CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01162 Verogy - Southington

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	303,918	263,299	(40,619)
2	Indirect Costs	196,320	302,143	105,823
3	Total Project Costs	$ 500,238	$ 565,441	$ 65,203

funding project	CD01162				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80058606	(blank)	0	$8,870.34
		80058606 Total		0	$8,870.34
	202603 Total			**0**	**$8,870.34**
	202006	2M032160	(blank)	0	$335.87
			AFUDC	0	$1.23
		2M032160 Total		0	$337.10
		2M032261	(blank)	0	$3,400.63
			AFUDC	0	$12.38
		2M032261 Total		0	$3,413.01
	202006 Total			**0**	**$3,750.11**
	202007	2M032160	(blank)	0	$561.76
			AFUDC	0	$4.49
		2M032160 Total		0	$566.25
		2M032261	(blank)	0	$1,154.36
			AFUDC	0	$26.84
		2M032261 Total		0	$1,181.20
		2M032623	(blank)	0	$112.36
			AFUDC	0	$0.41
		2M032623 Total		0	$112.77
		2M032624	(blank)	0	$168.53
			AFUDC	0	$0.61
		2M032624 Total		0	$169.14
		2M032625	(blank)	0	$168.53
			AFUDC	0	$0.61
		2M032625 Total		0	$169.14
	202007 Total			**0**	**$2,198.50**
	202008	2M032160	(blank)	0	$1,170.38
			AFUDC	0	$10.65
		2M032160 Total		0	$1,181.03
		2M032261	(blank)	0	$6.90
			AFUDC	0	$30.07
		2M032261 Total		0	$36.97
		2M032623	(blank)	0	$55.00
			AFUDC	0	$1.02
		2M032623 Total		0	$56.02
		2M032624	(blank)	0	$110.02
			AFUDC	0	$1.63
		2M032624 Total		0	$111.65
		2M032625	(blank)	0	$110.02
			AFUDC	0	$1.63
		2M032625 Total		0	$111.65
	202008 Total			**0**	**$1,497.32**
	202111	2M032261	(blank)	0	$23.27
		2M032261 Total		0	$23.27
		80058606	(blank)	0	$3,583.80
			AFUDC	0	$142.86

funding project	CD01162				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80058606 Total		0	$3,726.66
		80058612	(blank)	0	$16,724.35
			AFUDC	0	$321.03
		80058612 Total		0	$17,045.38
	202111 Total			**0**	**$20,795.31**
	202112	2M032261	(blank)	0	-$4.23
		2M032261 Total		0	-$4.23
		80058606	(blank)	0	$4,702.19
			AFUDC	0	$189.43
		80058606 Total		0	$4,891.62
		80058612	(blank)	0	$56,833.19
			AFUDC	0	$726.09
		80058612 Total		0	$57,559.28
	202112 Total			**0**	**$62,446.67**
	202201	80058606	(blank)	0	$403.73
			AFUDC	0	$204.28
		80058606 Total		0	$608.01
		80058612	(blank)	0	$43,904.32
			AFUDC	0	$609.61
		80058612 Total		0	$44,513.93
	202201 Total			**0**	**$45,121.94**
	202202	80058606	(blank)	0	$752.36
			AFUDC	0	$208.76
		80058606 Total		0	$961.12
	202202 Total			**0**	**$961.12**
	202203	80058606	AFUDC	0	$211.64
		80058606 Total		0	$211.64
	202203 Total			**0**	**$211.64**
	202204	80058606	AFUDC	0	$211.64
		80058606 Total		0	$211.64
	202204 Total			**0**	**$211.64**
	202303	2M032625	(blank)	0	$6,372.28
		2M032625 Total		0	$6,372.28
	202303 Total			**0**	**$6,372.28**
	202205	2M032261	(blank)	0	-$3,167.71
		2M032261 Total		0	-$3,167.71
	202205 Total			**0**	**-$3,167.71**
	202410	80058612	(blank)	0	-$53.72
		80058612 Total		0	-$53.72
	202410 Total			**0**	**-$53.72**
	202412	80058612	(blank)	0	-$18.74
		80058612 Total		0	-$18.74
	202412 Total			**0**	**-$18.74**
	202411	80058612	(blank)	0	$53.72
		80058612 Total		0	$53.72
	202411 Total			**0**	**$53.72**

