CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02376 2025 ROW Priority 3 Poles - Central

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,469,700	1,393,339	(1,076,361)
2	Indirect Costs	2,015,900	805,717	(1,210,183)
3	Total Project Costs	$ 4,485,600	$ 2,199,056	$ (2,286,544)

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80408298	(blank)	0	$20,647.88
			AFUDC	0	$190.27
		80408298 Total		0	$20,838.15
		80417058	(blank)	0	$3,722.60
			AFUDC	0	$26.63
		80417058 Total		0	$3,749.23
		80418172	(blank)	0	$18,585.42
			AFUDC	0	$264.09
		80418172 Total		0	$18,849.51
		80466003	(blank)	0	$2,984.83
			AFUDC	0	$21.35
		80466003 Total		0	$3,006.18
		80467768	(blank)	0	$756.78
			AFUDC	0	$5.41
		80467768 Total		0	$762.19
		80467773	(blank)	0	$3,918.51
			AFUDC	0	$28.02
		80467773 Total		0	$3,946.53
	202604 Total			**0**	**$51,151.79**
	202605	80408298	(blank)	0	$77,251.20
			AFUDC	0	$306.63
		80408298 Total		0	$77,557.83
		80417058	(blank)	0	$47,176.36
			AFUDC	0	$97.42
		80417058 Total		0	$47,273.78
		80418172	(blank)	0	$6,202.27
			AFUDC	0	$557.84
		80418172 Total		0	$6,760.11
		80466003	(blank)	0	$41,658.67
			AFUDC	0	$246.02
		80466003 Total		0	$41,904.69
		80467768	(blank)	0	$4,176.18
			AFUDC	0	$10.73
		80467768 Total		0	$4,186.91
		80467773	(blank)	0	$340.63
			AFUDC	0	$56.93
		80467773 Total		0	$397.56
	202605 Total			**0**	**$178,080.88**
	202606	80408298	(blank)	0	-$4,986.82
			AFUDC	0	$79.21
		80408298 Total		0	-$4,907.61
		80417058	(blank)	0	$6,463.88
			AFUDC	0	$19.77
		80417058 Total		0	$6,483.65
		80418172	(blank)	0	$2,924.99
			AFUDC	0	$840.18

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80418172 Total		0	$3,765.17
		80466003	(blank)	0	$33,978.25
			AFUDC	0	$361.63
		80466003 Total		0	$34,339.88
		80467768	(blank)	0	$1,668.73
			AFUDC	0	$2.57
		80467768 Total		0	$1,671.30
		80467773	(blank)	0	$10,387.04
			AFUDC	0	$112.45
		80467773 Total		0	$10,499.49
		80516793	(blank)	0	$32,689.52
			AFUDC	0	$207.66
		80516793 Total		0	$32,897.18
	202606 Total			**0**	**$84,749.06**
	202409	80524909	AFUDC	0	$473.91
		80524909 Total		0	$473.91
	202409 Total			**0**	**$473.91**
	202410	80131838	(blank)	0	-$51,471.65
		80131838 Total		0	-$51,471.65
		80131870	(blank)	0	-$559.65
		80131870 Total		0	-$559.65
		80524909	(blank)	0	-$8,124.88
			AFUDC	0	$513.44
		80524909 Total		0	-$7,611.44
	202410 Total			**0**	**-$59,642.74**
	202506	80524909	(blank)	0	$3,212.03
		80524909 Total		0	$3,212.03
	202506 Total			**0**	**$3,212.03**
	202412	80131838	(blank)	0	$1,127.53
		80131838 Total		0	$1,127.53
		80524909	(blank)	0	$149.66
			AFUDC	0	$584.87
		80524909 Total		0	$734.53
	202412 Total			**0**	**$1,862.06**
	202411	80131838	(blank)	0	$52,517.40
		80131838 Total		0	$52,517.40
		80131870	(blank)	0	$559.65
		80131870 Total		0	$559.65
		80524909	(blank)	0	$8,210.76
			AFUDC	0	$568.71
		80524909 Total		0	$8,779.47
	202411 Total			**0**	**$61,856.52**
	202504	80524909	AFUDC	0	$586.99
		80524909 Total		0	$586.99
	202504 Total			**0**	**$586.99**
	202304	80131870	(blank)	0	$3,559.05

