CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02440 [redacted] ROW Rebuild

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	9,284,200	2,685,934	(6,598,266)
2	Indirect Costs	10,511,400	1,776,507	(8,734,893)
3	Total Project Costs	$ 19,795,600	$ 4,462,441	$ (15,333,159)

funding project	CD02440				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80347472	(blank)	0	$3,692.46
			AFUDC	0	$14.63
		80347472 Total		0	$3,707.09
		80347473	(blank)	0	$144,531.71
			AFUDC	0	$933.10
		80347473 Total		0	$145,464.81
		80374857	(blank)	0	$11,139.61
			AFUDC	0	$37.81
		80374857 Total		0	$11,177.42
		80375523	(blank)	0	$11,927.36
			AFUDC	0	$40.49
		80375523 Total		0	$11,967.85
		80378289	(blank)	0	$17,649.56
			AFUDC	0	$61.01
		80378289 Total		0	$17,710.57
		80378789	(blank)	0	$14,627.93
			AFUDC	0	$49.65
		80378789 Total		0	$14,677.58
		80401945	(blank)	0	$215.69
			AFUDC	0	$37.77
		80401945 Total		0	$253.46
	202601 Total			**0**	**$204,958.78**
	202603	80347472	(blank)	0	$448.45
			AFUDC	0	$116.51
		80347472 Total		0	$564.96
		80347473	(blank)	0	$114,500.90
			AFUDC	0	$3,184.05
		80347473 Total		0	$117,684.95
		80374857	AFUDC	0	$85.29
		80374857 Total		0	$85.29
		80375523	AFUDC	0	$78.36
		80375523 Total		0	$78.36
		80378289	(blank)	0	$186.41
			AFUDC	0	$118.54
		80378289 Total		0	$304.95
		80378789	AFUDC	0	$96.11
		80378789 Total		0	$96.11
		80401945	AFUDC	0	$85.83
		80401945 Total		0	$85.83
	202603 Total			**0**	**$118,900.45**
	202602	80347472	(blank)	0	$13,572.94
			AFUDC	0	$72.30
		80347472 Total		0	$13,645.24
		80347473	(blank)	0	$148,861.50
			AFUDC	0	$2,349.02
		80347473 Total		0	$151,210.52

funding project	CD02440				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80374857	(blank)	0	$1,423.63
			AFUDC	0	$80.46
		80374857 Total		0	$1,504.09
		80375523	(blank)	0	-$385.00
			AFUDC	0	$79.67
		80375523 Total		0	-$305.33
		80378289	(blank)	0	-$566.51
			AFUDC	0	$120.10
		80378289 Total		0	-$446.41
		80378789	(blank)	0	-$472.14
			AFUDC	0	$97.70
		80378789 Total		0	-$374.44
		80401945	(blank)	0	$29.42
			AFUDC	0	$80.68
		80401945 Total		0	$110.10
	202602 Total			**0**	**$165,343.77**
	202512	80347473	(blank)	0	-$0.43
			AFUDC	0	$5.35
		80347473 Total		0	$4.92
	202512 Total			**0**	**$4.92**
	202511	80347473	AFUDC	0	$3.64
		80347473 Total		0	$3.64
	202511 Total			**0**	**$3.64**
	202604	80347472	AFUDC	0	$117.66
		80347472 Total		0	$117.66
		80347473	(blank)	0	$158,420.80
			AFUDC	0	$4,003.97
		80347473 Total		0	$162,424.77
		80374857	AFUDC	0	$85.29
		80374857 Total		0	$85.29
		80375523	AFUDC	0	$78.36
		80375523 Total		0	$78.36
		80378289	AFUDC	0	$118.92
		80378289 Total		0	$118.92
		80378789	AFUDC	0	$96.11
		80378789 Total		0	$96.11
		80401945	AFUDC	0	$85.83
		80401945 Total		0	$85.83
	202604 Total			**0**	**$163,006.94**
	202605	80347472	(blank)	0	$4,076.69
			AFUDC	0	$131.09
		80347472 Total		0	$4,207.78
		80347473	(blank)	0	$140,681.51
			AFUDC	0	$4,936.03
		80347473 Total		0	$145,617.54
		80378289	(blank)	0	$592.54

