CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02377 2024 ROW Priority 3 Poles - Eastern

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	905,900	748,255	(157,645)
2	Indirect Costs	675,400	758,319	82,919
3	Total Project Costs	$ 1,581,300	$ 1,506,574	$ (74,726)

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80146840	(blank)	0	$10,310.20
			AFUDC	0	$58.89
		80146840 Total		0	$10,369.09
		80470726	(blank)	0	$2,762.27
			AFUDC	0	$21.19
		80470726 Total		0	$2,783.46
		81111162	(blank)	0	$1,300.50
			AFUDC	0	$24.78
		81111162 Total		0	$1,325.28
	202601 Total			**0**	**$14,477.83**
	202602	80146840	(blank)	0	$1,927.87
			AFUDC	0	$127.26
		80146840 Total		0	$2,055.13
		80470726	AFUDC	0	$41.07
		80470726 Total		0	$41.07
		81111162	AFUDC	0	$49.57
		81111162 Total		0	$49.57
	202602 Total			**0**	**$2,145.77**
	202603	80131646	(blank)	0	$5,283.42
			AFUDC	0	$20.93
		80131646 Total		0	$5,304.35
		80146840	(blank)	0	$50,385.10
			AFUDC	0	$517.98
		80146840 Total		0	$50,903.08
		80470726	(blank)	0	$29,888.11
			AFUDC	0	$208.88
		80470726 Total		0	$30,096.99
		80158829	(blank)	0	$213.83
			AFUDC	0	$1.74
		80158829 Total		0	$215.57
		81111162	(blank)	0	$11,772.65
			AFUDC	0	$131.56
		81111162 Total		0	$11,904.21
	202603 Total			**0**	**$98,424.20**
	202604	80113785	(blank)	0	$5,852.32
			AFUDC	0	$281.59
		80113785 Total		0	$6,133.91
		80131646	(blank)	0	$5,750.41
			AFUDC	0	$58.21
		80131646 Total		0	$5,808.62
		80131675	(blank)	0	$2,409.44
			AFUDC	0	$63.57
		80131675 Total		0	$2,473.01
		80146840	(blank)	0	$16,189.09
			AFUDC	0	$952.64
		80146840 Total		0	$17,141.73

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80470726	(blank)	0	$9,321.84
			AFUDC	0	$411.07
		80470726 Total		0	$9,732.91
		80158829	(blank)	0	$14,891.53
			AFUDC	0	$31.32
		80158829 Total		0	$14,922.85
		81111162	(blank)	0	$5,500.02
			AFUDC	0	$240.83
		81111162 Total		0	$5,740.85
	202604 Total			**0**	**$61,953.88**
	202605	80113785	(blank)	0	$13,457.27
			AFUDC	0	$185.12
		80113785 Total		0	$13,642.39
		80131646	(blank)	0	$6,638.84
			AFUDC	0	$100.01
		80131646 Total		0	$6,738.85
		80131675	(blank)	0	$17,828.27
			AFUDC	0	$95.00
		80131675 Total		0	$17,923.27
		80146840	(blank)	0	$84,007.23
			AFUDC	0	$1,289.82
		80146840 Total		0	$85,297.05
		80470726	(blank)	0	$68,613.77
			AFUDC	0	$336.00
		80470726 Total		0	$68,949.77
		80158829	(blank)	0	$10,072.35
		80158829 Total		0	$10,072.35
		81111162	(blank)	0	$38,473.52
			AFUDC	0	$194.35
		81111162 Total		0	$38,667.87
	202605 Total			**0**	**$241,291.55**
	202606	80113785	(blank)	0	$2,029.79
			AFUDC	0	$74.41
		80113785 Total		0	$2,104.20
		80131646	AFUDC	0	$170.46
		80131646 Total		0	$170.46
		80131675	(blank)	0	$18,078.42
			AFUDC	0	$25.28
		80131675 Total		0	$18,103.70
		80146840	(blank)	0	$98,872.43
			AFUDC	0	$1,557.21
		80146840 Total		0	$100,429.64
		80470726	(blank)	0	$12,852.02
			AFUDC	0	$162.32
		80470726 Total		0	$13,014.34
		80158829	(blank)	0	$1,239.78