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80131870	AFUDC	0	$22.44
		80131870 Total		0	$3,581.49
	202304 Total			**0**	**$3,581.49**
	202305	80131838	(blank)	0	$8,074.65
			AFUDC	0	$44.22
		80131838 Total		0	$8,118.87
		80131870	AFUDC	0	$44.89
		80131870 Total		0	$44.89
	202305 Total			**0**	**$8,163.76**
	202310	80131838	(blank)	0	$94,535.80
			AFUDC	0	$3,311.02
		80131838 Total		0	$97,846.82
	202310 Total			**0**	**$97,846.82**
	202311	80131838	(blank)	0	$48,552.52
			AFUDC	0	$4,272.81
		80131838 Total		0	$52,825.33
		80524909	(blank)	0	$2,532.02
			AFUDC	0	$9.51
		80524909 Total		0	$2,541.53
	202311 Total			**0**	**$55,366.86**
	202312	80131838	(blank)	0	$15,833.71
			AFUDC	0	$4,626.50
		80131838 Total		0	$20,460.21
		80524909	(blank)	0	$4,984.84
			AFUDC	0	$46.11
		80524909 Total		0	$5,030.95
	202312 Total			**0**	**$25,491.16**
	202401	80131838	(blank)	0	$18,238.57
			AFUDC	0	$4,884.92
		80131838 Total		0	$23,123.49
		80524909	(blank)	0	$26,840.06
			AFUDC	0	$205.42
		80524909 Total		0	$27,045.48
	202401 Total			**0**	**$50,168.97**
	202402	80131838	(blank)	0	$108,871.26
			AFUDC	0	$5,520.17
		80131838 Total		0	$114,391.43
		80524909	(blank)	0	$698.06
			AFUDC	0	$340.73
		80524909 Total		0	$1,038.79
	202402 Total			**0**	**$115,430.22**
	202403	80131838	(blank)	0	-$57,153.74
			AFUDC	0	$6,777.28
		80131838 Total		0	-$50,376.46
		80524909	(blank)	0	$5,901.05
			AFUDC	0	$372.59

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80524909 Total		0	$6,273.64
	202403 Total			**0**	**-$44,102.82**
	202404	80131838	AFUDC	0	$7,482.03
		80131838 Total		0	$7,482.03
		80524909	AFUDC	0	$401.01
		80524909 Total		0	$401.01
	202404 Total			**0**	**$7,883.04**
	202405	80131838	(blank)	0	$149.03
			AFUDC	0	$7,479.18
		80131838 Total		0	$7,628.21
		80524909	AFUDC	0	$401.01
		80524909 Total		0	$401.01
	202405 Total			**0**	**$8,029.22**
	202408	80131838	(blank)	0	$55.07
			AFUDC	0	$3,850.54
		80131838 Total		0	$3,905.61
		80524909	AFUDC	0	$473.91
		80524909 Total		0	$473.91
	202408 Total			**0**	**$4,379.52**
	202501	80524909	(blank)	0	$248.14
			AFUDC	0	$578.88
		80524909 Total		0	$827.02
	202501 Total			**0**	**$827.02**
	202502	80524909	AFUDC	0	$583.52
		80524909 Total		0	$583.52
	202502 Total			**0**	**$583.52**
	202503	80131870	(blank)	0	-$559.60
		80131870 Total		0	-$559.60
		80524909	(blank)	0	$348.59
			AFUDC	0	$585.25
		80524909 Total		0	$933.84
	202503 Total			**0**	**$374.24**
	202505	80524909	AFUDC	0	$293.50
		80524909 Total		0	$293.50
	202505 Total			**0**	**$293.50**
	202508	80524909	(blank)	0	-$8,236.93
		80524909 Total		0	-$8,236.93
	202508 Total			**0**	**-$8,236.93**
	202509	80131838	(blank)	0	-$39,053.74
		80131838 Total		0	-$39,053.74
	202509 Total			**0**	**-$39,053.74**
	202512	80524909	AFUDC	0	$182.51
		80524909 Total		0	$182.51
	202512 Total			**0**	**$182.51**
	202306	80131838	(blank)	0	$0.01
			AFUDC	0	$88.45

