CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01633 CDOT L034- [redacted] Widening

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,457,200	999,326	(457,874)
2	Indirect Costs	1,160,400	1,228,162	67,762
3	Total Project Costs	$ 2,617,600	$ 2,227,488	$ (390,112)

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80101141	(blank)	0	$539.77
		80101141 Total		0	$539.77
	202601 Total			0	$539.77
	202602	80101141	(blank)	0	$795.38
		80101141 Total		0	$795.38
	202602 Total			0	$795.38
	202603	80101141	(blank)	0	$13,500.02
		80101141 Total		0	$13,500.02
	202603 Total			0	$13,500.02
	202604	80101141	(blank)	0	$4,118.65
		80101141 Total		0	$4,118.65
	202604 Total			0	$4,118.65
	202111	80044980	AFUDC	0	$224.14
		80044980 Total		0	$224.14
		80101141	(blank)	0	$226.09
			AFUDC	0	$627.11
		80101141 Total		0	$853.20
	202111 Total			0	$1,077.34
	202112	80044980	(blank)	0	-$119.66
			AFUDC	0	$237.79
		80044980 Total		0	$118.13
		80101141	(blank)	0	$3,545.06
			AFUDC	0	$668.09
		80101141 Total		0	$4,213.15
	202112 Total			0	$4,331.28
	202201	80101141	(blank)	0	$1,063.79
			AFUDC	0	$698.08
		80101141 Total		0	$1,761.87
	202201 Total			0	$1,761.87
	202202	80101141	(blank)	0	$75.21
			AFUDC	0	$718.92
		80101141 Total		0	$794.13
	202202 Total			0	$794.13
	202203	80101141	(blank)	0	-$443.97
			AFUDC	0	$717.92
		80101141 Total		0	$273.95
	202203 Total			0	$273.95
	202204	80044980	(blank)	0	$80.95
			AFUDC	0	$243.30
		80044980 Total		0	$324.25
		80101141	(blank)	0	$7,123.15
			AFUDC	0	$854.46
		80101141 Total		0	$7,977.61
	202204 Total			0	$8,301.86
	202209	80044980	(blank)	0	-$502.40
			AFUDC	0	$316.71

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80044980 Total		0	-$185.69
		80101141	(blank)	0	$41,491.77
			AFUDC	0	$2,232.69
		80101141 Total		0	$43,724.46
	202209 Total			**0**	**$43,538.77**
	202211	80044980	(blank)	0	$3,976.17
			AFUDC	0	$398.33
		80044980 Total		0	$4,374.50
		80101141	(blank)	0	$8,720.11
			AFUDC	0	$3,357.99
		80101141 Total		0	$12,078.10
	202211 Total			**0**	**$16,452.60**
	202212	80044980	(blank)	0	-$1,813.89
			AFUDC	0	$471.01
		80044980 Total		0	-$1,342.88
		80101141	(blank)	0	-$376.18
			AFUDC	0	$3,419.69
		80101141 Total		0	$3,043.51
	202212 Total			**0**	**$1,700.63**
	202210	80044980	(blank)	0	$7.33
			AFUDC	0	$317.89
		80044980 Total		0	$325.22
		80101141	(blank)	0	$119,377.30
			AFUDC	0	$2,845.34
		80101141 Total		0	$122,222.64
	202210 Total			**0**	**$122,547.86**
	202303	80101141	AFUDC	0	$3,290.11
		80101141 Total		0	$3,290.11
	202303 Total			**0**	**$3,290.11**
	202205	80044980	(blank)	0	$2.40
			AFUDC	0	$244.92
		80044980 Total		0	$247.32
		80101141	(blank)	0	$20,038.38
			AFUDC	0	$1,225.59
		80101141 Total		0	$21,263.97
	202205 Total			**0**	**$21,511.29**
	202206	80044980	(blank)	0	-$9.74
			AFUDC	0	$244.94
		80044980 Total		0	$235.20
		80101141	(blank)	0	$16,550.25
			AFUDC	0	$1,515.39
		80101141 Total		0	$18,065.64
	202206 Total			**0**	**$18,300.84**
	202207	80044980	AFUDC	0	$249.07
		80044980 Total		0	$249.07
		80101141	(blank)	0	$22,568.87

