CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02458 New Service Amazon Plainfield

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,478,400	1,442,351	(36,049)
2	Indirect Costs	1,332,400	1,571,063	238,663
3	Total Project Costs	$ 2,810,800	$ 3,013,414	$ 202,614

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	82406923	(blank)	0	$819.84
		82406923 Total		0	$819.84
		82441572	(blank)	0	$5,496.26
		82441572 Total		0	$5,496.26
		82885145	(blank)	0	$7,043.07
		82885145 Total		0	$7,043.07
	202601 Total			**0**	**$13,359.17**
	202603	82406923	(blank)	0	$503.73
		82406923 Total		0	$503.73
		82441572	(blank)	0	$24,326.94
		82441572 Total		0	$24,326.94
		82885145	(blank)	0	-$644.74
		82885145 Total		0	-$644.74
		83020964	(blank)	0	$1.55
		83020964 Total		0	$1.55
		83032085	(blank)	0	$1.55
		83032085 Total		0	$1.55
	202603 Total			**0**	**$24,189.03**
	202602	82441572	(blank)	0	$828.69
		82441572 Total		0	$828.69
		82885145	(blank)	0	$16,310.25
		82885145 Total		0	$16,310.25
		83020964	(blank)	0	$12.80
		83020964 Total		0	$12.80
		83025393	(blank)	0	-$292.83
		83025393 Total		0	-$292.83
		83032085	(blank)	0	$12.80
		83032085 Total		0	$12.80
	202602 Total			**0**	**$16,871.71**
	202512	80021658	AFUDC	0	$162.42
		80021658 Total		0	$162.42
		82406923	(blank)	0	$473.55
			AFUDC	0	$0.13
		82406923 Total		0	$473.68
		82441572	AFUDC	0	$184.91
		82441572 Total		0	$184.91
		82885145	(blank)	0	$107,907.79
			AFUDC	0	$2,128.07
		82885145 Total		0	$110,035.86
		82973720	(blank)	0	-$17,848.28
			AFUDC	0	$709.41
		82973720 Total		0	-$17,138.87
		83020964	(blank)	0	-$226.15
			AFUDC	0	$90.11
		83020964 Total		0	-$136.04
		83025263	(blank)	0	$3,074.62

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	83025263	AFUDC	0	$487.86
		83025263 Total		0	$3,562.48
		83025393	AFUDC	0	$18.17
		83025393 Total		0	$18.17
		83032085	(blank)	0	$0.03
			AFUDC	0	$89.43
		83032085 Total		0	$89.46
		83032086	AFUDC	0	$18.88
		83032086 Total		0	$18.88
		83033082	AFUDC	0	$66.29
		83033082 Total		0	$66.29
	202512 Total			**0**	**$97,337.24**
	202511	82406923	(blank)	0	$608.47
		82406923 Total		0	$608.47
		82885145	(blank)	0	-$62,207.92
			AFUDC	0	$2,867.24
		82885145 Total		0	-$59,340.68
		83020964	(blank)	0	$806.76
		83020964 Total		0	$806.76
		83025263	(blank)	0	$835.48
		83025263 Total		0	$835.48
		83032085	(blank)	0	$804.98
		83032085 Total		0	$804.98
		83033082	(blank)	0	$0.00
		83033082 Total		0	$0.00
	202511 Total			**0**	**-$56,284.99**
	202604	82885145	(blank)	0	-$410.37
		82885145 Total		0	-$410.37
	202604 Total			**0**	**-$410.37**
	202605	82441572	(blank)	0	$433.69
		82441572 Total		0	$433.69
	202605 Total			**0**	**$433.69**
	202608	82406923	(blank)	0	-$846.12
		82406923 Total		0	-$846.12
		83020964	(blank)	0	$0.34
		83020964 Total		0	$0.34
		83032085	(blank)	0	$0.34
		83032085 Total		0	$0.34
	202608 Total			**0**	**-$845.44**
	202606	82441572	(blank)	0	$250.82
		82441572 Total		0	$250.82
		82885145	(blank)	0	$285.75
		82885145 Total		0	$285.75
		83020964	(blank)	0	$0.73
		83020964 Total		0	$0.73
		83032085	(blank)	0	$0.73