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80131838 Total		0	$88.46
		80131870	AFUDC	0	$44.89
		80131870 Total		0	$44.89
	202306 Total			**0**	**$133.35**
	202307	80131838	(blank)	0	$9,985.16
			AFUDC	0	$307.32
		80131838 Total		0	$10,292.48
		80131870	AFUDC	0	$45.52
		80131870 Total		0	$45.52
	202307 Total			**0**	**$10,338.00**
	202308	80131838	(blank)	0	$21,640.42
			AFUDC	0	$790.82
		80131838 Total		0	$22,431.24
	202308 Total			**0**	**$22,431.24**
	202309	80131838	(blank)	0	$138,470.60
			AFUDC	0	$1,834.70
		80131838 Total		0	$140,305.30
	202309 Total			**0**	**$140,305.30**
	202406	80131838	(blank)	0	-$9.71
			AFUDC	0	$7,476.29
		80131838 Total		0	$7,466.58
	202406 Total			**0**	**$7,466.58**
	202407	80131838	AFUDC	0	$7,700.79
		80131838 Total		0	$7,700.79
		80524909	(blank)	0	$7,360.94
			AFUDC	0	$442.33
		80524909 Total		0	$7,803.27
	202407 Total			**0**	**$15,504.06**
Indirect/Overheads Total				**0**	**$805,717.39**
Labor	**202605**	80408298	Internal Labor	[redacted]	$26,407.28
		80408298 Total		[redacted]	$26,407.28
		80417058	Internal Labor	[redacted]	$14,528.91
		80417058 Total		[redacted]	$14,528.91
		80466003	Internal Labor	[redacted]	$7,444.72
		80466003 Total		[redacted]	$7,444.72
		80467768	Internal Labor	[redacted]	$1,391.28
		80467768 Total		[redacted]	$1,391.28
	202605 Total			[redacted]	**$49,772.19**
	202606	80408298	Internal Labor	0	$401.54
		80408298 Total		0	$401.54
		80417058	Internal Labor	0	-$0.03
		80417058 Total		0	-$0.03
		80466003	Internal Labor	[redacted]	$1,828.96
		80466003 Total		[redacted]	$1,828.96
	202606 Total			[redacted]	**$2,230.47**
	202410	80131838	Internal Labor	0	-$0.01

funding project	CD02376				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80131838 Total		0	-$0.01
		80524909	Internal Labor	0	-$135.58
		80524909 Total		0	-$135.58
	202410 Total			**0**	**-$135.59**
	202310	80131838	Internal Labor	[redacted]	$2,242.04
		80131838 Total		[redacted]	$2,242.04
	202310 Total			[redacted]	**$2,242.04**
	202311	80524909	Internal Labor	[redacted]	$1,745.63
		80524909 Total		[redacted]	$1,745.63
	202311 Total			[redacted]	**$1,745.63**
	202403	80131838	Internal Labor	0	-$634.10
		80131838 Total		0	-$634.10
	202403 Total			**0**	**-$634.10**
	202508	80524909	Internal Labor	0	-$6.06
		80524909 Total		0	-$6.06
	202508 Total			**0**	**-$6.06**
	202509	80131838	Internal Labor	0	$526.15
		80131838 Total		0	$526.15
	202509 Total			**0**	**$526.15**
	202308	80131838	Internal Labor	[redacted]	$5,136.35
		80131838 Total		[redacted]	$5,136.35
	202308 Total			[redacted]	**$5,136.35**
	202309	80131838	Internal Labor	[redacted]	$5,763.75
		80131838 Total		[redacted]	$5,763.75
	202309 Total			[redacted]	**$5,763.75**
Labor Total				[redacted]	**$66,640.83**
Material	**202604**	80408298	CLIP,BONDING, 3/4 IN	[redacted]	$10.91
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$13.51
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$58.44
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,150.49
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$6,498.56
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$39,221.86
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$38.75
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$3.33
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$887.70
			LOCKNUT, MF SQUARE, STEEL, GALV, FOR 1/2 IN BOLT	[redacted]	$1.59
		80408298 Total		[redacted]	$52,885.14
		80417058	CLIP,BONDING, 3/4 IN	[redacted]	$1.38
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$1.71
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$7.37
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$786.60
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$5,651.73
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$4.69
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$111.93
			LOCKNUT, MF SQUARE, STEEL, GALV, FOR 1/2 IN BOLT	[redacted]	$0.20

