CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02459 Bokum [redacted] 23kv geta

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	497,700	395,870	(101,830)
2	Indirect Costs	444,400	539,432	95,032
3	Total Project Costs	$ 942,100	$ 935,302	$ (6,798)

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	82442753	(blank)	0	-$22,965.72
		82442753 Total		0	-$22,965.72
		82442797	(blank)	0	-$1,210.73
		82442797 Total		0	-$1,210.73
		82442803	(blank)	0	-$12,635.72
			AFUDC	0	-$930.28
		82442803 Total		0	-$13,566.00
		82532820	(blank)	0	$67.33
			AFUDC	0	$11.78
		82532820 Total		0	$79.11
	202601 Total			0	-$37,663.34
	202603	82532820	(blank)	0	$0.32
			AFUDC	0	$26.55
		82532820 Total		0	$26.87
	202603 Total			0	$26.87
	202602	82532820	(blank)	0	$8.34
			AFUDC	0	$25.04
		82532820 Total		0	$33.38
	202602 Total			0	$33.38
	202512	82442753	(blank)	0	$552.29
			AFUDC	0	$5.77
		82442753 Total		0	$558.06
		82442797	AFUDC	0	$12.99
		82442797 Total		0	$12.99
		82442798	AFUDC	0	$6.17
		82442798 Total		0	$6.17
		82442801	AFUDC	0	$89.19
		82442801 Total		0	$89.19
		82442803	(blank)	0	-$18,377.62
			AFUDC	0	$51.31
		82442803 Total		0	-$18,326.31
		82458928	(blank)	0	$137.20
			AFUDC	0	$22.56
		82458928 Total		0	$159.76
		82899228	AFUDC	0	$266.92
		82899228 Total		0	$266.92
		82899232	AFUDC	0	$13.09
		82899232 Total		0	$13.09
	202512 Total			0	-$17,220.13
	202511	82442753	(blank)	0	$6,905.04
		82442753 Total		0	$6,905.04
		82458928	AFUDC	0	$35.01
		82458928 Total		0	$35.01
		82899228	AFUDC	0	$169.48
		82899228 Total		0	$169.48
	202511 Total			0	$7,109.53

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	82442753	(blank)	0	$241.13
		82442753 Total		0	$241.13
		82899232	(blank)	0	$3,564.22
			AFUDC	0	$51.83
		82899232 Total		0	$3,616.05
		82532820	(blank)	0	$258.74
			AFUDC	0	$31.50
		82532820 Total		0	$290.24
		82532821	(blank)	0	$258.33
			AFUDC	0	$4.85
		82532821 Total		0	$263.18
	202604 Total			**0**	**$4,410.60**
	202605	82899228	(blank)	0	-$3,851.63
		82899228 Total		0	-$3,851.63
		82899232	AFUDC	0	$30.30
		82899232 Total		0	$30.30
		82532769	(blank)	0	$1,029.14
			AFUDC	0	$1.34
		82532769 Total		0	$1,030.48
		82532820	(blank)	0	$31,093.63
			AFUDC	0	$61.65
		82532820 Total		0	$31,155.28
		82532821	(blank)	0	$50,695.75
			AFUDC	0	$74.94
		82532821 Total		0	$50,770.69
	202605 Total			**0**	**$79,135.12**
	202608	82899232	(blank)	0	-$392.99
		82899232 Total		0	-$392.99
		82532769	(blank)	0	-$218.63
		82532769 Total		0	-$218.63
		82532820	(blank)	0	-$10.11
		82532820 Total		0	-$10.11
		82532821	(blank)	0	-$16.31
		82532821 Total		0	-$16.31
	202608 Total			**0**	**-$638.04**
	202606	82442753	(blank)	0	-$13,118.50
		82442753 Total		0	-$13,118.50
		82899228	(blank)	0	$257.77
		82899228 Total		0	$257.77
		82899232	AFUDC	0	$13.09
		82899232 Total		0	$13.09
		82532769	AFUDC	0	$0.21
		82532769 Total		0	$0.21
		82532820	(blank)	0	$499.49
			AFUDC	0	$24.96
		82532820 Total		0	$524.45