funding project	CD02440				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80378289	AFUDC	0	$139.09
		80378289 Total		0	$731.63
		80378789	(blank)	0	$3,945.04
			AFUDC	0	$138.87
		80378789 Total		0	$4,083.91
		80401945	(blank)	0	$23,291.25
			AFUDC	0	$252.39
		80401945 Total		0	$23,543.64
	202605 Total			**0**	**$178,184.50**
	202607	80347472	(blank)	0	$2,100.23
			AFUDC	0	$96.60
		80347472 Total		0	$2,196.83
		80347473	(blank)	0	$49,713.47
			AFUDC	0	$3,697.37
		80347473 Total		0	$53,410.84
		80374857	(blank)	0	-$12,563.24
			AFUDC	0	-$334.90
		80374857 Total		0	-$12,898.14
		80375523	(blank)	0	-$11,542.36
			AFUDC	0	-$321.02
		80375523 Total		0	-$11,863.38
		80378289	(blank)	0	$8,864.63
			AFUDC	0	$4,116.98
		80378289 Total		0	$12,981.61
		80378789	(blank)	0	$46,026.67
			AFUDC	0	$4,530.67
		80378789 Total		0	$50,557.34
		80401945	(blank)	0	$38,071.48
			AFUDC	0	$2,096.48
		80401945 Total		0	$40,167.96
		80537064	(blank)	0	$12,706.88
			AFUDC	0	$384.68
		80537064 Total		0	$13,091.56
		80537222	(blank)	0	$12,971.42
			AFUDC	0	$386.35
		80537222 Total		0	$13,357.77
	202607 Total			**0**	**$161,002.39**
	202608	80347472	(blank)	0	$8,400.98
		80347472 Total		0	$8,400.98
		80347473	(blank)	0	$7,339.26
		80347473 Total		0	$7,339.26
		80378289	(blank)	0	$2,906.91
			AFUDC	0	$4,291.74
		80378289 Total		0	$7,198.65
		80378789	(blank)	0	$1,697.57
			AFUDC	0	$4,794.04

funding project	CD02440				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202608**	80378789 Total		0	$6,491.61
		80401945	(blank)	0	$88,966.97
			AFUDC	0	$2,343.35
		80401945 Total		0	$91,310.32
		80537064	(blank)	0	$81,441.37
			AFUDC	0	$970.10
		80537064 Total		0	$82,411.47
		80537222	(blank)	0	$83,027.96
			AFUDC	0	$1,459.92
		80537222 Total		0	$84,487.88
	202608 Total			**0**	**$287,640.17**
	202606	80347472	(blank)	0	$856.81
			AFUDC	0	$245.79
		80347472 Total		0	$1,102.60
		80347473	(blank)	0	$115,416.11
			AFUDC	0	$9,110.53
		80347473 Total		0	$124,526.64
		80374857	AFUDC	0	$46.05
		80374857 Total		0	$46.05
		80375523	AFUDC	0	$44.14
		80375523 Total		0	$44.14
		80378289	(blank)	0	$138,926.97
			AFUDC	0	$2,156.34
		80378289 Total		0	$141,083.31
		80378789	(blank)	0	$138,401.08
			AFUDC	0	$2,313.93
		80378789 Total		0	$140,715.01
		80401945	(blank)	0	$88,615.13
			AFUDC	0	$1,314.75
		80401945 Total		0	$89,929.88
	202606 Total			**0**	**$497,447.63**
	202403	80470144	(blank)	0	$189.34
			AFUDC	0	$0.67
		80470144 Total		0	$190.01
	202403 Total			**0**	**$190.01**
	202404	80470144	AFUDC	0	$1.34
		80470144 Total		0	$1.34
	202404 Total			**0**	**$1.34**
	202509	80347473	(blank)	0	$8.59
			AFUDC	0	$1.82
		80347473 Total		0	$10.41
	202509 Total			**0**	**$10.41**
	202405	80470144	AFUDC	0	$1.34
		80470144 Total		0	$1.34
	202405 Total			**0**	**$1.34**
	202508	80470144	(blank)	0	-$189.34