funding project	CD01162				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	2M032624	(blank)	0	$4,231.39
		2M032624 Total		0	$4,231.39
	202304 Total			**0**	**$4,231.39**
	202508	80058612	(blank)	0	-$53.81
		80058612 Total		0	-$53.81
	202508 Total			**0**	**-$53.81**
	202509	80058606	(blank)	0	-$2,632.60
		80058606 Total		0	-$2,632.60
	202509 Total			**0**	**-$2,632.60**
	202512	80058612	(blank)	0	$0.00
		80058612 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202306	2M032624	(blank)	0	$3,008.33
		2M032624 Total		0	$3,008.33
	202306 Total			**0**	**$3,008.33**
	202308	80058606	(blank)	0	$747.17
			AFUDC	0	$128.10
		80058606 Total		0	$875.27
		80058612	(blank)	0	-$53.75
		80058612 Total		0	-$53.75
	202308 Total			**0**	**$821.52**
	202102	2M032160	AFUDC	0	$111.48
		2M032160 Total		0	$111.48
		2M032261	(blank)	0	$87,865.10
			AFUDC	0	$896.67
		2M032261 Total		0	$88,761.77
	202102 Total			**0**	**$88,873.25**
	202011	2M032160	(blank)	0	$2,451.97
			AFUDC	0	$112.17
		2M032160 Total		0	$2,564.14
		2M032261	(blank)	0	$4,154.01
			AFUDC	0	$153.62
		2M032261 Total		0	$4,307.63
		2M032623	(blank)	0	$691.19
			AFUDC	0	$109.20
		2M032623 Total		0	$800.39
		2M032624	AFUDC	0	$4.05
		2M032624 Total		0	$4.05
		2M032625	AFUDC	0	$4.46
		2M032625 Total		0	$4.46
	202011 Total			**0**	**$7,680.67**
	202109	2M032261	(blank)	0	-$2.46
		2M032261 Total		0	-$2.46
	202109 Total			**0**	**-$2.46**
	202103	2M032160	(blank)	0	-$12,917.78
			AFUDC	0	-$584.63

funding project	CD01162				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202103**	2M032160 Total		0	-$13,502.41
		2M032261	(blank)	0	$3,869.99
			AFUDC	0	$1,271.02
		2M032261 Total		0	$5,141.01
		2M032623	(blank)	0	-$10,218.96
			AFUDC	0	-$392.75
		2M032623 Total		0	-$10,611.71
		80058606	(blank)	0	$11,264.89
			AFUDC	0	$435.91
		80058606 Total		0	$11,700.80
		80058612	(blank)	0	$11,925.81
			AFUDC	0	$623.62
		80058612 Total		0	$12,549.43
	202103 Total			**0**	**$5,277.12**
	202104	2M032261	(blank)	0	$5,578.14
			AFUDC	0	$1,311.77
		2M032261 Total		0	$6,889.91
		80058606	AFUDC	0	$86.32
		80058606 Total		0	$86.32
		80058612	AFUDC	0	$77.99
		80058612 Total		0	$77.99
	202104 Total			**0**	**$7,054.22**
	202107	2M032261	(blank)	0	$112.51
		2M032261 Total		0	$112.51
		80058612	AFUDC	0	$84.00
		80058612 Total		0	$84.00
	202107 Total			**0**	**$196.51**
	202110	80058612	(blank)	0	$1,136.77
			AFUDC	0	$128.52
		80058612 Total		0	$1,265.29
	202110 Total			**0**	**$1,265.29**
	202009	2M032160	(blank)	0	$3,405.57
			AFUDC	0	$43.10
		2M032160 Total		0	$3,448.67
		2M032261	(blank)	0	$3.17
			AFUDC	0	$45.54
		2M032261 Total		0	$48.71
		2M032623	(blank)	0	$3,306.12
			AFUDC	0	$19.83
		2M032623 Total		0	$3,325.95
		2M032624	AFUDC	0	$2.03
		2M032624 Total		0	$2.03
		2M032625	AFUDC	0	$2.03
		2M032625 Total		0	$2.03
	202009 Total			**0**	**$6,827.39**
	202101	2M032160	(blank)	0	$452.34