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	83032085 Total		0	$0.73
	202606 Total			**0**	**$538.03**
	202411	82441572	AFUDC	0	$52.04
		82441572 Total		0	$52.04
		82973720	AFUDC	0	$0.95
		82973720 Total		0	$0.95
	202411 Total			**0**	**$52.99**
	202501	82441572	(blank)	0	-$11.11
			AFUDC	0	$60.95
		82441572 Total		0	$49.84
		82885145	(blank)	0	$499.33
			AFUDC	0	$1.31
		82885145 Total		0	$500.64
		82973720	(blank)	0	-$8.26
			AFUDC	0	$1.00
		82973720 Total		0	-$7.26
	202501 Total			**0**	**$543.22**
	202410	82441572	(blank)	0	$58.94
			AFUDC	0	$41.93
		82441572 Total		0	$100.87
		82973720	(blank)	0	$116.40
			AFUDC	0	$0.47
		82973720 Total		0	$116.87
	202410 Total			**0**	**$217.74**
	202509	80021658	(blank)	0	-$8.58
		80021658 Total		0	-$8.58
		82406923	(blank)	0	$8,086.23
		82406923 Total		0	$8,086.23
		82885145	(blank)	0	$140,806.01
			AFUDC	0	$5,254.18
		82885145 Total		0	$146,060.19
		82973720	(blank)	0	$251.98
		82973720 Total		0	$251.98
		83020964	(blank)	0	$285.56
		83020964 Total		0	$285.56
		83025263	(blank)	0	$10,515.69
		83025263 Total		0	$10,515.69
		83025393	(blank)	0	$6,673.26
		83025393 Total		0	$6,673.26
		83032085	(blank)	0	$209.29
		83032085 Total		0	$209.29
	202509 Total			**0**	**$172,073.62**
	202505	80021658	(blank)	0	$26,509.45
			AFUDC	0	$421.00
		80021658 Total		0	$26,930.45
		82441572	(blank)	0	$287.23

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	82441572	AFUDC	0	$682.83
		82441572 Total		0	$970.06
		82885145	(blank)	0	$96,658.58
			AFUDC	0	$2,249.95
		82885145 Total		0	$98,908.53
		82973720	(blank)	0	$116,946.76
			AFUDC	0	$1,734.05
		82973720 Total		0	$118,680.81
		83020964	AFUDC	0	$293.53
		83020964 Total		0	$293.53
		83025263	(blank)	0	$6,128.70
			AFUDC	0	$1,442.32
		83025263 Total		0	$7,571.02
		83032085	AFUDC	0	$293.42
		83032085 Total		0	$293.42
		83033082	(blank)	0	$21,084.58
			AFUDC	0	$174.54
		83033082 Total		0	$21,259.12
	202505 Total			**0**	**$274,906.94**
	202506	80021658	(blank)	0	$7,631.61
			AFUDC	0	$540.36
		80021658 Total		0	$8,171.97
		82441572	(blank)	0	$334.43
			AFUDC	0	$682.50
		82441572 Total		0	$1,016.93
		82885145	(blank)	0	$200,186.20
			AFUDC	0	$3,248.33
		82885145 Total		0	$203,434.53
		82973720	(blank)	0	$23,201.49
			AFUDC	0	$2,513.40
		82973720 Total		0	$25,714.89
		83020964	(blank)	0	$3,748.08
			AFUDC	0	$304.49
		83020964 Total		0	$4,052.57
		83025263	(blank)	0	$3,986.98
			AFUDC	0	$1,639.98
		83025263 Total		0	$5,626.96
		83025393	(blank)	0	$257.01
			AFUDC	0	$32.35
		83025393 Total		0	$289.36
		83032085	(blank)	0	$6,490.34
			AFUDC	0	$315.10
		83032085 Total		0	$6,805.44
		83033082	AFUDC	0	$253.58
		83033082 Total		0	$253.58
	202506 Total			**0**	**$255,366.23**

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80021658	(blank)	0	$399.69
			AFUDC	0	$508.36
		80021658 Total		0	$908.05
		82406923	(blank)	0	$707.40
		82406923 Total		0	$707.40
		82441572	AFUDC	0	$694.03
		82441572 Total		0	$694.03
		82885145	(blank)	0	$37,318.67
			AFUDC	0	$4,129.59
		82885145 Total		0	$41,448.26
		82973720	(blank)	0	$19,819.36
			AFUDC	0	$2,876.95
		82973720 Total		0	$22,696.31
		83020964	(blank)	0	$4,811.63
			AFUDC	0	$337.35
		83020964 Total		0	$5,148.98
		83025263	(blank)	0	$5,680.80
			AFUDC	0	$1,805.11
		83025263 Total		0	$7,485.91
		83025393	(blank)	0	$3,232.76
			AFUDC	0	$84.46
		83025393 Total		0	$3,317.22
		83032085	(blank)	0	$60.88
			AFUDC	0	$342.12
		83032085 Total		0	$403.00
		83033082	AFUDC	0	$256.65
		83033082 Total		0	$256.65
	202507 Total			**0**	**$83,065.81**
	202409	82441572	(blank)	0	$92.61
			AFUDC	0	$15.91
		82441572 Total		0	$108.52
	202409 Total			**0**	**$108.52**
	202412	82441572	AFUDC	0	$52.04
		82441572 Total		0	$52.04
		82973720	AFUDC	0	$0.95
		82973720 Total		0	$0.95
	202412 Total			**0**	**$52.99**
	202504	80021658	(blank)	0	-$8.78
			AFUDC	0	$258.69
		80021658 Total		0	$249.91
		82441572	(blank)	0	$104,224.72
			AFUDC	0	$383.38
		82441572 Total		0	$104,608.10
		82885145	(blank)	0	$40,480.95
			AFUDC	0	$1,599.26
		82885145 Total		0	$42,080.21