funding project	CD02376				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80417058 Total		[redacted]	$6,566.03
		80418172	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$660.42
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$117.54
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$64.33
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$696.37
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$263.37
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$179.80
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$627.44
			LOCKNUT, 7/8 IN		$5.38
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$37.74
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$89.08
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$199.99
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$25.04
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$74,996.04
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$41.26
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$5.06
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$553.64
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$3,325.88
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$1,353.03
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$236.17
		80418172 Total			$83,477.58
		80466003	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$203.28
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$208.99
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$504.99
			CLIP,BONDING, 3/4 IN		$4.16
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$10.30
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$22.28
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$33.34
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$38.12
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.78
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,853.74
			LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV		$2.33
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$17.02
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.27
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$1,023.74
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$338.39
		80466003 Total			$5,264.73
		80467768	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$50.82
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.66
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.96
			CLIP,BONDING, 3/4 IN		$1.39
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$11.11
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.66
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$792.71

funding project	CD02376				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80467768	LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV	[redacted]	$0.78
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$4.73
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT		$255.93
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$112.80
		80467768 Total			$1,334.83
		80467773	CLEVIS, THIMBLE, 40000 LBS CAPACITY		$38.14
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$101.64
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$235.18
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$9.65
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$64.35
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$43.91
			CLIP,BONDING, 3/4 IN		$1.39
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$179.87
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$154.62
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$1,255.36
			LOCKNUT, 7/8 IN		$5.38
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.00
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$22.23
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$161.95
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.32
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.78
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,056.94
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$381.76
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$521.36
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$1,196.83
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$6.30
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$1,107.70
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$112.80
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$236.26
		80467773 Total			$6,911.57
	202604 Total				**$156,439.88**
	202605	80408298	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$140.11
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,693.30
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,953.10
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$447.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$261.17
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$354.81
		80408298 Total			$4,849.75
		80466003	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$16,933.93
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,504.13
			POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		$6,119.98
		80466003 Total			$35,558.04
		80467768	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$498.61

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80467768	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	-$53.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.45
		80467768 Total			$560.66
	202605 Total				**$40,968.45**
	202606	80408298	(blank)	0	$89.47
		80408298 Total		0	$89.47
		80417058	(blank)	0	-$1.68
		80417058 Total		0	-$1.68
		80516793	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$50.11
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$31.16
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$213.32
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$529.77
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$15.03
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$45.61
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,381.01
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$683.50
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$22,581.63
		80516793 Total			$36,531.14
	202606 Total				**$36,618.93**
	202410	80131838	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$7,635.11
		80131838 Total			-$7,635.11
	202410 Total				**-$7,635.11**
	202506	80524909	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$10,298.93
		80524909 Total			$10,298.93
	202506 Total				**$10,298.93**
	202411	80524909	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,013.44
		80524909 Total			$1,013.44
	202411 Total				**$1,013.44**
	202310	80131838	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$685.90
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$271.34
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$8.39
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$248.26
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$1,707.34
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$3,150.93
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$259.56
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$864.62
			CLIP,BONDING, 3/4 IN		$50.70
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$8,595.59
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$918.07
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$752.73
			LOCKNUT, 7/8 IN		$27.91
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$74.81
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$255.36
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$244.23
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$278.24
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$1,544.55