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80158829	AFUDC	0	$5.28
		80158829 Total		0	$1,245.06
		81111162	(blank)	0	$10,666.83
			AFUDC	0	$102.20
		81111162 Total		0	$10,769.03
	202606 Total			**0**	**$145,836.43**
	202211	80113785	(blank)	0	$829.28
			AFUDC	0	$6.28
		80113785 Total		0	$835.56
		80131675	(blank)	0	$1,011.46
			AFUDC	0	$7.65
		80131675 Total		0	$1,019.11
	202211 Total			**0**	**$1,854.67**
	202212	80113785	AFUDC	0	$12.54
		80113785 Total		0	$12.54
		80131675	AFUDC	0	$15.30
		80131675 Total		0	$15.30
	202212 Total			**0**	**$27.84**
	202303	80229414	AFUDC	0	$3.59
		80229414 Total		0	$3.59
	202303 Total			**0**	**$3.59**
	202301	80113785	AFUDC	0	$12.65
		80113785 Total		0	$12.65
		80131675	AFUDC	0	$15.43
		80131675 Total		0	$15.43
		80229414	(blank)	0	$6.47
			AFUDC	0	$1.80
		80229414 Total		0	$8.27
	202301 Total			**0**	**$36.35**
	202302	80113785	AFUDC	0	$12.65
		80113785 Total		0	$12.65
		80131675	AFUDC	0	$15.43
		80131675 Total		0	$15.43
		80229414	AFUDC	0	$3.59
		80229414 Total		0	$3.59
	202302 Total			**0**	**$31.67**
	202409	80131675	AFUDC	0	$19.77
		80131675 Total		0	$19.77
		80454760	(blank)	0	$8,871.95
			AFUDC	0	$250.09
		80454760 Total		0	$9,122.04
		80502740	(blank)	0	$6,923.13
		80502740 Total		0	$6,923.13
	202409 Total			**0**	**$16,064.94**
	202410	80131675	(blank)	0	-$143.13
			AFUDC	0	$19.44

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80131675 Total		0	-$123.69
		80454760	(blank)	0	-$326.59
			AFUDC	0	$287.72
		80454760 Total		0	-$38.87
		80502740	(blank)	0	-$4,378.15
		80502740 Total		0	-$4,378.15
	202410 Total			**0**	**-$4,540.71**
	202506	80131646	AFUDC	0	$3.11
		80131646 Total		0	$3.11
	202506 Total			**0**	**$3.11**
	202412	80113785	(blank)	0	$39,577.89
			AFUDC	0	$140.11
		80113785 Total		0	$39,718.00
		80454760	(blank)	0	$30,847.54
		80454760 Total		0	$30,847.54
		80502740	(blank)	0	$549.87
		80502740 Total		0	$549.87
	202412 Total			**0**	**$71,115.41**
	202411	80113785	(blank)	0	-$71.56
			AFUDC	0	$15.04
		80113785 Total		0	-$56.52
		80131675	(blank)	0	$143.13
		80131675 Total		0	$143.13
		80454760	(blank)	0	$14,329.14
			AFUDC	0	$167.53
		80454760 Total		0	$14,496.67
		80502740	(blank)	0	$5,098.62
		80502740 Total		0	$5,098.62
	202411 Total			**0**	**$19,681.90**
	202504	80131646	AFUDC	0	$3.11
		80131646 Total		0	$3.11
	202504 Total			**0**	**$3.11**
	202305	80454760	(blank)	0	$69.05
			AFUDC	0	$0.22
		80454760 Total		0	$69.27
	202305 Total			**0**	**$69.27**
	202403	80113785	(blank)	0	$40.32
			AFUDC	0	$12.92
		80113785 Total		0	$53.24
		80131646	(blank)	0	$40.32
			AFUDC	0	$0.12
		80131646 Total		0	$40.44
		80454760	(blank)	0	$3,647.35
			AFUDC	0	$48.68
		80454760 Total		0	$3,696.03
		80501278	(blank)	0	$2,332.83