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	82973720	(blank)	0	$25,789.58
			AFUDC	0	$987.88
		82973720 Total		0	$26,777.46
		83020964	(blank)	0	$6,311.07
			AFUDC	0	$147.97
		83020964 Total		0	$6,459.04
		83025263	(blank)	0	$116,111.44
			AFUDC	0	$886.30
		83025263 Total		0	$116,997.74
		83025393	AFUDC	0	$29.43
		83025393 Total		0	$29.43
		83032085	(blank)	0	$6,311.07
			AFUDC	0	$147.86
		83032085 Total		0	$6,458.93
		83032086	AFUDC	0	$114.56
		83032086 Total		0	$114.56
		83033082	(blank)	0	$303.30
			AFUDC	0	$94.36
		83033082 Total		0	$397.66
	202504 Total			**0**	**$304,173.04**
	202502	80021658	(blank)	0	$5,871.59
			AFUDC	0	$112.68
		80021658 Total		0	$5,984.27
		82441572	(blank)	0	$48.05
			AFUDC	0	$76.73
		82441572 Total		0	$124.78
		82885145	(blank)	0	$11,720.36
			AFUDC	0	$176.98
		82885145 Total		0	$11,897.34
		82973720	(blank)	0	$9,176.69
			AFUDC	0	$114.50
		82973720 Total		0	$9,291.19
		83020964	(blank)	0	$55.88
			AFUDC	0	$1.04
		83020964 Total		0	$56.92
		83025263	(blank)	0	$4,599.45
			AFUDC	0	$50.98
		83025263 Total		0	$4,650.43
		83025393	(blank)	0	$686.50
			AFUDC	0	$12.85
		83025393 Total		0	$699.35
		83032085	(blank)	0	$53.44
			AFUDC	0	$1.00
		83032085 Total		0	$54.44
		83032086	(blank)	0	$2,672.12
			AFUDC	0	$50.04

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	83032086 Total		0	$2,722.16
	202502 Total			**0**	**$35,480.88**
	202503	80021658	(blank)	0	$4,711.47
			AFUDC	0	$241.73
		80021658 Total		0	$4,953.20
		82406923	(blank)	0	$551.79
			AFUDC	0	$1.93
		82406923 Total		0	$553.72
		82441572	(blank)	0	$2.85
			AFUDC	0	$82.37
		82441572 Total		0	$85.22
		82885145	(blank)	0	$131,144.39
			AFUDC	0	$788.69
		82885145 Total		0	$131,933.08
		82973720	(blank)	0	$80,292.57
			AFUDC	0	$523.16
		82973720 Total		0	$80,815.73
		83020964	(blank)	0	$56.10
			AFUDC	0	$2.24
		83020964 Total		0	$58.34
		83025263	(blank)	0	$54,127.03
			AFUDC	0	$269.44
		83025263 Total		0	$54,396.47
		83025393	(blank)	0	$689.21
			AFUDC	0	$27.57
		83025393 Total		0	$716.78
		83032085	(blank)	0	$53.65
			AFUDC	0	$2.15
		83032085 Total		0	$55.80
		83032086	(blank)	0	$2,682.69
			AFUDC	0	$107.30
		83032086 Total		0	$2,789.99
		83033082	(blank)	0	$4,357.91
			AFUDC	0	$46.62
		83033082 Total		0	$4,404.53
	202503 Total			**0**	**$280,762.86**
	202508	80021658	(blank)	0	$390.16
			AFUDC	0	$256.06
		80021658 Total		0	$646.22
		82406923	(blank)	0	$17,292.15
		82406923 Total		0	$17,292.15
		82885145	(blank)	0	$31,069.47
			AFUDC	0	$4,513.22
		82885145 Total		0	$35,582.69
		82973720	(blank)	0	-$14,179.27
			AFUDC	0	$1,464.61

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202508**	82973720 Total		0	-$12,714.66
		83020964	(blank)	0	$12,745.99
			AFUDC	0	$210.99
		83020964 Total		0	$12,956.98
		83025263	(blank)	0	$2,052.39
			AFUDC	0	$931.02
		83025263 Total		0	$2,983.41
		83025393	(blank)	0	$4,988.53
			AFUDC	0	$74.95
		83025393 Total		0	$5,063.48
		83032085	(blank)	0	$7,733.60
			AFUDC	0	$186.21
		83032085 Total		0	$7,919.81
		83032086	(blank)	0	-$26.46
		83032086 Total		0	-$26.46
		83033082	(blank)	0	$123.70
			AFUDC	0	$128.87
		83033082 Total		0	$252.57
	202508 Total			**0**	**$69,956.19**
	202510	80021658	(blank)	0	-$0.08
		80021658 Total		0	-$0.08
		82406923	(blank)	0	$7,875.92
		82406923 Total		0	$7,875.92
		82885145	(blank)	0	$6,749.29
			AFUDC	0	$5,815.39
		82885145 Total		0	$12,564.68
		82973720	(blank)	0	$17.10
		82973720 Total		0	$17.10
		83020964	(blank)	0	$0.11
		83020964 Total		0	$0.11
		83025263	(blank)	0	-$20,881.47
		83025263 Total		0	-$20,881.47
		83025393	(blank)	0	-$298.72
		83025393 Total		0	-$298.72
		83032085	(blank)	0	-$163.53
		83032085 Total		0	-$163.53
	202510 Total			**0**	**-$885.99**
Indirect/Overheads Total				**0**	**$1,571,063.11**
Material	**202601**	82406923	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,454.96
		82406923 Total			$1,454.96
		82441572	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,760.72
		82441572 Total			$9,760.72
	202601 Total				**$11,215.68**
	202603	82441572	GRAYBAR ELECTRIC COMPANY INC		$139.26
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,304.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$17,074.74