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	82532821	(blank)	0	$423.38
			AFUDC	0	$12.72
		82532821 Total		0	$436.10
	202606 Total			**0**	**-$11,886.88**
	202411	82442797	(blank)	0	$538.67
			AFUDC	0	$9.25
		82442797 Total		0	$547.92
		82442798	(blank)	0	$239.30
			AFUDC	0	$104.97
		82442798 Total		0	$344.27
		82442801	(blank)	0	$27,987.51
			AFUDC	0	$713.24
		82442801 Total		0	$28,700.75
		82442803	(blank)	0	$57.17
			AFUDC	0	$20.88
		82442803 Total		0	$78.05
		82442809	(blank)	0	$54,879.43
			AFUDC	0	$806.86
		82442809 Total		0	$55,686.29
		82442812	AFUDC	0	$8.73
		82442812 Total		0	$8.73
		82459032	(blank)	0	$5,346.05
			AFUDC	0	$21.58
		82459032 Total		0	$5,367.63
		82899228	(blank)	0	$6,429.01
			AFUDC	0	$102.73
		82899228 Total		0	$6,531.74
		82899232	(blank)	0	$125.73
			AFUDC	0	$52.04
		82899232 Total		0	$177.77
	202411 Total			**0**	**$97,443.15**
	202501	82442801	(blank)	0	$2,658.95
			AFUDC	0	$850.30
		82442801 Total		0	$3,509.25
		82442803	AFUDC	0	$148.09
		82442803 Total		0	$148.09
		82442809	(blank)	0	-$14,158.72
		82442809 Total		0	-$14,158.72
		82459032	AFUDC	0	$210.49
		82459032 Total		0	$210.49
		82899228	(blank)	0	$573.54
			AFUDC	0	$140.07
		82899228 Total		0	$713.61
		82899232	AFUDC	0	$53.52
		82899232 Total		0	$53.52
	202501 Total			**0**	**-$9,523.76**

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	82442797	(blank)	0	-$538.68
			AFUDC	0	$9.25
		82442797 Total		0	-$529.43
		82442798	(blank)	0	-$132.84
			AFUDC	0	$81.47
		82442798 Total		0	-$51.37
		82442801	(blank)	0	$61,240.63
			AFUDC	0	$535.96
		82442801 Total		0	$61,776.59
		82442803	(blank)	0	-$57.16
			AFUDC	0	$20.88
		82442803 Total		0	-$36.28
		82442809	(blank)	0	$89,966.71
			AFUDC	0	$302.42
		82442809 Total		0	$90,269.13
		82442812	(blank)	0	$206.73
			AFUDC	0	$4.37
		82442812 Total		0	$211.10
		82899228	(blank)	0	-$456.52
			AFUDC	0	$75.68
		82899228 Total		0	-$380.84
		82899232	(blank)	0	-$13.13
			AFUDC	0	$49.66
		82899232 Total		0	$36.53
	202410 Total			**0**	**$151,295.43**
	202408	82442797	(blank)	0	$2,244.50
			AFUDC	0	$3.61
		82442797 Total		0	$2,248.11
	202408 Total			**0**	**$2,248.11**
	202509	82442797	(blank)	0	$6,917.20
		82442797 Total		0	$6,917.20
		82442801	(blank)	0	-$5,529.97
		82442801 Total		0	-$5,529.97
		82459032	(blank)	0	-$4,794.77
			AFUDC	0	-$1,348.51
		82459032 Total		0	-$6,143.28
	202509 Total			**0**	**-$4,756.05**
	202505	82442798	(blank)	0	$213.38
		82442798 Total		0	$213.38
		82442801	(blank)	0	-$130,650.18
		82442801 Total		0	-$130,650.18
		82899228	(blank)	0	$90.75
			AFUDC	0	$152.30
		82899228 Total		0	$243.05
		82899232	(blank)	0	$332.53
			AFUDC	0	$47.58