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80501278	AFUDC	0	$12.86
		80501278 Total		0	$2,345.69
	202403 Total			**0**	**$6,135.40**
	202404	80113785	AFUDC	0	$13.04
		80113785 Total		0	$13.04
		80131646	AFUDC	0	$0.24
		80131646 Total		0	$0.24
		80454760	(blank)	0	$6,707.12
			AFUDC	0	$147.53
		80454760 Total		0	$6,854.65
		80501278	(blank)	0	$7,798.99
			AFUDC	0	$35.61
		80501278 Total		0	$7,834.60
	202404 Total			**0**	**$14,702.53**
	202405	80113785	AFUDC	0	$13.04
		80113785 Total		0	$13.04
		80131646	AFUDC	0	$0.24
		80131646 Total		0	$0.24
		80454760	(blank)	0	$2,481.13
			AFUDC	0	$208.61
		80454760 Total		0	$2,689.74
		80501278	(blank)	0	$7,524.37
		80501278 Total		0	$7,524.37
	202405 Total			**0**	**$10,227.39**
	202408	80131675	(blank)	0	-$172.58
			AFUDC	0	$17.69
		80131675 Total		0	-$154.89
		80454760	AFUDC	0	$220.47
		80454760 Total		0	$220.47
		80502740	(blank)	0	$19,072.67
		80502740 Total		0	$19,072.67
	202408 Total			**0**	**$19,138.25**
	202501	80113785	AFUDC	0	$251.85
		80113785 Total		0	$251.85
		80131646	(blank)	0	$12.68
			AFUDC	0	$1.33
		80131646 Total		0	$14.01
		80454760	(blank)	0	$63,507.74
		80454760 Total		0	$63,507.74
	202501 Total			**0**	**$63,773.60**
	202502	80113785	AFUDC	0	$251.85
		80113785 Total		0	$251.85
		80131646	(blank)	0	$4.01
			AFUDC	0	$2.77
		80131646 Total		0	$6.78
		80454760	(blank)	0	-$31,469.57

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80454760 Total		0	-$31,469.57
	202502 Total			**0**	**-$31,210.94**
	202503	80131646	(blank)	0	$0.00
			AFUDC	0	$3.11
		80131646 Total		0	$3.11
		80454760	(blank)	0	-$21,755.35
		80454760 Total		0	-$21,755.35
	202503 Total			**0**	**-$21,752.24**
	202505	80131646	AFUDC	0	$3.11
		80131646 Total		0	$3.11
	202505 Total			**0**	**$3.11**
	202507	80502740	(blank)	0	-$5,019.47
		80502740 Total		0	-$5,019.47
	202507 Total			**0**	**-$5,019.47**
	202509	80229414	(blank)	0	-$6.47
			AFUDC	0	-$8.98
		80229414 Total		0	-$15.45
	202509 Total			**0**	**-$15.45**
	202512	80113785	AFUDC	0	$34.98
		80113785 Total		0	$34.98
		80131646	AFUDC	0	$1.15
		80131646 Total		0	$1.15
	202512 Total			**0**	**$36.13**
	202306	80454760	AFUDC	0	$0.44
		80454760 Total		0	$0.44
	202306 Total			**0**	**$0.44**
	202307	80146840	(blank)	0	$224.87
			AFUDC	0	$0.70
		80146840 Total		0	$225.57
		80454760	AFUDC	0	$0.44
		80454760 Total		0	$0.44
		80470726	(blank)	0	$224.87
			AFUDC	0	$0.70
		80470726 Total		0	$225.57
		80502740	(blank)	0	$224.87
			AFUDC	0	$0.70
		80502740 Total		0	$225.57
	202307 Total			**0**	**$677.15**
	202308	80146840	AFUDC	0	$1.40
		80146840 Total		0	$1.40
		80470726	AFUDC	0	$1.40
		80470726 Total		0	$1.40
		80502740	AFUDC	0	$1.40
		80502740 Total		0	$1.40
	202308 Total			**0**	**$4.20**
	202309	80146840	AFUDC	0	$1.40