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	82441572 Total			$22,518.27
		82885145	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$6,239.04
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$2.90
		82885145 Total			-$6,241.94
		83020964	0-1000MHz,Thick MntPerm.No Connector		$25.36
			4G/3G Multiband Phantom Ant Black NMO		$52.09
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$5.02
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$6.09
		83020964 Total			$88.56
		83032085	0-1000MHz,Thick MntPerm.No Connector		$25.36
			4G/3G Multiband Phantom Ant Black NMO		$52.09
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$5.02
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$6.09
		83032085 Total			$88.56
	202603 Total				$16,453.45
	202602	82441572	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$412.27
			POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,059.38
		82441572 Total			$1,471.65
		82885145	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$37.65
		82885145 Total			$37.65
		83020964	RV55 Modems without DIN Rail Brackets		$853.45
		83020964 Total			$853.45
		83032085	RV55 Modems without DIN Rail Brackets		$853.45
		83032085 Total			$853.45
	202602 Total				$3,216.20
	202512	82973720	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,102.23
		82973720 Total			-$5,102.23
		83020964	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		83020964 Total			$2.40
		83032085	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.18
		83032085 Total			$2.40
	202512 Total				-$5,097.43
	202511	82406923	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$57.93
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,028.59
		82406923 Total			$1,086.52
		83020964	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		83020964 Total		0	-$1.19
		83025263	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$143.67
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$5,252.78
		83025263 Total			$5,396.45
		83032085	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		83032085 Total			-$1.19
	202511 Total				$6,480.59
	202604	82885145	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,454.96

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	82885145 Total		[redacted]	-$1,454.96
	202604 Total				-$1,454.96
	202605	82441572	CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$764.96
		82441572 Total			$764.96
	202605 Total				$764.96
	202608	82406923	RACK, PRIMARY METERING, 14400:120VT 200:5 VT, rack 14400:120VT 200:5 CT Ritz		-$3,054.47
		82406923 Total			-$3,054.47
		83020964	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$18.48
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.83
		83020964 Total			$25.31
		83032085	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$18.48
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.83
		83032085 Total			$25.31
	202608 Total				-$3,003.85
	202606	83020964	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.28
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.46
		83020964 Total			$41.74
		83032085	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.28
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.46
		83032085 Total			$41.74
	202606 Total				$83.48
	202509	82406923	RACK, PRIMARY METERING, 14400:120VT 200:5 VT, rack 14400:120VT 200:5 CT Ritz		$6,108.94
		82406923 Total			$6,108.94
		82885145	GRAYBAR ELECTRIC COMPANY INC		-$368.92
			GRAINGER		$400.52
			HYDRON INC		$233.04
			ESTEX PADMOUNT SLING - GB Quote #: 2000332350		$618.36
			M18 FORGE HD 12.0 BATTERY		$8,182.50
		82885145 Total			$9,065.50
		83020964	GRAYBAR ELECTRIC COMPANY INC		$165.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$128.76
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$134.95
		83020964 Total			-$98.38
		83025263	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$217.85
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		-$2,091.55
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		-$208.85
		83025263 Total			-$2,518.25
		83025393	(blank)	0	$61.15
		83025393 Total		0	$61.15
		83032085	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	-$128.76
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		-$67.47
			SEL-C285 EIA-232 Serial Cable - SEL PN#: C285#JCJB		$42.99
		83032085 Total			-$153.24
	202509 Total				$12,465.72
	202505	80021658	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$25,140.04
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV AND ABOVE, 300 A TRIP , BER VOLTAGE RESET		$134.60

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	80021658 Total		[redacted]	$25,274.64
		82441572	LANTERN, GOLIGHT, LED, PROGRAMMABLE REMOTE, 900 FT L X 70 FT W SPOT BEAM, BLACK		-$2,083.94
			M18 1/2 COMPACT IMPACT WRENCH		$683.32
			M18 1/2 MID-TORGUE IMPACT WRENCH		$656.32
		82441572 Total			-$744.30
		82885145	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.22
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,467.71
		82885145 Total			$2,595.93
		82973720	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$175.86
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$332.41
		82973720 Total			$508.27
	202505 Total				**$27,634.54**
	202506	80021658	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$23,785.19
		80021658 Total			-$23,785.19
		82885145	JP MORGAN CHASE BANK		$69.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$23,144.11
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,007.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,663.41
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$152.71
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,447.21
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.86
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,467.71
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$275.87
			LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$209.16
		82885145 Total			$28,618.75
		82973720	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,786.03
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$501.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,139.16
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$112.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.49
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,239.01
		82973720 Total			$15,040.98
		83025263	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,975.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$451.62
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,475.73
			HASTINGS INSULATORS		$832.24
		83025263 Total			$12,735.25
		83025393	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$824.08
		83025393 Total			$824.08
	202506 Total				**$33,433.87**
	202507	82406923	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$598.72
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$674.96
		82406923 Total			$1,273.68
		82885145	GRAINGER		$293.78
			JP MORGAN CHASE BANK		$31.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$231.91