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80101141	AFUDC	0	$1,699.11
		80101141 Total		0	$24,267.98
	202207 Total			**0**	**$24,517.05**
	202301	80044980	AFUDC	0	$477.41
		80044980 Total		0	$477.41
		80101141	(blank)	0	$3,693.30
			AFUDC	0	$3,397.53
		80101141 Total		0	$7,090.83
	202301 Total			**0**	**$7,568.24**
	202302	80101141	(blank)	0	$356.11
			AFUDC	0	$3,289.07
		80101141 Total		0	$3,645.18
	202302 Total			**0**	**$3,645.18**
	202409	80101141	(blank)	0	$4,375.56
		80101141 Total		0	$4,375.56
	202409 Total			**0**	**$4,375.56**
	202410	80044980	(blank)	0	-$49.23
		80044980 Total		0	-$49.23
		80101141	(blank)	0	-$31,176.96
		80101141 Total		0	-$31,176.96
		82832807	(blank)	0	$5,116.42
			AFUDC	0	$96.84
		82832807 Total		0	$5,213.26
	202410 Total			**0**	**-$26,012.93**
	202506	80101141	(blank)	0	$2,867.84
		80101141 Total		0	$2,867.84
		82832807	(blank)	0	-$4,574.08
			AFUDC	0	$4,107.36
		82832807 Total		0	-$466.72
		82855292	(blank)	0	$857.19
		82855292 Total		0	$857.19
		82863008	(blank)	0	$1,489.94
		82863008 Total		0	$1,489.94
	202506 Total			**0**	**$4,748.25**
	202412	80101141	(blank)	0	$1,002.67
		80101141 Total		0	$1,002.67
		82832807	(blank)	0	$160,228.86
			AFUDC	0	$907.83
		82832807 Total		0	$161,136.69
		82855292	(blank)	0	$1,248.61
			AFUDC	0	$271.41
		82855292 Total		0	$1,520.02
		82863008	(blank)	0	$1,344.70
			AFUDC	0	$363.48
		82863008 Total		0	$1,708.18
	202412 Total			**0**	**$165,367.56**

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80044980	(blank)	0	$49.23
		80044980 Total		0	$49.23
		80101141	(blank)	0	$32,108.63
		80101141 Total		0	$32,108.63
		82832807	(blank)	0	$7,920.20
			AFUDC	0	$217.57
		82832807 Total		0	$8,137.77
		82855292	(blank)	0	$4,970.26
			AFUDC	0	$132.45
		82855292 Total		0	$5,102.71
		82863008	(blank)	0	$5,589.29
			AFUDC	0	$179.84
		82863008 Total		0	$5,769.13
	202411 Total			**0**	**$51,167.47**
	202504	80101141	(blank)	0	$2,348.18
		80101141 Total		0	$2,348.18
		82832807	(blank)	0	$14,473.61
			AFUDC	0	$4,288.24
		82832807 Total		0	$18,761.85
		82855292	(blank)	0	$136,243.80
		82855292 Total		0	$136,243.80
		82863008	(blank)	0	$136,761.89
		82863008 Total		0	$136,761.89
	202504 Total			**0**	**$294,115.72**
	202304	80101141	AFUDC	0	$3,290.11
		80101141 Total		0	$3,290.11
	202304 Total			**0**	**$3,290.11**
	202311	1B032693	(blank)	0	-$8,312.32
			AFUDC	0	-$390.60
		1B032693 Total		0	-$8,702.92
	202311 Total			**0**	**-$8,702.92**
	202312	80101141	(blank)	0	$6,595.72
			AFUDC	0	$3,385.87
		80101141 Total		0	$9,981.59
	202312 Total			**0**	**$9,981.59**
	202401	80044980	(blank)	0	$3,516.65
			AFUDC	0	$500.44
		80044980 Total		0	$4,017.09
		80101141	AFUDC	0	$3,425.63
		80101141 Total		0	$3,425.63
	202401 Total			**0**	**$7,442.72**
	202402	80044980	(blank)	0	$3,127.67
			AFUDC	0	$438.56
		80044980 Total		0	$3,566.23
		80101141	AFUDC	0	$3,425.63
		80101141 Total		0	$3,425.63