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202505**	82899232 Total		0	$380.11
	202505 Total			**0**	**-$129,813.64**
	202506	82442798	(blank)	0	-$16,633.35
		82442798 Total		0	-$16,633.35
		82442801	(blank)	0	$2,819.16
		82442801 Total		0	$2,819.16
		82459032	(blank)	0	-$224.95
		82459032 Total		0	-$224.95
		82899228	(blank)	0	$110.84
			AFUDC	0	$150.98
		82899228 Total		0	$261.82
		82899232	(blank)	0	$406.12
			AFUDC	0	$42.75
		82899232 Total		0	$448.87
	202506 Total			**0**	**-$13,328.45**
	202507	82442797	(blank)	0	$6,289.17
		82442797 Total		0	$6,289.17
		82442798	(blank)	0	$484.35
		82442798 Total		0	$484.35
		82459032	(blank)	0	$616.84
		82459032 Total		0	$616.84
		82899228	AFUDC	0	$155.32
		82899228 Total		0	$155.32
		82899232	AFUDC	0	$44.61
		82899232 Total		0	$44.61
	202507 Total			**0**	**$7,590.29**
	202409	82442797	(blank)	0	$829.67
			AFUDC	0	$8.52
		82442797 Total		0	$838.19
		82442798	(blank)	0	$4,630.13
			AFUDC	0	$29.24
		82442798 Total		0	$4,659.37
		82442801	(blank)	0	$40,406.68
			AFUDC	0	$206.48
		82442801 Total		0	$40,613.16
		82442803	(blank)	0	$3,839.01
			AFUDC	0	$10.49
		82442803 Total		0	$3,849.50
		82899228	(blank)	0	$12,632.78
			AFUDC	0	$38.35
		82899228 Total		0	$12,671.13
		82899232	(blank)	0	$2,559.11
			AFUDC	0	$24.88
		82899232 Total		0	$2,583.99
	202409 Total			**0**	**$65,215.34**
	202412	82442798	AFUDC	0	$105.49

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	82442798 Total		0	$105.49
		82442801	(blank)	0	$25,890.83
			AFUDC	0	$817.06
		82442801 Total		0	$26,707.89
		82442803	(blank)	0	$25,754.55
			AFUDC	0	$87.80
		82442803 Total		0	$25,842.35
		82442809	(blank)	0	$8,922.88
			AFUDC	0	$626.12
		82442809 Total		0	$9,549.00
		82442812	(blank)	0	$196.61
			AFUDC	0	$4.65
		82442812 Total		0	$201.26
		82459032	(blank)	0	$22,300.85
			AFUDC	0	$131.59
		82459032 Total		0	$22,432.44
		82899228	(blank)	0	$523.69
			AFUDC	0	$132.27
		82899228 Total		0	$655.96
		82899232	(blank)	0	$107.41
			AFUDC	0	$54.83
		82899232 Total		0	$162.24
	202412 Total			**0**	**$85,656.63**
	202504	82442797	AFUDC	0	$46.24
		82442797 Total		0	$46.24
		82442803	AFUDC	0	$129.26
		82442803 Total		0	$129.26
		82459032	AFUDC	0	$219.90
		82459032 Total		0	$219.90
	202504 Total			**0**	**$395.40**
	202502	82442797	(blank)	0	$28,220.35
			AFUDC	0	$49.63
		82442797 Total		0	$28,269.98
		82442798	(blank)	0	$32,353.10
			AFUDC	0	$88.89
		82442798 Total		0	$32,441.99
		82442801	(blank)	0	$3,024.28
			AFUDC	0	$433.93
		82442801 Total		0	$3,458.21
		82442803	(blank)	0	$22,187.25
			AFUDC	0	$203.18
		82442803 Total		0	$22,390.43
		82442809	(blank)	0	$2,390.59
		82442809 Total		0	$2,390.59
		82459032	(blank)	0	$30,737.56
			AFUDC	0	$325.15