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80470144	AFUDC	0	-$3.35
		80470144 Total		0	-$192.69
	202508 Total			**0**	**-$192.69**
	202510	80347473	AFUDC	0	$3.64
		80347473 Total		0	$3.64
	202510 Total			**0**	**$3.64**
Indirect/Overheads Total				**0**	**$1,776,507.24**
Material	**202601**	80347472	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$132.30
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.45
			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		$23.10
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$27.26
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CABLE,CONTROL, 42-PIN, 45 FT, FOR G&W VIPER RECLOSER, SPARE PART		$1,043.62
		80347472 Total			$1,295.30
		80347473	THE EAGLE LEASING CO	0	$235.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$2,280.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.14
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$3,562.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,870.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$686.74
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$760.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$9,781.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$249.05
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,991.30
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$240.20
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$820.05
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,036.79
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$244.16
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$129.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$163.95
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$624.38
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$194.80
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$711.18
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,438.06
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,133.85
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.53
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.91
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$118.73
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$105,763.18
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$565.57
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$2,755.08
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,460.16
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$703.18
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$2,415.60
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$20.76

funding project	CD02440				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202601**	80347473	ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER	[redacted]	$3,079.66
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$147.86
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$582.39
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$123.56
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$190.01
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$9,255.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$262.21
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		$1,057.86
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566946, CCA		$30,839.58
		80347473 Total			$203,909.12
		80378289	CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$611.96
		80378289 Total			$611.96
	202601 Total				**$205,816.38**
	202603	80347473	THE EAGLE LEASING CO	0	$1,483.90
			C C LOUNSBURY INC	0	-$18.61
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,455.12
		80347473 Total		0	$2,920.41
	202603 Total			**0**	**$2,920.41**
	202602	80347473	JP MORGAN CHASE BANK	[redacted]	$232.63
			THE EAGLE LEASING CO	0	$0.00
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,069.33
			C C LOUNSBURY INC	0	$1,552.73
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$168.44
		80347473 Total		[redacted]	$10,023.13
	202602 Total			[redacted]	**$10,023.13**
	202604	80347473	THE EAGLE LEASING CO	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			DEE ZEE ICE LLC	0	$332.14
		80347473 Total		0	$332.14
	202604 Total			**0**	**$332.14**
	202605	80347472	Item 53ME37 -Hex Nut: Std Hex, #8-32 Thread	0	$3.71
		80347472 Total		0	$3.71
		80347473	A ANASTASIO & SONS TRUCKING CO INC	0	$2,692.90
			DEE ZEE ICE LLC	0	$562.92
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT	[redacted]	$508.75
		80347473 Total		[redacted]	$3,764.57
		80378289	(blank)	0	$63.29
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$1,408.49
		80378289 Total		[redacted]	$1,471.78
		80378789	PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING	[redacted]	$47.15
			ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE	[redacted]	$509.77
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,	[redacted]	$4,643.57
			REPELLENT, 6 OZ AEROSOL, FOR TICK AND MOSQUITO, MITES, PERMANONE BASED, USE ON FR CLOTHING (NOT ON S	[redacted]	$9.53
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, AMBER, BRAND: NEMESIS, REPLACES 12688	[redacted]	$4.34
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole	[redacted]	$2,828.95
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, BLACK/SMOKE, BRAND: NEMESIS BLACK	[redacted]	$4.89

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202605**	80378789	STAKE, MARKING/SURVEY , 13/16 X 1-3/4 IN, 30 IN LG, WOOD, TAPER PIONT, 25/BUNDLE	[redacted]	$96.62
		80378789 Total			$8,144.82
		80401945	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$87.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$276.21
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$685.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$13,742.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$124.78
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$2,776.06
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$846.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.31
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$352.01
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$535.91
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$276.32
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$2,199.49
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$414.23
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$2,459.07
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,850.43
			SWITCH,DISTRIBUTION, 900 A, 600 A CONTINUOUS, 40 KA MOM , 35 KV, MANUAL, SIDE BREAK, GANG OPERATED,		$4,626.45
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$207.73
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$214.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$128.40
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$158.88
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$409.80
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$329.38
			INSULATOR, PIN, VISE TOP, 35 KV, 1 IN PIN, POLYMER, FOR COVERED CONDUCTOR, BEING REPLACED BY 605137		$2,924.14
		80401945 Total			$41,081.67
	202605 Total				**$54,466.55**
	202607	80347472	JP MORGAN CHASE BANK		$31.33
			HAYWOOD ASSOCIATES INCORPORATED	0	$1.26
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	0	$248.37
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$130.15
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$13.80
			MFG Part No.-36856: FUSE HOLDER, ATC ,16GA/25pack		$28.87
			Mfg Part: 25SWBOX - Split Lock Silicon Bronze Washer		$6.38
			Mfg Part: 36856-FUSE HOLDER, ATC ,16GA/25pack		$32.37
			Mfg Part: GWF03HB10 - Galvanized Flat Washers, 10 Per Pack		$5.96
			PANCIONE THE HOME DEPOT #6235	0	-$31.32
		80347472 Total		[redacted]	$467.17
		80347473	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			DEE ZEE ICE LLC	0	$0.00
			GLASSES,SAFETY, GRAY LENS, BLACK FRAME, W/ ANTI-FOG COAT, HYDROSHIELD LENS	[redacted]	$31.06
		80347473 Total			$31.06
		80378289	SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$134.98
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$3,024.39