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80146840 Total		0	$1.40
		80470726	AFUDC	0	$1.40
		80470726 Total		0	$1.40
		80502740	AFUDC	0	$1.40
		80502740 Total		0	$1.40
	202309 Total			**0**	**$4.20**
	202406	80454760	(blank)	0	-$376.41
			AFUDC	0	$218.00
		80454760 Total		0	-$158.41
		80502740	(blank)	0	$11,367.07
			AFUDC	0	$205.83
		80502740 Total		0	$11,572.90
	202406 Total			**0**	**$11,414.49**
	202407	80454760	(blank)	0	$0.00
			AFUDC	0	$220.47
		80454760 Total		0	$220.47
		80502740	(blank)	0	$21,251.27
			AFUDC	0	$247.75
		80502740 Total		0	$21,499.02
	202407 Total			**0**	**$21,719.49**
Indirect/Overheads Total				**0**	**$758,319.09**
Labor	**202601**	80470726	Internal Labor	0	$8.00
		80470726 Total		0	$8.00
	202601 Total			**0**	**$8.00**
	202604	80113785	Internal Labor	[redacted]	$1,571.66
		80113785 Total		[redacted]	$1,571.66
		80470726	Internal Labor	[redacted]	$1,345.45
		80470726 Total		[redacted]	$1,345.45
		80158829	Internal Labor	[redacted]	$3,736.78
		80158829 Total		[redacted]	$3,736.78
	202604 Total			[redacted]	**$6,653.89**
	202605	80113785	Internal Labor	[redacted]	$4,268.77
		80113785 Total		[redacted]	$4,268.77
		80131675	Internal Labor	[redacted]	$805.81
		80131675 Total		[redacted]	$805.81
		80146840	Internal Labor	[redacted]	$476.28
		80146840 Total		[redacted]	$476.28
		80470726	Internal Labor	[redacted]	$24,382.70
		80470726 Total		[redacted]	$24,382.70
		81111162	Internal Labor	[redacted]	$10,661.83
		81111162 Total		[redacted]	$10,661.83
	202605 Total			[redacted]	**$40,595.39**
	202606	80131675	Internal Labor	[redacted]	$3,714.23
		80131675 Total		[redacted]	$3,714.23
		80146840	Internal Labor	[redacted]	$19,177.38
		80146840 Total		[redacted]	$19,177.38

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80470726	Internal Labor	[redacted]	$4,737.96
		80470726 Total			$4,737.96
	202606 Total				**$27,629.57**
	202409	80454760	Internal Labor		$3,431.29
		80454760 Total			$3,431.29
	202409 Total				**$3,431.29**
	202410	80454760	Internal Labor		$591.11
		80454760 Total			$591.11
		80502740	Internal Labor	0	-$0.01
		80502740 Total		0	-$0.01
	202410 Total				**$591.10**
	202412	80113785	Internal Labor		$15,166.61
		80113785 Total			$15,166.61
	202412 Total				**$15,166.61**
	202411	80113785	Internal Labor	0	$0.29
		80113785 Total		0	$0.29
		80454760	Internal Labor		$4,784.24
		80454760 Total			$4,784.24
	202411 Total				**$4,784.53**
	202305	80454760	Internal Labor		$30.94
		80454760 Total			$30.94
	202305 Total				**$30.94**
	202403	80113785	Internal Labor	0	$15.93
		80113785 Total		0	$15.93
		80131646	Internal Labor	0	$15.93
		80131646 Total		0	$15.93
		80501278	Internal Labor		$1,217.29
		80501278 Total			$1,217.29
	202403 Total				**$1,249.15**
	202404	80454760	Internal Labor	0	-$5.50
		80454760 Total		0	-$5.50
	202404 Total			**0**	**-$5.50**
	202405	80501278	Internal Labor	0	$75.56
		80501278 Total		0	$75.56
	202405 Total			**0**	**$75.56**
	202503	80454760	Internal Labor	0	-$63.02
		80454760 Total		0	-$63.02
	202503 Total			**0**	**-$63.02**
	202507	80502740	Internal Labor	0	$24.94
		80502740 Total		0	$24.94
	202507 Total			**0**	**$24.94**
	202307	80146840	Internal Labor		$92.82
		80146840 Total			$92.82
		80470726	Internal Labor		$92.82
		80470726 Total			$92.82
		80502740	Internal Labor		$92.82

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202307	80502740 Total		[redacted]	$92.82
	202307 Total			[redacted]	$278.46
	202406	80502740	Internal Labor	0	-$2.51
		80502740 Total		0	-$2.51
	202406 Total			0	-$2.51
	202407	80502740	Internal Labor	[redacted]	$10,036.64
		80502740 Total		[redacted]	$10,036.64
	202407 Total			[redacted]	$10,036.64
Labor Total				[redacted]	$110,485.04
Material	202601	80146840	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL	[redacted]	$504.93
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT	[redacted]	$217.16
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer	[redacted]	$313.48
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$25.10
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$95.60
			CLIP,BONDING, 3/4 IN	[redacted]	$12.48
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER	[redacted]	$1,915.34
			LOCKNUT, 7/8 IN	[redacted]	$12.12
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$5.14
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$33.41
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$7.47
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153	[redacted]	$250.51
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$12,356.83
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$69.08
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$1.89
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$512.48
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD	[redacted]	$548.90
			BOLT,MACHINE, HEX HEAD, 1 IN, 12 IN OAL, 4 TPI, COLD ROLLED STEEL, UNGALV, ANSI A325-1988 TYPE 3, W/	[redacted]	$234.95
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI A325-1988	[redacted]	$265.25
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR	[redacted]	$752.20
			LOCKNUT, SQUARE, 1 IN, STEEL, GALV	[redacted]	$18.53
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV	[redacted]	$156.87
		80146840 Total		[redacted]	$18,309.72
		80470726	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL	[redacted]	$112.21
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT	[redacted]	$32.17
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer	[redacted]	$69.66
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$5.58
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$21.24
			CLIP,BONDING, 3/4 IN	[redacted]	$2.77
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER	[redacted]	$1,064.08
			LOCKNUT, 7/8 IN	[redacted]	$2.69
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$1.14
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$7.43
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$1.66
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153	[redacted]	$30.62
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$3,081.40
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$15.35