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	82459032 Total		0	$31,062.71
		82899228	AFUDC	0	$150.81
		82899228 Total		0	$150.81
	202502 Total			**0**	**$120,164.72**
	202503	82442797	(blank)	0	$958.16
			AFUDC	0	$91.11
		82442797 Total		0	$1,049.27
		82442798	(blank)	0	$14,848.30
		82442798 Total		0	$14,848.30
		82442801	(blank)	0	$18,430.41
		82442801 Total		0	$18,430.41
		82442803	(blank)	0	$46.43
			AFUDC	0	$258.39
		82442803 Total		0	$304.82
		82442809	(blank)	0	$2,662.89
		82442809 Total		0	$2,662.89
		82459032	AFUDC	0	$439.80
		82459032 Total		0	$439.80
		82899228	(blank)	0	$575.80
			AFUDC	0	$152.37
		82899228 Total		0	$728.17
	202503 Total			**0**	**$38,463.66**
	202508	82442797	(blank)	0	$9,442.15
		82442797 Total		0	$9,442.15
		82442809	(blank)	0	-$552.41
		82442809 Total		0	-$552.41
	202508 Total			**0**	**$8,889.74**
	202510	82442753	(blank)	0	$89,230.53
			AFUDC	0	$83.07
		82442753 Total		0	$89,313.60
		82458928	(blank)	0	$4,107.11
			AFUDC	0	$17.50
		82458928 Total		0	$4,124.61
		82899228	(blank)	0	$2,584.12
			AFUDC	0	$162.40
		82899228 Total		0	$2,746.52
	202510 Total			**0**	**$96,184.73**
Indirect/Overheads Total				**0**	**$539,432.41**
Material	**202601**	82442753	(blank)	0	-$1,467.11
		82442753 Total		0	-$1,467.11
		82442797	(blank)	0	$67.66
		82442797 Total		0	$67.66
		82532820	BOX,STORAGE, 18 X 12 IN, 3 IN H, STEEL, GRAY, W/ 21 COMPARTMENTS, FOR UG TAGS	[redacted]	$241.50
			HOLDER,TAG, 1 IN, 9 POSITION VERTICAL AND HORIZONTAL MOUNT	[redacted]	$139.50
			HOLDER,TAG, AL, HOLDS 10 TAGS, 1 IN POLE	[redacted]	$214.50
			HOLDER,TAG, AL, HOLDS 4 TAGS, 1 IN POLE	[redacted]	$169.50

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	82532820	HOLDER,TAG, AL, HOLDS 5 TAGS, 1 IN POLE	[redacted]	$120.00
			HOLDER,TAG, AL, HOLDS 6 TAGS, 1 IN POLE		$189.00
			HOLDER,TAG, AL, HOLDS 7 TAGS, 1 IN POLE		$192.00
			HOLDER,TAG, AL, HOLDS 8 TAGS, 1 IN POLE		$199.50
			HOLDER,TAG, AL, HOLDS 9 TAGS, 1 IN POLE		$207.00
			HOLDER,TAG, POLY, VERTICAL MOUNT, FOR 6-1 OR 2-2 EVERLAST TAGS		$425.00
			HOLDER,TAG, POLYETHYLENE, VERTICAL MOUNT, FOR 10-1 OR 3-2 EVERLAST TAGS		$177.00
			HOLDER,TAG, POLYPROPYLENE, BLACK, HOLES/SLOT MOUNT, HOLDS 1-4 TAGS		$124.50
			HOLDER,TAG, POLYPROPYLENE, BLACK, HOLES/SLOT MOUNT, HOLDS 1-5 TAGS		$126.00
			HOLDER,TAG, POLYPROPYLENE, BLACK, HOLES/SLOT MOUNT, HOLDS 1-7 TAGS		$136.50
			HOLDER,TAG, POLYPROPYLENE, BLACK, VERTICAL MOUNT, W/ HOLES/SLOT, HOLDS 1-8 TAGS		$138.00
			TAG,IDENTIFICATION, - (DASH), 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED		$52.50
			TAG,IDENTIFICATION, 0, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, 6 OR 9, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED PO		$48.00
			TAG,IDENTIFICATION, A, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, B, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, C PHASE, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.4 IN THK, POLYPROPYLENE, BLAC		$52.50
			TAG,IDENTIFICATION, C, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, D, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, E, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, F, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, G, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, H, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, I, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, J, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, K, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, L, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, M, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, N, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, NUMBER 1, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED		$48.00
			TAG,IDENTIFICATION, NUMBER 2, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED		$48.00
			TAG,IDENTIFICATION, NUMBER 3, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED		$48.00
			TAG,IDENTIFICATION, NUMBER 4, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED		$48.00
			TAG,IDENTIFICATION, NUMBER 5, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED		$48.00
			TAG,IDENTIFICATION, NUMBER 7, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED		$48.00
			TAG,IDENTIFICATION, NUMBER 8, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED		$48.00
			TAG,IDENTIFICATION, P, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, Q, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, R, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, S, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, T, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, U, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, V, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, W, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, X, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
			TAG,IDENTIFICATION, Y, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00