funding project	CD02440				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202607	80378289	CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN, Cable	[redacted]	$6,248.50
			GUARD, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$310.02
		80378289 Total			$9,717.89
		80378789	SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$115.48
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$2,587.27
			CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN, Cable		$6,649.87
		80378789 Total			$9,352.62
		80401945	THE EAGLE LEASING CO	0	$183.79
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$2,478.71
			DEE ZEE ICE LLC	0	$316.96
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 477 ACSR ACSR/AW (18/1), 0.772-0.860, AIR, W/	0	$0.00
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL	[redacted]	$14,043.57
		80401945 Total			$17,023.03
	202607 Total				$36,591.77
	202608	80347472	CABLE, Communications and Power, Utilinet Series III 5801	0	$31.18
		80347472 Total		0	$31.18
		80378289	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$807.34
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$1,167.15
			CROSSARM, 3-1/2 X 4-1/2 IN, 8 FT LG, DOUGLAS FIR, WOOD, REPLACED WITH ITEM NUMBER 501024		$2,610.63
			GUARD, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$598.48
		80378289 Total			$5,183.60
		80378789	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$405.39
			CROSSARM, 3-1/2 X 4-1/2 IN, 8 FT LG, DOUGLAS FIR, WOOD, REPLACED WITH ITEM NUMBER 501024		$2,621.72
		80378789 Total			$3,027.11
		80401945	THE EAGLE LEASING CO	0	$602.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$810.77
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,504.30
			DEE ZEE ICE LLC	0	$577.86
		80401945 Total		[redacted]	$3,495.63
		80537064	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$77.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$118.39
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$124.62
			CLIP,BONDING, 3/4 IN		$6.23
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$1,097.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$407.46
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$649.42
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$222.40
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$576.62
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$3,601.58
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$50.84
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$27,799.29
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$1,169.17
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$1,256.47
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$202.70
			LOCKNUT, 7/8 IN		$18.02
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$105.20

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80537064	TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT	[redacted]	$874.52
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$60.13
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$348.61
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$30.09
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$22,860.81
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$52.09
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$10.19
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$133.28
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$27,883.14
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$770.85
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$1,827.28
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$334.68
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$680.13
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$6,362.68
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$2,115.53
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$4,686.57
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$12.59
			CABLE, BARE, ANNEALED, 3-#8 AWG, 3 STR, 7500 FT LG, COPPER CLAD STEEL, Cable		$45.97
			GUARD, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$1,084.76
			CABLE, SPACER, AAC LINE WIRE, COMPACT , 795 KCMIL, 15/25 KV, TWO LAYER 160 MILS INSULATED, HARD DRAW		$144,319.66
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL, Pole		$39,592.52
		80537064 Total			$291,569.81
		80537222	CLIP,BONDING, 3/4 IN		$27.59
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$960.77
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$205.17
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$70.27
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$182.18
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$1,991.27
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$51.26
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$369.38
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$396.96
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$64.04
			LOCKNUT, 7/8 IN		$5.69
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$103.39
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$386.81
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$24.93
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$385.49
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$33.27
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$25,278.93
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$28.80
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$20.04
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$140.84
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$29,466.85
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$3,310.96
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$1,796.06
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$265.99