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402 Total**			**0**	**$6,991.86**
	202403	80044980	(blank)	0	$1,104.71
			AFUDC	0	$359.48
		80044980 Total		0	$1,464.19
	202403 Total			**0**	**$1,464.19**
	202404	80044980	AFUDC	0	$362.61
		80044980 Total		0	$362.61
	202404 Total			**0**	**$362.61**
	202405	80044980	(blank)	0	$1,811.12
			AFUDC	0	$327.91
		80044980 Total		0	$2,139.03
	202405 Total			**0**	**$2,139.03**
	202408	80101141	(blank)	0	$7,209.91
			AFUDC	0	$1,675.35
		80101141 Total		0	$8,885.26
	202408 Total			**0**	**$8,885.26**
	202501	82832807	(blank)	0	-$22,349.68
			AFUDC	0	$1,446.98
		82832807 Total		0	-$20,902.70
		82855292	(blank)	0	$5,254.55
			AFUDC	0	$443.34
		82855292 Total		0	$5,697.89
		82863008	(blank)	0	$411.31
			AFUDC	0	$360.63
		82863008 Total		0	$771.94
	202501 Total			**0**	**-$14,432.87**
	202502	82832807	(blank)	0	$135,333.99
			AFUDC	0	$1,982.61
		82832807 Total		0	$137,316.60
		82855292	(blank)	0	$201.94
			AFUDC	0	$310.82
		82855292 Total		0	$512.76
		82863008	(blank)	0	$5,961.14
			AFUDC	0	$569.98
		82863008 Total		0	$6,531.12
	202502 Total			**0**	**$144,360.48**
	202503	82832807	(blank)	0	$221,701.96
			AFUDC	0	$3,434.78
		82832807 Total		0	$225,136.74
		82855292	(blank)	0	$3,769.54
		82855292 Total		0	$3,769.54
		82863008	(blank)	0	$8,490.27
			AFUDC	0	$397.78
		82863008 Total		0	$8,888.05
	202503 Total			**0**	**$237,794.33**
	202505	82832807	(blank)	0	-$31,724.09

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	82832807	AFUDC	0	$4,201.78
		82832807 Total		0	-$27,522.31
		82855292	(blank)	0	$21,842.73
		82855292 Total		0	$21,842.73
		82863008	(blank)	0	$3,049.29
		82863008 Total		0	$3,049.29
	202505 Total			**0**	**-$2,630.29**
	202507	82832807	(blank)	0	$82,103.48
			AFUDC	0	$4,437.46
		82832807 Total		0	$86,540.94
		82855292	(blank)	0	$0.00
		82855292 Total		0	$0.00
	202507 Total			**0**	**$86,540.94**
	202508	82832807	(blank)	0	-$48,049.21
			AFUDC	0	$2,392.05
		82832807 Total		0	-$45,657.16
		82855292	(blank)	0	$0.00
		82855292 Total		0	$0.00
	202508 Total			**0**	**-$45,657.16**
	202509	80044980	(blank)	0	-$50.74
		80044980 Total		0	-$50.74
		80101141	(blank)	0	$2,443.13
		80101141 Total		0	$2,443.13
		82832807	(blank)	0	-$5,941.99
		82832807 Total		0	-$5,941.99
		82855292	(blank)	0	$0.00
		82855292 Total		0	$0.00
	202509 Total			**0**	**-$3,549.60**
	202512	80101141	(blank)	0	$2,729.54
		80101141 Total		0	$2,729.54
		82832807	AFUDC	0	$1,825.79
		82832807 Total		0	$1,825.79
		82855292	(blank)	0	-$8,885.00
			AFUDC	0	$52.37
		82855292 Total		0	-$8,832.63
		82863008	(blank)	0	$23,535.05
			AFUDC	0	$92.25
		82863008 Total		0	$23,627.30
	202512 Total			**0**	**$19,350.00**
	202511	80101141	(blank)	0	$1,175.29
		80101141 Total		0	$1,175.29
		82832807	(blank)	0	$4.80
		82832807 Total		0	$4.80
		82855292	(blank)	0	-$57,327.15
		82855292 Total		0	-$57,327.15
		82863008	(blank)	0	-$36,639.89

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202511**	82863008 Total		0	-$36,639.89
	202511 Total			**0**	**-$92,786.95**
	202510	80101141	(blank)	0	$787.09
		80101141 Total		0	$787.09
		82832807	(blank)	0	$345.05
		82832807 Total		0	$345.05
		82855292	(blank)	0	$0.00
		82855292 Total		0	$0.00
	202510 Total			**0**	**$1,132.14**
	202208	80044980	(blank)	0	$1,784.99
			AFUDC	0	$283.59
		80044980 Total		0	$2,068.58
		80101141	(blank)	0	$40,321.61
			AFUDC	0	$1,932.24
		80101141 Total		0	$42,253.85
	202208 Total			**0**	**$44,322.43**
	202102	1B032693	AFUDC	0	$35.59
		1B032693 Total		0	$35.59
	202102 Total			**0**	**$35.59**
	202109	80044980	(blank)	0	$5,444.82
			AFUDC	0	$91.34
		80044980 Total		0	$5,536.16
		80101141	(blank)	0	$149.55
			AFUDC	0	$7.76
		80101141 Total		0	$157.31
	202109 Total			**0**	**$5,693.47**
	202103	80042431	(blank)	0	$573.07
			AFUDC	0	$1.16
		80042431 Total		0	$574.23
	202103 Total			**0**	**$574.23**
	202104	1B032693	(blank)	0	$4,551.32
			AFUDC	0	$58.19
		1B032693 Total		0	$4,609.51
		80042431	AFUDC	0	$2.34
		80042431 Total		0	$2.34
	202104 Total			**0**	**$4,611.85**
	202107	1B032693	AFUDC	0	$81.93
		1B032693 Total		0	$81.93
		80042431	(blank)	0	-$573.07
			AFUDC	0	-$5.84
		80042431 Total		0	-$578.91
		80101141	(blank)	0	$709.04
			AFUDC	0	$7.48
		80101141 Total		0	$716.52
	202107 Total			**0**	**$219.54**
	202110	80044980	(blank)	0	$657.62