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	82885145	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,645.38
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,576.63
			CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE	0	$0.00
		82885145 Total		[redacted]	$4,882.91
		82973720	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$207.99
		82973720 Total			$207.99
		83020964	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$402.12
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS		$148.77
		83020964 Total			$550.89
		83025263	GRAYBAR ELECTRIC COMPANY INC		$19.43
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		-$6,349.64
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$1,665.92
			CONTROL,CAPACITOR, BECKWITH, METER SOCKET CONVERSION, 4&6 PIN SOCKET, W/10CABLE		$7,589.16
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 600 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, PO		$15,163.53
		83025263 Total			$18,088.40
		83025393	CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		-$3,516.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 25 KV, COLOR: GRAY		$932.62
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 23 KV, 1200 KVAR, 125 KV BIL, 200 KVAR/CAN, 3-PH, P		$17,367.53
		83025393 Total			$14,783.25
		83032085	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$402.12
		83032085 Total			$402.12
	202507 Total				**$40,189.24**
	202504	82885145	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$937.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,998.87
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$220.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$62,479.21
		82885145 Total			$65,636.62
		83020964	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,266.19
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$31,336.06
		83020964 Total			$47,602.25
		83025263	GRAYBAR ELECTRIC COMPANY INC		$43.71
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$38,716.89
			M18 1/2 HAMMER DRILL		$644.84
			M18 HD 12.0 MILWAUKEE BATTERY		$1,226.56
		83025263 Total			$40,632.00
		83032085	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,266.19
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 24.9 KV, 800 A CONTINUOUS, 16 KA		$31,336.06
		83032085 Total			$47,602.25
	202504 Total				**$201,473.12**
	202502	80021658	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$570.44
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$116.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$517.03
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,268.26
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$190.98
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$266.71

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202502**	80021658	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$1,513.45
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$226.16
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$26,191.78
		80021658 Total			$35,861.19
		82441572	LANTERN, GOLIGHT, LED, PROGRAMMABLE REMOTE, 900 FT L X 70 FT W SPOT BEAM, BLACK		$1,922.11
		82441572 Total			$1,922.11
		82885145	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$172.63
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,290.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$185.18
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,536.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,052.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$868.34
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$227.06
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,045.81
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$353.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$3,360.73
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,134.13
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,401.43
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$19,367.56
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$15,272.46
		82885145 Total			$50,590.76
		82973720	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$43.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$888.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$841.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,460.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$129.90
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,426.10
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$268.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$387.78
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,983.27
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$19,367.56
		82973720 Total			$31,564.24
		83020964	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$128.76
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.95
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$34.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$31.81
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		83020964 Total			$331.61
		83025263	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$38.84
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$508.30
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$852.16
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,563.02

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202502**	83025263	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$770.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,512.32
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,091.55
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$208.85
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$6,128.95
			RECLOSER, 25 KV, 6.3 KA IC, 100A BODY, TRIPSAVER II, 65K EQUIVALENT		$4,508.55
		83025263 Total			$18,643.53
		83025393	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$419.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.28
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$115.68
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,394.67
		83025393 Total			$4,074.18
		83032085	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$128.76
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.47
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$53.04
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$34.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$31.81
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		83032085 Total			$317.17
		83032086	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.20
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$230.94
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 140K EQUIVALENT		$15,522.18
		83032086 Total			$15,858.32
	202502 Total				**$159,163.11**
	202503	82441572	DIVAL SAFETY EQUIPMENT INC		$114.05
		82441572 Total			$114.05
		82885145	JP MORGAN CHASE BANK		$88.24
		82885145 Total			$88.24
		82973720	JP MORGAN CHASE BANK		$78.17
		82973720 Total			$78.17
		83033082	BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$5,398.31
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$6,631.27
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$154.86
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$589.54
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$93.00
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$39.01
		83033082 Total			$12,905.99
	202503 Total				**$13,186.45**
	202508	82885145	BUCKINGHAM BACKPACK		$1,693.44
			LUMINAIRE, LED, 3000K, TYPE:3, 120-277V, 142 W NOMINAL, 15,182 LUMENS, W/ DIMMING DRIVER, 7 PIN, COB		$209.16
			LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 92 W, 7693 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HOU		$152.93
		82885145 Total			$2,055.53
		82973720	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$615.53
		82973720 Total			$615.53
		83020964	M12 RATCHET -- 1/2		$5,320.00
			M12 RED LITHIUM 2.0AH BATTERY		$1,760.40