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	80537222	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL	[redacted]	$376.03
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$56,285.59
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$1,169.65
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$4,102.66
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$12.37
			CABLE, BARE, ANNEALED, 3-#8 AWG, 3 STR, 7500 FT LG, COPPER CLAD STEEL, Cable		$44.56
			GUARD, RAPTOR SHIELD KIT, ADJJUSTABLE 6-24, DISTRIBUTION ONLY		$1,299.47
			CABLE, SPACER, AAC LINE WIRE, COMPACT , 795 KCMIL, 15/25 KV, TWO LAYER 160 MILS INSULATED, HARD DRAW		$196,175.88
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL, Pole		$35,024.37
		80537222 Total			$360,057.52
	202608 Total				**$663,364.85**
	202606	80347472	Airlink AC-12 VDC Power Supply for GX, ES, LS, and RV Modems.		$58.29
			RV55 - No DIN Rail		$918.27
			PANCIONE THE HOME DEPOT #6235	0	$31.32
		80347472 Total		[redacted]	$1,007.88
		80347473	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.34
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,270.87
			DEE ZEE ICE LLC	0	$215.68
		80347473 Total		[redacted]	$1,587.89
		80378289	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.28
			CLIP,BONDING, 3/4 IN		$42.67
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$1,716.81
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$409.47
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$123.68
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$358.65
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$4,363.33
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$69.31
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$158,522.19
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$925.91
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$949.27
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$127.80
			LOCKNUT, 7/8 IN		$10.70
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$191.74
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$707.64
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$22.12
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$1,272.13
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$97.12
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$16,816.65
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$67.05
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$214.04
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$20,835.25
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$764.30
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$425.22
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$817.41
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$875.36
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$8,955.10

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80378289	LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV	[redacted]	$20.83
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$3,850.08
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL		$19,498.67
			CABLE, BARE, ANNEALED, 3-#8 AWG, 3 STR, 7500 FT LG, COPPER CLAD STEEL, Cable		$74.81
			BRACKET, SUPPORT, ¿¿¿¿¿x14, 14 Long, Shield Wire Support w/ flat washer		$1,521.99
			CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN, Cable		$7,421.41
			CABLE, SPACER, AAC LINE WIRE, COMPACT , 795 KCMIL, 15/25 KV, TWO LAYER 160 MILS INSULATED, HARD DRAW		$224,868.35
		80378289 Total			$477,191.34
		80378789	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.52
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$718.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.24
			CLIP,BONDING, 3/4 IN		$31.79
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,737.16
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$1,217.01
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$51.40
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$15.53
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$45.02
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$625.98
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$78.16
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$126,029.81
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$16.05
			LOCKNUT, 7/8 IN		$1.35
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$170.34
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$96.91
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$5.54
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$1,147.61
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$87.61
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$25,332.11
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$9.62
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$170.60
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$35,681.07
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$768.77
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$284.69
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$117.27
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$879.08
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$6,348.11
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$17.83
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$552.35
			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		$4,996.51
			CABLE, BARE, ANNEALED, 3-#8 AWG, 3 STR, 7500 FT LG, COPPER CLAD STEEL, Cable		$64.00
			BRACKET, SUPPORT, ¿¿¿¿¿x14, 14 Long, Shield Wire Support w/ flat washer		$1,528.45
			CABLE, BARE, ACSR/AW, 4/0 AWG, 6/1 STR, PENGUIN, Cable		$7,091.59
			CABLE, SPACER, AAC LINE WIRE, COMPACT , 795 KCMIL, 15/25 KV, TWO LAYER 160 MILS INSULATED, HARD DRAW		$220,566.66
		80378789 Total			$438,952.53
		80401945	THE EAGLE LEASING CO	0	$183.79

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80401945	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$921.08
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$621.96
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$46,505.54
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL, PRIMARY, 2500FT/REEL		$107,543.16
		80401945 Total			$153,933.37
	202606 Total				**$1,072,673.01**
Material Total					**$2,046,188.24**
Labor	**202601**	80347472	Internal Labor		$788.04
		80347472 Total			$788.04
		80347473	Internal Labor		$28,423.95
		80347473 Total			$28,423.95
	202601 Total				**$29,211.99**
	202603	80347473	Internal Labor		$25,060.37
		80347473 Total			$25,060.37
	202603 Total				**$25,060.37**
	202602	80347472	Internal Labor		$3,609.70
		80347472 Total			$3,609.70
		80347473	Internal Labor		$38,652.18
		80347473 Total			$38,652.18
	202602 Total				**$42,261.88**
	202604	80347473	Internal Labor		$52,281.33
		80347473 Total			$52,281.33
	202604 Total				**$52,281.33**
	202605	80347472	Internal Labor		$1,281.19
		80347472 Total			$1,281.19
		80347473	Internal Labor		$50,803.50
		80347473 Total			$50,803.50
	202605 Total				**$52,084.69**
	202607	80347472	Internal Labor		$569.56
		80347472 Total			$569.56
		80347473	Internal Labor		$18,395.32
		80347473 Total			$18,395.32
		80401945	Internal Labor		$11,684.70
		80401945 Total			$11,684.70
	202607 Total				**$30,649.58**
	202608	80347472	Internal Labor		$3,543.65
		80347472 Total			$3,543.65
		80347473	Internal Labor		$397.86
		80347473 Total			$397.86
		80401945	Internal Labor		$36,896.49
		80401945 Total			$36,896.49
	202608 Total				**$40,838.00**
	202606	80347472	Internal Labor		$215.94
		80347472 Total			$215.94
		80347473	Internal Labor		$40,730.96
		80347473 Total			$40,730.96

