CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02564 2024 Flood Damage

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	677,900	726,088	48,188
2	Indirect Costs	513,900	576,245	62,345
3	Total Project Costs	$ 1,191,800	$ 1,302,333	$ 110,533

funding project	CD02564				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80187241	(blank)	0	$95.31
		80187241 Total		0	$95.31
	202601 Total			**0**	**$95.31**
	202602	80291277	AFUDC	0	-$7.08
		80291277 Total		0	-$7.08
	202602 Total			**0**	**-$7.08**
	202410	80187288	(blank)	0	$4,115.26
			AFUDC	0	$10.78
		80187288 Total		0	$4,126.04
	202410 Total			**0**	**$4,126.04**
	202506	80187184	(blank)	0	-$14.89
		80187184 Total		0	-$14.89
		80187213	(blank)	0	$200.59
		80187213 Total		0	$200.59
		80187288	(blank)	0	$170.72
		80187288 Total		0	$170.72
		80291277	(blank)	0	$2,852.69
		80291277 Total		0	$2,852.69
	202506 Total			**0**	**$3,209.11**
	202412	80187184	(blank)	0	$817.54
			AFUDC	0	$585.15
		80187184 Total		0	$1,402.69
		80187224	(blank)	0	$16,158.90
		80187224 Total		0	$16,158.90
		80187241	(blank)	0	$115,513.92
		80187241 Total		0	$115,513.92
		80187271	(blank)	0	$489.54
		80187271 Total		0	$489.54
		80187276	(blank)	0	$775.81
		80187276 Total		0	$775.81
		80187283	(blank)	0	$58,361.57
			AFUDC	0	$1,179.65
		80187283 Total		0	$59,541.22
		80187288	(blank)	0	$1,887.45
		80187288 Total		0	$1,887.45
	202412 Total			**0**	**$195,769.53**
	202411	80187184	(blank)	0	$2,113.44
			AFUDC	0	$485.49
		80187184 Total		0	$2,598.93
		80187224	(blank)	0	$153,161.31
			AFUDC	0	$3,559.77
		80187224 Total		0	$156,721.08
		80187241	(blank)	0	$80,950.35
			AFUDC	0	$357.35
		80187241 Total		0	$81,307.70
		80187271	(blank)	0	$593.60

funding project	CD02564				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80187271 Total		0	$593.60
		80187276	(blank)	0	$6,919.57
			AFUDC	0	$10.09
		80187276 Total		0	$6,929.66
		80187283	(blank)	0	$6,909.95
			AFUDC	0	$14.77
		80187283 Total		0	$6,924.72
		80187288	(blank)	0	$12,126.35
			AFUDC	0	$283.51
		80187288 Total		0	$12,409.86
	202411 Total			**0**	**$267,485.55**
	202504	80187205	(blank)	0	$4,615.89
		80187205 Total		0	$4,615.89
		80187210	(blank)	0	-$165.81
		80187210 Total		0	-$165.81
		80187213	(blank)	0	$56.06
			AFUDC	0	$1.15
		80187213 Total		0	$57.21
		80187241	(blank)	0	$0.77
		80187241 Total		0	$0.77
		80187288	(blank)	0	$4,061.21
		80187288 Total		0	$4,061.21
		80291277	(blank)	0	$5,974.52
			AFUDC	0	$6.62
		80291277 Total		0	$5,981.14
	202504 Total			**0**	**$14,550.41**
	202501	80187184	(blank)	0	$9,086.30
			AFUDC	0	$355.40
		80187184 Total		0	$9,441.70
		80187205	(blank)	0	$44,063.08
			AFUDC	0	$203.43
		80187205 Total		0	$44,266.51
		80187224	(blank)	0	$2,072.37
		80187224 Total		0	$2,072.37
		80187241	(blank)	0	-$16,368.46
		80187241 Total		0	-$16,368.46
		80187283	(blank)	0	-$912.70
		80187283 Total		0	-$912.70
	202501 Total			**0**	**$38,499.42**
	202502	80187178	(blank)	0	$262.07
			AFUDC	0	$4.91
		80187178 Total		0	$266.98
		80187205	(blank)	0	$510.49
			AFUDC	0	$414.72
		80187205 Total		0	$925.21
	202502 Total			**0**	**$1,192.19**