funding project	CD01633				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80044980	AFUDC	0	$202.85
		80044980 Total		0	$860.47
		80101141	(blank)	0	$12,773.69
			AFUDC	0	$305.14
		80101141 Total		0	$13,078.83
	202110 Total			**0**	**$13,939.30**
	202101	1B032693	AFUDC	0	$35.59
		1B032693 Total		0	$35.59
	202101 Total			**0**	**$35.59**
	202106	1B032693	AFUDC	0	$80.77
		1B032693 Total		0	$80.77
	202106 Total			**0**	**$80.77**
	202105	1B032693	AFUDC	0	$80.77
		1B032693 Total		0	$80.77
		80042431	AFUDC	0	$2.34
		80042431 Total		0	$2.34
	202105 Total			**0**	**$83.11**
	202012	1B032693	(blank)	0	$3,761.00
			AFUDC	0	$17.76
		1B032693 Total		0	$3,778.76
	202012 Total			**0**	**$3,778.76**
	202108	80101141	AFUDC	0	$3.29
		80101141 Total		0	$3.29
	202108 Total			**0**	**$3.29**
	202406	80044980	(blank)	0	-$117.98
			AFUDC	0	$292.87
		80044980 Total		0	$174.89
	202406 Total			**0**	**$174.89**
	202407	80044980	AFUDC	0	$305.47
		80044980 Total		0	$305.47
	202407 Total			**0**	**$305.47**
Indirect/Overheads Total				**0**	**$1,228,162.21**
Labor	**202111**	80101141	Internal Labor	[redacted]	$90.56
		80101141 Total			$90.56
	202111 Total				**$90.56**
	202112	80101141	Internal Labor		$1,320.27
		80101141 Total			$1,320.27
	202112 Total				**$1,320.27**
	202202	80101141	Internal Labor		$54.34
		80101141 Total			$54.34
	202202 Total				**$54.34**
	202209	80101141	Internal Labor		$27,001.69
		80101141 Total			$27,001.69
	202209 Total				**$27,001.69**
	202210	80101141	Internal Labor		$88,611.88
		80101141 Total			$88,611.88

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210 Total			[redacted]	$88,611.88
	202205	80101141	Internal Labor		$8,924.34
		80101141 Total			$8,924.34
	202205 Total				$8,924.34
	202206	80101141	Internal Labor		$9,588.18
		80101141 Total			$9,588.18
	202206 Total				$9,588.18
	202207	80101141	Internal Labor		$11,227.21
		80101141 Total			$11,227.21
	202207 Total				$11,227.21
	202302	80101141	Internal Labor		$160.14
		80101141 Total			$160.14
	202302 Total				$160.14
	202410	80101141	Internal Labor	0	-$0.28
		80101141 Total		0	-$0.28
		82832807	Internal Labor		$184.95
		82832807 Total			$184.95
	202410 Total				$184.67
	202506	82832807	Internal Labor		$355.72
		82832807 Total			$355.72
	202506 Total				$355.72
	202412	82832807	Internal Labor		$96.97
		82832807 Total			$96.97
	202412 Total				$96.97
	202411	82832807	Internal Labor		$513.40
		82832807 Total			$513.40
	202411 Total				$513.40
	202504	82832807	Internal Labor		$541.56
		82832807 Total			$541.56
	202504 Total				$541.56
	202312	80101141	Internal Labor		$3,643.20
		80101141 Total			$3,643.20
	202312 Total				$3,643.20
	202408	80101141	Internal Labor		$951.99
		80101141 Total			$951.99
	202408 Total				$951.99
	202501	82832807	Internal Labor		$258.04
		82832807 Total			$258.04
	202501 Total				$258.04
	202503	82832807	Internal Labor		$199.37
		82832807 Total			$199.37
		82855292	Internal Labor		$191.80
		82855292 Total			$191.80
		82863008	Internal Labor		$2,933.30
		82863008 Total			$2,933.30
	202503 Total				$3,324.47