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80470726	BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD	[redacted]	$124.66
			BOLT,MACHINE, HEX HEAD, 1 IN, 12 IN OAL, 4 TPI, COLD ROLLED STEEL, UNGALV, ANSI A325-1988 TYPE 3, W/		$52.21
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI A325-1988		$58.95
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$172.82
			LOCKNUT, SQUARE, 1 IN, STEEL, GALV		$4.12
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV		$34.86
		80470726 Total			$4,895.62
		81111162	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$48.26
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$84.98
			CLIP,BONDING, 3/4 IN		$4.16
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$134.90
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$154.62
			LOCKNUT, 7/8 IN		$4.04
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$1.72
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$22.28
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$45.78
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$88.92
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$356.29
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$6.63
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$22.27
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$222.44
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,682.85
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$3,055.09
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.27
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$341.65
		81111162 Total			$8,278.15
	202601 Total				**$31,483.49**
	202602	80146840	INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$3,423.70
		80146840 Total			$3,423.70
	202602 Total				**$3,423.70**
	202603	80146840	BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$5,756.85
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$3,201.33
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$11,141.57
			POLE, 13 FT EMBEDMENT DP, 55 FT LG, CLASS H9, WEATHERING STEEL		$93,142.94
			POLE, 13 FT EMBEDMENT DP, 60 FT LG, CLASS H9, WEATHERING STEEL		$25,166.97
		80146840 Total			$138,409.66
		80470726	BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$1,279.30
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$711.41
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,475.91
			POLE, 13 FT EMBEDMENT DP, 65 FT LG, CLASS H9, WEATHERING STEEL		$30,501.14
		80470726 Total			$34,967.76
		80158829	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$50.88
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$69.66
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.79
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.24
			CLIP,BONDING, 3/4 IN		$1.39

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	80158829	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$171.80
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$22.28
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.66
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.27
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$113.88
		80158829 Total			$460.28
		81111162	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$19,913.09
		81111162 Total			$19,913.09
	202603 Total				**$193,750.79**
	202604	80113785	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		$439.12
			CLIP,BONDING, 3/4 IN		$2.77
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.86
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$33.15
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL		$164.60
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,252.06
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$190.88
			CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT		$260.68
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$797.89
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.42
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$113.88
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$0.87
		80113785 Total			$8,336.27
		80131675	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,391.31
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		$766.06
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL		$2,906.34
		80131675 Total			$15,063.71
		80158829	(blank)	0	-$48.63
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,252.06
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,109.79
		80158829 Total			$7,313.22
		81111162	ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$1,470.26
		81111162 Total			$1,470.26
	202604 Total				**$32,183.46**
	202605	80131675	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$101.64
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$112.61
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.71
			CLIP,BONDING, 3/4 IN		$2.77
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$225.72
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$257.71
			LOCKNUT, 7/8 IN		$6.73
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.58
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$7.43
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$77.84