funding project	CD02564				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80187178	(blank)	0	$6,901.66
			AFUDC	0	$15.02
		80187178 Total		0	$6,916.68
		80187184	(blank)	0	$440.04
		80187184 Total		0	$440.04
		80187205	(blank)	0	$6,195.07
			AFUDC	0	$218.21
		80187205 Total		0	$6,413.28
		80187210	(blank)	0	$28,303.63
			AFUDC	0	$1.09
		80187210 Total		0	$28,304.72
		80187241	(blank)	0	$133.00
		80187241 Total		0	$133.00
		80187283	(blank)	0	-$314.37
		80187283 Total		0	-$314.37
		80187288	(blank)	0	$6,567.18
		80187288 Total		0	$6,567.18
	202503 Total			**0**	**$48,460.53**
	202505	80187213	(blank)	0	$2,148.43
			AFUDC	0	$4.07
		80187213 Total		0	$2,152.50
	202505 Total			**0**	**$2,152.50**
	202508	80187178	(blank)	0	-$350.48
		80187178 Total		0	-$350.48
		80187205	(blank)	0	-$237.39
		80187205 Total		0	-$237.39
		80187213	(blank)	0	-$133.65
		80187213 Total		0	-$133.65
	202508 Total			**0**	**-$721.52**
	202509	80187210	(blank)	0	-$223.61
		80187210 Total		0	-$223.61
	202509 Total			**0**	**-$223.61**
	202512	80187178	AFUDC	0	$1.38
		80187178 Total		0	$1.38
		80187184	AFUDC	0	$24.68
		80187184 Total		0	$24.68
		80187205	AFUDC	0	$58.08
		80187205 Total		0	$58.08
		80187210	AFUDC	0	$0.07
		80187210 Total		0	$0.07
		80187213	AFUDC	0	$0.36
		80187213 Total		0	$0.36
		80187271	(blank)	0	-$8.98
		80187271 Total		0	-$8.98
		80291277	(blank)	0	-$8,827.21
			AFUDC	0	$0.46

funding project	CD02564				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80291277 Total		0	-$8,826.75
		80435166	(blank)	0	$142.81
			AFUDC	0	$2.93
		80435166 Total		0	$145.74
	202512 Total			**0**	**-$8,605.42**
	202511	80435166	(blank)	0	$4,835.82
			AFUDC	0	$25.17
		80435166 Total		0	$4,860.99
	202511 Total			**0**	**$4,860.99**
	202510	80435166	(blank)	0	$5,384.19
			AFUDC	0	$16.99
		80435166 Total		0	$5,401.18
	202510 Total			**0**	**$5,401.18**
Indirect/Overheads Total				**0**	**$576,245.13**
Labor	**202412**	80187283	Internal Labor	[redacted]	$19,585.16
		80187283 Total			$19,585.16
	202412 Total				**$19,585.16**
	202411	80187224	Internal Labor		$21,225.79
		80187224 Total			$21,225.79
		80187241	Internal Labor		$22,061.04
		80187241 Total			$22,061.04
		80187276	Internal Labor		$1,634.06
		80187276 Total			$1,634.06
		80187288	Internal Labor		$3,817.53
		80187288 Total			$3,817.53
	202411 Total				**$48,738.42**
	202504	80187288	Internal Labor		$1,267.32
		80187288 Total			$1,267.32
		80291277	Internal Labor		$2,104.16
		80291277 Total			$2,104.16
	202504 Total				**$3,371.48**
	202503	80187178	Internal Labor		$2,486.67
		80187178 Total			$2,486.67
		80187205	Internal Labor		$2,229.70
		80187205 Total			$2,229.70
		80187210	Internal Labor		$1,797.44
		80187210 Total			$1,797.44
		80187241	Internal Labor	0	$7.91
		80187241 Total		0	$7.91
	202503 Total			[redacted]	**$6,521.72**
	202505	80187213	Internal Labor		$720.55
		80187213 Total			$720.55
	202505 Total				**$720.55**
	202508	80187178	Internal Labor	0	-$121.12
		80187178 Total		0	-$121.12
		80187205	Internal Labor	0	$50.29

funding project	CD02564				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202508**	80187205 Total		0	$50.29
		80187213	Internal Labor	0	-$1.42
		80187213 Total		0	-$1.42
	202508 Total			**0**	**-$72.25**
	202509	80187210	Internal Labor	0	$0.63
		80187210 Total		0	$0.63
	202509 Total			**0**	**$0.63**
	202512	80291277	Internal Labor	0	-$2,104.16
		80291277 Total		0	-$2,104.16
		80435166	Internal Labor	0	$0.01
		80435166 Total		0	$0.01
	202512 Total			**0**	**-$2,104.15**
	202511	80435166	Internal Labor	[redacted]	$1,767.21
		80435166 Total		[redacted]	$1,767.21
	202511 Total			[redacted]	**$1,767.21**
	202510	80435166	Internal Labor	[redacted]	$924.39
		80435166 Total		[redacted]	$924.39
	202510 Total			[redacted]	**$924.39**
Labor Total				[redacted]	**$79,453.16**
Material	**202412**	80187184	(blank)	0	$566.02
		80187184 Total		0	$566.02
		80187283	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$230.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$234.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$1,716.96
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$552.85
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$2,771.56
		80187283 Total		[redacted]	$5,506.70
	202412 Total			[redacted]	**$6,072.72**
	202411	80187184	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$239.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,854.22
		80187184 Total		[redacted]	$5,094.07
		80187224	(blank)	0	$0.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.77
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$312.04
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A	[redacted]	$160.79
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$1,105.68
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$66.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$405.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$1,039.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$2,155.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	-$20.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$541.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$165.06
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,160.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,167.60
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$129.19