funding project	CD01633				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	82832807	Internal Labor	[redacted]	$972.12
		82832807 Total		[redacted]	$972.12
	202505 Total			[redacted]	**$972.12**
	202507	82832807	Internal Labor	[redacted]	$22.66
		82832807 Total		[redacted]	$22.66
	202507 Total			[redacted]	**$22.66**
	202511	82855292	Internal Labor	0	-$38.23
		82855292 Total		0	-$38.23
		82863008	Internal Labor	0	-$399.63
		82863008 Total		0	-$399.63
	202511 Total			**0**	**-$437.86**
	202208	80101141	Internal Labor	[redacted]	$24,403.63
		80101141 Total		[redacted]	$24,403.63
	202208 Total			[redacted]	**$24,403.63**
	202109	80101141	Internal Labor	0	-$27.10
		80101141 Total		0	-$27.10
	202109 Total			**0**	**-$27.10**
	202103	80042431	Internal Labor	[redacted]	$272.99
		80042431 Total		[redacted]	$272.99
	202103 Total			[redacted]	**$272.99**
	202107	80042431	Internal Labor	[redacted]	-$272.99
		80042431 Total		[redacted]	-$272.99
		80101141	Internal Labor	[redacted]	$345.74
		80101141 Total		[redacted]	$345.74
	202107 Total			**0**	**$72.75**
	202110	80101141	Internal Labor	[redacted]	$289.78
		80101141 Total		[redacted]	$289.78
	202110 Total			[redacted]	**$289.78**
Labor Total				[redacted]	**$182,417.60**
Material	**202601**	80101141	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$4,246.77
		80101141 Total		[redacted]	-$4,246.77
	202601 Total			[redacted]	**-$4,246.77**
	202602	80101141	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	-$6,257.92
		80101141 Total		[redacted]	-$6,257.92
	202602 Total			[redacted]	**-$6,257.92**
	202603	80101141	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	-$3,560.74
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	-$37,944.31
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,271.62
		80101141 Total		[redacted]	-$45,776.67
	202603 Total			[redacted]	**-$45,776.67**
	202604	80101141	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$31,851.46
		80101141 Total		[redacted]	$31,851.46
	202604 Total			[redacted]	**$31,851.46**
	202111	80101141	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE	[redacted]	$316.36
		80101141 Total		[redacted]	$316.36
	202111 Total			[redacted]	**$316.36**

funding project	CD01633				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202112**	80101141	(blank)	0	-$0.01
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$649.67
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,655.38
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$552.26
		80101141 Total			-$2,857.32
	202112 Total				**-$2,857.32**
	202201	80101141	CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$6,199.22
		80101141 Total			$6,199.22
	202201 Total				**$6,199.22**
	202204	80044980	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$140.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			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		$9.63
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$118.93
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.52
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$20.73
		80044980 Total			$471.78
		80101141	BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$27.75
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$316.85
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$64.47
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$309.13
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.59
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$2,197.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$844.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,091.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,582.02
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$927.53
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$293.24
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$290.10
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$389.68
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$8,998.76
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.98
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.17
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$81.32
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$201.58
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$106.88
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$15,116.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$98.87
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$195.51
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,280.10
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$164.75
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$84.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$194.51
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$408.49
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,017.35
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$580.34

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80101141	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$463.47
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$93.93
		80101141 Total			$41,510.17
	202204 Total				**$41,981.95**
	202209	80101141	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$1,033.60
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$180.84
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$157.36
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$470.35
			FUSE,POWER, 140 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20		$141.19
		80101141 Total			$1,983.34
	202209 Total				**$1,983.34**
	202211	80044980	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,488.70
		80044980 Total			$23,488.70
		80101141	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.11
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
		80101141 Total			$702.81
	202211 Total				**$24,191.51**
	202212	80101141	TRANSCOR HAYWOOD ASSOC INC		$229.00
		80101141 Total			$229.00
	202212 Total				**$229.00**
	202210	80101141	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$32.95
			CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$3,560.74
			FUSE,POWER, 140 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$406.29
			FUSE,POWER, 140 A, K, 14.4 KV, 22400 A ASYM, S&C, COOPER TYPE CMUSMU-20	0	-$27.59
		80101141 Total			$3,972.39
	202210 Total				**$3,972.39**
	202205	80044980	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.97
		80044980 Total			$13.97
		80101141		0	$17,516.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$462.85
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$234.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2,482.26
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$38,988.00
		80101141 Total			$59,684.38
	202205 Total				**$59,698.35**
	202207	80101141	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.20
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$197.97
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,279.67
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,674.58
		80101141 Total			$5,224.42
	202207 Total				**$5,224.42**
	202301	80101141	TESSCO TECHNOLOGIES INC		$9.78
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$42,347.37
		80101141 Total			-$42,337.59
	202301 Total				**-$42,337.59**