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202508**	83020964 Total			$7,080.40
		83025393	JP MORGAN CHASE BANK		$49.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$410.11
		83025393 Total			$459.88
		83033082	JP MORGAN CHASE BANK		$58.39
		83033082 Total			$58.39
	202508 Total				**$10,269.73**
	202510	82406923	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$124.82
		82406923 Total			$124.82
		82885145	GRAYBAR ELECTRIC COMPANY INC		$14.44
			CAP,ELECTRICAL, CABLE END, PROTECTIVE, 20 KV, #4-4/0 AWG		$1,569.31
		82885145 Total			$1,583.75
		82973720	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$112.96
		82973720 Total			$112.96
		83020964	896-970 3dB Open Coil, Stainless Steel	0	$8.84
			FUSE HOLDER 25 PACK	0	$2.63
		83020964 Total		0	$11.47
		83025263	(blank)	0	$9,505.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	0	$0.00
		83025263 Total		0	$9,505.27
		83032085	896-970 3dB Open Coil, Stainless Steel	0	$8.84
			FUSE HOLDER 25 PACK	0	$2.63
		83032085 Total		0	$11.47
	202510 Total				**$11,349.74**
Material Total					**$537,823.64**
Labor	**202512**	82973720	Internal Labor	0	$27.68
		82973720 Total		0	$27.68
	202512 Total			**0**	**$27.68**
	202511	83020964	Internal Labor		$207.48
		83020964 Total			$207.48
		83032085	Internal Labor		$207.02
		83032085 Total			$207.02
		83033082	Internal Labor	0	$0.00
		83033082 Total		0	$0.00
	202511 Total				**$414.50**
	202501	82885145	Internal Labor		$127.27
		82885145 Total			$127.27
	202501 Total				**$127.27**
	202509	82885145	Internal Labor		$2,914.50
		82885145 Total			$2,914.50
		83025393	Internal Labor	0	$381.53
		83025393 Total		0	$381.53
	202509 Total				**$3,296.03**
	202505	80021658	Internal Labor		$8,117.34
		80021658 Total			$8,117.34
		82885145	Internal Labor		$40,782.58

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202505**	82885145 Total			$40,782.58
		82973720	Internal Labor		$12,469.67
		82973720 Total			$12,469.67
		83025263	Internal Labor		$2,138.31
		83025263 Total			$2,138.31
		83033082	Internal Labor		$8,092.67
		83033082 Total			$8,092.67
	202505 Total				**$71,600.57**
	202506	82885145	Internal Labor		$40,100.86
		82885145 Total			$40,100.86
		82973720	Internal Labor		$6,758.60
		82973720 Total			$6,758.60
		83020964	Internal Labor		$312.20
		83020964 Total			$312.20
		83032085	Internal Labor		$1,537.13
		83032085 Total			$1,537.13
	202506 Total				**$48,708.79**
	202507	82885145	Internal Labor		$11,965.46
		82885145 Total			$11,965.46
		82973720	Internal Labor		$5,315.65
		82973720 Total			$5,315.65
		83020964	Internal Labor		$1,248.78
		83020964 Total			$1,248.78
		83025263	Internal Labor		$455.18
		83025263 Total			$455.18
	202507 Total				**$18,985.07**
	202504	82441572	Internal Labor		$36,971.55
		82441572 Total			$36,971.55
		82885145	Internal Labor		$15,428.67
		82885145 Total			$15,428.67
		82973720	Internal Labor		$8,929.90
		82973720 Total			$8,929.90
		83025263	Internal Labor		$36,826.08
		83025263 Total			$36,826.08
		83033082	Internal Labor		$116.69
		83033082 Total			$116.69
	202504 Total				**$98,272.89**
	202502	82973720	Internal Labor		$603.17
		82973720 Total			$603.17
	202502 Total				**$603.17**
	202503	80021658	Internal Labor		$1,117.07
		80021658 Total			$1,117.07
		82406923	Internal Labor		$163.42
		82406923 Total			$163.42
		82885145	Internal Labor		$7,467.81
		82885145 Total			$7,467.81

