36.00
			THE EAGLE LEASING CO	0	$287.04
		80108669 Total		[redacted]	$1,962.42
	202607 Total				**$1,933.52**
	202608	80108586	THE EAGLE LEASING CO	0	$288.99
		80108586 Total		0	$288.99

funding project	CD02381				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202608**	80108669	(blank)	[redacted]	$327.84
			THE EAGLE LEASING CO	0	$269.10
		80108669 Total		[redacted]	$596.94
	202608 Total				**$885.93**
	202606	80108586	THE EAGLE LEASING CO	0	$1,483.55
		80108586 Total		0	$1,483.55
		80108594	(blank)	[redacted]	$2,010.68
			Meals		$1,645.98
		80108594 Total			$3,656.66
		80108669	THE EAGLE LEASING CO	0	$547.17
		80108669 Total		0	$547.17
		80441767	(blank)	[redacted]	$984.51
			Meals		$1,833.07
		80441767 Total			$2,817.58
	202606 Total				**$8,504.96**
Other Total					**$22,743.77**
Grand Total				**12,380**	**$2,600,978.90**