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80131838	TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$56.47
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$138.26
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$26,450.13
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$30,215.74
			POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		$13,175.77
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$4.68
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H3, WEATHERING STEEL		$9,301.34
			POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H3, WEATHERING STEEL		$8,748.00
		80131838 Total			$108,028.92
	202310 Total				**$108,028.92**
	202401	80131838	POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		-$2,635.16
		80131838 Total			-$2,635.16
	202401 Total				**-$2,635.16**
	202402	80131838	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$9,752.82
		80131838 Total			$9,752.82
	202402 Total				**$9,752.82**
	202403	80131838	(blank)	0	$34,256.68
		80131838 Total		0	$34,256.68
	202403 Total			**0**	**$34,256.68**
	202405	80131838	BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		-$1,156.84
		80131838 Total			-$1,156.84
	202405 Total				**-$1,156.84**
	202501	80524909	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,472.64
		80524909 Total			$1,472.64
	202501 Total				**$1,472.64**
	202503	80524909	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$294.57
		80524909 Total			$294.57
	202503 Total				**$294.57**
	202307	80131838	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$4,909.09
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$76,837.85
		80131838 Total			$81,746.94
	202307 Total				**$81,746.94**
	202308	80131838	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,087.88
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$468.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.66
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$281.02
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$10,552.99
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$59,595.96
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$16,750.73
		80131838 Total			$90,201.86
	202308 Total				**$90,201.86**
	202309	80131838	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.85
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$5,268.82
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$26,450.13
		80131838 Total			$21,214.16
	202309 Total				**$21,214.16**

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202406**	80131838	9278	0	-$1,014.85
		80131838 Total		0	-$1,014.85
	202406 Total			**0**	**-$1,014.85**
Material Total				[redacted]	**$579,866.26**
Other	**202605**	80408298	Meals	[redacted]	$658.23
		80408298 Total		[redacted]	$658.23
		80417058	Meals	[redacted]	$411.18
		80417058 Total		[redacted]	$411.18
	202605 Total			[redacted]	**$1,069.41**
	202606	80408298	Meals	0	$9.98
		80408298 Total		0	$9.98
		80417058	Meals	0	$0.03
		80417058 Total		0	$0.03
	202606 Total			**0**	**$10.01**
	202410	80524909	Meals	0	-$2.80
		80524909 Total		0	-$2.80
	202410 Total			**0**	**-$2.80**
	202311	80524909	Meals	[redacted]	$36.00
		80524909 Total		[redacted]	$36.00
	202311 Total			[redacted]	**$36.00**
	202403	80131838	Meals	0	-$3.47
		80131838 Total		0	-$3.47
	202403 Total			**0**	**-$3.47**
	202508	80524909	Meals	0	-$0.12
		80524909 Total		0	-$0.12
	202508 Total			**0**	**-$0.12**
	202509	80131838	Meals	0	$2.88
		80131838 Total		0	$2.88
	202509 Total			**0**	**$2.88**
	202308	80131838	Meals	[redacted]	$36.00
		80131838 Total		[redacted]	$36.00
	202308 Total			[redacted]	**$36.00**
	202309	80131838	Meals	[redacted]	$36.00
		80131838 Total		[redacted]	$36.00
	202309 Total			[redacted]	**$36.00**
Other Total				[redacted]	**$1,183.91**
Outside Services	**202605**	80408298	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$962.26
			COLEMAN DRILLING & BLASTING INC	0	$1,512.83
		80408298 Total		0	$2,475.09
		80417058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,405.64
			Contractor Accrual	0	$886.96
			COLEMAN DRILLING & BLASTING INC	0	$1,891.02
		80417058 Total		0	$5,183.62
		80418172	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,166.47
			DAVISON ENVIRONMENTAL LLC	0	$1,407.69
		80418172 Total		0	$5,574.16