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80131675	SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY	[redacted]	$22.63
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$194.34
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.66
			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		$2,167.18
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$9.85
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.84
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$225.59
		80131675 Total			$3,443.61
		80146840	CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		-$302.30
			CLAMP,SUSPENSION, 0.7-1.118 IN, AL, W/ SOCKET EYE		$567.57
		80146840 Total			$265.27
		80470726	SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$13.74
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		-$167.95
			CLAMP,SUSPENSION, 0.7-1.118 IN, AL, W/ SOCKET EYE		$630.63
			1 13/16 DRILL BIT		$296.72
			1-8X24 STUD FULL THRD 18-8SS		$1,164.00
			CLAMP,SUSPENSION, 1590 ACSR CABLE, AL, W/ SOCKET CONNECTOR		$1,594.21
		80470726 Total			$3,531.35
		81111162	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$243.98
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$613.77
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$41.22
			CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel		$304.38
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		$1,532.11
			BRACE KIT, X-TYPE, 115KV, 15 FT 6 IN SPACING,, BOLT/CLAMP KIT ONLY TO REPLACE MISSING KITS FOR 56633		$291.40
			HOLDER,TAG, 1-1/2 IN DIA, 4 IN LG, RUBBER/PLASTIC, HOT STICKABLE MOUNT		$436.67
			LINK,CHAIN, CONNECTING, 60000 LB		$699.15
			WASHER,FLAT, ROUND, 3IN DIA, STEEL, GALV, FOR 1-1/4 IN BOLT		$219.29
		81111162 Total			$4,381.97
	202605 Total				$11,622.20
	202606	80146840	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$75.93
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.10
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$12.36
			NEFCO CORPORATION		$8.86
			1 FLAT WSHR 2OD 18-8SS		$108.98
			1-8 HVY HEX NUT 18-8SS		$554.66
		80146840 Total			$841.89
		80470726	GRAYBAR ELECTRIC COMPANY INC		$12.25
			HOOK,MECHANICAL, BALL, LONG, STEEL, GALV, 25000 LB		$852.51
			NEFCO CORPORATION		$45.94
			BAXTER BOUDREAU'S WELDING	0	$164.84
			1 1/4 DRILL BIT	[redacted]	$142.40
			1 1/8 MILWAUKEE DRILL BIT refer to quote 2002248561		$142.40
			1/4IN MILWAUKEE IMPACT quote 2002285816		$262.64
			MILWAUKEE TOOL APRON		$307.34
		80470726 Total			$1,930.32

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606 Total			[redacted]	$2,772.21
	202409	80454760	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$33.25
			LOCKNUT, 7/8 IN		$2.78
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$8.63
			CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT		$318.91
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX		$727.42
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$11.10
		80454760 Total			$1,102.09
		80502740	JUMPER, CLAMP, 2-1/2 IN DIA, 31 IN LG, #6 CU MIN UP TO 954 ACSR MAX, 300 A, 27 KV, W/ FLOATING HEAD		$9,933.80
		80502740 Total			$9,933.80
	202409 Total				$11,035.89
	202410	80502740	STRIPPER,WIRE, HOT-LINE, CABLE		$3,723.48
		80502740 Total			$3,723.48
	202410 Total				$3,723.48
	202403	80454760	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$310.46
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL		$296.12
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$1,184.10
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$16,447.72
		80454760 Total			$18,238.40
		80501278	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$40.91
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$709.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$453.11
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$72.84
			CEMENT, QUIKRETE CONCRETE MIX (NO. 1101), 60 LB BAG, 4000 PSI AVERAGE COMPRESSIVE STRENGTH, FOR GENE		$8.08
		80501278 Total			$1,283.95
	202403 Total				$19,522.35
	202404	80454760	(blank)		$2,026.48
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$105.96
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer		$145.49
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$44.24
			CLIP,BONDING, 3/4 IN		$6.18
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$0.00
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$91.99
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$100.47
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$8.87
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$55.45
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$30.46
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$22.72
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$116.02
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.53
			CROSSARM, TANGENT, JUMBO, DISTRIBUTION, 3-5/8 X 4-5/8 IN, 8 FT LONG, BROWN, FIBERGLASS, 25 PER BUNDL	0	$0.00
			CROSSARM, 4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN	0	$0.00
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	0	$44.72
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$3,276.56
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.31
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$195.73

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80454760	SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$76.44
		80454760 Total			$6,352.62
	202404 Total				$6,352.62
	202405	80501278	(blank)	0	-$7.18
		80501278 Total		0	-$7.18
	202405 Total			0	-$7.18
	202408	80502740	JP MORGAN CHASE BANK	[redacted]	$0.00
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		-$1,532.11
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		-$2,475.91
		80502740 Total			-$4,008.02
	202408 Total				-$4,008.02
	202406	80502740	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$503.57
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$162.19
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$48.26
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$9.80
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$21.28
			CLIP,BONDING, 3/4 IN		$4.49
			LOCKNUT, 7/8 IN		$4.04
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$1.72
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$11.66
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$33.03
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$189.30
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.79
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$8.43
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,983.07
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$20.47
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.27
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$551.54
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$187.70
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,073.54
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		$1,532.11
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$89.83
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$60.65
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$1,072.62
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,475.91
			POLE, 13 FT EMBEDMENT DP, 55 FT LG, CLASS H9, WEATHERING STEEL		$38,809.56
		80502740 Total			$51,857.83
	202406 Total				$51,857.83
	202407	80502740	JP MORGAN CHASE BANK	0	$217.92
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$170.20
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$198.24
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$1,452.68
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.43
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$22.02
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.79
			CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$551.54