funding project	CD01633				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80101141	(blank)	0	-$0.02
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$5,809.42
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$1,436.50
		80101141 Total			-$7,245.94
		82832807	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$276.57
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$20,384.24
			END,BELL, 5 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$142.19
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$161.67
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$144.35
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$5,683.43
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$2,049.15
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$64.46
		82832807 Total			$28,906.06
	202410 Total				**$21,660.12**
	202412	82832807	COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$89.26
			COVER, CONDUCTOR, 6 FT, 35 KV, HIGH-DENSITY POLYETHYLENE		$694.09
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION, W/ (2) 38 IN DIA OPENINGS, OH U		$10,329.37
		82832807 Total			$11,112.72
		82855292	HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$1,045.38
		82855292 Total			$1,045.38
	202412 Total				**$12,158.10**
	202411	82855292	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$77.39
			ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$49.31
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$65.38
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$376.89
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$1,968.44
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,124.32
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$123.53
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$218.45
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$35,558.86
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,088.24
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$45.47
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$79.44
		82855292 Total			$41,775.72
		82863008	ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$98.63
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$130.76
			RING,RETAINING, 15-35 KV, 600 A, FOR 500 CU KR CABLE		$134.25
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$3,936.87
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$2,248.64
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$218.45
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$48,773.30
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$2,088.24
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$90.94
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$158.89
		82863008 Total			$57,878.97
	202411 Total				**$99,654.69**

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80101141	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	-$10,759.74
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$7,110.68
		80101141 Total			-$17,870.42
		82832807	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$12,357.95
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		-$2,841.71
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		-$1,024.58
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		-$61.98
		82832807 Total			-$16,286.22
		82855292	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		-$2,068.99
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		-$635.18
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$374.77
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		-$2,262.46
		82855292 Total			-$5,341.40
		82863008	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		-$4,137.98
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		-$635.18
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		-$2,248.64
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		-$2,262.46
		82863008 Total			-$9,284.26
	202504 Total				**-$48,782.30**
	202401	80044980	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	0	$3,657.21
		80044980 Total		0	$3,657.21
	202401 Total			0	**$3,657.21**
	202402	80044980	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	-$32,141.08
		80044980 Total			-$32,141.08
	202402 Total				**-$32,141.08**
	202405	80044980	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,059.27
		80044980 Total			-$14,059.27
	202405 Total				**-$14,059.27**
	202408	80101141	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,003.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$657.38
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$284.74
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$15,116.33
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$33,748.42
		80101141 Total			-$47,488.54
	202408 Total				**-$47,488.54**
	202501	82855292	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$378.05
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$379.84
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$58,905.94
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$395.83
		82855292 Total			$60,059.66
		82863008	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$2,059.52
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$381.47
		82863008 Total			$2,440.99
	202501 Total				**$62,500.65**
	202502	82855292	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$221.23
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.16

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	82855292	CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP	[redacted]	$244.91
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG	0	$0.00
		82855292 Total		[redacted]	$524.30
		82863008	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$4,201.74
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$366.59
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$64,154.99
		82863008 Total			$68,723.32
	202502 Total				$69,247.62
	202503	82832807	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,841.71
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,024.58
		82832807 Total			$3,866.29
		82855292	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$28,286.52
		82855292 Total			-$28,286.52
		82863008	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$167.95
		82863008 Total			$167.95
	202503 Total				-$24,252.28
	202505	82855292	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$35,411.17
		82855292 Total			-$35,411.17
		82863008	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$48,570.72
		82863008 Total			-$48,570.72
	202505 Total				-$83,981.89
	202507	82832807	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,841.71
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,009.97
		82832807 Total			$3,851.68
	202507 Total				$3,851.68
	202509	80101141	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$5,585.90
		80101141 Total			-$5,585.90
	202509 Total				-$5,585.90
	202511	80101141	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		-$9,123.51
		80101141 Total			-$9,123.51
		82855292	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$14,542.65
		82855292 Total			$14,542.65
	202511 Total				$5,419.14
	202510	80101141	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,559.49
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,430.51
		80101141 Total			-$5,990.00
	202510 Total				-$5,990.00
	202208	80044980	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,402.06
		80044980 Total			$10,402.06
	202208 Total				$10,402.06
	202109	80044980	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,603.98
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,482.01
		80044980 Total			$32,085.99
		80101141	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$43.79
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$1,419.06
		80101141 Total			$1,462.85

funding project	CD01633				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202109 Total**				**$33,548.84**
	202110	80044980	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$129.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$115.22
			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		$9.63
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$564.05
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$673.18
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$105.37
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.97
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$18.36
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,159.05
		80044980 Total			$3,832.27
		80101141	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$59.99
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$12.71
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$251.33
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$64.47
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,299.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$279.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$443.73
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.62
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$146.41
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$2,056.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$779.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,036.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,523.09
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,691.90
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,346.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,656.78
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$711.69
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$919.56
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$223.25
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$350.07
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,376.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,388.40
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.74
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$10.44
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.96
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$163.92
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$99.79
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$197.64
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,371.77
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.37
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$138.87
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,473.48
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,972.05
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$157.16