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202605**	80466003	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80466003 Total		0	$630.34
		80467773	Contractor Accrual	0	$232.48
		80467773 Total		0	$232.48
	202605 Total			**0**	**$14,095.69**
	202606	80408298	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$48.83
		80408298 Total		0	-$48.83
		80417058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,195.15
			Contractor Accrual	0	-$886.96
			COLEMAN DRILLING & BLASTING INC	0	$122.07
		80417058 Total		0	$3,430.26
		80418172	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			DAVISON ENVIRONMENTAL LLC	0	$8,227.81
		80418172 Total		0	$8,227.81
		80466003	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,811.28
			Contractor Accrual	0	$5,848.57
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80466003 Total		0	$10,659.85
		80467768	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$687.41
		80467768 Total		0	$687.41
		80467773	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$240.23
			Contractor Accrual	0	$5,299.35
		80467773 Total		0	$5,539.58
	202606 Total			**0**	**$28,496.08**
	202410	80524909	(blank)	0	$6,126.36
		80524909 Total		0	$6,126.36
	202410 Total			**0**	**$6,126.36**
	202304	80131870	ASPLUNDH CONSTRUCTION CORP	0	$5,286.12
		80131870 Total		0	$5,286.12
	202304 Total			**0**	**$5,286.12**
	202305	80131838	CHA CONSULTING INC	0	$11,993.02
		80131838 Total		0	$11,993.02
		80131870	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131870 Total		0	$0.00
	202305 Total			**0**	**$11,993.02**
	202310	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,504.87
			ASPLUNDH CONSTRUCTION CORP	0	$103,316.04
			CHA CONSULTING INC	0	$0.00
			JHD CORP	0	$0.00
		80131838 Total		0	$111,820.91
	202310 Total			**0**	**$111,820.91**
	202311	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,049.78
			ASPLUNDH CONSTRUCTION CORP	0	$62,093.41
			CHA CONSULTING INC	0	$92.06
		80131838 Total		0	$71,235.25

funding project	CD02376				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311 Total**			**0**	**$71,235.25**
	202312	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$24,666.20
			CHA CONSULTING INC	0	$205.30
		80131838 Total		0	$24,871.50
		80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,313.64
		80524909 Total		0	$7,313.64
	202312 Total			**0**	**$32,185.14**
	202401	80131838	ASPLUNDH CONSTRUCTION CORP	0	$21,858.62
			CHA CONSULTING INC	0	$150.20
		80131838 Total		0	$22,008.82
		80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,079.42
			ASPLUNDH CONSTRUCTION CORP	0	$22,923.22
		80524909 Total		0	$33,002.64
	202401 Total			**0**	**$55,011.46**
	202402	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,532.66
			JHD CORP	0	$130,479.27
		80131838 Total		0	$132,011.93
		80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$858.32
		80524909 Total		0	$858.32
	202402 Total			**0**	**$132,870.25**
	202403	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$63,594.74
			CHA CONSULTING INC	0	$507.37
		80131838 Total		0	$64,102.11
		80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,194.60
			ASPLUNDH CONSTRUCTION CORP	0	$5,800.02
		80524909 Total		0	$6,994.62
	202403 Total			**0**	**$71,096.73**
	202404	80131838	CHA CONSULTING INC	0	$0.00
		80131838 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202408	80131838	CHA CONSULTING INC	0	$51.15
		80131838 Total		0	$51.15
	202408 Total			**0**	**$51.15**
	202503	80131870	(blank)	0	$0.10
		80131870 Total		0	$0.10
	202503 Total			**0**	**$0.10**
	202306	80131838	CHA CONSULTING INC	0	$0.01
		80131838 Total		0	$0.01
	202306 Total			**0**	**$0.01**
	202307	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,146.30
			CHA CONSULTING INC	0	$3,095.45
		80131838 Total		0	$7,241.75
	202307 Total			**0**	**$7,241.75**
	202308	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,651.71

funding project	CD02376				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80131838	CHA CONSULTING INC	0	$1,745.40
		80131838 Total		0	$3,397.11
	202308 Total			**0**	**$3,397.11**
	202309	80131838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,701.93
			ASPLUNDH CONSTRUCTION CORP	0	$158,504.30
			CHA CONSULTING INC	0	$1,107.98
			JHD CORP	0	$26,458.75
		80131838 Total		0	$187,772.96
	202309 Total			**0**	**$187,772.96**
	202407	80524909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,968.01
		80524909 Total		0	$6,968.01
	202407 Total			**0**	**$6,968.01**
Outside Services Total				**0**	**$745,648.10**
Grand Total				**7,702**	**$2,199,056.49**