funding project	CD02459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	82532820 Total			$4,488.50
	202601 Total				**$3,089.05**
	202603	82532820	UTILITY POWER SUPPLY CO		$18.52
		82532820 Total			$18.52
	202603 Total				**$18.52**
	202602	82532820	UTILITY POWER SUPPLY CO		$234.26
			BOX,STORAGE, 18 X 12 IN, 3 IN H, STEEL, GRAY, W/ 21 COMPARTMENTS, FOR UG TAGS		$161.00
			HOLDER,TAG, AL, HOLDS 5 TAGS, 1 IN POLE		$60.00
			TAG,IDENTIFICATION, B PHASE, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.4 IN THK, POLYPROPYLENE, BLAC		$52.50
			TAG,IDENTIFICATION, Z, 1 IN CHARACTER, 0.89 IN W, 1.57 IN H, 0.040 IN THK, INJECTION MOULDED POLYPRO		$48.00
		82532820 Total			$555.76
	202602 Total				**$555.76**
	202512	82442803	(blank)	0	-$157.80
		82442803 Total		0	-$157.80
	202512 Total			**0**	**-$157.80**
	202604	82442753	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,507.59
		82442753 Total			$1,507.59
		82532820	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,615.08
			UTILITY POWER SUPPLY CO		$23.11
		82532820 Total			$1,638.19
		82532821	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,615.08
		82532821 Total			$1,615.08
	202604 Total				**$4,760.86**
	202605	82899228	(blank)	0	-$1,238.39
		82899228 Total		0	-$1,238.39
		82532820	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$290.34
		82532820 Total			$290.34
	202605 Total				**-$948.05**
	202608	82899232	(blank)	0	-$14.76
		82899232 Total		0	-$14.76
		82532820	(blank)	0	-$0.40
		82532820 Total		0	-$0.40
		82532821	(blank)	0	-$0.08
		82532821 Total		0	-$0.08
	202608 Total			**0**	**-$15.24**
	202606	82899228	(blank)	0	$713.02
		82899228 Total		0	$713.02
	202606 Total			**0**	**$713.02**
	202411	82442801	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.17
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$251.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$523.83
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$45.76
		82442801 Total			$1,078.19
		82442809	MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION		$7,336.79
		82442809 Total			$7,336.79
		82899228	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$773.99

funding project	CD02459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	82899228	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,772.19
		82899228 Total			$3,546.18
		82899232	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$727.36
		82899232 Total			$727.36
	202411 Total				**$12,688.52**
	202501	82442809	MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION	0	$0.00
		82442809 Total		0	$0.00
		82899228	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$270.00
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$100.45
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,976.21
		82899228 Total			$3,403.78
	202501 Total				**$3,403.78**
	202410	82442798	(blank)	0	-$0.02
		82442798 Total		0	-$0.02
		82442801	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$561.83
		82442801 Total			$561.83
		82442809	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,783.61
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$4,013.02
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$6,499.43
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$117.02
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$294.77
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$138.45
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$56.74
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$2,841.71
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$1,019.62
		82442809 Total			$16,764.37
		82442812	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,250.94
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$58.95
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$25.36
		82442812 Total			$1,335.25
		82899232	(blank)	0	-$0.01
		82899232 Total		0	-$0.01
	202410 Total			[redacted]	**$18,661.42**
	202509	82442797	(blank)	0	$76.86
		82442797 Total		0	$76.86
		82442801	(blank)	0	$29.08
		82442801 Total		0	$29.08
	202509 Total			**0**	**$105.94**
	202505	82442798	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	-$80.27
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		-$615.62
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		-$71.04
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$856.98
		82442798 Total			-$1,623.91
		82442801	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$78.69
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		-$603.45