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	82973720	Internal Labor	[redacted]	$24,847.09
		82973720 Total			$24,847.09
		83025263	Internal Labor		$15,782.17
		83025263 Total			$15,782.17
	202503 Total				$49,377.56
	202508	80021658	Internal Labor	0	$87.94
		80021658 Total		0	$87.94
		82406923	Internal Labor	[redacted]	$6,565.60
		82406923 Total			$6,565.60
		82885145	Internal Labor		$11,959.04
		82885145 Total			$11,959.04
		82973720	Internal Labor		$863.46
		82973720 Total			$863.46
		83020964	Internal Labor		$4,859.17
		83020964 Total			$4,859.17
		83025263	Internal Labor		$813.04
		83025263 Total			$813.04
		83025393	Internal Labor		$1,917.04
		83025393 Total			$1,917.04
		83032085	Internal Labor		$3,024.15
		83032085 Total			$3,024.15
		83033082	Internal Labor	0	$224.46
		83033082 Total		0	$224.46
	202508 Total			[redacted]	$30,313.90
	202510	82406923	Internal Labor		$2,975.36
		82406923 Total			$2,975.36
		82885145	Internal Labor		$836.61
		82885145 Total			$836.61
		83025263	Internal Labor	0	-$4,082.54
		83025263 Total		0	-$4,082.54
	202510 Total			[redacted]	-$270.57
Labor Total					$321,456.86
Outside Services	202601	82885145	MCALLEN CONSTRUCTION INC	0	$4,836.28
		82885145 Total		0	$4,836.28
	202601 Total			0	$4,836.28
	202603	82885145	MCALLEN CONSTRUCTION INC	0	-$366.03
		82885145 Total		0	-$366.03
	202603 Total			0	-$366.03
	202602	82885145	MCALLEN CONSTRUCTION INC	0	$11,185.23
		82885145 Total		0	$11,185.23
	202602 Total			0	$11,185.23
	202512	82885145	MCALLEN CONSTRUCTION INC	0	$74,968.07
		82885145 Total		0	$74,968.07
	202512 Total			0	$74,968.07
	202511	82885145	Contractor Accrual	0	-$43,864.00
			MCALLEN CONSTRUCTION INC	0	$0.00

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	82885145 Total		0	-$43,864.00
	202511 Total			**0**	**-$43,864.00**
	202411	82973720	WAGNER TECHNICAL SERVICES INC	0	$0.00
		82973720 Total		0	$0.00
	202411 Total			**0**	**$0.00**
	202501	82441572	(blank)	0	$1,295.27
		82441572 Total		0	$1,295.27
		82973720	(blank)	0	$10.98
		82973720 Total		0	$10.98
	202501 Total			**0**	**$1,306.25**
	202410	82441572	TENNETT TREE SERVICE INC	0	$4,533.16
		82441572 Total		0	$4,533.16
		82973720	WAGNER TECHNICAL SERVICES INC	0	$98.81
		82973720 Total		0	$98.81
	202410 Total			**0**	**$4,631.97**
	202509	80021658	THE EAGLE LEASING CO	0	-$7.63
		80021658 Total		0	-$7.63
		82885145	Contractor Accrual	0	$64,864.00
			MCALLEN CONSTRUCTION INC	0	$24,981.28
			A ROYAL FLUSH INC	0	$0.00
		82885145 Total		0	$89,845.28
	202509 Total			**0**	**$89,837.65**
	202505	82885145	Contractor Accrual	0	-$13,188.00
			MCALLEN CONSTRUCTION INC	0	$936.39
			LUCAS TREE EXPERTS	0	$1,134.75
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	-$10,925.69
		82973720	TENNETT TREE SERVICE INC	0	$4,416.81
			MCALLEN CONSTRUCTION INC	0	$55,806.93
			LUCAS TREE EXPERTS	0	$32,404.45
		82973720 Total		0	$92,628.19
		83025263	MCALLEN CONSTRUCTION INC	0	-$190.32
			LUCAS TREE EXPERTS	0	$42,691.96
		83025263 Total		0	$42,501.64
	202505 Total			**0**	**$124,204.14**
	202506	80021658	THE EAGLE LEASING CO	0	$468.81
		80021658 Total		0	$468.81
		82885145	Contractor Accrual	0	$20,364.00
			MCALLEN CONSTRUCTION INC	0	$34,871.80
			LUCAS TREE EXPERTS	0	$641.58
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	$56,068.55
		82973720	TENNETT TREE SERVICE INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$0.00
			LUCAS TREE EXPERTS	0	$34,779.61
		82973720 Total		0	$34,779.61

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202506**	83025263	LUCAS TREE EXPERTS	0	$26,633.26
		83025263 Total		0	$26,633.26
	202506 Total			**0**	**$117,950.23**
	202507	80021658	THE EAGLE LEASING CO	0	$280.68
		80021658 Total		0	$280.68
		82885145	Contractor Accrual	0	$2,500.00
			MCALLEN CONSTRUCTION INC	0	$0.00
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	$2,691.17
		82973720	LUCAS TREE EXPERTS	0	$22,135.42
			SUNBELT RENTALS INC	0	$3,912.84
		82973720 Total		0	$26,048.26
		83025263	LUCAS TREE EXPERTS	0	$24.99
		83025263 Total		0	$24.99
	202507 Total			**0**	**$29,045.10**
	202409	82441572	TENNETT TREE SERVICE INC	0	$7,124.06
		82441572 Total		0	$7,124.06
	202409 Total			**0**	**$7,124.06**
	202504	80021658	THE EAGLE LEASING CO	0	-$7.56
		80021658 Total		0	-$7.56
		82885145	Contractor Accrual	0	-$10,608.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$3,276.74
			LUCAS TREE EXPERTS	0	$28,258.95
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	$21,118.86
		82973720	COLEMAN DRILLING & BLASTING INC	0	$0.00
			TENNETT TREE SERVICE INC	0	$3,428.78
			LUCAS TREE EXPERTS	0	$31,149.41
		82973720 Total		0	$34,578.19
		83025263	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$5,898.04
			LUCAS TREE EXPERTS	0	$14,407.15
		83025263 Total		0	$20,305.19
	202504 Total			**0**	**$75,994.68**
	202502	82885145	C C LOUNSBURY INC	0	$2,268.54
		82885145 Total		0	$2,268.54
		82973720	C C LOUNSBURY INC	0	$1,190.90
		82973720 Total		0	$1,190.90
		83025263	C C LOUNSBURY INC	0	$1,034.97
		83025263 Total		0	$1,034.97
	202502 Total			**0**	**$4,494.41**
	202503	80021658	THE EAGLE LEASING CO	0	$234.40
		80021658 Total		0	$234.40
		82885145	Contractor Accrual	0	$65,796.00
			COLEMAN DRILLING & BLASTING INC	0	$8,540.00