funding project	CD02564				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202411	80187224	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$375.83
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$235.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$137.70
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$354.63
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,886.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$761.52
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$245.92
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$83.01
			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		$132.89
			CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$67.56
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	0	$0.00
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$116.07
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$582.08
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES	0	$0.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$589.98
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$357.40
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$2,393.95
			SPILL CONTAINMENT KIT, INCIDENTAL, OIL, 4 EA/CTN, CONSISTS OF: (25) OIL PADS, (3) MINI-BOOMS 3 IN X		$111.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$376.87
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$369.71
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$275.71
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$32.02
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$182.22
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$403.96
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$168.28
			COVER, 17 X 30 IN, NON-METALLIC, USE W/ PENCELL HANDHOLE W/PEN-CELL		$92.10
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566947, CCA	0	$0.00
		80187224 Total		[redacted]	$25,962.17
		80187241	(blank)	0	$1,194.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$53.23
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$700.27
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$74.62
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$333.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$233.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,798.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$248.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$226.81
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$221.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.57
			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		$199.79
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,760.11
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,501.84
		80187241 Total			$14,743.86
		80187271	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$760.45

funding project	CD02564				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202411**	80187271	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		80187271 Total		[redacted]	$760.45
		80187276	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$695.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$136.37
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$83.21
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$561.24
		80187276 Total			$1,475.93
		80187283	(blank)	0	$0.03
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,075.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,340.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$173.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$70.99
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$241.23
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,995.52
		80187283 Total			$5,895.90
		80187288	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$133.79
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.25
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,022.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$173.86
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$644.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$385.19
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$281.74
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$48.35
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.11
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$134.62
		80187288 Total			$4,558.26
	202411 Total				**$58,490.64**
	202504	80187213	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.30
		80187213 Total			$370.30
		80187288	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
		80187288 Total			$879.66
		80291277	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.96
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$23.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.69
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.20
			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		$63.12
			FOAM, DUCT SEALING, 13 OZ CAN, FOR SEAL AROUND CABLES, 15 CANS per CASE		$15.10
		80291277 Total			$282.41
	202504 Total				**$1,532.37**
	202501	80187184	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$637.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,576.08
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$387.67
		80187184 Total			$2,601.24
		80187283	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$230.68
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,900.38
		80187283 Total			-$3,131.06

funding project	CD02564				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202501 Total**				**-$529.82**
	202502	80187178	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$173.37
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.96
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$185.77
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,066.21
		80187178 Total			$1,555.31
		80187205	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.94
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.69
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$129.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$187.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$88.38
			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		$61.09
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,783.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS	0	$0.00
		80187205 Total			$2,404.85
	202502 Total				**$3,960.16**
	202503	80187178	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,033.78
		80187178 Total			$1,033.78
	202503 Total				**$1,033.78**
	202505	80187213	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$879.66
		80187213 Total			$879.66
	202505 Total				**$879.66**
	202512	80291277	(blank)	0	-$282.41
		80291277 Total		0	-$282.41
	202512 Total			**0**	**-$282.41**
	202511	80435166	(blank)		$10.55
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$20.17
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$79.90
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$26.41
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	0	$0.00
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	0	$0.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$88.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$44.35
			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		$64.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$685.74
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$75.13
		80435166 Total			$1,184.41
	202511 Total				**$1,184.41**
	202510	80435166	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$79.90
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$26.41
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$108.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.89
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$670.38

funding project	CD02564				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80435166	STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$75.13
		80435166 Total			$1,001.07
	202510 Total				$1,001.07
Material Total					$73,342.58
Other	202606	80187283	(blank)	0	-$2,283.68
		80187283 Total		0	-$2,283.68
		80187288	(blank)	0	-$10,096.97
		80187288 Total		0	-$10,096.97
	202606 Total			0	-$12,380.65
	202412	80187224	(blank)	0	$0.00
		80187224 Total		0	$0.00
		80187283	Meals	[redacted]	$550.82
		80187283 Total			$550.82
	202412 Total				$550.82
	202411	80187224	Meals		$213.62
			(blank)		$468.11
		80187224 Total			$681.73
		80187241	Meals		$434.97
		80187241 Total			$434.97
	202411 Total				$1,116.70
	202504	80187241	Meals		$77.47
		80187241 Total			$77.47
	202504 Total				$77.47
	202503	80187178	Meals		$59.49
		80187178 Total			$59.49
	202503 Total				$59.49
	202508	80187178	Meals	0	-$2.90
		80187178 Total		0	-$2.90
	202508 Total			0	-$2.90
	202512	80187271	2024 Q3 FINAL ADJUSTMENT	0	$690.48
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,380.96
		80187271 Total		0	-$690.48
	202512 Total			0	-$690.48
Other Total				[redacted]	-$11,269.55
Outside Services	202601	80187241	LEWIS TREE SERVICE INC	0	$6,353.76
		80187241 Total		0	$6,353.76
	202601 Total			0	$6,353.76
	202410	80187288	H I STONE & SON TRUCKING INC	0	$3,493.57
		80187288 Total		0	$3,493.57
	202410 Total			0	$3,493.57
	202506	80291277	H I STONE & SON TRUCKING INC	0	$1,971.46
		80291277 Total		0	$1,971.46
	202506 Total			0	$1,971.46
	202412	80187184	(blank)	0	$11,322.86
		80187184 Total		0	$11,322.86
		80187224	LEWIS TREE SERVICE INC	0	$23,938.85