funding project	CD02459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	82442801	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE	[redacted]	-$69.63
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$840.04
		82442801 Total			-$1,591.81
		82899228	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		-$619.21
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		-$71.45
		82899228 Total			-$690.66
		82899232	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$75.88
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		-$581.91
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		-$67.15
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$956.19
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		-$39.47
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		-$810.05
		82899232 Total			-$2,530.65
	202505 Total				**-$6,437.03**
	202506	82442798	(blank)	0	-$612.19
		82442798 Total		0	-$612.19
	202506 Total			**0**	**-$612.19**
	202507	82442797	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$1,233.39
		82442797 Total			$1,233.39
	202507 Total				**$1,233.39**
	202409	82442798	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$633.14
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,194.12
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.94
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$786.54
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$112.42
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$963.72
			SEAL,CABLE, CABLE SEALING DIA RANGE: 1.28-2.67 IN, 6.5 IN LG MIN EXPANDED, JACKETED		$56.81
		82442798 Total			$5,924.69
		82442801	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$925.11
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,131.00
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$93.06
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$3,159.38
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$771.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$33,326.04
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$110.20
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$944.67
			SEAL,CABLE, CABLE SEALING DIA RANGE: 1.28-2.67 IN, 6.5 IN LG MIN EXPANDED, JACKETED		$55.69
		82442801 Total			$42,516.15
		82899228	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.48
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$636.83
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			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]	$791.13
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$113.08
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL	0	-$839.97
		82899228 Total		[redacted]	$784.55

funding project	CD02459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	82899232	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,019.21
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$89.74
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$743.47
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$106.27
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,257.08
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$36.66
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$910.94
			SEAL,CABLE, CABLE SEALING DIA RANGE: 1.28-2.67 IN, 6.5 IN LG MIN EXPANDED, JACKETED		$53.70
			PLUG,CONDUIT, 6 IN, PLASTIC		$5.38
		82899232 Total			$6,222.45
	202409 Total				**$55,447.84**
	202412	82442801	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$249.16
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.67
		82442801 Total			$386.63
	202412 Total				**$386.63**
	202502	82442797	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$12.48
		82442797 Total			$12.48
		82442803	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$58.33
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$216.13
		82442803 Total		0	$157.80
		82442809	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$1,067.69
		82442809 Total			$1,067.69
	202502 Total				**$1,237.97**
	202510	82442753	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$302.71
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.72
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$93.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,556.23
		82442753 Total			$3,011.64
		82458928	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$748.15
		82458928 Total			$748.15
	202510 Total				**$3,759.79**
Material Total					**$97,892.18**
Labor	**202601**	82442753	Internal Labor	0	-$8,244.90
		82442753 Total		0	-$8,244.90
		82442797	Internal Labor	0	$583.36
		82442797 Total		0	$583.36
		82442803	Internal Labor	0	-$1,942.38
		82442803 Total		0	-$1,942.38
	202601 Total			**0**	**-$9,603.92**
	202512	82442803	Internal Labor	0	-$7,025.92
		82442803 Total		0	-$7,025.92
	202512 Total			**0**	**-$7,025.92**
	202511	82442753	Internal Labor	[redacted]	$2,663.15
		82442753 Total			$2,663.15
	202511 Total				**$2,663.15**

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	82899232	Internal Labor	[redacted]	$1,363.22
		82899232 Total			$1,363.22
	202604 Total				$1,363.22
	202605	82899228	Internal Labor	0	-$302.32
		82899228 Total		0	-$302.32
		82532769	Internal Labor	[redacted]	$400.73
		82532769 Total			$400.73
		82532820	Internal Labor		$11,871.37
		82532820 Total			$11,871.37
		82532821	Internal Labor		$19,245.64
		82532821 Total			$19,245.64
	202605 Total				$31,215.42
	202608	82899232	Internal Labor	0	$11.08
		82899232 Total		0	$11.08
		82532769	Internal Labor	0	-$33.68
		82532769 Total		0	-$33.68
		82532820	Internal Labor	0	-$0.76
		82532820 Total		0	-$0.76
		82532821	Internal Labor	0	-$1.21
		82532821 Total		0	-$1.21
	202608 Total			0	-$24.57
	202606	82899228	Internal Labor	0	$344.26
		82899228 Total		0	$344.26
	202606 Total			0	$344.26
	202411	82442801	Internal Labor	[redacted]	$9,431.31
		82442801 Total			$9,431.31
		82442809	Internal Labor		$190.97
		82442809 Total			$190.97
		82459032	Internal Labor		$2,268.97
		82459032 Total			$2,268.97
		82899228	Internal Labor		$2,154.85
		82899228 Total			$2,154.85
	202411 Total				$14,046.10
	202410	82442797	Internal Labor	0	-$0.01
		82442797 Total		0	-$0.01
		82442798	Internal Labor	0	-$0.02
		82442798 Total		0	-$0.02
		82442801	Internal Labor	[redacted]	$30,033.72
		82442801 Total			$30,033.72
		82899228	Internal Labor	0	$0.02
		82899228 Total		0	$0.02
	202410 Total			[redacted]	$30,033.71
	202408	82442797	Internal Labor		$1,126.53
		82442797 Total			$1,126.53
	202408 Total				$1,126.53
	202509	82442797	Internal Labor		$6,194.60