funding project	CD01162				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202101**	2M032160	AFUDC	0	$110.20
		2M032160 Total		0	$562.54
		2M032261	(blank)	0	$20,007.58
			AFUDC	0	$411.82
		2M032261 Total		0	$20,419.40
		2M032623	AFUDC	0	$95.80
		2M032623 Total		0	$95.80
	202101 Total			**0**	**$21,077.74**
	202010	2M032160	(blank)	0	$4,121.62
			AFUDC	0	$84.67
		2M032160 Total		0	$4,206.29
		2M032261	(blank)	0	$862.37
			AFUDC	0	$64.01
		2M032261 Total		0	$926.38
		2M032623	(blank)	0	$6,054.29
			AFUDC	0	$71.88
		2M032623 Total		0	$6,126.17
		2M032624	(blank)	0	$276.62
			AFUDC	0	$3.05
		2M032624 Total		0	$279.67
		2M032625	(blank)	0	$331.92
			AFUDC	0	$3.25
		2M032625 Total		0	$335.17
	202010 Total			**0**	**$11,873.68**
	202106	2M032261	(blank)	0	-$6,388.66
			AFUDC	0	$655.64
		2M032261 Total		0	-$5,733.02
		80058612	(blank)	0	$547.78
			AFUDC	0	$79.27
		80058612 Total		0	$627.05
	202106 Total			**0**	**-$5,105.97**
	202105	2M032261	AFUDC	0	$1,335.78
		2M032261 Total		0	$1,335.78
		80058606	AFUDC	0	$86.32
		80058606 Total		0	$86.32
		80058612	AFUDC	0	$77.99
		80058612 Total		0	$77.99
	202105 Total			**0**	**$1,500.09**
	202012	2M032160	(blank)	0	$418.27
			AFUDC	0	$106.64
		2M032160 Total		0	$524.91
		2M032261	(blank)	0	$4,701.90
			AFUDC	0	$241.14
		2M032261 Total		0	$4,943.04
		2M032623	AFUDC	0	$94.61
		2M032623 Total		0	$94.61

funding project	CD01162				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202012**	2M032624	AFUDC	0	$3.39
		2M032624 Total		0	$3.39
		2M032625	AFUDC	0	$3.73
		2M032625 Total		0	$3.73
	202012 Total			**0**	**$5,569.68**
	202108	2M032261	(blank)	0	$94.15
		2M032261 Total		0	$94.15
		80058612	AFUDC	0	$84.00
		80058612 Total		0	$84.00
	202108 Total			**0**	**$178.15**
	202407	2M032624	AFUDC	0	-$14.76
		2M032624 Total		0	-$14.76
		2M032625	AFUDC	0	-$15.71
		2M032625 Total		0	-$15.71
		80058606	AFUDC	0	-$1,905.26
		80058606 Total		0	-$1,905.26
		80058612	AFUDC	0	-$2,812.12
		80058612 Total		0	-$2,812.12
	202407 Total			**0**	**-$4,747.85**
Indirect/Overheads Total				**0**	**$302,142.76**
Labor	**202006**	2M032160	Internal Labor	[redacted]	$174.78
		2M032160 Total			$174.78
		2M032261	Internal Labor		$1,769.60
		2M032261 Total			$1,769.60
	202006 Total				**$1,944.38**
	202007	2M032160	Internal Labor		$291.30
		2M032160 Total			$291.30
		2M032261	Internal Labor		$597.75
		2M032261 Total			$597.75
		2M032623	Internal Labor		$58.26
		2M032623 Total			$58.26
		2M032624	Internal Labor		$87.39
		2M032624 Total			$87.39
		2M032625	Internal Labor		$87.39
		2M032625 Total			$87.39
	202007 Total				**$1,122.09**
	202008	2M032160	Internal Labor		$545.08
		2M032160 Total			$545.08
		2M032623	Internal Labor		$29.13
		2M032623 Total			$29.13
		2M032624	Internal Labor		$58.26
		2M032624 Total			$58.26
		2M032625	Internal Labor		$58.26
		2M032625 Total			$58.26
	202008 Total				**$690.73**
	202111	80058606	Internal Labor		$344.00