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80378289	Internal Labor	[redacted]	$2,575.21
		80378289 Total			$2,575.21
		80378789	Internal Labor		$3,282.59
		80378789 Total			$3,282.59
	202606 Total				**$46,804.70**
	202403	80470144	Internal Labor		$116.27
		80470144 Total			$116.27
	202403 Total				**$116.27**
	202508	80470144	Internal Labor		-$116.27
		80470144 Total			-$116.27
	202508 Total				**-$116.27**
Labor Total					**$319,192.54**
Outside Services	**202601**	80347473	ARCTIC OIL OF SOUTHINGTON	0	$659.24
		80347473 Total		0	$659.24
		80374857	LEIDOS ENGINEERING LLC	0	$7,649.26
		80374857 Total		0	$7,649.26
		80375523	LEIDOS ENGINEERING LLC	0	$8,190.18
		80375523 Total		0	$8,190.18
		80378289	Contractor Accrual	0	-$14,220.00
			LEIDOS ENGINEERING LLC	0	$12,053.43
		80378289 Total		0	-$2,166.57
		80378789	LEIDOS ENGINEERING LLC	0	$10,044.58
		80378789 Total		0	$10,044.58
		80401945	LEWIS TREE SERVICE INC	0	$14,379.06
		80401945 Total		0	$14,379.06
	202601 Total			**0**	**$38,755.75**
	202603	80347473	Contractor Accrual	0	$6,700.48
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			VASEL BROTHERS INC	0	$8,368.58
		80347473 Total		0	$15,069.06
		80378289	Contractor Accrual	0	$0.00
		80378289 Total		0	$0.00
	202603 Total			**0**	**$15,069.06**
	202602	80347473	Contractor Accrual	0	$13,171.28
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,610.54
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$994.50
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,813.53
			ARCTIC OIL OF SOUTHINGTON	0	$0.00
		80347473 Total		0	$29,589.85
		80374857	LEIDOS ENGINEERING LLC	0	$977.56
		80374857 Total		0	$977.56
		80375523	LEIDOS ENGINEERING LLC	0	-$264.36
		80375523 Total		0	-$264.36
		80378289	Contractor Accrual	0	$0.00