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202509**	82442797 Total		[redacted]	$6,194.60
		82442801	Internal Labor	0	$197.33
		82442801 Total		0	$197.33
		82459032	Internal Labor	0	-$1,809.24
		82459032 Total		0	-$1,809.24
	202509 Total			[redacted]	**$4,582.69**
	202505	82442801	Internal Labor	[redacted]	-$50,153.91
		82442801 Total		[redacted]	-$50,153.91
	202505 Total			[redacted]	**-$50,153.91**
	202506	82442798	Internal Labor	0	-$6,809.49
		82442798 Total		0	-$6,809.49
		82442801	Internal Labor	[redacted]	$1,015.95
		82442801 Total		[redacted]	$1,015.95
		82459032	Internal Labor	0	-$20.96
		82459032 Total		0	-$20.96
	202506 Total			[redacted]	**-$5,814.50**
	202507	82442797	Internal Labor	[redacted]	$2,438.85
		82442797 Total		[redacted]	$2,438.85
		82459032	Internal Labor	[redacted]	$244.36
		82459032 Total		[redacted]	$244.36
	202507 Total			[redacted]	**$2,683.21**
	202409	82442797	Internal Labor	[redacted]	$388.50
		82442797 Total		[redacted]	$388.50
		82442798	Internal Labor	[redacted]	$937.23
		82442798 Total		[redacted]	$937.23
		82442801	Internal Labor	[redacted]	$15,334.13
		82442801 Total		[redacted]	$15,334.13
		82442803	Internal Labor	[redacted]	$1,797.69
		82442803 Total		[redacted]	$1,797.69
		82899228	Internal Labor	[redacted]	$1,890.87
		82899228 Total		[redacted]	$1,890.87
	202409 Total			[redacted]	**$20,348.42**
	202412	82442801	Internal Labor	[redacted]	$9,737.77
		82442801 Total		[redacted]	$9,737.77
		82442803	Internal Labor	[redacted]	$10,139.13
		82442803 Total		[redacted]	$10,139.13
		82459032	Internal Labor	[redacted]	$8,910.70
		82459032 Total		[redacted]	$8,910.70
	202412 Total			[redacted]	**$28,787.60**
	202502	82442797	Internal Labor	[redacted]	$11,053.35
		82442797 Total		[redacted]	$11,053.35
		82442798	Internal Labor	[redacted]	$12,235.03
		82442798 Total		[redacted]	$12,235.03
		82442801	Internal Labor	[redacted]	$1,110.30
		82442801 Total		[redacted]	$1,110.30
		82442803	Internal Labor	[redacted]	$8,523.79