funding project	CD01162				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202111**	80058606 Total		[redacted]	$344.00
	202111 Total			[redacted]	**$344.00**
	202112	80058606	Internal Labor	[redacted]	$458.72
		80058606 Total		[redacted]	$458.72
		80058612	Internal Labor	[redacted]	$622.76
		80058612 Total		[redacted]	$622.76
	202112 Total			[redacted]	**$1,081.48**
	202201	80058606	Internal Labor	[redacted]	$321.10
		80058606 Total		[redacted]	$321.10
	202201 Total			[redacted]	**$321.10**
	202202	80058606	Internal Labor	[redacted]	$555.88
		80058606 Total		[redacted]	$555.88
	202202 Total			[redacted]	**$555.88**
	202205	2M032261	Internal Labor	0	$0.71
		2M032261 Total		0	$0.71
	202205 Total			**0**	**$0.71**
	202308	80058606	Internal Labor	0	$212.85
		80058606 Total		0	$212.85
		80058612	Internal Labor	0	-$0.02
		80058612 Total		0	-$0.02
	202308 Total			**0**	**$212.83**
	202011	2M032160	Internal Labor	[redacted]	$553.53
		2M032160 Total		[redacted]	$553.53
		2M032261	Internal Labor	[redacted]	$165.00
		2M032261 Total		[redacted]	$165.00
	202011 Total			[redacted]	**$718.53**
	202103	2M032160	Internal Labor	[redacted]	-$3,158.13
		2M032160 Total		[redacted]	-$3,158.13
		2M032623	Internal Labor	[redacted]	-$262.17
		2M032623 Total		[redacted]	-$262.17
		80058606	Internal Labor	[redacted]	$235.95
		80058606 Total		[redacted]	$235.95
		80058612	Internal Labor	[redacted]	$2,844.39
		80058612 Total		[redacted]	$2,844.39
	202103 Total			[redacted]	**-$339.96**
	202110	80058612	Internal Labor	[redacted]	$464.52
		80058612 Total		[redacted]	$464.52
	202110 Total			[redacted]	**$464.52**
	202009	2M032261	Internal Labor	0	$0.05
		2M032261 Total		0	$0.05
	202009 Total			**0**	**$0.05**
	202101	2M032160	Internal Labor	[redacted]	$186.16
		2M032160 Total		[redacted]	$186.16
	202101 Total			[redacted]	**$186.16**
	202010	2M032160	Internal Labor	[redacted]	$1,407.28
		2M032160 Total		[redacted]	$1,407.28

funding project	CD01162				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202010**	2M032623	Internal Labor	[redacted]	$174.78
		2M032623 Total			$174.78
		2M032624	Internal Labor		$145.65
		2M032624 Total			$145.65
		2M032625	Internal Labor		$174.78
		2M032625 Total			$174.78
	202010 Total				**$1,902.49**
	202106	80058612	Internal Labor		$275.23
		80058612 Total			$275.23
	202106 Total				**$275.23**
Labor Total					**$9,480.22**
Material	**202603**	80058606	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE		$9,713.85
		80058606 Total			$9,713.85
	202603 Total				**$9,713.85**
	202111	2M032261	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$135.61
		2M032261 Total			$135.61
		80058606	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE		$7,994.33
		80058606 Total			$7,994.33
		80058612	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$139.60
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$34.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$799.40
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$486.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$913.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$242.59
			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		$9.95
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$327.85
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,902.32
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,862.22
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,806.57
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,343.83
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$643.90
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$959.47
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,305.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$96.60
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$21.36
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$40.07
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$31.48
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$728.03
		80058612 Total			$44,765.40
	202111 Total				**$52,895.34**
	202303	2M032625	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE		$8,970.89
		2M032625 Total			$8,970.89
	202303 Total				**$8,970.89**
	202205	2M032261	(blank)	0	-$11.15
		2M032261 Total		0	-$11.15