funding project	CD02458				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202503**	82885145	C C LOUNSBURY INC	0	$0.00
			LUCAS TREE EXPERTS	0	$21,288.54
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	$95,815.71
		82973720	COLEMAN DRILLING & BLASTING INC	0	$7,930.00
			C C LOUNSBURY INC	0	$0.00
			LUCAS TREE EXPERTS	0	$12,948.12
		82973720 Total		0	$20,878.12
		83025263	COLEMAN DRILLING & BLASTING INC	0	$7,686.00
			C C LOUNSBURY INC	0	$0.00
			LUCAS TREE EXPERTS	0	$2,150.93
		83025263 Total		0	$9,836.93
	202503 Total			**0**	**$126,765.16**
	202508	80021658	(blank)	0	$9.30
			THE EAGLE LEASING CO	0	$227.00
		80021658 Total		0	$236.30
		82885145	Contractor Accrual	0	-$64,864.00
			MCALLEN CONSTRUCTION INC	0	$64,233.69
			A ROYAL FLUSH INC	0	$191.17
		82885145 Total		0	-$439.14
		82973720	LUCAS TREE EXPERTS	0	-$117.24
			SUNBELT RENTALS INC	0	$0.00
		82973720 Total		0	-$117.24
	202508 Total			**0**	**-$320.08**
	202510	82885145	Contractor Accrual	0	-$21,000.00
			MCALLEN CONSTRUCTION INC	0	$23,855.49
		82885145 Total		0	$2,855.49
		83025263	(blank)	0	$11,148.62
			LUCAS TREE EXPERTS	0	$9,545.42
		83025263 Total		0	$20,694.04
	202510 Total			**0**	**$23,549.53**
Outside Services Total				**0**	**$651,342.65**
Other	**202512**	82973720	Meals	0	$0.01
		82973720 Total		0	$0.01
	202512 Total			**0**	**$0.01**
	202509	80021658	THE EAGLE LEASING CO	0	$236.64
		80021658 Total		0	$236.64
		82885145	Meals	2	$677.07
			CORSERVA INC	0	$19.12
		82885145 Total		2	$696.19
	202509 Total			**2**	**$932.83**
	202505	80021658	THE EAGLE LEASING CO	0	-$7.63
		80021658 Total		0	-$7.63
		83033082	Meals	5	$97.35
		83033082 Total		5	$97.35
	202505 Total			**5**	**$89.72**

funding project	CD02458				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202506	82885145	Meals	[redacted]	$24.90
		82885145 Total			$24.90
	202506 Total				$24.90
	202507	82973720	(blank)		$132.46
		82973720 Total			$132.46
	202507 Total				$132.46
	202504	80021658	THE EAGLE LEASING CO	0	$236.63
		80021658 Total		0	$236.63
		82406923	(blank)	0	-$70,859.54
		82406923 Total		0	-$70,859.54
		83025263	Meals	[redacted]	$126.00
		83025263 Total			$126.00
	202504 Total				-$70,496.91
	202503	82885145	(blank)	0	$16.22
		82885145 Total		0	$16.22
		82973720	Meals	[redacted]	$18.58
		82973720 Total			$18.58
	202503 Total				$34.80
	202508	82885145	(blank)	0	$20.72
			Meals	[redacted]	$66.34
			CORSERVA INC	0	$278.84
		82885145 Total		[redacted]	$365.90
		82973720	(blank)	0	-$1.14
			Meals	0	-$0.16
		82973720 Total		0	-$1.30
		83020964	(blank)	0	$49.24
		83020964 Total		0	$49.24
		83033082	Meals	0	$2.65
		83033082 Total		0	$2.65
	202508 Total			[redacted]	$416.49
	202510	80021658	THE EAGLE LEASING CO	0	-$7.64
		80021658 Total		0	-$7.64
		82406923	Meals	[redacted]	$609.88
		82406923 Total			$609.88
		83025263	Meals	0	-$9.18
		83025263 Total		0	-$9.18
	202510 Total			[redacted]	$593.06
Other Total					-$68,272.64
Grand Total				56,674	$3,013,413.62