funding project	CD02564				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202412**	80187224	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$501.17
			H I STONE & SON TRUCKING INC	0	$4,678.28
		80187224 Total		0	$29,118.30
		80187241	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$80,577.12
		80187241 Total		0	$80,577.12
		80187283	DISTINCTIVE GARDENS & TREE CARE LLC	0	$5,096.48
		80187283 Total		0	$5,096.48
	202412 Total			**0**	**$126,114.76**
	202411	80187184	DISTINCTIVE GARDENS & TREE CARE LLC	0	$101,905.43
		80187184 Total		0	$101,905.43
		80187224	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$21,315.99
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$19,931.71
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$41,058.71
			H I STONE & SON TRUCKING INC	0	$51,980.15
		80187224 Total		0	$134,286.56
		80187241	Contractor Accrual	0	$12,599.33
			(blank)	0	$1,233.22
			LEWIS TREE SERVICE INC	0	$6,570.54
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$11,098.94
		80187241 Total		0	$31,502.03
		80187276	(blank)	0	$0.01
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,388.86
		80187276 Total		0	$1,388.87
		80187283	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,357.00
		80187283 Total		0	$2,357.00
		80187288	LEWIS TREE SERVICE INC	0	$18,668.63
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$40,864.86
			H I STONE & SON TRUCKING INC	0	$0.00
		80187288 Total		0	$59,533.49
	202411 Total			**0**	**$330,973.38**
	202504	80187205	H I STONE & SON TRUCKING INC	0	$3,130.48
		80187205 Total		0	$3,130.48
		80187210	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$112.44
		80187210 Total		0	-$112.44
	202504 Total			**0**	**$3,018.04**
	202501	80187184	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$6,138.77
		80187184 Total		0	$6,138.77
		80187205	H I STONE & SON TRUCKING INC	0	$31,278.14
		80187205 Total		0	$31,278.14
		80187224	LEWIS TREE SERVICE INC	0	$18,332.86
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$16.17
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$1,161.90
		80187224 Total		0	$19,478.59
		80187241	Contractor Accrual	0	-$12,599.33

funding project	CD02564				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80187241	LEWIS TREE SERVICE INC	0	$42,634.78
		80187241 Total		0	$30,035.45
	202501 Total			**0**	**$86,930.95**
	202502	80187184	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		80187184 Total		0	$0.00
		80187205	H I STONE & SON TRUCKING INC	0	$0.00
		80187205 Total		0	$0.00
		80187224	LEWIS TREE SERVICE INC	0	$0.00
			ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00
		80187224 Total		0	$0.00
		80187241	LEWIS TREE SERVICE INC	0	$0.00
		80187241 Total		0	$0.00
	202502 Total			**0**	**$0.00**
	202503	80187210	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$16,850.09
		80187210 Total		0	$16,850.09
		80187241	LEWIS TREE SERVICE INC	0	$4,542.61
		80187241 Total		0	$4,542.61
		80187288	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$4,661.70
		80187288 Total		0	$4,661.70
	202503 Total			**0**	**$26,054.40**
	202507	80291277	H I STONE & SON TRUCKING INC	0	$0.00
		80291277 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202509	80187210	(blank)	0	$5.82
		80187210 Total		0	$5.82
	202509 Total			**0**	**$5.82**
	202512	80291277	(blank)	0	-$1,971.46
		80291277 Total		0	-$1,971.46
	202512 Total			**0**	**-$1,971.46**
	202511	80435166	(blank)	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$38.74
		80435166 Total		0	-$38.74
	202511 Total			**0**	**-$38.74**
	202510	80435166	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,656.16
		80435166 Total		0	$1,656.16
	202510 Total			**0**	**$1,656.16**
Outside Services Total				**0**	**$584,562.10**
Grand Total				**14,433**	**$1,302,333.42**