funding project	CD01162				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202205 Total**			**0**	**-$11.15**
	202304	2M032624	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	$8,970.89
		2M032624 Total		[redacted]	$8,970.89
	202304 Total			[redacted]	**$8,970.89**
	202508	80058612	(blank)	0	$0.00
		80058612 Total		0	$0.00
	202508 Total			**0**	**$0.00**
	202509	80058606	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	-$8,882.58
		80058606 Total		[redacted]	-$8,882.58
	202509 Total			[redacted]	**-$8,882.58**
	202308	80058606	(blank)	0	$888.25
		80058606 Total		0	$888.25
		80058612	(blank)	0	$0.00
		80058612 Total		0	$0.00
	202308 Total			**0**	**$888.25**
	202102	2M032261	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$12.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$27.75
			SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S	[redacted]	$4.05
		2M032261 Total		[redacted]	$44.18
	202102 Total			[redacted]	**$44.18**
	202011	2M032160	RADIO,MOBILE, 900 MHZ	[redacted]	$2,959.08
		2M032160 Total		[redacted]	$2,959.08
		2M032261	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$12.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$391.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$626.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$79.54
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$844.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$486.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$1,515.61
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$349.23
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$16,421.66
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$375.40
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$224.85
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET	[redacted]	$96.10
		2M032261 Total		[redacted]	$21,423.52
	202011 Total			[redacted]	**$24,382.60**
	202103	2M032160	(blank)	0	$8.51
			RADIO,MOBILE, 900 MHZ	[redacted]	-$2,959.08
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	-$8,425.00
		2M032160 Total		[redacted]	-$11,375.57
		80058612	RADIO,MOBILE, 900 MHZ	[redacted]	$2,665.87
			RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	$7,582.50
		80058612 Total		[redacted]	$10,248.37
	202103 Total			**0**	**-$1,127.20**
	202107	2M032261	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	-$220.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	-$521.28

funding project	CD01162				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	2M032261 Total		[redacted]	-$742.13
	202107 Total			[redacted]	-$742.13
	202110	80058612	(blank)	0	$1,138.70
		80058612 Total		0	$1,138.70
	202110 Total			0	$1,138.70
	202009	2M032160	RACK, PRIMARY METERING, 15 KV, 8400:120 VT, 100:5 CT, 3 PH, 4W WYE	[redacted]	$8,425.00
		2M032160 Total		[redacted]	$8,425.00
	202009 Total			[redacted]	$8,425.00
	202101	2M032261	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$235.79
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$214.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$123.03
			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	[redacted]	$41.52
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$11.14
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT	[redacted]	$96.77
		2M032261 Total		[redacted]	$723.07
	202101 Total			[redacted]	$723.07
	202010	2M032160	(blank)	0	-$8.51
		2M032160 Total		0	-$8.51
	202010 Total			0	-$8.51
	202012	2M032261	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$468.43
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$524.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$727.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,920.97
		2M032261 Total		[redacted]	$10,641.61
	202012 Total			[redacted]	$10,641.61
	202108	2M032261	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$548.66
		2M032261 Total		[redacted]	$548.66
	202108 Total			[redacted]	$548.66
Material Total				[redacted]	$116,571.47
Other	202212	CIAC1162	CIAC RECLASS - Dec	0	-$153,016.00
		CIAC1162 Total		0	-$153,016.00
	202212 Total			0	-$153,016.00
	202301	CIAC1162	CIAC RECLASS - Dec	0	$153,016.00
			CIAC RECLASS - Jan	0	-$153,016.00
		CIAC1162 Total		0	$0.00
	202301 Total			0	$0.00
	202412	80058612	2022 Q1 FRONTIER JLB WO EXPENDITURES	0	-$749.54
		80058612 Total		0	-$749.54
	202412 Total			0	-$749.54
	202312	80058612	RJE CD01162 Accrual for Reimbursements 2023	0	-$563,884.00
		80058612 Total		0	-$563,884.00
	202312 Total			0	-$563,884.00
	202401	80058612	RJE CD01162 Accrual for Reimbursements 2023	0	$563,884.00
		80058612 Total		0	$563,884.00
	202401 Total			0	$563,884.00
	202512	80058612	TO CORRECT JE	0	-$1,499.08