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202407	80502740	CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR	[redacted]	$60.65
		80502740 Total			$2,678.47
	202407 Total				$2,678.47
Material Total					$366,391.29
Other	202605	80113785	Meals		$140.15
			(blank)	0	-$0.58
		80113785 Total		[redacted]	$139.57
		80470726	(blank)		$61.72
			Mod Desk CT.WMA.NH.EMA Adj. 202605	0	$32.00
		80470726 Total		[redacted]	$93.72
		81111162	(blank)		$104.38
		81111162 Total			$104.38
	202605 Total				$337.67
	202606	80146840	(blank)	0	$22.49
			CORSERVA INC	0	$50.40
			TAYLOR VIOLATIONS PAYMENT.COM	0	$53.10
		80146840 Total		0	$125.99
		80470726	(blank)	0	-$0.29
		80470726 Total		0	-$0.29
	202606 Total			0	$125.70
	202412	80113785	Meals	[redacted]	$412.20
			(blank)		$50.56
		80113785 Total			$462.76
	202412 Total				$462.76
	202403	80501278	Meals		$35.88
		80501278 Total			$35.88
	202403 Total				$35.88
	202405	80501278	Meals	0	$2.20
		80501278 Total		0	$2.20
	202405 Total			0	$2.20
	202507	80502740	(blank)	0	$0.11
		80502740 Total		0	$0.11
	202507 Total			0	$0.11
	202407	80502740	(blank)	0	$43.77
		80502740 Total		0	$43.77
	202407 Total			0	$43.77
Other Total				[redacted]	$1,008.09
Outside Services	202603	80131646	AECOM	0	$3,588.00
		80131646 Total		0	$3,588.00
	202603 Total			0	$3,588.00
	202604	80131646	AECOM	0	$3,905.14
		80131646 Total		0	$3,905.14
		80146840	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,994.10
		80146840 Total		0	$10,994.10
		80470726	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,466.24
		80470726 Total		0	$3,466.24

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	81111162	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,575.39
		81111162 Total		0	$3,575.39
	202604 Total			**0**	**$21,940.87**
	202605	80113785	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,405.64
			COLEMAN DRILLING & BLASTING INC	0	$630.34
		80113785 Total		0	$3,035.98
		80131646	AECOM	0	$4,477.54
		80131646 Total		0	$4,477.54
		80131675	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,804.23
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,425.56
			MCALLEN CONSTRUCTION INC	0	$4,571.31
		80131675 Total		0	$9,801.10
		80146840	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$55,611.43
		80146840 Total		0	$55,611.43
		80470726	DAVISON ENVIRONMENTAL LLC	0	$5,898.11
		80470726 Total		0	$5,898.11
		80158829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,202.82
			MCALLEN CONSTRUCTION INC	0	$5,590.43
		80158829 Total		0	$6,793.25
		81111162	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$4,408.40
		81111162 Total		0	$4,408.40
	202605 Total			**0**	**$90,025.81**
	202606	80113785	MCALLEN CONSTRUCTION INC	0	$2,397.80
		80113785 Total		0	$2,397.80
		80131675	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,402.70
		80131675 Total		0	$1,402.70
		80146840	MCALLEN CONSTRUCTION INC	0	$31,826.60
		80146840 Total		0	$31,826.60
		80470726	(blank)	0	-$27.16
			DAVISON ENVIRONMENTAL LLC	0	$712.30
		80470726 Total		0	$685.14
		80158829	MCALLEN CONSTRUCTION INC	0	-$180.35
		80158829 Total		0	-$180.35
		81111162	MCALLEN CONSTRUCTION INC	0	$5,900.00
		81111162 Total		0	$5,900.00
	202606 Total			**0**	**$42,031.89**
	202211	80113785	POWER LINE CONTRACTORS INC	0	$2,016.72
		80113785 Total		0	$2,016.72
		80131675	POWER LINE CONTRACTORS INC	0	$2,459.78
		80131675 Total		0	$2,459.78
	202211 Total			**0**	**$4,476.50**
	202212	80113785	POWER LINE CONTRACTORS INC	0	$0.00
		80113785 Total		0	$0.00