funding project	CD01633				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202110**	80101141	PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET	[redacted]	$81.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,963.48
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$329.70
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$535.15
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$57,615.54
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$580.34
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$457.48
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$93.93
		80101141 Total			$102,093.60
	202110 Total				**$105,925.87**
Material Total					**$239,916.45**
Other	**202112**	80101141	(blank)		$190.40
		80101141 Total			$190.40
	202112 Total				**$190.40**
	202209	80101141	(blank)		$2,426.66
		80101141 Total			$2,426.66
	202209 Total				**$2,426.66**
	202210	80044980	(blank)		$46.99
			THE EAGLE LEASING CO		$870.00
		80044980 Total			$916.99
		80101141	Meals		$862.68
			(blank)		$6,666.31
		80101141 Total			$7,528.99
	202210 Total				**$8,445.98**
	202205	80101141	(blank)		$874.02
		80101141 Total			$874.02
	202205 Total				**$874.02**
	202206	80101141	(blank)		$936.51
		80101141 Total			$936.51
	202206 Total				**$936.51**
	202207	80101141	(blank)		$1,053.08
		80101141 Total			$1,053.08
	202207 Total				**$1,053.08**
	202410	80044980	(blank)	0	-$0.01
		80044980 Total		0	-$0.01
		80101141	Meals	0	-$0.05
			(blank)	0	$0.03
		80101141 Total		0	-$0.02
	202410 Total			**0**	**-$0.03**
	202412	80101141	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,695.70
		80101141 Total		0	-$2,695.70
	202412 Total			**0**	**-$2,695.70**
	202509	80044980	(blank)	0	-$0.25
		80044980 Total		0	-$0.25
	202509 Total			**0**	**-$0.25**
	202512	80101141	2024 Q3 FINAL ADJUSTMENT	0	$5,930.54

funding project	CD01633				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80101141	2024 Q3 FINAL ADJUSTMENT CORR	0	-$11,861.08
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,695.70
		80101141 Total		0	-$3,234.84
	202512 Total			**0**	**-$3,234.84**
	202208	80101141	(blank)	[redacted]	$1,602.50
		80101141 Total		[redacted]	$1,602.50
	202208 Total			[redacted]	**$1,602.50**
Other Total				[redacted]	**$9,598.33**
Outside Services	**202209**	80101141	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$465.63
			STANLEY TREE SERVICE INC	[redacted]	$5,703.73
			H I STONE & SON TRUCKING INC	0	$780.18
		80101141 Total		[redacted]	$6,949.54
	202209 Total			[redacted]	**$6,949.54**
	202211	80101141	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,822.98
			H I STONE & SON TRUCKING INC	0	$18,369.86
		80101141 Total		0	$21,192.84
	202211 Total			**0**	**$21,192.84**
	202212	80101141	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80101141 Total		0	$0.00
	202212 Total			**0**	**$0.00**
	202210	80101141	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,399.14
			CONNECTICUT LIGHT & POWER	0	$329.58
			H I STONE & SON TRUCKING INC	0	$0.00
		80101141 Total		0	$2,728.72
	202210 Total			**0**	**$2,728.72**
	202206	80101141	KTI UTILITY CONSTRUCTION &	0	$1,349.26
			CONNECTICUT LIGHT & POWER	0	$42.57
		80101141 Total		0	$1,391.83
	202206 Total			**0**	**$1,391.83**
	202207	80101141	KTI UTILITY CONSTRUCTION &	0	$4,576.98
		80101141 Total		0	$4,576.98
	202207 Total			**0**	**$4,576.98**
	202410	80101141	(blank)	0	-$0.02
		80101141 Total		0	-$0.02
	202410 Total			**0**	**-$0.02**
	202506	82832807	Contractor Accrual	0	-$6,000.00
		82832807 Total		0	-$6,000.00
		82855292	Contractor Accrual	0	$0.00
		82855292 Total		0	$0.00
	202506 Total			**0**	**-$6,000.00**
	202412	82832807	Contractor Accrual	0	$45,000.00
			A J PENNA & SON	0	$63,734.96
		82832807 Total		0	$108,734.96
	202412 Total			**0**	**$108,734.96**
	202411	82832807	Contractor Accrual	0	$5,000.00