funding project	CD02440				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	80378289	LEIDOS ENGINEERING LLC	0	-$389.01
		80378289 Total		0	-$389.01
		80378789	LEIDOS ENGINEERING LLC	0	-$324.20
		80378789 Total		0	-$324.20
		80401945	LEWIS TREE SERVICE INC	0	$1,961.30
		80401945 Total		0	$1,961.30
	202602 Total			**0**	**$31,551.14**
	202512	80347473	(blank)	0	$95.42
		80347473 Total		0	$95.42
		80378289	Contractor Accrual	0	$0.00
		80378289 Total		0	$0.00
	202512 Total			**0**	**$95.42**
	202511	80378289	Contractor Accrual	0	$0.00
		80378289 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202604	80347473	Contractor Accrual	0	-$3,485.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,229.38
		80347473 Total		0	$5,743.45
		80378289	Contractor Accrual	0	-$4,500.00
		80378289 Total		0	-$4,500.00
	202604 Total			**0**	**$1,243.45**
	202605	80347473	Contractor Accrual	0	-$11,285.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,351.49
			LEWIS TREE SERVICE INC	0	$851.71
		80347473 Total		0	$5,917.37
		80378289	(blank)	0	$1,296.06
			Contractor Accrual	0	$0.00
		80378289 Total		0	$1,296.06
		80378789	(blank)	0	$1,080.02
		80378789 Total		0	$1,080.02
	202605 Total			**0**	**$8,293.45**
	202607	80347473	Contractor Accrual	0	-$4,195.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,776.00
		80347473 Total		0	$3,580.67
		80374857	LEIDOS ENGINEERING LLC	0	-$8,626.82
		80374857 Total		0	-$8,626.82
		80375523	LEIDOS ENGINEERING LLC	0	-$7,925.82
		80375523 Total		0	-$7,925.82
		80378289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,029.50
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$18.27
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$29,532.63
		80378289 Total		0	$31,580.40
		80378789	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,165.62
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	-$18.28
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$26,540.00
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	80378789 Total		0	$27,687.34
		80401945	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$58.74
		80401945 Total		0	-$58.74
		80537064	LEIDOS ENGINEERING LLC	0	$8,626.88
		80537064 Total		0	$8,626.88
		80537222	LEIDOS ENGINEERING LLC	0	$8,806.48
		80537222 Total		0	$8,806.48
	202607 Total			**0**	**$63,670.39**
	202608	80347473	Contractor Accrual	0	-$5,100.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,335.24
		80347473 Total		0	-$764.76
		80378289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80378289 Total		0	$0.00
		80378789	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80378789 Total		0	$0.00
		80401945	LEWIS TREE SERVICE INC	0	$4,975.74
		80401945 Total		0	$4,975.74
	202608 Total			**0**	**$4,210.98**
	202606	80347473	Contractor Accrual	0	$4,195.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,454.68
		80347473 Total		0	$6,650.01
		80378289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,672.50
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$566.28
		80378289 Total		0	$10,238.78
		80378789	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,366.28
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$566.28
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$86,965.70
		80378789 Total		0	$96,898.26
		80401945	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,368.58
		80401945 Total		0	$4,368.58
	202606 Total			**0**	**$118,155.63**
	202509	80347473	LEWIS TREE SERVICE INC	0	$858.72
		80347473 Total		0	$858.72
		80378289	Contractor Accrual	0	$900.00
		80378289 Total		0	$900.00
	202509 Total			**0**	**$1,758.72**
	202508	80378289	Contractor Accrual	0	$13,500.00
		80378289 Total		0	$13,500.00
	202508 Total			**0**	**$13,500.00**
	202510	80378289	Contractor Accrual	0	$4,320.00
		80378289 Total		0	$4,320.00
	202510 Total			**0**	**$4,320.00**
Outside Services Total				**0**	**$300,623.99**
Other	**202601**	80347473	(blank)	[redacted]	$1,597.21
			THE EAGLE LEASING CO	0	$296.82

funding project	CD02440				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80347473 Total		[redacted]	$1,894.03
	202601 Total				**$1,894.03**
	202603	80347473	(blank)		$1,478.89
			THE EAGLE LEASING CO	0	$296.82
		80347473 Total		[redacted]	$1,775.71
	202603 Total				**$1,775.71**
	202602	80347473	(blank)		$2,434.17
			THE EAGLE LEASING CO	0	$9.59
		80347473 Total		[redacted]	$2,443.76
	202602 Total				**$2,443.76**
	202604	80347473	(blank)		$2,247.97
			Meals		$218.45
			THE EAGLE LEASING CO	0	$0.00
		80347473 Total		[redacted]	$2,466.42
	202604 Total				**$2,466.42**
	202605	80347473	(blank)		$2,753.41
			Meals		$227.91
		80347473 Total			$2,981.32
	202605 Total				**$2,981.32**
	202607	80347473	(blank)		$1,342.71
		80347473 Total			$1,342.71
		80401945	(blank)		$721.84
			THE EAGLE LEASING CO	0	-$9.57
			COX COMMUNICATIONS	0	$280.91
		80401945 Total		[redacted]	$993.18
	202607 Total				**$2,335.89**
	202608	80347472	(blank)		$136.36
		80347472 Total			$136.36
		80347473	(blank)		$57.66
		80347473 Total			$57.66
		80401945	(blank)		$2,299.57
			COX COMMUNICATIONS	0	$280.04
		80401945 Total		[redacted]	$2,579.61
		80537064	(blank)	0	$75.60
		80537064 Total		0	$75.60
	202608 Total				**$2,849.23**
	202606	80347473	(blank)		$2,598.56
		80347473 Total			$2,598.56
		80401945	THE EAGLE LEASING CO	0	$583.87
		80401945 Total		0	$583.87
	202606 Total				**$3,182.43**
Other Total					**$19,928.79**
Grand Total				**163,120**	**$4,462,440.80**