funding project	CD02377				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202212**	80131675	POWER LINE CONTRACTORS INC	0	$0.00
		80131675 Total		0	$0.00
	202212 Total			**0**	**$0.00**
	202301	80229414	ASPLUNDH TREE EXPERT CO	0	$809.15
		80229414 Total		0	$809.15
	202301 Total			**0**	**$809.15**
	202409	80454760	COLEMAN DRILLING & BLASTING INC	0	$451.36
		80454760 Total		0	$451.36
		80502740	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,045.67
		80502740 Total		0	$1,045.67
	202409 Total			**0**	**$1,497.03**
	202410	80454760	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$451.36
			TENNETT TREE SERVICE INC	0	$3,258.97
		80454760 Total		0	$3,710.33
		80502740	BARNHART NORTHEAST INC	0	$11,074.93
		80502740 Total		0	$11,074.93
	202410 Total			**0**	**$14,785.26**
	202412	80454760	COLEMAN DRILLING & BLASTING INC	0	$1,413.26
			JHD CORP	0	$20,483.83
		80454760 Total		0	$21,897.09
	202412 Total			**0**	**$21,897.09**
	202411	80113785	(blank)	0	$224.08
		80113785 Total		0	$224.08
		80454760	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80454760 Total		0	$0.00
		80502740	BARNHART NORTHEAST INC	0	$0.00
		80502740 Total		0	$0.00
	202411 Total			**0**	**$224.08**
	202504	80131646	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80131646 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202404	80501278	MCALLEN CONSTRUCTION INC	0	$8,253.25
		80501278 Total		0	$8,253.25
	202404 Total			**0**	**$8,253.25**
	202405	80454760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,625.65
		80454760 Total		0	$2,625.65
		80501278	MCALLEN CONSTRUCTION INC	0	-$266.33
			D&D POWER LLC	0	$8,656.27
		80501278 Total		0	$8,389.94
	202405 Total			**0**	**$11,015.59**
	202408	80131675	(blank)	0	$273.30
		80131675 Total		0	$273.30
		80502740	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,563.56
			MCALLEN CONSTRUCTION INC	0	$11,671.71

funding project	CD02377				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80502740 Total		0	$17,235.27
	202408 Total			**0**	**$17,508.57**
	202501	80131646	ALL POINTS TECHNOLOGY CORP PC	0	$506.94
		80131646 Total		0	$506.94
		80454760	Contractor Accrual	0	$22,742.25
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			JHD CORP	0	$22,742.25
		80454760 Total		0	$45,484.50
	202501 Total			**0**	**$45,991.44**
	202502	80131646	ALL POINTS TECHNOLOGY CORP PC	0	$160.24
		80131646 Total		0	$160.24
		80454760	Contractor Accrual	0	-$22,742.24
			JHD CORP	0	$0.00
		80454760 Total		0	-$22,742.24
	202502 Total			**0**	**-$22,582.00**
	202503	80131646	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80131646 Total		0	$0.00
		80454760	Contractor Accrual	0	-$0.01
			(blank)	0	-$366.94
		80454760 Total		0	-$366.95
	202503 Total			**0**	**-$366.95**
	202509	80229414	ASPLUNDH TREE EXPERT CO	0	-$809.15
		80229414 Total		0	-$809.15
	202509 Total			**0**	**-$809.15**
	202406	80454760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80454760 Total		0	$0.00
		80501278	D&D POWER LLC	0	$0.00
		80501278 Total		0	$0.00
		80502740	(blank)	0	$632.12
			TENNETT TREE SERVICE INC	0	$3,762.47
			BARTON & LOGUIDICE LLC	0	$5,689.09
		80502740 Total		0	$10,083.68
	202406 Total			**0**	**$10,083.68**
	202407	80454760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,625.65
			Correct June SCR error posting	0	$2,625.65
		80454760 Total		0	$0.00
		80501278	Correct June SCR error posting	0	$2,734.78
			D&D POWER LLC	0	-$2,734.78
		80501278 Total		0	$0.00
		80502740	TENNETT TREE SERVICE INC	0	$0.00
		80502740 Total		0	$0.00
	202407 Total			**0**	**$0.00**
Outside Services Total				**0**	**$270,370.11**
Grand Total				**4,964**	**$1,506,573.62**