funding project	CD01162				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80058612	2022 Q1 FINAL ADJUSTMENT	0	$749.54
			2022 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$749.54
		80058612 Total		0	$0.00
	202512 Total			**0**	**$0.00**
	202406	CIAC1162	CORRECT DEBIT IN 252 ACCOUNT	0	$0.42
		CIAC1162 Total		0	$0.42
	202406 Total			**0**	**$0.42**
Other Total				**0**	**-$153,765.12**
Outside Services	**202008**	2M032261	ASPLUNDH TREE EXPERT CO	0	$575.05
		2M032261 Total		0	$575.05
	202008 Total			**0**	**$575.05**
	202112	80058612	M J ELECTRIC LLC	0	$16,936.22
		80058612 Total		0	$16,936.22
	202112 Total			**0**	**$16,936.22**
	202201	80058612	M J ELECTRIC LLC	0	$53,050.36
		80058612 Total		0	$53,050.36
	202201 Total			**0**	**$53,050.36**
	202202	80058612	M J ELECTRIC LLC	0	$0.00
		80058612 Total		0	$0.00
	202202 Total			**0**	**$0.00**
	202205	2M032261	(blank)	0	$56.31
		2M032261 Total		0	$56.31
	202205 Total			**0**	**$56.31**
	202508	80058612	(blank)	0	-$0.08
		80058612 Total		0	-$0.08
	202508 Total			**0**	**-$0.08**
	202308	80058606	(blank)	0	$1,799.06
		80058606 Total		0	$1,799.06
		80058612	(blank)	0	-$0.29
		80058612 Total		0	-$0.29
	202308 Total			**0**	**$1,798.77**
	202102	2M032261	RANDSTAD US LP	[redacted]	$6,694.59
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,129.92
			I B ABEL INC	0	$105,372.09
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$2,590.34
		2M032261 Total		[redacted]	$117,786.94
	202102 Total			[redacted]	**$117,786.94**
	202011	2M032261	ASPLUNDH TREE EXPERT CO	[redacted]	$11,550.03
			BHI ENERGY POWER SERVICES LLC	[redacted]	-$37.58
		2M032261 Total		[redacted]	$11,512.45
		2M032623	CASCADE ENGINEERING CONSULTANTS LLC	0	$933.24
		2M032623 Total		0	$933.24
	202011 Total			[redacted]	**$12,445.69**
	202103	2M032261	RANDSTAD US LP	[redacted]	$0.00
			I B ABEL INC	0	$5,756.19
		2M032261 Total		[redacted]	$5,756.19

funding project	CD01162				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	2M032623	CASCADE ENGINEERING CONSULTANTS LLC	0	-$13,123.35
		2M032623 Total		0	-$13,123.35
		80058606	CASCADE ENGINEERING CONSULTANTS LLC	0	$16,191.29
		80058606 Total		0	$16,191.29
	202103 Total			[redacted]	**$8,824.13**
	202104	2M032261	ASPLUNDH TREE EXPERT CO		$2,343.74
			I B ABEL INC	0	$5,892.25
		2M032261 Total		[redacted]	$8,235.99
	202104 Total			[redacted]	**$8,235.99**
	202009	2M032261	(blank)	0	-$0.09
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,865.64
		2M032261 Total		[redacted]	$6,865.55
		2M032623	CASCADE ENGINEERING CONSULTANTS LLC	0	$4,463.85
		2M032623 Total		0	$4,463.85
	202009 Total			[redacted]	**$11,329.40**
	202101	2M032261	RANDSTAD US LP	[redacted]	$2,518.74
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,241.19
			C C LOUNSBURY INC	0	$0.00
			I B ABEL INC	0	$20,969.56
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$26,607.23
		2M032261 Total		[redacted]	$52,336.72
	202101 Total			[redacted]	**$52,336.72**
	202010	2M032261	BHI ENERGY POWER SERVICES LLC	0	$1,164.36
		2M032261 Total		0	$1,164.36
		2M032623	CASCADE ENGINEERING CONSULTANTS LLC	0	$7,726.26
		2M032623 Total		0	$7,726.26
	202010 Total			**0**	**$8,890.62**
	202106	2M032261	Adj PS to 85/15 split YTD JUN	0	-$7,714.85
		2M032261 Total		0	-$7,714.85
	202106 Total			**0**	**-$7,714.85**
	202105	2M032261	I B ABEL INC	0	$0.00
		2M032261 Total		0	$0.00
	202105 Total			**0**	**$0.00**
	202012	2M032261	RANDSTAD US LP	0	$2,187.35
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,826.09
			C C LOUNSBURY INC	0	$447.40
		2M032261 Total		[redacted]	$6,460.84
	202012 Total			[redacted]	**$6,460.84**
Outside Services Total				[redacted]	**$291,012.11**
Grand Total				**9,554**	**$565,441.44**