funding project	CD01633				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	82832807 Total		0	$5,000.00
	202411 Total			**0**	**$5,000.00**
	202504	82832807	Contractor Accrual	0	$7,300.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			A J PENNA & SON	0	$0.00
		82832807 Total		0	$7,300.00
		82855292	CENTRAL CONNECTICUT CABLE	0	$91,924.00
		82855292 Total		0	$91,924.00
		82863008	CENTRAL CONNECTICUT CABLE	0	$91,924.00
		82863008 Total		0	$91,924.00
	202504 Total			**0**	**$191,148.00**
	202311	1B032693	THE STONE CONSTRUCTION COMPANY	0	-$11,821.66
		1B032693 Total		0	-$11,821.66
	202311 Total			**0**	**-$11,821.66**
	202501	82832807	Contractor Accrual	0	-$16,625.00
			A J PENNA & SON	0	$0.00
		82832807 Total		0	-$16,625.00
	202501 Total			**0**	**-$16,625.00**
	202502	82832807	Contractor Accrual	0	$11,125.00
			CLEAN HARBORS ENV SERVICES INC	0	$4,667.01
			A J PENNA & SON	0	$80,472.14
		82832807 Total		0	$96,264.15
	202502 Total			**0**	**$96,264.15**
	202503	82832807	Contractor Accrual	0	$65,500.00
			CLEAN HARBORS ENV SERVICES INC	0	$5,885.75
			A J PENNA & SON	0	$85,713.28
		82832807 Total		0	$157,099.03
	202503 Total			**0**	**$157,099.03**
	202505	82832807	Contractor Accrual	0	-$24,300.00
		82832807 Total		0	-$24,300.00
		82855292	Contractor Accrual	0	$12,831.30
			CENTRAL CONNECTICUT CABLE	0	$0.00
		82855292 Total		0	$12,831.30
		82863008	CENTRAL CONNECTICUT CABLE	0	$0.00
		82863008 Total		0	$0.00
	202505 Total			**0**	**-$11,468.70**
	202507	82832807	Contractor Accrual	0	$56,000.00
			CENTRAL CONNECTICUT CABLE	0	$1,580.41
		82832807 Total		0	$57,580.41
		82855292	Contractor Accrual	0	$0.00
		82855292 Total		0	$0.00
	202507 Total			**0**	**$57,580.41**
	202508	82832807	Contractor Accrual	0	-$123,000.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
			A J PENNA & SON	0	$88,877.85
		82832807 Total		0	-$34,122.15

funding project	CD01633				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	82855292	Contractor Accrual	0	$0.00
		82855292 Total		0	$0.00
	202508 Total			**0**	**-$34,122.15**
	202509	82832807	Contractor Accrual	0	-$5,000.00
			A J PENNA & SON	0	$0.00
		82832807 Total		0	-$5,000.00
		82855292	Contractor Accrual	0	$0.00
		82855292 Total		0	$0.00
	202509 Total			**0**	**-$5,000.00**
	202512	82855292	Contractor Accrual	0	-$10,273.73
		82855292 Total		0	-$10,273.73
		82863008	CENTRAL CONNECTICUT CABLE	0	$16,444.28
		82863008 Total		0	$16,444.28
	202512 Total			**0**	**$6,170.55**
	202511	82832807	A J PENNA & SON	0	$0.00
		82832807 Total		0	$0.00
		82855292	Contractor Accrual	0	-$2,557.57
			(blank)	0	-$18,322.58
		82855292 Total		0	-$20,880.15
		82863008	(blank)	0	$0.00
		82863008 Total		0	$0.00
	202511 Total			**0**	**-$20,880.15**
	202510	82832807	Contractor Accrual	0	-$15,000.00
			A J PENNA & SON	0	$15,136.97
		82832807 Total		0	$136.97
		82855292	Contractor Accrual	0	$0.00
		82855292 Total		0	$0.00
	202510 Total			**0**	**$136.97**
	202208	80101141	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,082.27
			KTI UTILITY CONSTRUCTION &	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$385.94
			STANLEY TREE SERVICE INC	[redacted]	$438.57
			H I STONE & SON TRUCKING INC	0	$608.56
		80101141 Total		[redacted]	$2,515.34
	202208 Total				**$2,515.34**
	202104	1B032693	THE STONE CONSTRUCTION COMPANY	0	$6,719.92
		1B032693 Total		0	$6,719.92
	202104 Total			**0**	**$6,719.92**
	202105	1B032693	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B032693 Total		0	$0.00
	202105 Total			**0**	**$0.00**
	202012	1B032693	THE STONE CONSTRUCTION COMPANY	0	$5,101.74
		1B032693 Total		0	$5,101.74
	202012 Total			**0**	**$5,101.74**
Outside Services Total				[redacted]	**$567,393.30**
Grand Total				**23,870**	**$2,227,487.89**