funding project	CD02459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202502**	82442803 Total			$8,523.79
		82459032	Internal Labor		$11,726.25
		82459032 Total			$11,726.25
	202502 Total				**$44,648.72**
	202503	82442797	Internal Labor		$388.50
		82442797 Total			$388.50
		82442798	Internal Labor		$5,967.37
		82442798 Total			$5,967.37
		82442801	Internal Labor		$7,286.03
		82442801 Total			$7,286.03
	202503 Total				**$13,641.90**
	202508	82442797	Internal Labor		$2,350.90
		82442797 Total			$2,350.90
		82442809	Internal Labor		$0.03
		82442809 Total			$0.03
	202508 Total				**$2,350.93**
	202510	82442753	Internal Labor		$34,470.47
		82442753 Total			$34,470.47
		82458928	Internal Labor		$1,588.32
		82458928 Total			$1,588.32
		82899228	Internal Labor		$1,029.42
		82899228 Total			$1,029.42
	202510 Total				**$37,088.21**
Labor Total					**$162,301.25**
Outside Services	**202601**	82442797	(blank)	0	$88.06
		82442797 Total		0	$88.06
	202601 Total			**0**	**$88.06**
	202602	82442797	(blank)	0	$0.00
		82442797 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202411	82442809	Contractor Accrual	0	$42,000.00
			LUCAS TREE EXPERTS	0	$8,888.75
		82442809 Total		0	$50,888.75
	202411 Total			**0**	**$50,888.75**
	202501	82442801	MCALLEN CONSTRUCTION INC	0	$1,887.45
		82442801 Total		0	$1,887.45
		82442809	Contractor Accrual	0	-$11,753.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82442809 Total		0	-$11,753.84
	202501 Total			**0**	**-$9,866.39**
	202410	82442798	LUCAS TREE EXPERTS	0	$8,189.38
		82442798 Total		0	$8,189.38
		82442809	Contractor Accrual	0	$75,000.00
		82442809 Total		0	$75,000.00
	202410 Total			**0**	**$83,189.38**
	202509	82442797	(blank)	0	$534.83

funding project	CD02459				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202509	82442797	MCALLEN CONSTRUCTION INC	0	$684.60
		82442797 Total		0	$1,219.43
	202509 Total			0	$1,219.43
	202506	82442798	MCALLEN CONSTRUCTION INC	0	$3,378.98
		82442798 Total		0	$3,378.98
	202506 Total			0	$3,378.98
	202507	82442798	MCALLEN CONSTRUCTION INC	0	$340.14
		82442798 Total		0	$340.14
	202507 Total			0	$340.14
	202412	82442809	Contractor Accrual	0	-$74,534.32
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$77,020.04
			LUCAS TREE EXPERTS	0	-$56.94
		82442809 Total		0	$2,428.78
	202412 Total			0	$2,428.78
	202502	82442809	Contractor Accrual	0	-$30,711.84
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,736.08
		82442809 Total		0	$1,024.24
	202502 Total			0	$1,024.24
	202503	82442809	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82442809 Total		0	$0.00
	202503 Total			0	$0.00
	202508	82442797	MCALLEN CONSTRUCTION INC	0	$2,394.44
		82442797 Total		0	$2,394.44
	202508 Total			0	$2,394.44
Outside Services Total				0	$135,085.81
Other	202601	82442753	Meals	0	-$60.83
		82442753 Total		0	-$60.83
		82442803	Meals	0	-$7.44
		82442803 Total		0	-$7.44
	202601 Total			0	-$68.27
	202512	82442803	Meals	0	-$26.93
		82442803 Total		0	-$26.93
	202512 Total			0	-$26.93
	202511	82442753	Meals	6	$117.42
		82442753 Total		6	$117.42
	202511 Total			6	$117.42
	202605	82899228	Meals	0	-$2.03
		82899228 Total		0	-$2.03
	202605 Total			0	-$2.03
	202606	82899228	Meals	0	$2.31
		82899228 Total		0	$2.31
	202606 Total			0	$2.31
	202411	82442801	Meals	2	$15.93
		82442801 Total		2	$15.93
	202411 Total			2	$15.93
	202410	82442801	Meals	3	$31.86

funding project	CD02459				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	82442801 Total			$31.86
	202410 Total				**$31.86**
	202509	82442801	Meals	0	$1.30
		82442801 Total		0	$1.30
	202509 Total			**0**	**$1.30**
	202505	82442801	Meals		-$47.79
		82442801 Total			-$47.79
	202505 Total				**-$47.79**
	202506	82442798	Meals	0	-$54.27
		82442798 Total		0	-$54.27
	202506 Total			**0**	**-$54.27**
	202412	82442801	Meals		$159.40
		82442801 Total			$159.40
	202412 Total				**$159.40**
	202502	82442798	Meals		$152.55
		82442798 Total			$152.55
		82442803	Meals		$78.40
		82442803 Total			$78.40
	202502 Total				**$230.95**
	202510	82442753	Meals		$156.56
		82442753 Total			$156.56
		82458928	Meals		$39.76
		82458928 Total			$39.76
		82899228	Meals		$34.10
		82899228 Total			$34.10
	202510 Total				**$230.42**
Other Total					**$590.30**
Grand Total				**23,428**	**$935,301.95**